

abrdn Global Sustainable 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 Sustainable Equity Fund		264,488.682000		336,246,278.66	100.62
TOTAL	UNIT TRUST				<u>336,246,278.66</u>	<u>100.62</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,133,346.87	0.94
TOTAL	OPERATING DEPOSITS				<u>3,133,346.87</u>	<u>0.94</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(4,522,774.68)	(1.35)
TOTAL	FX FORWARD CONTRACT				<u>(4,522,774.68)</u>	<u>(1.35)</u>
OTHER ASSETS						
					19,982.64	0.01
OTHER LIABILITIES						
					(690,581.08)	(0.21)
	TOTAL NET ASSET VALUE				<u>334,186,252.41</u>	<u>100.00</u>