abrdn Money Market Fund for Provident Fund

Investment Portfolio

As of March 29, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND						
	CB24404B		37,000.000000	37,000,000.00	36,989,156.78	14.80
	CB24418A		35,000.000000	35,000,000.00	34,958,145.95	13.98
	CB24425A		10,000.000000	10,000,000.00	9,983,820.70	3.99
	CB24509B		20,000.000000	20,000,000.00	19,951,678.60	7.98
	CB24523A		10,000.000000	10,000,000.00	9,967,557.60	3.99
	CB24530A		21,000.000000	21,000,000.00	20,922,723.57	8.37
	CB24606A		18,000.000000	18,000,000.00	17,925,694.38	7.17
	CB24613B		37,000.000000	37,000,000.00	36,831,985.59	14.73
	CB24620A		33,000.000000	33,000,000.00	32,831,095.11	13.13
	CB24627A		14,000.000000	14,000,000.00	13,919,560.20	5.57
	CBF24513B		10,000.000000	10,000,000.00	10,097,359.48	4.04
TOTAL	BANK OF THAILAND BOND			245,000,000.00	244,378,777.96	97.76
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				5,669,929.40	2.27
TOTAL	OPERATING DEPOSITS				5,669,929.40	2.27
OTHER ASSETS					212.41	0.00
OTHER LIABILITIES					(63,108.77)	(0.03)
	TOTAL NET ASSET VALUE				249,985,811.00	100.00