

abrdn European 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 - European Sustainable Equity Fund		108,189.659000		104,364,432.34	99.42
TOTAL	UNIT TRUST				104,364,432.34	99.42
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				814,150.89	0.78
TOTAL	OPERATING DEPOSITS				814,150.89	0.78
OTHER ASSETS					10,871.68	0.01
OTHER LIABILITIES					(216,887.20)	(0.21)
	TOTAL NET ASSET VALUE				104,972,567.71	100.00