

Principal Fixed Income Retirement Mutual 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								70,512,101.71	38.02	
Government Bonds								12,620,418.42	6.80	
MINISTRY OF FINANCE								12,620,418.42	6.80	
Bond BOT								57,891,683.29	31.21	
BANK OF THAILAND								57,891,683.29	31.21	
(B) Fixed Income Instruments Issued, accepted, avalaed, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								5,746,863.39	3.10	
Bank Deposit								5,746,863.39	3.10	
TMBThanachart BANK PUBLIC COMPANY LTD.			FITCH	AA+				2,455,879.77	1.32	
KRUNG THAI BANK PUBLIC COMPANY LIMITED			FITCH	AAA				2,055.24	0.00	
CIMB THAI Bank Public Company Limited			FITCH	AA				3,268,297.73	1.76	
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED			FITCH	AAA				20,630.65	0.01	
(C) Investment grade Rated Fixed Income Instruments								109,442,245.61	59.01	
Bond Corporate								109,442,245.61	59.01	
Thanachart Capital Public Company Limited			TRIS	A				2,128,988.25	1.15	
TRUE CORPORATION PLC..			TRIS	A+				14,394,204.14	7.76	
LAND AND HOUSE PLC.			TRIS	A				2,980,980.42	1.61	
PTT PUBLIC COMPANY LIMITED			FITCH	AAA				823,987.15	0.44	
CHAROEN POKPHAND FOODS PLC.			TRIS	A				6,882,517.27	3.71	
PHATRA LEASING PUBLIC COMPANY LIMITED			TRIS	BBB+				6,122,145.48	3.30	
CP ALL PUBLIC COMPANY LIMITED			TRIS	AA-				6,067,222.26	3.27	
SC ASSET CORPORATION PLC.			TRIS	BBB+				7,193,579.03	3.88	

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<u>LALIN PROPERTY PLC.</u>			TRIS	BBB				3,016,658.07	1.63	
<u>BERLIJUCKER PUBLIC COMPANY LIMITED</u>			TRIS	A				5,387,284.10	2.90	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				7,215,050.71	3.89	
<u>Krunghai Car Rent & Lease Public Company Limited</u>			TRIS	A-				3,041,662.77	1.64	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-				2,015,918.52	1.09	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				305,411.28	0.16	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				3,309,723.08	1.78	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	AA-				4,368,499.61	2.36	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				2,080,507.30	1.12	
<u>CK Power Public Company Limited</u>			TRIS	A-				601,175.25	0.32	
<u>Srisawad Corporation PLC.</u>			FITCH	A-				2,019,342.68	1.09	
<u>Global Power Synergy Public Company Limited</u>			TRIS	AA+				1,082,020.60	0.58	
<u>SCGIWD LOGISTICS PUBLIC COMPANY LIMITED</u>			FITCH	BBB+				5,112,855.05	2.76	
<u>Bangkok Commercial Asset Management Company Limited</u>			TRIS	A-				3,476,573.97	1.87	
<u>TIDLOR HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A+				2,017,843.88	1.09	
<u>CPE (Thailand) PUBLIC COMPANY LIMITED</u>			TRIS	A				1,107,839.60	0.60	
<u>PRUKSA HOLDING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+				3,009,813.09	1.62	
<u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u>			TRIS	A+				5,333,500.14	2.88	
<u>TPI Polene Power Public Company Limited</u>			TRIS	BBB				2,977,638.99	1.61	
<u>Gulf Energy Development Public Company Limited</u>			TRIS	AA-				3,224,470.56	1.74	
<u>SCG CHEMICALS PUBLIC COMPANY LIMITED</u>			TRIS	A				2,144,832.36	1.16	
(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	185,701,210.71	100.13
Net Asset Value (NAV)	185,466,026.94	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