

abrdn Long Term Equity Fund 70/30  
Investment Portfolio  
As of June 28, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>COMMON SHARE</b>					
<b><u>Agro &amp; Food Industry</u></b>					
<b>Food &amp; Beverage</b>					
Haad Thip PCL		517,800.000000		8,336,580.00	2.63
Ichitan Group PCL		180,900.000000		3,147,660.00	0.99
KCG Corporation PCL		202,700.000000		1,956,055.00	0.62
Osotspa PCL		196,400.000000		4,517,200.00	1.43
SAPPE PCL		138,800.000000		14,088,200.00	4.45
Srinanaporn Marketing PCL		350,200.000000		4,762,720.00	1.51
<b><u>Consumer Products</u></b>					
<b>Personal Products &amp; Pharmaceuticals</b>					
Neo Corporate PCL		35,000.000000		2,021,250.00	0.64
Thai Optical Group PCL		482,100.000000		4,772,790.00	1.51
<b><u>Financials</u></b>					
<b>Finance &amp; Securities</b>					
AEON Thana Sinsap (Thailand) PCL		96,000.000000		12,192,000.00	3.85
Ngern Tid Lor PCL		442,918.000000		8,193,983.00	2.59
<b><u>Property &amp; Construction</u></b>					
<b>Construction Materials</b>					
SCG Decor PCL		446,900.000000		3,418,785.00	1.08
<b>Property Development</b>					
Pinthong Industrial Park PCL		426,000.000000		2,215,200.00	0.70
WHA Corporation PCL		2,688,900.000000		13,014,276.00	4.11
<b><u>Resources</u></b>					
<b>Energy &amp; Utilities</b>					
SSP PCL		332,630.000000		2,211,989.50	0.70
WHA Utilities & Power PCL		546,000.000000		2,271,360.00	0.72
<b><u>Services</u></b>					
<b>Commerce</b>					
Mega Lifesciences PCL		374,800.000000		14,336,100.00	4.53
Moshi Moshi Retail Corporation PCL		24,000.000000		1,110,000.00	0.35
Siam Global House PCL		372,080.000000		5,581,200.00	1.76
<b>Health Care Services</b>					
Bangkok Chain Hospital PCL		127,900.000000		2,187,090.00	0.69
Bumrungrad Hospital PCL		32,900.000000		8,126,300.00	2.57
Praram 9 Hospital PCL		778,600.000000		13,625,500.00	4.31
<b>Professional Services</b>					
SISB PCL		456,600.000000		16,665,900.00	5.27
<b>Tourism &amp; Leisure</b>					
Central Plaza Hotel PCL		110,100.000000		4,376,475.00	1.38
Minor International PCL		332,563.000000		9,976,890.00	3.15
The Erawan Group PCL		1,460,900.000000		6,486,396.00	2.05
<b>Transportation &amp; Logistics</b>					
Samart Aviation Solutions PCL		41,000.000000		897,900.00	0.28
Wice Logistics PCL		297,700.000000		2,069,015.00	0.65
<b><u>Technology</u></b>					
<b>Electronic Components</b>					
Delta Electronics (Thailand) PCL		26,400.000000		2,197,800.00	0.69
Hana Microelectronics PCL		195,200.000000		9,076,800.00	2.87
<b>Information &amp; Communication Technology</b>					
Advanced Info Service PCL		22,500.000000		4,702,500.00	1.49
G-Able PCL		441,200.000000		1,676,560.00	0.53
Humanica PCL		1,690,700.000000		18,259,560.00	5.77
Thaicom PCL		426,200.000000		4,560,340.00	1.44
TOTAL				<u>213,032,374.50</u>	<u>67.33</u>
<b>GOVERNMENT BOND</b>					
LB24DB		18,000.000000	18,000,000.00	17,931,018.88	5.67
LB256A		13,000.000000	13,000,000.00	12,833,053.73	4.06
LB266A		20,000.000000	20,000,000.00	20,018,149.24	6.33
LB26DA		16,000.000000	16,000,000.00	15,930,737.37	5.03
LB273A		5,000.000000	5,000,000.00	5,012,822.42	1.58
LB286A		5,000.000000	5,000,000.00	5,049,978.84	1.60
LB293A		23,000.000000	23,000,000.00	23,077,505.69	7.29
TOTAL			<u>100,000,000.00</u>	<u>99,853,266.17</u>	<u>31.56</u>

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<b>OPERATING DEPOSITS</b>					
				5,788,703.59	1.83
TOTAL				<u>5,788,703.59</u>	<u>1.83</u>
OTHER ASSETS					
				1,870,415.13	0.59
OTHER LIABILITIES					
				(4,131,718.19)	(1.31)
<b>TOTAL NET ASSET VALUE</b>				<u><b>316,413,041.20</b></u>	<u><b>100.00</b></u>