

abrdn Siam Leaders 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					
		145,000.000000		1,972,000.00	1.20
<u>Financials</u>					
Banking					
		37,300.000000		4,867,650.00	2.96
		24,600.000000		3,087,300.00	1.88
		17,400.000000		1,792,200.00	1.09
Finance & Securities					
		25,900.000000		3,289,300.00	2.00
		256,874.000000		4,752,169.00	2.89
<u>Industrials</u>					
Automotive					
		8,400.000000		1,814,400.00	1.10
Packaging					
		48,682.000000		1,643,017.50	1.00
<u>Property & Construction</u>					
Construction Materials					
		400,900.000000		3,066,885.00	1.87
Property Development					
		104,700.000000		5,784,675.00	3.52
		654,400.000000		3,860,960.00	2.35
		2,157,000.000000		10,439,880.00	6.35
<u>Resources</u>					
Energy & Utilities					
		70,500.000000		1,522,800.00	0.93
		206,100.000000		8,347,050.00	5.08
		33,900.000000		5,152,800.00	3.14
		138,900.000000		4,514,250.00	2.75
<u>Services</u>					
Commerce					
		233,900.000000		12,864,500.00	7.83
		164,100.000000		5,046,075.00	3.07
		272,520.000000		2,520,810.00	1.53
		213,600.000000		8,170,200.00	4.97
		132,759.000000		1,991,385.00	1.21
Health Care Services					
		151,300.000000		2,587,230.00	1.57
		233,700.000000		6,251,475.00	3.81
		17,100.000000		4,223,700.00	2.57
		152,400.000000		2,667,000.00	1.62
Tourism & Leisure					
		96,400.000000		3,831,900.00	2.33
		212,066.000000		6,361,980.00	3.87
		742,600.000000		3,297,144.00	2.01
Transportation & Logistics					
		172,400.000000		9,956,100.00	6.06
		540,800.000000		4,137,120.00	2.52
		85,200.000000		1,865,880.00	1.14
<u>Technology</u>					
Electronic Components					
		23,000.000000		1,914,750.00	1.17
		95,000.000000		4,417,500.00	2.69
Information & Communication Technology					
		56,300.000000		11,766,700.00	7.16
		169,500.000000		1,830,600.00	1.11
TOTAL	COMMON SHARE			161,609,385.50	98.37
SAVING DEPOSITS					
				7,105.47	0.00
				21,343.53	0.01
TOTAL	SAVING DEPOSITS			28,449.00	0.02

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OPERATING DEPOSITS					
				3,442,470.86	2.10
				<u>3,442,470.86</u>	<u>2.10</u>
TOTAL					
OPERATING DEPOSITS					
				92,252.65	0.06
OTHER ASSETS					
				(880,420.80)	(0.54)
OTHER LIABILITIES					
				<u>164,292,137.21</u>	<u>100.00</u>
TOTAL NET ASSET VALUE					