

abrdr Emerging Opportunities Bond Fund  
Investment Portfolio  
As of December 28, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND					
		49,652.286000		90,937,672.81	95.48
TOTAL				<u>90,937,672.81</u>	<u>95.48</u>
OPERATING DEPOSITS					
				2,086,543.83	2.19
TOTAL				<u>2,086,543.83</u>	<u>2.19</u>
FX FORWARD CONTRACT					
				2,403,226.40	2.52
TOTAL				<u>2,403,226.40</u>	<u>2.52</u>
OTHER ASSETS					
				4,088,000.80	4.29
OTHER LIABILITIES					
				(4,271,794.71)	(4.49)
				<u>95,243,649.13</u>	<u>100.00</u>
TOTAL NET ASSET VALUE					