

**Aberdeen Standard Euro High Yield Bond Fund**

**Investment Portfolio**

As of 28 December 2018

	NO. OF UNITS	FAIR VALUE	% OF NAV
<b>UNIT TRUST - FIXED INCOME FUND</b>			
Aberdeen Global - Select Euro High Yield Bond Fund	320,033.181	<u>132,474,677.45</u>	96.59
<b>TOTAL UNIT TRUST - FIXED INCOME FUND</b>		<u>132,474,677.45</u>	96.59
<b>OPERATING DEPOSITS</b>			
Citibank N.A. - Trustee Account		<u>2,825,286.41</u>	2.06
<b>TOTAL OPERATING DEPOSITS</b>		<u>2,825,286.41</u>	2.06
<b>FX FORWARD CONTRACT</b>			
Account receivable from FX Forward Contract for hedging		<u>2,104,016.77</u>	1.54
<b>TOTAL FX FORWARD CONTRACT</b>		<u>2,104,016.77</u>	1.54
OTHER ASSETS		934.27	0.00
OTHER LIABILITIES		<u>(254,574.92)</u>	(0.19)
<b>TOTAL NET ASSET VALUE</b>		<u><b>137,150,339.98</b></u>	<b>100.00</b>

**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 December 28, 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 December 28, 2018