

abrdn European Sustainable Equity Fund
Investment Portfolio
As of March 28, 2024

| | | CREDIT RATING | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|---------------------|---|---------------|----------------|------------|-----------------|----------|
| UNIT TRUST | | | | | | |
| | abrdn SICAV I - European Sustainable Equity Fund | | 178,786.715000 | | 217,912,946.61 | 97.71 |
| TOTAL | UNIT TRUST | | | | 217,912,946.61 | 97.71 |
| OPERATING DEPOSITS | | | | | | |
| | Citibank N.A. - Trustee Account | | | | 13,992,875.05 | 6.27 |
| TOTAL | OPERATING DEPOSITS | | | | 13,992,875.05 | 6.27 |
| FX FORWARD CONTRACT | | | | | | |
| | Account receivable from FX Forward Contract for hedging | | | | (31,031.00) | (0.01) |
| TOTAL | FX FORWARD CONTRACT | | | | (31,031.00) | (0.01) |
| OTHER ASSETS | | | | | | |
| | | | | | 8,020,687.73 | 3.60 |
| OTHER LIABILITIES | | | | | | |
| | | | | | (16,886,388.45) | (7.57) |
| | TOTAL NET ASSET VALUE | | | | 223,009,089.94 | 100.00 |