

abrdn Global Enhanced Fixed Income Fund

Investment Portfolio

As of December 28, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND					
		2,443,987.620000		871,948,510.35	95.22
TOTAL				<u>871,948,510.35</u>	<u>95.22</u>
OPERATING DEPOSITS					
				23,466,715.61	2.56
TOTAL				<u>23,466,715.61</u>	<u>2.56</u>
OTHER ASSETS					
				23,103,939.11	2.52
OTHER LIABILITIES					
				(2,802,332.18)	(0.31)
				<u>915,716,832.89</u>	<u>100.00</u>