

abrdn Listed Private Capital Fund  
Investment Portfolio  
As of June 30, 2023

		CREDIT RATING	NO. OF UNITS	FACE VALUE	FAIR VALUE	% OF NAV
UNIT TRUST						
	abrdn SICAV I - Listed Private Capital Fund		279,903.404000		166,354,950.61	101.65
TOTAL	UNIT TRUST				<u>166,354,950.61</u>	<u>101.65</u>
OPERATING DEPOSITS						
	Citibank N.A. - Trustee Account				5,977,973.52	3.65
TOTAL	OPERATING DEPOSITS				<u>5,977,973.52</u>	<u>3.65</u>
FX FORWARD CONTRACT						
	Account receivable from FX Forward Contract for hedging				(4,270,428.19)	(2.61)
TOTAL	FX FORWARD CONTRACT				<u>(4,270,428.19)</u>	<u>(2.61)</u>
OTHER ASSETS					7,206,301.98	4.40
OTHER LIABILITIES					(11,622,098.30)	(7.10)
	TOTAL NET ASSET VALUE				<u>163,646,699.62</u>	<u>100.00</u>