

abrdn China A Share 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 - China A Share Sustainable Equity Fund		377,934.068000		196,753,213.50	98.54
TOTAL	UNIT TRUST				<u>196,753,213.50</u>	<u>98.54</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				3,316,399.80	1.66
TOTAL	OPERATING DEPOSITS				<u>3,316,399.80</u>	<u>1.66</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(129,625.87)	(0.06)
TOTAL	FX FORWARD CONTRACT				<u>(129,625.87)</u>	<u>(0.06)</u>
OTHER ASSETS						
					109,412.68	0.05
OTHER LIABILITIES						
					(373,819.35)	(0.19)
	TOTAL NET ASSET VALUE				<u>199,675,580.76</u>	<u>100.00</u>