

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE						
<u>Agro & Food Industry</u>						
Food & Beverage						
	Haad Thip PCL		4,800.000000		175,200.00	1.07
	SAPPE PCL		3,600.000000		292,500.00	1.79
	Srinanaporn Marketing PCL		8,500.000000		203,150.00	1.24
<u>Consumer Products</u>						
Personal Products & Pharmaceuticals						
	Thai Optical Group PCL		11,200.000000		117,600.00	0.72
<u>Financials</u>						
Banking						
	Kiatnakin Phatra Bank PCL		4,400.000000		262,900.00	1.61
	Tisco Financial Group PCL		1,500.000000		145,500.00	0.89
Finance & Securities						
	AEON Thana Sinsap (Thailand) PCL		1,400.000000		262,500.00	1.61
	Chayo Group Public Company Limited		6,701.000000		39,870.95	0.24
	Ngern Tid Lor PCL		5,100.000000		117,810.00	0.72
<u>Property & Construction</u>						
Construction Materials						
	TOA Paint (Thailand) PCL		8,700.000000		237,075.00	1.45
Property Development						
	Central Pattana PCL		2,000.000000		131,000.00	0.80
	WHA Corporation PCL		91,200.000000		419,520.00	2.57
<u>Resources</u>						
Energy & Utilities						
	SSP PCL		21,560.000000		169,246.00	1.04
<u>Services</u>						
Commerce						
	Mega Lifesciences PCL		8,100.000000		303,750.00	1.86
	Siam Global House PCL		9,346.000000		147,666.80	0.90
Health Care Services						
	Bumrungrad Hospital PCL		600.000000		135,600.00	0.83
	Praram 9 Hospital PCL		24,700.000000		437,190.00	2.68
Professional Services						
	SISB PCL		12,100.000000		456,775.00	2.80
Tourism & Leisure						
	Central Plaza Hotel PCL		5,400.000000		267,300.00	1.64
	Minor International PCL		6,007.000000		205,739.75	1.26
<u>Technology</u>						
Electronic Components						
	Hana Microelectronics PCL		1,900.000000		89,775.00	0.55
Information & Communication Technology						
	Advanced Info Service PCL		800.000000		171,200.00	1.05
	Humanica PCL		39,500.000000		355,500.00	2.18
TOTAL	COMMON SHARE				5,144,368.50	31.51
GOVERNMENT BOND						
	ESGLB376A		1,000.000000	1,000,000.00	1,062,499.07	6.51
	LB246A		1,000.000000	1,000,000.00	987,660.25	6.05
	LB276A		1,000.000000	1,000,000.00	952,860.92	5.84
	LB286A		1,000.000000	1,000,000.00	1,016,596.30	6.23
	LB31DA		1,000.000000	1,000,000.00	968,021.36	5.93
TOTAL	GOVERNMENT BOND			5,000,000.00	4,987,637.90	30.55
BANK OF THAILAND BOND						
	CB23928A		4,000.000000	4,000,000.00	3,981,940.52	24.39
TOTAL	BANK OF THAILAND BOND			4,000,000.00	3,981,940.52	24.39
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				2,227,232.10	13.64
TOTAL	OPERATING DEPOSITS				2,227,232.10	13.64

abrdn Mixed Fund for Provident Fund
Investment Portfolio
As of June 30, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OTHER ASSETS				4,206.92	0.03
OTHER LIABILITIES				(16,890.51)	(0.10)
TOTAL NET ASSET VALUE				16,328,495.43	100.00