

Falkirk Council Pension Fund - list of investments held as at 30/09/2024 (excluding cash)			
Asset category	Description	Share/Par Value	Market Value
Equities	3M CO COM	10,212	1,040,728
Equities	ABBVIE INC COM USD0.01	84,282	12,408,401
Equities	ACCENTURE PLC CLS A	18,910	4,983,268
Equities	ADR HDFC BK LTD ADR REPSTG 3 SHS	73,295	3,418,448
Equities	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	47,506	6,176,267
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	330,196	1,989,073
Equities	AIA GROUP LTD NPV	744,400	4,976,271
Equities	AIR LIQUIDE(L') EUR5.50	15,715	2,265,448
Equities	AIR PROD & CHEM INC COM	10,521	2,335,350
Equities	ALCON INC	66,315	4,941,848
Equities	ALLIANT ENERGY CORP COM	50,993	2,307,202
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	62,953	7,783,766
Equities	ALTRIA GROUP INC COM	172,983	6,713,754
Equities	AMAZON COM INC COM	60,562	8,412,805
Equities	AMCOR PLC CDI 1:1	739,449	6,249,153
Equities	AMDOCS ORD GBP0.01	27,123	1,778,590
Equities	AMER ELEC PWR CO INC COM	28,009	2,142,411
Equities	AMEREN CORP COM	36,981	2,411,271
Equities	AMERICAN WTR WKS CO INC NEW COM	13,847	1,509,662
Equities	ANGLO AMERICAN ORD USD0.54945	516,051	12,534,879
Equities	AON PLC	7,670	1,978,412
Equities	APPLE INC COM STK	51,599	8,963,034
Equities	APPLIED MATERIALS INC COM	31,242	4,706,039
Equities	ASTRAZENECA ORD USD0.25	167,434	19,402,252
Equities	AT&T INC COM	250,483	4,108,268
Equities	ATMOS ENERGY CORP COM	22,746	2,352,181
Equities	AVANGRID INC COM	56,894	1,536,713
Equities	AVIVA ORD GBP0.328947368	2,880,338	14,272,075
Equities	BAE SYSTEMS ORD GBP0.025	503,742	6,233,807
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	12,458	1,899,260
Equities	BANK OF CHINA LTD 'H'CN1	5,343,268	1,882,130
Equities	BANK OF COMMUNICATIONS CO 'H'	3,368,875	1,927,115
Equities	BANK OF MONTREAL COM NPV	20,798	1,400,691
Equities	BARCLAYS PLC ORD GBP0.25	8,230,145	18,480,791
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	938	1,298,200
Equities	BASF - ORD SHS COMSTK	79,936	3,162,861
Equities	BAYERISCHE MOTOREN WERKE A G COM	76,929	5,068,122
Equities	BCE INC COM NPV	169,237	4,484,494
Equities	BECTON DICKINSON & CO COM	8,146	1,464,197
Equities	BEIERSDORF AG EUR1	13,403	1,507,161
Equities	BELLWAY GBP0.125	218,361	6,799,762
Equities	BERKLEY W R CORP COM	52,344	2,213,796
Equities	BK OF NOVA SCOTIA COM NPV	25,364	1,031,442
Equities	BOUYGUES EUR1	225,145	5,631,094
Equities	BP ORD USD0.25	3,768,130	14,759,765
Equities	BRAMBLES LTD NPV	306,753	3,065,027
Equities	BRISTOL MYERS SQUIBB CO COM	43,166	1,665,045
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	807,287	22,465,828
Equities	BRITISH LAND CO ORD GBP0.25	3,117,223	13,572,389
Equities	BT GROUP ORD GBP0.05	8,682,021	12,840,709
Equities	BUNZL PLC ORD GBP0.32142857	55,049	1,945,432
Equities	BURBERRY GROUP ORD GBP0.0005	1,109,262	7,775,927
Equities	CANADIAN IMP BANK COM NPV	33,715	1,560,259
Equities	CANON INC NPV	261,889	6,419,372
Equities	CAPITALAND INVESTMENT LTD NPV	738,809	1,340,468
Equities	CARLSBERG SER'B'DKK20	15,503	1,380,113
Equities	CATHAY FINL HLDG TWD10	1,405,282	2,201,493
Equities	CDN NATL RAILWAYS COM NPV	18,683	1,632,819
Equities	CENTRICA ORD GBP0.061728395	1,165,039	1,359,018
Equities	CGN POWER CO LTD CNY1	8,144,093	2,344,988
Equities	CHINA MINSHENG BAN 'H'CN1	3,141,409	955,785
Equities	CHINA MOBILE LTD NPV	1,108,294	7,813,100
Equities	CHINA STEEL CORP TWD10	2,222,511	1,212,068
Equities	CHUBB LTD ORD CHF24.15	11,576	2,496,691
Equities	CHUNGHWA TELECOM TWD10	477,078	1,410,475
Equities	CK HUTCHISON HLDGS HKD1	263,513	1,130,541
Equities	CLP HOLDINGS LTD NPV	164,526	1,087,214
Equities	CME GROUP INC COM STK	38,094	6,266,404
Equities	CMS ENERGY CORP COM	37,013	1,948,953
Equities	COCA COLA CO COM	33,619	1,813,223
Equities	COLES GROUP LTD	201,404	1,881,251
Equities	COLGATE-PALMOLIVE CO COM	20,061	1,552,564
Equities	COMCAST CORP NEW-CL A	39,488	1,229,667
Equities	COMPAL ELECTRONIC TWD10	2,023,000	1,586,983
Equities	CONS EDISON INC COM	24,053	1,867,252
Equities	COSTCO WHOLESALE CORP NEW COM	4,069	2,689,268
Equities	CP ALL PCL THB1(ALIEN MKT)	989,780	1,502,054
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	2,688,971	2,179,098
Equities	CURRYS PLC GBP0.001	5,829,928	5,214,871
Equities	DAIMLER TRUCK HOLD NPV	119,578	3,345,952
Equities	DANAHER CORP COM	29,256	6,069,744
Equities	DANONE EUR0.25	18,243	991,784
Equities	DASSAULT SYSTEMES EUR0.10	74,496	2,208,464
Equities	DBS GROUP HLDGS NPV	105,809	2,341,246
Equities	DEUTSCHE POST AG NPV(REGD)	339,527	11,308,406
Equities	DEUTSCHE TELEKOM NPV(REGD)	118,879	2,610,274
Equities	DIAGEO PLC ORD GBP0.28 101/108	171,992	4,586,327

Equities	DIRECT LINE INSURANCE PLC ORD GBP	5,351,024	10,129,488
Equities	DOMINION ENERGY INC COM STK NPV	20,460	881,488
Equities	DTE ENERGY CO COM	19,872	1,917,496
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	18,996	1,632,861
Equities	EAST JAPAN RAILWAY CO NPV	66,948	1,002,998
Equities	EASYJET ORD GBP0.27285714	1,687,945	8,777,314
Equities	EBARA CORP NPV	323,600	3,925,532
Equities	EDWARDS LIFESCIENCES CORP COM	49,924	2,456,096
Equities	EMERA INC COM NPV	44,931	1,321,327
Equities	ENBRIDGE INC COM NPV	60,006	1,819,290
Equities	ENI SPA EUR1	280,840	3,197,055
Equities	EPAE - EUR(EX UK) EQTY IND(OFC)	11,470,178	22,376,138
Equities	EQUINOR ASA NOK2.50	247,076	4,664,164
Equities	ESSITY AB SER'B'NPV	332,086	7,739,953
Equities	EVERGY INC COM NPV	33,442	1,546,008
Equities	EVERSOURCE ENERGY COM	32,142	1,630,643
Equities	EXELON CORP COM	330,913	10,003,743
Equities	EXXON MOBIL CORP COM	104,483	9,130,724
Equities	FAR EASTERN NEW CENTURY CORP TWD10	2,000,994	1,810,128
Equities	FAR EASTONE TELECO TWD10	865,827	1,849,995
Equities	FIRST FINL HLDG CO TWD10	3,091,828	1,995,713
Equities	FORTIS INC COM NPV	45,512	1,543,357
Equities	FORTUM OYJ EUR3.40	316,017	3,890,155
Equities	FUBON FINANCIAL HL TWD10	1,108,265	2,360,175
Equities	GALLAGHER ARTHUR J & CO COM	12,326	2,585,579
Equities	GE VERNOVA LLC COM	23,997	4,561,639
Equities	GENERAL DYNAMICS CORP COM	9,982	2,248,899
Equities	GENERAL MILLS INC COM	29,804	1,640,903
Equities	GEORGE WESTON COM NPV	22,303	2,803,972
Equities	GIVAUDAN SA CHF10	559	2,292,328
Equities	GOLDMAN SACHS GROUP INC COM	15,831	5,843,431
Equities	GPCE - RAFIGLBL REDCARBPWAY IDXDFOC	78,761,090	176,887,958
Equities	GPE BRUXELLES LAM NPV	22,890	1,332,217
Equities	GREAT WEST LIFECO COM NPV	55,660	1,416,612
Equities	GREENSANDS COMMON STOCK	9,887,335	726,907
Equities	GSK PLC ORD GBP0.3125	1,058,150	16,200,463
Equities	HANG SENG BANK NPV	83,244	780,991
Equities	HANKYU HANSHIN HOLDINGS INC NPV	47,776	1,108,576
Equities	HEINEKEN NV EUR1.60	20,384	1,350,710
Equities	HENDERSON LAND DEVELOPMENT HKD2	452,566	1,077,234
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	15,148	1,063,749
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	1,203,101	1,148,952
Equities	HONG KONG & CHINA GAS HKD0.25	2,275,088	1,397,509
Equities	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	416,862	1,159,202
Equities	HORMEL FOODS CORP COM	43,722	1,033,278
Equities	HSBC HLDGS ORD USD0.50(UK REG)	2,170,429	14,524,511
Equities	HUA NAN FINANCIAL TWD10	2,830,445	1,713,642
Equities	HUBBELL INC COM	10,629	3,394,291
Equities	HYDRO ONE LTD COM NPV	80,437	2,080,952
Equities	IBERDROLA SA EUR0.75	154,980	1,791,098
Equities	IMPERIAL BRANDS PLC GBP0.10	635,288	13,804,808
Equities	INFORMA PLC (GB) ORD GBP0.001	354,290	2,905,887
Equities	INTACT FINL CORP COM NPV	17,902	2,565,618
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	55,059	9,074,770
Equities	INTERNATIONAL DISTRIBUTION SERVICES PLC	3,811,061	13,049,073
Equities	INVESTOR AB SER'B'NPV	103,153	2,371,193
Equities	ITOCHU CORP NPV	68,910	2,793,512
Equities	ITV ORD GBP0.10	14,955,603	11,971,960
Equities	JAPAN POST HOLD CO NPV	275,668	1,998,545
Equities	JAPAN TOBACCO INC NPV	98,317	2,141,417
Equities	JOHNSON & JOHNSON COM USD1	13,980	1,689,044
Equities	JOHNSON MATTHEY	487,217	7,410,571
Equities	JPAA - JAPAN EQTY INDEX (OFC)	6,913,638	12,117,396
Equities	KAO CORP NPV	57,084	2,115,063
Equities	KDDI CORP NPV	74,035	1,799,683
Equities	KELLANOVA COM USD0.25	32,391	1,948,990
Equities	KEURIG DR PEPPER INC COM	66,787	1,877,614
Equities	KGI FINANCIAL HOLDING CO LTD TWD10	3,793,293	1,474,458
Equities	KIA CORP	92,407	5,262,839
Equities	KIMBERLY-CLARK CORP COM	12,458	1,332,779
Equities	KINGFISHER ORD GBP0.157142857	4,396,114	14,155,487
Equities	KIRIN HOLDINGS CO NPV	144,800	1,649,754
Equities	KOMATSU NPV	346,678	7,316,012
Equities	KON AHOLD DELHAIZE EUR0.01	65,178	1,682,768
Equities	KONE CORPORATION NPV ORD 'B'	38,089	1,701,827
Equities	KT CORPORATION KRW5000	88,362	2,025,076
Equities	KT&G CORPORATION KRW5000 033780	25,554	1,586,487
Equities	KUEHNE&NAGEL INTL CHF1 (REGD)	8,431	1,719,737
Equities	KYOCERA CORP NPV	169,900	1,492,085
Equities	LAND SECURITIES GP ORD GBP0.106666666	1,793,862	11,835,713
Equities	LEGAL & GENERAL GP ORD GBP0.025	2,052,884	4,645,676
Equities	LINDE PLC	6,980	2,481,442
Equities	LINK REAL ESTATE INVESTMENT TRUST UNITS	214,299	807,303
Equities	LLOYDS BANKING GP ORD GBP0.1	15,173,817	8,922,204
Equities	LOBLAWS COS LTD COM NPV	26,489	2,639,885
Equities	LOCKHEED MARTIN CORP COM	59,162	25,782,783
Equities	LOEWS CORP COM	28,659	1,688,965
Equities	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	30,712	3,138,766
Equities	LONZA GROUP AG CHF1 (REGD)	5,833	2,755,929

Equities	L'OREAL EURO.20	5,469	1,829,488
Equities	M&G PLC ORD GBP0.05	5,427,014	11,613,810
Equities	MALAYAN BKG BERHAD NPV	724,171	1,372,127
Equities	MARKS & SPENCER GROUP ORD GBP0.01	2,695,882	10,044,856
Equities	MARSH & MCLENNAN CO'S INC COM	14,562	2,421,915
Equities	MASTERCARD INC CL A	17,634	6,491,720
Equities	MAXIS BHD MYR0.10	1,693,749	1,209,589
Equities	MC DONALDS CORP COM	10,225	2,321,254
Equities	MEDTRONIC PLC COMMON STOCK STOCK	90,137	6,096,939
Equities	MEGA FINANCIAL HD TWD10	2,236,272	2,070,377
Equities	MEIJI HOLDINGS CO NPV	75,264	1,427,871
Equities	MERCEDES-BENZ GROUP AG	81,987	3,959,259
Equities	MERCK & CO INC NEW COM	170,708	14,550,299
Equities	MERCK KGAA NPV	12,879	1,693,093
Equities	METRO INC COM NPV	49,115	2,317,117
Equities	MICROSOFT CORP COM	37,352	11,982,379
Equities	MITSUBISHI CORP NPV	129,614	2,028,314
Equities	MIZUHO FINANCIAL GROUP NPV	145,487	2,269,885
Equities	MONDELEZ INTL INC COM	33,496	1,851,413
Equities	MONDI PLC ORD EUR0.22	446,662	6,347,067
Equities	MTR CORP HKD1	353,162	994,852
Equities	NAN YA PLASTIC TWD10	762,481	826,264
Equities	NATIONAL GRID ORD GBP0.12431289	122,562	1,262,389
Equities	NATWEST GROUP PLC ORD GBP1.0769	3,188,337	10,964,691
Equities	NESTLE SA CHF0.10(REGD)	18,617	1,397,884
Equities	NIPPON TELEGRAPH & TELEPHONE CORP NPV	9,735,582	7,580,762
Equities	NISOURCE INC COM	42,385	1,094,897
Equities	NORTHROP GRUMMAN CORP COM	6,290	2,476,281
Equities	NOVARTIS AG CHF0.49 (REGD)	124,704	10,707,059
Equities	NOVONESIS (NOVOZYMES) B	58,237	3,134,297
Equities	NPAB - N AMERICA EQUITY INDEX (OFC)	20,993,139	62,609,936
Equities	NVIDIA CORP COM	87,638	7,935,315
Equities	ORANGE EUR4	129,682	1,109,751
Equities	ORKLA ASA NOK1.25	197,141	1,387,720
Equities	OSAKA GAS CO LTD NPV	95,963	1,636,255
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	164,596	1,445,327
Equities	PEARSON ORD GBP0.25	842,539	8,539,133
Equities	PEPSICO INC COM	15,906	2,016,487
Equities	PERNOD RICARD NPV EUR 1.55	12,780	1,441,890
Equities	PFIZER INC COM	298,184	6,433,402
Equities	PHILIP MORRIS INTL COM STK NPV	75,296	6,890,508
Equities	PICTET GLOBAL ENVIR OPPS Z GBP ACC	547,813	186,957,492
Equities	POWER ASSETS HLDGS NPV	165,621	791,628
Equities	POWER CORP CANADA SUB-VTG NPV	84,317	2,011,146
Equities	PPAB - ASIAPACE XIAPDEVEQTY OFC	3,595,441	5,937,331
Equities	PROCTER & GAMBLE COM NPV	15,797	2,039,766
Equities	PROGRESSIVE CORP OH COM	29,778	5,633,477
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	40,641	2,702,936
Equities	PUBLIC BK BHD NPV	1,681,521	1,386,306
Equities	QINETIQ GROUP ORD GBP0.01	1,412,985	6,349,955
Equities	RECKITT BENCK GRP ORD GBP0.10	229,771	10,516,619
Equities	REDEIA CORPORACION SA	100,413	1,459,568
Equities	RELX PLC	70,409	2,470,652
Equities	RELX PLC ORD GBP0.1444	170,739	5,992,124
Equities	REPUBLIC SVCS INC COM	15,182	2,273,197
Equities	RIO TINTO ORD GBP0.10	266,290	14,110,707
Equities	ROCHE HLDGS AG GENUSSSCHEINE NPV	39,883	9,538,117
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478	38,326	1,160,716
Equities	ROYAL BK OF CANADA COM NPV	21,309	1,984,971
Equities	SAINSBURY(J) ORD GBP0.28571428	6,133,490	18,118,329
Equities	SAMPO OYJ/SH CL COMMON STOCK	33,482	1,167,258
Equities	SAMSUNG ELECTRONIC KRW100	124,663	4,392,623
Equities	SANOFI EUR2	160,272	13,721,909
Equities	SAP SE	34,350	5,841,833
Equities	SAPUTO INC COM NPV	68,305	1,100,285
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	10,351	2,268,721
Equities	SECOM CO NPV	45,060	1,254,454
Equities	SEKISUI HOUSE NPV	102,122	2,115,181
Equities	SEVEN & I HOLDINGS NPV	151,635	1,712,611
Equities	SGS SA CHF0.04 (REGD)	15,184	1,265,987
Equities	SHELL PLC ORD EUR0.07	682,513	16,613,349
Equities	SIAM CEMENT CO THB1(ALIEN MKT)	132,674	740,813
Equities	SIEMENS AG NPV(REGD)	88,863	13,407,755
Equities	SINGAPORE AIRLINES NPV	478,350	1,891,579
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	430,555	1,166,768
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	960,161	1,809,085
Equities	SNAM NPV	418,449	1,591,458
Equities	SOFTBANK CORP NPV	1,788,000	1,784,583
Equities	SONY GROUP CORPORA NPV	299,500	4,351,230
Equities	SOUTHERN CO COM STK	32,294	2,171,150
Equities	SSE PLC ORD GBP0.50	488,197	9,192,750
Equities	ST JAMES'S PLACE ORD GBP0.15	1,487,516	10,918,367
Equities	STANDARD CHARTERED PLC SHS	1,797,999	14,373,389
Equities	STCB - TRANSITION CSUF STCB	432,129	252,835
Equities	SUN HUNG KAI PROP NPV	134,666	1,105,744
Equities	SUNTORY BEVERAGE & NPV	56,515	1,588,821
Equities	SWISS LIFE HOLDINGS AG	3,840	2,395,979
Equities	SWISSCOM AG CHF1(REGD)	2,616	1,277,371
Equities	TAIWAN MOBILE CO TWD10	453,651	1,229,000

Equities	TAYLOR WIMPEY PLC ORD GBP0.01	4,013,202	6,593,691
Equities	TCC GROUP HOLDINGS CO LTD	1,419,661	1,130,404
Equities	TE CONNECTIVITY PLC COM USD0.01	42,882	4,827,042
Equities	TELENOR ASA ORD NOK6	516,798	4,938,269
Equities	TELIA COMPANY AB NPV	909,264	2,196,133
Equities	TELSTRA GROUP LTD NPV	799,713	1,604,822
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)	75,851	966,048
Equities	TERNA SPA ORD EUR0.22	275,438	1,853,559
Equities	TESCO ORD GBP0.0633333	4,885,115	17,522,908
Equities	THOMSON REUTERS CORPORATION	19,533	2,486,659
Equities	TORONTO-DOMINION COM NPV	31,139	1,469,572
Equities	TOTALENERGIES SE	128,843	6,343,295
Equities	TOYOTA MOTOR CORP NPV	145,906	1,956,270
Equities	TP ICAP GROUP PLC ORD GBP0.25	1,894,162	4,479,693
Equities	TRANE TECHNOLOGIES PLC COM USD1	11,915	3,453,027
Equities	TRAVELERS COS INC COM STK	14,990	2,616,363
Equities	TRAVIS PERKINS PLC ORD GBP0.11205105	1,180,590	10,932,263
Equities	TRYG A/S DKK5	92,832	1,645,364
Equities	TW COOPERATIVE FIN TWD10	3,086,193	1,883,020
Equities	UNILEVER PLC ORD GBP 0.031111	213,764	10,354,956
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	821,098	1,686,722
Equities	UNITED UTILITIES GROUP ORD GBP0.05	123,378	1,289,917
Equities	UNVL MUSIC GROUP EUR10.00	241,615	4,724,254
Equities	UPAD - UK EQUITY INDEX (OFC)	39,399,676	66,237,947
Equities	UPM-KYMMENE CORP NPV	428,257	10,714,685
Equities	UTD O/S BANK NPV	81,527	1,525,184
Equities	VERIZON COMMUNICATIONS COM	227,546	7,618,511
Equities	VINCI EUR2.50	134,495	11,744,379
Equities	VODAFONE GROUP ORD USD0.2095238	19,925,303	14,951,947
Equities	WALMART INC COM	38,781	2,334,637
Equities	WASTE CONNECTIONS INC COM	16,033	2,137,414
Equities	WASTE MGMT INC DEL COM STK	15,399	2,383,295
Equities	WEC ENERGY GROUP INC COM	31,629	2,267,922
Equities	WESFARMERS LTD NPV	48,547	1,795,268
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	10,832	2,385,567
Equities	WOLTERS KLUWER EUR0.12	55,143	6,941,779
Equities	WOOLWORTHS GRP LTD NPV	61,622	1,061,307
Equities	WORLD EM MKTS EQTY IND (OFC)	7,496,609	12,682,913
Equities	WPP PLC ORD GBP0.10	1,492,729	11,392,508
Equities	XCEL ENERGY INC COM	34,286	1,683,116
Equities	YUANTA FINL HOLDS TWD10	2,643,700	1,974,257
Equities	ZURICH INSURANCE GROUP AG CHF0.10	5,644	2,542,927
Total Equities			1,852,562,975
Fixed Income	BAILLIE GIFF INV 2 BG STERLING AGGRG BD C ACC	90,950,379	103,956,283
Fixed Income	BAILLIE GIFFORD BD BG INVESTMNT GRADE BDC ACC	16,805,977	38,082,345
Fixed Income	CCAU - AAA-AA- ACPBDASI(OFC)	19,067,910	17,964,164
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	22,330,000	26,245,957
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	18,554,000	19,123,735
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	25,520,000	30,451,937
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	31,000,000	29,183,264
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	21,050,000	20,071,962
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	20,550,000	24,336,178
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	9,337,000	9,933,870
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	17,840,000	30,096,494
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	19,470,000	25,178,521
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	11,450,000	16,964,183
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	18,690,000	22,452,083
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	19,690,000	19,202,418
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	3,340,000	2,750,073
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	27,730,000	46,682,660
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	17,640,000	34,870,442
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	19,400,000	19,603,752
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	16,272,000	27,213,129
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	17,780,000	16,905,936
Fixed Income	TSY INFL IX N/B 1% TIPS 02-15-2048	11,850,000	9,269,387
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	7,590,000	6,217,972
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	6,450,000	5,583,689
Fixed Income	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	2,350,000	1,679,025
Fixed Income	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	16,700,000	13,787,629
Fixed Income	UNITED STATES TREAS BDS 0.125% 02-15-2051	12,220,000	6,948,368
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	2,000,000	2,269,813
Total Fixed Income			627,025,270
Real Estate	OCHF (OCTOPUS HEALTHCARE FUND)	5,935	7,631,143
Real Estate	INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	17,697	28,969,614
Real Estate	BLACKROCK UK FD	615,139	24,297,877
Real Estate	HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST	2,382,199	13,928,718
Real Estate	LEGAL AND GENERAL MANAGED PROPERTY FUND	156,915	9,489,666
Real Estate	MAYFAIR CAP PPTY (MCPUT)	11,806	14,084,119
Real Estate	METRO PPTY UNIT TR	7,747	2,659,223
Real Estate	MULTI-LET INDL PROPERTY UNIT TRUST	6,315	9,969,854
Real Estate	SCHRODER INV MGMT FUT WORKPLACE PPTY UT	4,085	3,027,040
Real Estate	SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC	431,947	16,923,676
Real Estate	SCHRODERS LOCAL RETAIL FUND	6,384	6,396,974
Real Estate	STANDARD LIFE POOLED PROPERTY FUND	101,259	8,608,507
Real Estate	UNITE UK STUDENT ACCOMADATI	6,594,360	10,188,286
Total Real Estate			156,174,695
Venture Capital and Partnerships	ARDIAN INFRASTRUCTURE TSH FUND		5,890,346
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND PRIME SCSP SICAV-RAIF		7,777,159
Venture Capital and Partnerships	MACQUARIE EUROPEAN INFRASTRUCTURE FUND 6SCSP		7,355,231

Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE EUROPE II (SCA) SICAR	5,781,479
Venture Capital and Partnerships	ALCENTRA EUROPEAN DIRECT LENDING FUND III (GBP) SCSP	12,468,434
Venture Capital and Partnerships	CVC CREDIT PARTNERS EUROPEAN DIRECT LENDING FEEDER FUND III (GBP) SCSP	20,973,851
Venture Capital and Partnerships	KKR Byzantium Infrastructure Co-Invest II LP	2,321,819
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE (SCA) SICAR-EUR	9,245,540
Venture Capital and Partnerships	RESONANCE BRITISH WIND ENERGY INCOME LP	2,892,258
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP	4,439,251
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP A	2,790,710
Venture Capital and Partnerships	BROOKFIELD AMERICAS INFRASTRUCTURE FUND LP	1,013,222
Venture Capital and Partnerships	GCM GROSVENOR CIS II OFFSHORE FEEDER FUND LP	36,121,831
Venture Capital and Partnerships	GIP AQUARIUS FUND, SCSP (USD)	9,481,195
Venture Capital and Partnerships	GLOBAL INFRASTRUCTURE PARTNERS III-A/B, LP	10,024,881
Venture Capital and Partnerships	KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD SCSP	3,272,557
Venture Capital and Partnerships	WILSHIRE GLOBAL PRIVATE MARKETS FUND IX LP	8,606,782
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND I SCS SICAV -SIF - EUR	14,772,735
Venture Capital and Partnerships	CUSTOMISED INFRASTRUCTURE STRATEGIES (CAYMAN) LP	9,916,119
Venture Capital and Partnerships	EUROPEAN MIDDLE MARKET PRIVATE DEBT FUNDI SCSP	5,350,338
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2004 B	19,356
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2006 B	118,805
Venture Capital and Partnerships	EUROPEAN STRATEGIC PTNRS 2008 B	364,007
Venture Capital and Partnerships	SL CAPITAL ESF I LP	3,503,907
Venture Capital and Partnerships	ANCALA MIDSTREAM PARTNERS II LP	3,150,783
Venture Capital and Partnerships	ANCALA RENEWABLES II LP	4,677,016
Venture Capital and Partnerships	ANCALA UTILITIES I LP	10,207,201
Venture Capital and Partnerships	Bolsover - Deferred Payment(GBP)	-3,621,754
Venture Capital and Partnerships	BARINGS GLOBAL PRIVATE LOAN FUND 3	14,805,436
Venture Capital and Partnerships	BOLSOVER INFRASTRUCTURE INVESTMENTS LP	4,767,000
Venture Capital and Partnerships	BRIDGES PROPERTY ALTERNATIVES FUND V UNIT TRUST - GBP	4,942,702
Venture Capital and Partnerships	CORAL PROJECT INVESTMENTS LP	3,482,440
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP	7,315,429
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP NOV19 - GBP	3,329,395
Venture Capital and Partnerships	DALMORE CAPITAL FUND 4 LP	10,076,034
Venture Capital and Partnerships	DALMORE CAPITAL 3 LP	10,490,294
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT LP	12,602,569
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 18 LP	6,804,736
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 20 LP	7,742,775
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS III LP	10,055,497
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 15 LP	3,111,621
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 23 LP	5,510,426
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 32 LP(GBP)	6,710,953
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 35 LP	6,807,429
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 38 LP	7,824,342
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 44 LP	4,973,203
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 45 LP	5,108,142
Venture Capital and Partnerships	Equitix MA 21 LP -Beatrice	9,327,767
Venture Capital and Partnerships	Equitix MA 21 LP Viridor	9,003,289
Venture Capital and Partnerships	Equitix MA 21 LP_Hornsea	14,831,482
Venture Capital and Partnerships	EQUITIX FUND I, LP	6,565,966
Venture Capital and Partnerships	EQUITIX FUND II, LP	9,105,845
Venture Capital and Partnerships	EQUITIX FUND V LP (GBP)	3,517,227
Venture Capital and Partnerships	EQUITIX MA 10 LP	2,419,815
Venture Capital and Partnerships	EQUITIX MA 12 LP	10,216,172
Venture Capital and Partnerships	EQUITIX MA 2 LP	3,667,617
Venture Capital and Partnerships	EQUITIX MA 2 LP DEC 2020	1,760,456
Venture Capital and Partnerships	EQUITIX MA 21 LP	10,812,009
Venture Capital and Partnerships	EQUITIX MA 21 LP - ANEMOI TOPCO LIMITED	7,490,119
Venture Capital and Partnerships	Gresham House Wind Energy LP-GBP	2,661,985
Venture Capital and Partnerships	GAIA LP	12,456,411
Venture Capital and Partnerships	GREENCOAT SOLAR II LP (GBP)	5,919,460
Venture Capital and Partnerships	GRESHAM HOUSE FOREST CARBON (NZ) LP	9,900,224
Venture Capital and Partnerships	HOUSING FUND FOR SCOTLAND	24,945,687
Venture Capital and Partnerships	INFRACAPITAL GREENFIELD PARTNERS I LP(GBP)	4,365,262
Venture Capital and Partnerships	INNISFREE PFI CONTINUATION FUND	16,702,817
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND	8,696,171
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND 2 LP 2 - GBP	27,609,878
Venture Capital and Partnerships	INNISFREE PFI SECONDARY 2 LP (GBP)	4,218,276
Venture Capital and Partnerships	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP	18,662,496
Venture Capital and Partnerships	Manvers - Deferred Payments(GBP)	-4,613,622
Venture Capital and Partnerships	MACQUARIE INFRASTRUCTURE DEBT (UK INFLATION LINKED) FUND 2 L.P.	4,066,786
Venture Capital and Partnerships	MANVERS INFRASTRUCTURE INVESTMENTS LP	6,070,445
Venture Capital and Partnerships	PPP EQUITY PIP LP	2,990,551
Venture Capital and Partnerships	UK GAS DISTRIBUTION SIDECAR LP	11,598,982
Venture Capital and Partnerships	WATERLOO PLACE (1) LP	4,443,052
Venture Capital and Partnerships	WATERLOO PLACE (2) LP	2,211,326
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII LP	381,416
Venture Capital and Partnerships	BOULEVARD DIGITAL CO-INVESTMENT A, L.P.	5,573,095
Venture Capital and Partnerships	HARBERT POWER FUND V	1,104,360
Venture Capital and Partnerships	HARBERT POWER FUND V (AIV) LLC	816,731
Venture Capital and Partnerships	LOGISTICS PARTNERS CO-INVESTMENT A, LP	6,973,739
Venture Capital and Partnerships	MCF SENIOR DEBT FUND 2019-I LP	12,428,503
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE NORTH AMERICA FDII (DOMESTIC), LP	9,475,489
Venture Capital and Partnerships	OAKTREE PORTS AMERICA FUND, L.P	895
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VIII LP	24,141
Venture Capital and Partnerships	WILSHIRE PRIVATE MARKETS LP	1,589,980
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VII LP	545,564
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VIII LP	1,717,541
Total Venture Capital and Partnerships		627,630,887