

abrdn Global Innovation Equity Fund
Investment Portfolio
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Innovation Equity Fund		213,835.674000		57,813,245.86	101.87
TOTAL	UNIT TRUST				<u>57,813,245.86</u>	<u>101.87</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,312,738.79	2.31
TOTAL	OPERATING DEPOSITS				<u>1,312,738.79</u>	<u>2.31</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(2,284,924.80)	(4.03)
TOTAL	FX FORWARD CONTRACT				<u>(2,284,924.80)</u>	<u>(4.03)</u>
OTHER ASSETS					100,478.76	0.18
OTHER LIABILITIES					(188,693.37)	(0.33)
	TOTAL NET ASSET VALUE				<u>56,752,845.24</u>	<u>100.00</u>