

abrdn All China Sustainable Equity Fund

Investment Portfolio

As of June 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - All China Sustainable Equity Fund		300,633.024000		159,412,754.63	98.66
TOTAL	UNIT TRUST				<u>159,412,754.63</u>	<u>98.66</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				2,665,578.62	1.65
TOTAL	OPERATING DEPOSITS				<u>2,665,578.62</u>	<u>1.65</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(214,371.77)	(0.13)
TOTAL	FX FORWARD CONTRACT				<u>(214,371.77)</u>	<u>(0.13)</u>
OTHER ASSETS						
					20,176.52	0.01
OTHER LIABILITIES						
					(300,465.30)	(0.19)
	TOTAL NET ASSET VALUE				<u>161,583,672.70</u>	<u>100.00</u>