

abrdn Asia Pacific Equity Fund  
Investment Portfolio  
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn Pacific Equity Fund		5,223,397.360000		819,195,194.19	96.50
TOTAL	UNIT TRUST				<u>819,195,194.19</u>	<u>96.50</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				19,185,234.36	2.26
TOTAL	OPERATING DEPOSITS				<u>19,185,234.36</u>	<u>2.26</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				11,936,704.77	1.41
TOTAL	FX FORWARD CONTRACT				<u>11,936,704.77</u>	<u>1.41</u>
OTHER ASSETS						
					1,042,891.66	0.12
OTHER LIABILITIES						
					(2,424,700.79)	(0.29)
	TOTAL NET ASSET VALUE				<u>848,935,324.19</u>	<u>100.00</u>