

abrdn Smart Income - Retirement Mutual 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	2.17
CB24718A		20,000.000000	20,000,000.00	19,977,122.00	4.34
CB24808A		5,000.000000	5,000,000.00	4,988,056.00	1.08
CB24822A		30,000.000000	30,000,000.00	29,897,162.10	6.50
CB24905B		25,000.000000	25,000,000.00	24,892,872.00	5.41
CB24912A		15,000.000000	15,000,000.00	14,929,443.00	3.24
CB24926A		20,000.000000	20,000,000.00	19,887,014.60	4.32
CBF24708A		30,000.000000	30,000,000.00	30,364,472.38	6.60
CBF24813A		30,000.000000	30,000,000.00	30,665,612.62	6.66
CBF24D09A		20,000.000000	20,000,000.00	20,036,213.51	4.35
CBF24N04A		1,000.000000	1,000,000.00	1,004,081.54	0.22
CBF24N18A		21,000.000000	21,000,000.00	21,333,685.95	4.64
CBF25428A		20,000.000000	20,000,000.00	20,103,177.60	4.37
TOTAL	BANK OF THAILAND BOND		247,000,000.00	248,075,763.60	53.90
DEBENTURE					
AEON24NA	A-(tha)/Fitch(thai)	6,000.000000	6,000,000.00	6,012,400.34	1.31
AEON252A	A-(tha)/Fitch(thai)	10,000.000000	10,000,000.00	10,097,265.64	2.19
AP247A	A/TRIS	13,100.000000	13,100,000.00	13,259,803.44	2.88
AP248A	A/TRIS	15,000.000000	15,000,000.00	15,138,637.47	3.29
BGRIM247A	A-/TRIS	17,000.000000	17,000,000.00	17,110,889.37	3.72
BJC249A	A/TRIS	5,000.000000	5,000,000.00	5,040,831.31	1.10
CENTEL24OA	A-/TRIS	10,000.000000	10,000,000.00	10,028,383.49	2.18
CPALL248B	A+/TRIS	10,000.000000	10,000,000.00	10,214,477.99	2.22
GULF252A	A/TRIS	10,000.000000	10,000,000.00	10,031,062.01	2.18
KTC253A	AA-/TRIS	4,000.000000	4,000,000.00	3,983,668.45	0.87
LH24OA	A+/TRIS	9,800.000000	9,800,000.00	9,801,682.66	2.13
LH254A	A+/TRIS	10,000.000000	10,000,000.00	10,005,136.68	2.17
LOTUSS24OA	A+/TRIS	10,000.000000	10,000,000.00	10,064,404.23	2.19
MINT249A	A/TRIS	10,000.000000	10,000,000.00	10,094,653.12	2.19
TLT24NB	AAA/TRIS	10,000.000000	10,000,000.00	10,024,286.38	2.18
TRUE248A	A+/TRIS	5,000.000000	5,000,000.00	5,040,465.08	1.10
TRUE24NC	A+/TRIS	10,000.000000	10,000,000.00	10,053,468.23	2.18
WHA253A	A-/TRIS	10,000.000000	10,000,000.00	9,948,946.04	2.16
TOTAL	DEBENTURE		174,900,000.00	175,950,461.93	38.23
SAVING DEPOSITS					
				374,230.12	0.08
				28,856.17	0.01
TOTAL	SAVING DEPOSITS			403,086.29	0.09
OPERATING DEPOSITS					
				36,029,566.86	7.83
TOTAL	OPERATING DEPOSITS			36,029,566.86	7.83
OTHER ASSETS					
				63,402.80	0.01
OTHER LIABILITIES					
				(302,123.29)	(0.07)
	TOTAL NET ASSET VALUE			460,220,158.19	100.00