

Falkirk Council Pension Fund - list of investments held as at 31/03/2023 (excluding cash)

Asset category	Description	Holding	Market Value
Equities	3M CO COM	9,597	815,836
Equities	ACCENTURE PLC SHS CL A NEW	45,370	10,487,443
Equities	ADR HDFC BK LTD ADR REPSTG 3 SHS	140,530	7,577,447
Equities	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	65,964	4,962,571
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	310,700	1,557,894
Equities	AIA GROUP LTD NPV	1,378,600	11,739,177
Equities	AIR LIQUIDE(L') EUR5.50	13,426	1,819,132
Equities	AIR PROD & CHEM INC COM	9,892	2,297,773
Equities	ALLIANT ENERGY CORP COM	47,807	2,064,696
Equities	ALLSTATE CORP COM	20,937	1,876,363
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	151,035	12,670,839
Equities	AMAZON COM INC COM	120,331	10,052,156
Equities	AMDOCS ORD GBP0.01	25,495	1,980,092
Equities	AMER ELEC PWR CO INC COM	26,262	1,932,613
Equities	AMEREN CORP COM	34,694	2,424,048
Equities	AMERICAN WTR WKS CO INC NEW COM	12,999	1,540,073
Equities	ANGLO AMERICAN USD0.54945	415,411	11,124,707
Equities	AON PLC	10,826	2,760,588
Equities	APPLE INC COM STK	123,798	16,510,404
Equities	APPLIED MATERIALS INC COM	83,441	8,289,100
Equities	ASTRAZENECA ORD USD0.25	74,449	8,362,112
Equities	ASUSTEK COMPUTER TWD10	180,000	1,302,899
Equities	AT&T INC COM	36,727	571,794
Equities	ATMOS ENERGY CORP COM	21,348	1,939,958
Equities	AVIVA ORD GBP0.328947368	2,540,516	10,268,766
Equities	BAE SYSTEMS ORD GBP0.025	716,165	7,037,037
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	11,706	1,475,739
Equities	BANK OF CHINA LTD H CNY1	5,021,000	1,557,088
Equities	BANK OF COMMUNICATIONS CO 'H'	3,168,000	1,612,385
Equities	BANK OF MONTREAL COM NPV	19,553	1,406,634
Equities	BARCLAYS PLC ORD GBP0.25	10,215,672	14,894,450
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	881	1,512,324
Equities	BAYER AG NPV (REGD)	119,482	6,164,838
Equities	BCE INC COM NPV	28,182	1,019,595
Equities	BECTON DICKINSON & CO COM	7,633	1,528,143
Equities	BEIERSDORF AG EUR1	12,593	1,327,280
Equities	BELLWAY GBP0.125	192,599	4,250,660
Equities	BERKLEY W R CORP COM	48,116	2,422,825
Equities	BK OF NOVA SCOTIA COM NPV	23,845	969,988
Equities	BP ORD USD0.25	2,550,874	13,029,864
Equities	BRAMBLES LTD NPV	288,372	2,097,806
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	354,169	10,060,170
Equities	BRITISH LAND CO ORD GBP0.25	1,392,680	5,400,813
Equities	BT GROUP ORD GBP0.05	6,105,564	8,901,912
Equities	BUNZL PLC ORD GBP0.32142857	51,652	1,579,002
Equities	CANADIAN IMP BANK COM NPV	31,744	1,087,190
Equities	CANON INC NPV	44,800	804,613
Equities	CAPITALAND INVESTMENT LTD NPV	694,200	1,554,001
Equities	CARLSBERG SER'B'DKK20	14,551	1,824,500
Equities	CATHAY FINL HLDG TWD10	1,319,574	1,465,149
Equities	CENTRICA ORD GBP0.061728395	13,337,005	14,143,894
Equities	CGN POWER CO LTD CNY1	7,665,000	1,484,658
Equities	CHINA DEV FIN HLDG TWD10	3,562,000	1,187,434
Equities	CHINA MINSHENG BAN 'H'CNY1	2,952,000	818,135
Equities	CHINA MOBILE LTD NPV	249,000	1,631,597
Equities	CHINA STEEL CORP TWD10	2,087,000	1,712,982
Equities	CHUBB LTD ORD CHF24.15	61,793	9,704,366
Equities	CHUGOKU ELECTRIC POWER CO INC NPV	151,200	618,365
Equities	CHUNGHWA TELECOM TWD10	448,000	1,422,059
Equities	CK HUTCHISON HLDGS HKD1	248,000	1,244,335
Equities	CLP HOLDINGS LTD NPV	154,500	902,543
Equities	CME GROUP INC COM STK	71,327	11,048,199
Equities	CMS ENERGY CORP COM	34,708	1,722,979
Equities	COCA COLA CO COM	31,573	1,583,948
Equities	COLGATE-PALMOLIVE CO COM	18,812	1,143,372
Equities	COMCAST CORP NEW-CL A	37,124	1,138,235
Equities	CONS EDISON INC COM	22,563	1,745,806
Equities	COOPER COS INC COM NEW COM NEW	33,974	10,258,831
Equities	COSTCO WHOLESALE CORP NEW COM	4,543	1,825,614
Equities	CP ALL PCL THB1(ALIEN MKT)	930,100	1,363,899
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	2,525,000	1,465,496
Equities	CURRYS PLC GBP0.001	7,836,212	4,603,775
Equities	DANAHER CORP COM	45,891	9,354,496
Equities	DANONE EURO.25	17,113	861,767
Equities	DBS GROUP HLDGS NPV	90,400	1,814,684
Equities	DEUTSCHE TELEKOM NPV(REGD)	111,614	2,191,944
Equities	DIAGEO ORD PLC	351,812	12,714,486
Equities	DIRECT LINE INSURANCE PLC ORD GBP	1,894,189	2,604,510
Equities	DOMINION ENERGY INC COM STK NPV	19,196	868,008
Equities	DTE ENERGY CO COM	18,643	1,651,627
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	17,822	1,390,504
Equities	EAST JAPAN RAILWAY CO NPV	21,000	936,046
Equities	EBARA CORP NPV	155,200	5,781,362
Equities	ECOLAB INC COM STK USD1	52,117	6,977,174
Equities	EMERA INC COM NPV	42,153	1,398,593
Equities	ENTERGY CORP NEW COM	20,072	1,749,005
Equities	EPAA - EUR(EX UK) EQTY IND(OFC)	35,166,090	62,236,595
Equities	ETABLISSEMENTEN COLRUYT ORDSHR	27,415	648,480
Equities	EUROAPI SA EUR1	754	6,973
Equities	EVERGY INC COM NPV	31,360	1,550,182
Equities	EVERSOURCE ENERGY COM	30,145	1,908,001
Equities	EXELON CORP COM	365,879	12,395,706
Equities	EXPERIAN ORD USD0.10	70,381	1,872,135
Equities	FANUC CORP NPV	211,500	6,117,801
Equities	FAR EASTERN NEW CENTURY CORP TWD10	1,879,000	1,562,223
Equities	FAR EASTONE TELECO TWD10	813,000	1,623,978
Equities	FIDELITY NATL INFORMATION SVCS INC COM STK	19,045	836,843
Equities	FIRST FINL HLDG CO TWD10	2,736,660	1,922,730

Equities	FORTIS INC COM NPV	42,723	1,466,780
Equities	FUBON FINANCIAL HL TWD10	943,950	1,416,672
Equities	GALLAGHER ARTHUR J & CO COM	17,560	2,716,975
Equities	GENERAL DYNAMICS CORP COM	9,380	1,731,255
Equities	GEORGE WESTON COM NPV	20,942	2,241,440
Equities	GIVALAUD SA CHF10	525	1,381,800
Equities	GOLDMAN SACHS GROUP INC COM	37,981	10,048,092
Equities	GPCE - RAFIGLBL REDCARBWPWAY IDXFDOFC	91,400,120	170,601,066
Equities	GPE BRUXELLES LAM NPV	21,537	1,485,553
Equities	GREAT WEST LIFE CO NPV	52,334	1,120,270
Equities	GREENSANDS COMMON STOCK	9,887,335	2,447,793
Equities	GSK PLC ORD GBP0.3125	709,631	10,140,627
Equities	HANG SENG BANK NPV	78,200	899,946
Equities	HANKYU HANSHIN HOLDINGS INC NPV	45,000	1,073,322
Equities	HANNOVER RUECK SE ORD NPV(REGD)	13,350	2,115,585
Equities	HEINEKEN NV EUR1.60	19,139	1,665,907
Equities	HENDERSON LAND DEVELOPMENT HKD2	425,000	1,188,818
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	14,248	902,155
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	1,130,000	1,213,117
Equities	HONG KONG & CHINA GAS HKD0.25	1,081,000	769,592
Equities	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	391,900	1,391,436
Equities	HORMEL FOODS CORP COM	41,031	1,323,399
Equities	HSBC HLDGS ORD USD0.50(UK REG)	2,771,160	15,233,067
Equities	HUA NAN FINANCIAL TWD10	2,631,530	1,562,276
Equities	HUBBELL INC COM	47,718	9,390,000
Equities	HYDRO ONE LTD COM NPV	75,437	1,734,733
Equities	IBERDROLA SA EURO.75	145,124	1,464,547
Equities	IMPERIAL BRANDS PLC GBP0.10	575,335	10,724,244
Equities	INFORMA PLC (GB) ORD GBP0.001	850,023	5,887,259
Equities	INTACT FINL CORP COM NPV	20,732	2,396,381
Equities	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01	4,348,257	9,766,185
Equities	INVESTOR AB SER'B'NPV	96,936	1,557,834
Equities	ITOCHU CORP NPV	64,900	1,696,259
Equities	ITV ORD GBP0.10	13,191,141	10,922,265
Equities	JAPAN POST HOLD CO NPV	259,500	1,697,577
Equities	JAPAN TOBACCO INC NPV	92,400	1,571,078
Equities	JOHNSON & JOHNSON COM USD1	13,114	1,643,956
Equities	JPAA - JAPAN EQTY INDEX (OFC)	20,751,470	30,959,533
Equities	KELLOGG CO COM USD0.25	30,386	1,645,555
Equities	KIMBERLY-CLARK CORP COM	11,699	1,269,958
Equities	KINGFISHER ORD GBP0.157142857	3,354,250	8,761,301
Equities	KON AHOLD DELHAIZE EURO.01	61,126	1,691,343
Equities	KONE CORPORATION NPV ORD 'B'	35,841	1,511,661
Equities	KT CORPORATION KRW5000	83,000	1,518,539
Equities	KT&G CORPORATION KRW5000 033780	24,000	1,250,938
Equities	KUEHNE&NAGEL INTL CHF1 (REGD)	11,236	2,704,656
Equities	LAND SECURITIES GP ORD GBP0.106666666	1,582,222	9,828,763
Equities	LEGAL & GENERAL GP ORD GBP0.025	1,810,685	4,325,726
Equities	LINDE PLC	10,240	2,943,674
Equities	LINK REAL ESTATE INVESTMENT	201,240	1,047,037
Equities	LLOYDS BANKING GP ORD GBP0.1	21,132,281	10,074,815
Equities	LOBLAWS COS LTD COM NPV	30,106	2,216,008
Equities	LOCKHEED MARTIN CORP COM	6,523	2,493,928
Equities	LOEWS CORP COM	26,928	1,263,587
Equities	LONZA GROUP AG CHF1 (REGD)	15,100	7,317,671
Equities	L'OREAL EURO.20	7,656	2,766,566
Equities	M&G PLC ORD GBP0.05	4,786,736	9,477,737
Equities	MALAYAN BKG BERHAD NPV	680,000	1,068,141
Equities	MARKS & SPENCER GROUP ORD GBP0.01	7,465,632	12,467,605
Equities	MARSH & MCLENNAN CO'S INC COM	18,959	2,553,780
Equities	MASTERCARD INC CL A	42,307	12,434,620
Equities	MAXIS BHD MYR0.10	877,000	663,878
Equities	MC DONALDS CORP COM	9,598	2,170,485
Equities	MEDTRONIC PLC COMMON STOCK STOCK	183,998	11,997,184
Equities	MEGA FINANCIAL HD TWD10	1,981,325	1,736,767
Equities	MEIJI HOLDINGS CO NPV	70,800	1,357,409
Equities	MERCK & CO INC NEW COM	21,266	1,829,827
Equities	MERCK KGAA NPV	12,077	1,820,468
Equities	METRO INC COM NPV	46,100	2,048,032
Equities	MICROSOFT CORP COM	108,203	25,229,425
Equities	MINITUBISHI CORP NPV	62,300	1,798,668
Equities	MIZUHO FINANCIAL GROUP NPV	137,000	1,563,487
Equities	MONDELEZ INTL INC COM	31,474	1,774,732
Equities	MTR CORP HKD1	332,000	1,294,674
Equities	NAN YA PLASTIC TWD10	716,000	1,473,963
Equities	NATIONAL GRID ORD GBP0.12431289	88,943	975,260
Equities	NATWEST GROUP PLC ORD GBP1.0769	3,736,018	9,848,143
Equities	NESTLE SA CHF0.10(REGD)	17,487	1,725,542
Equities	NEXTERA ENERGY INC COM	25,490	1,589,040
Equities	NIPPON TELEGRAPH & TELEPHONE CORP NPV	73,200	1,762,396
Equities	NISOURCE INC COM	39,787	899,708
Equities	NORTHROP GRUMMAN CORP COM	5,904	2,204,695
Equities	NOVARTIS AG CHF0.50 (REGD)	15,722	1,165,831
Equities	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	139,722	5,783,170
Equities	NPAB - N AMERICA EQUITY INDEX (OFC)	69,430,017	157,061,807
Equities	NVIDIA CORP COM	21,026	4,723,516
Equities	ORANGE EUR4	121,719	1,171,345
Equities	ORKLA ASA NOK1.25	184,910	1,060,385
Equities	OSAKA GAS CO LTD NPV	90,300	1,196,800
Equities	OVERSEA-CHINESE BANKING CORPORATION SGDD.5	154,700	1,164,069
Equities	PEARSON ORD GBP0.25	932,924	7,877,610
Equities	PEPSICO INC COM	14,932	2,201,547
Equities	PERNOD RICARD NPV EUR 1.55	12,014	2,203,146
Equities	PFIZER INC COM	38,447	1,268,662
Equities	PICTET GLOBAL ENVIR OPSS Z GBP ACC	547,813	160,958,305
Equities	PING AN INSURANCE GROUP H CNV1	617,500	3,250,981
Equities	POWER ASSETS HLDGS NPV	155,500	674,480
Equities	POWER CORP CANADA SUB-VTG NPV	79,288	1,636,602
Equities	PPAB - ASIAPACE XIAPDEVEQTY OFC	9,156,937	14,115,785
Equities	PROCTER & GAMBLE COM NPV	14,822	1,782,428

Equities	PUB SERVICE ENTERPRISE GROUP INC COM	38,134	1,926,053
Equities	PUBLIC BK BHD NPV	1,579,000	1,157,659
Equities	QINETIQ GROUP ORD GBP0.01	2,486,685	8,076,753
Equities	RECKITT ORD GBP0.10 COM	16,244	1,000,306
Equities	RED ELECTRICA CORP EURO.5	94,195	1,340,837
Equities	RELX PLC	83,070	2,174,773
Equities	RELX PLC ORD GBP0.1444	487,201	12,752,985
Equities	REPUBLIC SVCS INC COM	25,206	2,756,565
Equities	RIO TINTO ORD GBP0.10	117,197	6,420,052
Equities	ROCHE HLDGS AG GENUSSSCHEINE NPV	49,762	11,495,987
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478	35,972	1,346,572
Equities	ROLLS ROYCE HLDGS ORD GBP0.20	3,965,163	5,908,886
Equities	ROYAL BK OF CANADA COM NPV	20,037	1,547,664
Equities	SAINSBURY(J) ORD GBP0.28571428	4,912,779	13,691,915
Equities	SAMPO PLC SER'A'NPV	31,429	1,200,752
Equities	SAMSUNG SDI KRW5000	21,508	9,820,867
Equities	SANOFI EUR2	17,344	1,527,649
Equities	SAP SE	128,067	13,060,294
Equities	SAPUTO INC COM NPV	64,222	1,342,124
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	9,758	1,745,896
Equities	SECOM CO NPV	21,200	1,051,760
Equities	SEKISUI HOUSE NPV	96,300	1,578,869
Equities	SEVEN & I HOLDINGS NPV	47,500	1,724,684
Equities	SGS SA CHF1 (REGD)	571	1,016,575
Equities	SHELL PLC ORD EURO.07	508,187	11,731,497
Equities	SIAM CEMENT CO THB1(ALIEN MKT)	124,900	930,537
Equities	SINGAPORE AIRLINES NPV	450,000	1,568,505
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	405,000	901,685
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	429,000	641,965
Equities	SONIC HEALTHCARE NPV	97,902	1,847,591
Equities	SONY GROUP CORPORA NPV	143,700	10,465,809
Equities	SOUTH32 LTD	2,970,752	7,040,682
Equities	SOUTHERN CO COM STK	30,273	1,703,583
Equities	SSE PLC ORD GBP0.50	519,061	9,358,670
Equities	STANDARD CHARTERED PLC SHS	1,825,665	11,213,234
Equities	STCB - TRANSITION CSUF STCB	511,661	813,756
Equities	SUN HUNG KAI PROP NPV	126,500	1,433,639
Equities	SUNTORY BEVERAGE & NPV	53,200	1,595,426
Equities	SUZUKI MOTOR CORP NPV	201,100	5,870,743
Equities	SWISS LIFE HOLDINGS AG	4,902	2,444,146
Equities	SWISSCOM AG CHF1(REGD)	2,455	1,267,536
Equities	TAIWAN CEMENT TWD10	1,333,113	1,288,962
Equities	TAIWAN MOBILE CO TWD10	426,000	1,142,886
Equities	TAYLOR WIMPEY ORD GBP0.01	5,501,753	6,544,335
Equities	TE CONNECTIVITY LTD	102,884	10,912,884
Equities	TELENOR ASA ORD NOK6	136,750	1,295,747
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)	71,189	1,141,424
Equities	TERNA SPA ORD EURO.22	258,437	1,718,123
Equities	TESCO ORD GBP0.0633333	5,125,119	13,617,441
Equities	TEXAS INSTRUMENTS INC COM	59,300	8,921,018
Equities	THOMSON-REUTERS COM NPV	31,298	3,288,876
Equities	TORONTO-DOMINION COM NPV	29,305	1,417,659
Equities	TOYOTA MOTOR CORP NPV	137,300	1,568,579
Equities	TP ICAP GROUP PLC ORD GBP0.25	3,416,173	6,152,528
Equities	TRANE TECHNOLOGIES PLC COM USD1	78,668	11,705,558
Equities	TRAVELERS COS INC COM STK	14,086	1,952,753
Equities	TRAVIS PERKINS ORD GBP0.11205105	829,647	7,934,744
Equities	TRYG A/S DKK5	87,098	1,540,024
Equities	TW COOPERATIVE FIN TWD10	2,666,670	1,848,764
Equities	UNILEVER PLC ORD GBP 0.031111	32,581	1,365,290
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	771,000	1,472,499
Equities	UNITED UTILITIES GROUP ORD GBP0.05	115,736	1,226,802
Equities	UNVL MUSIC GROUP EUR10.00	576,302	11,801,369
Equities	UPAD - UK EQUITY INDEX (OFC)	114,726,780	167,676,631
Equities	UTD O/S BANK NPV	76,600	1,386,693
Equities	VANQUIS BANKING GROUP PLC	1,882,243	4,464,680
Equities	VERIZON COMMUNICATIONS COM	34,711	1,091,763
Equities	VODAFONE GROUP ORD USD0.2095238	6,051,230	5,403,748
Equities	WALMART INC COM	12,121	1,445,462
Equities	WARNER BROS DISCOVERY INC	8,884	108,495
Equities	WASTE MGMT INC DEL COM STK	21,009	2,772,484
Equities	WEC ENERGY GROUP INC COM	29,658	2,273,672
Equities	WESFARMERS LTD NPV	45,653	1,242,629
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	10,175	1,912,302
Equities	WOLTERS KLUWER EURO.12	131,157	13,408,834
Equities	WOODSIDE ENERGY GR ORD NPV (DI)	78,086	1,414,137
Equities	WOOLWORTHS GRP LTD NPV	57,853	1,187,685
Equities	WORLD EM MKTS EQTY IND (OFC)	20,530,102	29,826,132
Equities	WPP PLC ORD GBP0.10	1,128,135	10,814,302
Equities	XCEL ENERGY INC COM	32,167	1,754,493
Equities	YUANTA FINL HOLDS TWD10	2,397,840	1,423,539
Equities	ZURICH INSURANCE GROUP AG CHF0.10	5,302	2,054,506
Total Equities			1,850,917,444
Fixed Income	BAILLIE GIFF INV 2 BG STERLING AGGRG BD C ACC	90,950,379	97,680,707
Fixed Income	BAILLIE GIFFORD BD BG INVESTMNT GRADE BDC ACC	16,805,977	34,250,582
Fixed Income	CCAU - AAA-AA- ACPBDASI(OFC)	19,067,910	16,765,003
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	9,820,000	12,941,708
Fixed Income	TSY INFL IX N/B 1% TIPS 02-15-2048	11,850,000	10,352,023
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	11,050,000	14,418,743
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	3,900,000	5,594,829
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	10,320,000	19,405,875
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	11,860,000	13,465,827
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	5,800,000	7,348,938
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	9,337,000	11,445,742
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	5,930,000	7,160,017
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	8,060,000	14,410,374
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	10,270,000	14,617,220
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	9,200,000	15,930,668
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	5,690,000	8,928,762
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	8,077,000	11,187,717

Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	3,340,000	4,000,658
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	14,000,000	25,470,527
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	5,690,000	13,582,664
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	10,940,000	13,826,107
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	7,810,000	10,311,448
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	7,590,000	6,742,329
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	6,450,000	6,030,986
Fixed Income	UNITED STATES TREAS BDS 0.125% 02-15-2051	12,220,000	7,860,658
Fixed Income	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	17,060,000	15,575,887
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	2,804,000	3,465,674
Total Fixed Income			422,771,671
Real Estate	BLACKROCK UK FD	615,139	25,811,294
Real Estate	HERMES PROPERTY UT	2,382,199	15,279,424
Real Estate	INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	17,697	27,288,322
Real Estate	LEGAL AND GENERAL MANAGED PROPERTY FUND	158,546	9,238,337
Real Estate	MAYFAIR CAP PPTY (MCPUT)	11,806	14,745,234
Real Estate	METRO PPTY UNIT TR	7,747	3,988,253
Real Estate	MULTI-LET INDL PROPERTY UNIT TRUST	6,315	10,019,175
Real Estate	OCHF (OCTOPUS HEALTHCARE FUND)	5,935	7,309,828
Real Estate	REAL INCOME FD	7,529	268,713
Real Estate	SCHRODER INV MGMT FUT WORKPLACE PPTY UT	4,085	3,662,744
Real Estate	SCHRODER REAL ESTA CONTINENTAL EUROPEAN FUND E	14,763	62,783
Real Estate	SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC	431,947	18,781,047
Real Estate	SCHRODERS LOCAL RETAIL FUND	6,384	6,653,948
Real Estate	STANDARD LIFE POOLED PROPERTY FUND	107,337	8,730,001
Real Estate	UNITE UK STUDENT ACCOMADATI	6,405,264	9,101,880
Total Real Estate			160,940,984
Venture Capital and Partnerships	ALCENTRA EUROPEAN DIRECT LENDING FUND III (GBP) SCSP		17,100,379
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP		5,130,426
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP A		3,221,910
Venture Capital and Partnerships	ANCALA MIDSTREAM PARTNERS II LP		3,319,297
Venture Capital and Partnerships	ANCALA RENEWABLES II LP		4,942,469
Venture Capital and Partnerships	ANCALA UTILITIES I LP		9,830,441
Venture Capital and Partnerships	ARDIAN INFRASTRUCTURE TSH FUND		6,036,265
Venture Capital and Partnerships	BARINGS GLOBAL PRIVATE LOAN FUND 3		17,759,072
Venture Capital and Partnerships	BOULEVARD DIGITAL CO-INVESTMENT A, L.P.		5,448,614
Venture Capital and Partnerships	BRIDGES PROPERTY ALTERNATIVES FUND V UNIT TRUST - GBP		2,273,263
Venture Capital and Partnerships	BROOKFIELD AMERICAS INFRASTRUCTURE FUND LP		895,124
Venture Capital and Partnerships	CORAL PROJECT INVESTMENTS LP		3,972,745
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND I SCS SICAV -SIF - EUR		15,916,412
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND PRIME SCSP SICAV-RAIF		1,392,827
Venture Capital and Partnerships	CUSTOMISED INFRASTRUCTURE STRATEGIES (CAYMAN) LP		11,779,175
Venture Capital and Partnerships	CVC CREDIT PARTNERS EUROPEAN DIRECT LENDING FEEDER FUND III (GBP) SCSP		11,827,632
Venture Capital and Partnerships	DALMORE CAPITAL 3 LP		11,772,806
Venture Capital and Partnerships	DALMORE CAPITAL FUND 4 LP		10,019,911
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP		7,857,762
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP NOV19 - GBP		3,498,762
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 18 LP		12,387,358
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 20 LP		6,519,557
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT LP		12,598,084
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 15 LP		2,353,490
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 23 LP		5,956,297
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 32 LP(GBP)		6,591,377
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 35 LP		8,649,319
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 38 LP		8,144,411
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 44 LP		4,983,771
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 45 LP		4,736,689
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS III LP		10,496,839
Venture Capital and Partnerships	EQUITIX FUND I, LP		7,084,590
Venture Capital and Partnerships	EQUITIX FUND II, LP		9,728,873
Venture Capital and Partnerships	EQUITIX MA 10 LP		2,642,540
Venture Capital and Partnerships	EQUITIX MA 12 LP		8,198,138
Venture Capital and Partnerships	EQUITIX MA 2 LP		3,951,406
Venture Capital and Partnerships	EQUITIX MA 2 LP DEC 2020		1,774,500
Venture Capital and Partnerships	EQUITIX MA 21 LP		10,932,871
Venture Capital and Partnerships	Equitix MA 21 LP -Beatrice		10,169,688
Venture Capital and Partnerships	Equitix MA 21 LP Viridor		7,494,952
Venture Capital and Partnerships	Equitix MA 21 LP_Hornsea		13,990,577
Venture Capital and Partnerships	EUROPEAN MIDDLE MARKET PRIVATE DEBT FUNDI SCSP		10,957,036
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2004 B		83,545
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2006 B		2,487,341
Venture Capital and Partnerships	EUROPEAN STRATEGIC PTNRS 2008 B		2,723,745
Venture Capital and Partnerships	FIM WIND ENERGY LP		2,713,750
Venture Capital and Partnerships	GAIA LP		15,418,774
Venture Capital and Partnerships	GCM GROSVENOR CIS II OFFSHORE FEEDER FUND LP		46,995,881
Venture Capital and Partnerships	GIP AQUARIUS FUND, SCSP (USD)		9,553,765
Venture Capital and Partnerships	GLOBAL INFRASTRUCTURE PARTNERS III-A/B, LP		12,431,864
Venture Capital and Partnerships	GRESHAM HOUSE FOREST CARBON (NZ) LP		9,647,829
Venture Capital and Partnerships	HARBERT POWER FUND V		1,157,502
Venture Capital and Partnerships	HARBERT POWER FUND V (AIV) LLC		1,069,895
Venture Capital and Partnerships	HOUSING FUND FOR SCOTLAND		24,456,303
Venture Capital and Partnerships	INFRACAPITAL GREENFIELD PARTNERS I LP(GBP)		4,217,887
Venture Capital and Partnerships	INNISFREE PFI CONTINUATION FUND		16,685,389
Venture Capital and Partnerships	INNISFREE PFI SECONDARY 2 LP (GBP)		4,125,567
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND		7,128,956
Venture Capital and Partnerships	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP		20,579,178
Venture Capital and Partnerships	KKR Byzantium Infrastructure Co-Invest II LP		1,875,046
Venture Capital and Partnerships	KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD SCSP		3,280,728
Venture Capital and Partnerships	LOGISTICS PARTNERS CO-INVESTMENT A, LP		3,646,283
Venture Capital and Partnerships	MACQUARIE EUROPEAN INFRASTRUCTURE FUND 6SCSP		6,826,155
Venture Capital and Partnerships	MCF SENIOR DEBT FUND 2019-I LP		20,325,781
Venture Capital and Partnerships	MERIDIAN INFRASTRUCTURE NORTH AMERICA FDI (DOMESTIC), LP		9,790,204
Venture Capital and Partnerships	OAKTREE PORTS AMERICA FUND, LP		581,880
Venture Capital and Partnerships	PPP EQUITY PIP LP		3,304,596
Venture Capital and Partnerships	RESONANCE BRITISH WIND ENERGY INCOME LP		3,835,254
Venture Capital and Partnerships	SL CAPITAL ESF I LP		5,929,493
Venture Capital and Partnerships	UK GAS DISTRIBUTION SIDECAR LP		10,277,083
Venture Capital and Partnerships	WATERLOO PLACE (1) LP		4,333,518
Venture Capital and Partnerships	WATERLOO PLACE (2) LP		2,322,081
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VII LP		30,653

Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VIII LP	33,917
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VII LP	97,452
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII LP	999,256
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS VI LP	2,796
Venture Capital and Partnerships	WILSHIRE GLOBAL PRIVATE MARKETS FUND IX LP	12,807,832
Venture Capital and Partnerships	WILSHIRE PRIVATE MARKETS LP	1,915,326
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VII LP	811,916
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VIII LP	3,114,883
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS VI LP	9,801
Total Venture Capital and Partnerships		601,966,760