

abrdn Global Dynamic Dividend Fund

Investment Portfolio

As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Dynamic Dividend Fund		3,185,873.754000		1,183,259,958.32	95.28
TOTAL	UNIT TRUST				<u>1,183,259,958.32</u>	<u>95.28</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				9,569,402.63	0.77
TOTAL	OPERATING DEPOSITS				<u>9,569,402.63</u>	<u>0.77</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				50,793,165.66	4.09
TOTAL	FX FORWARD CONTRACT				<u>50,793,165.66</u>	<u>4.09</u>
OTHER ASSETS					1,936,418.92	0.16
OTHER LIABILITIES					(3,710,994.17)	(0.30)
	TOTAL NET ASSET VALUE				<u>1,241,847,951.36</u>	<u>100.00</u>