

Aberdeen Emerging Opportunities Bond Fund

Investment Portfolio

As of 29 March 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
UNIT TRUST - FIXED INCOME FUND			
Aberdeen Global Select Emerging Markets Bond Fund	278,937.076	443,905,434.26	96.01
TOTAL UNIT TRUST - FIXED INCOME FUND		<u>443,905,434.26</u>	<u>96.01</u>
OPERATING DEPOSITS			
Citibank N.A. - Trustee Account		12,461,476.23	2.70
TOTAL OPERATING DEPOSITS		<u>12,461,476.23</u>	<u>2.70</u>
FX FORWARD CONTRACT			
Account receivable from FX Forward Contract for hedging		9,371,309.32	2.03
TOTAL FX FORWARD CONTRACT		<u>9,371,309.32</u>	<u>2.03</u>
OTHER ASSETS		985,666.66	0.21
OTHER LIABILITIES		(4,365,091.72)	(0.94)
TOTAL NET ASSET VALUE		<u><u>462,358,794.75</u></u>	<u><u>100.00</u></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)

As of March 30, 2018

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)	-

As of March 30, 2018