

abrdn Fixed Income Fund for Provident Fund
Investment Portfolio
As of March 29, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
GOVERNMENT BOND					
LB246A		3,000.000000	3,000,000.00	2,995,773.20	2.10
LB249A		4,000.000000	4,000,000.00	3,972,213.49	2.78
LB24DB		5,000.000000	5,000,000.00	4,991,534.33	3.49
LB25DA		10,000.000000	10,000,000.00	10,398,634.10	7.28
LB266A		5,000.000000	5,000,000.00	5,056,933.35	3.54
LB273A		3,000.000000	3,000,000.00	3,010,268.88	2.11
LB28DA		3,000.000000	3,000,000.00	3,110,468.16	2.18
LB293A		12,000.000000	12,000,000.00	12,101,649.17	8.47
TOTAL	GOVERNMENT BOND		45,000,000.00	45,637,474.68	31.94
BANK OF THAILAND BOND					
CB24509A		5,000.000000	5,000,000.00	4,988,137.80	3.49
CB24523A		5,000.000000	5,000,000.00	4,983,778.80	3.49
CB24606A		2,000.000000	2,000,000.00	1,991,743.82	1.39
CBF24513B		5,000.000000	5,000,000.00	5,048,679.74	3.53
TOTAL	BANK OF THAILAND BOND		17,000,000.00	17,012,340.16	11.91
DEBENTURE					
AEON262A	A-(tha)/Fitch(th)	5,500.000000	5,500,000.00	5,535,916.57	3.87
AP247A	A/TRIS	1,000.000000	1,000,000.00	1,005,444.36	0.70
AP257A	A/TRIS	4,000.000000	4,000,000.00	3,969,480.43	2.78
BGRIM247A	A-/TRIS	1,000.000000	1,000,000.00	1,000,039.25	0.70
BGRIM255A	A-/TRIS	3,000.000000	3,000,000.00	3,036,803.62	2.13
BJC253A	A/TRIS	2,300.000000	2,300,000.00	2,274,929.87	1.59
CENTEL240A	A-/TRIS	3,000.000000	3,000,000.00	3,023,622.80	2.12
CENTEL266A	A-/TRIS	3,000.000000	3,000,000.00	3,052,450.81	2.14
CPALL248B	A+/TRIS	4,000.000000	4,000,000.00	4,059,129.87	2.84
CPN273A	AA/TRIS	3,400.000000	3,400,000.00	3,341,333.03	2.34
DTN257A	A+/TRIS	2,000.000000	2,000,000.00	2,029,657.55	1.42
EASTW256A	A/TRIS	2,000.000000	2,000,000.00	2,048,020.78	1.43
EASTW25DA	A/TRIS	3,000.000000	3,000,000.00	3,000,563.30	2.10
GULF252A	A/TRIS	4,000.000000	4,000,000.00	3,983,701.75	2.79
KTC253A	AA-/TRIS	3,000.000000	3,000,000.00	2,968,960.30	2.08
LH260A	A+/TRIS	3,000.000000	3,000,000.00	3,050,644.08	2.14
LOTUSS244A	A+/TRIS	4,000.000000	4,000,000.00	4,050,106.96	2.83
MINT255A	A/TRIS	3,000.000000	3,000,000.00	3,096,113.82	2.17
TBEV256A	AA(th)/Fitch(th)	4,000.000000	4,000,000.00	3,993,949.90	2.80
TIDLOR258B	A/TRIS	2,000.000000	2,000,000.00	2,017,357.62	1.41
TIDLOR26NA	A/TRIS	3,000.000000	3,000,000.00	3,075,999.28	2.15
TRUE257A	A+/TRIS	2,000.000000	2,000,000.00	2,017,273.19	1.41
TRUE266A	A+/TRIS	5,000.000000	5,000,000.00	5,024,522.98	3.52
WHA253A	A-/TRIS	2,000.000000	2,000,000.00	1,985,464.56	1.39
WHA260A	A-/TRIS	2,000.000000	2,000,000.00	2,034,896.01	1.42
TOTAL	DEBENTURE		74,200,000.00	74,676,382.69	52.27
OPERATING DEPOSITS					
				5,517,142.39	3.86
TOTAL	OPERATING DEPOSITS			5,517,142.39	3.86
OTHER ASSETS					
				84,393.26	0.06
OTHER LIABILITIES					
				(53,284.17)	(0.04)
TOTAL NET ASSET VALUE				142,874,449.01	100.00