

abrdn Asia Pacific Equity Retirement Mutual Fund
Investment Portfolio
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn Pacific Equity Fund		3,309,975.260000		554,233,001.96	99.75
TOTAL	UNIT TRUST				554,233,001.96	99.75
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				13,491,549.74	2.43
TOTAL	OPERATING DEPOSITS				13,491,549.74	2.43
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(11,393,605.80)	(2.05)
TOTAL	FX FORWARD CONTRACT				(11,393,605.80)	(2.05)
OTHER ASSETS						
					635,488.87	0.11
OTHER LIABILITIES						
					(1,339,100.34)	(0.24)
	TOTAL NET ASSET VALUE				555,627,334.43	100.00