

abrdn Global 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 - Global Sustainable Equity Fund		82,639.264000		87,374,772.51	103.24
TOTAL	UNIT TRUST				87,374,772.51	103.24
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,660,489.88	1.96
TOTAL	OPERATING DEPOSITS				1,660,489.88	1.96
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(4,184,686.66)	(4.94)
TOTAL	FX FORWARD CONTRACT				(4,184,686.66)	(4.94)
OTHER ASSETS						
					54.43	0.00
OTHER LIABILITIES						
					(221,616.75)	(0.26)
	TOTAL NET ASSET VALUE				84,629,013.41	100.00