

abrdn Emerging Opportunities Bond Fund

Investment Portfolio

As of June 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		66,335.033000		134,476,543.45	99.59
TOTAL				<u>134,476,543.45</u>	<u>99.59</u>
OPERATING DEPOSITS					
Citibank N.A. - Trustee Account				1,262,212.84	0.93
TOTAL				<u>1,262,212.84</u>	<u>0.93</u>
FX FORWARD CONTRACT					
Account receivable from FX Forward Contract for hedging				(475,462.38)	(0.35)
TOTAL				<u>(475,462.38)</u>	<u>(0.35)</u>
OTHER ASSETS					
				5,088.66	0.00
OTHER LIABILITIES					
				(236,461.01)	(0.18)
TOTAL NET ASSET VALUE				<u>135,031,921.56</u>	<u>100.00</u>