

abrdn Smart Capital - Retirement Mutual 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					
		2,884,600.000000		39,230,560.00	1.20
Srinanaporn Marketing PCL					
<u>Financials</u>					
Banking					
		793,500.000000		103,551,750.00	3.17
		425,200.000000		53,362,600.00	1.63
		316,200.000000		32,568,600.00	1.00
Bangkok Bank PCL					
Kasikornbank PCL					
SCB X PCL					
Finance & Securities					
		529,000.000000		67,183,000.00	2.06
		4,455,007.000000		82,417,629.50	2.52
AEON Thana Sinsap (Thailand) PCL					
Ngern Tid Lor PCL					
<u>Industrials</u>					
Automotive					
		207,400.000000		44,798,400.00	1.37
Thai Stanley Electric PCL					
Packaging					
		1,208,498.000000		40,786,807.50	1.25
SCG Packaging PCL					
<u>Property & Construction</u>					
Property Development					
		2,243,700.000000		123,964,425.00	3.80
		11,109,800.000000		65,547,820.00	2.01
		44,015,200.000000		213,033,568.00	6.52
Central Pattana PCL					
Land and Houses PCL					
WHA Corporation PCL					
<u>Resources</u>					
Energy & Utilities					
		2,410,600.000000		52,068,960.00	1.59
		3,439,600.000000		139,303,800.00	4.27
		745,200.000000		113,270,400.00	3.47
		3,050,300.000000		99,134,750.00	3.04
B.GRIMM Power PCL					
Gulf Energy Development PCL					
PTT Exploration and Production PCL					
PTT PCL					
<u>Services</u>					
Commerce					
		4,362,500.000000		239,937,500.00	7.35
		3,271,200.000000		100,589,400.00	3.08
		10,431,443.000000		96,490,847.75	2.95
		3,493,600.000000		133,630,200.00	4.09
		2,302,096.000000		34,531,440.00	1.06
CP ALL PCL					
Central Retail Corporation PCL					
Home Product Center PCL					
Mega Lifesciences PCL					
Siam Global House PCL					
Health Care Services					
		3,013,800.000000		51,535,980.00	1.58
		4,856,000.000000		129,898,000.00	3.98
		322,800.000000		79,731,600.00	2.44
		1,752,000.000000		30,660,000.00	0.94
Bangkok Chain Hospital PCL					
Bangkok Dusit Medical Services PCL					
Bumrungrad Hospital PCL					
Praram 9 Hospital PCL					
Tourism & Leisure					
		2,177,400.000000		86,551,650.00	2.65
		4,250,262.000000		127,507,860.00	3.90
		15,052,700.000000		66,833,988.00	2.05
Central Plaza Hotel PCL					
Minor International PCL					
The Erawan Group PCL					
Transportation & Logistics					
		3,118,200.000000		180,076,050.00	5.51
		10,874,400.000000		83,189,160.00	2.55
		1,916,000.000000		41,960,400.00	1.28
Airports of Thailand PCL					
Bangkok Expressway And Metro PCL					
Samart Aviation Solutions PCL					
<u>Technology</u>					
Electronic Components					
		376,000.000000		31,302,000.00	0.96
		1,725,900.000000		80,254,350.00	2.46
Delta Electronics (Thailand) PCL					
Hana Microelectronics PCL					
Information & Communication Technology					
		1,011,000.000000		211,299,000.00	6.47
		3,694,700.000000		39,902,760.00	1.22
Advanced Info Service PCL					
Humanica PCL					
TOTAL				3,116,105,255.75	95.42
SAVING DEPOSITS					
				28,029,008.44	0.86
Citibank N.A. - Gold Saving					
TOTAL				28,029,008.44	0.86
OPERATING DEPOSITS					
				125,194,096.28	3.83
Citibank N.A. - Trustee Account					

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TOTAL	OPERATING DEPOSITS				<u>125,194,096.28</u>	<u>3.83</u>
	OTHER ASSETS				1,607,192.47	0.05
	OTHER LIABILITIES				(5,422,473.01)	(0.17)
	TOTAL NET ASSET VALUE				<u>3,265,513,079.93</u>	<u>100.00</u>