

Principal Daily Treasury Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 29 March 2024

Managed By **Principal Asset Management Co., Ltd.**

Issuer	Symbol	Cert./Aval/ Guarantee	Rating* Issue		Rating* Cert./Aval/Gua.		Maturity Date	Fair Value	Fair Value/NAV. (%)	Upper Limit (%)
			Rating Agency	Rating	Rating Agency	Rating				
(A) Local & Off-Shore Sovereign Bonds								442,276,967.09	94.20	
Bond BOT								442,276,967.09	94.20	
<u>BANK OF THAILAND</u>								442,276,967.09	94.20	
(B) Fixed Income Instruments Issued, accepted, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								52,275,660.71	11.13	
Bank Deposit								52,275,660.71	11.13	
<u>TMBThanachart BANK PUBLIC COMPANY LTD.</u>			FITCH	AA+				21,918,398.83	4.67	
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-				30,357,261.88	6.47	
(C) Investment grade Rated Fixed Income Instruments								0.00	0.00	
(D) Below Investment Grade Rated or Non-Rated Fixed Income Instruments								0.00	0.00	15.00
Total Investment in Fixed Income, Deposit and Hybrid								494,552,627.80	105.34	
Net Asset Value (NAV)								469,491,489.60	100.00	

Remark : *Credit Rating Rated by SEC Accepted Reputable Rating Agency

Fixed Income Instruments that are not qualified according to Sor Nor 28/2549 have fair value Baht 0.00 equal 0.0000% of NAV.

THIS REPORT IS CERTIFIED COMPLETE AND CORRECT



FUND MANAGEMENT COMPANY'S AUTHORIZED SIGNATORY

(MS. BRENDA S.H. CHOO)

POSITION CHIEF OPERATION OFFICER

DATE 11 April 2024