

abrdn Euro High Yield 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 Euro High Yield Bond Fund		50,697.507000		24,793,274.69	98.78
TOTAL	UNIT TRUST - FIXED INCOME FUND				24,793,274.69	98.78
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				1,272,556.99	5.07
TOTAL	OPERATING DEPOSITS				1,272,556.99	5.07
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(916,348.10)	(3.65)
TOTAL	FX FORWARD CONTRACT				(916,348.10)	(3.65)
OTHER ASSETS						
					7,981.47	0.03
OTHER LIABILITIES						
					(59,102.31)	(0.24)
	TOTAL NET ASSET VALUE				25,098,362.74	100.00