abrdn Listed Private Capital Fund Investment Portfolio As of September 29, 2023

	CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
G DEPOSITS					
Citibank N.A Trustee Account				111,338,108.93	100.94
OPERATING DEPOSITS				111,338,108.93	100.94
SETS				91,340.99	0.08
BILITIES				(1,124,654.25)	(1.02)
TOTAL NET ASSET VALUE			_	110,304,795.67	100.00
5	Citibank N.A Trustee Account OPERATING DEPOSITS ETS BILITIES	DEPOSITS Citibank N.A Trustee Account OPERATING DEPOSITS ETS BILITIES	DEPOSITS Citibank N.A Trustee Account OPERATING DEPOSITS ETS BILITIES	DEPOSITS Citibank N.A Trustee Account OPERATING DEPOSITS ETS BILITIES	DEPOSITS 111,338,108.93 Citibank N.A Trustee Account 111,338,108.93 OPERATING DEPOSITS 111,338,108.93 ETS 91,340.99 BILITIES (1,124,654.25)