

Principal Core Fixed Income Fund for Provident Fund
Investment of Fixed Income, Deposit and Hybrid Report
As of 29 February 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								2,490,919,021.01	27.74	
Government Bonds								1,059,606,334.56	11.80	
<u>MINISTRY OF FINANCE</u>								1,059,606,334.56	11.80	
Bond BOT								1,431,312,686.45	15.94	
<u>BANK OF THAILAND</u>								1,431,312,686.45	15.94	
(B) Fixed Income Instruments Issued, accepted, avalaed, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								592,917,387.01	6.60	
Bank Deposit								592,917,387.01	6.60	
<u>CIMB THAI Bank Public Company Limited</u>			FITCH	AA-			185,128,397.58	2.06		
<u>GOVERNMENT HOUSING BANK</u>			FITCH	AAA			321,158,470.40	3.58		
<u>STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED</u>			FITCH	A-			86,630,519.03	0.96		
(C) Investment grade Rated Fixed Income Instruments								5,854,844,800.42	65.19	
Bond Corporate								5,804,887,596.42	64.64	
<u>Thanachart Capital Public Company Limited</u>			TRIS	A			61,364,748.89	0.68		
<u>THAI AIRWAYS INTERNATIONAL PLC.</u>			TRIS	D			0.00	0.00		
<u>TRUE CORPORATION PLC.</u>			TRIS	A+			415,923,457.05	4.63		
<u>BANPU PLC.</u>			TRIS	A+			90,049,633.36	1.00		
<u>TPI POLENE PLC.</u>			TRIS	A-			86,672,742.88	0.97		
<u>LAND AND HOUSE PLC.</u>			TRIS	A+			55,989,611.62	0.62		
<u>QUALITY HOUSES PLC.</u>			TRIS	A-			64,394,585.94	0.72		
<u>CHAROEN POKPHAND FOODS PLC.</u>			TRIS	A+			226,501,568.92	2.52		
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>			TRIS	BBB+			284,731,032.16	3.17		

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<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>			TRIS	A-				37,703,643.38	0.42	
<u>CP.ALL.PUBLIC COMPANY LIMITED</u>			TRIS	A+				337,665,242.08	3.76	
<u>SC ASSET CORPORATION PLC.</u>			TRIS	BBB+				325,820,012.94	3.63	
<u>LALIN PROPERTY PLC.</u>			TRIS	BBB+				126,207,412.97	1.41	
<u>BERLI JUCKER PUBLIC COMPANY LIMITED</u>			TRIS	A				16,626,416.10	0.19	
<u>HOME PRODUCT CENTER PLC.</u>			TRIS	AA-				8,079,530.48	0.09	
<u>AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED</u>			FITCH	A-				22,221,441.71	0.25	
<u>ASIA SERMKII LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				502,664,959.88	5.60	
<u>Krungthai Car Rent & Lease Public Company Limited</u>			TRIS	A-				131,685,100.60	1.47	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-				190,229,424.19	2.12	
<u>SUPALAI PLC.</u>			TRIS	A				94,569,243.00	1.05	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				148,717,095.14	1.66	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				166,272,078.22	1.85	
<u>AYUDHYA CAPITAL AUTO LEASE PLC</u>			TRIS	AA+				16,463,725.82	0.18	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+				81,757,103.20	0.91	
<u>SPCG PUBLIC COMPANY LIMITED</u>			TRIS	A-				13,701,928.01	0.15	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				41,728,617.69	0.46	
<u>Leasing ICBC (Thai) Company Limited</u>			FITCH	AAA				32,230,781.76	0.36	
<u>CK Power Public Company Limited</u>			TRIS	A-				28,995,873.19	0.32	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				333,367,622.90	3.71	
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				370,199,036.34	4.12	
<u>Bangkok Commercial Asset Management Company Limited</u>			TRIS	A-				347,969,019.26	3.87	

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<u>WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST</u>			TRIS	A				47,885,328.76	0.53	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				355,405,269.00	3.96	
<u>Bangkok Expressway and Metro Public Company Limited</u>			TRIS	A-				61,756,974.13	0.69	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				31,002,884.61	0.35	
<u>CPE (Thailand) PUBLIC COMPANY LIMITED</u>			TRIS	A+				71,270,433.19	0.79	
<u>PRUKSA HOLDING PUBLIC COMPANY LIMITED</u>			TRIS	A-				18,608,876.94	0.21	
<u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u>			TRIS	A+				273,306,163.50	3.04	
<u>WHA Utilities and Power Public Company Limited</u>			TRIS	A-				58,322,430.68	0.65	
<u>CPN Retail Growth Leasehold Real Estate Investment Trust</u>			TRIS	AA-				2,931,957.63	0.03	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				153,070,974.53	1.70	
<u>FRASERS PROPERTY HOLDINGS (THAILAND) COMPANY LIMITED</u>			TRIS	AA-				24,293,089.56	0.27	
<u>SCG CHEMICALS PUBLIC COMPANY LIMITED</u>			FITCH	A				46,530,524.21	0.52	
<u>Bill of Exchange</u>								49,957,204.00	0.56	
<u>TPI POLENE PLC.</u>			TRIS	A-				49,957,204.00	0.56	
(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								8,938,681,208.44	99.53	
Net Asset Value (NAV)								8,980,717,529.06	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 10 March 2024