

abrdn Money Market Fund for Provident Fund

Investment Portfolio

As of June 28, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND					
CB24704B		40,000.000000	40,000,000.00	39,987,401.20	5.62
CB24711A		50,000.000000	50,000,000.00	49,963,287.50	7.02
CB24718A		35,000.000000	35,000,000.00	34,959,963.50	4.92
CB24725A		50,000.000000	50,000,000.00	49,920,524.00	7.02
CB24801A		35,000.000000	35,000,000.00	34,930,049.00	4.91
CB24808A		54,000.000000	54,000,000.00	53,869,892.40	7.57
CB24815A		80,000.000000	80,000,000.00	79,770,937.60	11.22
CB24822A		60,000.000000	60,000,000.00	59,794,324.20	8.41
CB24829A		21,000.000000	21,000,000.00	20,919,240.30	2.94
CB24905B		18,000.000000	18,000,000.00	17,922,867.84	2.52
CB24912A		45,000.000000	45,000,000.00	44,788,329.00	6.30
CB24926A		39,000.000000	39,000,000.00	38,779,678.47	5.45
CBF24715A		73,000.000000	73,000,000.00	74,740,468.12	10.51
CBF24813A		83,000.000000	83,000,000.00	84,841,528.25	11.93
TOTAL	BANK OF THAILAND BOND		683,000,000.00	685,188,491.38	96.33
OPERATING DEPOSITS					
	Citibank N.A. - Trustee Account			15,246,337.03	2.14
TOTAL	OPERATING DEPOSITS			15,246,337.03	2.14
OTHER ASSETS					
				11,001,052.56	1.55
OTHER LIABILITIES					
				(172,407.64)	(0.02)
	TOTAL NET ASSET VALUE			711,263,473.33	100.00