

abrdn Emerging Opportunities Bond Fund
Investment Portfolio
As of June 30, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND					
abrdn SICAV I - Select Emerging Markets Bond Fund		49,760.554000		86,242,634.33	103.03
TOTAL				<u>86,242,634.33</u>	<u>103.03</u>
OPERATING DEPOSITS					
Citibank N.A. - Trustee Account				1,308,152.47	1.56
TOTAL				<u>1,308,152.47</u>	<u>1.56</u>
FX FORWARD CONTRACT					
Account receivable from FX Forward Contract for hedging				(3,698,760.00)	(4.42)
TOTAL				<u>(3,698,760.00)</u>	<u>(4.42)</u>
OTHER ASSETS					
				70.46	0.00
OTHER LIABILITIES					
				(148,438.57)	(0.18)
TOTAL NET ASSET VALUE				<u>83,703,658.69</u>	<u>100.00</u>