

abrdn Long Term Equity Fund  
Investment Portfolio  
As of June 28, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>COMMON SHARE</b>					
<u>Agro &amp; Food Industry</u>					
Food & Beverage					
Srinanaporn Marketing PCL		4,967,200.000000		67,553,920.00	1.20
<u>Financials</u>					
Banking					
Bangkok Bank PCL		1,367,000.000000		178,393,500.00	3.18
Kasikornbank PCL		739,500.000000		92,807,250.00	1.65
SCB X PCL		550,300.000000		56,680,900.00	1.01
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		1,030,400.000000		130,860,800.00	2.33
Ngern Tid Lor PCL		8,024,074.000000		148,445,369.00	2.64
<u>Industrials</u>					
Automotive					
Thai Stanley Electric PCL		364,000.000000		78,624,000.00	1.40
Packaging					
SCG Packaging PCL		2,154,015.000000		72,698,006.25	1.29
<u>Property &amp; Construction</u>					
Property Development					
Central Pattana PCL		3,847,700.000000		212,585,425.00	3.78
Land and Houses PCL		21,331,300.000000		125,854,670.00	2.24
WHA Corporation PCL		75,996,500.000000		367,823,060.00	6.55
<u>Resources</u>					
Energy & Utilities					
B.GRIMM Power PCL		4,281,300.000000		92,476,080.00	1.65
Gulf Energy Development PCL		6,160,600.000000		249,504,300.00	4.44
PTT Exploration and Production PCL		1,330,655.000000		202,259,560.00	3.60
PTT PCL		5,417,300.000000		176,062,250.00	3.13
<u>Services</u>					
Commerce					
CP ALL PCL		7,676,300.000000		422,196,500.00	7.51
Central Retail Corporation PCL		5,640,500.000000		173,445,375.00	3.09
Home Product Center PCL		17,232,586.000000		159,401,420.50	2.84
Mega Lifesciences PCL		6,069,800.000000		232,169,850.00	4.13
Siam Global House PCL		3,355,634.000000		50,334,510.00	0.90
Health Care Services					
Bangkok Chain Hospital PCL		5,189,000.000000		88,731,900.00	1.58
Bangkok Dusit Medical Services PCL		7,372,500.000000		197,214,375.00	3.51
Bumrungrad Hospital PCL		570,400.000000		140,888,800.00	2.51
Praram 9 Hospital PCL		3,100,000.000000		54,250,000.00	0.97
Tourism & Leisure					
Central Plaza Hotel PCL		3,776,200.000000		150,103,950.00	2.67
Minor International PCL		8,210,469.000000		246,314,070.00	4.38
The Erawan Group PCL		26,058,000.000000		115,697,520.00	2.06
Transportation & Logistics					
Airports of Thailand PCL		5,416,400.000000		312,797,100.00	5.57
Bangkok Expressway And Metro PCL		19,519,600.000000		149,324,940.00	2.66
Samart Aviation Solutions PCL		3,412,000.000000		74,722,800.00	1.33
<u>Technology</u>					
Electronic Components					
Delta Electronics (Thailand) PCL		725,000.000000		60,356,250.00	1.07
Hana Microelectronics PCL		2,996,700.000000		139,346,550.00	2.48
Information & Communication Technology					
Advanced Info Service PCL		1,743,600.000000		364,412,400.00	6.49
Humanica PCL		6,980,400.000000		75,388,320.00	1.34
TOTAL COMMON SHARE				5,459,725,720.75	97.17
<b>SAVING DEPOSITS</b>					
Citibank N.A. - Gold Saving				4,086,714.00	0.07
TOTAL SAVING DEPOSITS				4,086,714.00	0.07
<b>OPERATING DEPOSITS</b>					
Citibank N.A. - Trustee Account				161,335,724.21	2.87

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TOTAL	OPERATING DEPOSITS				<u>161,335,724.21</u>	<u>2.87</u>
	OTHER ASSETS				3,048,357.25	0.05
	OTHER LIABILITIES				(9,734,563.31)	(0.17)
	TOTAL NET ASSET VALUE				<u>5,618,461,952.90</u>	<u>100.00</u>