

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				<u>87,374,772.51</u>	<u>103.24</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,660,489.88	1.96
TOTAL	OPERATING DEPOSITS				<u>1,660,489.88</u>	<u>1.96</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(4,184,686.66)	(4.94)
TOTAL	FX FORWARD CONTRACT				<u>(4,184,686.66)</u>	<u>(4.94)</u>
OTHER ASSETS						
					54.43	0.00
OTHER LIABILITIES						
					(221,616.75)	(0.26)
	TOTAL NET ASSET VALUE				<u>84,629,013.41</u>	<u>100.00</u>