

**OXFORDSHIRE COUNTY COUNCIL PENSION FUND****TOP 20 HOLDINGS AT 31/12/2020**

<b>ASSET DESCRIPTION</b>	<b>MARKET VALUE</b>	<b>TOTAL FUND</b>
	£	%
<b><u>DIRECT HOLDINGS</u></b>		
1 HG CAPITAL TRUST PLC	58,793,600	2.02
2 STANDARD LIFE PRIVATE EQ ORD	18,791,229	0.65
3 US TREASURY N/B 08/50 1.375	16,032,418	0.55
4 3I GROUP PLC COMMON STOCK GBP.738636	13,255,215	0.46
5 BMO PRIVATE EQUITY TRUST PLC	12,521,600	0.43
6 TSY 1 1/4 2055 I/L GILT BONDS REGS 11/55 1.25	10,570,430	0.36
7 TSY 0 1/8 2068 I/L GILT BONDS REGS 03/68 0.125	10,356,526	0.36
8 UK TSY 8 2021 BONDS REGS 06/21 8	10,343,980	0.36
9 TSY 0 3/8 2062 I/L GILT BONDS REGS 03/62 0.375	9,836,245	0.34
10 TSY 0 5/8 2040 I/L GILT BONDS REGS 03/40 0.625	9,687,607	0.33
11 TSY 0 1/2 2050 I/L GILT BONDS REGS 03/50 0.5	8,836,562	0.30
12 US TREASURY N/B 01/21 2.5	8,793,859	0.30
13 TSY 0 3/4 2047 I/L GILT BONDS REGS 11/47 0.75	8,741,912	0.30
14 TSY 0 5/8 2042 I/L GILT BONDS REGS 11/42 0.625	8,648,882	0.30
15 ICG ENTERPRISE TRUST PLC	8,115,914	0.28
16 TSY 1 1/8 2037 I/L GILT BONDS REGS 11/37 1.125	8,023,713	0.28
17 TSY 0 1/8 2044 I/L GILT BONDS REGS 03/44 0.125	7,972,713	0.27
18 TSY 0 1/4 2052 I/L GILT BONDS REGS 03/52 0.25	7,512,090	0.26
19 TSY 0 3/4 2034 I/L GILT BONDS REGS 03/34 0.75	7,207,506	0.25
20 JAPAN (10 YEAR ISSUE) BONDS 03/21 1.1	7,102,991	0.24
<b>TOP 20 HOLDINGS MARKET VALUE *</b>	<b>251,144,992</b>	<b>8.64</b>
* Excludes investments held within Pooled Funds		
<b><u>POOLED FUNDS AT 31/12/2020</u></b>		
1 FP BRUNEL UK EQUITY FUND A ACC MUTUAL FUND	428,209,799	14.74
2 FP BRUNEL HG ALP GLB EQUITY FD MUTUAL FUND	341,178,036	11.74
3 FP BRUNEL GBL SUSTAINABLE MUTUAL FUND	290,645,395	10.00
4 L&G CORE PLUS FUND (DISTRIBUTION)	217,864,097	7.50
5 L&G WORLD DEVELOPED EQUITY INDEX	201,604,349	6.94
<b>TOTAL POOLED FUNDS MARKET VALUE</b>	<b>1,479,501,676</b>	<b>50.92</b>
<b>TOTAL FUND MARKET VALUE</b>	<b>2,906,038,966</b>	