

abrdn Asia Pacific Equity Retirement Mutual 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		3,399,027.000000		533,372,226.76	100.82
TOTAL	UNIT TRUST				533,372,226.76	100.82
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				11,443,113.42	2.16
TOTAL	OPERATING DEPOSITS				11,443,113.42	2.16
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(15,335,644.44)	(2.90)
TOTAL	FX FORWARD CONTRACT				(15,335,644.44)	(2.90)
OTHER ASSETS						
					668,875.69	0.13
OTHER LIABILITIES						
					(1,138,070.87)	(0.22)
	TOTAL NET ASSET VALUE				529,010,500.56	100.00