

OXFORDSHIRE COUNTY COUNCIL PENSION FUND**Top 20 Holdings as at 31 March 2022**

ASSET DESCRIPTION	MARKET VALUE £	TOTAL FUND %
<u>DIRECT HOLDINGS</u>		
1 HG CAPITAL TRUST PLC	84,225,700	2.58
2 ABRDN PRIVATE EQUITY OPPORTUNITIES TRUST PLC	24,798,656	0.76
3 BMO PRIVATE EQUITY TRUST PLC	19,052,800	0.58
4 3I GROUP PLC COMMON STOCK GBP.738636	15,894,807	0.49
5 KKR + CO INC COMMON STOCK USD.01	9,768,120	0.30
6 ICG ENTERPRISE TRUST PLC	9,650,436	0.30
7 UNITED KINGDOM GILT BONDS REGS 01/26 0.125	3,947,945	0.12
8 UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	2,563,036	0.08
9 US TREASURY N/B 05/31 1.625	2,402,591	0.07
10 UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	2,340,267	0.07
11 UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	2,292,534	0.07
12 UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	2,097,358	0.06
13 UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	2,001,903	0.06
14 UNITED KINGDOM I/L GILT BONDS REGS 11/36 0.125	1,983,847	0.06
15 UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	1,980,964	0.06
16 UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	1,969,025	0.06
17 UNITED KINGDOM I/L GILT BONDS REGS 03/44 0.125	1,944,309	0.06
18 UNITED KINGDOM GILT BONDS REGS 10/30 0.375	1,879,457	0.06
19 UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	1,815,730	0.06
20 UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	1,793,662	0.05
TOP 20 HOLDINGS MARKET VALUE *	194,403,146	5.95
* Excludes investments held within Pooled Funds		
<u>POOLED FUNDS AS AT 31 MARCH 2022</u>		
1 GPPF FTSE PA DEV EQ IDX FD	493,609,686	15.11
2 FP BRUNEL UK EQUITY FUND A ACC MUTUAL FUND	486,074,869	14.88
3 FP BRUNEL HG ALP GLB EQUITY FD MUTUAL FUND	334,814,543	10.25
4 FP BRUNEL GBL SUSTAINABLE MUTUAL FUND	315,962,938	9.67
5 BLACKROCK LIFE LTD AQUILA LIFE OVER 5 YEARS UK IL GILT INDEX FUND	202,619,027	6.20
TOTAL POOLED FUNDS MARKET VALUE	1,833,081,063	56.11
TOTAL FUND MARKET VALUE	3,265,914,000	