

Principal Core Fixed Income Fund for Provident 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								2,384,824,911.67	25.26			
Government Bonds								1,058,039,685.10	11.21			
<u>MINISTRY OF FINANCE</u>								1,058,039,685.10	11.21			
Bond BOT								1,326,785,226.57	14.06			
<u>BANK OF THAILAND</u>								1,326,785,226.57	14.06			
(B) Fixed Income Instruments Issued, accepted, avalaed, endorsed or guaranteed by banks established by special laws, commercial banks or finance companies								740,929,612.52	7.85			
Bank Deposit								740,929,612.52	7.85			
<u>CIMB THAI Bank Public Company Limited</u>								FITCH	AA-	359,689,878.32	3.81	
<u>GOVERNMENT HOUSING BANK</u>								FITCH	AAA	322,571,804.80	3.42	
<u>STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED</u>								FITCH	A-	58,667,929.40	0.62	
(C) Investment grade Rated Fixed Income Instruments								5,914,128,515.11	62.65			
Bond Corporate								5,914,128,515.11	62.65			
<u>Thanachart Capital Public Company Limited</u>								TRIS	A	28,336,987.84	0.30	
<u>THAI AIRWAYS INTERNATIONAL PLC.</u>								TRIS	D	0.00	0.00	
<u>TRUE CORPORATION PLC.</u>								TRIS	A+	412,782,100.56	4.37	
<u>BANPU PLC.</u>								TRIS	A+	88,253,975.72	0.93	
<u>TPI POLENE PLC.</u>								TRIS	A-	85,980,834.55	0.91	
<u>LAND AND HOUSE PLC.</u>								TRIS	A+	55,192,967.82	0.58	
<u>QUALITY HOUSES PLC.</u>								TRIS	A-	29,559,429.14	0.31	
<u>CHAROEN POKPHAND FOODS PLC.</u>								TRIS	A	224,611,038.10	2.38	
<u>PHATRA LEASING PUBLIC COMPANY LIMITED</u>								TRIS	BBB+	273,315,976.97	2.90	

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<u>CH.KARNCHANG PUBLIC COMPANY LIMITED</u>			TRIS	A-				58,061,778.03	0.62	
<u>CP.ALL PUBLIC COMPANY LIMITED</u>			TRIS	A+				336,115,427.82	3.56	
<u>SC ASSET CORPORATION PLC.</u>			TRIS	BBB+				321,968,012.08	3.41	
<u>LALIN PROPERTY PLC.</u>			TRIS	BBB+				229,039,437.58	2.43	
<u>BERLI JUCKER PUBLIC COMPANY LIMITED</u>			TRIS	A				16,294,802.75	0.17	
<u>HOME PRODUCT CENTER PLC.</u>			TRIS	AA-				8,101,175.36	0.09	
<u>AEON THANA SINSAP (THAILAND) PUBLIC COMPANY LIMITED</u>			FITCH	A-				22,309,196.61	0.24	
<u>ASIA SERMKIJ LEASING PUBLIC COMPANY LIMITED</u>			FITCH	A				501,662,737.11	5.31	
<u>Krungthai Car Rent & Lease Public Company Limited</u>			TRIS	A-				132,026,456.16	1.40	
<u>RATCHTHANI LEASING PUBLIC COMPANY LIMITED</u>			TRIS	A-				163,634,489.12	1.73	
<u>FRASERS PROPERTY (THAILAND) PUBLIC COMPANY LIMITED</u>			TRIS	A				147,195,257.70	1.56	
<u>Thai Beverage Public Company Limited</u>			TRIS	AA				136,754,473.52	1.45	
<u>AYUDHYA CAPITAL AUTO LEASE PLC</u>			TRIS	AA+				16,179,963.86	0.17	
<u>Ek-Chai Distribution System Company Limited</u>			TRIS	A+				81,320,868.00	0.86	
<u>SPCG PUBLIC COMPANY LIMITED</u>			TRIS	A-				13,647,969.04	0.14	
<u>WHA CORPORATION PUBLIC COMPANY LIMITED</u>			TRIS	A-				128,991,534.10	1.37	
<u>Leasing ICBC (Thai) Company Limited</u>			FITCH	AAA				32,353,597.76	0.34	
<u>CK Power Public Company Limited</u>			TRIS	A-				167,324,251.95	1.77	
<u>Srisawad Corporation PLC.</u>			TRIS	BBB+				331,786,080.70	3.51	
<u>Muangthai Capital Public Company Limited</u>			TRIS	BBB+				349,404,869.95	3.70	
<u>Global Power Synergy Public Company Limited</u>			TRIS	AA+				64,165,721.60	0.68	
<u>Bangkok Commercial Asset Management Company Limited</u>			TRIS	A-				348,014,024.66	3.69	

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<u>WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST</u>			TRIS	A				47,879,706.71	0.51	
<u>Ngern Tid Lor Company Limited</u>			TRIS	A				320,886,097.20	3.40	
<u>Bangkok Expressway and Metro Public Company Limited</u>			TRIS	A-				61,059,642.75	0.65	
<u>DTAC TRINET COMPANY LIMITED</u>			TRIS	A+				30,955,619.26	0.33	
<u>CPE (Thailand) PUBLIC COMPANY LIMITED</u>			TRIS	A				70,794,200.84	0.75	
<u>PRUKSA HOLDING PUBLIC COMPANY LIMITED</u>			TRIS	A-				18,694,139.19	0.20	
<u>TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD.</u>			TRIS	A+				273,894,312.60	2.90	
<u>WHA Utilities and Power Public Company Limited</u>			TRIS	A-				58,549,887.22	0.62	
<u>CPN Retail Growth Leasehold Real Estate Investment Trust</u>			TRIS	AA-				2,924,210.97	0.03	
<u>BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED</u>			TRIS	A-				153,666,884.42	1.63	
<u>FRASERS PROPERTY HOLDINGS (THAILAND) COMPANY LIMITED</u>			TRIS	AA-				24,382,732.51	0.26	
<u>SCG CHEMICALS PUBLIC COMPANY LIMITED</u>			FITCH	A				46,055,645.28	0.49	
(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								9,039,883,039.30	95.76	
Net Asset Value (NAV)								9,439,660,033.10	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 7 May 2024