

**Principal Core Fixed Income Fund for Provident 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>2,389,275,347.16</b>	<b>25.60</b>	
Government Bonds								<b>1,057,803,618.43</b>	<b>11.34</b>	
<u>MINISTRY OF FINANCE</u>								1,057,803,618.43	11.34	
Bond BOT								<b>1,331,471,728.73</b>	<b>14.27</b>	
<u>BANK OF THAILAND</u>								1,331,471,728.73	14.27	
<b>(B) Fixed Income Instruments Issued, accepted, aveled, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies</b>								<b>708,733,035.33</b>	<b>7.59</b>	
Bank Deposit								<b>708,733,035.33</b>	<b>7.59</b>	
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-			320,350,770.87	3.43		
<u>GOVERNMENT HOUSING BANK</u>			FITCH	AAA			321,830,384.00	3.45		
<u>STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	A-			66,551,880.46	0.71		
<b>(C) Investment grade Rated Fixed Income Instruments</b>								<b>5,920,901,960.76</b>	<b>63.45</b>	
Bond Corporate								<b>5,920,901,960.76</b>	<b>63.45</b>	
<u>Thanachart Capital Public Company Limited</u>			TRIS	A			61,491,241.33	0.66		
<u>THAI AIRWAYS INTERNATIONAL PLC.</u>			TRIS	D			0.00	0.00		
<u>TRUE CORPORATION PLC.</u>			TRIS	A+			418,127,381.79	4.48		
<u>BANPU PLC.</u>			TRIS	A+			90,445,037.28	0.97		
<u>TPI POLENE PLC.</u>			TRIS	A-			86,074,561.50	0.92		
<u>LAND AND HOUSE PLC.</u>			TRIS	A+			56,043,544.38	0.60		
<u>QUALITY HOUSES PLC.</u>			TRIS	A-			29,577,693.05	0.32		
<u>CHAROEN POKPHAND FOODS PLC.</u>			TRIS	A			228,335,099.52	2.45		
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+			273,783,544.10	2.93		

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<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>			TRIS	A-				57,922,422.13	0.62	
<u>CP.ALL.PUBLIC COMPANY LIMITED</u>			TRIS	A+				338,064,922.85	3.62	
<u>SC ASSET CORPORATION PLC.</u>			TRIS	BBB+				326,906,721.85	3.50	
<u>LALIN PROPERTY PLC.</u>			TRIS	BBB+				90,190,735.21	0.97	
<u>BERLI JUCKER PUBLIC COMPANY LIMITED</u>			TRIS	A				16,416,198.19	0.18	
<u>HOME PRODUCT CENTER PLC.</u>			TRIS	AA-				8,098,538.32	0.09	
<u>AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED</u>			FITCH	A-				22,266,603.72	0.24	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				500,841,217.63	5.37	
<u>Krungthai Car Rent &amp; Lease Public Company Limited</u>			TRIS	A-				132,055,727.40	1.42	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-				191,044,487.06	2.05	
<u>SUPALAI PLC.</u>			TRIS	A				95,039,879.00	1.02	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				147,161,904.38	1.58	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				165,989,988.25	1.78	
<u>AYUDHYA CAPITAL AUTO LEASE PLC</u>			TRIS	AA+				16,211,896.97	0.17	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+				102,311,735.80	1.10	
<u>SPCG PUBLIC COMPANY LIMITED</u>			TRIS	A-				13,731,737.13	0.15	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				129,622,549.88	1.39	
<u>Leasing ICBC (Thai) Company Limited</u>			FITCH	AAA				32,283,959.04	0.35	
<u>CK Power Public Company Limited</u>			TRIS	A-				28,963,315.33	0.31	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				332,971,231.22	3.57	
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				371,343,959.88	3.98	
<u>Global Power Synergy Public Company Limited</u>			TRIS	AA+				64,465,296.64	0.69	
<u>Bangkok Commercial Asset Management Company Limited</u>			TRIS	A-				348,856,011.69	3.74	

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<u>WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST</u>			TRIS	A				48,014,543.01	0.51	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				354,422,766.99	3.80	
<u>Bangkok Expressway and Metro Public Company Limited</u>			TRIS	A-				61,059,116.93	0.65	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				30,999,435.39	0.33	
<u>CPE (Thailand) PUBLIC COMPANY LIMITED</u>			TRIS	A				71,499,790.98	0.77	
<u>PRUKSA HOLDING PUBLIC COMPANY LIMITED</u>			TRIS	A-				18,649,362.90	0.20	
<u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u>			TRIS	A+				274,389,125.40	2.94	
<u>WHA Utilities and Power Public Company Limited</u>			TRIS	A-				58,400,281.23	0.63	
<u>CPN Retail Growth Leasehold Real Estate Investment Trust</u>			TRIS	AA-				2,939,961.15	0.03	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				153,446,543.67	1.64	
<u>FRASERS PROPERTY HOLDINGS (THAILAND) COMPANY LIMITED</u>			TRIS	AA-				24,356,154.87	0.26	
<u>SCG CHEMICALS PUBLIC COMPANY LIMITED</u>			FITCH	A				46,085,735.72	0.49	
<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>9,018,910,343.25</b>	<b>96.65</b>	
<b>Net Asset Value (NAV)</b>								<b>9,331,777,589.81</b>	<b>100.00</b>	

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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 11 April 2024