

**Principal Fixed Income Retirement Mutual Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**  
As of 29 March 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				
<b>(A) Local &amp; Off-Shore Sovereign Bonds</b>								<b>30,782,277.77</b>	<b>23.25</b>	
<b>Government Bonds</b>								<b>12,852,055.78</b>	<b>9.71</b>	
<u>MINISTRY OF FINANCE</u>								12,852,055.78	9.71	
<b>Bond BOT</b>								<b>17,930,221.99</b>	<b>13.54</b>	
<u>BANK OF THAILAND</u>								17,930,221.99	13.54	
<b>(B) Fixed Income Instruments Issued, accepted, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies</b>								<b>11,712,981.86</b>	<b>8.85</b>	
<b>Bank Deposit</b>								<b>11,712,981.86</b>	<b>8.85</b>	
<u>TMBThanachart BANK PUBLIC COMPANY LTD.</u>			FITCH	AA+			554,360.37	0.42		
<u>KRUNG THAI BANK PUBLIC COMPANY LIMITED</u>			FITCH	AAA			2,240.53	0.00		
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-			3,090,132.36	2.33		
<u>GOVERNMENT HOUSING BANK</u>			FITCH	AAA			8,045,759.60	6.08		
<u>UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	AAA			20,489.00	0.02		
<b>(C) Investment grade Rated Fixed Income Instruments</b>								<b>90,412,933.01</b>	<b>68.29</b>	
<b>Bond Corporate</b>								<b>90,412,933.01</b>	<b>68.29</b>	
<u>TRUE CORPORATION PLC..</u>			TRIS	A+			9,151,285.46	6.91		
<u>BANPU PLC.</u>			TRIS	A+			1,051,686.48	0.79		
<u>PTT PUBLIC COMPANY LIMITED</u>			FITCH	AAA			811,323.12	0.61		
<u>CHAROEN POKPHAND FOODS PLC.</u>			TRIS	A			6,940,820.18	5.24		
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+			6,440,154.07	4.86		
<u>CP ALL PUBLIC COMPANY LIMITED</u>			TRIS	A+			4,124,923.46	3.12		
<u>SC ASSET CORPORATION PLC.</u>			TRIS	BBB+			6,539,896.55	4.94		

**Principal Fixed Income Retirement Mutual Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**  
**As of 29 March 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				
<u>LALIN PROPERTY PLC.</u>			TRIS	BBB+				935,200.81	0.71	
<u>ASIA SERMKII LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				8,097,001.49	6.12	
<u>Krungthai Car Rent &amp; Lease Public Company Limited</u>			TRIS	A-				4,571,765.42	3.45	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-				2,725,319.63	2.06	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				297,048.00	0.22	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				3,167,709.33	2.39	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+				3,077,260.53	2.32	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				2,601,097.00	1.96	
<u>CK Power Public Company Limited</u>			TRIS	A-				591,088.07	0.45	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				5,014,381.63	3.79	
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				5,063,142.55	3.82	
<u>Global Power Synergy Public Company Limited</u>			TRIS	AA+				1,007,270.26	0.76	
<u>Bangkok Commercial Asset Management Company Limited</u>			TRIS	A-				4,950,335.28	3.74	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				4,135,054.77	3.12	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				297,318.78	0.22	
<u>CPE (Thailand) PUBLIC COMPANY LIMITED</u>			TRIS	A				1,238,828.99	0.94	
<u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u>			TRIS	A+				5,081,280.10	3.84	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				1,499,877.23	1.13	
<u>SCG CHEMICALS PUBLIC COMPANY LIMITED</u>			FITCH	A				1,001,863.82	0.76	
<b>(D) Below Investment Grade Rated or Non-Rated Fixed Income Instruments</b>								<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Total Investment in Fixed Income, Deposit and Hybrid</b>								<b>132,908,192.64</b>	<b>100.39</b>	
<b>Net Asset Value (NAV)</b>								<b>132,392,303.07</b>	<b>100.00</b>	

**Principal Fixed Income Retirement Mutual Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**

**As of 29 March 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 11 April 2024