

abrdn Money Market Fund for Provident Fund

Investment Portfolio

As of September 29, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND					
CB23D07A		8,000.000000	8,000,000.00	7,968,897.28	3.48
CB23D14B		20,000.000000	20,000,000.00	19,903,685.20	8.70
CB23D21A		33,000.000000	33,000,000.00	32,826,692.91	14.35
CB23D28A		9,000.000000	9,000,000.00	8,948,722.59	3.91
CB23N02B		22,000.000000	22,000,000.00	21,959,300.00	9.60
CB23N09A		20,000.000000	20,000,000.00	19,956,478.40	8.72
CB23N16A		16,000.000000	16,000,000.00	15,959,105.28	6.98
CB23N23A		10,000.000000	10,000,000.00	9,971,086.60	4.36
CB23N30A		10,000.000000	10,000,000.00	9,966,935.70	4.36
CB23O05B		10,000.000000	10,000,000.00	9,997,261.00	4.37
CB23O12A		30,000.000000	30,000,000.00	29,982,552.60	13.11
CB23O19A		28,000.000000	28,000,000.00	27,974,661.96	12.23
CB23O26A		10,000.000000	10,000,000.00	9,987,336.60	4.37
TOTAL	BANK OF THAILAND BOND		226,000,000.00	225,402,716.12	98.53
OPERATING DEPOSITS					
	Citibank N.A. - Trustee Account			3,415,055.97	1.49
TOTAL	OPERATING DEPOSITS			3,415,055.97	1.49
OTHER ASSETS					
				138.66	0.00
OTHER LIABILITIES					
				(57,967.08)	(0.03)
	TOTAL NET ASSET VALUE			228,759,943.67	100.00