

abrdn Global Sustainable Equity Fund
Investment Portfolio
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Global Sustainable Equity Fund		86,207.807000		94,403,684.60	101.80
TOTAL	UNIT TRUST				94,403,684.60	101.80
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				2,321,802.58	2.50
TOTAL	OPERATING DEPOSITS				2,321,802.58	2.50
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(3,759,241.38)	(4.05)
TOTAL	FX FORWARD CONTRACT				(3,759,241.38)	(4.05)
OTHER ASSETS						
					99.53	0.00
OTHER LIABILITIES						
					(228,998.01)	(0.25)
	TOTAL NET ASSET VALUE				92,737,347.32	100.00