

abrdn Global Emerging Growth Fund
Investment Portfolio
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Emerging Markets Equity Fund		289,492.368000		204,054,937.98	100.19
TOTAL	UNIT TRUST				<u>204,054,937.98</u>	<u>100.19</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				5,081,343.72	2.49
TOTAL	OPERATING DEPOSITS				<u>5,081,343.72</u>	<u>2.49</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(5,077,376.40)	(2.49)
TOTAL	FX FORWARD CONTRACT				<u>(5,077,376.40)</u>	<u>(2.49)</u>
OTHER ASSETS						
					55,865.07	0.03
OTHER LIABILITIES						
					(450,047.62)	(0.22)
	TOTAL NET ASSET VALUE				<u>203,664,722.75</u>	<u>100.00</u>