

abrdn Small-Mid Cap 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					
Haad Thip PCL		4,264,000.000000		68,650,400.00	3.90
Ichitan Group PCL		1,539,600.000000		26,789,040.00	1.52
KCG Corporation PCL		1,873,400.000000		18,078,310.00	1.03
Osotspa PCL		1,741,600.000000		40,056,800.00	2.27
SAPPE PCL		1,026,800.000000		104,220,200.00	5.92
Srinanaporn Marketing PCL		2,441,500.000000		33,204,400.00	1.89
<u>Consumer Products</u>					
Personal Products & Pharmaceuticals					
Neo Corporate PCL		300,000.000000		17,325,000.00	0.98
Thai Optical Group PCL		3,911,400.000000		38,722,860.00	2.20
<u>Financials</u>					
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		584,900.000000		74,282,300.00	4.22
Ngern Tid Lor PCL		3,372,962.000000		62,399,797.00	3.54
<u>Industrials</u>					
Automotive					
Thai Stanley Electric PCL		206,300.000000		44,560,800.00	2.53
<u>Property &amp; Construction</u>					
Construction Materials					
SCG Decor PCL		2,454,900.000000		18,779,985.00	1.07
Property Development					
Pinthong Industrial Park PCL		1,697,400.000000		8,826,480.00	0.50
WHA Corporation PCL		18,370,700.000000		88,914,188.00	5.05
<u>Resources</u>					
Energy & Utilities					
SSP PCL		2,549,410.000000		16,953,576.50	0.96
WHA Utilities & Power PCL		4,356,400.000000		18,122,624.00	1.03
<u>Services</u>					
Commerce					
Home Product Center PCL		1,713,524.000000		15,850,097.00	0.90
Mega Lifesciences PCL		2,952,500.000000		112,933,125.00	6.41
Moshi Moshi Retail Corporation PCL		191,600.000000		8,861,500.00	0.50
Health Care Services					
Bangkok Chain Hospital PCL		1,020,600.000000		17,452,260.00	0.99
Bumrungrad Hospital PCL		223,200.000000		55,130,400.00	3.13
Praram 9 Hospital PCL		6,566,500.000000		114,913,750.00	6.52
Other					
Master Style Pcl		883,891.000000		55,464,160.25	3.15
Professional Services					
SISB PCL		2,987,300.000000		109,036,450.00	6.19
Tourism & Leisure					
Central Plaza Hotel PCL		860,000.000000		34,185,000.00	1.94
Minor International PCL		1,692,460.000000		50,773,800.00	2.88
The Erawan Group PCL		19,979,900.000000		88,710,756.00	5.04
Transportation & Logistics					
Samart Aviation Solutions PCL		596,300.000000		13,058,970.00	0.74
Wice Logistics PCL		2,367,100.000000		16,451,345.00	0.93
<u>Technology</u>					
Electronic Components					
Delta Electronics (Thailand) PCL		210,400.000000		17,515,800.00	0.99
Hana Microelectronics PCL		1,869,400.000000		86,927,100.00	4.94
Information & Communication Technology					
Advanced Info Service PCL		181,400.000000		37,912,600.00	2.15
G-Able PCL		8,688,500.000000		33,016,300.00	1.87
Humanica PCL		12,276,500.000000		132,586,200.00	7.53
Thaicom PCL		4,439,300.000000		47,500,510.00	2.70
<b>TOTAL</b>				<b>1,728,166,883.75</b>	<b>98.12</b>
<b>SAVING DEPOSITS</b>					
Citibank N.A. - Gold Saving				2,968,864.91	0.17

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TOTAL	SAVING DEPOSITS				<u>2,968,864.91</u>	<u>0.17</u>
	OPERATING DEPOSITS					
	Citibank N.A. - Trustee Account				<u>39,564,611.86</u>	<u>2.25</u>
TOTAL	OPERATING DEPOSITS				<u>39,564,611.86</u>	<u>2.25</u>
	OTHER ASSETS				<u>22,864,451.21</u>	<u>1.30</u>
	OTHER LIABILITIES				<u>(32,285,736.35)</u>	<u>(1.83)</u>
	TOTAL NET ASSET VALUE				<u>1,761,279,075.38</u>	<u>100.00</u>