

abrdn Japanese 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 - Japanese Sustainable Equity Fund		61,620.246000		227,933,913.16	98.81
TOTAL	UNIT TRUST				227,933,913.16	98.81
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,748,398.95	1.62
TOTAL	OPERATING DEPOSITS				3,748,398.95	1.62
OTHER ASSETS						
					413,313.91	0.18
OTHER LIABILITIES						
					(1,407,832.90)	(0.61)
	TOTAL NET ASSET VALUE				230,687,793.12	100.00