

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	11,971	3,859	0	0	0	0	0
Overseas Equities	10,500	8,399	0	0	0	0	0
	0	0	0	0	0	0	0
<u>BONDS</u>							
UK Gilts	0	0	(649)	10	0	0	0
Corporate Bonds	0	0	(596)	(430)	0	0	0
Overseas Bonds	0	0	(36)	2	0	0	0
Index-Linked Bonds	0	0	1,009	4,607	0	0	0
Multi Asset - Credit	0	0	0	86,404	0	0	0
	0	0	0	0	0	0	0
<u>ALTERNATIVE INVESTMENTS</u>							
Property	0	0	0	0	4,766	0	863
Private Equity	0	0	0	0	0	6,953	29,580
Multi Asset - DGF	0	0	0	0	0	0	(141)
Infrastructure	0	0	0	0	0	571	1,322
Secured Income	0	0	0	0	0	2,091	0
Private Debt	0	0	0	0	0	0	0
SUB TOTAL	22,471	12,258	(272)	90,593	4,766	9,615	31,624
CASH *	0	0	0	0	0	0	0
GRAND TOTAL	22,471	12,258	(272)	90,593	4,766	9,615	31,624

* 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