

abrdn Global Enhanced Fixed Income Fund

Investment Portfolio

As of June 28, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND					
		2,012,423.258000		797,258,001.08	97.61
TOTAL				<u>797,258,001.08</u>	<u>97.61</u>
OPERATING DEPOSITS					
				37,239,032.63	4.56
TOTAL				<u>37,239,032.63</u>	<u>4.56</u>
OTHER ASSETS					
				3,306,319.22	0.40
OTHER LIABILITIES					
				(20,990,401.35)	(2.57)
				<u>816,812,951.58</u>	<u>100.00</u>