

abrdn Global Enhanced Fixed Income Fund

Investment Portfolio

As of March 28, 2024

| | CREDIT RATING | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|--------------------------------|---------------|------------------|------------|-----------------------|---------------|
| UNIT TRUST - FIXED INCOME FUND | | | | | |
| | | 1,513,648.245000 | | 586,284,986.19 | 97.27 |
| TOTAL | | | | <u>586,284,986.19</u> | <u>97.27</u> |
| OPERATING DEPOSITS | | | | | |
| | | | | 82,410,280.30 | 13.67 |
| TOTAL | | | | <u>82,410,280.30</u> | <u>13.67</u> |
| FX FORWARD CONTRACT | | | | | |
| | | | | (17,360.00) | 0.00 |
| TOTAL | | | | <u>(17,360.00)</u> | <u>0.00</u> |
| OTHER ASSETS | | | | | |
| | | | | 13,865,613.02 | 2.30 |
| OTHER LIABILITIES | | | | | |
| | | | | (79,780,402.20) | (13.24) |
| | | | | <u>602,763,117.31</u> | <u>100.00</u> |