

abrdn Money Market Fund for Provident Fund

Investment Portfolio

As of June 30, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND					
CB23713A		30,000.000000	30,000,000.00	29,986,020.90	14.53
CB23720A		28,000.000000	28,000,000.00	27,979,405.72	13.56
CB23727A		10,000.000000	10,000,000.00	9,988,971.10	4.84
CB23803B		25,000.000000	25,000,000.00	24,962,580.75	12.10
CB23810A		20,000.000000	20,000,000.00	19,962,154.00	9.67
CB23817A		14,000.000000	14,000,000.00	13,968,343.48	6.77
CB23824A		10,000.000000	10,000,000.00	9,973,440.60	4.83
CB23831A		6,000.000000	6,000,000.00	5,981,456.64	2.90
CB23914A		20,000.000000	20,000,000.00	19,923,852.60	9.65
CB23921A		32,000.000000	32,000,000.00	31,866,626.24	15.44
CB23928A		8,000.000000	8,000,000.00	7,963,881.04	3.86
TOTAL			203,000,000.00	202,556,733.07	98.15
OPERATING DEPOSITS					
				3,868,372.41	1.87
TOTAL				3,868,372.41	1.87
OTHER ASSETS					
				426.45	0.00
OTHER LIABILITIES					
				(54,289.58)	(0.03)
				206,371,242.35	100.00
TOTAL NET ASSET VALUE					