

abrdn Long Term Equity Fund
Investment Portfolio
As of March 29, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE					
<u>Agro & Food Industry</u>					
Food & Beverage					
		5,748,500.000000		98,299,350.00	1.63
<u>Financials</u>					
Banking					
		1,690,400.000000		234,965,600.00	3.90
		739,500.000000		91,698,000.00	1.52
		273,900.000000		31,224,600.00	0.52
Finance & Securities					
		1,030,400.000000		162,288,000.00	2.69
		7,737,500.000000		173,320,000.00	2.88
<u>Industrials</u>					
Automotive					
		506,900.000000		104,421,400.00	1.73
Packaging					
		2,154,015.000000		61,389,427.50	1.02
<u>Property & Construction</u>					
Property Development					
		3,847,700.000000		242,405,100.00	4.02
		21,331,300.000000		157,851,620.00	2.62
		75,996,500.000000		361,743,340.00	6.00
<u>Resources</u>					
Energy & Utilities					
		4,281,300.000000		117,735,750.00	1.95
		6,160,600.000000		269,526,250.00	4.47
		1,464,155.000000		224,015,715.00	3.72
		5,417,300.000000		184,188,200.00	3.06
<u>Services</u>					
Commerce					
		7,676,300.000000		420,277,425.00	6.97
		4,373,600.000000		156,356,200.00	2.59
		17,232,586.000000		182,665,411.60	3.03
		5,742,900.000000		241,201,800.00	4.00
		3,355,634.000000		55,367,961.00	0.92
Health Care Services					
		2,909,800.000000		59,941,880.00	0.99
		7,372,500.000000		210,116,250.00	3.49
		664,600.000000		148,870,400.00	2.47
		3,100,000.000000		59,210,000.00	0.98
Tourism & Leisure					
		4,346,800.000000		186,912,400.00	3.10
		8,210,469.000000		272,998,094.25	4.53
		25,318,300.000000		120,515,108.00	2.00
Transportation & Logistics					
		5,767,500.000000		377,771,250.00	6.27
		19,519,600.000000		158,108,760.00	2.62
		3,929,600.000000		73,876,480.00	1.23
<u>Technology</u>					
Electronic Components					
		725,000.000000		54,012,500.00	0.90
		2,996,700.000000		119,118,825.00	1.98
Information & Communication Technology					
		1,743,600.000000		357,438,000.00	5.93
		6,980,400.000000		80,274,600.00	1.33
TOTAL	COMMON SHARE			5,850,105,697.35	97.08
SAVING DEPOSITS					
				4,085,155.71	0.07
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OPERATING DEPOSITS					
				177,291,054.33	2.94

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TOTAL				<u>177,291,054.33</u>	<u>2.94</u>
OPERATING DEPOSITS					
OTHER ASSETS				52,187,975.12	0.87
OTHER LIABILITIES				(57,475,039.84)	(0.95)
TOTAL NET ASSET VALUE				<u>6,026,194,842.67</u>	<u>100.00</u>