

abrdn Emerging Opportunities Bond Fund  
Investment Portfolio  
As of March 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND						
	abrdn SICAV I - Select Emerging Markets Bond Fund		65,792.507000		132,243,315.10	99.54
TOTAL	UNIT TRUST - FIXED INCOME FUND				132,243,315.10	99.54
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				5,708,501.60	4.30
TOTAL	OPERATING DEPOSITS				5,708,501.60	4.30
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(3,491,530.97)	(2.63)
TOTAL	FX FORWARD CONTRACT				(3,491,530.97)	(2.63)
OTHER ASSETS						
					1,589,191.35	1.20
OTHER LIABILITIES						
					(3,200,597.19)	(2.41)
	TOTAL NET ASSET VALUE				132,848,879.89	100.00