

abrdn Cash Creation Fund  
Investment Portfolio  
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>BANK OF THAILAND BOND</b>						
	CB23713A		35,000.000000	35,000,000.00	34,983,691.05	5.20
	CB23727A		5,000.000000	5,000,000.00	4,994,485.55	0.74
	CB23803B		100,000.000000	100,000,000.00	99,850,323.00	14.85
	CB23810A		100,000.000000	100,000,000.00	99,807,713.00	14.85
	CB23817A		70,000.000000	70,000,000.00	69,841,205.00	10.39
	CB23824A		60,000.000000	60,000,000.00	59,840,643.60	8.90
	CB23831A		50,000.000000	50,000,000.00	49,845,472.00	7.41
	CB23914A		70,000.000000	70,000,000.00	69,733,484.10	10.37
	CB23921A		30,000.000000	30,000,000.00	29,874,962.10	4.44
	CB23928A		55,000.000000	55,000,000.00	54,751,682.15	8.14
<b>TOTAL</b>	<b>BANK OF THAILAND BOND</b>			<b>575,000,000.00</b>	<b>573,523,661.55</b>	<b>85.32</b>
<b>DEBENTURE</b>						
	BJC239A	A/TRIS	10,000.000000	10,000,000.00	10,100,357.55	1.50
	DTN237A	A+/TRIS	10,000.000000	10,000,000.00	10,119,150.63	1.51
	DTN239A	A+/TRIS	20,000.000000	20,000,000.00	20,085,668.17	2.99
	TLT237A	AAA/TRIS	10,000.000000	10,000,000.00	10,072,507.87	1.50
	WHA237A	A-/TRIS	20,000.000000	20,000,000.00	20,138,721.98	3.00
<b>TOTAL</b>	<b>DEBENTURE</b>			<b>70,000,000.00</b>	<b>70,516,406.20</b>	<b>10.49</b>
<b>SAVING DEPOSITS</b>						
	Citibank N.A. - Gold Saving				382,399.89	0.06
	United Overseas Bank				195,121.66	0.03
<b>TOTAL</b>	<b>SAVING DEPOSITS</b>				<b>577,521.55</b>	<b>0.09</b>
<b>OPERATING DEPOSITS</b>						
	Citibank N.A. - Trustee Account				7,243,031.94	1.08
<b>TOTAL</b>	<b>OPERATING DEPOSITS</b>				<b>7,243,031.94</b>	<b>1.08</b>
<b>Treasury Bill</b>						
	TB23802A		20,000.000000	20,000,000.00	19,968,662.80	2.97
<b>TOTAL</b>	<b>Treasury Bill</b>			<b>20,000,000.00</b>	<b>19,968,662.80</b>	<b>2.97</b>
<b>OTHER ASSETS</b>						
					760,396.44	0.11
<b>OTHER LIABILITIES</b>						
					(362,983.46)	(0.05)
<b>TOTAL NET ASSET VALUE</b>					<b>672,226,697.02</b>	<b>100.00</b>