

abrdn Global Emerging Growth Fund
Investment Portfolio
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Emerging Markets Equity Fund		280,734.413000		193,858,950.91	101.56
TOTAL	UNIT TRUST				193,858,950.91	101.56
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,326,017.15	1.74
TOTAL	OPERATING DEPOSITS				3,326,017.15	1.74
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(5,966,443.42)	(3.13)
TOTAL	FX FORWARD CONTRACT				(5,966,443.42)	(3.13)
OTHER ASSETS						
					159,438.94	0.08
OTHER LIABILITIES						
					(488,868.42)	(0.26)
	TOTAL NET ASSET VALUE				190,889,095.16	100.00