

abrdn Long Term Equity Fund
Investment Portfolio
As of December 28, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE					
<u>Agro & Food Industry</u>					
Food & Beverage					
		5,748,500.000000		101,173,600.00	1.60
<u>Financials</u>					
Banking					
		2,386,000.000000		373,409,000.00	5.90
		1,329,000.000000		179,415,000.00	2.83
Finance & Securities					
		1,030,400.000000		164,864,000.00	2.60
		7,737,500.000000		174,093,750.00	2.75
<u>Industrials</u>					
Automotive					
		722,800.000000		134,079,400.00	2.12
Packaging					
		2,154,015.000000		77,544,540.00	1.22
<u>Property & Construction</u>					
Property Development					
		3,971,300.000000		277,991,000.00	4.39
		21,331,300.000000		173,850,095.00	2.75
		75,996,500.000000		402,781,450.00	6.36
<u>Resources</u>					
Energy & Utilities					
		4,489,200.000000		122,330,700.00	1.93
		6,923,600.000000		308,100,200.00	4.87
		1,464,155.000000		218,891,172.50	3.46
		5,417,300.000000		193,668,475.00	3.06
<u>Services</u>					
Commerce					
		7,676,300.000000		429,872,800.00	6.79
		4,373,600.000000		179,317,600.00	2.83
		17,232,586.000000		201,621,256.20	3.18
		5,706,400.000000		229,682,600.00	3.63
		3,226,572.000000		55,497,038.40	0.88
Health Care Services					
		9,704,800.000000		269,308,200.00	4.25
		664,600.000000		147,541,200.00	2.33
		2,792,500.000000		44,680,000.00	0.71
Tourism & Leisure					
		4,936,800.000000		215,985,000.00	3.41
		8,769,569.000000		258,702,285.50	4.09
		17,689,100.000000		92,867,775.00	1.47
Transportation & Logistics					
		5,767,500.000000		344,608,125.00	5.44
		19,519,600.000000		155,180,820.00	2.45
		5,831,300.000000		93,883,930.00	1.48
<u>Technology</u>					
Electronic Components					
		725,000.000000		63,800,000.00	1.01
		1,600,600.000000		85,231,950.00	1.35
Information & Communication Technology					
		1,743,600.000000		378,361,200.00	5.98
		6,980,400.000000		73,294,200.00	1.16
TOTAL	COMMON SHARE			6,221,628,362.60	98.28
SAVING DEPOSITS					
				4,083,580.90	0.06
TOTAL	SAVING DEPOSITS			4,083,580.90	0.06
OPERATING DEPOSITS					
				103,085,961.80	1.63
TOTAL	OPERATING DEPOSITS			103,085,961.80	1.63

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	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OTHER ASSETS				15,448,963.26	0.24
OTHER LIABILITIES				(13,503,591.86)	(0.21)
TOTAL NET ASSET VALUE				<u>6,330,743,276.70</u>	<u>100.00</u>