

abrdn Thai Equity Super Savings Fund

Investment Portfolio

As of September 29, 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		72,100.000000		1,499,680.00	1.89
<u>Financials</u>					
Banking					
Bangkok Bank PCL		27,900.000000		4,673,250.00	5.88
Kasikornbank PCL		13,200.000000		1,663,200.00	2.09
Kiatnakin Phatra Bank PCL		16,400.000000		906,100.00	1.14
Finance & Securities					
AEON Thana Sinsap (Thailand) PCL		9,400.000000		1,532,200.00	1.93
Chayo Group Public Company Limited		57,084.000000		393,879.60	0.50
Ngern Tid Lor PCL		91,100.000000		1,894,880.00	2.39
<u>Industrials</u>					
Automotive					
Thai Stanley Electric PCL		5,700.000000		1,040,250.00	1.31
Packaging					
SCG PACKAGING PCL		16,108.000000		616,131.00	0.78
<u>Property &amp; Construction</u>					
Construction Materials					
TOA Paint (Thailand) PCL		35,000.000000		801,500.00	1.01
Property Development					
Central Pattana PCL		47,100.000000		2,979,075.00	3.75
Land and Houses PCL		204,800.000000		1,597,440.00	2.01
WHA Corporation PCL		945,100.000000		4,961,775.00	6.25
<u>Resources</u>					
Energy & Utilities					
B.GRIMM POWER PCL		73,200.000000		2,104,500.00	2.65
Gulf Energy Development PCL		62,500.000000		2,843,750.00	3.58
PTT Exploration and Production PCL		19,600.000000		3,351,600.00	4.22
PTT PCL		74,200.000000		2,485,700.00	3.13
SSP PCL		143,330.000000		988,977.00	1.25
<u>Services</u>					
Commerce					
CP ALL PCL		72,400.000000		4,380,200.00	5.52
Central Retail Corporation PCL		50,800.000000		1,968,500.00	2.48
Home Product Center PCL		179,600.000000		2,245,000.00	2.83
Mega Lifesciences PCL		38,600.000000		1,717,700.00	2.16
Siam Global House PCL		46,444.000000		780,259.20	0.98
Health Care Services					
Bangkok Dusit Medical Services PCL		111,700.000000		2,987,975.00	3.76
Bumrungrad Hospital PCL		5,500.000000		1,474,000.00	1.86
Praram 9 Hospital PCL		81,400.000000		1,400,080.00	1.76
Professional Services					
SISB PCL		64,400.000000		2,012,500.00	2.53
Tourism & Leisure					
Central Plaza Hotel PCL		63,900.000000		3,003,300.00	3.78
Minor International PCL		82,534.000000		2,579,187.50	3.25
The Erawan Group PCL		207,900.000000		1,143,450.00	1.44
Transportation & Logistics					
Airports of Thailand PCL		62,500.000000		4,359,375.00	5.49
Bangkok Expressway And Metro PCL		233,000.000000		1,933,900.00	2.44
Samart Aviation Solutions PCL		48,500.000000		834,200.00	1.05
<u>Technology</u>					
Electronic Components					
Delta Electronics (Thailand) PCL		7,000.000000		579,250.00	0.73
Hana Microelectronics PCL		13,800.000000		821,100.00	1.03
Information & Communication Technology					
Advanced Info Service PCL		19,200.000000		4,377,600.00	5.51
Humanica PCL		118,100.000000		1,275,480.00	1.61
<b>TOTAL</b>				<b>76,206,944.30</b>	<b>95.96</b>
<b>WARRANT</b>					
Kiatnakin Phatra Bank PCL		3,350.000000		5,929.50	0.01

abrdn Thai Equity Super Savings Fund  
Investment Portfolio  
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
TOTAL	WARRANT				5,929.50	0.01
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,640,198.47	4.58
TOTAL	OPERATING DEPOSITS				3,640,198.47	4.58
OTHER ASSETS						
					3,095.99	0.00
OTHER LIABILITIES						
					(438,783.37)	(0.55)
	TOTAL NET ASSET VALUE				79,417,384.89	100.00