

**Principal Money Market Retirement Mutual Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**  
As of 30 April 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>228,641,877.43</b>	<b>29.15</b>			
<b>Bond BOT</b>								<b>228,641,877.43</b>	<b>29.15</b>			
<u>BANK OF THAILAND</u>								228,641,877.43	29.15			
<b>(B) Fixed Income Instruments Issued, accepted, aaved, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies</b>								<b>30,927,924.29</b>	<b>3.94</b>			
<b>Bank Deposit</b>								<b>30,927,924.29</b>	<b>3.94</b>			
<u>KASIKORNBANK PLC.</u>								FITCH	AA+	2,737,036.25	0.35	
<u>CIMB THAI Bank Public Company Limited</u>								FITCH	AA-	28,190,888.04	3.59	
<b>(C) Investment grade Rated Fixed Income Instruments</b>								<b>526,682,893.81</b>	<b>67.15</b>			
<b>Bond Corporate</b>								<b>476,792,617.41</b>	<b>60.79</b>			
<u>Thanachart Capital Public Company Limited</u>								TRIS	A	33,280,087.50	4.24	
<u>IRPC PUBLIC COMPANY LIMITED</u>								FITCH	BBB+	50,367,425.00	6.42	
<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>								TRIS	A-	50,470,654.00	6.44	
<u>CP ALL PUBLIC COMPANY LIMITED</u>								TRIS	A+	10,055,836.50	1.28	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>								FITCH	A	28,299,749.80	3.61	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>								TRIS	A-	55,014,130.08	7.01	
<u>SUPALAI PLC.</u>								TRIS	A	53,431,476.25	6.81	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>								TRIS	A	40,416,680.80	5.15	
<u>Thai Beverage Public Company Limited</u>								TRIS	AA	50,211,007.00	6.40	
<u>AYUDHYA CAPITAL AUTO LEASE PLC</u>								TRIS	AA+	55,215,210.60	7.04	
<u>PRUKSA HOLDING PUBLIC COMPANY LIMITED</u>								TRIS	A-	50,030,359.88	6.38	
<b>Bill of Exchange</b>								<b>49,890,276.40</b>	<b>6.36</b>			

**Principal Money Market Retirement Mutual Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**  
**As of 30 April 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>TPL POLENE PLC.</u>			TRIS	A-				49,890,276.40	6.36	
<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>786,252,695.53</b>	<b>100.25</b>	
<b>Net Asset Value (NAV)</b>								<b>784,302,641.54</b>	<b>100.00</b>	

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 7 May 2024