

abrdn Cash Creation Fund
Investment Portfolio
As of June 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND						
	CB24704B		10,000.000000	10,000,000.00	9,996,850.30	1.80
	CB24711A		15,000.000000	15,000,000.00	14,989,330.95	2.70
	CB24718A		80,000.000000	80,000,000.00	79,908,924.80	14.40
	CB24801A		15,000.000000	15,000,000.00	14,970,358.65	2.70
	CB24808A		94,000.000000	94,000,000.00	93,772,682.62	16.90
	CB24815A		35,000.000000	35,000,000.00	34,899,785.20	6.29
	CB24822A		50,000.000000	50,000,000.00	49,828,603.50	8.98
	CB24829A		40,000.000000	40,000,000.00	39,846,835.20	7.18
	CB24905B		36,000.000000	36,000,000.00	35,845,735.68	6.46
	CB24912A		20,000.000000	20,000,000.00	19,905,924.00	3.59
	CB24926A		85,000.000000	85,000,000.00	84,519,812.05	15.23
	CBF24813A		13,000.000000	13,000,000.00	13,245,323.90	2.39
TOTAL	BANK OF THAILAND BOND			493,000,000.00	491,730,166.85	88.61
DEBENTURE						
	BGRIM247A	A-/TRIS	10,000.000000	10,000,000.00	10,055,086.03	1.81
TOTAL	DEBENTURE			10,000,000.00	10,055,086.03	1.81
SAVING DEPOSITS						
	Citibank N.A. - Gold Saving				382,399.89	0.07
	United Overseas Bank				196,093.21	0.04
TOTAL	SAVING DEPOSITS				578,493.10	0.10
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				51,500,207.38	9.28
TOTAL	OPERATING DEPOSITS				51,500,207.38	9.28
OTHER ASSETS						
					1,288,639.65	0.23
OTHER LIABILITIES						
					(232,075.87)	(0.04)
	TOTAL NET ASSET VALUE				554,920,517.14	100.00