

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

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn Pacific Equity Fund		3,231,484.010000		574,059,606.66	98.33
TOTAL	UNIT TRUST				<u>574,059,606.66</u>	<u>98.33</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				11,043,691.78	1.89
TOTAL	OPERATING DEPOSITS				<u>11,043,691.78</u>	<u>1.89</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(904,043.93)	(0.15)
TOTAL	FX FORWARD CONTRACT				<u>(904,043.93)</u>	<u>(0.15)</u>
OTHER ASSETS						
					650,643.43	0.11
OTHER LIABILITIES						
					(1,066,983.76)	(0.18)
	TOTAL NET ASSET VALUE				<u>583,782,914.18</u>	<u>100.00</u>