

abrdn All China 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 - All China Sustainable Equity Fund		423,725.850000		244,670,494.31	100.76
TOTAL	UNIT TRUST				244,670,494.31	100.76
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				4,890,856.33	2.01
TOTAL	OPERATING DEPOSITS				4,890,856.33	2.01
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(6,134,575.07)	(2.53)
TOTAL	FX FORWARD CONTRACT				(6,134,575.07)	(2.53)
OTHER ASSETS						
					8,210.03	0.00
OTHER LIABILITIES						
					(609,337.73)	(0.25)
	TOTAL NET ASSET VALUE				242,825,647.87	100.00