

abrdn Global Dynamic Dividend Fund  
Investment Portfolio  
As of September 30, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Dynamic Dividend Fund		2,871,773.716000		1,085,462,377.64	93.49
TOTAL	UNIT TRUST				<u>1,085,462,377.64</u>	<u>93.49</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				16,289,004.89	1.40
TOTAL	OPERATING DEPOSITS				<u>16,289,004.89</u>	<u>1.40</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				53,205,457.22	4.58
TOTAL	FX FORWARD CONTRACT				<u>53,205,457.22</u>	<u>4.58</u>
OTHER ASSETS						
					40,798,247.39	3.51
OTHER LIABILITIES						
					(34,674,285.00)	(2.99)
	TOTAL NET ASSET VALUE				<u>1,161,080,802.14</u>	<u>100.00</u>