

abrdn China A Share 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 - China A Share Sustainable Equity Fund		417,538.317000		222,623,424.13	100.60
TOTAL	UNIT TRUST				<u>222,623,424.13</u>	<u>100.60</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,831,858.52	1.73
TOTAL	OPERATING DEPOSITS				<u>3,831,858.52</u>	<u>1.73</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(4,542,964.22)	(2.05)
TOTAL	FX FORWARD CONTRACT				<u>(4,542,964.22)</u>	<u>(2.05)</u>
OTHER ASSETS						
					150,580.46	0.07
OTHER LIABILITIES						
					(768,294.35)	(0.35)
	TOTAL NET ASSET VALUE				<u>221,294,604.54</u>	<u>100.00</u>