

abrdn American Growth – Smaller Companies Fund
Investment Portfolio
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - North American Smaller Companies Fund		920,945.620000		535,694,732.53	98.53
TOTAL	UNIT TRUST				535,694,732.53	98.53
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				36,244,050.62	6.67
TOTAL	OPERATING DEPOSITS				36,244,050.62	6.67
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(5,786,329.80)	(1.06)
TOTAL	FX FORWARD CONTRACT				(5,786,329.80)	(1.06)
OTHER ASSETS						
					1,190,837.66	0.22
OTHER LIABILITIES						
					(23,629,366.74)	(4.35)
	TOTAL NET ASSET VALUE				543,713,924.27	100.00