

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	(27,421)	(87)	0	0	0	0	0
Overseas Equities	(71,324)	(44,822)	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	(2,308)	0	0	0	0
Corporate Bonds	0	0	(4,453)	(8,374)	0	0	0
Overseas Bonds	0	0	360	0	0	0	0
Index-Linked Bonds	0	0	(8,590)	(40,487)	0	0	0
Multi Asset - Credit	0	0	0	(11,962)	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	8,044	0	3,772
Private Equity	0	0	0	0	0	11,002	(23,757)
Multi Asset - DGF	0	0	0	0	0	0	(9,681)
Infrastructure	0	0	0	0	0	1,677	408
Secured Income	0	0	0	0	0	2,647	0
Private Debt	0	0	0	0	0	(1,599)	0
SUB TOTAL	(98,745)	(44,909)	(14,991)	(60,823)	8,044	13,727	(29,258)
CASH *	0	0	0	0	0	0	0
GRAND TOTAL	(98,745)	(44,909)	(14,991)	(60,823)	8,044	13,727	(29,258)

* 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