

abrdn Global Innovation Equity Fund
Investment Portfolio
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Innovation Equity Fund		206,005.331000		52,655,487.50	103.71
TOTAL	UNIT TRUST				52,655,487.50	103.71
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				644,112.59	1.27
TOTAL	OPERATING DEPOSITS				644,112.59	1.27
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(2,498,286.54)	(4.92)
TOTAL	FX FORWARD CONTRACT				(2,498,286.54)	(4.92)
OTHER ASSETS						
					86,257.47	0.17
OTHER LIABILITIES						
					(113,955.56)	(0.22)
	TOTAL NET ASSET VALUE				50,773,615.46	100.00