



Alternative Assets Schedule

As At

31 December 2023

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	9,313,364	8,801,601	511,763	26,061,598	11,497	26,073,095
Pantheon	1997	PANTHEON EURO FUND VENTURE FUND - UNITS	26,470,378	26,291,512	178,866	62,264,699	1	62,264,700
Pantheon	1998	PANTHEON USA FUND III VENTURE FUND	14,986,642	14,886,086	100,557	22,755,158	10,265	22,765,424
Pantheon	2000	PANTHEON EUROPE FUND II LIMITED	44,276,423	43,121,694	1,154,729	91,718,236	12,850	91,731,086
Pantheon	2000	PANTHEON GLOBAL SECONDARY FUND	42,011,833	40,095,689	1,916,145	87,142,143	15,372	87,157,515
Pantheon	2000	Pantheon USA Venture FD IV Venture FD Units	46,204,303	45,064,546	1,139,757	94,658,086	733,062	95,391,148
Pantheon	2001	PANTHEON ASIA FUND III LIMITED	7,544,186	7,544,186	0	15,725,787	1	15,725,788
Pantheon	2001	Pantheon Europe Fund III Limited	23,116,286	22,097,761	1,018,525	46,517,310	694,676	47,211,985
Pantheon	2004	Pantheon Europe Fund IV Limited	115,305,865	106,921,532	8,384,333	181,610,988	2,736,813	184,347,801
Pantheon	2004	Pantheon Global Secondary Fund II Limited	49,841,178	44,894,800	4,946,378	78,988,226	15,380	79,003,607
Pantheon	2004	Pantheon USA Fund VI Limited	96,311,597	88,468,055	7,843,542	197,571,965	2,000,591	199,572,556
Pantheon	2005	PANTHEON ASIA FUND IV LIMITED	25,352,214	23,479,681	1,872,533	91,939,820	972,403	92,912,224
Pantheon	2006	Pantheon Europe Fund V "A" LP	101,583,099	95,658,170	5,924,929	169,137,278	9,230,088	178,367,366
Pantheon	2006	PANTHEON GLOBAL SECONDARY FUND III "A"	68,412,335	63,524,150	4,888,185	101,516,430	1,128,076	102,644,506
Pantheon	2006	PANTHEON USA FUND VII	97,608,957	88,837,444	8,771,513	202,699,181	15,810,891	218,510,073
Pantheon	2007	PANTHEON ASIA FUND V	20,853,884	19,633,085	1,220,799	38,064,660	1,557,202	39,621,862
Pantheon	2007	Pantheon Europe Fund VI LP	91,445,290	86,272,733	5,172,557	161,649,337	19,894,326	181,543,663
Pantheon	2007	Pantheon USA Fund VIII Feeder LP	103,904,227	91,121,019	12,783,209	224,345,601	35,504,026	259,849,627
Pantheon	2010	PGSF IV FEEDER, LP	55,215,910	43,580,371	11,635,539	85,306,068	4,807,871	90,113,940
Pantheon	2011	Pantheon Asia Fund VI LP	22,891,827	20,941,308	1,950,520	26,666,175	13,954,855	40,621,030
Pantheon	2011	PANTHEON EUROPE FUND VII	40,362,071	36,352,458	4,009,612	55,322,385	22,903,559	78,225,943
Pantheon	2011	PANTHEON USA FUND IX FEEDER LP	46,583,844	48,666,351	-2,082,507	84,969,832	35,304,572	120,274,404
Pantheon	2012	Pantheon Global Co-Investment Opportunities II	65,081,284	56,675,865	8,405,419	136,771,897	21,372,652	158,144,549
Pantheon	2013	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	58,236,738	51,958,805	6,277,933	16,207,516	65,419,566	81,627,082
Pantheon	2014	PGSF V FEEDER LP	173,039,646	133,754,472	39,285,174	117,992,463	103,774,165	221,766,628
Pantheon	2014	PMSP 2014 - Series Glasgow City Council EUR	46,191,852	39,583,691	6,608,161	34,074,451	53,375,116	87,449,567
Pantheon	2014	PMSP 2014 - Series Glasgow City Council USD	131,024,469	118,409,404	12,615,065	58,623,890	176,661,181	235,285,071
Pantheon	2015	Pantheon Global Co-Investment Opportunities III	115,462,073	103,437,102	12,024,972	91,363,623	115,665,975	207,029,598
Pantheon	2016	Feeder (Luxembourg) SCSp	28,632,655	22,176,783	6,455,872	6,460,727	31,647,566	38,108,294
Pantheon	2016	Pantheon Access USD	179,740,905	176,136,856	3,604,049	81,590,287	212,975,515	294,565,802
Pantheon	2018	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES	101,141,420	77,022,905	24,118,515	2,061,871	99,825,360	101,887,231
Pantheon	2018	PGCO IV CO-MINGLED SCSP	127,432,175	114,810,976	12,621,199	26,054,836	176,573,083	202,627,919
Pantheon	2018	PGSF VI FEEDER LP	77,476,708	52,767,409	24,709,299	21,475,702	77,904,394	99,380,096
Pantheon	2020	Pantheon Global Co-Investment Opportunities Fund V	112,132,439	74,788,707	37,343,731	2,718,018	80,601,909	83,319,927
Pantheon	2021	Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	143,018,523	17,838,490	125,180,033	582,340	25,826,212	26,408,553
Pantheon	2021	Strathclyde Global Select 2019 (PantheonAccess (Luxembourg), SLP SICAV SIF)	84,416,575	22,704,796	61,711,778	0	33,821,974	33,821,974

OFFICIAL

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Pantheon Total			2,592,623,175	2,128,320,495	464,302,682	2,742,608,585	1,442,743,047	4,185,351,632
Partners Group PE	2006	PARTNERS GROUP SECONDARY 2006	25,995,840	24,386,814	1,973,733	30,516,506	4,574	30,521,080
Partners Group PE	2006	Partners Group U.S. Buyout 2007, L.P.	76,874,798	70,543,597	8,715,566	130,220,732	2,957,289	133,178,021
Partners Group PE	2006	PG GLOBAL VALUE 2006	25,995,840	24,527,597	1,832,950	34,177,806	368,199	34,546,005
Partners Group PE	2006	PG US VENTURE 2006	19,610,918	18,542,950	1,676,224	35,026,268	3,244,780	38,271,049
Partners Group PE	2007	PARTNERS GROUP ASIA-PACIFIC 2007 LP	58,832,753	54,767,674	5,889,849	70,086,324	956,856	71,043,180
Partners Group PE	2007	Partners Group Global Mezzanine 2007 S.C.A., SICAR	21,663,200	20,806,202	1,160,920	28,862,004	76,301	28,938,305
Partners Group PE	2007	Partners Group Secondary 2008, L.P.	25,995,840	22,916,729	3,443,817	38,161,972	784,095	38,946,067
Partners Group PE	2007	PG BUYOUT 2008 (A)	34,661,120	31,407,430	3,739,966	52,852,066	867,465	53,719,531
Partners Group PE	2007	PG EUROPEAN GROWTH 2008	8,665,280	8,139,357	647,492	22,142,094	456,585	22,598,679
Partners Group PE	2008	PARTNERS GROUP DISTRESSED 2009	39,221,836	35,716,944	4,721,404	50,643,331	1,047,491	51,690,822
Partners Group PE	2008	PG DIRECT INVESTMENTS 2009	25,995,840	23,962,653	2,397,894	60,525,671	2,126,226	62,651,896
Partners Group PE	2008	PG GLOBAL VALUE 2008	34,661,120	31,546,831	3,600,565	56,342,057	1,459,936	57,801,992
Partners Group PE	2008	PG MEZZANINE 2008 LP	31,195,008	29,702,470	1,930,186	39,328,864	5,162,487	44,491,351
Partners Group PE	2010	PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	12,997,920	12,004,495	1,175,779	15,437,867	1,757,641	17,195,508
Partners Group PE	2011	Partners Group Emerging Markets 2011, L.P.	58,832,753	51,278,699	9,378,823	41,617,635	35,826,151	77,443,785
Partners Group PE	2011	PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011	43,326,400	37,715,625	6,218,620	84,850,115	11,277,361	96,127,476
Partners Group PE	2011	PARTNERS GROUP GLOBAL GROWTH 2011	15,688,734	14,193,855	1,981,484	26,585,464	10,677,214	37,262,679
Partners Group PE	2011	Partners Group Global Value 2011, L.P., Inc.	21,663,200	18,897,903	3,069,219	32,013,022	9,608,156	41,621,178
Partners Group PE	2011	Partners Group Secondary 2011 (EUR), L.P. Inc.	60,656,960	39,946,147	21,561,796	65,840,865	10,521,686	76,362,551
Partners Group PE	2011	PARTNERS GROUP US PRIVATE EQUITY 2011	31,377,469	28,947,201	3,403,477	55,070,906	11,397,367	66,468,273
Partners Group PE	2012	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	64,989,600	59,413,748	6,487,620	104,244,332	31,897,779	136,142,111
Partners Group PE	2013	PARTNERS GROUP DIRECT MEZZANINE 2013	25,995,840	24,711,696	1,648,851	23,281,033	8,536,935	31,817,968
Partners Group PE	2014	PARTNERS GROUP GLOBAL GROWTH 2014	23,533,101	20,008,187	4,254,822	16,947,272	27,790,527	44,737,799
Partners Group PE	2015	PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	116,981,280	111,918,763	6,703,698	118,165,454	118,699,747	236,865,201
Partners Group PE	2015	Partners Group Secondary 2015	51,991,680	31,635,404	21,085,689	13,411,522	36,207,253	49,618,776
Partners Group PE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	620,000,000	440,099,010	179,900,990	79,207,921	629,393,405	708,601,326
Partners Group PE Total			1,577,404,330	1,287,737,983	308,601,435	1,325,559,102	963,103,508	2,288,662,609
Alcentra	2016	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	150,000,000	55,848,630	94,151,370	47,070,875	47,893,409	94,964,284
Alcentra	2018	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	250,000,000	194,276,406	55,723,594	50,961,117	193,355,383	244,316,500
Alcentra	2020	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	222,340,687	96,525,947	125,814,740	17,433,633	99,411,774	116,845,407
Alcentra Total			622,340,687	346,650,984	275,689,703	115,465,625	340,660,565	456,126,190
Barings	2015	BARINGS GLOBAL PRIVATE LOAN FUND	45,000,000	42,075,645	2,924,355	44,576,934	5,911,565	50,488,499
Barings	2017	BARINGS GLOBAL PRIVATE LOAN FUND 2	135,000,000	116,671,778	18,328,222	117,359,772	42,754,888	160,114,660
Barings	2018	Barings Global Private Loan Fund III	200,000,000	174,763,581	25,236,419	38,982,497	178,458,684	217,441,181
Barings	2020	Barings Segregated Loan Account 6	250,000,000	230,829,372	19,170,628	37,704,805	235,382,973	273,087,778
Barings Total			630,000,000	564,340,375	65,659,625	238,624,008	462,508,111	701,132,118
ICG Longbow	2019	ICG - Longbow UK Real Estate Debt Investments V SCSP	100,000,000	98,101,246	1,898,754	16,134,122	99,198,876	115,332,999
ICG Longbow	2019	ICG-Longbow Senior Debt 1 LP	100,000,000	90,139,279	9,860,721	10,395,436	88,228,499	98,623,936
ICG Longbow	2022	ICG RE Senior Debt Vintage V	75,000,000	86,399,682	-11,399,682	2,994,154	88,566,193	91,560,347
ICG Longbow	2022	ICG Real Estate Debt VI	75,000,000	40,585,627	34,414,373	1,888,231	42,259,652	44,147,883
ICG Longbow Total			350,000,000	315,225,834	34,774,166	31,411,944	318,253,221	349,665,165
Partners Group PD	2020	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	270,000,000	252,090,099	17,909,901	0	294,025,438	294,025,438
Partners Group PD Total			270,000,000	252,090,099	17,909,901	0	294,025,438	294,025,438

OFFICIAL

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Partners Group RE	2009	PG Real Estate Secondary 2009	17,330,560	16,749,365	824,333	22,031,272	2,998,233	25,029,505
Partners Group RE	2011	Partners Group Asia-Pacific RE 2011, L.P. Inc.	47,066,203	40,503,841	8,022,177	44,234,383	5,772,665	50,007,048
Partners Group RE	2011	Partners Group Direct Real Estate 2011, L.P. Inc.	94,132,406	88,822,739	8,229,297	97,172,160	9,188,713	106,360,872
Partners Group RE	2011	Partners Group Global Real Estate 2011, L.P.	155,975,040	138,706,401	19,456,880	163,987,445	15,047,741	179,035,186
Partners Group RE	2013	Partners Group Global RE 2013 (USD) C, L.P. Inc.	133,354,241	107,184,242	30,306,143	86,529,416	51,176,878	137,706,294
Partners Group RE	2014	Partners Group Real Estate 2014 L.P.	54,910,570	41,098,862	15,514,826	30,519,118	25,896,417	56,415,535
Partners Group RE	2014	Partners Group Real Estate Income 2014 (EUR) LP	31,195,008	28,768,715	2,863,942	31,610,625	476,852	32,087,477
Partners Group RE	2014	Partners Group Real Estate Secondary 2013 (USD)	109,821,140	81,494,144	31,733,232	75,018,209	31,344,049	106,362,258
Partners Group RE	2016	Partners Group Asia-Pacific Real Estate 2016 L.P	16,473,171	13,459,042	3,525,064	3,865,208	9,097,515	12,962,723
Partners Group RE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	535,000,000	321,287,129	213,712,871	3,991,790	361,570,615	365,562,406
Partners Group RE	2017	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	39,221,836	24,660,749	15,777,600	500,683	27,098,117	27,598,800
Partners Group RE Total			1,234,480,174	902,735,228	349,966,365	559,460,308	539,667,795	1,099,128,103
Strathclyde Direct Impact Portfolio	2004	SEP II	5,000,000	4,999,950	50	6,607,353	270,025	6,877,378
Strathclyde Direct Impact Portfolio	2006	SEP III	5,000,000	4,955,183	44,817	18,835,781	26,066	18,861,846
Strathclyde Direct Impact Portfolio	2010	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2,856,971	2,591,908	265,063	8,623,851	1,082,057	9,705,908
Strathclyde Direct Impact Portfolio	2011	IONA ENVIRONMENTAL INFRASTRUCTURE LP	10,000,000	10,000,000	0	4,397,163	8,437,402	12,834,565
Strathclyde Direct Impact Portfolio	2011	Scottish Loans Fund	6,230,522	6,186,684	43,838	6,235,558	1	6,235,559
Strathclyde Direct Impact Portfolio	2011	SEP IV LP	5,000,000	4,974,379	25,621	6,540,659	4,335,460	10,876,119
Strathclyde Direct Impact Portfolio	2013	Epidarex Fund II	5,000,000	3,670,857	1,329,143	3,979,848	5,841,018	9,820,865
Strathclyde Direct Impact Portfolio	2014	ALBION COMMUNITY POWER LTD	40,000,000	40,000,000	0	14,291,027	40,245,666	54,536,693
Strathclyde Direct Impact Portfolio	2014	Clydebuilt Fund LP	75,000,000	74,999,250	750	65,924,622	23,314,516	89,239,138
Strathclyde Direct Impact Portfolio	2014	Dalmore PPP Equity PiP Fund	50,000,000	50,000,000	0	31,828,341	45,390,962	77,219,303
Strathclyde Direct Impact Portfolio	2014	HEALTHCARE ROYALTY PARTNERS III LP	19,610,918	15,113,507	5,669,599	16,797,724	6,705,236	23,502,960
Strathclyde Direct Impact Portfolio	2015	Macquarie GIG Renewable Energy Fund I	80,000,000	79,658,356	341,644	56,259,360	64,457,436	120,716,797
Strathclyde Direct Impact Portfolio	2015	PANORAMIC GROWTH FUND II LP	15,000,000	11,466,729	3,533,271	15,725,296	6,255,834	21,981,130
Strathclyde Direct Impact Portfolio	2015	Resonance British Wind Energy Income Ltd	10,000,000	9,808,804	191,196	5,653,797	10,072,388	15,726,185
Strathclyde Direct Impact Portfolio	2015	Temporis Renewable Energy LP (Onshore Wind)	30,000,000	29,574,747	425,253	6,608,352	47,384,258	53,992,610
Strathclyde Direct Impact Portfolio	2016	Alpha Social Long Income Fund	15,000,000	15,000,000	0	4,152,697	18,457,686	22,610,383
Strathclyde Direct Impact Portfolio	2016	EQUITIX FUND IV LP	30,000,000	29,979,900	20,100	13,296,355	30,638,074	43,934,430
Strathclyde Direct Impact Portfolio	2016	MUZINICH UK PRIVATE DEBT FUND	14,966,760	14,966,760	5,033,240	15,949,825	410,174	16,359,998
Strathclyde Direct Impact Portfolio	2016	NTR Wind I LP	40,293,552	36,613,759	4,642,475	32,334,988	43,627,247	75,962,235
Strathclyde Direct Impact Portfolio	2016	PIP MULTI-STRATEGY INFRASTRUCTURE LP	130,000,000	120,069,502	9,930,498	49,986,863	93,641,841	143,628,705
Strathclyde Direct Impact Portfolio	2016	SEP V LP	20,000,000	19,408,237	591,763	9,425,812	28,886,819	38,312,631
Strathclyde Direct Impact Portfolio	2017	Iona Environmental Infrastructure LP 3	14,000,000	14,000,000	0	867,894	15,219,199	16,087,093
Strathclyde Direct Impact Portfolio	2017	Maven Regional Buyout Fund	20,000,000	17,457,258	2,542,742	12,301,017	10,602,818	22,903,835
Strathclyde Direct Impact Portfolio	2017	Pemberton UK Mid-Market Direct Lending Fund	40,000,000	37,487,060	2,512,940	20,442,287	24,335,194	44,777,481
Strathclyde Direct Impact Portfolio	2017	Pentech Fund III	10,000,000	6,786,341	3,213,659	386,399	9,513,873	9,900,272
Strathclyde Direct Impact Portfolio	2017	Temporis Operational Renewable Energy Strategy	30,000,000	30,000,000	0	5,093,028	53,841,927	58,934,955
Strathclyde Direct Impact Portfolio	2017	Tosca Debt Fund	30,000,000	8,476,224	21,523,776	15,025,888	14,270,353	29,296,240
Strathclyde Direct Impact Portfolio	2018	Beechbrook UK SME Credit II Fund	30,000,000	28,624,951	1,375,049	16,032,076	22,288,559	38,320,635
Strathclyde Direct Impact Portfolio	2018	DALMORE CAPITAL FUND 3 LP	50,000,000	50,000,000	0	10,489,495	54,976,585	65,466,080
Strathclyde Direct Impact Portfolio	2018	Epidarex Fund III	15,000,000	8,514,790	6,485,210	1,055,000	9,969,508	11,024,508
Strathclyde Direct Impact Portfolio	2018	Equitix Fund V LP	50,000,000	48,226,214	1,773,786	9,146,085	49,775,449	58,921,534
Strathclyde Direct Impact Portfolio	2018	GAM REFF II	20,000,000	14,551,757	5,448,243	12,619,881	9,851,856	22,471,737
Strathclyde Direct Impact Portfolio	2018	GREENCOAT SOLAR II LP	50,000,000	50,000,000	0	12,351,975	45,864,945	58,216,920
Strathclyde Direct Impact Portfolio	2018	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	20,000,000	10,303,871	9,696,129	8,783,468	22,804,797	31,588,265
Strathclyde Direct Impact Portfolio	2018	HERMES INFRASTRUCTURE FUND II LP- CORE	30,000,000	24,309,030	5,690,970	2,991,639	24,533,512	27,525,150
Strathclyde Direct Impact Portfolio	2019	Capital Dynamics Clean Energy Infrastructure VIII	40,000,000	32,163,000	7,837,000	2,756,532	36,606,951	39,363,483
Strathclyde Direct Impact Portfolio	2019	EQUITIX FUND VI LP	50,000,000	49,641,105	358,895	2,034,717	49,985,932	52,020,649

OFFICIAL

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Strathclyde Direct Impact Portfolio	2019	EQUITIX MA 19 LP - GBP	50,000,000	50,000,000	0	3,594,883	55,271,330	58,866,213
Strathclyde Direct Impact Portfolio	2019	Legal & General UK Build to Rent Fund	75,000,000	75,000,000	0	2,695,709	81,425,173	84,120,882
Strathclyde Direct Impact Portfolio	2019	Places for People Scottish Mid-Market Rental (SMMR) Fund	45,000,000	20,394,444	4,605,556	732,638	39,291,375	40,024,013
Strathclyde Direct Impact Portfolio	2020	Clydebuilt Fund II LP	100,000,000	29,570,644	70,429,356	0	29,997,460	29,997,460
Strathclyde Direct Impact Portfolio	2020	Dalmore Capital Fund 4 LP	50,000,000	49,751,244	248,756	2,076,227	51,395,687	53,471,914
Strathclyde Direct Impact Portfolio	2020	DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	50,000,000	30,130,000	19,870,000	1,125,000	30,937,650	32,062,650
Strathclyde Direct Impact Portfolio	2020	PALATINE PRIVATE EQUITY FUND IV LP - GBP	25,000,000	11,843,460	13,156,540	6,182,854	18,284,951	24,467,805
Strathclyde Direct Impact Portfolio	2021	CLEAN GROWTH FUND LP (GBP)	20,000,000	9,627,991	10,372,009	203,408	11,180,684	11,384,092
Strathclyde Direct Impact Portfolio	2021	FORESIGHT REGIONAL INVESTMENT V LP	30,000,000	831,555	29,168,445	26,178	855,078	881,256
Strathclyde Direct Impact Portfolio	2021	IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons & Simmons LLP)	6,000,000	5,600,788	399,212	0	6,627,654	6,627,654
Strathclyde Direct Impact Portfolio	2021	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	30,000,000	23,836,733	6,163,267	312,858	24,390,748	24,703,606
Strathclyde Direct Impact Portfolio	2021	QUINBROOK RENEWABLES IMPACT FUND LP - GBP	50,000,000	39,548,064	10,451,936	1,750,397	43,556,051	45,306,449
Strathclyde Direct Impact Portfolio	2021	SEP VI LP	30,000,000	4,400,182	25,599,818	2,181,623	3,437,369	5,618,992
Strathclyde Direct Impact Portfolio	2021	Temporis Impact Strategy V LP	50,000,000	29,535,489	20,464,511	4,111,576	34,028,996	38,140,572
Strathclyde Direct Impact Portfolio	2021	TOSCA DEBT CAPITAL FUND III LP	30,000,000	22,875,513	7,124,487	3,624,819	25,828,521	29,453,339
Strathclyde Direct Impact Portfolio	2021	Funding Affordable Homes Finance CompanySARL.	30,000,000	1,700,000	28,300,000	0	1,700,000	1,700,000
Strathclyde Direct Impact Portfolio	2022	Beechbrook UK SME Credit III Fund	40,000,000	18,101,730	21,898,270	2,781,629	22,041,168	24,822,797
Strathclyde Direct Impact Portfolio	2022	NEXTPower UK LP	60,000,000	23,206,196	36,793,804	486,674	27,387,878	27,874,552
Strathclyde Direct Impact Portfolio	2022	PALATINE IMPACT FUND II LP	25,000,000	7,046,247	17,953,753	58,084	6,654,209	6,712,293
Strathclyde Direct Impact Portfolio	2022	Panoramic SME Fund 3 LP	25,000,000	0	25,000,000	0	3,093,400	3,093,400
Strathclyde Direct Impact Portfolio	2023	Capital Dynamics Clean Energy UK Fund	60,000,000	0	0	0	0	0
Strathclyde Direct Impact Portfolio	2023	Par Equity Ventures 1 LP	45,000,000	3,100,765	21,899,235	0	3,155,296	3,155,296
Strathclyde Direct Impact Portfolio Total			2,033,958,723	1,470,681,158	470,445,675	557,777,207	1,454,462,301	2,012,239,509
Grand Total			9,310,807,088	7,267,782,157	1,987,349,551	5,570,906,778	5,815,423,987	11,386,330,765