

abrdn Asia Pacific Equity Fund
Investment Portfolio
As of June 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn Pacific Equity Fund		5,111,224.640000		907,987,660.46	98.63
TOTAL	UNIT TRUST				<u>907,987,660.46</u>	<u>98.63</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				16,967,254.76	1.84
TOTAL	OPERATING DEPOSITS				<u>16,967,254.76</u>	<u>1.84</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(1,776,989.63)	(0.19)
TOTAL	FX FORWARD CONTRACT				<u>(1,776,989.63)</u>	<u>(0.19)</u>
OTHER ASSETS						
					1,119,205.02	0.12
OTHER LIABILITIES						
					(3,674,151.32)	(0.40)
	TOTAL NET ASSET VALUE				<u>920,622,979.29</u>	<u>100.00</u>