

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
COMMON SHARE						
	<u>Agro & Food Industry</u>					
	Food & Beverage					
	Haad Thip PCL		517,800.000000		8,543,700.00	2.35
	SAPPE PCL		161,600.000000		13,170,400.00	3.62
	Srinanaporn Marketing PCL		359,000.000000		7,467,200.00	2.05
	<u>Consumer Products</u>					
	Personal Products & Pharmaceuticals					
	Thai Optical Group PCL		781,800.000000		8,834,340.00	2.43
	<u>Financials</u>					
	Banking					
	Kiatnakin Phatra Bank PCL		93,500.000000		5,165,875.00	1.42
	Tisco Financial Group PCL		81,800.000000		8,077,750.00	2.22
	Finance & Securities					
	AEON Thana Sinsap (Thailand) PCL		96,000.000000		15,648,000.00	4.30
	Chayo Group Public Company Limited		334,371.000000		2,307,159.90	0.63
	Ngern Tid Lor PCL		231,100.000000		4,806,880.00	1.32
	<u>Property & Construction</u>					
	Construction Materials					
	TOA Paint (Thailand) PCL		112,800.000000		2,583,120.00	0.71
	Property Development					
	Central Pattana PCL		114,700.000000		7,254,775.00	1.99
	WHA Corporation PCL		4,483,800.000000		23,539,950.00	6.47
	<u>Resources</u>					
	Energy & Utilities					
	SSP PCL		750,530.000000		5,178,657.00	1.42
	<u>Services</u>					
	Commerce					
	Mega Lifesciences PCL		352,600.000000		15,690,700.00	4.31
	Siam Global House PCL		357,770.000000		6,010,536.00	1.65
	Health Care Services					
	Bumrungrad Hospital PCL		32,900.000000		8,817,200.00	2.42
	Praram 9 Hospital PCL		1,176,400.000000		20,234,080.00	5.56
	Professional Services					
	SISB PCL		572,300.000000		17,884,375.00	4.92
	Tourism & Leisure					
	Central Plaza Hotel PCL		329,200.000000		15,472,400.00	4.25
	Minor International PCL		332,563.000000		10,392,593.75	2.86
	The Erawan Group PCL		459,500.000000		2,527,250.00	0.69
	Transportation & Logistics					
	Samart Aviation Solutions PCL		227,500.000000		3,913,000.00	1.08
	<u>Technology</u>					
	Electronic Components					
	Hana Microelectronics PCL		131,000.000000		7,794,500.00	2.14
	Information & Communication Technology					
	Advanced Info Service PCL		22,500.000000		5,130,000.00	1.41
	Humanica PCL		1,819,700.000000		19,652,760.00	5.40
TOTAL	COMMON SHARE				246,097,201.65	67.65
GOVERNMENT BOND						
	LB246A		2,000.000000	2,000,000.00	1,979,726.13	0.54
	LB249A		10,000.000000	10,000,000.00	9,842,467.65	2.71
	LB24DB		23,000.000000	23,000,000.00	22,802,024.70	6.27
	LB256A		13,000.000000	13,000,000.00	12,693,968.24	3.49
	LB266A		20,000.000000	20,000,000.00	19,988,905.06	5.49
	LB26DA		16,000.000000	16,000,000.00	15,833,745.15	4.35
	LB273A		5,000.000000	5,000,000.00	4,939,404.17	1.36
	LB286A		5,000.000000	5,000,000.00	5,001,386.87	1.37
TOTAL	GOVERNMENT BOND			94,000,000.00	93,081,627.97	25.59
BANK OF THAILAND BOND						
	CB23D21A		12,000.000000	12,000,000.00	11,936,979.24	3.28
TOTAL	BANK OF THAILAND BOND			12,000,000.00	11,936,979.24	3.28

abrdn Long Term Equity Fund 70/30
Investment Portfolio
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				13,383,588.88	3.68
TOTAL	OPERATING DEPOSITS				13,383,588.88	3.68
OTHER ASSETS						
					62,218.94	0.02
OTHER LIABILITIES						
					(793,007.64)	(0.22)
	TOTAL NET ASSET VALUE				363,768,609.04	100.00