

Principal Daily Income Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 30 June 2022

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								481,045,329.53	70.73	
Bond BOT								366,133,887.83	53.84	
<u>BANK OF THAILAND</u>								366,133,887.83	53.84	
T-Bill								114,911,441.70	16.90	
<u>MINISTRY OF FINANCE</u>								114,911,441.70	16.90	
(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								59,142,772.64	8.70	
Bank Deposit								49,131,379.44	7.22	
<u>KRUNG THAI BANK PUBLIC COMPANY LIMITED</u>								0.00	0.00	
<u>TISCO BANK PLC.</u>								0.00	0.00	
<u>CIMB THAI Bank Public Company Limited</u>								43,565,565.45	6.41	
<u>STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED</u>								5,565,813.99	0.82	
Bond Bank								10,011,393.20	1.47	
<u>CIMB THAI Bank Public Company Limited</u>								10,011,393.20	1.47	
(C) Investment grade Rated Fixed Income Instruments								140,222,962.94	20.62	
Bond Corporate								60,334,501.04	8.87	
<u>TRUE CORPORATION PLC.</u>								10,087,568.20	1.48	
<u>TOYOTA LEASING (THAILAND) CO.LTD.</u>								2,681,964.97	0.39	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>								19,925,970.30	2.93	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>								1,951,347.34	0.29	
<u>Srisawad Corporation PLC.</u>								7,005,878.60	1.03	
<u>Muangthai Capital Public Company Limited</u>								2,186,794.41	0.32	
<u>Ngern Tid Lor Company Limited</u>								11,993,191.80	1.76	

Principal Daily Income Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 30 June 2022

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				
KRUNGSRIAYUDHYA CARD CO.,LTD.			TRIS	AAA				4,501,785.42	0.66	
Bill of Exchange								79,888,461.90	11.75	
TPL POLENE PLC.			TRIS	BBB+				19,972,413.60	2.94	
ASIA SERMKII LEASING PUBLIC COMPANY LIMITED			TRIS	BBB+				9,991,863.10	1.47	
BSL LEASING CO.,LTD			TRIS	BBB+				19,938,887.30	2.93	
SC ASSET CORPORATION PLC.			TRIS	BBB+				29,985,297.90	4.41	
(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								680,411,065.11	100.05	
Net Asset Value (NAV)								680,084,559.49	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 8 July 2022