

abrdn Global Emerging Growth Fund  
Investment Portfolio  
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Emerging Markets Equity Fund		288,675.734000		201,212,229.62	95.91
TOTAL	UNIT TRUST				<u>201,212,229.62</u>	<u>95.91</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,251,837.82	1.55
TOTAL	OPERATING DEPOSITS				<u>3,251,837.82</u>	<u>1.55</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				5,761,798.17	2.75
TOTAL	FX FORWARD CONTRACT				<u>5,761,798.17</u>	<u>2.75</u>
OTHER ASSETS					10,082.46	0.00
OTHER LIABILITIES					(451,464.41)	(0.22)
	TOTAL NET ASSET VALUE				<u>209,784,483.66</u>	<u>100.00</u>