

abrdn China A Share 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 - China A Share Sustainable Equity Fund		466,803.460000		242,308,740.85	95.93
TOTAL	UNIT TRUST				242,308,740.85	95.93
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				4,092,911.83	1.62
TOTAL	OPERATING DEPOSITS				4,092,911.83	1.62
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				7,277,175.16	2.88
TOTAL	FX FORWARD CONTRACT				7,277,175.16	2.88
OTHER ASSETS						
					186,369.33	0.07
OTHER LIABILITIES						
					(1,285,457.38)	(0.51)
	TOTAL NET ASSET VALUE				252,579,739.79	100.00