

abrdn Global Sustainable 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 Sustainable Equity Fund		297,441.786000		382,349,271.10	96.68
TOTAL	UNIT TRUST				<u>382,349,271.10</u>	<u>96.68</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				8,109,150.28	2.05
TOTAL	OPERATING DEPOSITS				<u>8,109,150.28</u>	<u>2.05</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(1,290,712.81)	(0.33)
TOTAL	FX FORWARD CONTRACT				<u>(1,290,712.81)</u>	<u>(0.33)</u>
OTHER ASSETS						
					6,988,904.19	1.77
OTHER LIABILITIES						
					(696,477.41)	(0.18)
	TOTAL NET ASSET VALUE				<u>395,460,135.35</u>	<u>100.00</u>