

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE						
	<u>Agro & Food Industry</u>					
	Food & Beverage					
	Haad Thip PCL		517,800.000000		8,802,600.00	2.58
	SAPPE PCL		138,800.000000		12,700,200.00	3.72
	Srinanaporn Marketing PCL		359,000.000000		6,138,900.00	1.80
	<u>Consumer Products</u>					
	Personal Products & Pharmaceuticals					
	Thai Optical Group PCL		781,800.000000		9,303,420.00	2.73
	<u>Financials</u>					
	Finance & Securities					
	AEON Thana Sinsap (Thailand) PCL		96,000.000000		15,120,000.00	4.43
	Ngern Tid Lor PCL		427,100.000000		9,567,040.00	2.80
	<u>Property & Construction</u>					
	Property Development					
	WHA Corporation PCL		4,483,800.000000		21,342,888.00	6.26
	<u>Resources</u>					
	Energy & Utilities					
	SSP PCL		597,930.000000		4,783,440.00	1.40
	<u>Services</u>					
	Commerce					
	Mega Lifesciences PCL		444,500.000000		18,669,000.00	5.47
	Moshi Moshi Retail Corporation PCL		69,000.000000		3,812,250.00	1.12
	Siam Global House PCL		372,080.000000		6,139,320.00	1.80
	Health Care Services					
	Bangkok Chain Hospital PCL		464,400.000000		9,566,640.00	2.80
	Bumrungrad Hospital PCL		32,900.000000		7,369,600.00	2.16
	Praram 9 Hospital PCL		778,600.000000		14,871,260.00	4.36
	Professional Services					
	SISB PCL		456,600.000000		18,606,450.00	5.45
	Tourism & Leisure					
	Central Plaza Hotel PCL		231,900.000000		9,971,700.00	2.92
	Minor International PCL		332,563.000000		11,057,719.75	3.24
	The Erawan Group PCL		1,460,900.000000		6,953,884.00	2.04
	Transportation & Logistics					
	Samart Aviation Solutions PCL		41,000.000000		770,800.00	0.23
	<u>Technology</u>					
	Electronic Components					
	Hana Microelectronics PCL		195,200.000000		7,759,200.00	2.27
	Information & Communication Technology					
	Advanced Info Service PCL		22,500.000000		4,612,500.00	1.35
	G-Able PCL		46,700.000000		229,764.00	0.07
	Humanica PCL		1,690,700.000000		19,443,050.00	5.70
	Thaicom PCL		376,200.000000		5,266,800.00	1.54
TOTAL	COMMON SHARE				232,858,425.75	68.24
GOVERNMENT BOND						
	LB246A		2,000.000000	2,000,000.00	1,996,541.03	0.59
	LB24DB		18,000.000000	18,000,000.00	17,958,368.53	5.26
	LB256A		13,000.000000	13,000,000.00	12,843,342.74	3.76
	LB266A		20,000.000000	20,000,000.00	20,207,645.74	5.92
	LB26DA		16,000.000000	16,000,000.00	16,069,057.04	4.71
	LB273A		5,000.000000	5,000,000.00	5,016,513.77	1.47
	LB286A		5,000.000000	5,000,000.00	5,121,950.41	1.50
	LB293A		20,000.000000	20,000,000.00	20,166,850.91	5.91
TOTAL	GOVERNMENT BOND			99,000,000.00	99,380,270.17	29.13
BANK OF THAILAND BOND						
	CB24620A		2,000.000000	2,000,000.00	1,989,763.34	0.58
TOTAL	BANK OF THAILAND BOND			2,000,000.00	1,989,763.34	0.58
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				10,043,416.15	2.94

abrdn Long Term Equity Fund 70/30
Investment Portfolio
As of March 29, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
TOTAL	OPERATING DEPOSITS				10,043,416.15	2.94
OTHER ASSETS					1,536,934.52	0.45
OTHER LIABILITIES					(4,596,855.94)	(1.35)
	TOTAL NET ASSET VALUE				341,211,953.99	100.00