

**Principal Protected Retirement Mutual Fund**  
**Investment of Fixed Income, Deposit and Hybrid Report**  
**As of 31 July 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								128,259,609.67	99.56	
Bond BOT								128,259,609.67	99.56	
<u>BANK OF THAILAND</u>								128,259,609.67	99.56	
(B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								861,834.76	0.67	
Bank Deposit								861,834.76	0.67	
<u>TMBThanachart BANK PUBLIC COMPANY LTD.</u>			FITCH	AA+				835,071.03	0.65	
<u>KRUNG THAI BANK PUBLIC COMPANY LIMITED</u>			FITCH	AAA				14,223.43	0.01	
<u>UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	AAA				12,540.30	0.01	
(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
Total Investment in Fixed Income, Deposit and Hybrid								129,121,444.43	100.23	
Net Asset Value (NAV)								128,821,783.80	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 8 August 2025