

abrdn All China 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 - All China Sustainable Equity Fund		356,365.478000		180,706,593.29	96.16
TOTAL	UNIT TRUST				180,706,593.29	96.16
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				2,032,324.43	1.08
TOTAL	OPERATING DEPOSITS				2,032,324.43	1.08
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				5,463,429.57	2.91
TOTAL	FX FORWARD CONTRACT				5,463,429.57	2.91
OTHER ASSETS						
					130,315.63	0.07
OTHER LIABILITIES						
					(400,185.97)	(0.21)
	TOTAL NET ASSET VALUE				187,932,476.95	100.00