

abrdn European 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 - European Sustainable Equity Fund		108,189.659000		111,300,852.35	98.56
TOTAL	UNIT TRUST				<u>111,300,852.35</u>	<u>98.56</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				2,395,306.46	2.12
TOTAL	OPERATING DEPOSITS				<u>2,395,306.46</u>	<u>2.12</u>
OTHER ASSETS					114.08	0.00
OTHER LIABILITIES					(764,263.81)	(0.68)
	TOTAL NET ASSET VALUE				<u>112,932,009.08</u>	<u>100.00</u>