

abrdn Global Emerging Growth Fund  
Investment Portfolio  
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Emerging Markets Equity Fund		283,997.315000		213,354,867.88	99.20
TOTAL	UNIT TRUST				<u>213,354,867.88</u>	<u>99.20</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				4,933,159.33	2.29
TOTAL	OPERATING DEPOSITS				<u>4,933,159.33</u>	<u>2.29</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(2,266,002.64)	(1.05)
TOTAL	FX FORWARD CONTRACT				<u>(2,266,002.64)</u>	<u>(1.05)</u>
OTHER ASSETS						
					515,759.40	0.24
OTHER LIABILITIES						
					(1,469,093.38)	(0.68)
	TOTAL NET ASSET VALUE				<u>215,068,690.59</u>	<u>100.00</u>