

abrdn Global Dynamic Dividend Retirement Mutual Fund

Investment Portfolio

As of June 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Dynamic Dividend Fund		61,813.957000		25,397,243.35	99.54
TOTAL	UNIT TRUST				<u>25,397,243.35</u>	<u>99.54</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				785,319.70	3.08
TOTAL	OPERATING DEPOSITS				<u>785,319.70</u>	<u>3.08</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(234,429.68)	(0.92)
TOTAL	FX FORWARD CONTRACT				<u>(234,429.68)</u>	<u>(0.92)</u>
OTHER ASSETS						
					10,029.94	0.04
OTHER LIABILITIES						
					(444,626.77)	(1.74)
	TOTAL NET ASSET VALUE				<u>25,513,536.54</u>	<u>100.00</u>