

**Principal Daily Fixed Income Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**  
**As of 28 November 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											
								28,960,552.47	95.51		
Bond BOT								28,960,552.47	95.51		
BANK OF THAILAND								28,960,552.47	95.51		
(B) Fixed Income Instruments Issued, accepted, avalaed, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies											
Bank Deposit								1,398,040.96	4.61		
KASIKORNBANK PLC.								FITCH	AA+	518,954.42	1.71
CIMB THAI Bank Public Company Limited								FITCH	AA	879,086.54	2.90
(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											
								30,358,593.43	100.12		
Net Asset Value (NAV)											
								30,321,445.21	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 4 December 2025