

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						
	abrdn SICAV I – Short Dated Enhanced Income Fund		1,513,648.245000		586,284,986.19	97.27
TOTAL	UNIT TRUST - FIXED INCOME FUND				586,284,986.19	97.27
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				82,410,280.30	13.67
TOTAL	OPERATING DEPOSITS				82,410,280.30	13.67
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(17,360.00)	0.00
TOTAL	FX FORWARD CONTRACT				(17,360.00)	0.00
OTHER ASSETS						
					13,865,613.02	2.30
OTHER LIABILITIES						
					(79,780,402.20)	(13.24)
	TOTAL NET ASSET VALUE				602,763,117.31	100.00