

abrdn Global Dynamic Dividend Fund

Investment Portfolio

As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Dynamic Dividend Fund		3,257,285.648000		1,315,783,299.52	98.93
TOTAL	UNIT TRUST				<u>1,315,783,299.52</u>	<u>98.93</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				42,306,073.36	3.18
TOTAL	OPERATING DEPOSITS				<u>42,306,073.36</u>	<u>3.18</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(15,667,286.21)	(1.18)
TOTAL	FX FORWARD CONTRACT				<u>(15,667,286.21)</u>	<u>(1.18)</u>
OTHER ASSETS					1,993,013.26	0.15
OTHER LIABILITIES					(14,368,857.28)	(1.08)
	TOTAL NET ASSET VALUE				<u>1,330,046,242.65</u>	<u>100.00</u>