

Aberdeen Emerging Opportunities Bond Fund

Investment Portfolio

As of 29 September 2017

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND			
Aberdeen Global - Select Emerging Markets Bond Fund	330,455.971	<u>505,628,615.10</u>	<u>97.71</u>
TOTAL UNIT TRUST - FIXED INCOME FUND		<u>505,628,615.10</u>	<u>97.71</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		<u>13,457,766.42</u>	<u>2.60</u>
TOTAL OPERATING DEPOSITS		<u>13,457,766.42</u>	<u>2.60</u>
FX FORWARD CONTRACT			
Account payable from FX Forward Contract for hedging		<u>(172,171.87)</u>	<u>(0.04)</u>
TOTAL FX FORWARD CONTRACT		<u>(172,171.87)</u>	<u>(0.04)</u>
OTHER ASSETS		2,530,986.85	0.49
OTHER LIABILITIES		<u>(3,983,963.65)</u>	<u>(0.77)</u>
TOTAL NET ASSET VALUE		<u>517,461,232.85</u>	<u>100.00</u>

Issuer Rating of Deposit		
Bank	International Rating	Local Rating
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-
United Overseas Bank (Thai) PCL	Baa1 (Moody)/ A- (Fitch)	AAA (Fitch)

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Issuer Rating of OTC Derivatives Counterparties		
Bank	International Rating	Local Rating
The Siam Commercial Bank PCL	Baa1 (Moody)/BBB+ (S&P)/BBB+ (Fitch)	AA+ (Fitch)
Citibank, N.A. (U.S.)	A1 (Moody)/A+ (S&P)/A+ (Fitch)	-

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