



Alternative Assets Schedule

As At

31 December 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	11,977,482	11,485,946	491,536	16,505,233	1	16,505,234
Pantheon	1997	PANTHEON EURO FUND VENTURE FUND - UNITS	33,073,824	32,907,139	166,685	55,889,071	1	55,889,072
Pantheon	1998	PANTHEON USA FUND III VENTURE FUND	19,163,972	19,067,389	96,583	21,663,272	10,449	21,673,721
Pantheon	2000	PANTHEON EUROPE FUND II LIMITED	53,699,488	52,623,394	1,076,095	86,303,734	12,261	86,315,995
Pantheon	2000	PANTHEON GLOBAL SECONDARY FUND	52,525,252	50,684,841	1,840,411	88,002,771	15,647	88,018,418
Pantheon	2000	Pantheon USA Venture FD IV Venture FD Units	60,685,910	59,591,180	1,094,730	93,452,564	133,881	93,586,445
Pantheon	2001	PANTHEON ASIA FUND III LIMITED	11,338,683	10,776,987	561,696	13,519,644	1	13,519,645
Pantheon	2001	Pantheon Europe Fund III Limited	26,337,513	25,388,347	949,166	43,771,203	662,837	44,434,039
Pantheon	2004	Pantheon Europe Fund IV Limited	124,021,881	116,208,502	7,813,378	172,894,404	2,393,422	175,287,826
Pantheon	2004	Pantheon Global Secondary Fund II Limited	67,869,685	63,118,807	4,750,878	78,543,753	15,656	78,559,408
Pantheon	2004	Pantheon USA Fund VI Limited	135,739,370	128,205,835	7,533,535	193,656,968	1,956,314	195,613,282
Pantheon	2005	PANTHEON ASIA FUND IV LIMITED	61,082,716	57,845,332	3,237,384	91,074,330	716,139	91,790,469
Pantheon	2006	Pantheon Europe Fund V "A" LP	104,178,380	98,656,926	5,521,454	162,382,851	7,366,374	169,749,225
Pantheon	2006	PANTHEON GLOBAL SECONDARY FUND III "A"	95,816,026	91,121,040	4,694,985	100,223,563	1,123,618	101,347,181
Pantheon	2006	PANTHEON USA FUND VII	126,157,767	117,579,039	8,578,728	204,290,126	11,096,053	215,386,179
Pantheon	2007	PANTHEON ASIA FUND V	26,349,407	25,176,858	1,172,549	36,282,317	832,015	37,114,333
Pantheon	2007	Pantheon Europe Fund VI LP	90,949,379	86,129,062	4,820,317	155,059,190	16,915,821	171,975,011
Pantheon	2007	Pantheon USA Fund VIII Feeder LP	127,754,701	118,620,240	9,134,461	225,342,756	33,591,928	258,934,684
Pantheon	2010	PGSF IV FEEDER, LP	66,226,121	55,050,463	11,175,658	83,566,016	3,879,954	87,445,971
Pantheon	2011	Pantheon Asia Fund VI LP	26,349,407	24,737,777	1,611,629	30,349,413	13,144,577	43,493,991
Pantheon	2011	PANTHEON EUROPE FUND VII	39,687,002	36,285,548	3,401,455	55,409,649	19,402,623	74,812,272
Pantheon	2011	PANTHEON USA FUND IX FEEDER LP	54,295,748	49,321,125	4,974,623	84,946,836	34,474,158	119,420,995
Pantheon	2012	Pantheon Global Co-Investment Opportunities II	64,516,129	61,359,168	3,156,961	146,688,742	13,392,217	160,080,960
Pantheon	2013	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	62,280,417	56,270,356	6,010,060	15,830,023	62,867,210	78,697,233
Pantheon	2014	PGSF V FEEDER LP	181,100,273	143,367,800	37,732,473	145,036,913	73,507,147	218,544,060
Pantheon	2014	PANTHEON MULTI-STRATEGY PROGRAM 2014 (LUX) EURO	44,333,688	39,255,560	5,078,128	46,372,996	47,482,905	93,855,901
Pantheon	2014	PANTHEON MULTI-STRATEGY PROGRAM 2014 (LUX)	137,000,947	122,718,317	14,282,630	86,980,133	165,362,899	252,343,032
Pantheon	2015	Pantheon Global Co-Investment Opportunities III	122,724,359	117,925,393	4,798,967	114,448,872	92,845,550	207,294,422
Pantheon	2016	PANTHEON - STRATHCLYDE PENSION FUND 2016(EUR)	27,036,770	22,581,651	4,455,119	10,909,234	27,761,075	38,670,308
Pantheon	2016	PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF	183,168,302	162,310,828	20,857,475	109,465,953	187,038,288	296,504,241
Pantheon	2018	PANTHEON 2018 - STRATHCLYDE PENSION FUND - GLOBAL PRIMARIES	101,780,573	83,128,143	18,652,431	4,080,038	110,622,886	114,702,924
Pantheon	2018	PANTHEON GLOBAL SECONDARY FUND VI FEEDERLUX SCSP	79,615,133	57,828,797	21,786,335	36,928,125	66,421,567	103,349,692
Pantheon	2018	PANTHEON GLOBAL CO-INVESTMENT IV LP	131,953,838	119,846,732	12,107,106	61,268,872	162,619,310	223,888,183

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Pantheon	2020	Pantheon Global Co-Investment Opportunities Fund V	109,413,917	88,929,581	20,484,335	3,758,008	107,182,357	110,940,364
Pantheon	2021	Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	138,957,191	54,939,681	84,017,510	-8,397,511	76,123,467	67,725,956
Pantheon	2021	Strathclyde Global Select 2019 (PantheonAccess (Luxembourg), SLP SICAV SIF)	82,840,939	55,948,106	26,892,832	2,039,455	53,259,673	55,299,128
Pantheon	2024	Pantheon - Strathclyde Global Primaries 2024	126,030,012	0	126,030,012	0	0	0
Pantheon	2024	PGCO VI FEEDER (LUX) - USD	253,265,710	4,878,157	248,387,553	0	5,065,314	5,065,314
Pantheon	2024	PGSF VIII USD FEEDER (LUXEMBOURG) SCSP	131,004,461	0	131,004,461	0	0	0
Pantheon Total			3,392,302,372	2,521,870,048	870,432,324	2,868,539,517	1,399,295,593	4,267,835,110
Partners Group PE	2006	PARTNERS GROUP SECONDARY 2006	24,804,376	22,947,161	1,857,215	28,714,992	3,334	28,718,326
Partners Group PE	2006	Partners Group U.S. Buyout 2007, L.P.	78,249,754	69,653,171	8,596,583	131,586,936	624,506	132,211,442
Partners Group PE	2006	PG GLOBAL VALUE 2006	24,804,376	23,079,414	1,724,962	32,221,556	354,016	32,575,572
Partners Group PE	2006	PG US VENTURE 2006	19,961,672	18,306,796	1,654,876	36,901,936	477,027	37,378,963
Partners Group PE	2007	PARTNERS GROUP ASIA-PACIFIC 2007 LP	59,885,016	54,070,178	5,814,838	69,756,170	626,914	70,383,085
Partners Group PE	2007	Partners Group Global Mezzanine 2007 S.C.A., SICAR	20,670,313	19,577,927	1,092,386	27,157,139	63,073	27,220,212
Partners Group PE	2007	Partners Group Secondary 2008, L.P.	24,804,376	21,563,934	3,240,442	37,795,777	98,046	37,893,823
Partners Group PE	2007	PG BUYOUT 2008 (A)	33,072,502	29,553,321	3,519,180	50,150,590	367,208	50,517,798
Partners Group PE	2007	PG EUROPEAN GROWTH 2008	8,268,125	7,659,023	609,103	20,953,352	311,450	21,264,802
Partners Group PE	2008	PARTNERS GROUP DISTRESSED 2009	39,923,344	35,262,069	4,661,275	52,468,734	402,100	52,870,834
Partners Group PE	2008	PG DIRECT INVESTMENTS 2009	24,804,376	22,548,039	2,256,337	57,176,957	1,765,250	58,942,206
Partners Group PE	2008	PG GLOBAL VALUE 2008	33,072,502	29,684,492	3,388,009	54,994,380	210,112	55,204,492
Partners Group PE	2008	PG MEZZANINE 2008 LP	29,765,251	27,949,012	1,816,239	37,186,803	3,980,753	41,167,555
Partners Group PE	2010	PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	12,402,188	11,295,820	1,106,368	14,859,480	1,137,374	15,996,853
Partners Group PE	2011	Partners Group Emerging Markets 2011, L.P.	59,885,016	50,625,637	9,259,379	44,506,709	31,110,223	75,616,932
Partners Group PE	2011	PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011	41,340,627	35,489,117	5,851,509	83,538,858	7,064,709	90,603,568
Partners Group PE	2011	PARTNERS GROUP GLOBAL GROWTH 2011	15,969,338	14,013,089	1,956,249	28,624,429	8,144,518	36,768,947
Partners Group PE	2011	Partners Group Global Value 2011, L.P., Inc.	20,670,313	17,782,283	2,888,031	31,623,798	7,283,932	38,907,730
Partners Group PE	2011	Partners Group Secondary 2011 (EUR), L.P. Inc.	57,876,878	37,587,963	20,288,915	63,709,582	8,046,490	71,756,072
Partners Group PE	2011	PARTNERS GROUP US PRIVATE EQUITY 2011	31,938,675	28,578,543	3,360,132	56,460,506	8,840,390	65,300,896
Partners Group PE	2012	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	62,010,940	55,906,311	6,104,629	101,141,161	27,570,177	128,711,338
Partners Group PE	2013	PARTNERS GROUP DIRECT MEZZANINE 2013	24,804,376	23,252,863	1,551,513	24,462,431	4,953,482	29,415,913
Partners Group PE	2014	PARTNERS GROUP GLOBAL GROWTH 2014	23,954,006	19,753,372	4,200,634	19,308,765	25,664,145	44,972,911
Partners Group PE	2015	PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	111,619,693	105,311,741	6,307,951	138,173,234	80,081,727	218,254,961
Partners Group PE	2015	Partners Group Secondary 2015	49,608,752	29,483,731	20,125,022	15,554,932	30,255,084	45,810,016
Partners Group PE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	720,000,000	454,950,495	265,049,505	94,059,477	611,404,243	705,463,720
Partners Group PE Total			1,654,166,787	1,265,885,503	388,281,284	1,353,088,686	860,840,281	2,213,928,967
Alcentra	2016	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	150,000,000	43,875,849	106,124,151	11,140,281	31,692,434	42,832,715
Alcentra	2018	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	250,000,000	162,330,044	87,669,956	69,395,621	148,867,462	218,263,083
Alcentra	2020	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	222,340,687	80,143,450	142,197,237	49,851,380	78,675,289	128,526,669
Alcentra Total			622,340,687	286,349,343	335,991,344	130,387,282	259,235,185	389,622,466
Barings	2015	BARINGS GLOBAL PRIVATE LOAN FUND	45,000,000	42,061,718	2,938,282	49,683,247	3,975,298	53,658,545
Barings	2017	BARINGS GLOBAL PRIVATE LOAN FUND 2	135,000,000	127,575,000	7,425,000	145,840,388	23,510,961	169,351,349
Barings	2018	Barings Global Private Loan Fund III	200,000,000	181,105,849	18,894,151	94,284,929	139,618,792	233,903,721
Barings	2020	Barings Segregated Loan Account 6	250,000,000	237,000,000	13,000,000	69,854,840	233,699,623	303,554,463
Barings Total			630,000,000	587,742,567	42,257,433	359,663,404	400,804,673	760,468,077

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ICG Longbow	2019	ICG - Longbow UK Real Estate Debt Investments V SCSp	100,000,000	99,166,116	833,884	30,759,066	82,393,225	113,152,292
ICG Longbow	2019	ICG-Longbow Senior Debt 1 LP	100,000,000	78,816,461	21,183,539	17,078,076	73,887,088	90,965,164
ICG Longbow	2022	ICG RE Senior Debt Vintage V	92,000,000	88,566,197	3,433,803	9,232,817	88,566,198	97,799,015
ICG Longbow	2022	ICG Real Estate Debt VI	90,000,000	57,091,227	32,908,773	-12,016,183	76,091,929	64,075,746
ICG Longbow Total			382,000,000	323,640,001	58,359,999	45,053,776	320,938,441	365,992,217
Partners Group PD	2020	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	270,000,000	256,545,545	13,454,455	0	323,105,029	323,105,029
Partners Group PD Total			270,000,000	256,545,545	13,454,455	0	323,105,029	323,105,029
Partners Group RE	2009	PG Real Estate Secondary 2009	16,536,251	15,760,582	775,669	20,730,676	2,658,472	23,389,148
Partners Group RE	2011	Partners Group Asia-Pacific RE 2011, L.P. Inc.	47,908,013	39,988,002	7,920,011	45,074,754	2,355,963	47,430,717
Partners Group RE	2011	Partners Group Direct Real Estate 2011, L.P. Inc.	95,816,026	87,691,533	8,124,492	95,887,506	7,997,238	103,884,744
Partners Group RE	2011	Partners Group Global Real Estate 2011, L.P.	148,826,257	130,517,996	18,308,261	156,956,666	12,182,149	169,138,816
Partners Group RE	2013	Partners Group Global RE 2013 (USD) C, L.P. Inc.	135,739,370	105,819,192	29,920,177	85,323,465	41,242,223	126,565,688
Partners Group RE	2014	Partners Group Real Estate 2014 L.P.	55,892,682	40,575,445	15,317,236	30,090,704	18,378,772	48,469,476
Partners Group RE	2014	Partners Group Real Estate Income 2014 (EUR) LP	29,765,251	27,070,380	2,694,871	29,729,783	74,774	29,804,557
Partners Group RE	2014	Partners Group Real Estate Secondary 2013 (USD)	111,785,363	80,456,271	31,329,092	74,083,832	23,487,235	97,571,067
Partners Group RE	2016	Partners Group Asia-Pacific Real Estate 2016 L.P	16,767,804	13,287,634	3,480,171	5,082,351	7,310,558	12,392,909
Partners Group RE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	735,000,000	442,079,208	292,920,792	3,960,396	444,557,537	448,517,933
Partners Group RE	2017	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	39,923,344	24,749,804	15,173,540	518,529	22,727,088	23,245,617
Partners Group RE Total			1,433,960,360	1,007,996,048	425,964,313	547,438,663	582,972,011	1,130,410,674
Strathclyde Direct Impact Portfolio	2004	SEP II	5,000,000	5,000,000	0	4,089,908	256,533	4,346,441
Strathclyde Direct Impact Portfolio	2006	SEP III	5,000,000	4,955,183	44,817	18,249,104	37,134	18,286,238
Strathclyde Direct Impact Portfolio	2010	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2,775,148	2,591,908	183,241	8,945,274	1,081,338	10,026,612
Strathclyde Direct Impact Portfolio	2011	IONA ENVIRONMENTAL INFRASTRUCTURE LP	10,000,000	10,000,000	0	4,412,480	5,673,374	10,085,854
Strathclyde Direct Impact Portfolio	2011	Scottish Loans Fund	6,230,522	6,186,684	43,838	6,594,608	25,256	6,619,864
Strathclyde Direct Impact Portfolio	2011	SEP IV LP	5,000,000	4,974,379	25,621	6,779,563	2,783,175	9,562,738
Strathclyde Direct Impact Portfolio	2013	Epidarex Fund II	5,000,000	4,983,983	16,017	2,792,708	4,191,326	6,984,034
Strathclyde Direct Impact Portfolio	2014	ALBION COMMUNITY POWER LTD	40,000,000	40,000,000	0	19,293,784	36,176,389	55,470,173
Strathclyde Direct Impact Portfolio	2014	Clydebuilt Fund LP	75,000,000	72,920,039	2,079,961	69,924,622	16,749,977	86,674,599
Strathclyde Direct Impact Portfolio	2014	Dalmore PPP Equity PIP Fund	50,000,000	50,000,000	0	36,685,716	42,845,812	79,531,528
Strathclyde Direct Impact Portfolio	2014	HEALTHCARE ROYALTY PARTNERS III LP	19,961,672	19,539,571	422,101	19,202,897	6,359,200	25,562,097
Strathclyde Direct Impact Portfolio	2015	Macquarie GIG Renewable Energy Fund I	80,000,000	79,658,356	341,644	66,511,088	58,153,803	124,664,891
Strathclyde Direct Impact Portfolio	2015	PANORAMIC GROWTH FUND II LP	12,955,233	11,640,089	1,315,144	16,744,466	4,479,532	21,223,998
Strathclyde Direct Impact Portfolio	2015	Resonance British Wind Energy Income Ltd	10,000,000	9,808,804	191,196	7,462,789	8,243,060	15,705,849
Strathclyde Direct Impact Portfolio	2015	Temporis Renewable Energy LP (Onshore Wind)	30,000,000	29,889,892	110,108	11,541,681	37,941,261	49,482,942
Strathclyde Direct Impact Portfolio	2016	Alpha Social Long Income Fund	15,000,000	15,000,000	0	4,994,480	18,772,298	23,766,778
Strathclyde Direct Impact Portfolio	2016	EQUITIX FUND IV LP	30,000,000	29,979,900	20,100	13,730,491	28,020,793	41,751,284
Strathclyde Direct Impact Portfolio	2016	MUZINICH UK PRIVATE DEBT FUND	14,966,760	14,966,760	0	14,644,077	412,117	15,056,195
Strathclyde Direct Impact Portfolio	2016	NTR Wind I LP	38,446,783	35,084,303	3,362,480	36,182,193	37,890,824	74,073,017
Strathclyde Direct Impact Portfolio	2016	PIP MULTI-STRATEGY INFRASTRUCTURE LP	130,000,000	120,069,502	9,930,498	61,390,634	83,145,446	144,536,080
Strathclyde Direct Impact Portfolio	2016	SEP V LP	20,000,000	20,575,125	-575,125	12,846,719	24,293,018	37,139,737
Strathclyde Direct Impact Portfolio	2017	Maven Regional Buyout Fund	20,000,000	17,767,609	2,232,391	13,280,391	8,461,639	21,742,030
Strathclyde Direct Impact Portfolio	2017	Pemberton UK Mid-Market Direct Lending Fund	40,000,000	38,610,857	1,389,143	45,735,952	18,007,289	63,743,241
Strathclyde Direct Impact Portfolio	2017	Pentech Fund III	10,000,000	7,645,951	2,354,049	732,388	8,422,869	9,155,258
Strathclyde Direct Impact Portfolio	2017	Temporis Operational Renewable Energy Strategy	30,000,000	25,315,721	4,684,279	13,755,012	48,448,429	62,203,441

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Strathclyde Direct Impact Portfolio	2017	IONA RENEWABLE INFRASTRUCTURE LP	14,000,000	14,000,000	0	1,164,868	14,654,539	15,819,407
Strathclyde Direct Impact Portfolio	2017	TDC II	30,000,000	23,502,112	6,497,888	16,003,870	12,767,799	28,771,669
Strathclyde Direct Impact Portfolio	2018	Beechbrook UK SME Credit II Fund	30,000,000	28,624,951	1,375,049	21,674,339	16,898,764	38,573,103
Strathclyde Direct Impact Portfolio	2018	DALMORE CAPITAL FUND 3 LP	50,000,000	50,000,000	0	14,044,094	52,651,160	66,695,255
Strathclyde Direct Impact Portfolio	2018	Epidarex Fund III	15,000,000	10,511,917	4,488,083	1,620,086	10,193,356	11,813,442
Strathclyde Direct Impact Portfolio	2018	Equitix Fund V LP	50,000,000	50,000,000	0	13,394,690	53,270,286	66,664,976
Strathclyde Direct Impact Portfolio	2018	GAM REFF II	20,000,000	14,667,935	5,332,065	14,604,848	8,857,812	23,462,659
Strathclyde Direct Impact Portfolio	2018	GREENCOAT SOLAR II LP	50,000,000	50,000,000	0	16,347,683	44,587,715	60,935,398
Strathclyde Direct Impact Portfolio	2018	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	20,000,000	13,005,201	6,994,799	8,921,990	22,843,930	31,765,920
Strathclyde Direct Impact Portfolio	2018	HERMES INFRASTRUCTURE FUND II LP- CORE	30,000,000	30,185,081	-185,081	4,788,717	21,734,722	26,523,439
Strathclyde Direct Impact Portfolio	2019	Capital Dynamics Clean Energy Infrastructure VIII	40,000,000	37,673,623	2,326,377	3,974,362	41,128,171	45,102,533
Strathclyde Direct Impact Portfolio	2019	EQUITIX FUND VI LP	50,000,000	49,930,068	69,932	3,027,081	53,720,113	56,747,194
Strathclyde Direct Impact Portfolio	2019	EQUITIX MA 19 LP - GBP	50,000,000	50,000,000	0	5,299,883	57,465,682	62,765,565
Strathclyde Direct Impact Portfolio	2019	Legal & General UK Build to Rent Fund	75,000,000	75,000,000	0	7,134,074	75,534,903	82,668,976
Strathclyde Direct Impact Portfolio	2019	Places for People Scottish Mid-Market Rental (SMMR) Fund	45,000,000	39,194,158	5,805,842	7,829,415	46,237,500	54,066,915
Strathclyde Direct Impact Portfolio	2020	Clydebuilt Fund II LP	100,000,000	68,146,683	31,853,317	4,788,119	67,115,227	71,903,346
Strathclyde Direct Impact Portfolio	2020	Dalmore Capital Fund 4 LP	50,000,000	49,751,244	248,756	4,828,944	51,299,184	56,128,128
Strathclyde Direct Impact Portfolio	2020	DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	50,000,000	30,130,000	19,870,000	3,047,344	30,896,022	33,943,366
Strathclyde Direct Impact Portfolio	2020	PALATINE PRIVATE EQUITY FUND IV LP - GBP	25,000,000	16,615,886	8,384,114	15,931,120	15,766,611	31,697,731
Strathclyde Direct Impact Portfolio	2021	CLEAN GROWTH FUND LP (GBP)	20,000,000	14,343,310	5,656,690	-104,450	15,066,246	14,961,796
Strathclyde Direct Impact Portfolio	2021	FORESIGHT REGIONAL INVESTMENT V LP	30,000,000	9,455,674	20,544,326	-26,912	8,404,067	8,377,156
Strathclyde Direct Impact Portfolio	2021	IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons & Simmons LLP)	6,000,000	6,000,000	0	444,592	7,012,619	7,457,211
Strathclyde Direct Impact Portfolio	2021	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	30,000,000	26,228,229	3,771,771	335,987	26,824,258	27,160,246
Strathclyde Direct Impact Portfolio	2021	QUINBROOK RENEWABLES IMPACT FUND LP - GBP	50,000,000	51,143,624	-1,143,624	7,523,365	50,404,218	57,927,583
Strathclyde Direct Impact Portfolio	2021	SEP VI LP	30,000,000	5,523,268	24,476,732	2,001,986	9,289,842	11,291,828
Strathclyde Direct Impact Portfolio	2021	Temporis Impact Strategy V LP	50,000,000	32,332,527	17,667,473	1,407,828	41,322,794	42,730,622
Strathclyde Direct Impact Portfolio	2021	Funding Affordable Homes Finance CompanySARL.	30,000,000	30,000,000	0	0	27,458,799	27,458,799
Strathclyde Direct Impact Portfolio	2021	TDC III	30,000,000	21,233,926	8,766,074	18,213,862	15,999,743	34,213,604
Strathclyde Direct Impact Portfolio	2022	Beechbrook UK SME Credit III Fund	40,000,000	32,658,425	7,341,575	7,444,564	30,308,732	37,753,296
Strathclyde Direct Impact Portfolio	2022	NEXTPower UK LP	60,000,000	32,859,611	27,140,389	3,859,364	32,874,997	36,734,361
Strathclyde Direct Impact Portfolio	2022	PALATINE IMPACT FUND II LP	25,000,000	10,114,595	14,885,405	-52,578	8,300,804	8,248,226
Strathclyde Direct Impact Portfolio	2022	Panoramic SME Fund 3 LP	25,000,000	6,994,415	18,005,585	878,434	5,679,690	6,558,124
Strathclyde Direct Impact Portfolio	2023	Capital Dynamics Clean Energy UK Fund	60,000,000	11,310,000	48,690,000	3,435	10,800,002	10,803,437
Strathclyde Direct Impact Portfolio	2023	Par Equity Ventures 1 LP	25,000,000	7,384,102	17,615,898	0	8,010,136	8,010,136
Strathclyde Direct Impact Portfolio	2023	Corran Environmental Fund II	20,000,000	9,613,019	10,386,981	-2,522,436	12,548,891	10,026,455
Strathclyde Direct Impact Portfolio	2023	Schroders Greencoat Glasgow Terrace	15,000,000	15,000,000	0	517,000	15,765,009	16,282,009
Strathclyde Direct Impact Portfolio	2024	Equitix Fund VII LP	50,000,000	39,851,572	10,148,428	1,312,700	38,177,741	39,490,441
Strathclyde Direct Impact Portfolio	2024	Palatine Private Equity Fund V LP	30,000,000	0	30,000,000	0	0	0
Strathclyde Direct Impact Portfolio	2024	TISV Co-Invest 1 LP	15,000,000	15,032,720	-32,720	2,809,212	22,549,954	25,359,167
Strathclyde Direct Impact Portfolio	2024	Quinbrook Renewables Impact Fund II LP	50,000,000	7,850,871	42,149,129	-6,521,739	14,205,538	7,683,799
Strathclyde Direct Impact Portfolio	2024	TISV Co-Invest 1 LP (TISV 2)	15,000,000	0	15,000,000	0	0	0
Strathclyde Direct Impact Portfolio Total			2,205,336,118	1,763,033,361	442,302,757	722,472,770	1,599,499,467	2,321,972,237
Pantheon Private Debt Program	2024	PPDP PSD III GBP Feeder (Lux) SCSp	100,000,000	0	100,000,000	0	0	0
Pantheon Private Debt Program Total			100,000,000	0	100,000,000	0	0	0
Grand Total			10,690,106,324	8,013,062,415	2,677,043,909	6,026,644,097	5,746,690,680	11,773,334,777

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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)
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