

abrdn Global Innovation Equity Fund

Investment Portfolio

As of June 28, 2024

| | | CREDIT RATING | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|---------------------|---------------------------------------------------------|---------------|----------------|------------|----------------------|---------------|
| UNIT TRUST | | | | | | |
| | abrdn SICAV I - Global Innovation Equity Fund | | 172,703.363000 | | 57,000,217.85 | 99.23 |
| TOTAL | UNIT TRUST | | | | <u>57,000,217.85</u> | <u>99.23</u> |
| OPERATING DEPOSITS | | | | | | |
| | Citibank N.A. - Trustee Account | | | | 705,173.85 | 1.23 |
| TOTAL | OPERATING DEPOSITS | | | | <u>705,173.85</u> | <u>1.23</u> |
| FX FORWARD CONTRACT | | | | | | |
| | Account receivable from FX Forward Contract for hedging | | | | (194,272.62) | (0.34) |
| TOTAL | FX FORWARD CONTRACT | | | | <u>(194,272.62)</u> | <u>(0.34)</u> |
| OTHER ASSETS | | | | | | |
| | | | | | 43,630.70 | 0.08 |
| OTHER LIABILITIES | | | | | | |
| | | | | | (111,910.69) | (0.19) |
| | TOTAL NET ASSET VALUE | | | | <u>57,442,839.09</u> | <u>100.00</u> |