

abrdn China Next Generation Fund

Investment Portfolio

As of September 28, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST					
abrdn SICAV I - China Next Generation Fund		293,745.461000		81,297,884.81	104.77
TOTAL				<u>81,297,884.81</u>	<u>104.77</u>
OPERATING DEPOSITS					
Citibank N.A. - Trustee Account				871,391.85	1.12
TOTAL				<u>871,391.85</u>	<u>1.12</u>
FX FORWARD CONTRACT					
Account receivable from FX Forward Contract for hedging				(4,399,444.49)	(5.67)
TOTAL				<u>(4,399,444.49)</u>	<u>(5.67)</u>
OTHER ASSETS				38.71	0.00
OTHER LIABILITIES				(170,857.74)	(0.22)
TOTAL NET ASSET VALUE				<u>77,599,013.14</u>	<u>100.00</u>