

abrdn Global Sustainable Equity Fund

Investment Portfolio

As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Sustainable Equity Fund		96,892.203000		108,068,583.38	94.38
TOTAL	UNIT TRUST				<u>108,068,583.38</u>	<u>94.38</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				2,555,656.71	2.23
TOTAL	OPERATING DEPOSITS				<u>2,555,656.71</u>	<u>2.23</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				4,166,215.91	3.64
TOTAL	FX FORWARD CONTRACT				<u>4,166,215.91</u>	<u>3.64</u>
OTHER ASSETS						
					118.49	0.00
OTHER LIABILITIES						
					(285,591.69)	(0.25)
	TOTAL NET ASSET VALUE				<u>114,504,982.80</u>	<u>100.00</u>