

abrdn Global Small Cap Fund  
Investment Portfolio  
As of September 29, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	Aberdeen Standard SICAV II - Global Smaller Companies Fund		194,974.514000		76,817,351.41	102.09
TOTAL	UNIT TRUST				76,817,351.41	102.09
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				913,229.97	1.21
TOTAL	OPERATING DEPOSITS				913,229.97	1.21
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(2,312,717.68)	(3.07)
TOTAL	FX FORWARD CONTRACT				(2,312,717.68)	(3.07)
OTHER ASSETS						
					50,041.12	0.07
OTHER LIABILITIES						
					(220,266.50)	(0.29)
	TOTAL NET ASSET VALUE				75,247,638.32	100.00