

Principal Core Fixed Income 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				
(A) Local & Off-Shore Sovereign Bonds								165,712,724.57	23.42	
Government Bonds								21,965,052.49	3.10	
<u>MINISTRY OF FINANCE</u>								21,965,052.49	3.10	
Bond BOT								143,747,672.08	20.31	
<u>BANK OF THAILAND</u>								143,747,672.08	20.31	
(B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								32,077,150.94	4.53	
Bank Deposit								32,077,150.94	4.53	
<u>TISCO BANK PLC.</u>								0.00	0.00	
<u>CIMB THAI Bank Public Company Limited</u>								25,855,202.82	3.65	
<u>STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED</u>								6,221,948.12	0.88	
(C) Investment grade Rated Fixed Income Instruments								479,599,192.80	67.78	
Bond Corporate								479,599,192.80	67.78	
<u>THAI AIRWAYS INTERNATIONAL PLC.</u>								0.00	0.00	
<u>TRUE CORPORATION PLC.</u>								40,200,800.88	5.68	
<u>BANPU PLC.</u>								18,237,810.20	2.58	
<u>TPI POLENE PLC.</u>								10,115,392.30	1.43	
<u>CHAROEN POKPHAND FOODS PLC.</u>								27,663,404.07	3.91	
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>								30,490,053.38	4.31	
<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>								10,099,560.70	1.43	
<u>CP ALL PUBLIC COMPANY LIMITED</u>								37,375,773.60	5.28	
<u>SC ASSET CORPORATION PLC.</u>								26,799,564.99	3.79	

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<u>LALIN PROPERTY PLC.</u>			TRIS	BBB+				14,687,415.25	2.08	
<u>BERLI JUCKER PUBLIC COMPANY LIMITED</u>			TRIS	A				3,105,750.56	0.44	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				45,677,384.61	6.46	
<u>Krungthai Car Rent & Lease Public Company Limited</u>			TRIS	A-				20,214,461.15	2.86	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-				17,056,303.95	2.41	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				7,696,233.95	1.09	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				5,003,153.35	0.71	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+				18,186,771.94	2.57	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				22,370,544.78	3.16	
<u>CK Power Public Company Limited</u>			TRIS	A-				11,868,476.58	1.68	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				19,989,514.30	2.82	
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				10,156,007.50	1.44	
<u>Global Power Synergy Public Company Limited</u>			TRIS	AA+				5,012,947.00	0.71	
<u>Bangkok Commercial Asset Management Company Limited</u>			TRIS	A-				19,166,817.22	2.71	
<u>WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST</u>			TRIS	A				6,022,060.38	0.85	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				13,176,825.99	1.86	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				8,271,136.84	1.17	
<u>TPI Polene Power Public Company Limited</u>			TRIS	A-				9,908,499.60	1.40	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				21,046,527.73	2.97	
(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

677,389,068.31

95.73

Net Asset Value (NAV)

707,616,931.83

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 7 May 2024