

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

| | | CREDIT RATING | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|---------------------|---|---------------|----------------|------------|-----------------------|---------------|
| UNIT TRUST | | | | | | |
| | abrdn SICAV I - Emerging Markets Equity Fund | | 301,772.711000 | | 236,917,762.05 | 98.39 |
| TOTAL | UNIT TRUST | | | | <u>236,917,762.05</u> | <u>98.39</u> |
| OPERATING DEPOSITS | | | | | | |
| | Citibank N.A. - Trustee Account | | | | 6,416,133.27 | 2.66 |
| TOTAL | OPERATING DEPOSITS | | | | <u>6,416,133.27</u> | <u>2.66</u> |
| FX FORWARD CONTRACT | | | | | | |
| | Account receivable from FX Forward Contract for hedging | | | | (1,073,890.22) | (0.45) |
| TOTAL | FX FORWARD CONTRACT | | | | <u>(1,073,890.22)</u> | <u>(0.45)</u> |
| OTHER ASSETS | | | | | 140,321.07 | 0.06 |
| OTHER LIABILITIES | | | | | (1,612,333.81) | (0.67) |
| | TOTAL NET ASSET VALUE | | | | <u>240,787,992.36</u> | <u>100.00</u> |