

abrdn China Next Generation 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 Next Generation Fund		281,777.787000		87,123,912.13	101.73
TOTAL	UNIT TRUST				<u>87,123,912.13</u>	<u>101.73</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,251,770.68	1.46
TOTAL	OPERATING DEPOSITS				<u>1,251,770.68</u>	<u>1.46</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(3,466,766.89)	(4.05)
TOTAL	FX FORWARD CONTRACT				<u>(3,466,766.89)</u>	<u>(4.05)</u>
OTHER ASSETS						
					905,590.18	1.06
OTHER LIABILITIES						
					(172,742.78)	(0.20)
	TOTAL NET ASSET VALUE				<u>85,641,763.32</u>	<u>100.00</u>