

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

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - China Next Generation Fund		265,701.394000		57,399,346.14	99.13
TOTAL	UNIT TRUST				<u>57,399,346.14</u>	<u>99.13</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				871,118.62	1.50
TOTAL	OPERATING DEPOSITS				<u>871,118.62</u>	<u>1.50</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(210,497.86)	(0.36)
TOTAL	FX FORWARD CONTRACT				<u>(210,497.86)</u>	<u>(0.36)</u>
OTHER ASSETS						
					1,053.08	0.00
OTHER LIABILITIES						
					(156,439.62)	(0.27)
	TOTAL NET ASSET VALUE				<u>57,904,580.36</u>	<u>100.00</u>