

abrdn Emerging Opportunities Bond Fund

Investment Portfolio

As of September 29, 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		46,085.167000		80,852,881.87	100.63
TOTAL				<u>80,852,881.87</u>	<u>100.63</u>
OPERATING DEPOSITS					
Citibank N.A. - Trustee Account				2,204,427.32	2.74
TOTAL				<u>2,204,427.32</u>	<u>2.74</u>
FX FORWARD CONTRACT					
Account receivable from FX Forward Contract for hedging				(2,555,628.34)	(3.18)
TOTAL				<u>(2,555,628.34)</u>	<u>(3.18)</u>
OTHER ASSETS					
				38.61	0.00
OTHER LIABILITIES					
				(156,469.75)	(0.19)
TOTAL NET ASSET VALUE				<u>80,345,249.71</u>	<u>100.00</u>