

abrdn Cash Creation Fund
Investment Portfolio
As of March 29, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND						
	CB24404B		23,000.000000	23,000,000.00	22,993,259.62	3.63
	CB24411A		20,000.000000	20,000,000.00	19,985,511.80	3.15
	CB24418A		42,000.000000	42,000,000.00	41,950,372.38	6.62
	CB24425A		35,000.000000	35,000,000.00	34,944,925.75	5.52
	CB24509A		42,000.000000	42,000,000.00	41,900,357.52	6.61
	CB24509B		30,000.000000	30,000,000.00	29,927,517.90	4.72
	CB24516A		6,000.000000	6,000,000.00	5,983,012.32	0.94
	CB24523A		50,000.000000	50,000,000.00	49,837,788.00	7.87
	CB24530A		50,000.000000	50,000,000.00	49,816,008.50	7.86
	CB24606A		36,000.000000	36,000,000.00	35,851,388.76	5.66
	CB24613B		30,000.000000	30,000,000.00	29,863,772.10	4.71
	CB24620A		45,000.000000	45,000,000.00	44,769,675.15	7.07
	CB24627A		50,000.000000	50,000,000.00	49,712,715.00	7.85
	CBF24416A		16,000.000000	16,000,000.00	16,300,644.69	2.57
	CBF24513B		50,000.000000	50,000,000.00	50,414,349.65	7.96
TOTAL	BANK OF THAILAND BOND			525,000,000.00	524,251,299.14	82.75
DEBENTURE						
	EB244A	AA(tha)/Fitch(tha)	20,000.000000	20,000,000.00	20,063,163.54	3.17
	TBEV244A	AA/TRIS	20,000.000000	20,000,000.00	20,075,405.59	3.17
	TIDLOR244B	A/TRIS	20,000.000000	20,000,000.00	20,121,705.93	3.18
TOTAL	DEBENTURE			60,000,000.00	60,260,275.06	9.51
SAVING DEPOSITS						
	Citibank N.A. - Gold Saving				382,399.89	0.06
	United Overseas Bank				196,093.21	0.03
TOTAL	SAVING DEPOSITS				578,493.10	0.09
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				88,089,787.65	13.90
TOTAL	OPERATING DEPOSITS				88,089,787.65	13.90
OTHER ASSETS						
					774,351.19	0.12
OTHER LIABILITIES						
					(40,415,215.62)	(6.38)
	TOTAL NET ASSET VALUE				633,538,990.52	100.00