

abrdn Global Innovation Equity Fund
Investment Portfolio
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Innovation Equity Fund		186,364.333000		58,132,794.56	99.64
TOTAL	UNIT TRUST				<u>58,132,794.56</u>	<u>99.64</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,361,820.44	2.33
TOTAL	OPERATING DEPOSITS				<u>1,361,820.44</u>	<u>2.33</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(771,969.77)	(1.32)
TOTAL	FX FORWARD CONTRACT				<u>(771,969.77)</u>	<u>(1.32)</u>
OTHER ASSETS						
					57,977.21	0.10
OTHER LIABILITIES						
					(439,163.41)	(0.75)
	TOTAL NET ASSET VALUE				<u>58,341,459.03</u>	<u>100.00</u>