



Alternative Assets Schedule

As At

30 June 2021

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	ABRY Broadcast Partners III	1997	2,621,458	2,623,812	-2,354	3,274,460	0	3,274,460
	Asia Direct Limited	1996	1,167,758	1,167,758	0	1,688,456	0	1,688,456
	Asia Pacific Trust	1990	2,644,084	2,694,766	-50,682	3,456,733	0	3,456,733
	Brantley Venture Partners II	1990	1,809,692	1,836,024	-26,331	2,018,546	0	2,018,546
	Capital Prive Investissements	1990	584,169	591,175	-7,006	751,114	0	751,114
	CIE Feeder LP Ltd (BC Euro V)	1994	3,203,719	3,203,719	0	16,589,594	0	16,589,594
	DLJ Offshore Partners II	1997	3,565,508	3,952,689	-387,180	5,087,231	0	5,087,231
	Enterprise Partners IV	1997	2,895,508	2,895,508	0	840,381	0	840,381
	Hummer Winblad Venture Partners	1989	2,171,631	2,199,516	-27,886	11,097,760	0	11,097,760
	Janus Participations Limited	1992	2,795,770	2,795,770	0	3,564,620	0	3,564,620
	Kleinwort Benson Ventures	1990	2,512,500	2,522,260	-9,760	4,898,249	0	4,898,249
	McCown De Leeuw IV	1997	3,076,444	3,085,448	-9,004	2,360,327	0	2,360,327
	Mezzanine Feeder C Venture Fund	1995	2,190,000	2,190,000	0	4,141,494	0	4,141,494
	Morgan Grenfell & Associes	1995	919,549	919,549	0	1,235,352	0	1,235,352
	MTI	1990	2,000,000	2,014,602	-14,602	3,329,806	0	3,329,806
	Nc Srg (Netherlands) Holdings	1992	2,420,311	2,458,134	-37,822	3,868,062	0	3,868,062
	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES	2018	92,272,599	24,802,583	67,470,016	0	31,888,411	31,888,411
	Pantheon Access USD	2016	166,057,379	134,583,489	31,473,890	14,801,988	190,891,868	205,693,855
	PANTHEON ASIA FUND II LIMITED	1997	10,858,589	10,412,970	445,619	14,937,674	36,310	14,973,984
	PANTHEON ASIA FUND III LIMITED	2001	10,279,464	9,770,250	509,214	12,237,213	21,578	12,258,791
	PANTHEON ASIA FUND IV LIMITED	2005	55,376,589	52,441,670	2,934,919	82,289,611	1,525,279	83,814,890
	Pantheon Asia Fund Limited	1994	3,619,530	3,456,513	163,017	3,674,852	0	3,674,852
	PANTHEON ASIA FUND V	2007	23,887,940	22,012,737	1,875,203	27,363,636	8,031,817	35,395,453
	Pantheon Asia Fund VI LP	2011	23,887,940	21,419,572	2,468,368	15,022,877	23,419,473	38,442,349
	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	2013	56,462,405	47,225,464	9,236,941	2,315,480	59,791,294	62,106,774
	PANTHEON EURO FUND VENTURE FUND - UNITS	1997	34,339,203	34,166,140	173,063	56,978,675	42,454	57,021,130
	PANTHEON EUROPE FUND II LIMITED	2000	55,753,988	54,636,723	1,117,265	89,605,647	12,730	89,618,377
	Pantheon Europe Fund III Limited	2001	27,345,166	26,359,685	985,480	44,434,124	1,526,688	45,960,812
	Pantheon Europe Fund IV Limited	2004	128,766,860	120,654,548	8,112,312	172,019,648	7,908,000	179,927,648
	Pantheon Europe Fund V "A" LP	2006	108,164,162	102,431,462	5,732,701	158,496,328	17,502,242	175,998,570
	Pantheon Europe Fund VI LP	2007	94,429,031	89,424,292	5,004,739	143,747,665	36,393,938	180,141,603
	PANTHEON EUROPE FUND VII	2011	41,205,395	36,570,936	4,634,459	39,258,422	34,038,587	73,297,009
	Pantheon Global Co-Investment Opportunities II	2012	72,387,698	65,502,958	6,884,740	78,735,088	59,693,324	138,428,412
	Pantheon Global Co-Investment Opportunities III	2015	111,259,892	92,308,933	18,950,959	49,764,890	119,551,091	169,315,981
	PANTHEON GLOBAL SECONDARY FUND	2000	47,618,532	45,950,046	1,668,486	77,502,514	14,185	77,516,699
	Pantheon Global Secondary Fund II Limited	2004	61,529,543	57,222,475	4,307,068	70,697,445	536,508	71,233,953

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Pantheon	PANTHEON GLOBAL SECONDARY FUND III "A"	2006	86,865,238	82,608,841	4,256,397	89,852,898	2,763,420	92,616,318	
	Pantheon USA Fund II Ltd Venture Fund - Units	1995	18,097,648	17,879,761	217,887	33,753,479	13,120	33,766,599	
	PANTHEON USA FUND III VENTURE FUND	1998	17,373,742	17,286,182	87,560	19,639,567	9,473	19,649,040	
	PANTHEON USA FUND IX FEEDER LP	2011	49,223,635	43,337,537	5,886,098	51,870,574	51,307,892	103,178,466	
	PANTHEON USA FUND VENTURE FUND	1993	14,478,119	14,478,119	0	37,133,577	0	37,133,577	
	Pantheon USA Fund VI Limited	2004	123,059,087	116,265,793	6,793,294	172,787,641	3,613,513	176,401,154	
	PANTHEON USA FUND VII	2006	114,372,563	106,734,751	7,637,812	163,218,931	30,286,621	193,505,552	
	Pantheon USA Fund VIII Feeder LP	2007	115,820,317	107,115,988	8,704,329	165,336,803	63,248,420	228,585,223	
	Pantheon USA Venture FD IV Venture FD Units	2000	55,016,851	54,024,406	992,445	84,722,562	731,969	85,454,531	
	Permira German Buyouts 1992	1992	3,628,761	3,653,364	-24,603	12,389,387	0	12,389,387	
	Permira U.K. III	1994	3,093,371	3,094,171	-800	4,618,203	0	4,618,203	
	Permira U.K. Venture III	1991	2,500,000	2,512,500	-12,500	7,448,215	0	7,448,215	
	PERMIRA U.K. VENTURE IV	1996	3,000,000	3,000,000	0	4,295,421	0	4,295,421	
	PGCO IV CO-MINGLED SCSP	2018	119,627,186	85,118,025	34,509,161	4,085,225	121,562,329	125,647,554	
	PGSF IV FEEDER, LP	2010	75,049,394	50,571,698	24,477,696	72,309,441	7,756,906	80,066,347	
	PGSF V FEEDER LP	2014	164,182,538	118,923,356	45,259,182	63,180,324	117,464,320	180,644,644	
	PGSF VI FEEDER LP	2018	72,177,774	38,598,522	33,579,252	181,049	55,768,628	55,949,677	
	PMSP 2014 - Series Glasgow City Council EUR	2014	46,029,860	34,062,078	11,967,782	6,021,940	54,349,343	60,371,282	
	PMSP 2014 - Series Glasgow City Council USD	2014	124,202,812	97,018,680	27,184,132	13,782,858	150,272,659	164,055,517	
	Procuritas MBO Invest	1990	1,214,623	1,227,271	-12,648	6,249,586	0	6,249,586	
	Salix Ventures I	1998	2,171,631	2,171,631	0	1,576,620	0	1,576,620	
	Summit Subordinated Debt Fund II	1997	3,908,936	3,908,936	0	9,239,638	0	9,239,638	
	Three Arch Partners II	1997	2,895,508	2,895,508	0	3,534,070	0	3,534,070	
	TPG Partners II	1997	3,619,385	3,498,385	121,000	6,213,677	0	6,213,677	
	Worldview Technology Partners I	1996	3,619,385	3,619,385	0	8,400,348	0	8,400,348	
	Pantheon - Strathclyde Global Select 2019	2021	75,102,237	0	75,102,237	94,683	0	94,683	
	Pantheon Global Co-Investment Opportunities Fund V	2020	99,192,863	0	99,192,863	94,683	0	94,683	
	Feeder (Luxembourg) SCSp	2016	28,071,175	13,678,012	14,393,163	112,285	18,362,207	18,474,492	
	Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	2021	125,976,311	0	125,976,311	0	0	0	
	Pantheon Total			2,815,650,957	2,115,787,075	699,863,882	2,264,229,645	1,270,336,596	3,534,566,241
	Partners Group PE	PARTNERS GROUP ASIA-PACIFIC 2007 LP	2007	54,290,774	48,045,649	6,245,124	54,075,515	17,287,544	71,363,059
		PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	2015	115,890,174	109,268,454	6,621,720	12,228,239	190,581,170	202,809,410
PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP		2012	64,383,430	56,436,291	7,947,139	56,873,753	71,015,379	127,889,132	
PARTNERS GROUP DIRECT MEZZANINE 2013		2013	25,753,372	23,599,315	2,154,057	15,582,475	14,791,999	30,374,474	
PARTNERS GROUP DISTRESSED 2009		2008	36,193,849	31,276,556	4,917,293	43,124,081	3,682,170	46,806,251	
Partners Group Emerging Markets 2011, L.P.		2011	54,290,774	44,846,529	9,444,245	20,817,192	54,153,996	74,971,187	
PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011		2011	42,922,287	36,137,195	6,785,092	58,248,353	26,135,752	84,384,105	
PARTNERS GROUP GLOBAL GROWTH 2011		2011	14,477,540	12,268,582	2,208,958	17,404,215	14,672,319	32,076,535	
PARTNERS GROUP GLOBAL GROWTH 2014		2014	21,716,309	17,174,492	4,541,817	2,509,750	31,868,079	34,377,830	
Partners Group Global Mezzanine 2007 S.C.A., SICAR		2007	21,461,143	19,735,696	1,725,447	26,889,978	1,439,570	28,329,548	
PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR		2010	12,876,686	11,379,250	1,497,435	12,860,789	4,288,215	17,149,004	
Partners Group Global Value 2011, L.P., Inc.		2011	21,461,143	18,150,442	3,310,702	24,035,652	14,542,816	38,578,468	
PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.		2017	525,200,000	250,000,000	275,200,000	0	363,050,725	363,050,725	
PARTNERS GROUP SECONDARY 2006		2006	25,753,372	23,703,101	2,050,271	29,638,054	25,794	29,663,848	
Partners Group Secondary 2008, L.P.		2007	25,753,372	22,061,812	3,691,560	35,961,701	2,188,238	38,149,939	
Partners Group Secondary 2011 (EUR), L.P. Inc.		2011	60,091,201	38,510,348	21,580,853	57,080,874	18,307,979	75,388,853	
Partners Group Secondary 2015		2015	51,506,744	27,783,457	23,723,287	6,330,098	32,452,731	38,782,829	
Partners Group U.S. Buyout 2007, L.P.		2006	70,939,944	62,080,265	8,859,680	107,550,067	11,738,877	119,288,944	

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Partners Group PE	PARTNERS GROUP US PRIVATE EQUITY 2011	2011	28,955,079	25,364,508	3,590,571	38,547,547	14,956,058	53,503,605	
	PG BUYOUT 2008 (A)	2007	34,337,829	30,010,860	4,326,969	48,848,763	4,885,795	53,734,558	
	PG DIRECT INVESTMENTS 2006	2006	25,753,372	24,215,749	1,537,623	27,820,122	124,589	27,944,711	
	PG DIRECT INVESTMENTS 2009	2008	25,753,372	21,690,175	4,063,197	55,976,961	5,608,058	61,585,019	
	PG EUROPEAN BUYOUT 2005 (A)	2005	60,091,201	55,358,359	4,732,842	75,456,978	89,197	75,546,175	
	PG EUROPEAN GROWTH 2008	2007	8,584,457	7,705,081	879,376	18,343,548	3,340,945	21,684,493	
	PG GLOBAL VALUE 2006	2006	25,753,372	23,586,575	2,166,797	33,174,373	506,757	33,681,130	
	PG GLOBAL VALUE 2008	2008	34,337,829	29,443,060	4,894,770	48,047,152	11,484,127	59,531,280	
	PG MEZZANINE 2008 LP	2008	30,904,046	27,725,709	3,178,337	38,353,712	4,559,688	42,913,400	
	PG US VENTURE 2006	2006	18,096,925	15,650,295	2,446,630	26,589,023	6,924,125	33,513,149	
Partners Group PE Total			1,537,529,597	1,113,207,804	424,321,792	992,368,967	924,702,692	1,917,071,659	
Alcentra	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	2016	150,000,000	85,002,008	64,997,992	34,428,400	80,992,148	115,420,548	
	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	2020	222,340,687	69,201,974	153,138,713	1,909,440	69,718,636	71,628,075	
	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	2018	250,000,000	201,839,554	48,160,446	21,667,450	204,842,825	226,510,275	
Alcentra Total			622,340,687	356,043,536	266,297,151	58,005,289	355,553,609	413,558,898	
Barings	BARINGS GLOBAL PRIVATE LOAN FUND	2015	45,000,000	41,420,222	3,579,778	32,774,260	17,753,156	50,527,417	
	BARINGS GLOBAL PRIVATE LOAN FUND 2	2017	135,000,000	127,575,000	7,425,000	62,838,583	88,952,585	151,791,168	
	Barings Global Private Loan Fund III	2018	200,000,000	170,214,201	29,785,799	9,545,876	171,486,690	181,032,566	
	Barings Segregated Loan Account 6	2020	250,000,000	197,000,000	53,000,000	603,594	198,323,272	198,926,866	
Barings Total			630,000,000	536,209,424	93,790,576	105,762,313	476,515,703	582,278,016	
ICG Longbow	ICG - Longbow UK Real Estate Debt Investments V SCSP	2019	100,000,000	56,168,388	43,831,612	4,103,637	56,179,590	60,283,227	
	ICG-Longbow Senior Debt 1 LP	2019	100,000,000	96,948,148	3,051,852	1,044,409	97,051,581	98,095,990	
ICG Longbow Total			200,000,000	153,116,536	46,883,464	5,148,046	153,231,171	158,379,217	
Partners Group PD	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	2020	220,000,000	119,911,881	100,088,119	0	125,195,043	125,195,043	
Partners Group PD Total			220,000,000	119,911,881	100,088,119	0	125,195,043	125,195,043	
Partners Group RE	Partners Group Asia-Pacific RE 2011, L.P. Inc.	2011	43,432,619	36,228,044	7,204,574	36,063,734	11,711,388	47,775,122	
	Partners Group Asia-Pacific Real Estate 2016 L.P.	2016	15,201,417	11,684,270	3,517,146	3,349,184	10,046,167	13,395,351	
	Partners Group Direct Real Estate 2011, L.P. Inc.	2011	86,865,238	76,934,403	9,930,835	81,266,201	20,047,260	101,313,461	
	Partners Group Global RE 2013 (USD) C, L.P. Inc.	2013	123,059,087	95,859,801	27,199,286	45,159,485	84,186,557	129,346,042	
	Partners Group Global Real Estate 2011, L.P.	2011	154,520,232	131,400,413	23,119,819	150,487,913	31,596,379	182,084,291	
	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	2017	335,000,000	77,227,722	257,772,278	0	80,379,927	80,379,927	
	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	2017	36,193,849	20,197,243	15,996,606	137,762	22,989,851	23,127,613	
	Partners Group Real Estate 2014 L.P.	2014	50,671,389	36,785,034	13,886,355	16,689,829	33,100,380	49,790,208	
	Partners Group Real Estate Income 2014 (EUR) LP	2014	30,904,046	28,106,071	2,797,975	24,340,807	6,979,174	31,319,980	
	Partners Group Real Estate Secondary 2013 (USD)	2014	101,342,777	72,877,238	28,465,539	42,338,476	55,607,983	97,946,460	
	PG Real Estate Secondary 2009	2009	17,168,915	16,317,915	851,000	18,416,046	5,689,061	24,105,107	
	Partners Group RE Total			994,359,568	603,618,155	390,741,412	418,249,435	362,334,127	780,583,563
	Strathclyde Direct Investments Portfolio	ABERDEEN UK INFRASTRUCTURE PARTNERS LP	2014	27,819,209	27,819,209	0	56,725,753	0	56,725,753
		City Legacy (Athletes Village)	2013	35,000,000	33,000,000	2,000,000	39,000,000	0	39,000,000
DALMORE CAPITAL FUND 3 LP		2018	50,000,000	50,000,000	0	5,230,279	51,757,200	56,987,479	
EQUITIX FUND IV LP		2016	30,000,000	29,999,700	300	6,126,604	36,480,779	42,607,383	
Equitix Fund V LP		2018	50,000,000	45,054,661	4,945,339	8,723,839	38,276,474	47,000,313	
EQUITIX FUND VI LP		2019	50,000,000	23,753,594	26,246,406	859,228	20,109,694	20,968,922	
GAM REFF II		2018	20,000,000	12,999,137	7,000,863	3,507,017	12,157,039	15,664,056	
HEALTHCARE ROYALTY PARTNERS III LP		2014	18,096,925	18,064,309	32,616	10,327,071	11,679,077	22,006,148	
HERMES INFRASTRUCTURE FUND II LP - VALUEADD		2018	20,000,000	19,458,505	541,495	2,245,306	21,230,115	23,475,420	
HERMES INFRASTRUCTURE FUND II LP - CORE		2018	30,000,000	30,588,682	-588,682	3,015,053	27,688,990	30,704,044	
IONA ENVIRONMENTAL INFRASTRUCTURE LP		2011	10,000,000	10,000,000	0	4,539,007	8,616,630	13,155,637	

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Strathclyde Direct Investments Portfolio	Legal & General UK Build to Rent Fund	2019	75,000,000	58,502,500	16,497,500	25,300	58,349,990	58,375,290
	Maven Regional Buyout Fund	2017	20,000,000	13,450,446	6,549,554	1,654,655	12,345,186	13,999,841
	MRTCP I L.P.	2016	36,193,849	514,840	35,679,009	0	0	0
	MUZINICH UK PRIVATE DEBT FUND	2016	20,000,000	14,856,833	5,143,167	8,355,675	6,137,207	14,492,882
	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2010	2,856,971	2,591,908	265,063	4,581,892	5,160,700	9,742,592
	PANORAMIC GROWTH FUND 2 LP	2015	15,000,000	10,457,813	4,542,187	3,325,291	12,123,451	15,448,742
	Pemberton UK Mid-Market Direct Lending Fund	2017	40,000,000	35,651,144	4,348,856	5,559,978	35,732,925	41,292,903
	PIP MULTI-STRATEGY INFRASTRUCTURE LP	2016	130,000,000	120,069,502	9,930,498	30,995,189	94,757,846	125,753,035
	Places for People Scottish Mid-Market Rental (SMMR) Fund	2019	25,000,000	6,480,833	18,519,167	40,142	5,838,655	5,878,797
	SEP II	2004	5,000,000	4,999,950	50	4,089,908	434,290	4,524,198
	SEP III	2006	5,000,000	5,071,714	-71,714	18,299,737	1	18,299,738
	Tosca Debt Fund	2017	30,000,000	19,991,097	10,008,903	2,304,778	23,478,961	25,783,739
	ALBION COMMUNITY POWER LTD	2014	40,000,000	36,069,740	3,930,260	5,546,742	37,762,022	43,308,764
	Alpha Social Long Income Fund	2016	15,000,000	15,000,000	0	2,384,332	17,346,801	19,731,133
	Aviva Investors PIP Solar PV LP	2015	20,000,000	3,421,064	16,578,936	4,117,114	0	4,117,114
	Beechbrook UK SME Credit II Fund	2018	30,000,000	23,247,703	6,752,297	1,563,402	24,096,697	25,660,099
	Capital Dynamics Clean Energy Infrastructure VIII	2019	40,000,000	17,754,787	22,245,213	1,082,994	17,462,879	18,545,873
	Clydebuilt Fund LP	2014	75,000,000	74,999,250	750	11,724,622	56,410,653	68,135,275
	SEP Environmental Capital Fund LP	2014	4,003,491	5,706,961	-1,703,470	10,604,801	0	10,604,801
	Epidarex Fund II	2013	5,000,000	4,539,286	460,714	956,392	5,453,778	6,410,170
	Epidarex Fund III	2018	15,000,000	2,967,254	12,032,746	0	3,738,071	3,738,071
	Iona Environmental Infrastructure LP 3	2017	20,000,000	12,438,923	7,561,077	337,995	13,109,751	13,447,746
	NTR Wind I LP	2016	39,917,727	37,142,352	2,775,374	23,300,310	25,146,101	48,446,411
	Pentech Fund III	2017	10,000,000	4,722,650	5,277,350	4,751	4,516,665	4,521,416
	GAM (formerly Renshaw Bay)	2014	10,000,000	7,209,871	2,790,129	9,934,826	0	9,934,826
	Resonance British Wind Energy Income Ltd	2015	10,000,000	9,808,804	191,196	3,424,583	8,305,675	11,730,259
	Scottish Loans Fund	2011	6,444,135	6,186,684	257,451	5,776,154	1,287,205	7,063,358
	SEP IV LP	2011	5,000,000	4,901,976	98,024	4,985,262	5,588,468	10,573,730
	SEP V LP	2016	20,000,000	17,266,650	2,733,350	9,198,185	22,062,856	31,261,041
	Temporis Operational Renewable Energy Strategy LP Fund II	2017	30,000,000	21,624,264	8,375,736	2,524,708	23,825,198	26,349,906
	Temporis Renewable Energy LP (Onshore Wind)	2015	30,000,000	29,574,748	425,252	5,658,095	31,543,823	37,201,918
	Green Investment Group Offshore Wind Fund LP	2015	80,000,000	79,658,355	341,645	36,496,509	67,370,621	103,867,131
	PALATINE PRIVATE EQUITY FUND IV LP - GBP	2020	25,000,000	5,002,939	19,997,061	42,690	4,179,293	4,221,984
	EQUITIX MA 19 LP - GBP	2019	50,000,000	24,710,500	25,289,500	0	24,174,497	24,174,497
	GREENCOAT SOLAR II LP	2018	50,000,000	46,684,451	3,315,549	1,921,049	45,718,536	47,639,585
	QUINBROOK RENEWABLES IMPACT FUND LP - GBP	2021	50,000,000	5,923,836	44,076,164	4,803	7,257,149	7,261,952
	Dalmore Capital Fund 4 LP	2020	50,000,000	0	50,000,000	3,933,111	0	3,933,111
	TOSCA DEBT CAPITAL FUND III LP	2021	30,000,000	7,531,034	22,468,966	-55,699	7,582,571	7,526,872
	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	2021	30,000,000	3,529,412	26,470,588	7,035	2,788,245	2,795,280
	Dalmore PPP Equity PIP Fund	2014	50,000,000	50,000,000	0	22,045,114	48,373,618	70,418,731
Foresight Infra Holdco Ltd (prev PIP Ltd)	2012	770,000	770,000	0	107,601	860,296	967,897	
Strathclyde Direct Investments Portfolio Total			1,586,102,307	1,151,769,869	434,332,438	387,159,184	988,316,680	1,375,475,864
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Grand Total			8,605,983,115	6,149,664,280	2,456,318,835	4,230,922,880	4,656,185,621	8,887,108,501