

abrdn Long Term Equity Fund
Investment Portfolio
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE						
<u>Agro & Food Industry</u>						
Food & Beverage						
	Srinanaporn Marketing PCL		5,445,600.000000		113,268,480.00	1.70
<u>Financials</u>						
Banking						
	Bangkok Bank PCL		2,386,000.000000		399,655,000.00	6.01
	Kasikornbank PCL		1,329,000.000000		167,454,000.00	2.52
	Kiatnakin Phatra Bank PCL		2,006,600.000000		110,864,650.00	1.67
Finance & Securities						
	AEON Thana Sinsap (Thailand) PCL		1,030,400.000000		167,955,200.00	2.53
	Ngern Tid Lor PCL		7,737,500.000000		160,940,000.00	2.42
<u>Industrials</u>						
Automotive						
	Thai Stanley Electric PCL		722,800.000000		131,911,000.00	1.98
Packaging						
	SCG PACKAGING PCL		2,687,815.000000		102,808,923.75	1.55
<u>Property & Construction</u>						
Construction Materials						
	TOA Paint (Thailand) PCL		4,403,300.000000		100,835,570.00	1.52
Property Development						
	Central Pattana PCL		3,971,300.000000		251,184,725.00	3.78
	Land and Houses PCL		21,331,300.000000		166,384,140.00	2.50
	WHA Corporation PCL		75,996,500.000000		398,981,625.00	6.00
<u>Resources</u>						
Energy & Utilities						
	B.GRIMM POWER PCL		5,841,100.000000		167,931,625.00	2.53
	Gulf Energy Development PCL		6,923,600.000000		315,023,800.00	4.74
	PTT Exploration and Production PCL		1,524,755.000000		260,733,105.00	3.92
	PTT PCL		5,977,700.000000		200,252,950.00	3.01
<u>Services</u>						
Commerce						
	CP ALL PCL		7,676,300.000000		464,416,150.00	6.99
	Central Retail Corporation PCL		3,885,100.000000		150,547,625.00	2.26
	Home Product Center PCL		17,232,586.000000		215,407,325.00	3.24
	Mega Lifesciences PCL		3,872,900.000000		172,344,050.00	2.59
	Siam Global House PCL		3,226,572.000000		54,206,409.60	0.82
Health Care Services						
	Bangkok Dusit Medical Services PCL		9,704,800.000000		259,603,400.00	3.91
	Bumrungrad Hospital PCL		436,900.000000		117,089,200.00	1.76
Tourism & Leisure						
	Central Plaza Hotel PCL		5,213,100.000000		245,015,700.00	3.69
	Minor International PCL		8,883,469.000000		277,608,406.25	4.18
	The Erawan Group PCL		4,114,500.000000		22,629,750.00	0.34
Transportation & Logistics						
	Airports of Thailand PCL		5,767,500.000000		402,283,125.00	6.05
	Bangkok Expressway And Metro PCL		19,519,600.000000		162,012,680.00	2.44
	Samart Aviation Solutions PCL		3,809,300.000000		65,519,960.00	0.99
<u>Technology</u>						
Electronic Components						
	Delta Electronics (Thailand) PCL		725,000.000000		59,993,750.00	0.90
	Hana Microelectronics PCL		910,400.000000		54,168,800.00	0.81
Information & Communication Technology						
	Advanced Info Service PCL		1,743,600.000000		397,540,800.00	5.98
	Humanica PCL		6,980,400.000000		75,388,320.00	1.13
TOTAL	COMMON SHARE				6,411,960,244.60	96.45
WARRANT						
	Kiatnakin Phatra Bank PCL		368,632.000000		652,478.64	0.01
TOTAL	WARRANT				652,478.64	0.01
SAVING DEPOSITS						
	Citibank N.A. - Gold Saving				4,082,006.70	0.06

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TOTAL	SAVING DEPOSITS				4,082,006.70	0.06
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				271,349,500.63	4.08
TOTAL	OPERATING DEPOSITS				271,349,500.63	4.08
OTHER ASSETS					5,622.23	0.00
OTHER LIABILITIES					(40,269,741.29)	(0.61)
	TOTAL NET ASSET VALUE				6,647,780,111.51	100.00