

abrdn Global Dynamic Dividend Fund

Investment Portfolio

As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Dynamic Dividend Fund		3,172,500.051000		1,195,568,247.91	101.57
TOTAL	UNIT TRUST				<u>1,195,568,247.91</u>	<u>101.57</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				29,087,954.32	2.47
TOTAL	OPERATING DEPOSITS				<u>29,087,954.32</u>	<u>2.47</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(46,376,745.98)	(3.94)
TOTAL	FX FORWARD CONTRACT				<u>(46,376,745.98)</u>	<u>(3.94)</u>
OTHER ASSETS					6,262,504.11	0.53
OTHER LIABILITIES					(7,431,830.62)	(0.63)
	TOTAL NET ASSET VALUE				<u>1,177,110,129.74</u>	<u>100.00</u>