

abrdn Growth Fund
Investment Portfolio
As of June 28, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE					
<u>Agro & Food Industry</u>					
Food & Beverage					
Ichitan Group PCL		856,000.000000		14,894,400.00	0.81
Osotspa PCL		435,700.000000		10,021,100.00	0.55
Srinanaporn Marketing PCL		1,119,600.000000		15,226,560.00	0.83
<u>Financials</u>					
Banking					
Bangkok Bank PCL		282,300.000000		36,840,150.00	2.00
Kasikornbank PCL		250,500.000000		31,437,750.00	1.71
SCB X PCL		185,400.000000		19,096,200.00	1.04
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		311,600.000000		39,573,200.00	2.15
Ngern Tid Lor PCL		2,545,200.000000		47,086,200.00	2.56
<u>Industrials</u>					
Automotive					
Thai Stanley Electric PCL		112,900.000000		24,386,400.00	1.33
Packaging					
SCG Packaging PCL		363,490.000000		12,267,787.50	0.67
<u>Property & Construction</u>					
Construction Materials					
SCG Decor PCL		2,522,000.000000		19,293,300.00	1.05
Property Development					
Central Pattana PCL		1,280,800.000000		70,764,200.00	3.85
Land and Houses PCL		7,103,900.000000		41,913,010.00	2.28
WHA Corporation PCL		24,891,900.000000		120,476,796.00	6.55
<u>Resources</u>					
Energy & Utilities					
B.GRIMM Power PCL		1,433,100.000000		30,954,960.00	1.68
Gulf Energy Development PCL		2,036,000.000000		82,458,000.00	4.49
PTT Exploration and Production PCL		432,300.000000		65,709,600.00	3.57
PTT PCL		1,483,900.000000		48,226,750.00	2.62
SSP PCL		4,321,680.000000		28,739,172.00	1.56
<u>Services</u>					
Commerce					
CP ALL PCL		2,398,600.000000		131,923,000.00	7.18
Central Retail Corporation PCL		1,669,500.000000		51,337,125.00	2.79
Home Product Center PCL		2,819,417.000000		26,079,607.25	1.42
Mega Lifesciences PCL		2,051,900.000000		78,485,175.00	4.27
Siam Global House PCL		1,088,952.000000		16,334,280.00	0.89
Health Care Services					
Bangkok Chain Hospital PCL		1,509,000.000000		25,803,900.00	1.40
Bangkok Dusit Medical Services PCL		2,517,700.000000		67,348,475.00	3.66
Bumrungrad Hospital PCL		192,900.000000		47,646,300.00	2.59
Praram 9 Hospital PCL		2,837,000.000000		49,647,500.00	2.70
Professional Services					
SISB PCL		955,000.000000		34,857,500.00	1.90
Tourism & Leisure					
Central Plaza Hotel PCL		898,400.000000		35,711,400.00	1.94
Minor International PCL		2,833,836.000000		85,015,080.00	4.63
The Erawan Group PCL		8,560,200.000000		38,007,288.00	2.07
Transportation & Logistics					
Airports of Thailand PCL		1,549,300.000000		89,472,075.00	4.87
Bangkok Expressway And Metro PCL		6,422,600.000000		49,132,890.00	2.67
Samart Aviation Solutions PCL		906,500.000000		19,852,350.00	1.08
<u>Technology</u>					
Electronic Components					
Delta Electronics (Thailand) PCL		240,000.000000		19,980,000.00	1.09
Hana Microelectronics PCL		1,010,400.000000		46,983,600.00	2.56
Information & Communication Technology					
Advanced Info Service PCL		528,700.000000		110,498,300.00	6.01
Humanica PCL		3,479,700.000000		37,580,760.00	2.04
TOTAL				1,821,062,140.75	99.07

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SAVING DEPOSITS						
	Citibank N.A. - Gold Saving				774,668.60	0.04
	United Overseas Bank				6,077,570.44	0.33
TOTAL	SAVING DEPOSITS				<u>6,852,239.04</u>	<u>0.37</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				20,683,344.14	1.13
TOTAL	OPERATING DEPOSITS				<u>20,683,344.14</u>	<u>1.13</u>
	OTHER ASSETS				1,322,187.35	0.07
	OTHER LIABILITIES				(11,767,811.11)	(0.64)
	TOTAL NET ASSET VALUE				<u>1,838,152,100.17</u>	<u>100.00</u>