

Falkirk Council Pension Fund - list of investments held as at 31/03/2024 (excluding cash)			
Asset category	Description	Share/Par Value	Market Value
Equities	3M CO COM	10,212	857,460
Equities	ABBVIE INC COM USD0.01	84,282	12,149,417
Equities	ACCENTURE PLC CLS A	27,555	7,560,529
Equities	ADR HDFC BK LTD ADR REPSTG 3 SHS	106,800	4,731,918
Equities	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	69,222	7,478,716
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	330,196	1,498,284
Equities	AIA GROUP LTD NPV	1,033,000	5,490,589
Equities	AIR LIQUIDE(L') EUR5.50	14,287	2,355,443
Equities	AIR PROD & CHEM INC COM	10,521	2,032,491
Equities	ALLIANT ENERGY CORP COM	50,993	2,034,472
Equities	ALLSTATE CORP COM	22,305	3,071,054
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	91,730	10,959,674
Equities	ALTRIA GROUP INC COM	172,983	6,107,296
Equities	AMAZON COM INC COM	73,082	10,435,409
Equities	AMCOR PLC CDI 1:1	739,449	5,514,423
Equities	AMDOCS ORD GBP0.01	27,123	1,950,601
Equities	AMER ELEC PWR CO INC COM	28,009	1,909,024
Equities	AMEREN CORP COM	36,981	2,165,141
Equities	AMERICAN WTR WKS CO INC NEW COM	13,847	1,339,594
Equities	ANGLO AMERICAN USD0.54945	467,135	9,269,154
Equities	AON PLC	7,670	2,026,228
Equities	APPLE INC COM STK	75,187	10,206,266
Equities	APPLIED MATERIALS INC COM	50,677	8,273,198
Equities	ASTRAZENECA ORD USD0.25	181,619	19,393,277
Equities	ASUSTEK COMPUTER TWD10	191,660	2,036,141
Equities	AT&T INC COM	250,483	3,489,808
Equities	ATMOS ENERGY CORP COM	22,746	2,140,366
Equities	AVANGRID INC COM	56,894	1,660,994
Equities	AVIVA ORD GBP0.328947368	2,607,314	12,947,921
Equities	BAE SYSTEMS ORD GBP0.025	734,995	9,918,758
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	12,458	1,547,109
Equities	BANK OF CHINA LTD 'H' CNY1	5,343,268	1,745,643
Equities	BANK OF COMMUNICATIONS CO 'H'	3,368,875	1,751,434
Equities	BANK OF MONTREAL COM NPV	20,798	1,608,977
Equities	BARCLAYS PLC ORD GBP0.25	9,108,358	17,169,255
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	938	1,079,128
Equities	BASF - ORD SHS COMSTK	79,936	3,617,252
Equities	BAYERISCHE MOTOREN WERKE A G COM	76,929	7,034,705
Equities	BCE INC COM NPV	169,237	4,655,645
Equities	BECTON DICKINSON & CO COM	8,146	1,595,668
Equities	BEIERSDORF AG EUR1	13,403	1,546,355
Equities	BELLWAY GBP0.125	197,663	5,265,742
Equities	BERKLEY W R CORP COM	51,243	3,587,517
Equities	BK OF NOVA SCOTIA COM NPV	25,364	1,039,639
Equities	BOUYGUES EUR1	225,145	7,281,705
Equities	BP ORD USD0.25	3,493,993	17,319,723
Equities	BRAMBLES LTD NPV	306,753	2,595,083
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	755,737	18,628,006
Equities	BRITISH LAND CO ORD GBP0.25	2,821,745	11,151,536
Equities	BT GROUP ORD GBP0.05	8,025,868	8,800,364
Equities	BUNZL PLC ORD GBP0.32142857	55,049	1,677,894
Equities	BURBERRY GROUP ORD GBP0.0005	430,035	5,216,325
Equities	CANADIAN IMP BANK COM NPV	33,715	1,372,075
Equities	CANON INC NPV	261,889	6,165,508
Equities	CAPITALAND ASCOTT NPV STAPLES UNITS (REIT)	39,578	21,938
Equities	CAPITALAND INVESTMENT LTD NPV	738,809	1,161,375
Equities	CARLSBERG SER'B'DKK20	15,503	1,676,704
Equities	CATHAY FINL HLDG TWD10	1,405,282	1,691,062
Equities	CDN NATL RAILWAYS COM NPV	18,683	1,949,400
Equities	CENTRICA ORD GBP0.061728395	1,165,039	1,487,172
Equities	CGN POWER CO LTD CNY1	8,144,093	1,911,070
Equities	CHINA DEV FIN HLDG TWD10	3,793,293	1,308,892
Equities	CHINA MINSHENG BAN 'H' CNY1	3,141,409	861,072
Equities	CHINA MOBILE LTD NPV	1,108,294	7,499,408
Equities	CHINA STEEL CORP TWD10	2,222,511	1,313,878
Equities	CHUBB LTD ORD CHF24.15	16,660	3,428,801
Equities	CHUGOKU ELECTRIC POWER CO INC NPV	327,394	2,028,376
Equities	CHUNGHWA TELECOM TWD10	477,078	1,486,870
Equities	CK HUTCHISON HLDGS HKD1	263,513	1,007,488
Equities	CLP HOLDINGS LTD NPV	164,526	1,037,569
Equities	CME GROUP INC COM STK	51,112	8,710,787
Equities	CMS ENERGY CORP COM	37,013	1,767,951
Equities	COCA COLA CO COM	33,619	1,641,097
Equities	COLGATE-PALMOLIVE CO COM	20,061	1,430,036
Equities	COMCAST CORP NEW-CL A	39,488	1,355,080
Equities	CONS EDISON INC COM	24,053	1,729,074
Equities	COSTCO WHOLESALE CORP NEW COM	4,845	2,809,889

Equities	CP ALL PCL THB1(ALIEN MKT)	989,780	1,175,681
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	2,688,971	2,198,218
Equities	CURRYS PLC GBP0.001	8,042,251	4,869,583
Equities	DAIMLER TRUCK HOLD NPV	119,578	4,800,802
Equities	DANAHER CORP COM	38,227	7,564,906
Equities	DANONE EUR0.25	18,243	934,082
Equities	DASSAULT SYSTEMES EUR0.10	108,550	3,808,655
Equities	DBS GROUP HLDGS NPV	96,190	2,032,824
Equities	DEUTSCHE POST AG NPV(REGD)	339,527	11,586,303
Equities	DEUTSCHE TELEKOM NPV(REGD)	118,879	2,286,768
Equities	DIAGEO PLC ORD GBP0.28 101/108	231,580	6,774,873
Equities	DIRECT LINE INSURANCE PLC ORD GBP	4,843,807	9,447,846
Equities	DOMINION ENERGY INC COM STK NPV	20,460	796,697
Equities	DTE ENERGY CO COM	19,872	1,780,103
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	18,996	1,454,267
Equities	EAST JAPAN RAILWAY CO NPV	66,948	1,030,320
Equities	EBARA CORP NPV	94,300	6,801,717
Equities	ECOLAB INC COM STK USD1	24,423	4,475,117
Equities	EDWARDS LIFESCIENCES CORP COM	57,237	4,329,758
Equities	EMERA INC COM NPV	44,931	1,252,921
Equities	ENI SPA EUR1	280,840	3,516,995
Equities	ENTERGY CORP NEW COM	21,403	1,790,516
Equities	EPAE - EUR(EX UK) EQTY IND(OFC)	16,086,407	32,184,074
Equities	EQUINOR ASA NOK2.50	247,076	5,163,457
Equities	ESSITY AB SER'B'NPV	332,086	6,249,618
Equities	EVERGY INC COM NPV	33,442	1,413,128
Equities	EVERSOURCE ENERGY COM	32,142	1,520,781
Equities	EXELON CORP COM	392,947	11,686,537
Equities	EXXON MOBIL CORP COM	104,483	9,614,172
Equities	FANUC CORP NPV	128,400	2,834,239
Equities	FAR EASTERN NEW CENTURY CORP TWD10	2,000,994	1,645,700
Equities	FAR EASTONE TELECO TWD10	865,827	1,745,428
Equities	FIRST FINL HLDG CO TWD10	3,001,775	2,056,701
Equities	FORTIS INC COM NPV	45,512	1,424,868
Equities	FORTUM OYJ EUR3.40	316,017	3,248,852
Equities	FUBON FINANCIAL HL TWD10	1,055,491	1,819,703
Equities	GALLAGHER ARTHUR J & CO COM	12,326	2,439,733
Equities	GENERAL DYNAMICS CORP COM	9,982	2,232,191
Equities	GEORGE WESTON COM NPV	22,303	2,396,953
Equities	GIVAUDAN SA CHF10	559	1,973,041
Equities	GOLDMAN SACHS GROUP INC COM	23,068	7,627,368
Equities	GPCE - RAFIGLBL REDCARBPWAY IDXFDOFC	91,400,120	202,874,448
Equities	GPE BRUXELLES LAM NPV	22,890	1,371,041
Equities	GREAT WEST LIFECO COM NPV	55,660	1,410,471
Equities	GREENSANDS COMMON STOCK	9,887,335	726,907
Equities	GSK PLC ORD GBP0.3125	985,864	17,002,211
Equities	HANG SENG BANK NPV	83,244	721,151
Equities	HANKYU HANSHIN HOLDINGS INC NPV	47,776	1,106,522
Equities	HANNOVER RUECK SE ORD NPV(REGD)	14,184	3,076,477
Equities	HEINEKEN NV EUR1.60	20,384	1,556,932
Equities	HENDERSON LAND DEVELOPMENT HKD2	452,566	1,020,781
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	15,148	964,819
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	1,203,101	1,111,012
Equities	HONG KONG & CHINA GAS HKD0.25	1,149,141	689,245
Equities	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	416,862	1,065,873
Equities	HORMEL FOODS CORP COM	43,722	1,207,568
Equities	HSBC HLDGS ORD USD0.50(UK REG)	2,520,621	16,221,201
Equities	HUA NAN FINANCIAL TWD10	2,802,421	1,604,714
Equities	HUBBELL INC COM	15,488	5,088,695
Equities	HYDRO ONE LTD COM NPV	80,437	1,858,599
Equities	IBERDROLA SA EUR0.75	154,980	1,523,067
Equities	IMPERIAL BRANDS PLC GBP0.10	589,679	10,437,318
Equities	INFORMA PLC (GB) ORD GBP0.001	516,246	4,291,037
Equities	INTACT FINL CORP COM NPV	22,087	2,858,595
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	55,059	8,323,029
Equities	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01	4,462,586	10,232,710
Equities	INVESTOR AB SER'B'NPV	103,153	2,051,616
Equities	ITOCHEU CORP NPV	68,910	2,359,396
Equities	ITV ORD GBP0.10	13,537,978	10,004,566
Equities	JAPAN POST HOLD CO NPV	275,668	2,245,006
Equities	JAPAN TOBACCO INC NPV	98,317	2,084,755
Equities	JOHNSON & JOHNSON COM USD1	13,980	1,750,640
Equities	JOHNSON MATTHEY	346,455	6,198,080
Equities	JPAA - JAPAN EQTY INDEX (OFC)	9,190,059	16,777,005
Equities	KAO CORP NPV	57,084	1,683,380
Equities	KDDI CORP NPV	74,035	1,762,714
Equities	KELLANOVA COM USD0.25	32,391	1,468,973
Equities	KIA CORP	92,407	6,246,498
Equities	KIMBERLY-CLARK CORP COM	12,458	1,287,664

Equities	KINGFISHER ORD GBP0.157142857	3,979,411	9,924,651
Equities	KOMATSU NPV	346,678	8,150,769
Equities	KON AHOLD DELHAIZE EUR0.01	65,178	1,544,645
Equities	KONE CORPORATION NPV ORD 'B'	38,089	1,404,799
Equities	KT CORPORATION KRW5000	88,362	2,040,117
Equities	KT&G CORPORATION KRW5000 033780	25,554	1,452,914
Equities	KUEHNE&NAGEL INTL CHF1 (REGD)	8,431	1,859,873
Equities	LAND SECURITIES GP ORD GBP0.106666666	1,623,824	10,839,025
Equities	LEGAL & GENERAL GP ORD GBP0.025	1,858,294	4,727,500
Equities	LINDE PLC	6,980	2,565,568
Equities	LINK REAL ESTATE INVESTMENT TRUST UNITS	214,299	729,375
Equities	LLOYDS BANKING GP ORD GBP0.1	21,687,916	11,225,665
Equities	LOBLAWS COS LTD COM NPV	32,090	2,825,996
Equities	LOCKHEED MARTIN CORP COM	59,162	21,303,002
Equities	LOEWS CORP COM	28,659	1,776,143
Equities	LONZA GROUP AG CHF1 (REGD)	11,644	5,528,245
Equities	L'OREAL EUR0.20	5,469	2,050,976
Equities	M&G PLC ORD GBP0.05	4,912,594	11,480,732
Equities	MALAYAN BKG BERHAD NPV	724,171	1,173,651
Equities	MANDATUM OYJ NPV	31,429	111,362
Equities	MARKS & SPENCER GROUP ORD GBP0.01	4,499,218	11,927,427
Equities	MARSH & MCLENNAN CO'S INC COM	14,562	2,374,416
Equities	MASTERCARD INC CL A	25,695	9,795,322
Equities	MAXIS BHD MYR0.10	933,929	526,402
Equities	MC DONALDS CORP COM	10,225	2,282,160
Equities	MEDTRONIC PLC COMMON STOCK STOCK	121,241	8,430,484
Equities	MEGA FINANCIAL HD TWD10	2,171,138	2,177,667
Equities	MEIJI HOLDINGS CO NPV	75,264	1,351,658
Equities	MERCEDES-BENZ GROUP AG	81,987	5,173,621
Equities	MERCK & CO INC NEW COM	170,708	17,934,980
Equities	MERCK KGAA NPV	12,879	1,801,357
Equities	METRO INC COM NPV	49,115	2,089,299
Equities	MICROSOFT CORP COM	58,150	19,366,607
Equities	MITSUBISHI CORP NPV	198,360	3,654,147
Equities	MIZUHO FINANCIAL GROUP NPV	145,487	2,355,959
Equities	MONDELEZ INTL INC COM	33,496	1,867,370
Equities	MONDI PLC ORD EUR0.22	404,323	5,642,327
Equities	MTR CORP HKD1	353,162	921,594
Equities	NAN YA PLASTIC TWD10	762,481	1,056,161
Equities	NATIONAL GRID ORD GBP0.12431289	94,887	1,011,495
Equities	NATWEST GROUP PLC ORD GBP1.0769	4,718,814	13,071,115
Equities	NESTLE SA CHF0.10(REGD)	18,617	1,566,675
Equities	NEXTERA ENERGY INC COM	27,140	1,373,059
Equities	NIPPON TELEGRAPH & TELEPHONE CORP NPV	9,735,582	9,283,060
Equities	NISOURCE INC COM	42,385	928,058
Equities	NORTHROP GRUMMAN CORP COM	6,290	2,383,353
Equities	NOVARTIS AG CHF0.49 (REGD)	124,704	9,575,760
Equities	NOVONESIS (NOVOZYMES) B	84,859	3,941,123
Equities	NPAB - N AMERICA EQUITY INDEX (OFC)	30,097,924	86,378,633
Equities	NVIDIA CORP COM	12,770	9,133,948
Equities	ORANGE EUR4	129,682	1,207,153
Equities	ORKLA ASA NOK1.25	197,141	1,101,038
Equities	OSAKA GAS CO LTD NPV	95,963	1,722,637
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	164,596	1,302,377
Equities	PEARSON ORD GBP0.25	762,675	8,073,459
Equities	PEPSICO INC COM	15,906	2,219,537
Equities	PERNOD RICARD NPV EUR 1.55	12,780	1,638,369
Equities	PFIZER INC COM	298,184	6,550,252
Equities	PHILIP MORRIS INTL COM STK NPV	75,296	5,538,495
Equities	PICTET GLOBAL ENVIR OPPS Z GBP ACC	547,813	190,030,721
Equities	POWER ASSETS HLDGS NPV	165,621	767,232
Equities	POWER CORP CANADA SUB-VTG NPV	84,317	1,901,024
Equities	PPAB - ASIAPACE XJAPDEVEQTY OFC	4,495,545	7,249,111
Equities	PROCTER & GAMBLE COM NPV	15,797	2,028,944
Equities	PROGRESSIVE CORP OH COM	43,391	7,103,998
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	40,641	2,148,431
Equities	PUBLIC BK BHD NPV	1,681,521	1,186,831
Equities	QINETIQ GROUP ORD GBP0.01	2,552,068	9,320,152
Equities	RECKITT BENCK GRP ORD GBP0.10	146,778	6,622,623
Equities	REDEIA CORPORACION SA	100,413	1,356,809
Equities	RELX PLC	88,504	3,030,377
Equities	RELX PLC ORD GBP0.1444	248,788	8,539,833
Equities	REPUBLIC SVCS INC COM	18,504	2,804,200
Equities	RIO TINTO ORD GBP0.10	250,079	13,056,049
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	39,883	8,051,547
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478	38,326	1,255,493
Equities	ROYAL BK OF CANADA COM NPV	21,309	1,702,982
Equities	SAINSBURY(J) ORD GBP0.28571428	5,672,606	15,338,727
Equities	SAMPO OYJ/SH CL COMMON STOCK	33,482	1,131,118

Equities	SAMSUNG ELECTRONIC KRW100	181,650	8,834,090
Equities	SAMSUNG SDI KRW5000	0	9,516
Equities	SANDOZ GROUP AG CHF0.05	3,144	75,187
Equities	SANOFI EUR2	187,771	14,602,035
Equities	SAP SE	60,697	9,364,457
Equities	SAPUTO INC COM NPV	68,305	1,064,835
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	10,351	2,065,998
Equities	SECOM CO NPV	22,530	1,302,754
Equities	SEKISUI HOUSE NPV	102,122	1,909,768
Equities	SEVEN & I HOLDINGS NPV	151,635	1,764,573
Equities	SGS SA CHF0.04 (REGD)	15,184	1,167,682
Equities	SHELL PLC ORD EUR0.07	634,763	16,700,891
Equities	SIAM CEMENT CO THB1(ALIEN MKT)	132,674	736,873
Equities	SIEMENS AG NPV(REGD)	68,545	10,370,157
Equities	SINGAPORE AIRLINES NPV	478,350	1,795,690
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	430,555	1,015,220
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	456,758	677,817
Equities	SNAM NPV	418,449	1,565,504
Equities	SONIC HEALTHCARE NPV	104,073	1,580,730
Equities	SONY GROUP CORPORA NPV	87,300	5,949,785
Equities	SOUTHERN CO COM STK	32,294	1,833,977
Equities	SSE PLC ORD GBP0.50	587,095	9,687,068
Equities	ST JAMES'S PLACE ORD GBP0.15	1,346,516	6,254,567
Equities	STANDARD CHARTERED PLC SHS	1,627,568	11,198,055
Equities	STCB - TRANSITION CSUF STCB	432,129	681,069
Equities	SUN HUNG KAI PROP NPV	134,666	1,027,692
Equities	SUNTORY BEVERAGE & NPV	56,515	1,489,535
Equities	SWISS LIFE HOLDINGS AG	3,840	2,133,616
Equities	SWISSCOM AG CHF1(REGD)	2,616	1,267,754
Equities	TAIWAN CEMENT TWD10	1,419,661	1,128,961
Equities	TAIWAN MOBILE CO TWD10	453,651	1,155,772
Equities	TAYLOR WIMPEY PLC ORD GBP0.01	5,646,412	8,008,871
Equities	TE CONNECTIVITY LTD	62,485	7,184,105
Equities	TELENOR ASA ORD NOK6	516,798	4,553,496
Equities	TELIA COMPANY AB NPV	909,264	1,846,474
Equities	TELSTRA GROUP LTD NPV	799,713	1,594,212
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)	75,851	978,196
Equities	TERNA SPA ORD EUR0.22	275,438	1,803,794
Equities	TESCO ORD GBP0.0633333	5,279,688	15,659,555
Equities	THE COOPER COMPANIES, INC.	82,536	6,629,014
Equities	THOMSON REUTERS CORPORATION	19,533	2,408,642
Equities	TORONTO-DOMINION COM NPV	31,139	1,489,104
Equities	TOTALENERGIES SE	128,843	7,060,680
Equities	TOYOTA MOTOR CORP NPV	145,906	2,920,614
Equities	TP ICAP GROUP PLC ORD GBP0.25	3,412,632	7,685,247
Equities	TRANE TECHNOLOGIES PLC COM USD1	35,840	8,517,053
Equities	TRAVELERS COS INC COM STK	14,990	2,730,891
Equities	TRAVIS PERKINS PLC ORD GBP0.11205105	1,068,683	7,853,751
Equities	TRYG A/S DKK5	92,832	1,513,038
Equities	TW COOPERATIVE FIN TWD10	2,981,829	1,932,401
Equities	UNILEVER PLC ORD GBP 0.031111	213,764	8,501,757
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	821,098	1,574,019
Equities	UNITED UTILITIES GROUP ORD GBP0.05	123,378	1,269,560
Equities	UNVL MUSIC GROUP EUR10.00	350,007	8,342,648
Equities	UPAD - UK EQUITY INDEX (OFC)	54,552,075	86,521,773
Equities	UPM-KYMMENE CORP NPV	428,257	11,302,526
Equities	UTD O/S BANK NPV	81,527	1,401,596
Equities	VANQUIS BANKING GROUP PLC	1,931,733	1,018,023
Equities	VERALTO CORP COM	3,210	225,519
Equities	VERIZON COMMUNICATIONS COM	227,546	7,558,147
Equities	VINCI EUR2.50	134,495	13,655,599
Equities	VODAFONE GROUP ORD USD0.2095238	10,908,959	7,686,453
Equities	WALMART INC COM	38,781	1,853,552
Equities	WASTE CONNECTIONS INC COM	16,033	2,183,128
Equities	WASTE MGMT INC DEL COM STK	15,399	2,598,295
Equities	WEC ENERGY GROUP INC COM	31,629	2,056,104
Equities	WESFARMERS LTD NPV	48,547	1,714,917
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	10,832	2,365,590
Equities	WK KELLOGG CO COM	7,596	113,046
Equities	WOLTERS KLUWER EUR0.12	71,432	8,867,350
Equities	WOOLWORTHS GRP LTD NPV	61,622	1,070,573
Equities	WORLD EM MKTS EQTY IND (OFC)	9,762,984	15,045,930
Equities	WPP PLC ORD GBP0.10	1,266,239	9,542,377
Equities	XCEL ENERGY INC COM	34,286	1,473,694
Equities	YUANTA FINL HOLDS TWD10	2,591,863	1,948,942
Equities	ZURICH INSURANCE GROUP AG CHF0.10	5,644	2,412,247
Total Equities			1,963,175,025
Fixed Income	BAILLIE GIFF INV 2 BG STERLING AGGRG BD C ACC	90,950,379	101,682,523
Fixed Income	BAILLIE GIFFORD BD BG INVESTMNT GRADE BDC ACC	16,805,977	36,704,255

Fixed Income	CCAU - AAA-AA- ACPBDASI(OFC)	19,067,910	17,592,436
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	22,330,000	26,752,465
Fixed Income	TSY INFL IX N/B 1% TIPS 02-15-2048	11,850,000	9,277,165
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	18,554,000	19,896,280
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	16,230,000	20,068,144
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	13,272,000	22,619,050
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	31,000,000	29,783,331
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	21,050,000	20,792,076
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	20,550,000	24,589,126
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	9,337,000	10,195,180
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	5,930,000	6,888,528
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	17,840,000	30,382,504
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	10,270,000	13,479,532
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	11,450,000	17,467,830
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	12,180,000	15,282,611
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	16,690,000	17,383,174
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	3,340,000	2,942,230
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	19,300,000	32,860,581
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	7,831,000	16,027,640
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	19,400,000	20,454,651
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	14,220,000	14,357,280
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	7,590,000	6,208,024
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	6,450,000	5,579,558
Fixed Income	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1,680,000	1,210,778
Fixed Income	UNITED STATES TREAS BDS 0.125% 02-15-2051	12,220,000	6,874,100
Fixed Income	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	17,060,000	14,127,892
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	2,000,000	2,296,653
Total Fixed Income			563,775,597
Real Estate	BLACKROCK UK FD	615,139	24,179,464
Real Estate	HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2,382,199	14,307,487
Real Estate	INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	17,697	27,936,018
Real Estate	LEGAL AND GENERAL MANAGED PROPERTY FUND	157,449	9,275,142
Real Estate	MAYFAIR CAP PPTY (MCPUT)	11,806	14,166,758
Real Estate	METRO PPTY UNIT TR	7,747	3,707,883
Real Estate	MULTI-LET INDL PROPERTY UNIT TRUST	6,315	9,787,473
Real Estate	OCHF (OCTOPUS HEALTHCARE FUND)	5,935	7,505,917
Real Estate	SCHRODER INV MGMT FUT WORKPLACE PPTY UT	4,085	3,166,959
Real Estate	SCHRODER REAL ESTA CONTINENTAL EUROPEAN FUND E	14,763	12,116
Real Estate	SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC	431,947	17,044,621
Real Estate	SCHRODERS LOCAL RETAIL FUND	6,384	6,404,635
Real Estate	STANDARD LIFE POOLED PROPERTY FUND	103,211	8,547,081
Real Estate	UNITE UK STUDENT ACCOMADATI	6,594,360	9,515,661
Total Real Estate			
Venture Capital and Partnerships	ALCENTRA EUROPEAN DIRECT LENDING FUND III (GBP) SCSP		14,721,576
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP		5,575,871
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP A		3,500,586
Venture Capital and Partnerships	ANCALA MIDSTREAM PARTNERS II LP		3,263,555
Venture Capital and Partnerships	ANCALA RENEWABLES II LP		5,144,128
Venture Capital and Partnerships	ANCALA UTILITIES I LP		10,326,677
Venture Capital and Partnerships	ARDIAN INFRASTRUCTURE TSH FUND		6,010,676
Venture Capital and Partnerships	BARINGS GLOBAL PRIVATE LOAN FUND 3		17,242,672
Venture Capital and Partnerships	BOLSOVER INFRASTRUCTURE INVESTMENTS LP		1,324,993
Venture Capital and Partnerships	BOULEVARD DIGITAL CO-INVESTMENT A, L.P.		5,049,940
Venture Capital and Partnerships	BRIDGES PROPERTY ALTERNATIVES FUND V UNIT TRUST - GBP		4,806,503
Venture Capital and Partnerships	BROOKFIELD AMERICAS INFRASTRUCTURE FUND LP		1,077,401
Venture Capital and Partnerships	CORAL PROJECT INVESTMENTS LP		3,704,961
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND I SCS SICAV -SIF - EUR		15,322,794
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND PRIME SCSP SICAV-RAIF		7,736,919
Venture Capital and Partnerships	CUSTOMISED INFRASTRUCTURE STRATEGIES (CAYMAN) LP		11,794,305
Venture Capital and Partnerships	CVC CREDIT PARTNERS EUROPEAN DIRECT LENDING FEEDER FUND III (GBP) SCSP		24,444,057
Venture Capital and Partnerships	DALMORE CAPITAL 3 LP		10,827,933
Venture Capital and Partnerships	DALMORE CAPITAL FUND 4 LP		10,144,583
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP		7,754,609
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP NOV19 - GBP		3,529,276
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 18 LP		8,382,308
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 20 LP		7,458,460
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT LP		12,395,243
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 15 LP		2,997,397
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 23 LP		5,712,408
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 32 LP (GBP)		7,170,960
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 35 LP		8,178,405
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 38 LP		8,217,484
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 44 LP		4,894,944
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 45 LP		4,920,906
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS III LP		9,820,629
Venture Capital and Partnerships	EQUITIX FUND I, LP		6,993,948
Venture Capital and Partnerships	EQUITIX FUND II, LP		9,701,900
Venture Capital and Partnerships	EQUITIX MA 10 LP		2,754,953
Venture Capital and Partnerships	EQUITIX MA 12 LP		8,378,386

Venture Capital and Partnerships	EQUITIX MA 2 LP	3,664,336
Venture Capital and Partnerships	EQUITIX MA 2 LP DEC 2020	1,758,882
Venture Capital and Partnerships	EQUITIX MA 21 LP	10,335,011
Venture Capital and Partnerships	Equitix MA 21 LP -Beatrice	8,667,107
Venture Capital and Partnerships	Equitix MA 21 LP Viridor	7,441,516
Venture Capital and Partnerships	Equitix MA 21 LP_Hornsea	15,116,343
Venture Capital and Partnerships	EUROPEAN MIDDLE MARKET PRIVATE DEBT FUNDI SCSP	7,688,895
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2004 B	19,888
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2006 B	122,076
Venture Capital and Partnerships	EUROPEAN STRATEGIC PTNRS 2008 B	2,316,540
Venture Capital and Partnerships	GAIA LP	12,468,878
Venture Capital and Partnerships	GCM GROSVENOR CIS II OFFSHORE FEEDER FUND LP	41,072,734
Venture Capital and Partnerships	GIP AQUARIUS FUND, SCSP (USD)	9,631,305
Venture Capital and Partnerships	GLOBAL INFRASTRUCTURE PARTNERS III-A/B, LP	12,333,609
Venture Capital and Partnerships	GRESHAM HOUSE FOREST CARBON (NZ) LP	11,136,421
Venture Capital and Partnerships	Gresham House Wind Energy LP-GBP	3,903,878
Venture Capital and Partnerships	HARBERT POWER FUND V	951,020
Venture Capital and Partnerships	HARBERT POWER FUND V (AIV) LLC	964,392
Venture Capital and Partnerships	HOUSING FUND FOR SCOTLAND	24,733,131
Venture Capital and Partnerships	INFRACAPITAL GREENFIELD PARTNERS I LP(GBP)	4,333,855
Venture Capital and Partnerships	INNISFREE PFI CONTINUATION FUND	17,476,546
Venture Capital and Partnerships	INNISFREE PFI SECONDARY 2 LP (GBP)	3,279,091
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND	8,980,567
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND 2 LP 2 - GBP	29,812,905
Venture Capital and Partnerships	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP	18,851,118
Venture Capital and Partnerships	KKR Byzantium Infrastructure Co-Invest II LP	2,078,315
Venture Capital and Partnerships	KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD SCSP	3,890,265
Venture Capital and Partnerships	LOGISTICS PARTNERS CO-INVESTMENT A, LP	6,129,213
Venture Capital and Partnerships	MACQUARIE EUROPEAN INFRASTRUCTURE FUND 6SCSP	7,504,936
Venture Capital and Partnerships	MACQUARIE INFRASTRUCTURE DEBT (UK INFLATION LINKED) FUND 2 L.P.	4,173,011
Venture Capital and Partnerships	MANVERS INFRASTRUCTURE INVESTMENTS LP	1,684,226
Venture Capital and Partnerships	MCF SENIOR DEBT FUND 2019-I LP	15,138,677
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE (SCA) SICAR-EUR	9,697,993
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE EUROPE II (SCA) SICAR	6,041,753
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE NORTH AMERICA FDII (DOMESTIC), LP	10,178,413
Venture Capital and Partnerships	OAKTREE PORTS AMERICA FUND, L.P	950
Venture Capital and Partnerships	PPP EQUITY PIP LP	3,154,139
Venture Capital and Partnerships	RESONANCE BRITISH WIND ENERGY INCOME LP	3,253,981
Venture Capital and Partnerships	SL CAPITAL ESF I LP	3,780,380
Venture Capital and Partnerships	UK GAS DISTRIBUTION SIDECAR LP	11,059,760
Venture Capital and Partnerships	WATERLOO PLACE (1) LP	4,428,755
Venture Capital and Partnerships	WATERLOO PLACE (2) LP	2,293,166
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VIII LP	27,037
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII LP	444,702
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS VI LP	2,720
Venture Capital and Partnerships	WILSHIRE GLOBAL PRIVATE MARKETS FUND IX LP	10,361,756
Venture Capital and Partnerships	WILSHIRE PRIVATE MARKETS LP	1,451,613
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VII LP	587,517
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VIII LP	1,859,642
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS VI LP	9,593
Total Venture Capital and Partnerships		647,574,901