

abrdn Global Small Cap Fund  
Investment Portfolio  
As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	Aberdeen Standard SICAV II - Global Smaller Companies Fund		189,425.464000		78,106,336.08	96.05
TOTAL	UNIT TRUST				<u>78,106,336.08</u>	<u>96.05</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,093,246.64	1.34
TOTAL	OPERATING DEPOSITS				<u>1,093,246.64</u>	<u>1.34</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				2,239,101.16	2.75
TOTAL	FX FORWARD CONTRACT				<u>2,239,101.16</u>	<u>2.75</u>
OTHER ASSETS						
					45,065.11	0.06
OTHER LIABILITIES						
					(165,962.38)	(0.20)
	TOTAL NET ASSET VALUE				<u>81,317,786.61</u>	<u>100.00</u>