

abrdn China A Share Sustainable Equity 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 A Share Sustainable Equity Fund		625,075.768000		371,203,064.20	101.76
TOTAL	UNIT TRUST				<u>371,203,064.20</u>	<u>101.76</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				8,309,811.64	2.28
TOTAL	OPERATING DEPOSITS				<u>8,309,811.64</u>	<u>2.28</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(13,684,191.49)	(3.75)
TOTAL	FX FORWARD CONTRACT				<u>(13,684,191.49)</u>	<u>(3.75)</u>
OTHER ASSETS					150,534.73	0.04
OTHER LIABILITIES					(1,186,468.56)	(0.33)
	TOTAL NET ASSET VALUE				<u>364,792,750.52</u>	<u>100.00</u>