

TABLE 4

OXFORDSHIRE COUNTY COUNCIL PENSION FUND**TOP 20 HOLDINGS AT 30/09/2021**

ASSET DESCRIPTION	MARKET VALUE £	TOTAL FUND %
<u>DIRECT HOLDINGS</u>		
1 HG CAPITAL TRUST PLC	75,426,000	2.34
2 STANDARD LIFE PRIVATE EQ ORD	23,741,349	0.74
3 BMO PRIVATE EQUITY TRUST PLC	19,136,000	0.59
4 3I GROUP PLC COMMON STOCK GBP.738636	14,669,487	0.46
5 ICG ENTERPRISE TRUST PLC	9,974,390	0.31
6 KKR + CO INC COMMON STOCK USD.01	9,931,692	0.31
7 UNITED KINGDOM GILT BONDS REGS 01/26 0.125	4,061,588	0.13
8 UNITED KINGDOM GILT BONDS REGS 03/22 4	3,712,415	0.12
9 UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	3,009,304	0.09
10 US TREASURY N/B 05/31 1.625	2,521,139	0.08
11 UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	2,483,527	0.08
12 UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	2,420,294	0.08
13 UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	2,162,409	0.07
14 UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	2,128,595	0.07
15 UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	1,991,795	0.06
16 UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	1,965,911	0.06
17 UNITED KINGDOM GILT BONDS REGS 10/30 0.375	1,963,167	0.06
18 UNITED KINGDOM I/L GILT BONDS REGS 03/44 0.125	1,954,721	0.06
19 UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	1,837,292	0.06
20 UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	1,789,146	0.06
TOP 20 HOLDINGS MARKET VALUE *	186,880,221	5.83
* Excludes investments held within Pooled Funds		
<u>POOLED FUNDS AT 30/09/2021</u>		
1 FP BRUNEL UK EQUITY FUND A ACC MUTUAL FUND	482,926,877	15.01
2 FP BRUNEL HG ALP GLB EQUITY FD MUTUAL FUND	342,219,205	10.64
3 FP BRUNEL GBL SUSTAINABLE MUTUAL FUND	327,928,809	10.19
4 L&G WORLD DEVELOPED EQUITY INDEX	209,064,132	6.50
5 BLACKROCK LIFE LTD AQUILA LIFE OVER 5 YEARS UK IL GILT INDEX FUND	205,322,387	6.38
TOTAL POOLED FUNDS MARKET VALUE	1,567,461,410	48.72
TOTAL FUND MARKET VALUE	3,217,774,000	