

abrdn Long Term Equity Fund
Investment Portfolio
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE						
<u>Agro & Food Industry</u>						
Food & Beverage						
	Srinanaporn Marketing PCL		1,677,100.000000		40,082,690.00	0.59
<u>Financials</u>						
Banking						
	Bangkok Bank PCL		2,226,700.000000		355,158,650.00	5.22
	Kasikornbank PCL		1,584,200.000000		205,153,900.00	3.02
	Kiatnakin Phatra Bank PCL		2,211,800.000000		132,155,050.00	1.94
	SCB X PCL		2,705,100.000000		288,093,150.00	4.24
Finance & Securities						
	AEON Thana Sinsap (Thailand) PCL		1,030,400.000000		193,200,000.00	2.84
	JMT Network Services PCL		1,610,300.000000		60,386,250.00	0.89
	Ngern Tid Lor PCL		4,304,000.000000		99,422,400.00	1.46
<u>Industrials</u>						
Automotive						
	Thai Stanley Electric PCL		722,800.000000		156,124,800.00	2.30
Packaging						
	SCG PACKAGING PCL		2,687,815.000000		100,121,108.75	1.47
<u>Property & Construction</u>						
Construction Materials						
	TOA Paint (Thailand) PCL		7,022,100.000000		191,352,225.00	2.81
Property Development						
	Central Pattana PCL		3,971,300.000000		260,120,150.00	3.83
	Land and Houses PCL		21,331,300.000000		180,249,485.00	2.65
	WHA Corporation PCL		69,174,900.000000		318,204,540.00	4.68
<u>Resources</u>						
Energy & Utilities						
	B.GRIMM POWER PCL		5,007,700.000000		174,017,575.00	2.56
	Gulf Energy Development PCL		6,923,600.000000		323,678,300.00	4.76
	PTT Exploration and Production PCL		1,650,255.000000		247,538,250.00	3.64
	PTT PCL		6,729,400.000000		225,434,900.00	3.32
<u>Services</u>						
Commerce						
	CP ALL PCL		7,676,300.000000		479,768,750.00	7.06
	Central Retail Corporation PCL		3,885,100.000000		151,518,900.00	2.23
	Home Product Center PCL		18,121,986.000000		253,707,804.00	3.73
	Mega Lifesciences PCL		3,872,900.000000		145,233,750.00	2.14
	Siam Global House PCL		15,795,272.000000		249,565,297.60	3.67
Health Care Services						
	Bangkok Dusit Medical Services PCL		9,704,800.000000		269,308,200.00	3.96
	Bumrungrad Hospital PCL		227,200.000000		51,347,200.00	0.76
Tourism & Leisure						
	Central Plaza Hotel PCL		4,795,700.000000		237,387,150.00	3.49
	Minor International PCL		8,883,469.000000		304,258,813.25	4.47
Transportation & Logistics						
	Airports of Thailand PCL		5,767,500.000000		415,260,000.00	6.11
<u>Technology</u>						
Electronic Components						
	Delta Electronics (Thailand) PCL		725,000.000000		66,700,000.00	0.98
	Hana Microelectronics PCL		910,400.000000		43,016,400.00	0.63
Information & Communication Technology						
	Advanced Info Service PCL		1,743,600.000000		373,130,400.00	5.49
	Forth Corporation PCL		325,700.000000		8,712,475.00	0.13
	Humanica PCL		6,653,600.000000		59,882,400.00	0.88
TOTAL	COMMON SHARE				6,659,290,963.60	97.94
WARRANT						
	Kiatnakin Phatra Bank PCL		368,632.000000		831,265.16	0.01
TOTAL	WARRANT				831,265.16	0.01
SAVING DEPOSITS						
	Citibank N.A. - Gold Saving				4,080,450.21	0.06

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TOTAL	SAVING DEPOSITS				4,080,450.21	0.06
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				127,773,009.39	1.88
TOTAL	OPERATING DEPOSITS				127,773,009.39	1.88
OTHER ASSETS					38,099,724.22	0.56
OTHER LIABILITIES					(30,803,012.39)	(0.45)
	TOTAL NET ASSET VALUE				6,799,272,400.19	100.00