

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE					
<u>Agro & Food Industry</u>					
Food & Beverage					
Srinanaporn Marketing PCL		1,917,100.000000		32,782,410.00	1.63
<u>Financials</u>					
Banking					
Bangkok Bank PCL		572,600.000000		79,591,400.00	3.95
Kasikornbank PCL		250,500.000000		31,062,000.00	1.54
SCB X PCL		92,300.000000		10,522,200.00	0.52
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		342,300.000000		53,912,250.00	2.67
Ngern Tid Lor PCL		2,454,300.000000		54,976,320.00	2.73
<u>Industrials</u>					
Automotive					
Thai Stanley Electric PCL		149,800.000000		30,858,800.00	1.53
Packaging					
SCG Packaging PCL		363,490.000000		10,359,465.00	0.51
<u>Property & Construction</u>					
Property Development					
Central Pattana PCL		1,280,800.000000		80,690,400.00	4.00
Land and Houses PCL		7,103,900.000000		52,568,860.00	2.61
WHA Corporation PCL		26,672,600.000000		126,961,576.00	6.30
<u>Resources</u>					
Energy & Utilities					
B.GRIMM Power PCL		1,433,100.000000		39,410,250.00	1.96
Gulf Energy Development PCL		2,036,000.000000		89,075,000.00	4.42
PTT Exploration and Production PCL		476,600.000000		72,919,800.00	3.62
PTT PCL		1,727,500.000000		58,735,000.00	2.91
SSP PCL		4,321,680.000000		34,573,440.00	1.72
<u>Services</u>					
Commerce					
CP ALL PCL		2,398,600.000000		131,323,350.00	6.52
Central Retail Corporation PCL		1,459,800.000000		52,187,850.00	2.59
Home Product Center PCL		3,940,117.000000		41,765,240.20	2.07
Mega Lifesciences PCL		1,918,200.000000		80,564,400.00	4.00
Siam Global House PCL		1,088,952.000000		17,967,708.00	0.89
Health Care Services					
Bangkok Chain Hospital PCL		1,420,400.000000		29,260,240.00	1.45
Bangkok Dusit Medical Services PCL		2,517,700.000000		71,754,450.00	3.56
Bumrungrad Hospital PCL		222,500.000000		49,840,000.00	2.47
Praram 9 Hospital PCL		2,837,000.000000		54,186,700.00	2.69
Professional Services					
SISB PCL		955,000.000000		38,916,250.00	1.93
Tourism & Leisure					
Central Plaza Hotel PCL		1,208,500.000000		51,965,500.00	2.58
Minor International PCL		2,833,836.000000		94,225,047.00	4.68
The Erawan Group PCL		8,560,200.000000		40,746,552.00	2.02
Transportation & Logistics					
Airports of Thailand PCL		1,549,300.000000		101,479,150.00	5.03
Bangkok Expressway And Metro PCL		6,422,600.000000		52,023,060.00	2.58
Samart Aviation Solutions PCL		906,500.000000		17,042,200.00	0.85
<u>Technology</u>					
Electronic Components					
Delta Electronics (Thailand) PCL		240,000.000000		17,880,000.00	0.89
Hana Microelectronics PCL		1,010,400.000000		40,163,400.00	1.99
Information & Communication Technology					
Advanced Info Service PCL		528,700.000000		108,383,500.00	5.38
Humanica PCL		3,479,700.000000		40,016,550.00	1.99
TOTAL				1,990,690,318.20	98.77
SAVING DEPOSITS					
Citibank N.A. - Gold Saving				774,373.22	0.04
United Overseas Bank				6,077,570.44	0.30

abrdn Growth Fund
Investment Portfolio
As of March 29, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
TOTAL	SAVING DEPOSITS				6,851,943.66	0.34
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				11,870,196.55	0.59
TOTAL	OPERATING DEPOSITS				11,870,196.55	0.59
OTHER ASSETS					17,547,884.47	0.87
OTHER LIABILITIES					(11,475,702.98)	(0.57)
	TOTAL NET ASSET VALUE				2,015,484,639.90	100.00