

abrdn Long Term Equity Fund 70/30

Investment Portfolio

As of December 28, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>COMMON SHARE</b>					
<u>Agro &amp; Food Industry</u>					
Food & Beverage					
Haad Thip PCL		517,800.000000		8,543,700.00	2.40
SAPPE PCL		161,600.000000		13,978,400.00	3.93
Srinanaporn Marketing PCL		359,000.000000		6,318,400.00	1.78
<u>Consumer Products</u>					
Personal Products & Pharmaceuticals					
Thai Optical Group PCL		781,800.000000		9,225,240.00	2.59
<u>Financials</u>					
Banking					
Tisco Financial Group PCL		81,800.000000		8,159,550.00	2.30
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		96,000.000000		15,360,000.00	4.32
Ngern Tid Lor PCL		318,000.000000		7,155,000.00	2.01
<u>Property &amp; Construction</u>					
Property Development					
WHA Corporation PCL		4,483,800.000000		23,764,140.00	6.68
<u>Resources</u>					
Energy & Utilities					
SSP PCL		597,930.000000		4,783,440.00	1.35
<u>Services</u>					
Commerce					
Mega Lifesciences PCL		444,500.000000		17,891,125.00	5.03
Moshi Moshi Retail Corporation PCL		69,000.000000		3,691,500.00	1.04
Siam Global House PCL		357,770.000000		6,153,644.00	1.73
Health Care Services					
Bangkok Chain Hospital PCL		342,700.000000		7,676,480.00	2.16
Bumrungrad Hospital PCL		32,900.000000		7,303,800.00	2.05
Praram 9 Hospital PCL		1,176,400.000000		18,822,400.00	5.29
Professional Services					
SISB PCL		572,300.000000		20,316,650.00	5.71
Tourism & Leisure					
Central Plaza Hotel PCL		241,500.000000		10,565,625.00	2.97
Minor International PCL		332,563.000000		9,810,608.50	2.76
The Erawan Group PCL		1,460,900.000000		7,669,725.00	2.16
Transportation & Logistics					
Samart Aviation Solutions PCL		333,200.000000		5,364,520.00	1.51
<u>Technology</u>					
Electronic Components					
Hana Microelectronics PCL		131,000.000000		6,975,750.00	1.96
Information & Communication Technology					
Advanced Info Service PCL		22,500.000000		4,882,500.00	1.37
Humanica PCL		1,819,700.000000		19,106,850.00	5.37
Thaicom PCL		176,200.000000		2,325,840.00	0.65
<b>TOTAL</b>	<b>COMMON SHARE</b>			<b>245,844,887.50</b>	<b>69.15</b>
<b>WARRANT</b>					
Chayo Group PCL		25,515.000000		16,329.60	0.00
<b>TOTAL</b>	<b>WARRANT</b>			<b>16,329.60</b>	<b>0.00</b>
<b>GOVERNMENT BOND</b>					
LB246A		2,000.000000	2,000,000.00	1,986,078.76	0.56
LB24DB		23,000.000000	23,000,000.00	22,818,262.40	6.42
LB256A		13,000.000000	13,000,000.00	12,745,427.10	3.58
LB266A		20,000.000000	20,000,000.00	20,012,503.44	5.63
LB26DA		16,000.000000	16,000,000.00	15,906,334.65	4.47
LB273A		5,000.000000	5,000,000.00	5,008,581.04	1.41
LB286A		5,000.000000	5,000,000.00	5,050,944.14	1.42
LB293A		5,000.000000	5,000,000.00	5,015,470.31	1.41
<b>TOTAL</b>	<b>GOVERNMENT BOND</b>		<b>89,000,000.00</b>	<b>88,543,601.84</b>	<b>24.90</b>
<b>BANK OF THAILAND BOND</b>					
CB24321A		12,000.000000	12,000,000.00	11,942,697.96	3.36

abrdn Long Term Equity Fund 70/30

Investment Portfolio

As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
TOTAL	BANK OF THAILAND BOND			12,000,000.00	11,942,697.96	3.36
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				9,962,343.30	2.80
TOTAL	OPERATING DEPOSITS				9,962,343.30	2.80
OTHER ASSETS						
					17,210.39	0.00
OTHER LIABILITIES						
					(800,802.15)	(0.23)
	TOTAL NET ASSET VALUE				355,526,268.44	100.00