

abrdn Asia Pacific Equity Fund
Investment Portfolio
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn Pacific Equity Fund		5,700,975.160000		894,591,839.27	100.74
TOTAL	UNIT TRUST				894,591,839.27	100.74
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				19,629,185.55	2.21
TOTAL	OPERATING DEPOSITS				19,629,185.55	2.21
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(25,749,799.66)	(2.90)
TOTAL	FX FORWARD CONTRACT				(25,749,799.66)	(2.90)
OTHER ASSETS						
					1,326,791.92	0.15
OTHER LIABILITIES						
					(1,772,846.32)	(0.20)
	TOTAL NET ASSET VALUE				888,025,170.76	100.00