

abrdn Japanese 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 - Japanese Sustainable Equity Fund		59,970.622000		254,725,654.55	98.47
TOTAL	UNIT TRUST				<u>254,725,654.55</u>	<u>98.47</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				6,375,463.08	2.46
TOTAL	OPERATING DEPOSITS				<u>6,375,463.08</u>	<u>2.46</u>
OTHER ASSETS						
					36,523.25	0.01
OTHER LIABILITIES						
					(2,451,042.76)	(0.95)
	TOTAL NET ASSET VALUE				<u>258,686,598.12</u>	<u>100.00</u>