

Falkirk Council Pension Fund - list of investments held as at 30/06/2021 (excluding cash)

Asset Category	Description	Share/Par Value	Market Value
Equities	ABBOTT LAB COM	131,342	11,022,097
Equities	ACCENTURE PLC SHS CL A NEW	62,654	13,369,843
Equities	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	112,266	9,801,688
Equities	AIA GROUP LTD NPV	1,402,600	12,616,443
Equities	ALIBABA GROUP HOLDING LTD	542,516	11,125,282
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	13,893	24,556,650
Equities	AMAZON COM INC COM	5,696	14,184,479
Equities	ANGLO AMERICAN USD0.54945	466,765	13,407,825
Equities	APPLE INC COM STK	149,473	14,819,081
Equities	APPLIED MATERIALS INC COM	126,336	13,022,725
Equities	ASSOCD BRIT FOODS ORD GBP0.0568	252,724	5,616,033
Equities	AVIVA ORD GBP0.25	3,342,785	13,568,364
Equities	BAE SYSTEMS ORD GBP0.025	619,268	3,232,579
Equities	BAILLIE GIFFORD DIVERSIFIED GROWTH C GROSS	101,649,054	274,350,796
Equities	BARCLAYS PLC ORD GBP0.25	11,145,058	19,071,423
Equities	BAYER AG NPV (REGD)	144,262	6,341,903
Equities	BHP GROUP PLC ORD USD0.50	443,040	9,436,752
Equities	BP ORD USD0.25	4,659,681	14,677,995
Equities	BRENTTAG SE NPV	155,775	10,486,666
Equities	BT GROUP ORD GBP0.05	6,302,767	12,227,368
Equities	CENTRICA ORD GBP0.061728395	19,686,266	10,130,552
Equities	CITIGROUP INC COM NEW COM NEW	174,024	8,912,517
Equities	CME GROUP INC COM STK	58,404	8,991,539
Equities	CONTINENTAL AG ORD NPV	101,257	10,776,793
Equities	COSTCO WHOLESALE CORP NEW COM	27,952	8,005,911
Equities	DIAGEO ORD PLC	377,603	13,068,840
Equities	DRAX GROUP ORD GBP0.1155172	764,160	3,241,567
Equities	EBARA CORP NPV	275,700	9,925,600
Equities	EPAAE - EUR(EX UK) EQTY IND(OFC)	42,809,366	71,344,806
Equities	EVERSOURCE ENERGY COM	130,613	7,586,511
Equities	FERGUSON PLC ORD GBP0.10	137,235	13,792,118
Equities	GLAXOSMITHKLINE ORD GBP0.25	945,875	13,593,629
Equities	GOLDMAN SACHS GROUP INC COM	52,006	14,287,766
Equities	GPCE - FTSE RAFI AW 3000 EQ IND (OFC)	91,400,120	151,418,008
Equities	HSBC HLDGS ORD USD0.50(UK REG)	2,349,639	9,805,044
Equities	IMPERIAL BRANDS PLC GBP0.10	887,467	13,817,861
Equities	INFORMA PLC (GB) ORD GBP0.001	1,026,311	5,147,976
Equities	ITV ORD GBP0.10	6,372,116	8,000,192
Equities	JPAA - JAPAN EQTY INDEX (OFC)	23,576,504	35,171,664
Equities	LAND SECURITIES GP ORD GBP0.106666666	928,145	6,346,723
Equities	LEGAL & GENERAL GP ORD GBP0.025	1,317,157	3,392,996
Equities	LLOYDS BANKING GP ORD GBP0.1	19,249,650	8,987,662
Equities	LONZA GROUP AG CHF1 (REGD)	12,724	6,534,666
Equities	M&G PLC ORD GBP0.05	4,732,051	10,831,665
Equities	MARKS & SPENCER GROUP ORD GBP0.01	8,209,441	12,022,726
Equities	MASTERCARD INC CL A	51,081	13,499,699
Equities	MEDTRONIC PLC COMMON STOCK STOCK	145,476	13,138,067
Equities	MICROSOFT CORP COM	140,635	27,578,281
Equities	NATWEST GROUP PLC ORD GBP1	3,407,037	6,923,099
Equities	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	119,404	6,515,738
Equities	NPAB - N AMERICA EQUITY INDEX (OFC)	86,030,178	181,326,666
Equities	PEARSON ORD GBP0.25	1,137,892	9,444,504
Equities	PICTET SICAV GLOBAL ENVIRONMENTAL OPPS Z	380,151	108,768,852
Equities	PING AN INSURANCE GROUP H CNY1	745,000	5,281,184
Equities	PPAB - ASIAPACE XIAPDEVEQTY OFC	10,422,692	17,161,067
Equities	PROVIDENT FINANCIAL GROUP	1,627,575	3,775,974
Equities	QINETIQ GROUP ORD GBP0.01	2,150,236	7,388,211
Equities	RELX PLC ORD GBP0.1444	588,243	11,351,831
Equities	ROCHE HLDGS AG GENUSSCHEINE NPV	54,668	14,921,985
Equities	ROLLS ROYCE HLDGS ORD GBP0.20	3,115,120	3,081,477
Equities	ROYAL DUTCH SHELL 'B' ORD EURO.07	996,854	13,945,987
Equities	ROYAL MAIL PLC ORD GBP0.01	2,209,757	12,759,137
Equities	SAINSBURY(J) ORD GBP0.28571428	5,752,716	16,033,544
Equities	SAMSUNG SDI KRW5000	25,968	11,650,980
Equities	SAP SE	91,552	9,339,924
Equities	SONY GROUP CORPORA NPV	173,600	12,244,954
Equities	SOUTH32 LTD	7,218,723	11,492,207
Equities	STANDARD CHARTERED PLC SHS	2,059,210	9,492,958
Equities	STCB - TRANSITION CSUF STCB	254,066,984	279,372,055
Equities	SUZUKI MOTOR CORP NPV	330,100	10,120,843
Equities	SWEDBANK AB SER'A'NPV	629,337	8,482,520
Equities	TE CONNECTIVITY LTD	70,333	6,883,871
Equities	TESCO ORD GBP0.0633333	4,588,129	10,484,247
Equities	TEXAS INSTRUMENTS INC COM	71,599	9,966,691
Equities	TP ICAP GROUP PLC ORD GBP0.25	3,120,363	6,097,189
Equities	UNILEVER PLC ORD GBP 0.031111	245,755	10,414,402
Equities	UPAD - UK EQUITY INDEX (OFC)	149,627,897	198,128,283
Equities	VIVENDI SE EUR5.50	513,118	12,478,911
Equities	VODAFONE GROUP ORD USD0.2095238	5,232,497	6,537,930
Equities	WM MORRISON SUPERMARKETS ORD GBP0.10	4,650,403	11,472,544
Equities	WOLTERS KLUWER EURO.12	128,016	9,310,287
Equities	WORLD EM MKTS EQTY IND (OFC)	19,672,116	32,507,187
Equities	WPP PLC ORD GBP0.10	1,340,756	13,236,988
<b>Total Equities</b>			<b>2,124,681,596</b>
Fixed Income	BAILLIE GIFFORD INV GRADE BD C GROSS ACC	16,805,977	41,342,704
Fixed Income	BAILLIE GIFFORD STERLING AGGREGATE BOND C G	90,950,379	120,145,450
Fixed Income	CCAU - AAA-AA- ACPBDASI(OFC)	19,067,910	19,890,309
Fixed Income	GREENSANDS EUROPE BND5 0.0% 31/03/2021	1,385,433	1,469,890
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	1,535,000	3,947,750
Fixed Income	UK(GOVT OF) 0.125% I/L SNR 22/03/68 GBP	1,449,002	4,852,968
Fixed Income	UK(GOVT OF) 0.125% I/L SNR 22/11/36 GBP	494,578	843,116
Fixed Income	UK(GOVT OF) 0.375% I/L SNR 22/03/62 GBP	1,091,157	3,508,147
Fixed Income	UK(GOVT OF) 0.5% I/L GILT SNR 03/2050	1,336,679	3,814,410
Fixed Income	UK(GOVT OF) 0.625% I/L GILT 03/40 GBP	1,225,000	2,865,839
Fixed Income	UK(GOVT OF) 0.625% IDX/LKD 22/11/42	2,835,424	7,156,921
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	1,997,525	5,853,726
Fixed Income	UK(GOVT OF) 1.125% IDX/LKD 22/11/37	1,378,105	3,507,876
Fixed Income	UK(GOVT OF) 1.25% IDX/LKD 22/11/55 GBP	1,279,361	5,311,972

<b>Total Fixed Income</b>		<b>224,511,079</b>	
<b>Other Assets</b>	<b>GREENSANDS EUROPE LTD 12% PIK</b>	<b>2,041,896</b>	<b>2,166,372</b>
Real Estate	BLACKROCK UK FD	615,139	27,217,133
Real Estate	HERCULES UNIT PROPERTY	8,641	1,094,745
Real Estate	HERMES PROPERTY UT	2,382,199	15,998,848
Real Estate	INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	17,697	27,612,704
Real Estate	LEGAL AND GENERAL MANAGED PROPERTY FUND	160,408	9,066,262
Real Estate	MAYFAIR CAP PPTY (MCPUT)	11,806	15,276,488
Real Estate	METRO PPTY UNIT TR	7,747	4,246,390
Real Estate	MULTI-LET INDL PROPERTY UNIT TRUST	6,315	9,873,485
Real Estate	NUVEEN UK RETAIL WAREHOUSE FUND	331	1,482,827
Real Estate	REAL INCOME FD	7,641	9,801,978
Real Estate	SCHRODER INVNT MGMT REGL OFFICE PPTY UNITTR	4,085	4,021,060
Real Estate	SCHRODER REAL CONTINENTAL EUROPEAN FD E	14,763	274,876
Real Estate	SCHRODER UNIT TST UK REAL ESTATE SREF I INC	431,947	20,638,418
Real Estate	SCHRODERS LOCAL RETAIL FUND	3,919	4,077,072
Real Estate	STANDARD LIFE POOLED PROPERTY FUND	112,839	9,355,876
<b>Total Real Estate</b>			<b>160,038,160</b>
Venture Capital and Partnerships	ALCENTRA EUROPEAN DIRECT LENDING FUND III (GBP) SCSP		16,342,584
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP		4,746,007
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP A		2,980,001
Venture Capital and Partnerships	ANCALA MIDSTREAM PARTNERS II LP		3,526,960
Venture Capital and Partnerships	ANCALA RENEWABLES II LP		6,188,544
Venture Capital and Partnerships	ANCALA UTILITIES I LP		10,213,698
Venture Capital and Partnerships	BARINGS GLOBAL PRIVATE LOAN FUND 3		17,148,670
Venture Capital and Partnerships	BROOKFIELD AMERICAS INFRASTRUCTURE FUND LP		2,097,570
Venture Capital and Partnerships	CORAL PROJECT INVESTMENTS LP		3,210,100
Venture Capital and Partnerships	CUSTOMISED INFRASTRUCTURE STRATEGIES (CAYMAN) LP		14,726,398
Venture Capital and Partnerships	DALMORE CAPITAL 3 LP		10,439,610
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP		8,268,386
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP NOV19 - GBP		3,763,103
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 18 LP		7,331,088
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 20 LP		6,503,473
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT LP		8,155,860
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 23 LP		5,958,176
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 35 LP		7,264,479
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS III LP		8,668,684
Venture Capital and Partnerships	EQUITIX FUND I, LP		7,322,609
Venture Capital and Partnerships	EQUITIX FUND II, LP		10,178,027
Venture Capital and Partnerships	EQUITIX MA 10 LP		2,721,444
Venture Capital and Partnerships	EQUITIX MA 12 LP		5,914,103
Venture Capital and Partnerships	EQUITIX MA 2 LP		4,209,648
Venture Capital and Partnerships	EQUITIX MA 2 LP DEC 2020		2,019,243
Venture Capital and Partnerships	EUROPEAN MIDDLE MARKET PRIVATE DEBT FUNDI SCSP		15,071,679
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2004 B		393,010
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2006 B		2,391,036
Venture Capital and Partnerships	EUROPEAN STRATEGIC PTNRS 2008 B		8,245,995
Venture Capital and Partnerships	FIM WIND ENERGY LP		3,046,250
Venture Capital and Partnerships	GAIA LP		7,422,010
Venture Capital and Partnerships	GCM GROSVENOR CIS II OFFSHORE FEEDER FUND LP		43,819,280
Venture Capital and Partnerships	GLOBAL INFRASTRUCTURE PARTNERS III-A/B, LP		9,555,770
Venture Capital and Partnerships	GRESHAM HOUSE FOREST CARBON (NZ) LP		55,371
Venture Capital and Partnerships	HARBERT POWER FUND V		2,976,085
Venture Capital and Partnerships	HARBERT POWER FUND V (AIV) LLC		1,149,969
Venture Capital and Partnerships	HOUSING FUND FOR SCOTLAND		22,001,674
Venture Capital and Partnerships	INNISFREE PFI CONTINUATION FUND		6,420,037
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND		7,105,895
Venture Capital and Partnerships	KKR Byzantium Infrastructure Co-Invest II LP		1,831,857
Venture Capital and Partnerships	KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD SCSP		1,704,489
Venture Capital and Partnerships	KKR STARLIGHT CO-INVEST LP		4,086,931
Venture Capital and Partnerships	LOGISTICS PARTNERS CO-INVESTMENT A, LP		3,861,160
Venture Capital and Partnerships	MACQUARIE EUROPEAN INFRASTRUCTURE FUND GSCSP		3,113,466
Venture Capital and Partnerships	MCF SENIOR DEBT FUND 2019-I LP		18,041,247
Venture Capital and Partnerships	OAKTREE PORTS AMERICA FUND, L.P		6,881,713
Venture Capital and Partnerships	RESONANCE BRITISH WIND ENERGY INCOME LP		2,907,081
Venture Capital and Partnerships	SL CAPITAL ESF I LP		8,855,001
Venture Capital and Partnerships	WATERLOO PLACE (1) LP		3,640,666
Venture Capital and Partnerships	WATERLOO PLACE (2) LP		1,978,836
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VII LP		105,936
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VIII LP		127,082
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VII LP		335,873
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII LP		1,403,236
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS VI LP		340,504
Venture Capital and Partnerships	WILSHIRE GLOBAL PRIVATE MARKETS FUND IX LP		12,633,488
Venture Capital and Partnerships	WILSHIRE PRIVATE MARKETS LP		3,271,435
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VII LP		1,279,368
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VIII LP		3,483,701
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS VI LP		1,084,140
<b>Total Venture Capital and Partnerships</b>			<b>390,519,733</b>