

abrdn Japanese Sustainable Equity Fund  
Investment Portfolio  
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Japanese Sustainable Equity Fund		60,483.191000		220,430,633.74	98.20
TOTAL	UNIT TRUST				<u>220,430,633.74</u>	<u>98.20</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				4,637,375.11	2.07
TOTAL	OPERATING DEPOSITS				<u>4,637,375.11</u>	<u>2.07</u>
OTHER ASSETS						
					164,494.67	0.07
OTHER LIABILITIES						
					(751,504.44)	(0.33)
	TOTAL NET ASSET VALUE				<u>224,480,999.08</u>	<u>100.00</u>