

abrdn Global Innovation Equity Fund  
Investment Portfolio  
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Innovation Equity Fund		196,995.510000		55,912,178.67	95.30
TOTAL	UNIT TRUST				<u>55,912,178.67</u>	<u>95.30</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				523,794.01	0.89
TOTAL	OPERATING DEPOSITS				<u>523,794.01</u>	<u>0.89</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				2,250,036.14	3.84
TOTAL	FX FORWARD CONTRACT				<u>2,250,036.14</u>	<u>3.84</u>
OTHER ASSETS						
					106,455.48	0.18
OTHER LIABILITIES						
					(123,973.38)	(0.21)
	TOTAL NET ASSET VALUE				<u>58,668,490.92</u>	<u>100.00</u>