

abrdn Thai Equity Super Savings Fund

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					
		72,100.000000		1,268,960.00	1.58
Srinanaporn Marketing PCL					
<u>Financials</u>					
Banking					
		27,900.000000		4,366,350.00	5.44
		13,200.000000		1,782,000.00	2.22
		9,400.000000		1,504,000.00	1.87
		91,100.000000		2,049,750.00	2.55
<u>Industrials</u>					
Automotive					
		5,700.000000		1,057,350.00	1.32
Packaging					
		16,108.000000		579,888.00	0.72
<u>Property &amp; Construction</u>					
Property Development					
		47,100.000000		3,297,000.00	4.11
		204,800.000000		1,669,120.00	2.08
		945,100.000000		5,009,030.00	6.24
<u>Resources</u>					
Energy & Utilities					
		53,600.000000		1,460,600.00	1.82
		62,500.000000		2,781,250.00	3.47
		17,700.000000		2,646,150.00	3.30
		74,200.000000		2,652,650.00	3.30
		143,330.000000		1,146,640.00	1.43
<u>Services</u>					
Commerce					
		84,400.000000		4,726,400.00	5.89
		50,800.000000		2,082,800.00	2.59
		179,600.000000		2,101,320.00	2.62
		75,200.000000		3,026,800.00	3.77
		46,444.000000		798,836.80	1.00
Health Care Services					
		111,700.000000		3,099,675.00	3.86
		8,100.000000		1,798,200.00	2.24
		116,700.000000		1,867,200.00	2.33
Professional Services					
		64,400.000000		2,286,200.00	2.85
Tourism & Leisure					
		63,900.000000		2,795,625.00	3.48
		75,234.000000		2,219,403.00	2.77
		252,400.000000		1,325,100.00	1.65
Transportation & Logistics					
		62,500.000000		3,734,375.00	4.65
		233,000.000000		1,852,350.00	2.31
		104,200.000000		1,677,620.00	2.09
<u>Technology</u>					
Electronic Components					
		7,000.000000		616,000.00	0.77
		19,400.000000		1,033,050.00	1.29
Information & Communication Technology					
		19,200.000000		4,166,400.00	5.19
		118,100.000000		1,240,050.00	1.54
TOTAL	COMMON SHARE			75,718,142.80	94.34
<b>OPERATING DEPOSITS</b>					
				4,576,218.18	5.70
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	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OTHER ASSETS				107,684.20	0.13
OTHER LIABILITIES				(138,265.32)	(0.17)
TOTAL NET ASSET VALUE				<u>80,263,779.86</u>	<u>100.00</u>