

# SCOTTISH BORDERS COUNCIL PENSION FUND

Total Holdings as at 31 March 2022 - total value £909.3m

Assets	£m
CASH USD	1.58
Cash EURO	0.00
BHP BILLITON LTD CDI NPV	1.11
JUST EAT TAKEAWAY ORD EUR0.04 (CDI)	0.14
B3 SA COM NPV	0.82
RICHEMONT(CIE FIN) CHF1 (REGD)	1.36
GENMAB AS DKK1	0.85
NEXANS SA EUR1	0.75
UBISOFT ENTERTAIN NPV	0.29
ADYEN NV EUR0.01	0.97
PERNOD RICARD NPV EUR 1.55	2.38
ADIDAS AG	0.96
PROSUS N.V. EUR0.05	2.96
DEUTSCHE BOERSE AG NPV(REGD)	1.01
CRH PLC EQUITY	0.97
BRILLIANCE CHINA USD0.01	0.69
AIA GROUP LTD NPV	2.12
SANDS CHINA LTD USD0.01	0.36
PING AN INSURANCE GROUP H CNY1	1.11
MEITUAN USD0.00001	1.04
ALIBABA GROUP HOLDING LTD	1.35
SYSMEX CORP NPV	1.05
CYBERAGENT INC	0.81
SMC CORP NPV	1.33
OLYMPUS CORP NPV	2.01
HOSHIZAKI CORP	0.37
ADEVINTA ASA NOK0.20	0.51
SCHIBSTED ASA A-AKSJER	0.84
ATLAS COPCO AB SER'B'NPV	1.31
EPIROC AB SER'B'NPV	0.98
TAIWAN SEMICON MAN TWD10	3.00
VK COMPANY LIMITED GDR EACH REPR 1 SHAREREG S	0.00
ANALOG DEVICES INC COM	0.67
BOOKING HLDGS INC COM	1.62
ESTEE LAUDER COMPANIES INC CL A USD0.01	1.63
EXACT SCIENCES CORP COM	0.40
ADR HDFC BK LTD ADR REPSTG 3 SHS	1.33
ALPHABET INC CAP STK USD0.001 CL C	3.92
COSTAR GROUP INC COM	0.86
THERMO FISHER CORP	1.67
MOODYS CORP COM	3.64

WAYFAIR INC CL A CL A	0.55
SHOPIFY INC CL A SHOPIFY INC	1.36
TWILIO INC CL A CL A	0.94
CARVANA CO CL A CL A	0.38
S&P GLOBAL INC COM	1.55
TELADOC HEALTH INC	0.52
ABIOMED INC COM	0.95
SPOTIFY TECHNOLOGY S A COM EUR0.025	0.39
ILLUMINA INC COM	1.42
OSCAR HEALTH INC CL A CL A	0.45
PELOTON INTERACTIVE INC	0.27
COUPANG INC CL A CL A	0.49
STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01	0.45
SBERBANK OF RUSSIA SPON ADR	0.00
CBRE GROUP INC CL A CL A	1.97
ANTHEM INC COM	4.48
BROADRIDGE FINL SOLUTIONS INC COM STK	1.27
MASTERCARD INC CL A	2.23
CHEWY INC CLASS A	0.45
GALLAGHER ARTHUR J & CO COM	2.70
MARKEL CORP HOLDING CO COM	1.29
NOVOCURE LTD COM USD0.00	0.59
ADR SEA LTD ADR	1.48
VIMEO INC COM	0.20
MICROSOFT CORP COM	3.83
THE TRADE DESK INC COM CL A COM CL A	1.81
CERTARA INC COM	0.54
NETFLIX INC COM STK	0.70
ADR LI AUTO INC SPONSORED ADS	0.76
CLOUDFLARE INC COM	1.67
SITEONE LANDSCAPE SUPPLY INC COM	1.12
AXON ENTERPRISE INC COM	1.08
SERVICE CORP INTL COM	2.37
IAC/INTERACTIVECORP NEW COM NEW COM NEW	0.36
ALNYLAM PHARMACEUTICALS INC COM	1.56
SCHWAB CHARLES CORP COM NEW	1.31
CHEGG INC COM	0.42
ADR TENCENT MUSIC ENTMT GROUP ADS	0.21
AMAZON COM INC COM	2.96
DATADOG INC COM USD0.00001 CL A	1.04
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	0.23
ADR KE HLDGS INC SPONSORED ADS	0.09
TESLA INC COM USD0.001	2.73
HOWARD HUGHES CORP COM STOCK	0.70
ADOBE SYS INC COM	0.95
DOORDASH INC CL A COM USD0.00001 CLASS A	1.04
SNOWFLAKE INC CL A CL A	0.77

MODERNA INC COM	1.52
TERADYNE INC COM	1.56
META PLATFORMS INC	1.28
MARTIN MARIETTA MATLS INC COM	1.16
NASPERS N ZAR0.02	0.81
MS INV GLOBAL SUSTAIN FUND CL J	118.98
LGT CROWN MULTI-ALTERNATIVES SEGREGATED PORTFOLIO SERIES 3 (GBP)	67.88
GPEV - FW GLOBAL EQUITY INDEX GBP OFC.	93.67
SPECIALIST INVT M&G ALPHA OPPORT FD	117.27
MACQUARIE EUROPEAN INFRASTRUCTURE FUND 6SCSP	3.25
KKR Byzantium Infrastructure Co-Invest II LP	0.60
ALINDA INFRASTRUCTURE PARALLEL FUND III A LP	0.69
ALINDA INFRASTRUCTURE PARALLEL FUND III,LP	2.75
KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD SCSP	2.40
BROOKFIELD AMERICAS INFRASTRUCTURE FUND LP	0.60
OAKTREE PORTS AMERICA FUND FEEDER LP	0.07
United States dollar - Pending trade sales	0.31
PARTNERS GROUP PRIVATE MARKETS CREDIT STRATEGIES 2020 - GBP	10.55
PARTNERS GRP PVT MKTS CRDT STRTGS 2018 (GBP) SCA, SICAV-RAIF	14.39
PARTNERS GROUP PVT MARKETS CR STRATEGIES2 S.A COMPARTMENT 2016 (VIII)	6.48
PERMIRA CREDIT SOLUTIONS III SENIOR GBP LP	15.58
CASH GBP	27.20
LANCASHIRE HLDGS COM STK	0.44
WISE PLC CLS A ORD GBP0.01	0.20
INCHCAPE ORD GBP0.10	0.66
VOLUTION GRP PLC ORD GBP0.01	0.39
MOLTEN VENTURES PLC	0.34
INFORMA PLC (GB) ORD GBP0.001	0.50
MARKS & SPENCER GROUP ORD GBP0.01	0.46
HARGREAVES LANSDOW ORD GBP0.004	0.40
HOMESERVE ORD GBP0.0269230769	0.44
HOWDEN JOINERY GR ORD GBP0.10	0.73
UNILEVER PLC ORD GBP0.031111	0.80
STANDARD CHARTERED PLC SHS	0.52
MELROSE IND PLC ORD GBP0.076190476	0.23
FDM GROUP (HLDGS) ORD GBP0.01	0.30
ASTRAZENECA ORD USD0.25	0.91
BUNZL PLC ORD GBP0.32142857	1.12
JUST GROUP PLC ORD GBP0.10	0.39
INTEGRAFIN HOLDING ORD GBP0.01	0.22
SCHRODERS PLC NON VTG ORD GBP1	0.17
ABCAM ORD GBP0.002	0.25
FISHER(J)& SONS ORD GBP0.25	0.05
CLOSE BROS GROUP ORD GBP0.25	0.25
HALMA ORD GBP0.10	0.33
ASHTEAD GROUP ORD GBP0.10	0.76
GENUS ORD GBP0.10	0.25

BELLWAY GBP0.125	0.19
EUROMONEY INST INV ORD GBP0.0025	0.17
PERSIMMON ORD GBP0.10	0.67
GAMES WORKSHOP GRP ORD GBP0.05	0.24
BURBERRY GROUP ORD GBP0.0005	0.50
VICTREX ORD GBP0.01	0.27
KELLER GROUP ORD GBP0.10	0.15
ST JAMES'S PLACE ORD GBP0.15	1.17
RENISHAW ORD GBP0.20	0.19
BODYCOTE PLC ORD GBP0.1727272	0.28
TRAINLINE PLC ORD GBP0.01	0.20
DIAGEO ORD PLC	1.29
HISCOX ORD GBP0.065 (DI)	0.35
LEGAL & GENERAL GP ORD GBP0.025	0.93
EXPERIAN ORD USD0.10	0.67
PAGEGROUP PLC ORD GBP0.01	0.47
WEIR GROUP ORD GBP0.125	0.57
BREEDON AGGREGATES ORD NPV	0.29
RELX PLC	0.80
INTERMED CAP GRP ORD GBP0.2625	0.44
ENQUEST PLC ORD GBP0.05	0.18
IG GROUP HLDGS ORD GBP0.00005	0.36
RIGHTMOVE COM STCK	0.64
RIO TINTO ORD GBP0.10	1.33
PRUDENTIAL GBP0.05	0.91
HELICAL PLC ORD GBP0.01	0.16
AUTO TRADER GROUP ORD GBP0.01	0.62
HIKMA PHARMACEUTIC ORD GBP0.10	0.74
ADR EXSCIENTIA PLC ADS	0.06
RIO TINTO ORD GBP0.10	1.42
PRUDENTIAL GBP0.05	2.22
FARFETCH LTD COM USD0.04 CLASS A	0.64
BAILLIE GIFFORD BRITISH SMALL COS C NET ACC	1.16
PRUDENTIAL CORP PE INDEX-LINKED	67.08
HENDERSON UK RETAIL WAREHOUSE FUND GBP NPV	1.44
LOTHBURY PROPERTY PROPERTY FUND(GBP)	11.16
PATRIZIA HANOVER PROPERTY UNIT TRUST	6.01
BLACKROCK UK LONG LEASE PROPERTY FUND	121.32
GAIA LP	3.10
DALMORE INFRASTRUCTURE INVESTMENT 20 LP	2.04
DALMORE INFRASTRUCTURE INVESTMENTS 23 LP	2.40
DALMORE INFRASTRUCTURE INVESTMENTS 35 LP	1.99
DALMORE CAPITAL FUND	1.95
WATERLOO PLACE (2) LP	1.11
DALMORE INFRASTRUCTURE INVESTMENT 18 LP	2.52
EQUITIX MA 12 LP	2.01
UK GAS DISTRIBUTION SIDECAR LP	3.00

DALMORE CAPITAL FUND 3 LP	3.28
Macquarie Infrastructure Debt (UK Inflation Linked) Fund L.P.	36.63
MACQUARIE INFRASTRUCTURE DEBT (SUB INV GRADE) FEEDER GLOBAL FUND	16.43
STANDARD LIFE	0.03