

abrdn Global Small Cap Fund
Investment Portfolio
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	Aberdeen Standard SICAV II - Global Smaller Companies Fund		172,113.252000		80,513,581.11	96.59
TOTAL	UNIT TRUST				80,513,581.11	96.59
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,701,986.47	2.04
TOTAL	OPERATING DEPOSITS				1,701,986.47	2.04
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(884,475.85)	(1.06)
TOTAL	FX FORWARD CONTRACT				(884,475.85)	(1.06)
OTHER ASSETS						
					2,209,082.48	2.65
OTHER LIABILITIES						
					(182,962.56)	(0.22)
	TOTAL NET ASSET VALUE				83,357,211.65	100.00