

abrdn Income Creation Fund  
Investment Portfolio  
As of June 28, 2024

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>GOVERNMENT BOND</b>						
	LB249A		8,000.000000	8,000,000.00	7,985,677.75	7.03
	LB24DB		2,000.000000	2,000,000.00	1,992,335.43	1.75
	LB25DA		8,000.000000	8,000,000.00	8,185,803.03	7.21
	LB266A		8,000.000000	8,000,000.00	8,007,259.70	7.05
	LB273A		2,000.000000	2,000,000.00	2,005,128.97	1.77
	LB28DA		3,000.000000	3,000,000.00	3,058,483.88	2.69
	LB293A		12,000.000000	12,000,000.00	12,040,437.75	10.60
<b>TOTAL</b>	<b>GOVERNMENT BOND</b>			<b>43,000,000.00</b>	<b>43,275,126.51</b>	<b>38.11</b>
<b>BANK OF THAILAND BOND</b>						
	BOT255A		5,000.000000	5,000,000.00	4,990,185.71	4.39
	CB24829A		3,000.000000	3,000,000.00	2,988,462.90	2.63
	CBF24813A		9,000.000000	9,000,000.00	9,169,839.63	8.08
	CBF24N18A		5,000.000000	5,000,000.00	5,067,763.11	4.46
<b>TOTAL</b>	<b>BANK OF THAILAND BOND</b>			<b>22,000,000.00</b>	<b>22,216,251.35</b>	<b>19.56</b>
<b>DEBENTURE</b>						
	AEON262A	A-(tha)/Fitch(tha)	1,000.000000	1,000,000.00	1,009,754.28	0.89
	BGRIM255A	A-/TRIS	2,000.000000	2,000,000.00	2,006,955.40	1.77
	BJC276A	A/TRIS	2,000.000000	2,000,000.00	1,835,373.56	1.62
	CENTEL24OA	A-/TRIS	4,000.000000	4,000,000.00	4,008,946.82	3.53
	DTN299A	A+/TRIS	3,800.000000	3,800,000.00	3,788,328.83	3.34
	EASTW25DA	A/TRIS	3,000.000000	3,000,000.00	3,010,946.61	2.65
	GULF252A	A/TRIS	5,000.000000	5,000,000.00	5,010,301.14	4.41
	LH26OA	A+/TRIS	2,000.000000	2,000,000.00	2,043,212.17	1.80
	MINT255A	A/TRIS	3,000.000000	3,000,000.00	3,049,217.14	2.69
	TBEV256A	AA(tha)/Fitch(tha)	5,000.000000	5,000,000.00	4,981,561.69	4.39
	TIDLOR258B	A/TRIS	2,000.000000	2,000,000.00	2,029,715.38	1.79
	TIDLOR26NA	A/TRIS	1,000.000000	1,000,000.00	1,018,951.85	0.90
	TIDLOR278A	A/TRIS	2,000.000000	2,000,000.00	2,035,446.84	1.79
	TLT276A	AAA/TRIS	2,000.000000	2,000,000.00	2,013,377.84	1.77
	TRUE257A	A+/TRIS	2,000.000000	2,000,000.00	2,018,072.10	1.78
	WHA253A	A-/TRIS	2,500.000000	2,500,000.00	2,487,257.88	2.19
	WHA26OA	A-/TRIS	1,000.000000	1,000,000.00	1,014,687.85	0.89
<b>TOTAL</b>	<b>DEBENTURE</b>			<b>43,300,000.00</b>	<b>43,362,107.38</b>	<b>38.19</b>
<b>SAVING DEPOSITS</b>						
	Citibank N.A. - Gold Saving				651,047.09	0.57
<b>TOTAL</b>	<b>SAVING DEPOSITS</b>				<b>651,047.09</b>	<b>0.57</b>
<b>OPERATING DEPOSITS</b>						
	Citibank N.A. - Trustee Account				4,062,690.92	3.58
<b>TOTAL</b>	<b>OPERATING DEPOSITS</b>				<b>4,062,690.92</b>	<b>3.58</b>
<b>OTHER ASSETS</b>						
					141,401.60	0.12
<b>OTHER LIABILITIES</b>						
					(155,948.90)	(0.14)
	<b>TOTAL NET ASSET VALUE</b>				<b>113,552,675.95</b>	<b>100.00</b>