

abrdn Cash Creation Fund
Investment Portfolio
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
BANK OF THAILAND BOND						
	CB24111A		23,000.000000	23,000,000.00	22,981,297.09	4.24
	CB24118A		12,000.000000	12,000,000.00	11,987,618.28	2.21
	CB24125A		10,000.000000	10,000,000.00	9,983,089.40	1.84
	CB24208B		90,000.000000	90,000,000.00	89,790,210.90	16.56
	CB24215A		92,000.000000	92,000,000.00	91,747,230.00	16.93
	CB24222A		130,000.000000	130,000,000.00	129,605,502.00	23.91
	CB24229A		50,000.000000	50,000,000.00	49,833,243.00	9.19
	CB24314A		27,000.000000	27,000,000.00	26,884,627.38	4.96
	CB24321A		45,000.000000	45,000,000.00	44,785,117.35	8.26
	CB24328A		30,000.000000	30,000,000.00	29,838,870.00	5.50
TOTAL	BANK OF THAILAND BOND			509,000,000.00	507,436,805.40	93.61
SAVING DEPOSITS						
	Citibank N.A. - Gold Saving				382,399.89	0.07
	United Overseas Bank				195,552.20	0.04
TOTAL	SAVING DEPOSITS				577,952.09	0.11
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				14,169,049.12	2.61
TOTAL	OPERATING DEPOSITS				14,169,049.12	2.61
Bill of exchange						
	EB24118B	AA(thai)/Fitch(thai)	20,000.000000	20,000,000.00	19,972,640.20	3.68
TOTAL	Bill of exchange			20,000,000.00	19,972,640.20	3.68
OTHER ASSETS						
					113,262.24	0.02
OTHER LIABILITIES						
					(196,695.28)	(0.04)
	TOTAL NET ASSET VALUE				542,073,013.77	100.00