

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE						
	<u>Agro & Food Industry</u>					
	Food & Beverage					
	Srinanaporn Marketing PCL		72,100.000000		1,232,910.00	1.54
	<u>Financials</u>					
	Banking					
	Bangkok Bank PCL		22,000.000000		3,058,000.00	3.83
	Kasikornbank PCL		9,600.000000		1,190,400.00	1.49
	SCB X PCL		3,600.000000		410,400.00	0.51
	Finance & Securities					
	AEON Thana Sinsap (Thailand) PCL		9,400.000000		1,480,500.00	1.85
	Ngern Tid Lor PCL		103,700.000000		2,322,880.00	2.91
	<u>Industrials</u>					
	Automotive					
	Thai Stanley Electric PCL		5,700.000000		1,174,200.00	1.47
	Packaging					
	SCG Packaging PCL		16,108.000000		459,078.00	0.58
	<u>Property & Construction</u>					
	Property Development					
	Central Pattana PCL		47,100.000000		2,967,300.00	3.72
	Land and Houses PCL		204,800.000000		1,515,520.00	1.90
	WHA Corporation PCL		1,063,000.000000		5,059,880.00	6.34
	<u>Resources</u>					
	Energy & Utilities					
	B.GRIMM Power PCL		53,600.000000		1,474,000.00	1.85
	Gulf Energy Development PCL		62,500.000000		2,734,375.00	3.43
	PTT Exploration and Production PCL		17,700.000000		2,708,100.00	3.39
	PTT PCL		74,200.000000		2,522,800.00	3.16
	SSP PCL		143,330.000000		1,146,640.00	1.44
	<u>Services</u>					
	Commerce					
	CP ALL PCL		89,800.000000		4,916,550.00	6.16
	Central Retail Corporation PCL		50,800.000000		1,816,100.00	2.27
	Home Product Center PCL		179,600.000000		1,903,760.00	2.38
	Mega Lifesciences PCL		80,900.000000		3,397,800.00	4.26
	Siam Global House PCL		48,301.000000		796,966.50	1.00
	Health Care Services					
	Bangkok Chain Hospital PCL		56,300.000000		1,159,780.00	1.45
	Bangkok Dusit Medical Services PCL		97,500.000000		2,778,750.00	3.48
	Bumrungrad Hospital PCL		8,100.000000		1,814,400.00	2.27
	Praram 9 Hospital PCL		110,100.000000		2,102,910.00	2.63
	Professional Services					
	SISB PCL		64,400.000000		2,624,300.00	3.29
	Tourism & Leisure					
	Central Plaza Hotel PCL		58,100.000000		2,498,300.00	3.13
	Minor International PCL		75,234.000000		2,501,530.50	3.13
	The Erawan Group PCL		331,500.000000		1,577,940.00	1.98
	Transportation & Logistics					
	Airports of Thailand PCL		62,500.000000		4,093,750.00	5.13
	Bangkok Expressway And Metro PCL		233,000.000000		1,887,300.00	2.36
	Samart Aviation Solutions PCL		27,500.000000		517,000.00	0.65
	<u>Technology</u>					
	Electronic Components					
	Delta Electronics (Thailand) PCL		7,000.000000		521,500.00	0.65
	Hana Microelectronics PCL		39,600.000000		1,574,100.00	1.97
	Information & Communication Technology					
	Advanced Info Service PCL		20,300.000000		4,161,500.00	5.21
	Humanica PCL		118,100.000000		1,358,150.00	1.70
TOTAL	COMMON SHARE				75,459,370.00	94.52
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				4,023,167.09	5.04
TOTAL	OPERATING DEPOSITS				4,023,167.09	5.04

abrdn Thai Equity Super Savings Fund
Investment Portfolio
As of March 29, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OTHER ASSETS				672,066.70	0.84
OTHER LIABILITIES				(320,681.63)	(0.40)
TOTAL NET ASSET VALUE				79,833,922.16	100.00