

abrdn Long Term Equity Fund 70/30

Investment Portfolio

As of March 31, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>COMMON SHARE</b>					
<u>Agro &amp; Food Industry</u>					
Food & Beverage					
Minor International PCL		332,563.000000		10,725,156.75	2.78
SAPPE PCL		161,600.000000		9,130,400.00	2.37
Srinanaporn Marketing PCL		118,900.000000		2,913,050.00	0.76
ZEN Corporation Group PCL		506,600.000000		8,916,160.00	2.31
<u>Consumer Products</u>					
Personal Products & Pharmaceuticals					
Thai Optical Group PCL		964,900.000000		8,973,570.00	2.33
<u>Financials</u>					
Banking					
Kiatnakin Phatra Bank PCL		211,000.000000		13,345,750.00	3.46
Tisco Financial Group PCL		81,800.000000		8,220,900.00	2.13
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		104,100.000000		19,154,400.00	4.97
Chayo Group Public Company Limited		327,815.000000		2,638,910.75	0.68
<u>Property &amp; Construction</u>					
Construction Materials					
TOA Paint (Thailand) PCL		368,100.000000		11,411,100.00	2.96
Property Development					
Central Pattana PCL		114,700.000000		7,885,625.00	2.04
WHA Corporation PCL		4,483,800.000000		19,280,340.00	5.00
<u>Resources</u>					
Energy & Utilities					
SSP PCL		1,137,300.000000		10,747,485.00	2.79
<u>Services</u>					
Commerce					
Mega Lifesciences PCL		352,600.000000		14,721,050.00	3.82
Siam Global House PCL		520,870.000000		9,636,095.00	2.50
Health Care Services					
Bumrungrad Hospital PCL		40,800.000000		9,220,800.00	2.39
Praram 9 Hospital PCL		1,099,300.000000		22,865,440.00	5.93
Professional Services					
SISB PCL		933,200.000000		27,529,400.00	7.14
Tourism & Leisure					
Central Plaza Hotel PCL		283,700.000000		15,887,200.00	4.12
<u>Technology</u>					
Information & Communication Technology					
Humanica PCL		1,819,700.000000		21,290,490.00	5.52
SIS Distribution (Thailand) PCL		398,300.000000		9,360,050.00	2.43
<b>TOTAL</b>				<b>263,853,372.50</b>	<b>68.41</b>
<b>GOVERNMENT BOND</b>					
LB236A		12,000.000000	12,000,000.00	12,178,812.81	3.16
LB246A		17,000.000000	17,000,000.00	16,838,524.38	4.37
LB249A		15,000.000000	15,000,000.00	14,787,714.55	3.83
LB24DB		23,000.000000	23,000,000.00	22,962,171.17	5.95
LB256A		13,000.000000	13,000,000.00	12,789,063.24	3.32
LB26DA		16,000.000000	16,000,000.00	16,194,619.71	4.20
LB286A		5,000.000000	5,000,000.00	5,188,310.87	1.35
<b>TOTAL</b>			<b>101,000,000.00</b>	<b>100,939,216.73</b>	<b>26.17</b>
<b>BANK OF THAILAND BOND</b>					
BOT239A		7,000.000000	7,000,000.00	6,966,230.94	1.81
CB23622A		2,000.000000	2,000,000.00	1,993,684.66	0.52
<b>TOTAL</b>			<b>9,000,000.00</b>	<b>8,959,915.60</b>	<b>2.32</b>
<b>OPERATING DEPOSITS</b>					
Citibank N.A. - Trustee Account				12,704,042.70	3.29
<b>TOTAL</b>				<b>12,704,042.70</b>	<b>3.29</b>

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OTHER ASSETS				1,460,813.66	0.38
OTHER LIABILITIES				(2,216,838.57)	(0.57)
TOTAL NET ASSET VALUE				<u>385,700,522.62</u>	<u>100.00</u>