

abrdn Fixed Income Fund for Provident Fund
Investment Portfolio
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
GOVERNMENT BOND						
	LB246A		3,000.000000	3,000,000.00	2,979,229.10	2.21
	LB249A		4,000.000000	4,000,000.00	3,964,959.99	2.94
	LB24DB		5,000.000000	5,000,000.00	4,960,849.36	3.68
	LB25DA		10,000.000000	10,000,000.00	10,303,757.81	7.64
	LB266A		5,000.000000	5,000,000.00	5,003,705.31	3.71
	LB273A		3,000.000000	3,000,000.00	3,008,005.82	2.23
	LB293A		3,000.000000	3,000,000.00	3,012,329.86	2.23
TOTAL	GOVERNMENT BOND			33,000,000.00	33,232,837.25	24.65
BANK OF THAILAND BOND						
	CB24215A		10,000.000000	10,000,000.00	9,972,525.00	7.40
	CB24222A		10,000.000000	10,000,000.00	9,969,654.00	7.39
	CB24307B		5,000.000000	5,000,000.00	4,981,167.10	3.69
	CB24321A		2,000.000000	2,000,000.00	1,990,449.66	1.48
TOTAL	BANK OF THAILAND BOND			27,000,000.00	26,913,795.76	19.96
DEBENTURE						
	AEON24NA	A-(tha)/Fitch(th)	2,000.000000	2,000,000.00	1,997,114.64	1.48
	AEON262A	A-(tha)/Fitch(th)	2,000.000000	2,000,000.00	2,024,239.26	1.50
	AP247A	A/TRIS	1,000.000000	1,000,000.00	1,012,012.46	0.75
	AP257A	A/TRIS	4,000.000000	4,000,000.00	3,976,865.68	2.95
	BGRIM247A	A-/TRIS	1,000.000000	1,000,000.00	993,059.73	0.74
	BGRIM255A	A-/TRIS	3,000.000000	3,000,000.00	3,005,585.49	2.23
	BJC253A	A/TRIS	2,300.000000	2,300,000.00	2,275,763.64	1.69
	CENTEL24OA	A-/TRIS	3,000.000000	3,000,000.00	2,992,115.37	2.22
	CENTEL266A	A-/TRIS	3,000.000000	3,000,000.00	3,002,479.85	2.23
	CPALL248B	A+/TRIS	4,000.000000	4,000,000.00	4,127,894.54	3.06
	CPN273A	AA/TRIS	3,400.000000	3,400,000.00	3,309,836.47	2.45
	DTN257A	A+/TRIS	2,000.000000	2,000,000.00	2,051,161.38	1.52
	EASTW256A	A/TRIS	2,000.000000	2,000,000.00	2,028,520.77	1.50
	EASTW25DA	A/TRIS	3,000.000000	3,000,000.00	3,011,306.18	2.23
	GULF252A	A/TRIS	4,000.000000	4,000,000.00	3,987,551.13	2.96
	KTC253A	AA-/TRIS	3,000.000000	3,000,000.00	2,971,497.75	2.20
	LH26OA	A+/TRIS	3,000.000000	3,000,000.00	3,046,825.72	2.26
	LOTUSS244A	A+/TRIS	4,000.000000	4,000,000.00	4,024,139.88	2.98
	MINT255A	A/TRIS	3,000.000000	3,000,000.00	3,067,925.80	2.28
	TBEV256A	AA(th)/Fitch(th)	4,000.000000	4,000,000.00	3,962,000.77	2.94
	TIDLOR258B	A/TRIS	2,000.000000	2,000,000.00	2,029,651.34	1.51
	TIDLOR26NA	A/TRIS	3,000.000000	3,000,000.00	3,014,777.48	2.24
	TRUE257A	A+/TRIS	2,000.000000	2,000,000.00	2,013,043.75	1.49
	TRUE266A	A+/TRIS	5,000.000000	5,000,000.00	4,996,008.35	3.71
	WHA253A	A-/TRIS	2,000.000000	2,000,000.00	1,975,001.93	1.46
	WHA26OA	A-/TRIS	2,000.000000	2,000,000.00	2,037,112.50	1.51
TOTAL	DEBENTURE			72,700,000.00	72,933,491.86	54.09
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,781,517.67	1.32
TOTAL	OPERATING DEPOSITS				1,781,517.67	1.32
OTHER ASSETS						
					17,724.94	0.01
OTHER LIABILITIES						
					(49,468.34)	(0.04)
	TOTAL NET ASSET VALUE				134,829,899.14	100.00