

TABLE 2

OXFORDSHIRE COUNTY COUNCIL PENSION FUND

Asset	Changes in Market Value						
	Brunel Pension Partnership Active Equities	Brunel Pension Partnership Passive Equities	Legal & General Fixed Interest	Brunel PP Fixed Interest	Brunel Pension Partnership Property	Brunel Pension Partnership Other Investments	In House Other Investments
	£000	£000	£000	£000	£000	£000	£000
<u>EQUITIES</u>							
UK Equities	21,539	9,651	0	0	0	0	0
Overseas Equities	41,345	27,512	0	0	0	0	0
	0	0	0	0	0	0	0
<u>BONDS</u>	0	0	0	0	0	0	0
UK Gilts	0	0	517	0	0	0	0
Corporate Bonds	0	0	346	627	0	0	0
Overseas Bonds	0	0	(250)	0	0	0	0
Index-Linked Bonds	0	0	2,236	10,898	0	0	0
Multi Asset - Credit	0	0	0	570	0	0	0
	0	0	0	0	0	0	0
<u>ALTERNATIVE INVESTMENTS</u>	0	0	0	0	0	0	0
Property	0	0	0	0	10,000	0	778
Private Equity	0	0	0	0	0	3,926	26,706
Multi Asset - DGF	0	0	0	0	0	0	4,302
Infrastructure	0	0	0	0	0	751	340
Secured Income	0	0	0	0	0	1,487	0
Private Debt	0	0	0	0	0	(22)	0
SUB TOTAL	62,884	37,163	2,849	12,095	10,000	6,142	32,126
CASH *	0	0	0	0	0	0	0
GRAND TOTAL	62,884	37,163	2,849	12,095	10,000	6,142	32,126

* Movement in cash is not confined to investment transactions but also includes dividend income and the payment of fees. Further details of cash movements can be found in the Manag