

abrdn American Growth – Smaller Companies Fund

Investment Portfolio

As of December 28, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - North American Smaller Companies Fund		907,363.787000		484,429,776.75	95.47
TOTAL	UNIT TRUST				<u>484,429,776.75</u>	<u>95.47</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				16,268,651.60	3.21
TOTAL	OPERATING DEPOSITS				<u>16,268,651.60</u>	<u>3.21</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				13,443,987.77	2.65
TOTAL	FX FORWARD CONTRACT				<u>13,443,987.77</u>	<u>2.65</u>
OTHER ASSETS					25,514,870.40	5.03
OTHER LIABILITIES					(32,217,553.08)	(6.35)
	TOTAL NET ASSET VALUE				<u>507,439,733.44</u>	<u>100.00</u>