

TABLE 4

OXFORDSHIRE COUNTY COUNCIL PENSION FUND**TOP 20 HOLDINGS AT 30/06/2022**

ASSET DESCRIPTION	MARKET VALUE £	TOTAL FUND %
<u>DIRECT HOLDINGS</u>		
1 HG CAPITAL TRUST PLC	63,531,900	2.08
2 ABRDN PRIVATE EQUITY OPPORTUNITIES TRUST PLC	22,456,598	0.74
3 CT PRIVATE EQUITY TRUST PLC	18,439,388	0.60
4 3I GROUP PLC COMMON STOCK GBP.738636	12,676,910	0.42
5 ICG ENTERPRISE TRUST PLC	9,104,828	0.30
6 KKR + CO INC COMMON STOCK USD.01	8,389,147	0.28
7 US TREASURY N/B 05/31 1.625	2,472,088	0.08
8 UNITED KINGDOM GILT BONDS REGS 01/26 0.125	2,442,128	0.08
9 HELLENIC REPUBLIC SR UNSECURED 144A REGS 04/27 2	2,064,139	0.07
10 UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	1,868,052	0.06
11 AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/51 1.75	1,805,091	0.06
12 UNITED KINGDOM GILT BONDS REGS 10/30 0.375	1,795,104	0.06
13 UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	1,730,258	0.06
14 UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	1,729,912	0.06
15 UNITED KINGDOM I/L GILT BONDS REGS 11/36 0.125	1,712,424	0.06
16 UNITED KINGDOM I/L GILT BONDS REGS 03/46 0.125	1,637,382	0.05
17 UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	1,634,331	0.05
18 UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	1,618,432	0.05
19 UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	1,603,486	0.05
20 UNITED KINGDOM I/L GILT BONDS REGS 03/29 0.125	1,598,264	0.05
TOP 20 HOLDINGS MARKET VALUE *	160,309,861	5.26
* Excludes investments held within Pooled Funds		
<u>POOLED FUNDS AT 30/06/2022</u>		
1 FP BRUNEL UK EQUITY FUND A ACC MUTUAL FUND	458,654,199	15.04
2 GPFP FTSE PA DEV EQ IDX FD	448,615,579	14.71
3 FP BRUNEL HG ALP GLB EQUITY FD MUTUAL FUND	300,381,715	9.85
4 FP BRUNEL GBL SUSTAINABLE MUTUAL FUND	283,316,633	9.29
5 BLACKROCK LIFE LTD AQUILA LIFE OVER 5 YEARS UK IL GILT INDEX FUND	162,127,631	5.32
TOTAL POOLED FUNDS MARKET VALUE	1,653,095,757	54.21
TOTAL FUND MARKET VALUE	3,049,390,000	