

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

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - European Sustainable Equity Fund		380,434.803000		463,553,183.91	97.65
TOTAL	UNIT TRUST				<u>463,553,183.91</u>	<u>97.65</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				12,035,420.10	2.54
TOTAL	OPERATING DEPOSITS				<u>12,035,420.10</u>	<u>2.54</u>
OTHER ASSETS					1,154,868.55	0.24
OTHER LIABILITIES					(2,024,855.97)	(0.43)
	TOTAL NET ASSET VALUE				<u>474,718,616.59</u>	<u>100.00</u>