

TABLE 4

OXFORDSHIRE COUNTY COUNCIL PENSION FUND**TOP 20 HOLDINGS AT 30/06/2021**

ASSET DESCRIPTION	MARKET VALUE £	TOTAL FUND %
<u>DIRECT HOLDINGS</u>		
1 HG CAPITAL TRUST PLC	68,463,600	2.19
2 STANDARD LIFE PRIVATE EQ ORD	21,626,735	0.69
3 BMO PRIVATE EQUITY TRUST PLC	17,056,000	0.55
4 3I GROUP PLC COMMON STOCK GBP.738636	13,432,715	0.43
5 KKR + CO INC COMMON STOCK USD.01	9,432,552	0.30
6 ICG ENTERPRISE TRUST PLC	8,968,426	0.29
7 UNITED KINGDOM GILT BONDS REGS 07/22 0.5	5,297,302	0.17
8 UNITED KINGDOM GILT BONDS REGS 01/23 0.125	4,522,292	0.14
9 UNITED KINGDOM GILT BONDS REGS 07/31 0.25	4,375,938	0.14
10 UNITED KINGDOM GILT BONDS REGS 01/26 0.125	4,100,215	0.13
11 UNITED KINGDOM GILT BONDS REGS 01/26 0.125	3,728,818	0.12
12 UNITED KINGDOM GILT BONDS REGS 12/30 4.75	3,567,625	0.11
13 UNITED KINGDOM I/L GILT BONDS REGS 03/29 0.125	3,395,876	0.11
14 UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	2,536,158	0.08
15 UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	2,448,144	0.08
16 UNITED KINGDOM GILT BONDS REGS 10/30 0.375	2,181,290	0.07
17 UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	2,125,060	0.07
18 UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	2,114,538	0.07
19 UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	2,094,869	0.07
20 UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	2,084,342	0.07
TOP 20 HOLDINGS MARKET VALUE *	183,552,495	5.88
* Excludes investments held within Pooled Funds		
<u>POOLED FUNDS AT 30/06/2021</u>		
1 FP BRUNEL UK EQUITY FUND A ACC MUTUAL FUND	470,956,222	15.05
2 FP BRUNEL HG ALP GLB EQUITY FD MUTUAL FUND	336,533,891	10.75
3 FP BRUNEL GBL SUSTAINABLE MUTUAL FUND	316,549,239	10.12
4 L&G WORLD DEVELOPED EQUITY INDEX	204,538,936	6.54
5 BLACKROCK LIFE LTD AQUILA LIFE OVER 5 YEARS UK IL GILT INDEX FUND	200,714,831	6.41
TOTAL POOLED FUNDS MARKET VALUE	1,529,293,119	48.87
TOTAL FUND MARKET VALUE	3,129,439,456	