

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

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				111,338,108.93	100.94
TOTAL	OPERATING DEPOSITS				111,338,108.93	100.94
OTHER ASSETS						
					91,340.99	0.08
OTHER LIABILITIES						
					(1,124,654.25)	(1.02)
	TOTAL NET ASSET VALUE				110,304,795.67	100.00