



Alternative Assets Schedule

As At

31 March 2024

NT Asset Identifier (Multiple Items)

Manager	Vintage Year	Fund Name (as per NT)	Commitment (GBP)	Funds Drawn (GBP)	Outstanding Commitment (GBP)	Funds Distributed (GBP)	Net Asset Value (GBP)	Total Value (NAV + Distributed) (GBP)
Pantheon	1997	PANTHEON ASIA FUND II LIMITED	11,874,608	11,387,294	487,314	17,349,615	11,603	17,361,218
Pantheon	1997	PANTHEON EURO FUND VENTURE FUND - UNITS	34,198,872	34,026,517	172,355	56,784,853	1	56,784,854
Pantheon	1998	PANTHEON USA FUND III VENTURE FUND	18,999,373	18,903,620	95,753	21,477,207	10,359	21,487,566
Pantheon	2000	PANTHEON EUROPE FUND II LIMITED	55,526,144	54,413,444	1,112,700	89,239,464	12,678	89,252,142
Pantheon	2000	PANTHEON GLOBAL SECONDARY FUND	52,074,115	50,249,511	1,824,604	84,754,289	15,512	84,769,801
Pantheon	2000	Pantheon USA Venture FD IV Venture FD Units	60,164,682	59,079,354	1,085,327	92,649,904	132,731	92,782,635
Pantheon	2001	PANTHEON ASIA FUND III LIMITED	11,241,296	10,684,424	556,872	13,403,525	1	13,403,526
Pantheon	2001	Pantheon Europe Fund III Limited	27,233,417	26,251,964	981,453	45,260,135	682,359	45,942,494
Pantheon	2004	Pantheon Europe Fund IV Limited	128,240,641	120,161,481	8,079,160	180,527,036	2,691,848	183,218,884
Pantheon	2004	Pantheon Global Secondary Fund II Limited	67,286,755	62,576,682	4,710,073	77,869,144	20,415	77,889,559
Pantheon	2004	Pantheon USA Fund VI Limited	134,573,510	127,104,680	7,468,830	192,039,751	2,018,882	194,058,633
Pantheon	2005	PANTHEON ASIA FUND IV LIMITED	60,558,080	57,348,501	3,209,578	90,292,097	981,294	91,273,391
Pantheon	2006	Pantheon Europe Fund V "A" LP	107,722,138	102,012,865	5,709,273	167,944,862	8,137,130	176,081,993
Pantheon	2006	PANTHEON GLOBAL SECONDARY FUND III "A"	94,993,066	90,338,406	4,654,660	99,752,670	1,138,686	100,891,356
Pantheon	2006	PANTHEON USA FUND VII	125,074,203	116,569,158	8,505,046	197,029,390	15,017,395	212,046,786
Pantheon	2007	PANTHEON ASIA FUND V	26,123,093	24,960,615	1,162,478	35,031,068	1,571,439	36,602,507
Pantheon	2007	Pantheon Europe Fund VI LP	94,043,137	89,058,850	4,984,286	157,721,049	18,332,782	176,053,831
Pantheon	2007	Pantheon USA Fund VIII Feeder LP	126,657,421	117,677,591	8,979,830	219,114,485	33,157,213	252,271,698
Pantheon	2010	PGSF IV FEEDER, LP	65,657,307	54,577,637	11,079,671	81,930,980	4,886,856	86,817,836
Pantheon	2011	Pantheon Asia Fund VI LP	26,123,093	24,268,354	1,854,740	29,185,900	13,867,170	43,053,070
Pantheon	2011	PANTHEON EUROPE FUND VII	41,037,005	37,508,650	3,528,355	55,851,364	21,941,463	77,792,827
Pantheon	2011	PANTHEON USA FUND IX FEEDER LP	53,829,404	48,902,815	4,926,589	84,256,114	34,007,207	118,263,322
Pantheon	2012	Pantheon Global Co-Investment Opportunities II	79,160,888	74,094,591	5,066,297	132,836,637	21,433,870	154,270,507
Pantheon	2013	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	61,745,493	55,787,053	5,958,440	13,964,516	65,378,921	79,343,438
Pantheon	2014	PGSF V FEEDER LP	179,544,811	142,136,420	37,408,390	124,549,131	98,375,907	222,925,038
Pantheon	2014	PMSP 2014 - Series Glasgow City Council EUR	45,841,754	39,520,288	6,321,467	35,527,361	50,896,281	86,423,642
Pantheon	2014	PMSP 2014 - Series Glasgow City Council USD	135,824,252	120,994,083	14,830,169	63,980,260	176,103,226	240,083,486
Pantheon	2015	Pantheon Global Co-Investment Opportunities III	121,670,285	110,219,787	11,450,498	93,807,795	109,340,090	203,147,885
Pantheon	2016	Feeder (Luxembourg) SCSp	27,956,460	22,881,338	5,075,122	6,304,182	30,399,545	36,703,726
Pantheon	2016	Pantheon Access USD	181,595,078	166,763,309	14,831,769	90,320,635	209,511,528	299,832,163
Pantheon	2018	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES	100,906,384	78,606,073	22,300,311	4,411,515	100,738,072	105,149,586
Pantheon	2018	PGCO IV CO-MINGLED SCSP	130,820,492	118,817,374	12,003,119	34,667,426	181,600,792	216,268,217
Pantheon	2018	PGSF VI FEEDER LP	78,931,322	55,468,029	23,463,293	22,798,189	78,616,680	101,414,869
Pantheon	2020	Pantheon Global Co-Investment Opportunities Fund V	108,474,165	84,553,608	23,920,557	3,725,730	95,807,001	99,532,731
Pantheon	2021	Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	137,763,694	28,694,425	109,069,269	0	37,051,637	37,051,637
Pantheon	2021	Strathclyde Global Select 2019 (PantheonAccess (Luxembourg), SLP SICAV SIF)	82,129,422	40,038,093	42,091,329	0	39,675,286	39,675,286
Pantheon	2024	Pantheon - Strathclyde Global Primaries 2024	124,947,546	0	124,947,546	1,635,775	0	1,635,775

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Pantheon	2024	PGCO VI Feeder (LUX)	251,090,421	0	251,090,421	0	0	0
Pantheon Total			3,271,633,828	2,476,636,884	794,996,944	2,717,994,056	1,453,563,860	4,171,557,916
Partners Group PE	2006	PARTNERS GROUP SECONDARY 2006	25,648,128	23,727,737	1,920,391	29,516,426	3,634	29,520,060
Partners Group PE	2006	Partners Group U.S. Buyout 2007, L.P.	77,577,670	69,054,923	8,522,748	127,587,114	3,003,590	130,590,703
Partners Group PE	2006	PG GLOBAL VALUE 2006	25,648,128	23,864,489	1,783,639	33,317,613	363,469	33,681,082
Partners Group PE	2006	PG US VENTURE 2006	19,790,222	18,149,560	1,640,662	34,364,557	1,966,930	36,331,486
Partners Group PE	2007	PARTNERS GROUP ASIA-PACIFIC 2007 LP	59,370,666	53,605,771	5,764,895	68,684,277	952,562	69,636,839
Partners Group PE	2007	Partners Group Global Mezzanine 2007 S.C.A., SICAR	21,373,440	20,243,895	1,129,545	28,080,923	70,732	28,151,656
Partners Group PE	2007	Partners Group Secondary 2008, L.P.	25,648,128	22,297,383	3,350,745	37,058,503	718,380	37,776,883
Partners Group PE	2007	PG BUYOUT 2008 (A)	34,197,504	30,558,615	3,638,890	51,433,071	822,779	52,255,850
Partners Group PE	2007	PG EUROPEAN GROWTH 2008	8,549,376	7,919,554	629,822	21,543,909	431,332	21,975,241
Partners Group PE	2008	PARTNERS GROUP DISTRESSED 2009	39,580,444	34,959,205	4,621,239	49,588,895	1,065,672	50,654,567
Partners Group PE	2008	PG DIRECT INVESTMENTS 2009	25,648,128	23,315,039	2,333,089	59,121,998	1,630,001	60,751,999
Partners Group PE	2008	PG GLOBAL VALUE 2008	34,197,504	30,694,248	3,503,256	54,831,320	1,754,733	56,586,053
Partners Group PE	2008	PG MEZZANINE 2008 LP	30,777,754	28,899,733	1,878,021	38,349,243	4,949,153	43,298,396
Partners Group PE	2010	PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	12,824,064	11,680,062	1,144,002	15,024,231	1,712,907	16,737,137
Partners Group PE	2011	Partners Group Emerging Markets 2011, L.P.	59,370,666	50,190,816	9,179,850	42,622,373	33,650,603	76,272,977
Partners Group PE	2011	PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011	42,746,880	36,696,324	6,050,556	82,413,918	10,820,460	93,234,378
Partners Group PE	2011	PARTNERS GROUP GLOBAL GROWTH 2011	15,832,178	13,892,731	1,939,447	26,902,110	9,924,551	36,826,661
Partners Group PE	2011	Partners Group Global Value 2011, L.P., Inc.	21,373,440	18,387,170	2,986,271	31,655,677	8,783,271	40,438,948
Partners Group PE	2011	Partners Group Secondary 2011 (EUR), L.P. Inc.	59,845,632	38,866,565	20,979,068	65,425,368	9,124,655	74,550,023
Partners Group PE	2011	PARTNERS GROUP US PRIVATE EQUITY 2011	31,664,355	28,333,083	3,331,272	54,546,644	10,665,699	65,212,343
Partners Group PE	2012	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	64,120,320	57,808,035	6,312,286	101,426,233	28,132,603	129,558,836
Partners Group PE	2013	PARTNERS GROUP DIRECT MEZZANINE 2013	25,648,128	24,043,839	1,604,290	22,691,181	8,298,755	30,989,936
Partners Group PE	2014	PARTNERS GROUP GLOBAL GROWTH 2014	23,748,266	19,583,711	4,164,555	17,446,236	27,159,767	44,606,003
Partners Group PE	2015	PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	115,416,577	108,894,053	6,522,524	115,095,596	108,690,330	223,785,925
Partners Group PE	2015	Partners Group Secondary 2015	51,296,256	30,780,427	20,515,829	13,605,536	35,357,276	48,962,812
Partners Group PE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	720,000,000	454,950,495	265,049,505	79,207,921	624,840,405	704,048,326
Partners Group PE Total			1,671,893,859	1,281,397,462	390,496,397	1,301,540,873	934,894,249	2,236,435,122
Alcentra	2016	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SSCP	150,000,000	49,172,702	100,827,298	4,339,742	40,525,948	44,865,690
Alcentra	2018	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SSCP	250,000,000	188,486,167	61,513,833	62,301,231	183,734,676	246,035,906
Alcentra	2020	ALCENTRA MANAGED ACCOUNT PLATFORM SSCP-RAIF - GBP	222,340,687	86,943,450	135,397,237	44,058,658	88,884,342	132,943,000
Alcentra Total			622,340,687	324,602,319	297,738,368	110,699,631	313,144,966	423,844,597
Barings	2015	BARINGS GLOBAL PRIVATE LOAN FUND	45,000,000	42,061,718	2,938,282	45,151,044	5,447,287	50,598,331
Barings	2017	BARINGS GLOBAL PRIVATE LOAN FUND 2	135,000,000	127,575,000	7,425,000	117,691,208	40,924,733	158,615,941
Barings	2018	Barings Global Private Loan Fund III	200,000,000	181,105,849	18,894,151	53,168,167	172,426,708	225,594,875
Barings	2020	Barings Segregated Loan Account 6	250,000,000	237,000,000	13,000,000	48,350,438	235,042,496	283,392,934
Barings Total			630,000,000	587,742,567	42,257,433	264,360,856	453,841,224	718,202,080
ICG Longbow	2019	ICG - Longbow UK Real Estate Debt Investments V SCSp	100,000,000	99,166,116	833,884	26,961,953	91,763,576	118,725,529
ICG Longbow	2019	ICG-Longbow Senior Debt 1 LP	100,000,000	87,999,800	12,000,200	9,898,731	87,753,124	97,651,854
ICG Longbow	2022	ICG RE Senior Debt Vintage V	92,000,000	88,566,197	3,433,803	6,090,005	88,566,200	94,656,205
ICG Longbow	2022	ICG Real Estate Debt VI	90,000,000	51,474,980	38,525,020	2,710,900	52,794,058	55,504,958
ICG Longbow Total			382,000,000	327,207,093	54,792,907	45,661,589	320,876,958	366,538,547
Partners Group PD	2020	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	270,000,000	256,545,545	13,454,455	0	304,824,004	304,824,004
Partners Group PD Total			270,000,000	256,545,545	13,454,455	0	304,824,004	304,824,004

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Partners Group RE	2009	PG Real Estate Secondary 2009	17,098,752	16,296,698	802,055	21,435,856	2,634,848	24,070,703
Partners Group RE	2011	Partners Group Asia-Pacific RE 2011, L.P. Inc.	47,496,533	39,644,547	7,851,986	43,905,009	4,679,864	48,584,874
Partners Group RE	2011	Partners Group Direct Real Estate 2011, L.P. Inc.	94,993,066	86,938,354	8,054,711	95,063,912	7,390,010	102,453,921
Partners Group RE	2011	Partners Group Global Real Estate 2011, L.P.	153,888,769	134,957,729	18,931,040	162,451,334	12,448,583	174,899,917
Partners Group RE	2013	Partners Group Global RE 2013 (USD) C, L.P. Inc.	134,573,510	104,910,316	29,663,194	84,616,377	44,194,923	128,811,300
Partners Group RE	2014	Partners Group Real Estate 2014 L.P.	55,412,622	40,226,945	15,185,677	29,832,337	21,093,022	50,925,359
Partners Group RE	2014	Partners Group Real Estate Income 2014 (EUR) LP	30,777,754	27,991,213	2,786,541	30,748,781	225,833	30,974,614
Partners Group RE	2014	Partners Group Real Estate Secondary 2013 (USD)	110,825,244	79,765,236	31,060,008	73,368,537	26,886,218	100,254,755
Partners Group RE	2016	Partners Group Asia-Pacific Real Estate 2016 L.P	16,623,787	13,173,507	3,450,280	4,174,978	8,858,103	13,033,082
Partners Group RE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	735,000,000	355,940,594	379,059,406	3,960,396	372,234,159	376,194,555
Partners Group RE	2017	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	39,580,444	24,151,571	15,428,873	515,620	24,655,095	25,170,714
Partners Group RE Total			1,436,270,480	923,996,710	512,273,770	550,073,137	525,300,659	1,075,373,796
Strathclyde Direct Impact Portfolio	2004	SEP II	5,000,000	5,000,000	0	4,089,908	257,293	4,347,201
Strathclyde Direct Impact Portfolio	2006	SEP III	5,000,000	4,955,183	44,817	18,249,104	21,406	18,270,510
Strathclyde Direct Impact Portfolio	2010	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2,775,148	2,591,908	183,241	8,623,852	1,081,136	9,704,988
Strathclyde Direct Impact Portfolio	2011	IONA ENVIRONMENTAL INFRASTRUCTURE LP	10,000,000	10,000,000	0	4,397,163	6,219,095	10,616,258
Strathclyde Direct Impact Portfolio	2011	Scottish Loans Fund	6,230,522	6,186,684	43,838	6,581,419	1	6,581,420
Strathclyde Direct Impact Portfolio	2011	SEP IV LP	5,000,000	4,974,379	25,621	6,526,791	4,128,282	10,655,073
Strathclyde Direct Impact Portfolio	2013	Epidarex Fund II	5,000,000	4,934,335	65,665	2,620,641	4,326,991	6,947,632
Strathclyde Direct Impact Portfolio	2014	ALBION COMMUNITY POWER LTD	40,000,000	40,000,000	0	13,843,123	41,372,129	55,215,252
Strathclyde Direct Impact Portfolio	2014	Clydebuilt Fund LP	75,000,000	73,499,247	1,500,753	0	19,208,303	19,208,303
Strathclyde Direct Impact Portfolio	2014	Dalmore PPP Equity PIP Fund	50,000,000	50,000,000	0	34,993,537	45,941,178	80,934,715
Strathclyde Direct Impact Portfolio	2014	HEALTHCARE ROYALTY PARTNERS III LP	19,790,222	19,318,147	472,075	18,319,277	6,550,637	24,869,914
Strathclyde Direct Impact Portfolio	2015	Macquarie GIG Renewable Energy Fund I	80,000,000	79,658,356	341,644	62,800,427	63,028,305	125,828,731
Strathclyde Direct Impact Portfolio	2015	PANORAMIC GROWTH FUND II LP	12,955,233	11,640,089	1,315,144	16,046,718	6,001,679	22,048,397
Strathclyde Direct Impact Portfolio	2015	Resonance British Wind Energy Income Ltd	10,000,000	9,808,804	191,196	7,199,189	9,321,212	16,520,402
Strathclyde Direct Impact Portfolio	2015	Temporis Renewable Energy LP (Onshore Wind)	30,000,000	29,574,747	425,253	9,929,645	45,373,540	55,303,186
Strathclyde Direct Impact Portfolio	2016	Alpha Social Long Income Fund	15,000,000	15,000,000	0	4,578,453	18,340,751	22,919,204
Strathclyde Direct Impact Portfolio	2016	EQUITIX FUND IV LP	30,000,000	29,979,900	20,100	12,945,600	28,941,425	41,887,026
Strathclyde Direct Impact Portfolio	2016	MUZINICH UK PRIVATE DEBT FUND	14,966,760	14,966,760	0	14,644,077	430,025	15,074,102
Strathclyde Direct Impact Portfolio	2016	NTR Wind I LP	39,754,599	35,307,284	4,447,315	31,471,394	43,043,703	74,515,098
Strathclyde Direct Impact Portfolio	2016	PIP MULTI-STRATEGY INFRASTRUCTURE LP	130,000,000	120,069,502	9,930,498	54,256,749	87,724,391	141,981,140
Strathclyde Direct Impact Portfolio	2016	SEP V LP	20,000,000	19,900,856	99,144	9,425,812	28,821,411	38,247,223
Strathclyde Direct Impact Portfolio	2017	Maven Regional Buyout Fund	20,000,000	17,767,609	2,232,391	17,336,851	7,535,405	24,872,256
Strathclyde Direct Impact Portfolio	2017	Pemberton UK Mid-Market Direct Lending Fund	40,000,000	37,454,045	2,545,955	36,166,178	24,851,834	61,018,012
Strathclyde Direct Impact Portfolio	2017	Pentech Fund III	10,000,000	7,372,534	2,627,466	386,399	9,352,000	9,738,399
Strathclyde Direct Impact Portfolio	2017	Temporis Operational Renewable Energy Strategy	30,000,000	27,570,012	2,429,988	5,773,628	55,852,644	61,626,272
Strathclyde Direct Impact Portfolio	2017	IONA RENEWABLE INFRASTRUCTURE LP	14,000,000	14,000,000	0	1,157,205	14,771,349	15,928,554
Strathclyde Direct Impact Portfolio	2017	TDC II	30,000,000	23,502,112	6,497,888	17,027,874	12,937,616	29,965,490
Strathclyde Direct Impact Portfolio	2018	Beechbrook UK SME Credit II Fund	30,000,000	28,624,951	1,375,049	20,607,327	19,270,124	39,877,451
Strathclyde Direct Impact Portfolio	2018	DALMORE CAPITAL FUND 3 LP	50,000,000	50,000,000	0	13,431,580	54,142,625	67,574,205
Strathclyde Direct Impact Portfolio	2018	Epidarex Fund III	15,000,000	10,492,207	4,507,793	0	10,529,824	10,529,824
Strathclyde Direct Impact Portfolio	2018	Equitix Fund V LP	50,000,000	50,000,000	0	13,352,490	48,411,629	61,764,119
Strathclyde Direct Impact Portfolio	2018	GAM REFF II	20,000,000	14,380,209	5,619,791	13,921,255	9,580,037	23,501,291
Strathclyde Direct Impact Portfolio	2018	GREENCOAT SOLAR II LP	50,000,000	50,000,000	0	14,470,581	45,429,670	59,900,251
Strathclyde Direct Impact Portfolio	2018	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	20,000,000	13,005,201	6,994,799	8,921,990	23,190,640	32,112,450
Strathclyde Direct Impact Portfolio	2018	HERMES INFRASTRUCTURE FUND II LP- CORE	30,000,000	29,080,249	919,751	2,991,639	22,257,335	25,248,974
Strathclyde Direct Impact Portfolio	2019	Capital Dynamics Clean Energy Infrastructure VIII	40,000,000	36,468,175	3,531,825	3,717,936	37,138,880	40,856,816

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Strathclyde Direct Impact Portfolio	2019	EQUITIX FUND VI LP	50,000,000	49,641,105	358,895	2,937,968	49,082,678	52,020,646
Strathclyde Direct Impact Portfolio	2019	EQUITIX MA 19 LP - GBP	50,000,000	50,000,000	0	4,907,583	53,958,630	58,866,212
Strathclyde Direct Impact Portfolio	2019	Legal & General UK Build to Rent Fund	75,000,000	75,000,000	0	3,529,706	78,581,711	82,111,417
Strathclyde Direct Impact Portfolio	2019	Places for People Scottish Mid-Market Rental (SMMR) Fund	45,000,000	39,194,158	5,805,842	1,168,122	39,231,446	40,399,568
Strathclyde Direct Impact Portfolio	2020	Clydebuilt Fund II LP	100,000,000	29,570,644	70,429,356	69,924,622	29,342,485	99,267,107
Strathclyde Direct Impact Portfolio	2020	Dalmore Capital Fund 4 LP	50,000,000	49,751,244	248,756	4,448,806	50,722,901	55,171,706
Strathclyde Direct Impact Portfolio	2020	DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	50,000,000	30,130,000	19,870,000	2,600,000	30,490,313	33,090,313
Strathclyde Direct Impact Portfolio	2020	PALATINE PRIVATE EQUITY FUND IV LP - GBP	25,000,000	14,296,776	10,703,224	7,638,033	18,183,489	25,821,522
Strathclyde Direct Impact Portfolio	2021	CLEAN GROWTH FUND LP (GBP)	20,000,000	12,581,283	7,418,717	0	12,499,088	12,499,088
Strathclyde Direct Impact Portfolio	2021	FORESIGHT REGIONAL INVESTMENT V LP	30,000,000	1,745,142	28,254,858	108,740	977,571	1,086,311
Strathclyde Direct Impact Portfolio	2021	IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons & Simmons LLP)	6,000,000	6,000,000	0	0	6,849,381	6,849,381
Strathclyde Direct Impact Portfolio	2021	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	30,000,000	23,810,623	6,189,377	286,748	23,642,823	23,929,571
Strathclyde Direct Impact Portfolio	2021	QUINBROOK RENEWABLES IMPACT FUND LP - GBP	50,000,000	46,433,311	3,566,689	0	49,822,557	49,822,557
Strathclyde Direct Impact Portfolio	2021	SEP VI LP	30,000,000	9,794,628	20,205,372	0	9,186,722	9,186,722
Strathclyde Direct Impact Portfolio	2021	Temporis Impact Strategy V LP	50,000,000	27,032,510	22,967,490	3,068,471	34,028,996	37,097,468
Strathclyde Direct Impact Portfolio	2021	Funding Affordable Homes Finance CompanySARL.	30,000,000	30,000,000	0	0	30,046,863	30,046,863
Strathclyde Direct Impact Portfolio	2021	TDC III	30,000,000	21,233,926	8,766,074	7,313,725	25,603,286	32,917,011
Strathclyde Direct Impact Portfolio	2022	Beechbrook UK SME Credit III Fund	40,000,000	24,392,077	15,607,923	3,083,367	24,722,477	27,805,843
Strathclyde Direct Impact Portfolio	2022	NEXTPOWER UK LP	60,000,000	26,017,624	33,982,376	1,209,110	27,226,077	28,435,187
Strathclyde Direct Impact Portfolio	2022	PALATINE IMPACT FUND II LP	25,000,000	7,974,433	17,025,567	0	7,479,572	7,479,572
Strathclyde Direct Impact Portfolio	2022	Panoramic SME Fund 3 LP	25,000,000	3,423,509	21,576,491	0	3,070,961	3,070,961
Strathclyde Direct Impact Portfolio	2023	Capital Dynamics Clean Energy UK Fund	60,000,000	510,000	59,490,000	0	510,000	510,000
Strathclyde Direct Impact Portfolio	2023	Par Equity Ventures 1 LP	25,000,000	5,654,670	19,345,330	0	5,189,276	5,189,276
Strathclyde Direct Impact Portfolio	2023	Corran Environmental Fund II	20,000,000	9,244,598	10,755,402	0	9,244,598	9,244,598
Strathclyde Direct Impact Portfolio	2023	Schroders Greencoat Glasgow Terrace	15,000,000	15,000,000	0	0	14,875,001	14,875,001
Strathclyde Direct Impact Portfolio Total			2,046,472,483	1,605,515,745	440,956,738	623,030,811	1,489,953,229	2,112,984,040
Grand Total			10,330,611,337	7,783,644,324	2,546,967,013	5,613,360,953	5,796,399,149	11,409,760,102