

abrdn Global Small Cap Fund  
Investment Portfolio  
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	Aberdeen Standard SICAV II - Global Smaller Companies Fund		203,012.138000		83,482,241.29	101.53
TOTAL	UNIT TRUST				83,482,241.29	101.53
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				900,943.47	1.10
TOTAL	OPERATING DEPOSITS				900,943.47	1.10
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(1,995,035.00)	(2.43)
TOTAL	FX FORWARD CONTRACT				(1,995,035.00)	(2.43)
OTHER ASSETS						
					3,580.01	0.00
OTHER LIABILITIES						
					(165,648.63)	(0.20)
	TOTAL NET ASSET VALUE				82,226,081.14	100.00