

abrdn Global Dynamic Dividend Fund
Investment Portfolio
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Dynamic Dividend Fund		2,966,938.081000		1,086,426,927.57	102.92
TOTAL	UNIT TRUST				1,086,426,927.57	102.92
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				52,819,999.21	5.00
TOTAL	OPERATING DEPOSITS				52,819,999.21	5.00
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(51,036,343.01)	(4.83)
TOTAL	FX FORWARD CONTRACT				(51,036,343.01)	(4.83)
OTHER ASSETS						
					480,436.98	0.05
OTHER LIABILITIES						
					(33,130,466.98)	(3.14)
	TOTAL NET ASSET VALUE				1,055,560,553.77	100.00