

abrdn All China Sustainable Equity Fund
Investment Portfolio
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - All China Sustainable Equity Fund		320,100.413000		165,281,754.47	100.32
TOTAL	UNIT TRUST				165,281,754.47	100.32
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,082,827.60	1.87
TOTAL	OPERATING DEPOSITS				3,082,827.60	1.87
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(3,360,524.10)	(2.04)
TOTAL	FX FORWARD CONTRACT				(3,360,524.10)	(2.04)
OTHER ASSETS						
					118,610.42	0.07
OTHER LIABILITIES						
					(360,960.99)	(0.22)
	TOTAL NET ASSET VALUE				164,761,707.40	100.00