

abrdn American Growth – Smaller Companies Fund
Investment Portfolio
As of September 29, 2023

| | | CREDIT RATING | NO. OF UNITS | FACE VALUE | FAIR VALUE | % OF NAV |
|---------------------|---|---------------|----------------|------------|-----------------|----------|
| UNIT TRUST | | | | | | |
| | abrdn SICAV I - North American Smaller Companies Fund | | 892,515.005000 | | 458,861,578.53 | 100.98 |
| TOTAL | UNIT TRUST | | | | 458,861,578.53 | 100.98 |
| OPERATING DEPOSITS | | | | | | |
| | Citibank N.A. - Trustee Account | | | | 10,699,096.94 | 2.35 |
| TOTAL | OPERATING DEPOSITS | | | | 10,699,096.94 | 2.35 |
| FX FORWARD CONTRACT | | | | | | |
| | Account receivable from FX Forward Contract for hedging | | | | (13,790,191.11) | (3.03) |
| TOTAL | FX FORWARD CONTRACT | | | | (13,790,191.11) | (3.03) |
| OTHER ASSETS | | | | | | |
| | | | | | 88,726.94 | 0.02 |
| OTHER LIABILITIES | | | | | | |
| | | | | | (1,453,559.43) | (0.32) |
| | TOTAL NET ASSET VALUE | | | | 454,405,651.87 | 100.00 |