

abrdn China A Share 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 - China A Share Sustainable Equity Fund		717,130.171000		439,713,836.47	100.65
TOTAL	UNIT TRUST				439,713,836.47	100.65
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				12,827,782.82	2.94
TOTAL	OPERATING DEPOSITS				12,827,782.82	2.94
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(11,375,777.56)	(2.60)
TOTAL	FX FORWARD CONTRACT				(11,375,777.56)	(2.60)
OTHER ASSETS						
					5,231,925.57	1.20
OTHER LIABILITIES						
					(9,503,601.54)	(2.18)
	TOTAL NET ASSET VALUE				436,894,165.76	100.00