

abrdn Japanese 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 - Japanese Sustainable Equity Fund		60,483.191000		224,563,430.98	98.87
TOTAL	UNIT TRUST				<u>224,563,430.98</u>	<u>98.87</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,003,850.46	1.32
TOTAL	OPERATING DEPOSITS				<u>3,003,850.46</u>	<u>1.32</u>
OTHER ASSETS					295,538.27	0.13
OTHER LIABILITIES					(733,615.51)	(0.32)
	TOTAL NET ASSET VALUE				<u>227,129,204.20</u>	<u>100.00</u>