

abrdn China Next Generation Fund
Investment Portfolio
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - China Next Generation Fund		282,992.160000		66,304,100.72	100.57
TOTAL	UNIT TRUST				66,304,100.72	100.57
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				661,206.84	1.00
TOTAL	OPERATING DEPOSITS				661,206.84	1.00
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(908,910.37)	(1.38)
TOTAL	FX FORWARD CONTRACT				(908,910.37)	(1.38)
OTHER ASSETS						
					27.58	0.00
OTHER LIABILITIES						
					(125,466.11)	(0.19)
	TOTAL NET ASSET VALUE				65,930,958.66	100.00