



Alternative Assets Schedule

As At

30 September 2023

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	12,009	26,073,606
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	10,721	22,765,880
Pantheon	2000	PANTHEON EUROPE FUND II LIMITED	44,276,423	43,121,694	1,154,729	91,718,236	12,863	91,731,099
Pantheon	2000	PANTHEON GLOBAL SECONDARY FUND	42,011,833	40,095,689	1,916,145	87,142,143	16,055	87,158,198
Pantheon	2000	Pantheon USA Venture FD IV Venture FD Units	46,204,303	45,064,546	1,139,757	94,658,086	765,644	95,423,730
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	758,686	47,275,996
Pantheon	2004	Pantheon Europe Fund IV Limited	115,305,865	106,921,532	8,384,333	181,610,988	2,739,684	184,350,672
Pantheon	2004	Pantheon Global Secondary Fund II Limited	49,841,178	44,894,800	4,946,378	78,988,226	16,064	79,004,290
Pantheon	2004	Pantheon USA Fund VI Limited	96,311,597	88,468,055	7,843,542	197,571,965	2,095,088	199,667,053
Pantheon	2005	PANTHEON ASIA FUND IV LIMITED	25,352,214	23,479,681	1,872,533	91,939,820	1,066,975	93,006,796
Pantheon	2006	Pantheon Europe Fund V "A" LP	101,583,099	95,658,170	5,924,929	169,137,278	8,931,535	178,068,813
Pantheon	2006	PANTHEON GLOBAL SECONDARY FUND III "A"	68,412,335	63,524,150	4,888,185	101,516,430	1,178,215	102,694,645
Pantheon	2006	PANTHEON USA FUND VII	97,608,957	88,837,444	8,771,513	202,699,181	16,815,527	219,514,708
Pantheon	2007	PANTHEON ASIA FUND V	20,853,884	19,633,085	1,220,799	38,064,660	1,627,352	39,692,013
Pantheon	2007	Pantheon Europe Fund VI LP	91,445,290	86,272,733	5,172,557	160,833,090	19,613,075	180,446,164
Pantheon	2007	Pantheon USA Fund VIII Feeder LP	103,904,227	94,221,784	9,682,444	222,944,607	38,504,048	261,448,655
Pantheon	2010	PGSF IV FEEDER, LP	55,215,910	43,580,371	11,635,539	85,306,068	5,119,825	90,425,893
Pantheon	2011	Pantheon Asia Fund VI LP	22,891,827	20,941,308	1,950,520	25,796,364	15,937,288	41,733,651
Pantheon	2011	PANTHEON EUROPE FUND VII	40,362,071	36,101,998	4,260,072	54,195,311	23,916,417	78,111,728
Pantheon	2011	PANTHEON USA FUND IX FEEDER LP	46,583,844	48,924,539	-2,340,695	84,020,228	38,772,102	122,792,331
Pantheon	2012	Pantheon Global Co-Investment Opportunities II	65,081,284	56,985,954	8,095,330	135,866,248	23,849,989	159,716,237
Pantheon	2013	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	58,236,738	51,316,010	6,920,728	14,664,807	69,284,497	83,949,304
Pantheon	2014	PGSF V FEEDER LP	173,039,646	133,754,472	39,285,174	115,561,287	115,248,293	230,809,580
Pantheon	2014	PMSP 2014 - Series Glasgow City Council EUR	46,191,852	39,583,691	6,608,161	32,866,764	55,044,133	87,910,897
Pantheon	2014	PMSP 2014 - Series Glasgow City Council USD	131,024,469	117,084,186	13,940,283	55,497,188	188,063,459	243,560,647
Pantheon	2015	Pantheon Global Co-Investment Opportunities III	115,462,073	103,437,102	12,024,972	91,363,623	119,529,102	210,892,725
Pantheon	2016	Feeder (Luxembourg) SCSp	28,632,655	22,034,884	6,597,771	6,148,549	31,644,921	37,793,470
Pantheon	2016	Pantheon Access USD	179,740,905	170,422,148	9,318,757	81,590,287	223,813,059	305,403,346
Pantheon	2018	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES	101,141,420	73,820,896	27,320,524	2,061,871	100,165,623	102,227,493
Pantheon	2018	PGCO IV CO-MINGLED SCSP	127,432,175	114,810,976	12,621,199	25,374,727	179,993,163	205,367,890
Pantheon	2018	PGSF VI FEEDER LP	77,476,708	51,145,474	26,331,234	15,798,928	83,519,216	99,318,144
Pantheon	2020	Pantheon Global Co-Investment Opportunities Fund V	112,132,439	59,646,047	52,486,391	2,718,018	63,618,815	66,336,833
Pantheon	2021	Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	143,018,523	29,020,381	113,998,142	118,106	37,654,294	37,772,400
Pantheon	2021	Strathclyde Global Select 2019 (PantheonAccess (Luxembourg), SLP SICAV SIF)	84,416,575	22,704,796	61,711,778	0	29,180,480	29,180,480
Pantheon Total			2,592,623,175	2,115,129,740	477,493,437	2,721,097,637	1,498,518,219	4,219,615,856

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Partners Group PE	2006	PARTNERS GROUP SECONDARY 2006	26,023,103	24,386,814	1,973,733	30,516,506	4,677	30,521,183
Partners Group PE	2006	Partners Group U.S. Buyout 2007, L.P.	80,291,665	70,543,597	8,715,566	127,428,918	7,540,194	134,969,113
Partners Group PE	2006	PG GLOBAL VALUE 2006	26,023,103	24,527,597	1,832,950	34,177,806	367,200	34,545,006
Partners Group PE	2006	PG US VENTURE 2006	20,482,568	18,542,950	1,676,224	34,825,360	3,869,936	38,695,296
Partners Group PE	2007	PARTNERS GROUP ASIA-PACIFIC 2007 LP	61,447,703	54,767,674	5,889,849	67,910,989	8,055,838	75,966,827
Partners Group PE	2007	Partners Group Global Mezzanine 2007 S.C.A., SICAR	21,685,919	20,806,202	1,160,920	28,862,004	76,129	28,938,133
Partners Group PE	2007	Partners Group Secondary 2008, L.P.	26,023,103	22,916,729	3,443,817	37,761,377	1,526,842	39,288,220
Partners Group PE	2007	PG BUYOUT 2008 (A)	34,697,470	31,407,430	3,739,966	52,555,292	1,618,689	54,173,981
Partners Group PE	2007	PG EUROPEAN GROWTH 2008	8,674,368	8,139,357	647,492	22,142,094	653,409	22,795,503
Partners Group PE	2008	PARTNERS GROUP DISTRESSED 2009	40,965,135	35,716,944	4,721,404	50,072,553	2,277,030	52,349,583
Partners Group PE	2008	PG DIRECT INVESTMENTS 2009	26,023,103	23,962,653	2,397,894	60,525,671	1,804,373	62,330,044
Partners Group PE	2008	PG GLOBAL VALUE 2008	34,697,470	31,546,831	3,600,565	54,586,351	5,247,628	59,833,979
Partners Group PE	2008	PG MEZZANINE 2008 LP	31,227,723	29,702,470	1,930,186	39,328,864	5,056,587	44,385,451
Partners Group PE	2010	PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	13,011,551	12,004,495	1,175,779	15,437,867	1,745,718	17,183,585
Partners Group PE	2011	Partners Group Emerging Markets 2011, L.P.	61,447,703	51,278,699	9,378,823	41,135,685	37,150,583	78,286,268
Partners Group PE	2011	PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011	43,371,838	37,715,625	6,218,620	83,345,183	12,328,771	95,673,955
Partners Group PE	2011	PARTNERS GROUP GLOBAL GROWTH 2011	16,386,054	14,193,855	1,981,484	26,585,464	11,508,498	38,093,962
Partners Group PE	2011	Partners Group Global Value 2011, L.P., Inc.	21,685,919	18,897,903	3,069,219	31,169,126	17,477,495	41,646,621
Partners Group PE	2011	Partners Group Secondary 2011 (EUR), L.P. Inc.	60,720,573	39,946,147	21,561,796	65,127,569	11,910,651	77,038,221
Partners Group PE	2011	PARTNERS GROUP US PRIVATE EQUITY 2011	32,772,108	28,947,201	3,403,477	54,080,683	13,319,859	67,400,542
Partners Group PE	2012	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	65,057,757	59,413,748	6,487,620	102,822,284	34,056,256	136,878,540
Partners Group PE	2013	PARTNERS GROUP DIRECT MEZZANINE 2013	26,023,103	24,711,696	1,648,851	23,281,033	8,516,708	31,797,741
Partners Group PE	2014	PARTNERS GROUP GLOBAL GROWTH 2014	24,579,081	20,008,187	4,254,822	15,986,230	30,433,087	46,419,317
Partners Group PE	2015	PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	117,103,962	111,918,763	6,703,698	105,154,645	124,577,285	229,731,930
Partners Group PE	2015	Partners Group Secondary 2015	52,046,205	31,635,404	21,085,689	12,354,657	37,524,793	49,879,450
Partners Group PE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	620,000,000	430,198,020	189,801,980	79,207,921	592,687,932	671,895,853
Partners Group PE Total			1,592,468,285	1,277,836,993	318,502,425	1,296,382,134	964,336,167	2,260,718,301
Alcentra	2016	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	150,000,000	56,316,042	93,683,958	47,070,875	48,075,146	95,146,021
Alcentra	2018	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	250,000,000	198,892,940	51,107,060	50,961,117	193,665,596	244,626,713
Alcentra	2020	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	222,340,687	98,901,974	123,438,713	17,433,633	99,576,208	117,009,841
Alcentra Total			622,340,687	354,110,956	268,229,731	115,465,625	341,316,950	456,782,575
Barings	2015	BARINGS GLOBAL PRIVATE LOAN FUND	45,000,000	41,715,648	3,284,352	44,576,934	5,485,300	50,062,234
Barings	2017	BARINGS GLOBAL PRIVATE LOAN FUND 2	135,000,000	127,502,644	7,497,356	117,359,772	47,960,025	165,319,797
Barings	2018	Barings Global Private Loan Fund III	200,000,000	176,864,908	23,135,092	38,982,497	178,025,167	217,007,664
Barings	2020	Barings Segregated Loan Account 6	250,000,000	236,953,560	13,046,440	37,704,805	234,978,122	272,682,927
Barings Total			630,000,000	583,036,759	46,963,241	238,624,008	466,448,614	705,072,622
ICG Longbow	2019	ICG - Longbow UK Real Estate Debt Investments V SCSp	100,000,000	98,101,246	1,898,754	14,569,477	98,088,792	112,658,269
ICG Longbow	2019	ICG-Longbow Senior Debt 1 LP	100,000,000	91,892,088	8,107,912	9,452,948	90,154,890	99,607,838
ICG Longbow	2022	ICG RE Senior Debt Vintage V	75,000,000	87,464,329	-12,464,329	2,994,154	88,566,199	91,560,353
ICG Longbow	2022	ICG Real Estate Debt VI	75,000,000	40,585,627	34,414,373	1,450,862	41,596,729	43,047,591
ICG Longbow Total			350,000,000	318,043,290	31,956,710	28,467,441	318,406,610	346,874,051
Partners Group PD	2020	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	270,000,000	246,149,505	23,850,495	0	277,643,054	277,643,054
Partners Group PD Total			270,000,000	246,149,505	23,850,495	0	277,643,054	277,643,054
Partners Group RE	2009	PG Real Estate Secondary 2009	17,348,735	16,749,365	824,333	22,031,272	3,368,355	25,399,627
Partners Group RE	2011	Partners Group Asia-Pacific RE 2011, L.P. Inc.	49,158,162	40,503,841	8,022,177	44,234,383	6,562,184	50,796,567

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Partners Group RE	2011	Partners Group Direct Real Estate 2011, L.P. Inc.	98,316,325	88,822,739	8,229,297	97,172,160	11,212,976	108,385,136
Partners Group RE	2011	Partners Group Global Real Estate 2011, L.P.	156,138,616	138,706,401	19,456,880	163,987,445	17,640,507	181,627,951
Partners Group RE	2013	Partners Group Global RE 2013 (USD) C, L.P. Inc.	139,281,460	107,184,242	30,306,143	86,529,416	56,893,421	143,422,836
Partners Group RE	2014	Partners Group Real Estate 2014 L.P.	57,351,189	41,098,862	15,514,826	30,519,118	27,763,853	58,282,971
Partners Group RE	2014	Partners Group Real Estate Income 2014 (EUR) LP	31,227,723	28,768,715	2,863,942	31,610,625	487,707	32,098,332
Partners Group RE	2014	Partners Group Real Estate Secondary 2013 (USD)	114,702,379	81,494,144	31,733,232	75,018,209	35,625,459	110,643,667
Partners Group RE	2016	Partners Group Asia-Pacific Real Estate 2016 L.P	17,205,357	13,459,042	3,525,064	3,865,208	9,615,312	13,480,519
Partners Group RE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	535,000,000	291,584,159	243,415,841	3,991,790	318,703,236	322,695,026
Partners Group RE	2017	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	40,965,135	24,660,749	15,777,600	500,683	29,818,483	30,319,167
Partners Group RE Total			1,256,695,082	873,032,258	379,669,335	559,460,308	517,691,492	1,077,151,800
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	1,212,714	9,836,565
Strathclyde Direct Impact Portfolio	2011	IONA ENVIRONMENTAL INFRASTRUCTURE LP	10,000,000	10,000,000	0	4,397,163	8,479,690	12,876,853
Strathclyde Direct Impact Portfolio	2011	Scottish Loans Fund	6,230,522	6,186,684	43,838	6,235,558	329,785	6,565,343
Strathclyde Direct Impact Portfolio	2011	SEP IV LP	5,000,000	4,974,379	25,621	6,540,659	4,300,392	10,841,051
Strathclyde Direct Impact Portfolio	2013	Epidarex Fund II	5,000,000	5,890,906	-890,906	3,582,438	5,270,365	8,852,802
Strathclyde Direct Impact Portfolio	2014	ALBION COMMUNITY POWER LTD	40,000,000	40,000,000	0	12,199,702	41,120,438	53,320,140
Strathclyde Direct Impact Portfolio	2014	Clydebuilt Fund LP	75,000,000	74,999,250	750	65,924,622	26,178,939	92,103,561
Strathclyde Direct Impact Portfolio	2014	Dalmore PPP Equity PIP Fund	50,000,000	50,000,000	0	31,373,600	47,083,162	78,456,762
Strathclyde Direct Impact Portfolio	2014	HEALTHCARE ROYALTY PARTNERS III LP	20,482,568	18,552,338	2,230,767	16,797,724	7,671,717	24,469,441
Strathclyde Direct Impact Portfolio	2015	Macquarie GIG Renewable Energy Fund I	80,000,000	79,658,356	341,644	56,259,360	66,444,689	122,704,050
Strathclyde Direct Impact Portfolio	2015	PANORAMIC GROWTH FUND II LP	15,000,000	11,466,729	3,533,271	15,725,296	6,164,142	21,889,438
Strathclyde Direct Impact Portfolio	2015	Resonance British Wind Energy Income Ltd	10,000,000	9,808,804	191,196	5,653,797	10,110,272	15,764,069
Strathclyde Direct Impact Portfolio	2015	Temporis Renewable Energy LP (Onshore Wind)	30,000,000	29,574,747	425,253	6,608,352	45,140,809	51,749,161
Strathclyde Direct Impact Portfolio	2016	Alpha Social Long Income Fund	15,000,000	15,000,000	0	3,929,682	18,454,902	22,384,584
Strathclyde Direct Impact Portfolio	2016	EQUITIX FUND IV LP	30,000,000	29,979,900	20,100	13,296,355	30,392,972	43,689,327
Strathclyde Direct Impact Portfolio	2016	MUZINICH UK PRIVATE DEBT FUND	14,966,760	14,966,760	5,033,240	15,949,825	437,050	16,386,875
Strathclyde Direct Impact Portfolio	2016	NTR Wind I LP	40,335,809	36,613,759	4,642,475	31,390,365	45,039,108	76,429,473
Strathclyde Direct Impact Portfolio	2016	PIP MULTI-STRATEGY INFRASTRUCTURE LP	130,000,000	120,069,502	9,930,498	49,986,863	96,338,090	146,324,953
Strathclyde Direct Impact Portfolio	2016	SEP V LP	20,000,000	24,211,944	-4,211,944	14,229,519	29,042,472	43,271,991
Strathclyde Direct Impact Portfolio	2017	Iona Environmental Infrastructure LP 3	14,000,000	14,000,000	0	867,894	15,527,680	16,395,574
Strathclyde Direct Impact Portfolio	2017	Maven Regional Buyout Fund	20,000,000	17,457,258	2,542,742	6,476,572	16,204,686	22,681,258
Strathclyde Direct Impact Portfolio	2017	Pemberton UK Mid-Market Direct Lending Fund	40,000,000	37,487,060	2,512,940	20,055,642	24,336,579	44,392,221
Strathclyde Direct Impact Portfolio	2017	Pentech Fund III	10,000,000	6,718,467	3,281,533	386,399	11,621,529	12,007,928
Strathclyde Direct Impact Portfolio	2017	Temporis Operational Renewable Energy Strategy	30,000,000	30,000,000	0	3,432,384	58,821,165	62,253,550
Strathclyde Direct Impact Portfolio	2017	Tosca Debt Fund	30,000,000	8,476,224	21,523,776	15,025,888	14,803,948	29,829,836
Strathclyde Direct Impact Portfolio	2018	Beechbrook UK SME Credit II Fund	30,000,000	28,624,951	1,375,049	15,353,835	22,228,028	37,581,863
Strathclyde Direct Impact Portfolio	2018	DALMORE CAPITAL FUND 3 LP	50,000,000	50,000,000	0	10,222,335	57,068,615	67,290,950
Strathclyde Direct Impact Portfolio	2018	Epidarex Fund III	15,000,000	8,237,836	6,762,164	1,055,000	9,582,032	10,637,032
Strathclyde Direct Impact Portfolio	2018	Equitix Fund V LP	50,000,000	48,226,214	1,773,786	9,146,085	50,892,230	60,038,315
Strathclyde Direct Impact Portfolio	2018	GAM REFF II	20,000,000	14,245,222	5,754,778	12,313,346	9,828,074	22,141,419
Strathclyde Direct Impact Portfolio	2018	GREENCOAT SOLAR II LP	50,000,000	50,000,000	0	10,940,461	46,634,070	57,574,531
Strathclyde Direct Impact Portfolio	2018	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	20,000,000	10,879,069	9,120,931	8,783,468	23,496,288	32,279,756
Strathclyde Direct Impact Portfolio	2018	HERMES INFRASTRUCTURE FUND II LP- CORE	30,000,000	27,589,332	2,410,668	2,991,639	23,971,743	26,963,382
Strathclyde Direct Impact Portfolio	2019	Capital Dynamics Clean Energy Infrastructure VIII	40,000,000	30,696,334	9,303,666	2,741,357	35,155,461	37,896,817
Strathclyde Direct Impact Portfolio	2019	EQUITIX FUND VI LP	50,000,000	49,641,105	358,895	2,034,717	50,616,430	52,651,147
Strathclyde Direct Impact Portfolio	2019	EQUITIX MA 19 LP - GBP	50,000,000	50,000,000	0	3,594,883	56,456,320	60,051,203
Strathclyde Direct Impact Portfolio	2019	Legal & General UK Build to Rent Fund	75,000,000	75,000,000	0	2,289,925	79,892,393	82,182,319

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Strathclyde Direct Impact Portfolio	2019	Places for People Scottish Mid-Market Rental (SMMR) Fund	45,000,000	20,394,444	4,605,556	195,541	25,186,400	25,381,941
Strathclyde Direct Impact Portfolio	2020	Clydebuilt Fund II LP	100,000,000	16,946,881	83,053,119	0	887,962	887,962
Strathclyde Direct Impact Portfolio	2020	Dalmore Capital Fund 4 LP	50,000,000	49,751,244	248,756	2,076,227	51,176,393	53,252,620
Strathclyde Direct Impact Portfolio	2020	DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	50,000,000	30,130,000	19,870,000	1,125,000	30,764,324	31,889,324
Strathclyde Direct Impact Portfolio	2020	PALATINE PRIVATE EQUITY FUND IV LP - GBP	25,000,000	11,843,460	13,156,540	6,182,854	18,228,859	24,411,713
Strathclyde Direct Impact Portfolio	2021	CLEAN GROWTH FUND LP (GBP)	20,000,000	8,506,513	11,493,487	203,408	9,545,098	9,748,505
Strathclyde Direct Impact Portfolio	2021	FORESIGHT REGIONAL INVESTMENT V LP	30,000,000	831,555	29,168,445	26,178	855,633	881,811
Strathclyde Direct Impact Portfolio	2021	Funding Affordable Homes	30,000,000	0	30,000,000	0	0	0
Strathclyde Direct Impact Portfolio	2021	IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons & Simmons LLP)	6,000,000	4,797,568	1,202,432	0	5,473,653	5,473,653
Strathclyde Direct Impact Portfolio	2021	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	30,000,000	23,836,733	6,163,267	194,229	24,571,467	24,765,697
Strathclyde Direct Impact Portfolio	2021	QUINBROOK RENEWABLES IMPACT FUND LP - GBP	50,000,000	39,097,725	10,902,276	1,197,705	45,181,622	46,379,327
Strathclyde Direct Impact Portfolio	2021	SEP VI LP	30,000,000	4,400,182	25,599,818	2,181,623	2,780,438	4,962,062
Strathclyde Direct Impact Portfolio	2021	Temporis Impact Strategy V LP	50,000,000	23,060,511	26,939,489	3,205,696	29,335,472	32,541,168
Strathclyde Direct Impact Portfolio	2021	TOSCA DEBT CAPITAL FUND III LP	30,000,000	27,143,639	2,856,361	1,983,232	31,046,888	33,030,120
Strathclyde Direct Impact Portfolio	2022	Beechbrook UK SME Credit III Fund	40,000,000	18,101,730	21,898,270	2,291,996	21,664,366	23,956,362
Strathclyde Direct Impact Portfolio	2022	NEXTPower UK LP	60,000,000	15,974,810	44,025,190	486,674	19,833,536	20,320,210
Strathclyde Direct Impact Portfolio	2022	PALATINE IMPACT FUND II LP	25,000,000	2,497,484	22,502,516	58,084	2,312,221	2,370,305
Strathclyde Direct Impact Portfolio	2022	Panoramic SME Fund 3 LP	25,000,000	0	25,000,000	0	3,423,509	3,423,509
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	3,100,765	3,100,765
Strathclyde Direct Impact Portfolio Total			2,034,872,630	1,452,195,414	488,931,419	543,268,139	1,422,013,680	1,965,281,819
Grand Total			9,348,999,858	7,219,534,916	2,035,596,792	5,502,765,292	5,806,374,786	11,309,140,078