

abrdn Thai Equity Super Savings Fund

Investment Portfolio

As of June 30, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>COMMON SHARE</b>					
<u>Agro &amp; Food Industry</u>					
Food & Beverage					
Srinanaporn Marketing PCL		29,400.000000		702,660.00	0.89
<u>Financials</u>					
Banking					
Bangkok Bank PCL		25,000.000000		3,987,500.00	5.06
Kasikornbank PCL		18,300.000000		2,369,850.00	3.01
Kiatnakin Phatra Bank PCL		20,100.000000		1,200,975.00	1.52
SCB X PCL		28,900.000000		3,077,850.00	3.91
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		9,400.000000		1,762,500.00	2.24
Chayo Group Public Company Limited		57,084.000000		339,649.80	0.43
JMT Network Services PCL		9,200.000000		345,000.00	0.44
Ngern Tid Lor PCL		51,000.000000		1,178,100.00	1.50
<u>Industrials</u>					
Automotive					
Thai Stanley Electric PCL		5,700.000000		1,231,200.00	1.56
Packaging					
SCG PACKAGING PCL		25,308.000000		942,723.00	1.20
<u>Property &amp; Construction</u>					
Construction Materials					
TOA Paint (Thailand) PCL		74,200.000000		2,021,950.00	2.57
Property Development					
Central Pattana PCL		47,100.000000		3,085,050.00	3.92
Land and Houses PCL		204,800.000000		1,730,560.00	2.20
WHA Corporation PCL		779,500.000000		3,585,700.00	4.55
<u>Resources</u>					
Energy & Utilities					
B.GRIMM POWER PCL		61,800.000000		2,147,550.00	2.73
Gulf Energy Development PCL		62,500.000000		2,921,875.00	3.71
PTT Exploration and Production PCL		19,600.000000		2,940,000.00	3.73
PTT PCL		74,200.000000		2,485,700.00	3.16
SSP PCL		143,330.000000		1,125,140.50	1.43
<u>Services</u>					
Commerce					
CP ALL PCL		72,400.000000		4,525,000.00	5.74
Central Retail Corporation PCL		50,800.000000		1,981,200.00	2.52
Home Product Center PCL		200,500.000000		2,807,000.00	3.56
Mega Lifesciences PCL		38,600.000000		1,447,500.00	1.84
Siam Global House PCL		140,744.000000		2,223,755.20	2.82
Health Care Services					
Bangkok Dusit Medical Services PCL		128,000.000000		3,552,000.00	4.51
Bumrungrad Hospital PCL		2,100.000000		474,600.00	0.60
Praram 9 Hospital PCL		81,400.000000		1,440,780.00	1.83
Professional Services					
SISB PCL		64,400.000000		2,431,100.00	3.09
Tourism & Leisure					
Central Plaza Hotel PCL		46,600.000000		2,306,700.00	2.93
Minor International PCL		82,534.000000		2,826,789.50	3.59
Transportation & Logistics					
Airports of Thailand PCL		52,200.000000		3,758,400.00	4.77
<u>Technology</u>					
Electronic Components					
Delta Electronics (Thailand) PCL		7,000.000000		644,000.00	0.82
Hana Microelectronics PCL		13,800.000000		652,050.00	0.83
Information & Communication Technology					
Advanced Info Service PCL		19,200.000000		4,108,800.00	5.22
Humanica PCL		115,400.000000		1,038,600.00	1.32
<b>TOTAL</b>				<b>75,399,808.00</b>	<b>95.72</b>
<b>WARRANT</b>					
Kiatnakin Phatra Bank PCL		3,350.000000		7,554.25	0.01

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TOTAL	WARRANT				7,554.25	0.01
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,449,861.56	4.38
TOTAL	OPERATING DEPOSITS				3,449,861.56	4.38
OTHER ASSETS						
					274,751.43	0.35
OTHER LIABILITIES						
					(361,066.92)	(0.46)
	TOTAL NET ASSET VALUE				78,770,908.32	100.00