



Alternative Assets Schedule

As At

30 June 2023

Manager	Fund Name (as per NT)	Vintage Year	Commitment (GBP)	Funds Drawn (GBP)	Outstanding Commitment (GBP)	Funds Distributed (GBP)	Net Asset Value (GBP)	Total Value (NAV + Distributed) (GBP)
Pantheon	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIM	2018	101,141,420	71,355,885	29,785,535	2,061,871	92,297,691	94,359,562
Pantheon	Pantheon Access USD	2016	179,740,905	164,509,247	15,231,658	81,590,287	205,861,471	287,451,757
Pantheon	PANTHEON ASIA FUND II LIMITED	1997	9,313,364	8,801,601	511,763	26,061,598	11,529	26,073,127
Pantheon	PANTHEON ASIA FUND III LIMITED	2001	7,544,186	7,544,186	0	15,725,787	1	15,725,788
Pantheon	PANTHEON ASIA FUND IV LIMITED	2005	25,352,214	23,479,681	1,872,533	91,939,820	1,024,342	92,964,162
Pantheon	PANTHEON ASIA FUND V	2007	20,853,884	19,633,085	1,220,799	37,685,007	2,024,807	39,709,814
Pantheon	Pantheon Asia Fund VI LP	2011	22,891,827	20,941,308	1,950,520	25,041,441	16,744,120	41,785,562
Pantheon	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	2013	58,236,738	50,034,064	8,202,674	12,100,914	66,351,708	78,452,622
Pantheon	PANTHEON EURO FUND VENTURE FUND - UNITS	1997	26,470,378	26,291,512	178,866	62,264,699	1	62,264,700
Pantheon	PANTHEON EUROPE FUND II LIMITED	2000	44,276,423	43,121,694	1,154,729	91,718,236	12,725	91,730,961
Pantheon	Pantheon Europe Fund III Limited	2001	23,116,286	22,097,761	1,018,525	46,517,310	747,427	47,264,737
Pantheon	Pantheon Europe Fund IV Limited	2004	115,305,865	106,921,532	8,384,333	181,610,988	2,710,330	184,321,318
Pantheon	Pantheon Europe Fund V "A" LP	2006	101,583,099	95,658,170	5,924,929	167,498,431	10,457,732	177,956,163
Pantheon	Pantheon Europe Fund VI LP	2007	91,445,290	86,272,733	5,172,557	159,398,000	20,174,184	179,572,185
Pantheon	PANTHEON EUROPE FUND VII	2011	40,362,071	36,101,998	4,260,072	53,405,325	23,636,173	77,041,498
Pantheon	Pantheon Global Co-Investment Opportunities II	2012	65,081,284	56,940,705	8,140,579	132,940,769	28,960,198	161,900,967
Pantheon	Pantheon Global Co-Investment Opportunities III	2015	115,462,073	103,437,102	12,024,972	83,766,353	120,851,726	204,618,079
Pantheon	PANTHEON GLOBAL SECONDARY FUND	2000	42,011,833	40,095,689	1,916,145	87,142,143	15,414	87,157,557
Pantheon	Pantheon Global Secondary Fund II Limited	2004	49,841,178	44,894,800	4,946,378	78,988,226	15,422	79,003,648
Pantheon	PANTHEON GLOBAL SECONDARY FUND III "A"	2006	68,412,335	63,524,150	4,888,185	101,516,430	1,131,137	102,647,567
Pantheon	PANTHEON USA FUND III VENTURE FUND	1998	14,986,642	14,886,086	100,557	22,755,158	10,293	22,765,451
Pantheon	PANTHEON USA FUND IX FEEDER LP	2011	46,583,844	44,687,660	1,896,184	82,102,841	38,444,912	120,547,753
Pantheon	Pantheon USA Fund VI Limited	2004	96,311,597	88,468,055	7,843,542	197,571,965	2,035,557	199,607,523
Pantheon	PANTHEON USA FUND VII	2006	97,608,957	88,837,444	8,771,513	202,245,810	16,544,608	218,790,418
Pantheon	Pantheon USA Fund VIII Feeder LP	2007	103,904,227	94,355,121	9,549,107	221,178,882	37,609,389	258,788,270
Pantheon	Pantheon USA Venture FD IV Venture FD Units	2000	46,204,303	45,064,546	1,139,757	94,658,086	735,051	95,393,137
Pantheon	PGCO IV CO-MINGLED SCSP	2018	127,432,175	114,810,976	12,621,199	24,058,081	172,753,526	196,811,607
Pantheon	PGSF IV FEEDER, LP	2010	55,215,910	43,580,371	11,635,539	85,306,068	5,481,490	90,787,558
Pantheon	PGSF V FEEDER LP	2014	173,039,646	133,754,472	39,285,174	111,842,328	114,211,277	226,053,605
Pantheon	PGSF VI FEEDER LP	2018	77,476,708	51,145,474	26,331,234	10,241,555	84,759,806	95,001,361
Pantheon	PMSP 2014 - Series Glasgow City Council EUR	2014	46,191,852	38,650,970	7,540,882	30,768,142	53,767,535	84,535,677
Pantheon	PMSP 2014 - Series Glasgow City Council USD	2014	131,024,469	115,913,454	15,111,015	52,824,494	181,039,722	233,864,215

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Pantheon	Pantheon Global Co-Investment Opportunities Fund V	2020	112,132,439	50,746,189	61,386,249	1,862,951	52,993,036	54,855,987
Pantheon	Feeder (Luxembourg) SCSp	2016	28,632,655	22,034,884	6,597,771	6,148,549	30,838,268	36,986,816
Pantheon	Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	2021	143,018,523	31,844,442	111,174,081	38,923	31,749,495	31,788,418
Pantheon	Strathclyde Global Select 2019 (PantheonAccess (Luxembourg),	2021	84,416,575	22,704,796	61,711,778	0	27,954,975	27,954,975
Pantheon Total			2,592,623,175	2,093,141,842	499,481,335	2,682,577,468	1,443,957,077	4,126,534,545
Partners Group PE	PARTNERS GROUP ASIA-PACIFIC 2007 LP	2007	58,992,405	54,767,674	5,889,849	67,025,036	9,217,164	76,242,200
Partners Group PE	PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	2015	115,849,300	111,918,763	6,703,698	105,095,859	119,629,811	224,725,670
Partners Group PE	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	2012	64,360,722	59,413,748	6,487,620	101,502,455	33,975,269	135,477,724
Partners Group PE	PARTNERS GROUP DIRECT MEZZANINE 2013	2013	25,744,289	24,711,696	1,648,851	22,146,931	9,261,281	31,408,213
Partners Group PE	PARTNERS GROUP DISTRESSED 2009	2008	39,328,270	35,716,944	4,721,404	50,072,553	2,252,744	52,325,297
Partners Group PE	Partners Group Emerging Markets 2011, L.P.	2011	58,992,405	51,278,699	9,378,823	38,956,711	37,911,953	76,868,665
Partners Group PE	PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 20	2011	42,907,148	37,715,625	6,218,620	82,655,440	12,383,390	95,038,830
Partners Group PE	PARTNERS GROUP GLOBAL GROWTH 2011	2011	15,731,308	14,193,855	1,981,484	26,009,356	11,691,674	37,701,031
Partners Group PE	PARTNERS GROUP GLOBAL GROWTH 2014	2014	23,596,962	20,008,187	4,254,822	15,173,970	28,947,117	44,121,088
Partners Group PE	Partners Group Global Mezzanine 2007 S.C.A., SICAR	2007	21,453,574	20,806,202	1,160,920	28,862,004	75,484	28,937,488
Partners Group PE	PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	2010	12,872,144	12,004,495	1,175,779	15,301,821	1,756,020	17,057,841
Partners Group PE	Partners Group Global Value 2011, L.P., Inc.	2011	21,453,574	18,897,903	3,069,219	31,167,212	10,352,985	41,520,198
Partners Group PE	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	2017	620,000,000	424,257,426	195,742,574	79,207,921	576,588,407	655,796,328
Partners Group PE	PARTNERS GROUP SECONDARY 2006	2006	25,744,289	24,386,814	1,973,733	30,516,506	4,629	30,521,135
Partners Group PE	Partners Group Secondary 2008, L.P.	2007	25,744,289	22,916,729	3,443,817	37,761,377	1,420,484	39,181,861
Partners Group PE	Partners Group Secondary 2011 (EUR), L.P. Inc.	2011	60,070,007	39,946,147	21,561,796	65,119,169	11,766,208	76,885,378
Partners Group PE	Partners Group Secondary 2015	2015	51,488,578	31,635,404	21,085,689	12,341,423	36,006,947	48,348,371
Partners Group PE	Partners Group U.S. Buyout 2007, L.P.	2006	77,083,409	70,543,597	8,715,566	127,428,918	7,239,047	134,667,965
Partners Group PE	PARTNERS GROUP US PRIVATE EQUITY 2011	2011	31,462,616	28,947,201	3,403,477	53,160,399	13,743,970	66,904,369
Partners Group PE	PG BUYOUT 2008 (A)	2007	34,325,718	31,407,430	3,739,966	52,266,785	1,768,312	54,035,097
Partners Group PE	PG DIRECT INVESTMENTS 2009	2008	25,744,289	23,962,653	2,397,894	60,381,441	2,026,721	62,408,162
Partners Group PE	PG EUROPEAN GROWTH 2008	2007	8,581,430	8,139,357	647,492	21,997,642	727,321	22,724,963
Partners Group PE	PG GLOBAL VALUE 2006	2006	25,744,289	24,527,597	1,832,950	34,177,806	427,603	34,605,409
Partners Group PE	PG GLOBAL VALUE 2008	2008	34,325,718	31,546,831	3,600,565	54,359,761	5,452,957	59,812,718
Partners Group PE	PG MEZZANINE 2008 LP	2008	30,893,147	29,702,470	1,930,186	39,328,864	4,774,730	44,103,594
Partners Group PE	PG US VENTURE 2006	2006	19,664,135	18,542,950	1,676,224	34,708,096	3,919,426	38,627,521
Partners Group PE Total			1,572,154,015	1,271,896,399	324,443,019	1,286,725,458	943,321,654	2,230,047,113
Alcentra	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	2016	150,000,000	62,475,487	87,524,513	46,136,856	55,579,143	101,715,999
Alcentra	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	2020	222,340,687	109,501,974	112,838,713	15,070,541	110,213,594	125,284,135
Alcentra	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	2018	250,000,000	207,620,240	42,379,760	47,433,604	203,888,515	251,322,119
Alcentra Total			622,340,687	379,597,701	242,742,986	108,641,001	369,681,252	478,322,253
Barings	BARINGS GLOBAL PRIVATE LOAN FUND	2015	45,000,000	41,715,648	3,284,352	44,576,934	5,633,859	50,210,792
Barings	BARINGS GLOBAL PRIVATE LOAN FUND 2	2017	135,000,000	127,502,644	7,497,356	115,967,694	47,737,905	163,705,599
Barings	Barings Global Private Loan Fund III	2018	200,000,000	181,715,712	18,284,288	38,982,497	178,635,813	217,618,311
Barings	Barings Segregated Loan Account 6	2020	250,000,000	236,953,560	13,046,440	30,461,036	235,647,464	266,108,500
Barings Total			630,000,000	587,887,563	42,112,437	229,988,160	467,655,041	697,643,202

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ICG Longbow	ICG - Longbow UK Real Estate Debt Investments V SCSp	2019	100,000,000	99,166,115	833,885	14,569,477	98,034,914	112,604,391
ICG Longbow	ICG-Longbow Senior Debt 1 LP	2019	100,000,000	91,892,088	8,107,912	9,452,948	89,408,141	98,861,089
ICG Longbow	ICG RE Senior Debt Vintage V	2022	75,000,000	75,000,000	0	2,994,154	75,000,005	77,994,158
ICG Longbow	ICG Real Estate Debt VI	2022	75,000,000	41,582,650	33,417,350	1,450,862	41,858,953	43,309,814
ICG Longbow Total			350,000,000	307,640,853	42,359,147	28,467,441	304,302,012	332,769,453
Partners Group PD	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	2020	270,000,000	246,149,505	23,850,495	0	271,399,595	271,399,595
Partners Group PD Total			270,000,000	246,149,505	23,850,495	0	271,399,595	271,399,595
Partners Group RE	Partners Group Asia-Pacific RE 2011, L.P. Inc.	2011	47,193,924	40,503,841	8,022,177	44,050,781	7,840,416	51,891,197
Partners Group RE	Partners Group Asia-Pacific Real Estate 2016 L.P	2016	16,517,873	13,459,042	3,525,064	3,690,296	10,793,118	14,483,414
Partners Group RE	Partners Group Direct Real Estate 2011, L.P. Inc.	2011	94,387,848	88,822,739	8,229,297	97,148,330	11,533,113	108,681,444
Partners Group RE	Partners Group Global RE 2013 (USD) C, L.P. Inc.	2013	133,716,118	107,184,242	30,306,143	86,461,791	58,790,393	145,252,184
Partners Group RE	Partners Group Global Real Estate 2011, L.P.	2011	154,465,733	138,706,401	19,456,880	163,711,734	17,981,108	181,692,842
Partners Group RE	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	2017	535,000,000	271,782,178	263,217,822	3,991,790	308,672,880	312,664,670
Partners Group RE	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	2017	39,328,270	24,270,672	16,167,676	500,683	29,446,850	29,947,534
Partners Group RE	Partners Group Real Estate 2014 L.P.	2014	55,059,578	41,098,862	15,514,826	30,505,218	27,965,296	58,470,514
Partners Group RE	Partners Group Real Estate Income 2014 (EUR) LP	2014	30,893,147	28,768,715	2,863,942	31,602,884	495,336	32,098,220
Partners Group RE	Partners Group Real Estate Secondary 2013 (USD)	2014	110,119,156	81,494,144	31,733,232	74,963,221	35,518,029	110,481,251
Partners Group RE	PG Real Estate Secondary 2009	2009	17,162,859	16,749,365	824,333	22,031,272	3,337,231	25,368,503
Partners Group RE Total			1,233,844,506	852,840,201	399,861,392	558,658,001	512,373,771	1,071,031,772
Strathclyde Direct Impact Portfolio	DALMORE CAPITAL FUND 3 LP	2018	50,000,000	50,000,000	0	9,848,332	56,719,430	66,567,762
Strathclyde Direct Impact Portfolio	EQUITIX FUND IV LP	2016	30,000,000	29,979,900	20,100	12,195,931	33,038,610	45,234,540
Strathclyde Direct Impact Portfolio	Equitix Fund V LP	2018	50,000,000	48,226,214	1,773,786	8,512,980	50,141,318	58,654,298
Strathclyde Direct Impact Portfolio	EQUITIX FUND VI LP	2019	50,000,000	42,162,053	7,837,947	1,126,032	44,046,065	45,172,097
Strathclyde Direct Impact Portfolio	GAM REFF II	2018	20,000,000	14,245,222	5,754,778	12,313,346	9,704,553	22,017,899
Strathclyde Direct Impact Portfolio	HEALTHCARE ROYALTY PARTNERS III LP	2014	19,664,135	18,213,707	2,569,399	16,595,265	8,332,204	24,927,470
Strathclyde Direct Impact Portfolio	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	2018	20,000,000	8,138,125	11,861,875	8,783,468	23,496,288	32,279,756
Strathclyde Direct Impact Portfolio	HERMES INFRASTRUCTURE FUND II LP- CORE	2018	30,000,000	28,043,543	1,956,457	2,991,639	27,214,527	30,206,166
Strathclyde Direct Impact Portfolio	IONA ENVIRONMENTAL INFRASTRUCTURE LP	2011	10,000,000	10,000,000	0	4,397,163	8,524,823	12,921,986
Strathclyde Direct Impact Portfolio	Legal & General UK Build to Rent Fund	2019	75,000,000	75,000,000	0	1,891,329	80,290,992	82,182,322
Strathclyde Direct Impact Portfolio	Maven Regional Buyout Fund	2017	20,000,000	17,457,258	2,542,742	6,476,572	13,927,570	20,404,142
Strathclyde Direct Impact Portfolio	MUZINICH UK PRIVATE DEBT FUND	2016	20,000,000	14,966,760	5,033,240	15,949,825	429,318	16,379,143
Strathclyde Direct Impact Portfolio	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2010	2,856,971	2,591,908	265,063	8,623,851	1,213,597	9,837,448
Strathclyde Direct Impact Portfolio	Pemberton UK Mid-Market Direct Lending Fund	2017	40,000,000	37,487,060	2,512,940	20,055,642	23,848,976	43,904,618
Strathclyde Direct Impact Portfolio	PIP MULTI-STRATEGY INFRASTRUCTURE LP	2016	130,000,000	120,069,502	9,930,498	45,584,105	102,533,233	148,117,338
Strathclyde Direct Impact Portfolio	Places for People Scottish Mid-Market Rental (SMMR) Fund	2019	25,000,000	20,394,444	4,605,556	195,541	24,973,331	25,168,872
Strathclyde Direct Impact Portfolio	SEP II	2004	5,000,000	4,999,950	50	6,607,353	270,888	6,878,241
Strathclyde Direct Impact Portfolio	SEP III	2006	5,000,000	4,955,183	44,817	18,835,781	26,266	18,862,047
Strathclyde Direct Impact Portfolio	Tosca Debt Fund	2017	30,000,000	8,476,224	21,523,776	15,025,888	14,537,746	29,563,633
Strathclyde Direct Impact Portfolio	ALBION COMMUNITY POWER LTD	2014	40,000,000	40,000,000	0	12,199,702	43,247,616	55,447,318
Strathclyde Direct Impact Portfolio	Alpha Social Long Income Fund	2016	15,000,000	15,000,000	0	3,739,535	18,438,197	22,177,732

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Strathclyde Direct Impact Portfolio	Beechbrook UK SME Credit II Fund	2018	30,000,000	28,624,951	1,375,049	14,756,064	22,238,294	36,994,358
Strathclyde Direct Impact Portfolio	Capital Dynamics Clean Energy Infrastructure VIII	2019	40,000,000	30,726,185	9,273,815	2,741,357	35,323,241	38,064,597
Strathclyde Direct Impact Portfolio	Clydebuilt Fund LP	2014	75,000,000	74,999,250	750	57,724,622	33,530,447	91,255,069
Strathclyde Direct Impact Portfolio	Epidarex Fund II	2013	5,000,000	3,803,655	1,196,345	3,582,438	5,351,453	8,933,891
Strathclyde Direct Impact Portfolio	Epidarex Fund III	2018	15,000,000	7,895,462	7,104,538	1,055,000	9,372,816	10,427,816
Strathclyde Direct Impact Portfolio	Iona Environmental Infrastructure LP 3	2017	14,000,000	14,000,000	0	867,894	15,637,697	16,505,591
Strathclyde Direct Impact Portfolio	NTR Wind I LP	2016	39,903,648	36,613,759	4,642,475	31,390,365	35,908,778	67,299,143
Strathclyde Direct Impact Portfolio	Pentech Fund III	2017	10,000,000	6,718,467	3,281,533	386,399	10,727,068	11,113,467
Strathclyde Direct Impact Portfolio	Resonance British Wind Energy Income Ltd	2015	10,000,000	9,808,804	191,196	4,431,285	11,418,920	15,850,205
Strathclyde Direct Impact Portfolio	Scottish Loans Fund	2011	6,230,522	6,186,684	43,838	6,235,558	323,542	6,559,100
Strathclyde Direct Impact Portfolio	SEP IV LP	2011	5,000,000	4,974,379	25,621	5,814,863	5,412,935	11,227,798
Strathclyde Direct Impact Portfolio	SEP V LP	2016	20,000,000	19,408,237	591,763	8,793,570	28,424,786	37,218,356
Strathclyde Direct Impact Portfolio	Temporis Renewable Energy LP (Onshore Wind)	2015	30,000,000	29,574,747	425,253	6,608,352	45,140,809	51,749,161
Strathclyde Direct Impact Portfolio	PALATINE PRIVATE EQUITY FUND IV LP - GBP	2020	25,000,000	13,298,638	11,701,362	25,558	21,060,475	21,086,034
Strathclyde Direct Impact Portfolio	EQUITIX MA 19 LP - GBP	2019	50,000,000	50,000,000	0	3,275,721	56,775,480	60,051,201
Strathclyde Direct Impact Portfolio	GREENCOAT SOLAR II LP	2018	50,000,000	50,000,000	0	10,141,814	49,260,405	59,402,219
Strathclyde Direct Impact Portfolio	QUINBROOK RENEWABLES IMPACT FUND LP - GBP	2021	50,000,000	48,226,797	1,773,203	0	55,691,370	55,691,370
Strathclyde Direct Impact Portfolio	Dalmore Capital Fund 4 LP	2020	50,000,000	50,000,000	0	1,606,066	52,008,430	53,614,496
Strathclyde Direct Impact Portfolio	TOSCA DEBT CAPITAL FUND III LP	2021	30,000,000	27,143,639	2,856,361	1,983,232	30,426,518	32,409,749
Strathclyde Direct Impact Portfolio	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	2021	30,000,000	23,836,733	6,163,267	194,229	24,509,141	24,703,371
Strathclyde Direct Impact Portfolio	Dalmore PPP Equity PIP Fund	2014	50,000,000	50,000,000	0	30,629,733	46,476,552	77,106,285
Strathclyde Direct Impact Portfolio	Foresight Infra Holdco Ltd (prev PIP Ltd)	2012	770,000	770,000	0	913,316	1	913,317
Strathclyde Direct Impact Portfolio	CLEAN GROWTH FUND LP (GBP)	2021	20,000,000	8,408,142	11,591,858	203,408	8,951,608	9,155,015
Strathclyde Direct Impact Portfolio	DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	2020	50,000,000	30,130,000	19,870,000	715,000	31,198,482	31,913,482
Strathclyde Direct Impact Portfolio	IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons &	2021	6,000,000	4,697,568	1,302,432	0	4,982,199	4,982,199
Strathclyde Direct Impact Portfolio	Clydebuilt Fund II LP	2020	100,000,000	16,946,881	83,053,119	0	622,689	622,689
Strathclyde Direct Impact Portfolio	SEP VI LP	2021	30,000,000	4,400,182	25,599,818	2,181,623	4,400,182	6,581,805
Strathclyde Direct Impact Portfolio	Temporis Impact Strategy V LP	2021	50,000,000	24,826,640	25,173,360	586,276	33,654,584	34,240,860
Strathclyde Direct Impact Portfolio	PALATINE IMPACT FUND II LP	2022	25,000,000	2,497,484	22,502,516	58,084	1,887,874	1,945,958
Strathclyde Direct Impact Portfolio	Beechbrook UK SME Credit III Fund	2022	40,000,000	18,101,730	21,898,270	1,736,196	18,114,389	19,850,585
Strathclyde Direct Impact Portfolio	NEXTPOWER UK LP	2022	60,000,000	16,015,294	43,984,706	25,562	18,254,456	18,280,017
Strathclyde Direct Impact Portfolio	FORESIGHT REGIONAL INVESTMENT V LP	2021	30,000,000	831,555	29,168,445	26,178	834,405	860,583
Strathclyde Direct Impact Portfolio	Macquarie GIG Renewable Energy Fund I	2015	80,000,000	79,658,356	341,644	54,602,076	66,933,771	121,535,847
Strathclyde Direct Impact Portfolio	PANORAMIC GROWTH FUND II LP	2015	15,000,000	11,466,729	3,533,271	15,725,296	5,705,216	21,430,511
Strathclyde Direct Impact Portfolio	Temporis Operational Renewable Energy Strategy	2017	30,000,000	30,000,000	0	3,432,384	58,532,527	61,964,911
Strathclyde Direct Impact Portfolio Total			1,859,425,276	1,444,998,000	416,898,833	504,398,796	1,434,047,089	1,938,445,884
Grand Total			9,130,387,659	7,184,152,064	1,991,749,643	5,399,456,326	5,746,737,490	11,146,193,816

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Manager	Fund Name (as per NT)	Vintage Year	Commitment (GBP)	Funds Drawn (GBP)	Outstanding Commitment (GBP)	Funds Distributed (GBP)	Net Asset Value (GBP)	Total Value (NAV + Distributed) (GBP)
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