

abrdn Asia Pacific Equity Fund  
Investment Portfolio  
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn Pacific Equity Fund		5,875,161.080000		958,707,356.43	99.81
TOTAL	UNIT TRUST				958,707,356.43	99.81
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				15,787,117.99	1.64
TOTAL	OPERATING DEPOSITS				15,787,117.99	1.64
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(13,428,597.98)	(1.40)
TOTAL	FX FORWARD CONTRACT				(13,428,597.98)	(1.40)
OTHER ASSETS						
					1,265,110.47	0.13
OTHER LIABILITIES						
					(1,788,404.16)	(0.19)
	TOTAL NET ASSET VALUE				960,542,582.75	100.00