

abrdn China Next Generation Fund

Investment Portfolio

As of December 28, 2023

| | | CREDIT RATING | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|---------------------|---|---------------|----------------|------------|----------------------|---------------|
| UNIT TRUST | | | | | | |
| | abrdn SICAV I - China Next Generation Fund | | 277,965.350000 | | 66,119,362.51 | 94.02 |
| TOTAL | UNIT TRUST | | | | <u>66,119,362.51</u> | <u>94.02</u> |
| OPERATING DEPOSITS | | | | | | |
| | Citibank N.A. - Trustee Account | | | | 1,349,674.53 | 1.92 |
| TOTAL | OPERATING DEPOSITS | | | | <u>1,349,674.53</u> | <u>1.92</u> |
| FX FORWARD CONTRACT | | | | | | |
| | Account receivable from FX Forward Contract for hedging | | | | 2,944,321.17 | 4.19 |
| TOTAL | FX FORWARD CONTRACT | | | | <u>2,944,321.17</u> | <u>4.19</u> |
| OTHER ASSETS | | | | | 73,065.45 | 0.10 |
| OTHER LIABILITIES | | | | | (161,027.12) | (0.23) |
| | TOTAL NET ASSET VALUE | | | | <u>70,325,396.54</u> | <u>100.00</u> |