

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				1,085,462,377.64	93.49
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				16,289,004.89	1.40
TOTAL	OPERATING DEPOSITS				16,289,004.89	1.40
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				53,205,457.22	4.58
TOTAL	FX FORWARD CONTRACT				53,205,457.22	4.58
OTHER ASSETS						
					40,798,247.39	3.51
OTHER LIABILITIES						
					(34,674,285.00)	(2.99)
	TOTAL NET ASSET VALUE				1,161,080,802.14	100.00