

abrdn Fixed Income Fund for Provident Fund

Investment Portfolio

As of June 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>GOVERNMENT BOND</b>						
	LB249A		14,000.000000	14,000,000.00	13,979,423.73	3.37
	LB24DB		5,000.000000	5,000,000.00	4,981,196.11	1.20
	LB25DA		10,000.000000	10,000,000.00	10,234,943.51	2.47
	LB266A		25,000.000000	25,000,000.00	25,025,583.82	6.04
	LB26DA		20,000.000000	20,000,000.00	19,915,517.60	4.80
	LB273A		23,000.000000	23,000,000.00	23,081,100.96	5.57
	LB27NA		20,000.000000	20,000,000.00	20,073,740.75	4.84
	LB28DA		3,000.000000	3,000,000.00	3,058,909.22	0.74
	LB293A		15,000.000000	15,000,000.00	15,065,933.49	3.63
<b>TOTAL</b>	<b>GOVERNMENT BOND</b>			<b>135,000,000.00</b>	<b>135,416,349.19</b>	<b>32.66</b>
<b>BANK OF THAILAND BOND</b>						
	BOT25NA		20,000.000000	20,000,000.00	20,123,438.53	4.85
	BOT265A		40,000.000000	40,000,000.00	40,097,310.01	9.67
	CB24808A		5,000.000000	5,000,000.00	4,988,056.00	1.20
	CB24815A		5,000.000000	5,000,000.00	4,985,683.60	1.20
	CB24822A		15,000.000000	15,000,000.00	14,948,581.05	3.61
	CB24905B		12,000.000000	12,000,000.00	11,948,578.56	2.88
	CB25102A		20,000.000000	20,000,000.00	19,761,781.40	4.77
	CB25206A		20,000.000000	20,000,000.00	19,720,530.40	4.76
<b>TOTAL</b>	<b>BANK OF THAILAND BOND</b>			<b>137,000,000.00</b>	<b>136,573,959.55</b>	<b>32.94</b>
<b>DEBENTURE</b>						
	AEON262A	A-(tha)/Fitch(tha)	15,500.000000	15,500,000.00	15,676,714.17	3.78
	AP247A	A/TRIS	1,000.000000	1,000,000.00	1,012,176.57	0.24
	AP257A	A/TRIS	4,000.000000	4,000,000.00	3,997,473.24	0.96
	BGRIM247A	A-/TRIS	1,000.000000	1,000,000.00	1,006,522.90	0.24
	BGRIM255A	A-/TRIS	3,000.000000	3,000,000.00	3,012,191.06	0.73
	BJC253A	A/TRIS	2,300.000000	2,300,000.00	2,291,322.24	0.55
	BJC276A	A/TRIS	8,000.000000	8,000,000.00	7,341,494.24	1.77
	CENTEL240A	A-/TRIS	5,000.000000	5,000,000.00	5,014,191.74	1.21
	CENTEL266A	A-/TRIS	3,000.000000	3,000,000.00	3,017,354.18	0.73
	CPALL248B	A+/TRIS	4,000.000000	4,000,000.00	4,085,791.20	0.99
	CPN273A	AA/TRIS	3,400.000000	3,400,000.00	3,345,431.28	0.81
	DTN257A	A+/TRIS	2,000.000000	2,000,000.00	2,043,108.33	0.49
	EASTW256A	A/TRIS	2,000.000000	2,000,000.00	2,019,550.39	0.49
	EASTW25DA	A/TRIS	3,000.000000	3,000,000.00	3,015,753.47	0.73
	GULF252A	A/TRIS	4,000.000000	4,000,000.00	4,012,424.80	0.97
	GULF269A	A/TRIS	5,000.000000	5,000,000.00	4,993,825.94	1.20
	KTC253A	AA-/TRIS	3,000.000000	3,000,000.00	2,987,751.34	0.72
	LH260A	A+/TRIS	3,000.000000	3,000,000.00	3,068,443.28	0.74
	LH274A	A+/TRIS	10,000.000000	10,000,000.00	10,104,636.73	2.44
	MINT255A	A/TRIS	3,000.000000	3,000,000.00	3,051,250.40	0.74
	TBEV256A	AA(tha)/Fitch(tha)	4,000.000000	4,000,000.00	3,985,861.85	0.96
	TIDLOR258B	A/TRIS	2,000.000000	2,000,000.00	2,033,295.65	0.49
	TIDLOR26NA	A/TRIS	3,000.000000	3,000,000.00	3,058,269.65	0.74
	TIDLOR273A	A/TRIS	10,000.000000	10,000,000.00	10,119,013.22	2.44
	TLT276A	AAA/TRIS	8,000.000000	8,000,000.00	8,057,383.59	1.94
	TRUE257A	A+/TRIS	2,000.000000	2,000,000.00	2,019,861.83	0.49
	TRUE266A	A+/TRIS	5,000.000000	5,000,000.00	5,030,099.25	1.21
	WHA253A	A-/TRIS	2,000.000000	2,000,000.00	1,989,789.21	0.48
	WHA260A	A-/TRIS	2,000.000000	2,000,000.00	2,028,981.43	0.49
<b>TOTAL</b>	<b>DEBENTURE</b>			<b>123,200,000.00</b>	<b>123,419,963.18</b>	<b>29.77</b>
<b>OPERATING DEPOSITS</b>						
	Citibank N.A. - Trustee Account				9,332,028.75	2.25
<b>TOTAL</b>	<b>OPERATING DEPOSITS</b>				<b>9,332,028.75</b>	<b>2.25</b>
<b>BOND</b>						
	EXIM276A	AAA(tha)/Fitch(tha)	10,000.000000	10,000,000.00	10,003,176.39	2.41
<b>TOTAL</b>	<b>BOND</b>			<b>10,000,000.00</b>	<b>10,003,176.39</b>	<b>2.41</b>

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Investment Portfolio  
As of June 28, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OTHER ASSETS				29,700.10	0.01
OTHER LIABILITIES				(148,802.78)	(0.04)
TOTAL NET ASSET VALUE				<u>414,626,374.38</u>	<u>100.00</u>