

abrdn Global Small Cap Fund

Investment Portfolio

As of June 28, 2024

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST					
		158,110.510000		75,764,429.36	98.34
TOTAL				<u>75,764,429.36</u>	<u>98.34</u>
OPERATING DEPOSITS					
				1,585,177.38	2.06
TOTAL				<u>1,585,177.38</u>	<u>2.06</u>
FX FORWARD CONTRACT					
				(192,771.89)	(0.25)
TOTAL				<u>(192,771.89)</u>	<u>(0.25)</u>
OTHER ASSETS					
				33,039.81	0.04
OTHER LIABILITIES					
				(144,811.24)	(0.19)
				<u>77,045,063.42</u>	<u>100.00</u>