

abrdn Japanese 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 - Japanese Sustainable Equity Fund		59,346.443000		260,140,418.53	98.44
TOTAL	UNIT TRUST				260,140,418.53	98.44
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				5,858,854.66	2.22
TOTAL	OPERATING DEPOSITS				5,858,854.66	2.22
OTHER ASSETS						
					38,985.82	0.01
OTHER LIABILITIES						
					(1,776,567.87)	(0.67)
	TOTAL NET ASSET VALUE				264,261,691.14	100.00