

Falkirk Council Pension Fund - list of investments held as at 30/09/2023 (excluding cash)

Asset category	Description	Holding	Market value
Equities	3M CO COM	9,597	736,120
Equities	ACCENTURE PLC SHS CL A NEW	39,350	9,901,092
Equities	ADR HDFC BK LTD ADR REPSTG 3 SHS	152,516	7,373,699
Equities	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	98,853	7,055,522
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	310,700	1,593,933
Equities	AIA GROUP LTD NPV	1,195,600	7,985,955
Equities	AIR LIQUIDE(L') EUR5.50	13,426	1,861,530
Equities	AIR PROD & CHEM INC COM	9,892	2,311,010
Equities	ALLIANT ENERGY CORP COM	47,807	1,897,709
Equities	ALLSTATE CORP COM	20,937	1,926,365
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	130,996	14,044,599
Equities	AMAZON COM INC COM	104,365	10,869,590
Equities	AMDOCS ORD GBP0.01	25,495	1,773,924
Equities	AMER ELEC PWR CO INC COM	26,262	1,618,473
Equities	AMEREN CORP COM	34,694	2,127,034
Equities	AMERICAN WTR WKS CO INC NEW COM	12,999	1,318,804
Equities	ANGLO AMERICAN USD0.54945	467,135	10,582,943
Equities	AON PLC	7,204	1,913,630
Equities	APPLE INC COM STK	107,372	15,061,373
Equities	APPLIED MATERIALS INC COM	72,370	8,209,107
Equities	ASTRAZENECA ORD USD0.25	64,571	7,168,672
Equities	ASUSTEK COMPUTER TWD10	180,000	1,676,651
Equities	AT&T INC COM	80,464	990,184
Equities	ATMOS ENERGY CORP COM	21,348	1,852,766
Equities	AVANGRID INC COM	53,437	1,340,139
Equities	AVIVA ORD GBP0.328947368	2,607,314	10,452,722
Equities	BAE SYSTEMS ORD GBP0.025	734,995	7,333,780
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	11,706	1,393,323
Equities	BANK OF CHINA LTD H CNY1	5,021,000	1,439,199
Equities	BANK OF COMMUNICATIONS CO 'H'	3,168,000	1,570,882
Equities	BANK OF MONTREAL COM NPV	19,553	1,357,657
Equities	BARCLAYS PLC ORD GBP0.25	9,962,184	15,833,895
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	881	1,150,407
Equities	BAYER AG NPV (REGD)	103,629	4,085,573
Equities	BCE INC COM NPV	28,182	902,022
Equities	BECTON DICKINSON & CO COM	7,633	1,616,779
Equities	BEIERSDORF AG EUR1	12,593	1,334,322
Equities	BELLWAY GBP0.125	197,663	4,514,623
Equities	BERKLEY W R CORP COM	48,116	2,526,923
Equities	BK OF NOVA SCOTIA COM NPV	23,845	895,027
Equities	BP ORD USD0.25	2,617,945	13,911,760
Equities	BRAMBLES LTD NPV	288,372	2,216,869
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	363,481	9,748,839
Equities	BRITISH LAND CO ORD GBP0.25	2,821,745	8,942,110
Equities	BT GROUP ORD GBP0.05	6,266,099	7,312,538
Equities	BUNZL PLC ORD GBP0.32142857	51,652	1,511,338
Equities	CANADIAN IMP BANK COM NPV	31,744	1,025,313
Equities	CANON INC NPV	44,800	886,719
Equities	CAPITALAND ASCOTT NPV STAPLES UNITS (REIT)	39,578	22,870
Equities	CAPITALAND INVESTMENT LTD NPV	694,200	1,291,784
Equities	CARLSBERG SER'B'DKK20	14,551	1,508,828
Equities	CATHAY FINL HLDG TWD10	1,319,574	1,492,058
Equities	CDN NATL RAILWAYS COM NPV	17,548	1,564,150
Equities	CENTRICA ORD GBP0.061728395	6,420,248	9,916,073
Equities	CGN POWER CO LTD CNY1	7,665,000	1,627,752
Equities	CHINA DEV FIN HLDG TWD10	3,562,000	1,066,793
Equities	CHINA MINSHENG BAN 'H'CNY1	2,952,000	827,620
Equities	CHINA MOBILE LTD NPV	249,000	1,711,373
Equities	CHINA STEEL CORP TWD10	2,087,000	1,337,482
Equities	CHUBB LTD ORD CHF24.15	55,672	9,534,779
Equities	CHUGOKU ELECTRIC POWER CO INC NPV	307,501	1,561,845
Equities	CHUNGHWA TELECOM TWD10	448,000	1,318,986
Equities	CK HUTCHISON HLDGS HKD1	248,000	1,087,041
Equities	CLP HOLDINGS LTD NPV	154,500	936,617
Equities	CME GROUP INC COM STK	63,059	10,344,248
Equities	CMS ENERGY CORP COM	34,708	1,510,255
Equities	COCA COLA CO COM	31,573	1,459,981
Equities	COLGATE-PALMOLIVE CO COM	18,812	1,095,999
Equities	COMCAST CORP NEW-CL A	37,124	1,348,636
Equities	CONS EDISON INC COM	22,563	1,581,101
Equities	COOPER COS INC COM NEW COM NEW	29,466	7,677,262
Equities	COSTCO WHOLESALE CORP NEW COM	4,543	2,102,833
Equities	CP ALL PCL THB1(ALIEN MKT)	930,100	1,266,132
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	2,525,000	1,570,116
Equities	CURRY'S PLC GBP0.001	8,042,251	3,892,449
Equities	DANAHER CORP COM	49,883	10,139,668
Equities	DANONE EUR0.25	17,113	775,771
Equities	DASSAULT SYSTEMES EUR0.10	155,016	4,745,998
Equities	DBS GROUP HLDGS NPV	90,400	1,825,442
Equities	DEUTSCHE TELEKOM NPV(REGD)	111,614	1,923,582
Equities	DIAGEO ORD PLC	310,317	9,567,601
Equities	DIRECT LINE INSURANCE PLC ORD GBP	4,843,807	8,341,036
Equities	DOMINION ENERGY INC COM STK NPV	19,196	702,540
Equities	DTE ENERGY CO COM	18,643	1,530,977
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	17,822	1,288,738
Equities	EAST JAPAN RAILWAY CO NPV	21,000	992,717
Equities	EBARA CORP NPV	134,600	5,179,692
Equities	ECOLAB INC COM STK USD1	34,878	4,855,858
Equities	EMERA INC COM NPV	42,153	1,211,317
Equities	ENERGY CORP NEW COM	20,072	1,521,167
Equities	EPAE - EUR(EX UK) EQTY IND(OFC)	32,172,814	55,966,861
Equities	EVERGY INC COM NPV	31,360	1,302,652
Equities	EVERSOURCE ENERGY COM	30,145	1,436,182
Equities	EXELON CORP COM	322,681	9,990,671
Equities	FANUC CORP NPV	183,400	3,959,275
Equities	FAR EASTERN NEW CENTURY CORP TWD10	1,879,000	1,371,099
Equities	FAR EASTONE TELECO TWD10	813,000	1,500,131
Equities	FIRST FINL HLDG CO TWD10	2,818,759	1,899,444
Equities	FORTIS INC COM NPV	42,723	1,335,657
Equities	FUBON FINANCIAL HL TWD10	991,147	1,526,971
Equities	GALLAGHER ARTHUR J & CO COM	11,577	2,161,931
Equities	GENERAL DYNAMICS CORP COM	9,380	1,698,168
Equities	GEORGE WESTON COM NPV	20,942	1,920,650
Equities	GIVAUDAN SA CHF10	525	1,407,762
Equities	GOLDMAN SACHS GROUP INC COM	32,942	8,732,983

Equities	GPCE - RAFIGLBL	REDCARBPWAY IDXFDOFC	91,400,120	177,903,021
Equities	GPE BRUXELLES LAM NPV		21,537	1,318,201
Equities	GREAT WEST LIFECO COM NPV		52,334	1,232,408
Equities	GREENSANDS COMMON STOCK		9,887,335	726,907
Equities	GSK PLC ORD GBP0.3125		776,795	11,698,533
Equities	HANG SENG BANK NPV		78,200	797,202
Equities	HANKYU HANSHIN HOLDINGS INC	NPV	45,000	1,266,467
Equities	HANNOVER RUECK SE ORD NPV(REGD)		13,350	2,407,540
Equities	HEINEKEN NV EUR1.60		19,139	1,385,592
Equities	HENDERSON LAND DEVELOPMENT HKD2		425,000	918,098
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV		14,248	833,754
Equities	HKT TRUST AND HKT HKD0.0005 SHARE	STAPLED	1,130,000	966,967
Equities	HONG KONG & CHINA GAS HKD0.25		1,081,000	617,445
Equities	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)		391,900	1,165,538
Equities	HORMEL FOODS CORP COM		41,031	1,278,447
Equities	HSBC HLDGS ORD USD0.50(UK REG)		2,670,850	17,224,312
Equities	HUA NAN FINANCIAL TWD10		2,631,530	1,369,198
Equities	HUBBELL INC COM		22,118	5,679,408
Equities	HYDRO ONE LTD COM NPV		75,437	1,580,801
Equities	IBERDROLA SA EUR0.75		145,124	1,333,761
Equities	IMPERIAL BRANDS PLC GBP0.10		590,462	9,843,002
Equities	INFORMA PLC (GB) ORD GBP0.001		737,241	5,532,256
Equities	INTACT FINL CORP COM NPV		20,732	2,487,814
Equities	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01		4,462,586	11,638,424
Equities	INVESTOR AB SER'B'NPV		96,936	1,533,689
Equities	ITOCHU CORP NPV		64,900	1,954,804
Equities	ITV ORD GBP0.10		13,537,978	9,560,520
Equities	JAPAN POST HOLD CO NPV		259,500	1,741,763
Equities	JAPAN TOBACCO INC NPV		92,400	1,745,152
Equities	JOHNSON & JOHNSON COM USD1		13,114	1,673,430
Equities	JPAA - JAPAN EQTY INDEX (OFC)		18,380,119	29,108,961
Equities	KAO CORP NPV		53,616	1,634,062
Equities	KDDI CORP NPV		69,537	1,774,154
Equities	KELLANOVA COM USD0.25		30,386	1,481,521
Equities	KIMBERLY-CLARK CORP COM		11,699	1,169,660
Equities	KINGFISHER ORD GBP0.157142857		3,442,444	7,686,977
Equities	KON AHOLD DELHAIZE EUR0.01		61,126	1,512,214
Equities	KONE CORPORATION NPV ORD 'B'		35,841	1,241,105
Equities	KT CORPORATION KRW5000		83,000	1,670,572
Equities	KT&G CORPORATION KRW5000 033780		24,000	1,257,551
Equities	KUEHNE&NAGEL INTL CHF1 (REGD)		7,919	1,851,097
Equities	LAND SECURITIES GP ORD GBP0.106666666		1,623,824	9,723,458
Equities	LEGAL & GENERAL GP ORD GBP0.025		1,858,294	4,134,704
Equities	LINDE PLC		6,556	2,000,022
Equities	LINK REAL ESTATE INVESTMENT TRUST UNITS		201,240	808,399
Equities	LLOYDS BANKING GP ORD GBP0.1		21,687,916	9,622,928
Equities	LOBLAWS COS LTD COM NPV		30,106	2,113,498
Equities	LOCKHEED MARTIN CORP COM		4,770	1,598,246
Equities	LOEWS CORP COM		26,928	1,396,757
Equities	LONZA GROUP AG CHF1 (REGD)		13,097	4,992,197
Equities	L'OREAL EURO.20		5,137	1,752,108
Equities	M&G PLC ORD GBP0.05		4,912,594	10,011,867
Equities	MALAYAN BKG BERHAD NPV		680,000	1,042,998
Equities	MARKS & SPENCER GROUP ORD GBP0.01		5,867,175	13,881,736
Equities	MARSH & MCLENNAN CO'S INC COM		13,678	2,132,582
Equities	MASTERCARD INC CL A		36,694	11,902,438
Equities	MAXIS BHD MYR0.10		877,000	618,254
Equities	MC DONALDS CORP COM		9,598	2,071,605
Equities	MEDTRONIC PLC COMMON STOCK	STOCK	162,339	10,514,028
Equities	MEGA FINANCIAL HD TWD10		1,997,175	1,911,004
Equities	MEIJI HOLDINGS CO NPV		70,800	1,462,945
Equities	MERCK & CO INC NEW COM		21,266	1,806,447
Equities	MERCK KGAA NPV		12,077	1,656,785
Equities	METRO INC COM NPV		46,100	1,970,625
Equities	MICROSOFT CORP COM		85,766	22,187,221
Equities	MITSUBISHI CORP NPV		62,300	2,472,345
Equities	MIZUHO FINANCIAL GROUP NPV		137,000	1,947,025
Equities	MONDELEZ INTL INC COM		31,474	1,800,559
Equities	MONDI PLC GBP		444,756	6,104,276
Equities	MTR CORP HKD1		332,000	1,091,250
Equities	NAN YA PLASTIC TWD10		716,000	1,210,295
Equities	NATIONAL GRID ORD GBP0.12431289		88,943	871,641
Equities	NATWEST GROUP PLC ORD GBP1.0769		3,834,250	9,037,327
Equities	NESTLE SA CHF0.10(REGD)		17,487	1,624,725
Equities	NEXTERA ENERGY INC COM		25,490	1,196,446
Equities	NIPPON TELEGRAPH & TELEPHONE CORP NPV		1,830,000	1,799,490
Equities	NISOURCE INC COM		39,787	804,509
Equities	NORTHROP GRUMMAN CORP COM		5,904	2,129,271
Equities	NOVARTIS AG CHF0.49 (REGD)		15,722	1,321,761
Equities	NOVOZYMES A/S SERIES'B'DKK2 (POST	CONSOLIDAT	121,184	4,013,351
Equities	NPAB - N AMERICA EQUITY INDEX (OFC)		60,195,847	145,094,265
Equities	NVIDIA CORP COM		18,236	6,499,100
Equities	ORANGE EUR4		121,719	1,146,637
Equities	ORKLA ASA NOK1.25		184,910	1,138,701
Equities	OSAKA GAS CO LTD NPV		90,300	1,236,728
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		154,700	1,189,551
Equities	PEARSON ORD GBP0.25		957,454	8,314,531
Equities	PEPSICO INC COM		14,932	2,072,900
Equities	PERNOD RICARD NPV EUR 1.55		12,014	1,645,016
Equities	PFIZER INC COM		38,447	1,044,846
Equities	PICTET GLOBAL ENVIR OPPS Z GBP ACC		547,813	161,215,777
Equities	PING AN INSURANCE GROUP H CNY1		535,500	2,569,251
Equities	POWER ASSETS HLDGS NPV		155,500	616,523
Equities	POWER CORP CANADA SUB-VTG NPV		79,288	1,686,724
Equities	PPAB - ASIAPACE XJAPDEVEQTY OFC		8,991,090	13,426,125
Equities	PROCTER & GAMBLE COM NPV		14,822	1,771,281
Equities	PUB SERVICE ENTERPRISE GROUP INC COM		38,134	1,778,056
Equities	PUBLIC BK BHD NPV		1,579,000	1,118,649
Equities	QINETIQ GROUP ORD GBP0.01		2,552,068	8,135,993
Equities	RECKITT ORD GBP0.10 COM		16,244	941,177
Equities	REDEIA CORPORACION	SA	94,195	1,217,044
Equities	RELX PLC		83,070	2,305,193
Equities	RELX PLC ORD GBP0.1444		393,587	10,942,249
Equities	REPUBLIC SVCS INC COM		17,380	2,036,887
Equities	RIO TINTO ORD GBP0.10		154,803	8,009,507
Equities	ROCHE HLDGS AG GENUSSSCHEINE NPV		43,754	9,814,248
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478		35,972	1,147,706

Equities	ROYAL BK OF CANADA COM NPV	20,037	1,441,289
Equities	SAINSBURY(J) ORD GBP0.28571428	5,041,952	12,746,055
Equities	SAMPO PLC SER'A'NPV	31,429	1,117,224
Equities	SAMSUNG SDI KRW5000	18,654	5,798,900
Equities	SANOFI EUR2	17,344	1,526,749
Equities	SAP SE	99,787	10,631,165
Equities	SAPUTO INC COM NPV	64,222	1,105,274
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	9,758	1,599,301
Equities	SECOM CO NPV	21,200	1,191,315
Equities	SEKISUI HOUSE NPV	96,300	1,574,012
Equities	SEVEN & I HOLDINGS NPV	47,500	1,541,680
Equities	SGS SA CHF0.04 (REGD)	14,275	984,686
Equities	SHELL PLC ORD EUR0.07	521,549	13,591,567
Equities	SIAM CEMENT CO THB1(ALIEN MKT)	124,900	845,907
Equities	SINGAPORE AIRLINES NPV	450,000	1,744,973
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	405,000	950,551
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	429,000	623,184
Equities	SNAM NPV	393,023	1,516,765
Equities	SONIC HEALTHCARE NPV	97,902	1,542,699
Equities	SONY GROUP CORPORA NPV	124,600	8,400,772
Equities	SOUTH32 LTD	3,048,863	5,578,187
Equities	SOUTHERN CO COM STK	30,273	1,605,234
Equities	SSE PLC ORD GBP0.50	450,192	7,248,091
Equities	STANDARD CHARTERED PLC SHS	1,627,568	12,336,965
Equities	STCB - TRANSITION CSUF STCB	432,129	693,743
Equities	SUN HUNG KAI PROP NPV	126,500	1,108,957
Equities	SUNTORY BEVERAGE & NPV	53,200	1,329,003
Equities	SWISS LIFE HOLDINGS AG	3,607	1,846,531
Equities	SWISSCOM AG CHF1(REGD)	2,455	1,196,543
Equities	TAIWAN CEMENT TWD10	1,333,113	1,125,026
Equities	TAIWAN MOBILE CO TWD10	426,000	1,022,833
Equities	TAYLOR WIMPEY ORD GBP0.01	5,646,412	6,623,241
Equities	TE CONNECTIVITY LTD	89,233	9,031,135
Equities	TELENOR ASA ORD NOK6	136,750	1,279,298
Equities	TELSTRA GROUP LTD NPV	751,120	1,529,126
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)	71,189	972,532
Equities	TERNA SPA ORD EUR0.22	258,437	1,597,939
Equities	TESCO ORD GBP0.0633333	5,245,755	13,859,285
Equities	TEXAS INSTRUMENTS INC COM	51,432	6,700,423
Equities	THOMSON REUTERS CORPORATION	18,347	1,847,393
Equities	TORONTO-DOMINION COM NPV	29,305	1,453,189
Equities	TOYOTA MOTOR CORP NPV	137,300	2,037,979
Equities	TP ICAP GROUP PLC ORD GBP0.25	3,412,632	5,968,693
Equities	TRANE TECHNOLOGIES PLC COM USD1	68,230	11,342,877
Equities	TRAVELERS COS INC COM STK	14,086	1,884,711
Equities	TRAVIS PERKINS ORD GBP0.11205105	851,461	7,189,737
Equities	TRYG A/S DKK5	87,098	1,310,536
Equities	TW COOPERATIVE FIN TWD10	2,800,003	1,819,293
Equities	UNILEVER PLC ORD GBP 0.031111	32,581	1,325,062
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	771,000	1,371,755
Equities	UNITED UTILITIES GROUP ORD GBP0.05	115,736	1,097,409
Equities	UNVL MUSIC GROUP EUR10.00	499,838	10,722,380
Equities	UPAD - UK EQUITY INDEX (OFC)	109,104,150	161,769,814
Equities	UTD O/S BANK NPV	76,600	1,310,440
Equities	VANQUIS BANKING GROUP PLC	1,931,733	2,433,984
Equities	VERIZON COMMUNICATIONS COM	34,711	921,702
Equities	VODAFONE GROUP ORD USD0.2095238	6,210,336	4,770,780
Equities	WALMART INC COM	12,121	1,588,228
Equities	WASTE CONNECTIONS INC COM	15,059	1,656,977
Equities	WASTE MGMT INC DEL COM STK	14,464	1,806,474
Equities	WEC ENERGY GROUP INC COM	29,658	1,957,275
Equities	WESFARMERS LTD NPV	45,653	1,300,921
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	10,175	1,748,978
Equities	WOLTERS KLUWER EURO.12	92,472	9,196,491
Equities	WOOLWORTHS GRP LTD NPV	57,853	1,141,671
Equities	WORLD EM MKTS EQTY IND (OFC)	19,525,968	28,537,593
Equities	WPP PLC ORD GBP0.10	1,157,797	8,486,652
Equities	XCEL ENERGY INC COM	32,167	1,521,709
Equities	YUANTA FINL HOLDS TWD10	2,433,807	1,547,384
Equities	ZURICH INSURANCE GROUP AG CHF0.10	5,302	1,994,852
Total Equities			1,763,496,256
Fixed Income	BAILLIE GIFF INV 2 BG STERLING AGGRG BD C ACC	90,950,379	94,406,493
Fixed Income	BAILLIE GIFFORD BD BG INVESTMNT GRADE BDC ACC	16,805,977	34,200,164
Fixed Income	CCAU - AAA-AA- ACPBDASI(OFC)	19,067,910	16,510,827
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	9,820,000	10,739,087
Fixed Income	TSY INFL IX N/B 1% TIPS 02-15-2048	11,850,000	8,964,427
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	15,457,000	14,806,999
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	6,173,000	6,893,169
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	13,272,000	20,690,250
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	13,986,000	12,358,832
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	20,150,000	17,937,571
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	9,519,000	10,521,715
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	9,337,000	9,237,531
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	5,930,000	6,411,223
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	8,060,000	12,803,201
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	10,270,000	12,377,569
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	9,200,000	12,783,080
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	6,982,000	7,860,726
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	12,725,000	11,854,850
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	3,340,000	2,625,431
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	19,300,000	30,440,619
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	7,831,000	14,656,085
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	10,940,000	10,297,395
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	7,810,000	7,032,370
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	7,590,000	6,014,123
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	6,450,000	5,419,939
Fixed Income	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1,350,000	942,277
Fixed Income	UNITED STATES TREAS BDS 0.125% 02-15-2051	12,220,000	6,542,769
Fixed Income	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	17,060,000	13,706,353
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	2,000,000	2,251,969
Total Fixed income			421,287,043
Real Estate	BLACKROCK UK FD	615,139	25,186,854
Real Estate	FED HERMES INTL HERMES PROPERTY UNIT TRUST	2,382,199	14,783,927
Real Estate	INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	17,697	28,339,796
Real Estate	LEGAL AND GENERAL MANAGED PROPERTY FUND	158,000	9,250,918
Real Estate	MAYFAIR CAP PPTY (MCPUT)	11,806	14,603,567
Real Estate	METRO PPTY UNIT TR	7,747	3,882,039

Real Estate	MULTI-LET INDL PROPERTY UNIT TRUST	6,315	10,069,696
Real Estate	OCHF (OCTOPUS HEALTHCARE FUND)	5,935	7,409,653
Real Estate	REAL INCOME FD	7,529	0
Real Estate	SCHRODER INV MGMT FUT WORKPLACE PPTY UT	4,085	3,413,503
Real Estate	SCHRODER REAL ESTA CONTINENTAL EUROPEAN FUND E	14,763	58,906
Real Estate	SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC	431,947	17,549,998
Real Estate	SCHRODERS LOCAL RETAIL FUND	6,384	6,295,588
Real Estate	STANDARD LIFE POOLED PROPERTY FUND	105,298	8,721,178
Real Estate	UNITE UK STUDENT ACCOMADATI	6,594,360	9,324,425
Total Real Estate			158,890,049
Venture Capital and Partnerships	ALCENTRA EUROPEAN DIRECT LENDING FUND III (GBP) SCSP		15,583,923
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP		5,487,509
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP A		3,445,455
Venture Capital and Partnerships	ANCALA MIDSTREAM PARTNERS II LP		3,260,756
Venture Capital and Partnerships	ANCALA UTILITIES I LP		10,120,290
Venture Capital and Partnerships	ARDIAN INFRASTRUCTURE TSH FUND		5,852,531
Venture Capital and Partnerships	BARINGS GLOBAL PRIVATE LOAN FUND 3		17,802,515
Venture Capital and Partnerships	BOULEVARD DIGITAL CO-INVESTMENT A, L.P.		7,998,961
Venture Capital and Partnerships	BRIDGES PROPERTY ALTERNATIVES FUND V UNIT TRUST - GBP		4,031,713
Venture Capital and Partnerships	BROOKFIELD AMERICAS INFRASTRUCTURE FUND LP		1,044,778
Venture Capital and Partnerships	CORAL PROJECT INVESTMENTS LP		3,895,687
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND I SCS SICAV -SIF - EUR		15,771,576
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND PRIME SCSP SICAV-RAIF		4,131,966
Venture Capital and Partnerships	CUSTOMISED INFRASTRUCTURE STRATEGIES (CAYMAN) LP		12,376,236
Venture Capital and Partnerships	CVC CREDIT PARTNERS EUROPEAN DIRECT LENDING FEEDER FUND III (GBP) SCSP		21,437,994
Venture Capital and Partnerships	DALMORE CAPITAL 3 LP		11,413,131
Venture Capital and Partnerships	DALMORE CAPITAL FUND 4 LP		10,235,279
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP		7,883,433
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP NOV19 - GBP		3,587,906
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 18 LP		9,477,346
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 20 LP		7,497,781
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT LP		12,420,748
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 15 LP		3,012,640
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 23 LP		6,134,116
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 32 LP(GBP)		7,003,123
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 35 LP		8,553,803
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 38 LP		8,315,456
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 44 LP		4,925,031
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 45 LP		4,946,967
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS III LP		9,908,276
Venture Capital and Partnerships	EQUITIX FUND I, LP		6,977,783
Venture Capital and Partnerships	EQUITIX FUND II, LP		9,620,204
Venture Capital and Partnerships	EQUITIX MA 10 LP		2,545,196
Venture Capital and Partnerships	EQUITIX MA 12 LP		8,183,104
Venture Capital and Partnerships	EQUITIX MA 2 LP		3,779,609
Venture Capital and Partnerships	EQUITIX MA 2 LP DEC 2020		1,814,212
Venture Capital and Partnerships	EQUITIX MA 21 LP		10,139,220
Venture Capital and Partnerships	Equitix MA 21 LP -Beatrice		10,442,217
Venture Capital and Partnerships	Equitix MA 21 LP Viridor		7,126,227
Venture Capital and Partnerships	Equitix MA 21 LP_Hornsea		13,926,107
Venture Capital and Partnerships	EUROPEAN MIDDLE MARKET PRIVATE DEBT FUND I SCSP		10,205,797
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2004 B		20,737
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2006 B		259,578
Venture Capital and Partnerships	EUROPEAN STRATEGIC PTNRS 2008 B		2,869,152
Venture Capital and Partnerships	GAIA LP		14,320,089
Venture Capital and Partnerships	GCM GROSVENOR CIS II OFFSHORE FEEDER FUND LP		42,107,959
Venture Capital and Partnerships	GIP AQUARIUS FUND, SCSP (USD)		9,660,550
Venture Capital and Partnerships	GLOBAL INFRASTRUCTURE PARTNERS III-A/B, LP		12,588,067
Venture Capital and Partnerships	GRESHAM HOUSE FOREST CARBON (NZ) LP		11,176,479
Venture Capital and Partnerships	Gresham House Wind Energy LP-GBP		2,042,500
Venture Capital and Partnerships	HARBERT POWER FUND V (AIV) LLC		1,103,031
Venture Capital and Partnerships	HOUSING FUND FOR SCOTLAND		24,716,247
Venture Capital and Partnerships	INFRACAPITAL GREENFIELD PARTNERS I LP(GBP)		4,229,879
Venture Capital and Partnerships	INNISFREE PFI CONTINUATION FUND		19,776,359
Venture Capital and Partnerships	INNISFREE PFI SECONDARY 2 LP (GBP)		10,233,454
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND		9,473,946
Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND 2 LP 2 - GBP		14,848,661
Venture Capital and Partnerships	IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP		19,816,345
Venture Capital and Partnerships	KKR Byzantium Infrastructure Co-Invest II LP		2,111,286
Venture Capital and Partnerships	KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD SCSP		3,593,944
Venture Capital and Partnerships	LOGISTICS PARTNERS CO-INVESTMENT A, LP		5,037,443
Venture Capital and Partnerships	MACQUARIE EUROPEAN INFRASTRUCTURE FUND 6SCSP		7,296,260
Venture Capital and Partnerships	MACQUARIE INFRASTRUCTURE DEBT (UK INFLATION LINKED) FUND 2 L.P.		3,148,389
Venture Capital and Partnerships	MCF SENIOR DEBT FUND 2019-I LP		17,391,751
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE (SCA) SICAR-EUR		8,471,838
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE EUROPE II (SCA) SICAR		4,686,682
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE NORTH AMERICA FDII (DOMESTIC), LP		9,593,984
Venture Capital and Partnerships	PPP EQUITY PIP LP		3,232,544
Venture Capital and Partnerships	RESONANCE BRITISH WIND ENERGY INCOME LP		3,532,739
Venture Capital and Partnerships	SL CAPITAL ESF I LP		4,964,186
Venture Capital and Partnerships	UK GAS DISTRIBUTION SIDECAR LP		10,715,988
Venture Capital and Partnerships	WATERLOO PLACE (1) LP		4,454,773
Venture Capital and Partnerships	WATERLOO PLACE (2) LP		2,240,387
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VII LP		1
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VIII LP		34,697
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VII LP		1
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII LP		514,134
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS VI LP		2,760
Venture Capital and Partnerships	WILSHIRE GLOBAL PRIVATE MARKETS FUND IX LP		12,642,139
Venture Capital and Partnerships	WILSHIRE PRIVATE MARKETS LP		1,545,160
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VII LP		782,926
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VIII LP		2,450,210
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS VI LP		9,928
Total Venture Capital and Partnerships			640,013,787