

abrdn Asia Pacific Equity Fund
Investment Portfolio
As of December 30, 2022

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn Pacific Equity Fund		5,566,831.840000		904,688,894.70	94.75
TOTAL	UNIT TRUST				904,688,894.70	94.75
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				23,050,522.21	2.41
TOTAL	OPERATING DEPOSITS				23,050,522.21	2.41
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				27,334,364.07	2.86
TOTAL	FX FORWARD CONTRACT				27,334,364.07	2.86
OTHER ASSETS						
					1,664,010.17	0.17
OTHER LIABILITIES						
					(1,898,075.84)	(0.20)
	TOTAL NET ASSET VALUE				954,839,715.31	100.00