

Principal Daily Fixed 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								20,941,746.77	76.18	
Bond BOT								20,941,746.77	76.18	
<u>BANK OF THAILAND</u>								20,941,746.77	76.18	
(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								2,115,275.94	7.69	
Bank Deposit								2,115,275.94	7.69	
<u>KASIKORNBANK PLC.</u>								860,588.10	3.13	
<u>CIMB THAI Bank Public Company Limited</u>								1,254,687.84	4.56	
(C) Investment grade Rated Fixed Income Instruments								4,487,137.02	16.32	
Bond Corporate								4,487,137.02	16.32	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>								1,999,693.34	7.27	
<u>Leasing ICBC (Thai) Company Limited</u>								997,143.05	3.63	
<u>Ngern Tid Lor Company Limited</u>								1,490,300.63	5.42	
(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								27,544,159.73	100.20	
Net Asset Value (NAV)								27,490,217.57	100.00	

Principal Daily Fixed Income Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 30 April 2024

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

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