

abrdn Thai Equity Super Savings 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					
Ichitan Group PCL		66,000.000000		1,148,400.00	1.51
Osotspa PCL		17,800.000000		409,400.00	0.54
Srinanaporn Marketing PCL		72,100.000000		980,560.00	1.29
<u>Financials</u>					
Banking					
Bangkok Bank PCL		18,400.000000		2,401,200.00	3.16
Kasikornbank PCL		9,600.000000		1,204,800.00	1.58
SCB X PCL		7,200.000000		741,600.00	0.98
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		9,400.000000		1,193,800.00	1.57
Ngern Tid Lor PCL		107,540.000000		1,989,490.00	2.62
<u>Industrials</u>					
Automotive					
Thai Stanley Electric PCL		3,700.000000		799,200.00	1.05
Packaging					
SCG Packaging PCL		16,108.000000		543,645.00	0.71
<u>Property & Construction</u>					
Construction Materials					
SCG Decor PCL		103,100.000000		788,715.00	1.04
Property Development					
Central Pattana PCL		47,100.000000		2,602,275.00	3.42
Land and Houses PCL		204,800.000000		1,208,320.00	1.59
WHA Corporation PCL		1,063,000.000000		5,144,920.00	6.77
<u>Resources</u>					
Energy & Utilities					
B.GRIMM Power PCL		53,600.000000		1,157,760.00	1.52
Gulf Energy Development PCL		62,500.000000		2,531,250.00	3.33
PTT Exploration and Production PCL		16,200.000000		2,462,400.00	3.24
PTT PCL		74,200.000000		2,411,500.00	3.17
SSP PCL		143,330.000000		953,144.50	1.25
<u>Services</u>					
Commerce					
CP ALL PCL		89,800.000000		4,939,000.00	6.49
Central Retail Corporation PCL		63,300.000000		1,946,475.00	2.56
Home Product Center PCL		179,600.000000		1,661,300.00	2.18
Mega Lifesciences PCL		81,300.000000		3,109,725.00	4.09
Siam Global House PCL		48,301.000000		724,515.00	0.95
Health Care Services					
Bangkok Chain Hospital PCL		77,800.000000		1,330,380.00	1.75
Bangkok Dusit Medical Services PCL		97,500.000000		2,608,125.00	3.43
Bumrungrad Hospital PCL		7,500.000000		1,852,500.00	2.44
Praram 9 Hospital PCL		110,100.000000		1,926,750.00	2.53
Professional Services					
SISB PCL		64,400.000000		2,350,600.00	3.09
Tourism & Leisure					
Central Plaza Hotel PCL		50,300.000000		1,999,425.00	2.63
Minor International PCL		115,434.000000		3,463,020.00	4.55
The Erawan Group PCL		339,200.000000		1,506,048.00	1.98
Transportation & Logistics					
Airports of Thailand PCL		62,500.000000		3,609,375.00	4.75
Bangkok Expressway And Metro PCL		233,000.000000		1,782,450.00	2.34
Samart Aviation Solutions PCL		27,500.000000		602,250.00	0.79
<u>Technology</u>					
Electronic Components					
Delta Electronics (Thailand) PCL		7,000.000000		582,750.00	0.77
Hana Microelectronics PCL		39,600.000000		1,841,400.00	2.42
Information & Communication Technology					
Advanced Info Service PCL		20,300.000000		4,242,700.00	5.58
Humanica PCL		118,100.000000		1,275,480.00	1.68
TOTAL				74,026,647.50	97.35

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	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OPERATING DEPOSITS					
				2,284,384.35	3.00
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TOTAL					
OPERATING DEPOSITS					
				28,932.66	0.04
OTHER ASSETS					
				(295,038.15)	(0.39)
OTHER LIABILITIES					
				<u>76,044,926.36</u>	<u>100.00</u>
TOTAL NET ASSET VALUE					