

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	(18,391)	(1,430)	0	0	0	0	0
Overseas Equities	(69,696)	(17,564)	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	(2,370)	0	0	0	0
Corporate Bonds	0	0	(3,632)	(6,808)	0	0	0
Overseas Bonds	0	0	(391)	0	0	0	0
Index-Linked Bonds	0	0	(2,803)	(13,592)	0	0	0
Multi Asset - Credit	0	0	0	(3,855)	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	8,239	0	28
Private Equity	0	0	0	0	0	3,183	5,033
Multi Asset - DGF	0	0	0	0	0	0	(4,387)
Infrastructure	0	0	0	0	0	288	2,860
Secured Income	0	0	0	0	0	2,577	0
Private Debt	0	0	0	0	0	85	0
SUB TOTAL	(88,087)	(18,994)	(9,196)	(24,255)	8,239	6,133	3,534
CASH *	0	0	0	0	0	0	0
GRAND TOTAL	(88,087)	(18,994)	(9,196)	(24,255)	8,239	6,133	3,534

* 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 Mana