

Portfolio :Principal Korea Equity Fund

Investment of Fixed Income, Deposit and Hybrid Report

As of 27 February 2026

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								0.00	0.00	
(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								26,021,107.41	15.76	
Bank Deposit								26,021,107.41	15.76	
STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED			FITCH	A-				26,021,107.41	15.76	
00100843905(KEQ-US)	SCBT							6,668,752.83	4.04	
00100884067	SCBT							19,352,354.58	11.72	
(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

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Total Investment in Fixed Income, Deposit and Hybrid								26,021,107.41	15.76	
Net Asset Value (NAV)"								165,075,068.72	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 27 February 2026