

abrdn Asia Pacific Equity Retirement Mutual 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		3,346,805.190000		524,885,728.21	96.29
TOTAL	UNIT TRUST				524,885,728.21	96.29
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				13,860,360.31	2.54
TOTAL	OPERATING DEPOSITS				13,860,360.31	2.54
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				8,645,072.39	1.59
TOTAL	FX FORWARD CONTRACT				8,645,072.39	1.59
OTHER ASSETS						
					2,247,393.71	0.41
OTHER LIABILITIES						
					(4,537,390.15)	(0.83)
	TOTAL NET ASSET VALUE				545,101,164.47	100.00