

Principal Money Market Retirement Mutual Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 31 March 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								447,892,795.75	50.87	
Bond BOT								447,892,795.75	50.87	
<u>BANK OF THAILAND</u>								447,892,795.75	50.87	
(B) Fixed Income Instruments Issued, accepted, avaled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								50,832,568.17	5.77	
Bank Deposit								50,832,568.17	5.77	
<u>KASIKORNBANK PLC.</u>			FITCH	AA+				11,276,181.85	1.28	
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-				39,556,386.32	4.49	
(C) Investment grade Rated Fixed Income Instruments								268,700,577.26	30.52	
Bond Corporate								238,752,413.36	27.12	
<u>LAND AND HOUSE PLC.</u>			TRIS	A				72,794,478.16	8.27	
<u>TOYOTA LEASING (THAILAND) CO.LTD.</u>			TRIS	AAA				57,531,256.85	6.53	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				20,122,632.00	2.29	
<u>Muangthai Capital Public Company Limited</u>			FITCH	A-				20,323,701.80	2.31	
<u>Bangkok Expressway and Metro Public Company Limited</u>			TRIS	A-				62,917,057.50	7.15	
<u>CPE (Thailand) PUBLIC COMPANY LIMITED</u>			TRIS	A				5,063,287.05	0.58	
Bill of Exchange								29,948,163.90	3.40	
<u>TPI POLENE PLC.</u>			TRIS	A-				29,948,163.90	3.40	
(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								767,425,941.18	87.16	
Net Asset Value (NAV)								880,455,667.34	100.00	

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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 5 April 2025