

abrdn Global Dynamic Dividend 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		3,230,527.893000		1,327,313,551.82	99.96
TOTAL	UNIT TRUST				<u>1,327,313,551.82</u>	<u>99.96</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				28,912,790.09	2.18
TOTAL	OPERATING DEPOSITS				<u>28,912,790.09</u>	<u>2.18</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(13,257,639.74)	(1.00)
TOTAL	FX FORWARD CONTRACT				<u>(13,257,639.74)</u>	<u>(1.00)</u>
OTHER ASSETS					82,494.64	0.01
OTHER LIABILITIES					(15,151,856.62)	(1.14)
	TOTAL NET ASSET VALUE				<u>1,327,899,340.19</u>	<u>100.00</u>