

abrdn American Growth – Smaller Companies Fund

Investment Portfolio

As of June 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - North American Smaller Companies Fund		864,259.157000		497,267,806.90	99.25
TOTAL	UNIT TRUST				<u>497,267,806.90</u>	<u>99.25</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				5,446,992.73	1.09
TOTAL	OPERATING DEPOSITS				<u>5,446,992.73</u>	<u>1.09</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(1,923,897.54)	(0.38)
TOTAL	FX FORWARD CONTRACT				<u>(1,923,897.54)</u>	<u>(0.38)</u>
OTHER ASSETS						
					8,112,294.00	1.62
OTHER LIABILITIES						
					(7,867,894.40)	(1.57)
	TOTAL NET ASSET VALUE				<u>501,035,301.69</u>	<u>100.00</u>