

abrdn Money Market Fund for Provident Fund

Investment Portfolio

As of December 28, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND					
CB24111A		37,000.000000	37,000,000.00	36,969,912.71	15.61
CB24118A		30,000.000000	30,000,000.00	29,962,813.20	12.65
CB24125A		10,000.000000	10,000,000.00	9,983,089.40	4.22
CB24208B		20,000.000000	20,000,000.00	19,953,380.20	8.43
CB24215A		10,000.000000	10,000,000.00	9,972,525.00	4.21
CB24222A		30,000.000000	30,000,000.00	29,908,962.00	12.63
CB24229A		21,000.000000	21,000,000.00	20,928,755.61	8.84
CB24307B		8,000.000000	8,000,000.00	7,969,867.36	3.37
CB24314A		22,000.000000	22,000,000.00	21,905,992.68	9.25
CB24321A		33,000.000000	33,000,000.00	32,842,419.39	13.87
CB24328A		9,000.000000	9,000,000.00	8,951,661.00	3.78
TOTAL	BANK OF THAILAND BOND		230,000,000.00	229,349,378.55	96.85
OPERATING DEPOSITS					
	Citibank N.A. - Trustee Account			7,507,906.65	3.17
TOTAL	OPERATING DEPOSITS			7,507,906.65	3.17
OTHER ASSETS					
				310.99	0.00
OTHER LIABILITIES					
				(58,059.71)	(0.02)
	TOTAL NET ASSET VALUE			236,799,536.48	100.00