

Principal Daily Income Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 31 March 2025

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 | | | | | | | | 209,598,947.60 | 35.49 | |
| Bond BOT | | | | | | | | 209,598,947.60 | 35.49 | |
| BANK OF THAILAND | | | | | | | | 209,598,947.60 | 35.49 | |
| (B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies | | | | | | | | 31,378,185.06 | 5.31 | |
| Bank Deposit | | | | | | | | 31,378,185.06 | 5.31 | |
| CIMB THAI Bank Public Company Limited | | | FITCH | AA- | | | | 15,401,976.01 | 2.61 | |
| STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED | | | FITCH | A- | | | | 15,976,209.05 | 2.71 | |
| (C) Investment grade Rated Fixed Income Instruments | | | | | | | | 167,723,808.02 | 28.40 | |
| Bond Corporate | | | | | | | | 127,865,964.92 | 21.65 | |
| PHATRA LEASING PUBLIC COMPANY LIMITED | | | TRIS | BBB+ | | | | 10,071,883.40 | 1.71 | |
| CP ALL PUBLIC COMPANY LIMITED | | | TRIS | AA- | | | | 4,024,324.52 | 0.68 | |
| LALIN PROPERTY PLC. | | | TRIS | BBB | | | | 18,998,639.40 | 3.22 | |
| ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED | | | FITCH | A | | | | 19,797,049.40 | 3.35 | |
| Thai Beverage Public Company Limited | | | TRIS | AA | | | | 9,650,658.10 | 1.63 | |
| Leasing ICBC (Thai) Company Limited | | | FITCH | AAA | | | | 4,978,847.00 | 0.84 | |
| Srisawad Corporation PLC. | | | FITCH | A- | | | | 10,092,195.70 | 1.71 | |
| Muangthai Capital Public Company Limited | | | FITCH | A- | | | | 20,316,924.80 | 3.44 | |
| SCGIWD LOGISTICS PUBLIC COMPANY LIMITED | | | FITCH | BBB+ | | | | 10,036,616.60 | 1.70 | |
| Ngern Tid Lor Company Limited | | | TRIS | A | | | | 19,898,826.00 | 3.37 | |
| Bill of Exchange | | | | | | | | 39,857,843.10 | 6.75 | |
| TPI POLENE PLC. | | | TRIS | A- | | | | 39,857,843.10 | 6.75 | |

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|------------------------------------------------------------------------|--------|--------------------------|---------------|--------|-------------------------|--------|---------------|----------------|------------------------|-----------------|
| | | | Rating Agency | Rating | Rating Agency | Rating | | | | |
| (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 | | | | | | | | 408,700,940.68 | 69.21 | |
| Net Asset Value (NAV) | | | | | | | | 590,514,803.08 | 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 5 April 2025