

Principal Daily Income Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 30 April 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								173,620,726.56	28.77	
Bond BOT								173,620,726.56	28.77	
<u>BANK OF THAILAND</u>								173,620,726.56	28.77	
(B) Fixed Income Instruments Issued, accepted, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								58,159,188.46	9.64	
Bank Deposit								25,823,804.58	4.28	
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-				22,333,116.01	3.70	
<u>STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	A-				3,490,688.57	0.58	
Bond Bank								32,335,383.88	5.36	
<u>Kiatnakin Bank Public Company Limited</u>			TRIS	A				32,335,383.88	5.36	
(C) Investment grade Rated Fixed Income Instruments								283,840,881.93	47.03	
Bond Corporate								204,079,511.53	33.81	
<u>TRUE CORPORATION PLC.</u>			TRIS	A+				30,083,163.30	4.98	
<u>LAND AND HOUSE PLC.</u>			TRIS	A+				9,587,470.10	1.59	
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+				10,110,567.50	1.68	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				44,993,022.75	7.45	
<u>Krungthai Car Rent & Lease Public Company Limited</u>			TRIS	A-				4,984,155.00	0.83	
<u>AYUDHYA CAPITAL AUTO LEASE PLC</u>			TRIS	AA+				15,058,693.80	2.49	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+				5,007,980.85	0.83	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				1,989,147.90	0.33	
<u>Leasing ICBC (Thai) Company Limited</u>			FITCH	AAA				8,974,299.78	1.49	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				9,989,221.50	1.66	

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<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				20,235,094.80	3.35	
<u>SCGJWD LOGISTICS PUBLIC COMPANY LIMITED</u>			FITCH	BBB+				10,058,942.50	1.67	
<u>WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST</u>			TRIS	A				5,018,383.65	0.83	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				27,989,368.10	4.64	
Bill of Exchange								79,761,370.40	13.21	
<u>TPI POLENE PLC.</u>			TRIS	A-				39,893,340.10	6.61	
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+				19,998,243.20	3.31	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				9,946,940.60	1.65	
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				9,922,846.50	1.64	
(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								515,620,796.95	85.43	
Net Asset Value (NAV)								603,567,682.93	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 7 May 2024