

abrdn Income Creation Fund  
Investment Portfolio  
As of December 28, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
<b>GOVERNMENT BOND</b>					
LB249A		8,000.000000	8,000,000.00	7,927,380.26	8.63
LB24DB		2,000.000000	2,000,000.00	1,984,196.73	2.16
LB25DA		8,000.000000	8,000,000.00	8,240,854.47	8.97
LB266A		8,000.000000	8,000,000.00	8,005,001.38	8.71
LB273A		2,000.000000	2,000,000.00	2,003,432.42	2.18
LB293A		2,000.000000	2,000,000.00	2,006,188.13	2.18
<b>TOTAL</b>	<b>GOVERNMENT BOND</b>		<b>30,000,000.00</b>	<b>30,167,053.39</b>	<b>32.84</b>
<b>BANK OF THAILAND BOND</b>					
CB24208B		5,000.000000	5,000,000.00	4,988,345.05	5.43
CB24229A		6,000.000000	6,000,000.00	5,979,550.50	6.51
CB24321A		13,000.000000	13,000,000.00	12,937,922.79	14.08
<b>TOTAL</b>	<b>BANK OF THAILAND BOND</b>		<b>24,000,000.00</b>	<b>23,905,818.34</b>	<b>26.02</b>
<b>DEBENTURE</b>					
AEON24NA	A-(tha)/Fitch(tha)	3,000.000000	3,000,000.00	2,994,277.83	3.26
BGRIM255A	A-/TRIS	2,000.000000	2,000,000.00	2,002,575.60	2.18
CENTEL24OA	A-/TRIS	4,000.000000	4,000,000.00	3,987,120.69	4.34
EASTW25DA	A/TRIS	3,000.000000	3,000,000.00	3,006,461.47	3.27
GULF252A	A/TRIS	5,000.000000	5,000,000.00	4,979,167.55	5.42
LH26OA	A+/TRIS	2,000.000000	2,000,000.00	2,028,710.96	2.21
MINT255A	A/TRIS	3,000.000000	3,000,000.00	3,065,946.05	3.34
TBEV256A	AA(tha)/Fitch(tha)	5,000.000000	5,000,000.00	4,951,735.34	5.39
TIDLOR258B	A/TRIS	2,000.000000	2,000,000.00	2,026,043.94	2.21
TIDLOR26NA	A/TRIS	1,000.000000	1,000,000.00	1,004,469.66	1.09
TRUE257A	A+/TRIS	2,000.000000	2,000,000.00	2,011,254.02	2.19
WHA253A	A-/TRIS	2,500.000000	2,500,000.00	2,468,773.78	2.69
WHA26OA	A-/TRIS	1,000.000000	1,000,000.00	1,017,373.43	1.11
<b>TOTAL</b>	<b>DEBENTURE</b>		<b>35,500,000.00</b>	<b>35,543,910.32</b>	<b>38.69</b>
<b>SAVING DEPOSITS</b>					
	Citibank N.A. - Gold Saving			650,547.96	0.71
<b>TOTAL</b>	<b>SAVING DEPOSITS</b>			<b>650,547.96</b>	<b>0.71</b>
<b>OPERATING DEPOSITS</b>					
	Citibank N.A. - Trustee Account			1,669,587.71	1.82
<b>TOTAL</b>	<b>OPERATING DEPOSITS</b>			<b>1,669,587.71</b>	<b>1.82</b>
<b>OTHER ASSETS</b>					
				53,344.21	0.06
<b>OTHER LIABILITIES</b>					
				(116,906.24)	(0.13)
	<b>TOTAL NET ASSET VALUE</b>			<b>91,873,355.69</b>	<b>100.00</b>