

abrdn European Sustainable Equity Fund
Investment Portfolio
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - European Sustainable Equity Fund		107,012.830000		112,768,517.86	99.37
TOTAL	UNIT TRUST				<u>112,768,517.86</u>	<u>99.37</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				893,487.02	0.79
TOTAL	OPERATING DEPOSITS				<u>893,487.02</u>	<u>0.79</u>
OTHER ASSETS					54,248.99	0.05
OTHER LIABILITIES					(236,327.86)	(0.21)
	TOTAL NET ASSET VALUE				<u>113,479,926.01</u>	<u>100.00</u>