

abrdn Asia Pacific Equity Retirement Mutual 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		3,437,110.770000		560,866,899.64	99.04
TOTAL	UNIT TRUST				560,866,899.64	99.04
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				14,587,768.01	2.58
TOTAL	OPERATING DEPOSITS				14,587,768.01	2.58
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(8,144,072.88)	(1.44)
TOTAL	FX FORWARD CONTRACT				(8,144,072.88)	(1.44)
OTHER ASSETS						
					726,530.63	0.13
OTHER LIABILITIES						
					(1,760,296.15)	(0.31)
	TOTAL NET ASSET VALUE				566,276,829.25	100.00