

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Australia - AUD								
ARISTOCRAT LEISURE NPV SEDOL : 6253983								
ALL AU								
101,838.000	30.60		0.00	1,705,550.65	913,713.25	827,355.39	-35,517.99	791,837.40
BRAMBLES LTD NPV SEDOL : B1FJ0C0								
255,252.000	11.40		20,256.78	1,592,602.30	1,528,600.68	64,559.17	-557.55	64,001.62
COCHLEAR LTD NPV SEDOL : 6211798								
159,696.000	208.15		152,955.61	18,192,977.65	6,559,818.46	12,393,451.64	-760,292.45	11,633,159.19
CSL LTD NPV SEDOL : 6185495								
CSL.AU								
153,475.000	233.69		122,179.44	19,629,584.33	16,368,518.32	2,957,732.64	303,333.37	3,261,066.01
DEXUS PROPERTY GROUP NPV SEDOL : B033YN6								
516,929.000	11.93		0.00	3,375,240.11	2,995,683.46	425,154.75	-45,598.10	379,556.65
NEWCREST MINING LTD NPV SEDOL : 6637101								
NCM AU								
195,557.000	34.75		0.00	3,719,302.55	3,431,442.84	277,765.25	10,094.46	287,859.71
OOH MEDIA LIMITED NPV SEDOL : BSXN8D0								
725,280.000	2.86		0.00	1,135,285.44	1,658,697.23	-477,276.87	-46,134.92	-523,411.79
SCENTRE GROUP SEDOL : BLZH0Z7								
985,290.000	3.93		0.00	2,119,287.90	2,053,916.86	42,564.01	22,807.03	65,371.04
SEVEN GROUP HLDGS NPV SEDOL : B432QW4								
338,540.000	17.42		38,910.12	3,227,687.45	3,653,374.72	-344,041.41	-81,645.86	-425,687.27

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Investment Mgr ID	Shares/PAR value						

Equities

Common stock

Australia - AUD

SONIC HEALTHCARE NPV SEDOL : 6821120

SHL AU	1,455,942.000	28.05	0.00	22,351,685.22	14,442,985.33	9,642,162.35	-1,733,462.46	7,908,699.89
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TABCORP HOLDINGS LTD NPV SEDOL : 6873262

	866,156.000	4.85	0.00	2,299,170.56	2,236,977.73	50,164.98	12,027.85	62,192.83
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TREASURY WINE ESTA NPV SEDOL : B61JC67

TWE AU	100,048.000	18.57	10,951.45	1,016,842.40	867,352.66	194,607.02	-45,117.28	149,489.74
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WEBJET LTD NPV SEDOL : 6015815

	362,708.000	10.91	26,799.36	2,165,784.38	2,847,526.80	-608,674.73	-73,067.69	-681,742.42
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Total AUD			372,052.76	82,531,000.94	59,558,608.34	25,445,524.19	-2,473,131.59	22,972,392.60
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Australia - GBP

MYSALE GROUP PLC ORD NPV SEDOL : BMH4MR9

	4,078,224.000	0.0303	0.00	123,570.19	3,315,213.65	-3,191,643.46	0.00	-3,191,643.46
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SALT LAKE POTASH LIMITED SEDOL : BZ5ZX05

	2,083,000.000	0.48	0.00	999,840.00	876,326.20	123,513.80	0.00	123,513.80
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WAMEJA LTD SEDOL : BK5H157

	32,505,400.000	0.0575	0.00	1,869,060.50	5,704,555.05	-3,835,494.55	0.00	-3,835,494.55
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Total GBP			0.00	2,992,470.69	9,896,094.90	-6,903,624.21	0.00	-6,903,624.21
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Australia - USD

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Investment Mgr ID	Shares/PAR value						

Equities

Common stock

Australia - USD

ATLISSIAN CORPORATION PLC COM USD0.1 CLA SEDOL : BZ09BD1

	3,081.000	125.44	0.00	313,625.45	255,797.50	37,900.51	19,927.44	57,827.95
Total USD			0.00	313,625.45	255,797.50	37,900.51	19,927.44	57,827.95
Total Australia			372,052.76	85,837,097.08	69,710,500.74	18,579,800.49	-2,453,204.15	16,126,596.34

Belgium - EUR

SHURGARD SELF STOR NPV SEDOL : BGT2VM7

	75,337.000	29.25	0.00	1,949,503.16	1,677,523.35	259,484.79	12,495.02	271,979.81
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UMICORE NPV SEDOL : BF44466

	216,760.000	34.63	0.00	6,640,815.04	6,390,113.84	257,470.72	-6,769.52	250,701.20
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WAREHOUSES DE PAUW NPV SEDOL : 5710360

	15,607.000	168.40	0.00	2,325,151.57	1,768,330.76	555,200.98	1,619.83	556,820.81
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Total EUR			0.00	10,915,469.77	9,835,967.95	1,072,156.49	7,345.33	1,079,501.82
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Total Belgium			0.00	10,915,469.77	9,835,967.95	1,072,156.49	7,345.33	1,079,501.82
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Brazil - BRL

KROTON EDUCACIONAL COM NPV SEDOL : 2836946

	4,529,300.000	11.18	0.00	9,865,059.82	16,074,840.80	-3,295,773.31	-2,914,007.67	-6,209,780.98
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Total BRL			0.00	9,865,059.82	16,074,840.80	-3,295,773.31	-2,914,007.67	-6,209,780.98
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Total Brazil			0.00	9,865,059.82	16,074,840.80	-3,295,773.31	-2,914,007.67	-6,209,780.98
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Canada - CAD

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Shares/PAR value								
<i>Equities</i>								
Common stock								
Canada - CAD								
AGNICO EAGLE MINES LTDCOM NPV SEDOL : 2009823								
7,087.000	71.00		0.00	308,401.40	187,761.49	114,447.52	6,192.39	120,639.91
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV SEDOL : 2011646								
ATD/B CN								
23,454.000	40.60		0.00	583,631.23	149,850.86	427,921.59	5,858.78	433,780.37
BANK OF MONTREAL COM NPV SEDOL : 2076009								
BMO CN								
18,076.000	97.58		0.00	1,081,082.19	705,690.15	386,786.99	-11,394.95	375,392.04
BARRICK GOLD CORP COM NPV SEDOL : 2024644								
1,829,351.000	22.92		0.00	25,698,467.29	34,825,275.35	-9,062,266.64	-64,541.42	-9,126,808.06
BAUSCH HEALTH COMP COM NPV SEDOL : BFFY852								
10,496.000	28.90		0.00	185,916.20	409,107.98	-234,509.15	11,317.37	-223,191.78
BCE INC COM NPV SEDOL : B188TH2								
BCE CN								
9,044.000	64.08		4,392.94	355,204.63	232,731.11	120,005.77	2,467.75	122,473.52
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281								
BNS CN								
35,314.000	75.25		19,479.82	1,628,729.58	1,238,801.43	404,843.82	-14,915.67	389,928.15
BROOKFIELD ASSET LIMITED VTG SHARESCLASS A SEDOL : 2092599								
BAM/A CN								
23,643.000	70.35		0.00	1,019,441.36	373,997.19	644,376.71	1,067.46	645,444.17
CANADIAN IMP BANK COM NPV SEDOL : 2170525								
12,226.000	109.31		10,790.52	819,105.52	606,751.98	217,647.33	-5,293.79	212,353.54

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<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
Equities								
Common stock								
Canada - CAD								
CANADIAN PACIFIC R COM NPV SEDOL : 2793115								
CP CN								
4,061.000	294.42	2,065.89	732,817.55	236,813.37	498,302.64	-2,298.46	496,004.18	
CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCOM NPV SEDOL : 2172286								
1,481.000	148.67	0.00	134,950.33	64,334.36	72,630.18	-2,014.21	70,615.97	
CANOPY GROWTH CORP COM NPV SEDOL : BYTN3W0								
5,021.000	30.35	0.00	93,399.49	101,780.46	-10,001.59	1,620.62	-8,380.97	
CDN NATL RAILWAYS COM NPV SEDOL : 2180632								
CNR CN								
21,055.000	118.96	0.00	1,535,153.36	673,503.67	870,033.38	-8,383.69	861,649.69	
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573								
CNQ CN								
32,831.000	35.25	7,545.90	709,314.44	593,646.27	119,412.86	-3,744.69	115,668.17	
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL : 2172639								
6,445.000	39.05	0.00	154,255.10	121,925.99	29,000.15	3,328.96	32,329.11	
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04								
37,248.000	12.43	0.00	283,772.07	529,873.23	-245,199.35	-901.81	-246,101.16	
CGI INC SEDOL : BJ2L575								
6,701.000	104.76	0.00	430,259.70	111,692.10	317,337.74	1,229.86	318,567.60	
CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6								
50,499.000	1,323.15	41,004.23	40,953,160.72	13,655,556.18	25,108,220.09	2,189,384.45	27,297,604.54	

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Shares/PAR value								
<i>Equities</i>								
Common stock								
Canada - CAD								
DOLLARAMA INC COM STK NPV SEDOL : B4TP9G2								
9,204.000	47.43		0.00	267,562.53	261,741.99	4,211.88	1,608.66	5,820.54
ENBRIDGE INC COM NPV SEDOL : 2466149								
ENB CN								
40,696.000	46.50		0.00	1,159,845.77	966,323.04	157,209.86	36,312.87	193,522.73
ENCANA CORP COM NPV SEDOL : 2793193								
ECA CN								
27,963.000	6.07		0.00	104,032.26	179,850.34	-76,153.05	334.97	-75,818.08
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351								
84,810.000	584.00		0.00	30,356,764.16	22,377,421.39	6,895,634.38	1,083,708.39	7,979,342.77
FORTIS INC COM NPV SEDOL : 2347200								
14,229.000	56.01		0.00	488,467.33	343,918.21	138,034.45	6,514.67	144,549.12
FRANCO NEVADA CORP COM NPV SEDOL : B29NF31								
5,110.000	120.72		0.00	378,090.44	174,409.68	202,335.94	1,344.82	203,680.76
GEORGE WESTON COM NPV SEDOL : 2956662								
2,227.000	111.46		716.60	152,136.99	82,706.93	65,697.79	3,732.27	69,430.06
GREAT WEST LIFECO COM NPV SEDOL : 2384951								
6,788.000	31.81		0.00	132,343.03	105,952.53	24,604.17	1,786.33	26,390.50
HUSKY ENERGY INC COM NPV SEDOL : 2623836								
HSE CN								
8,917.000	9.32		683.17	50,936.63	125,106.09	-72,283.51	-1,885.95	-74,169.46

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Shares/PAR value								
<i>Equities</i>								
Common stock								
Canada - CAD								
HYDRO ONE LTD COM SEDOL : BYYXJY9								
14,980.000	24.49		0.00	224,851.69	213,906.07	2,636.90	8,308.72	10,945.62
IGM FINANCIAL INC COM NPV SEDOL : 2469375								
2,669.000	37.62		920.17	61,540.77	71,251.61	-7,850.62	-1,860.22	-9,710.84
IMPERIAL OIL COM NPV SEDOL : 2454241								
7,783.000	34.50		1,049.46	164,574.18	208,966.99	-37,837.99	-6,554.82	-44,392.81
INTACT FINL CORP COM NPV SEDOL : B04YJV1 IFC CN								
3,733.000	133.34		0.00	305,080.19	136,836.65	168,137.61	105.93	168,243.54
INTER PIPELINE LTD COM NPV SEDOL : BDD54N3								
14,183.000	23.25		793.92	202,109.45	253,860.75	-69,572.03	17,820.73	-51,751.30
KIRKLAND LAKE GOLD COM NPV SEDOL : BD4G349								
236,970.000	59.35		7,691.96	8,620,047.49	3,797,309.54	4,622,546.77	200,191.18	4,822,737.95
LOBLAWS COS LTD COM NPV SEDOL : 2521800								
5,489.000	75.46		1,059.74	253,866.62	106,164.21	149,525.54	-1,823.13	147,702.41
MAGNA INTL INC COM NPV SEDOL : 2554475 MG CN								
9,337.000	70.62		0.00	404,138.88	119,788.32	288,105.88	-3,755.32	284,350.56
MANULIFE FINL CORP COM NPV SEDOL : 2492519								
55,185.000	24.30		0.00	821,907.39	446,165.44	372,759.23	2,982.72	375,741.95

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Shares/PAR value								
<i>Equities</i>								
Common stock								
Canada - CAD								
METRO INC COM NPV SEDOL : 2583952								
MRU/A CN								
6,952.000	58.33		0.00	248,540.58	98,655.65	155,011.68	-5,126.75	149,884.93
NATL BK OF CANADA COM NPV SEDOL : 2077303								
NA CN								
10,040.000	65.92		4,184.45	405,645.33	241,481.33	165,735.52	-1,571.52	164,164.00
NUTRIEN LTD COM NPV SEDOL : BDRJLN0								
NTR CN								
17,980.000	66.00		6,565.77	727,326.13	857,638.47	-105,618.65	-24,693.69	-130,312.34
PEMBINA PIPELINE CORPORATION COMMONSTOCK SEDOL : B4PT2P8								
14,418.000	49.11		1,767.38	433,980.81	312,789.33	118,996.11	2,195.37	121,191.48
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701								
10,992.000	30.52		0.00	205,615.96	166,422.76	44,414.69	-5,221.49	39,193.20
POWER FINL CORP COM NPV SEDOL : 2697864								
7,304.000	30.72		2,039.13	137,523.70	123,579.25	16,990.91	-3,046.46	13,944.45
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0								
3,759.000	94.20		1,525.20	217,029.51	50,155.45	168,036.32	-1,162.26	166,874.06
RIOCAN REAL ESTATE UNIT SEDOL : 2229610								
14,651.000	26.38		1,077.57	236,885.04	237,224.61	-4,072.95	3,733.38	-339.57
RITCHIE BROS AUCTI COM NPV SEDOL : 2345390								
433,928.000	52.81		0.00	14,045,247.89	6,609,541.23	7,097,271.53	338,435.13	7,435,706.66

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Shares/PAR value								
Equities								
Common stock								
Canada - CAD								
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051								
RCI/B CN								
9,844.000	64.53		3,016.74	389,339.83	264,347.53	121,510.26	3,482.04	124,992.30
ROYAL BK OF CANADA COM NPV SEDOL : 2754383								
RY CN								
40,790.000	107.47		0.00	2,686,807.31	1,400,220.54	1,292,306.46	-5,719.69	1,286,586.77
SAPUTO INC COM NPV SEDOL : 2112226								
6,881.000	40.72		0.00	171,733.45	93,675.62	80,988.90	-2,931.07	78,057.83
SHAW COMMUNICATION 'B'CNV NPV SEDOL : 2801836								
12,085.000	26.03		0.00	192,804.16	150,396.81	47,123.98	-4,716.63	42,407.35
SHOPIFY INC COM NPV CL A SEDOL : BX865C7								
319.000	412.30		0.00	80,611.98	49,318.59	27,148.16	4,145.23	31,293.39
SUN LIFE FINL INC COM NPV SEDOL : 2566124								
16,755.000	59.24		0.00	608,352.15	261,003.98	344,181.21	3,166.96	347,348.17
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2								
SU.CN								
46,421.000	41.79		0.00	1,189,001.57	960,223.26	244,762.70	-15,984.39	228,778.31
TC ENERGY CORPORAT COM NPV SEDOL : BJMY6G0								
27,305.000	68.60		12,551.60	1,148,052.80	828,851.88	319,416.50	-215.58	319,200.92
TECK RESOURCES LTD CLASS'B'SUB-VTG COMNPV SEDOL : 2879327								
TCK/B CN								
15,057.000	21.48		0.00	198,229.50	255,564.17	-63,484.33	6,149.66	-57,334.67

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Equities								
Common stock								
Canada - CAD								
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6								
6,315.000	47.15		2,177.17	182,494.85	113,699.79	72,579.47	-3,784.41	68,795.06
THOMSON-REUTERS COM NPV SEDOL : BFXPTB0								
6,610.000	88.55		0.00	358,744.78	121,726.40	240,835.88	-3,817.50	237,018.38
TORONTO-DOMINION COM NPV SEDOL : 2897222								
TD CN								
53,453.000	77.25		0.00	2,530,848.45	1,461,663.71	1,079,006.31	-9,821.57	1,069,184.74
WHEATON PRECIOUS M COM NPV SEDOL : BF13KN5								
13,692.000	34.74		0.00	291,536.05	226,767.26	61,663.77	3,105.02	64,768.79
Total CAD			133,099.33	147,541,709.79	99,675,720.57	44,131,537.67	3,734,451.55	47,865,989.22
Canada - GBP								
AVESORO RES INC ORD NPV (DI) SEDOL : BYZJN88								
1,380,031.000	0.95		0.00	1,311,029.45	2,124,532.75	-813,503.30	0.00	-813,503.30
Total GBP			0.00	1,311,029.45	2,124,532.75	-813,503.30	0.00	-813,503.30
Canada - USD								
AGNICO-EAGLE MINES LTD COM NPV SEDOL : 2009834								
177,134.000	53.61		0.00	7,706,040.53	6,077,992.92	1,123,686.81	504,360.80	1,628,047.61
BARRICK GOLD CORP SEDOL : 2024677								
593,055.000	17.33		0.00	8,340,211.92	5,818,418.92	2,266,726.71	255,066.29	2,521,793.00

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Equities								
Common stock								
Canada - USD								
CANADIAN PAC RY LTD COM NPV SEDOL : 2793104								
CP								
104,800.000	222.46		53,313.22	18,918,938.57	18,924,023.49	-314,231.15	309,146.23	-5,084.92
CDN NAT RES LTD COM CDN NAT RES COM STK SEDOL : 2125202								
2,570.000	26.63		591.20	55,537.69	64,832.25	-15,578.92	6,284.36	-9,294.56
ENBRIDGE INC COM SEDOL : 2478906								
ENB								
15,743.000	35.08		0.00	448,157.46	325,253.58	51,474.62	71,429.26	122,903.88
ENCANA CORP COM NPV SEDOL : 2793182								
16,130.000	4.60		0.00	60,210.99	127,031.25	-95,110.81	28,290.55	-66,820.26
NORTEL NETWORKS CORP NEW COM SEDOL : B1H4Y87								
176.000	0.0005		0.00	0.07	0.00	0.07	0.00	0.07
NUTRIEN LTD COM NPV SEDOL : BDH3SB9								
NTR								
204,545.000	49.88		74,693.87	8,279,399.98	7,078,439.72	1,012,111.82	188,848.44	1,200,960.26
RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1								
QSR								
2,901.000	71.14		1,177.06	167,473.13	45,152.03	105,165.93	17,155.17	122,321.10
SHOPIFY INC CL A SHOPIFY INC SEDOL : BXDZ9Z0								
2,538.000	311.66		0.00	641,883.53	309,347.86	309,189.59	23,346.08	332,535.67
Total USD			129,775.35	44,617,853.87	38,770,492.02	4,443,434.67	1,403,927.18	5,847,361.85
Total Canada			262,874.68	193,470,593.11	140,570,745.34	47,761,469.04	5,138,378.73	52,899,847.77

China - CNH

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
Equities								
Common stock								
China - CNH								
HANGZHOU TIGERMED CONSULTING CO LTD(STOCK CONNECT) SEDOL : BD5CCK5								
395,135.000	62.05	0.00	2,786,118.82	1,460,722.46	1,311,280.66	14,115.70	1,325,396.36	
JONJEE HI-TECH INDUSTRIAL & COMM GP'A'CNY1 (STOCK CONNE SEDOL : BP3RB10								
159,600.000	42.43	0.00	769,517.09	752,002.45	37,016.88	-19,502.24	17,514.64	
LAOBAIXING PHARMACY CHAIN JO STOCK'A'CNY1 (STOCK CONN SEDOL : BYZW4H3								
129,710.000	75.73	0.00	1,116,230.19	1,022,368.75	91,039.26	2,822.18	93,861.44	
SPRING AIRLINES CO LTD 'A'CNY1 (STOCKCONNECT LINE) SEDOL : BZ0D1W2								
246,371.000	42.55	0.00	1,191,246.12	1,171,184.26	22,233.10	-2,171.24	20,061.86	
YIFENG PHARMACY CHAIN CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL : BYYFJV2								
269,006.000	78.82	0.00	2,409,410.21	1,579,218.29	815,448.95	14,742.97	830,191.92	
ZHEJIANG SUPOR CO 'A'CNY1 SEDOL : BD5M227								
259,383.000	71.73	0.00	2,114,241.96	1,241,434.37	871,980.35	827.24	872,807.59	
Total CNH		0.00	10,386,764.39	7,226,930.58	3,148,999.20	10,834.61	3,159,833.81	
China - HKD								
BOC AVIATION LTD NPV SEDOL : BYZJV17								
601,000.000	72.35	67,717.92	4,501,048.90	2,893,015.58	1,398,978.10	209,055.22	1,608,033.32	
CHINA NEW HIGHER COM SEDOL : BDRXQR1								
3,137,000.000	3.08	13,021.46	1,000,151.89	1,487,834.34	-585,239.76	97,557.31	-487,682.45	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
China - HKD								
CHINA OILFIELD SERVICESH CNY1 SEDOL : 6560995								
810,000.000	9.37		0.00	785,643.16	815,985.40	-37,258.90	6,916.66	-30,342.24
CTRY GARDEN SVCS USD0.0001 SEDOL : BDQZP48								
1,035,000.000	22.60		0.00	2,421,305.07	1,334,207.87	1,054,294.88	32,802.32	1,087,097.20
GUANGDONG INVEST NPV SEDOL : 6913168 270 HK								
812,000.000	15.34		0.00	1,289,383.51	880,292.55	330,146.08	78,944.88	409,090.96
HAIER ELECTRONICS HKD0.10 SEDOL : B1TL3R8 1169 HK								
1,172,000.000	20.45		0.00	2,480,970.77	2,281,659.88	-97,659.64	296,970.53	199,310.89
PING AN HEALTHCARE 144A SEDOL : BDRYVB3								
2,423,300.000	45.85		0.00	11,501,308.31	11,132,553.87	462,545.98	-93,791.54	368,754.44
PING AN INSURANCE GROUP HCNV1 SEDOL : B01FLR7 2318.HK								
991,500.000	90.05		77,397.62	9,242,238.23	7,423,848.15	817,394.55	1,000,995.53	1,818,390.08
SHENZHOU INTERNATI HKD0.10 SEDOL : B0MP1B0 2313 HK								
170,000.000	102.40		0.00	1,801,978.49	1,020,889.81	689,359.16	91,729.52	781,088.68
TENCENT HLDGS LIMITED COMMON STOCK SEDOL : BMMV2K8 HK700								
1,040,300.000	330.20		0.00	35,557,923.46	30,432,815.40	3,922,934.86	1,202,173.20	5,125,108.06
Total HKD			158,137.00	70,581,951.79	59,703,102.85	7,955,495.31	2,923,353.63	10,878,848.94

China - USD

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
China - USD								
ADR 51JOB INC SPONSORED ADR REPSTG COM SEDOL : B02TT74								
47,898.000	74.00		0.00	2,876,289.86	2,147,113.73	600,732.02	128,444.11	729,176.13
ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS AD SEDOL : BP41ZD1								
BABA								
297,677.000	167.23		0.00	40,396,433.27	23,658,036.89	12,978,078.97	3,760,317.41	16,738,396.38
ADR HUTCHISON CHINA MEDITECH LTDSPONSORED ADR SEDOL : BYXV9H7								
32,398.000	17.84		0.00	469,025.66	699,285.43	-294,765.74	64,505.97	-230,259.77
ADR HUAYA INC ADS REPSTG CL A SHS SEDOL : BF4NQP6								
20,070.000	23.64		0.00	385,015.66	455,596.86	-108,273.44	37,692.24	-70,581.20
ADR PPD AI GROUP INC SPONSORED ADR SEDOL : BYWRSY6								
144,698.000	2.90		0.00	340,521.14	623,412.44	-314,050.77	31,159.47	-282,891.30
ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL : BFZYWR2								
1,495,469.000	12.77		0.00	15,497,150.96	17,087,358.04	-2,022,208.41	432,001.33	-1,590,207.08
ADR VIPSHOP HLDGS LTD SPONSORED ADR SEDOL : B3N0H17								
75,730.000	8.92		0.00	548,171.39	501,161.00	48,942.12	-1,931.73	47,010.39
YUM CHINA HLDGS INC COM SEDOL : BYW4289								
9,919.000	45.43		0.00	365,674.08	114,926.26	220,807.81	29,940.01	250,747.82
Total USD			0.00	60,878,282.02	45,286,890.65	11,109,262.56	4,482,128.81	15,591,391.37
Total China			158,137.00	141,846,998.20	112,216,924.08	22,213,757.07	7,416,317.05	29,630,074.12

Denmark - DKK

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Denmark - DKK								
DSV PANALPINA A/S DKK1 SEDOL : B1WT5G2								
DSV DC								
336,939.000	651.80		0.00	26,022,591.99	3,980,699.70	21,991,537.95	50,354.34	22,041,892.29
NNIT A/S DKK10 SEDOL : BVZHXJ2								
72,336.000	84.50		0.00	724,262.69	1,691,971.59	-944,959.74	-22,749.16	-967,708.90
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT SEDOL : B798FW0								
507,162.000	288.00		0.00	17,307,092.20	8,507,722.81	8,767,634.79	31,734.60	8,799,369.39
Total DKK			0.00	44,053,946.88	14,180,394.10	29,814,213.00	59,339.78	29,873,552.78
Total Denmark			0.00	44,053,946.88	14,180,394.10	29,814,213.00	59,339.78	29,873,552.78
Finland - EUR								
HUHTAMAKI OYJ SER'I'NPV SEDOL : 4447476								
HUH1V FH								
54,530.000	36.58		0.00	1,764,692.13	1,838,171.69	-38,351.32	-35,128.24	-73,479.56
KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2								
KNEBV FH								
641,850.000	52.24		0.00	29,663,778.16	13,846,622.41	15,717,023.76	100,131.99	15,817,155.75
SAMPO PLC SER'A'NPV SEDOL : 5226038								
SAMAS FH								
369,408.000	36.48		0.00	11,922,048.30	5,730,837.74	5,785,976.41	405,234.15	6,191,210.56
Total EUR			0.00	43,350,518.59	21,415,631.84	21,464,648.85	470,237.90	21,934,886.75
Total Finland			0.00	43,350,518.59	21,415,631.84	21,464,648.85	470,237.90	21,934,886.75
France - EUR								
AIRBUS SE EUR1 SEDOL : 4012250								
AIR.FP								
205,700.000	119.20		0.00	21,692,035.07	11,142,188.71	9,899,819.34	650,027.02	10,549,846.36

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
France - EUR								
ALTEN NPV1.05 SEDOL : 5608915								
27,619.000	104.80		0.00	2,560,701.66	1,902,102.66	630,402.83	28,196.17	658,599.00
DANONE EURO.25 SEDOL : B1Y9TB3 BN FP								
274,287.000	80.82		0.00	19,611,635.88	17,066,608.04	2,877,240.70	-332,212.86	2,545,027.84
EDENRED EUR2 SEDOL : B62G1B5								
1,006,432.000	44.03		0.00	39,203,322.32	19,346,040.73	19,326,595.58	530,686.01	19,857,281.59
ESSILORLUXOTTICA EUR 0.18 SEDOL : 7212477								
98,018.000	132.25		0.00	11,468,094.64	8,233,367.32	2,210,138.47	1,024,588.85	3,234,727.32
INGENICO GROUP EUR1 SEDOL : 4196897								
43,817.000	89.50		0.00	3,469,408.40	2,659,758.58	764,372.62	45,277.20	809,649.82
IPSOS EUR0.25 SEDOL : B188NJ2								
162,254.000	26.15		0.00	3,753,676.63	3,670,399.21	35,090.76	48,186.66	83,277.42
KORIAN SEDOL : B1HKRM0								
61,184.000	37.72		0.00	2,041,734.66	1,670,578.86	382,045.78	-10,889.98	371,155.80
LEGRAND SA EUR4 SEDOL : B11ZRK9 LR FP								
377,875.000	65.48		0.00	21,890,041.34	14,687,160.20	5,284,718.73	1,918,162.41	7,202,881.14
L'OREAL EUR0.20 SEDOL : 4057808 OR FP								
17,954.000	256.90		0.00	4,080,515.91	2,147,445.87	1,532,379.02	400,691.02	1,933,070.04

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
France - EUR								
NEXANS EUR1 SEDOL : 7130836								
73,511.000	33.86		0.00	2,202,059.43	2,198,023.67	12,957.03	-8,921.27	4,035.76
SAFRAN SA EUR0.20 SEDOL : B058TZ6								
SAF.FP								
247,534.000	144.45		0.00	31,633,129.33	13,622,828.36	17,720,106.61	290,194.36	18,010,300.97
SANOFI EUR2 SEDOL : 5671735								
SAN.FP								
659,966.000	85.06		0.00	49,663,427.79	39,086,982.28	10,597,589.02	-21,143.51	10,576,445.51
SOPRA STERIA GROUP SEDOL : 5633616								
34,525.000	114.30		0.00	3,491,159.32	3,433,791.37	65,813.97	-8,446.02	57,367.95
SPIE EUR0.47 SEDOL : BYZFYS3								
261,708.000	18.37		0.00	4,253,200.98	3,686,749.87	464,012.32	102,438.79	566,451.11
TRIGANO EUR 4.256780342 SEDOL : 4457624								
44,443.000	73.75		0.00	2,899,713.85	3,256,987.56	-425,999.00	68,725.29	-357,273.71
UBISOFT ENTERTAIN NPV SEDOL : B1L3CS6								
75,076.000	66.34		0.00	4,406,221.69	4,621,256.41	-219,274.21	4,239.49	-215,034.72
VIRBAC EUR1.25 SEDOL : 7399369								
18,522.000	210.00		0.00	3,441,097.08	2,565,608.44	832,825.83	42,662.81	875,488.64
Total EUR			0.00	231,761,175.98	154,997,878.14	71,990,835.40	4,772,462.44	76,763,297.84
Total France			0.00	231,761,175.98	154,997,878.14	71,990,835.40	4,772,462.44	76,763,297.84

Germany - EUR

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Germany - EUR								
BAYER AG NPV (REGD) SEDOL : 5069211								
BAYN GR								
477,351.000	64.69		0.00	27,318,996.26	23,941,040.52	3,677,220.65	-299,264.91	3,377,955.74
BEIERSDORF AG EUR1 SEDOL : 5107401								
106,233.000	108.20		0.00	10,168,958.10	8,116,062.86	1,775,416.29	277,478.95	2,052,895.24
CANCOM SE NPV SEDOL : 5772627								
81,512.000	49.50		0.00	3,569,574.90	3,660,419.94	-1,265.89	-89,579.15	-90,845.04
CONTINENTAL AG ORD NPV SEDOL : 4598589								
CON.GR								
102,964.000	117.70		0.00	10,721,402.97	7,590,809.93	2,603,797.63	526,795.41	3,130,593.04
CTS EVENTIM AG & C NPV SEDOL : 5881857								
62,068.000	51.70		0.00	2,838,886.60	2,494,647.06	395,395.43	-51,155.89	344,239.54
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963								
DB1.GR								
379,602.000	143.40		0.00	48,157,883.76	20,137,966.42	27,235,364.71	784,552.63	28,019,917.34
E.ON SE NPV SEDOL : 4942904								
EOAN.G								
5,578,350.000	8.919		0.00	44,016,111.61	32,661,751.65	8,917,615.79	2,436,744.17	11,354,359.96
ELMOS SEMICONDUCTO NPV SEDOL : 5695423								
91,223.000	24.35		0.00	1,965,138.06	1,948,420.12	-9,502.03	26,219.97	16,717.94
ENCAVIS AG SEDOL : 5491966								
357,083.000	8.50		0.00	2,685,207.50	2,531,240.10	177,386.55	-23,419.15	153,967.40

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Germany - EUR								
GERRESHEIMER AG NPV (BR) SEDOL : B1Y47Y7								
56,612.000	65.80		0.00	3,295,521.45	3,654,735.76	-331,189.16	-28,025.15	-359,214.31
MTU AERO ENGINES A NPV (REGD) SEDOL : B09DHL9								
116,725.000	243.80		0.00	25,176,035.06	7,220,514.68	17,535,652.18	419,868.20	17,955,520.38
SAP SE SEDOL : 4846288								
SAP GR								
537,716.000	107.88		0.00	51,319,645.52	31,062,246.88	19,109,477.66	1,147,920.98	20,257,398.64
SCOUT24 AG NPV SEDOL : BYT9340								
G24 GR								
847,291.000	52.30		0.00	39,203,427.01	30,660,111.24	8,322,276.25	221,039.52	8,543,315.77
SIEMENS AG NPV(REGD) SEDOL : 5727973								
SIE GR								
378,668.000	98.25		0.00	32,914,019.02	32,871,757.25	-241,164.43	283,426.20	42,261.77
SIEMENS HEALTHINEE NPV SEDOL : BD594Y4								
260,439.000	36.095		0.00	8,316,542.60	8,370,232.06	-28,391.41	-25,298.05	-53,689.46
STROEER SE&CO KGAA NPV SEDOL : B3S3S52								
63,056.000	69.85		0.00	3,896,570.86	3,385,350.36	482,335.83	28,884.67	511,220.50
VARTA AG SHS AFTER CAP RED COM SEDOL : 5802449								
37,125.000	90.50		0.00	2,972,383.16	1,711,465.58	1,275,201.49	-14,283.91	1,260,917.58
Total EUR			0.00	318,536,304.44	222,018,772.41	90,895,627.54	5,621,904.49	96,517,532.03
Total Germany			0.00	318,536,304.44	222,018,772.41	90,895,627.54	5,621,904.49	96,517,532.03

Guernsey, Channel Islands - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value						

Equities

Common stock

Guernsey, Channel Islands - GBP

HIPGNOSIS SONGS FUND LTD ORD NPV SEDOL : BFYT9H7

	1,300,000.000	1.075	0.00	1,397,500.00	1,325,877.57	71,622.43	0.00	71,622.43
Total GBP			0.00	1,397,500.00	1,325,877.57	71,622.43	0.00	71,622.43
Total Guernsey, Channel Islands			0.00	1,397,500.00	1,325,877.57	71,622.43	0.00	71,622.43

Hong Kong - GBP

CATHAY INTL HLDGS COM SHS USD0.05 SEDOL : 3019025

	13,375,610.000	0.035	0.00	468,146.35	3,687,457.68	-3,219,311.33	0.00	-3,219,311.33
Total GBP			0.00	468,146.35	3,687,457.68	-3,219,311.33	0.00	-3,219,311.33

Hong Kong - HKD

AIA GROUP LTD NPV SEDOL : B4TX8S1
1299 HK

	7,299,800.000	74.05	0.00	55,954,722.68	36,643,008.94	17,060,483.32	2,251,230.42	19,311,713.74
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CAFE DE CORAL HLDG HKD0.10 SEDOL : 6160953

	1,140,000.000	21.00	0.00	2,478,134.47	2,269,472.23	143,116.22	65,546.02	208,662.24
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CITIC TEL INT HLDGS HKD0.10 SEDOL : B1VKZ88

	1,809,750.000	2.85	0.00	533,905.22	449,601.11	50,930.58	33,373.53	84,304.11
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CRYSTAL INTL GROUP HKD0.01 SEDOL : BF09MJ4

	1,018,500.000	3.20	0.00	337,374.10	770,310.47	-518,965.99	86,029.62	-432,936.37
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DAH SING BANKING G NPV SEDOL : B01G0P1

	537,024.000	10.54	0.00	585,915.56	800,321.00	-290,751.74	76,346.30	-214,405.44
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Hong Kong - HKD								
DAH SING FINANCIAL NPV SEDOL : 6249799								
192,688.000	29.00		0.00	578,433.44	878,145.31	-402,294.36	102,582.49	-299,711.87
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359								
388 HK								
1,098,200.000	230.00		0.00	26,146,285.48	11,556,509.12	11,000,574.42	3,589,201.94	14,589,776.36
ITNL HOUSEWARES RE HKD0.1 SEDOL : BDGTGK3								
6,007,000.000	1.89		55,962.98	1,175,222.67	1,035,540.37	49,410.35	90,271.95	139,682.30
MINTH GRP HKD0.1 SEDOL : B0RJCG9								
368,000.000	26.55		0.00	1,011,376.99	840,291.27	142,895.38	28,190.34	171,085.72
SITC INTERNATIONAL HKD0.10 SEDOL : B61X7R5								
1,315,000.000	8.08		0.00	1,099,861.09	1,053,591.85	-31,015.17	77,284.41	46,269.24
STELLA INTL HLDG HKD0.1 SEDOL : B1Z6560								
2,185,500.000	12.20		90,492.28	2,760,014.51	2,571,024.37	72,921.34	116,068.80	188,990.14
TECHTRONIC INDUSTR NPV SEDOL : B0190C7								
669 HK								
1,192,000.000	54.55		0.00	6,730,878.23	2,990,015.05	3,382,933.93	357,929.25	3,740,863.18
XINYI GLASS HLDGS HKD0.1 SEDOL : B05NXN7								
HK868								
1,308,000.000	8.63		0.00	1,168,474.56	1,140,446.46	6,932.44	21,095.66	28,028.10
Total HKD			146,455.26	100,560,599.00	62,998,277.55	30,667,170.72	6,895,150.73	37,562,321.45
Total Hong Kong			146,455.26	101,028,745.35	66,685,735.23	27,447,859.39	6,895,150.73	34,343,010.12

India - INR

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
India - INR								
DR LAL PATHLABS LT INR10 SEDOL : BYY2W03								
88,733.000	1,392.75		0.00	1,415,098.92	1,057,161.28	326,357.70	31,579.94	357,937.64
EIH LTD INR2 SEDOL : B1CSBH2								
402,812.000	182.85		0.00	843,384.92	560,698.71	262,796.92	19,889.29	282,686.21
ENDURANCE TECH INR10 SEDOL : BYZ02R3								
33,086.000	1,012.25		0.00	383,495.72	425,520.00	-63,539.40	21,515.12	-42,024.28
GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43								
460,657.000	86.10		0.00	454,160.43	775,338.37	-351,806.84	30,628.90	-321,177.94
HOUSING DEVEL FIN INR2 SEDOL : 6171900								
1,239,225.000	1,977.05		0.00	28,054,096.55	25,707,465.53	848,133.43	1,498,497.59	2,346,631.02
INDIAN HOTELS INR1 (POST SUBDIVISION) SEDOL : B1FRT61								
399,794.000	159.80		0.00	731,545.79	617,047.88	79,411.91	35,086.00	114,497.91
INDUSIND BANK LTD INR10 SEDOL : 6100454								
67,218.000	1,383.55		0.00	1,064,900.21	862,736.32	157,251.81	44,912.08	202,163.89
L&T TECHNOLOGY SER INR2 SEDOL : BD3RVD8								
44,191.000	1,522.90		0.00	770,608.30	747,529.91	-3,847.83	26,926.22	23,078.39
MULTI COMMODITY EX INR10 SEDOL : B7L5LS7								
53,616.000	960.90		0.00	589,930.80	604,045.18	-9,545.76	-4,568.62	-14,114.38
Total INR			0.00	34,307,221.64	31,357,543.18	1,245,211.94	1,704,466.52	2,949,678.46

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
India - USD								
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648								
HDB								
196,782.000	57.05		0.00	9,110,129.92	1,016,125.43	7,678,470.82	415,533.67	8,094,004.49
ADR ICICI BK LTD SEDOL : 2569286								
IBN								
959,010.000	12.18		0.00	9,478,813.44	6,352,414.11	2,636,335.07	490,064.26	3,126,399.33
MAKEMYTRIP LTD USD0.0005 SEDOL : B552PC2								
175,414.000	22.69		0.00	3,229,849.60	4,304,903.81	-1,668,688.39	593,634.18	-1,075,054.21
Total USD			0.00	21,818,792.96	11,673,443.35	8,646,117.50	1,499,232.11	10,145,349.61
Total India			0.00	56,126,014.60	43,030,986.53	9,891,329.44	3,203,698.63	13,095,028.07
Indonesia - IDR								
BANK RAKYAT INDONESIA PERSER SEDOL : 6709099								
BBRI IJ								
22,324,600.000	4,120.00		0.00	5,258,102.55	4,994,147.37	43,778.14	220,177.04	263,955.18
BFI FIN INDONESIA IDR25 SEDOL : B80NSQ6								
15,903,800.000	540.00		0.00	490,956.28	631,119.48	-175,740.46	35,577.26	-140,163.20
MAP AKTIF ADIPERKA IDR100 SEDOL : BG20RW0								
2,517,900.000	5,200.00		0.00	748,496.84	895,038.47	-196,929.52	50,387.89	-146,541.63
PT PAKUWON JATI IDR25 SEDOL : B4KWQ72								
24,665,200.000	665.00		0.00	937,679.53	764,687.75	117,771.14	55,220.64	172,991.78
PT XL AXIATA IDR100 SEDOL : B0LD0W9								
EXCL IJ								
5,758,400.000	3,440.00		0.00	1,132,422.32	736,542.92	376,815.03	19,064.37	395,879.40
Total IDR			0.00	8,567,657.52	8,021,535.99	165,694.33	380,427.20	546,121.53

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Total Indonesia			0.00	8,567,657.52	8,021,535.99	165,694.33	380,427.20	546,121.53
Ireland - AUD								
FINEOS CORPORATION NPV CDI SEDOL : BK5XVJ9								
590,674.000	3.13		0.00	1,011,871.87	855,958.24	175,392.62	-19,478.99	155,913.63
Total AUD			0.00	1,011,871.87	855,958.24	175,392.62	-19,478.99	155,913.63
Ireland - EUR								
KINGSPAN GROUP ORD EUR0.13 SEDOL : 4491235								
663,605.000	44.80		76,320.77	26,301,312.08	17,913,403.18	7,829,820.39	558,088.51	8,387,908.90
ORIGIN ENTERPRISES ORD EUR0.01 SEDOL : B1WV449								
270,086.000	4.90		0.00	1,170,813.99	1,278,309.38	-120,697.05	13,201.66	-107,495.39
RYANAIR HOLDINGS ORD EUR0.006 SEDOL : BYTBXV3								
3,007,531.000	10.555		0.00	28,083,944.17	15,489,094.69	12,024,443.42	570,406.06	12,594,849.48
Total EUR			76,320.77	55,556,070.24	34,680,807.25	19,733,566.76	1,141,696.23	20,875,262.99
Ireland - GBP								
CRH PLC EQUITY SEDOL : 0182704								
878,710.000	27.88		0.00	24,498,434.80	15,331,952.09	9,166,482.71	0.00	9,166,482.71
Total GBP			0.00	24,498,434.80	15,331,952.09	9,166,482.71	0.00	9,166,482.71
Total Ireland			76,320.77	81,066,376.91	50,868,717.58	29,075,442.09	1,122,217.24	30,197,659.33
Isle of Man - GBP								
STRIX GROUP PLC ORD GBP0.01 SEDOL : BF0FMG9								
883,000.000	1.70		22,958.00	1,501,100.00	958,891.00	542,209.00	0.00	542,209.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
Equities								
Common stock								
Total GBP		22,958.00	1,501,100.00	958,891.00	542,209.00	0.00	542,209.00	
Total Isle of Man		22,958.00	1,501,100.00	958,891.00	542,209.00	0.00	542,209.00	
Israel - GBP								
BATM ADVANCED COMM ORD ILS0.01 SEDOL : 0911146								
22,943,298.000	0.413	0.00	9,475,582.07	5,073,972.08	4,401,609.99	0.00	4,401,609.99	
Total GBP		0.00	9,475,582.07	5,073,972.08	4,401,609.99	0.00	4,401,609.99	
Israel - USD								
CHECK PT SOFTWARE TECHNOLOGIESORDILS.01 SEDOL : 2181334 CHKP								
3,687.000	109.50	0.00	327,620.30	109,137.12	190,160.70	28,322.48	218,483.18	
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL : BQT3XY6								
28,053.000	99.82	0.00	2,272,377.23	2,756,063.91	-542,846.67	59,159.99	-483,686.68	
WIX.COM LTD COM ILS0.01 SEDOL : BFZCHN7								
27,770.000	116.74	0.00	2,630,747.22	2,202,006.26	321,589.30	107,151.66	428,740.96	
Total USD		0.00	5,230,744.75	5,067,207.29	-31,096.67	194,634.13	163,537.46	
Total Israel		0.00	14,706,326.82	10,141,179.37	4,370,513.32	194,634.13	4,565,147.45	
Italy - EUR								
AMPLIFON EUR0.02 SEDOL : B14NJ71								
142,873.000	22.50	0.00	2,843,953.12	1,749,327.77	1,026,030.22	68,595.13	1,094,625.35	
ASTM S.P.A SEDOL : 4063980								
131,331.000	29.34	0.00	3,408,922.37	3,624,429.63	-147,612.80	-67,894.46	-215,507.26	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Italy - EUR								
DE LONGHI EUR3 SEDOL : 7169517								
117,103.000	17.30		0.00	1,792,271.81	1,943,054.69	-132,254.41	-18,528.47	-150,782.88
ENAV S.P.A. EUR1 SEDOL : BD0CRV6								
580,034.000	5.18		0.00	2,658,110.08	2,643,215.45	58,735.59	-43,840.96	14,894.63
ENI SPA EUR1 SEDOL : 7145056								
ENI IM								
2,445,842.000	14.034		0.00	30,366,841.42	30,908,005.45	-2,730,753.97	2,189,589.94	-541,164.03
ERG SPA EUR0.10 SEDOL : 5337093								
231,211.000	18.50		0.00	3,784,164.19	3,546,367.84	230,483.46	7,312.89	237,796.35
FALCK RENEWABLES EUR1 SEDOL : 7315440								
1,008,075.000	3.884		0.00	3,463,871.85	2,961,394.33	489,352.79	13,124.73	502,477.52
IMA(IND MACC AUTO) EUR0.52 SEDOL : 4557999								
57,793.000	64.20		0.00	3,282,464.35	3,674,878.65	-456,547.91	64,133.61	-392,414.30
INFRASTRUTTURE WIRELESS ITALIA SPA NPV SEDOL : BZ0P4R4								
404,701.000	9.52		0.00	3,408,481.78	2,484,336.60	885,778.26	38,366.92	924,145.18
ITALGAS SPA NPV SEDOL : BD2Z8S7								
529,039.000	5.922		0.00	2,771,697.58	2,826,402.07	6,534.18	-61,238.67	-54,704.49
PRYSMIAN SPA EUR0.10 SEDOL : B1W4V69								
210,855.000	19.70		0.00	3,674,852.24	3,759,811.40	-24,974.83	-59,984.33	-84,959.16

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Equities

Common stock

Italy - EUR

REPLY SPA SEDOL : BZ1DZ96

53,420.000	53.85	0.00	2,544,950.52	2,380,121.73	157,157.78	7,671.01	164,828.79
Total EUR		0.00	64,000,581.31	62,501,345.61	-638,071.64	2,137,307.34	1,499,235.70
Total Italy		0.00	64,000,581.31	62,501,345.61	-638,071.64	2,137,307.34	1,499,235.70

Japan - JPY

ADVANTAGE RISK MAN NPV SEDOL : B1H58V1

210,300.000	793.00	0.00	1,252,191.53	1,773,781.76	-708,035.97	186,445.74	-521,590.23
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AICA KOGYO CO NPV SEDOL : 6010047

109,900.000	3,180.00	39,109.98	2,624,116.52	2,823,650.76	-475,067.72	275,533.48	-199,534.24
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ASAHI INTECC CO LT NPV SEDOL : B019MQ5

147,000.000	2,837.00	0.00	3,131,374.23	674,514.60	2,415,201.86	41,657.77	2,456,859.63
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ATRAE INC NPV SEDOL : BYYLGL9

96,800.000	3,200.00	0.00	2,325,860.37	1,359,486.18	864,128.30	102,245.89	966,374.19
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BENEFIT ONE INC NPV SEDOL : B02JV67

403,700.000	2,042.00	0.00	6,189,745.46	2,817,164.11	2,991,958.17	380,623.18	3,372,581.35
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BENGO4.COM INC NPV SEDOL : BSLTDM4

92,900.000	4,050.00	0.00	2,825,068.87	1,559,895.30	1,110,185.15	154,988.42	1,265,173.57
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COSMOS PHARMACEUTI NPV SEDOL : B036QP1

5,800.000	21,150.00	0.00	921,078.55	388,409.34	527,896.69	4,772.52	532,669.21
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
CYBERAGENT INC SEDOL : 6220501								
100,200.000	4,150.00		24,010.21	3,122,296.35	2,178,481.67	707,620.07	236,194.61	943,814.68
DAICEL CORPORATION INDS NPV SEDOL : 6250542								
4202 JP								
153,100.000	913.00		18,393.04	1,049,552.75	1,020,266.43	-71,869.02	101,155.34	29,286.32
DENSO CORP NPV SEDOL : 6640381								
465,500.000	4,749.00		244,667.36	16,598,932.45	15,230,937.17	-4,978,138.64	6,346,133.92	1,367,995.28
DISCO CORPORATION NPV SEDOL : 6270948								
18,700.000	20,460.00		10,872.44	2,872,800.97	1,753,981.57	933,175.04	185,644.36	1,118,819.40
FANUC CORP NPV SEDOL : 6356934								
6954 JP								
157,400.000	20,340.00		132,958.33	24,038,866.16	15,041,994.80	6,155,260.24	2,841,611.12	8,996,871.36
FP CORP NPV SEDOL : 6329947								
92,200.000	6,740.00		26,790.65	4,666,047.12	3,368,510.19	937,379.27	360,157.66	1,297,536.93
FUJI SEAL INTL INC NPV SEDOL : 6083704								
68,300.000	2,729.00		12,254.02	1,399,531.06	1,038,596.85	279,806.18	81,128.03	360,934.21
GENE TECHNO SCIENC NPV SEDOL : B9272G1								
107,500.000	752.00		0.00	606,994.29	1,071,794.33	-621,501.19	156,701.15	-464,800.04
GMO INTERNET INC NPV SEDOL : 6170167								
87,100.000	1,856.00		5,696.77	1,213,820.39	1,451,732.99	-365,548.64	127,636.04	-237,912.60

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
GMO PAYMENT GATEWA NPV SEDOL : B06CMQ9								
30,300.000	7,230.00	7,962.86	1,644,898.97	507,078.04	1,099,870.99	37,949.94	1,137,820.93	
GRACE TECHNOLOGY I NPV SEDOL : BYVG2L9								
104,600.000	2,943.00	0.00	2,311,427.36	1,356,889.85	797,592.94	156,944.57	954,537.51	
HARMONIC DRIVE SYS NPV SEDOL : 6108179								
39,600.000	4,700.00	2,875.78	1,397,498.49	1,093,173.07	244,506.69	59,818.73	304,325.42	
HIKARI TSUSHIN INC NPV SEDOL : 6416322								
30,900.000	23,380.00	22,273.48	5,424,519.68	3,870,537.58	1,164,795.38	389,186.72	1,553,982.10	
HIRANO TECSEED CO NPV SEDOL : 6428640								
52,500.000	1,289.00	6,865.85	508,124.95	931,223.42	-514,390.74	91,292.27	-423,098.47	
INFOMART CORPORATI NPV SEDOL : B18RC03								
260,900.000	1,684.00	0.00	3,298,940.40	783,843.76	2,425,137.59	89,959.05	2,515,096.64	
IRISO ELECTRONICS NPV SEDOL : 6461128								
41,700.000	5,180.00	0.00	1,621,900.16	1,185,731.37	311,442.36	124,726.43	436,168.79	
JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882								
2,168,100.000	1,699.00	423,263.64	27,658,650.79	16,254,298.79	8,531,087.93	2,873,264.07	11,404,352.00	
JAPAN POST HOLD CO NPV SEDOL : BYT8143								
3,154,600.000	995.00	592,164.83	23,568,160.25	27,498,400.09	-7,479,136.00	3,548,896.16	-3,930,239.84	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
JSP CORP NPV SEDOL : 6468356								
38,700.000	1,779.00		7,020.53	516,946.04	803,150.57	-348,041.40	61,836.87	-286,204.53
KANSAI ELECTRIC POWER CO NPV SEDOL : 6483489								
JP9503								
2,548,100.000	1,208.50		478,315.86	23,121,788.56	18,959,302.82	8,164.32	4,154,321.42	4,162,485.74
KANSAI PAINT CO NPV SEDOL : 6483746								
JP4613								
745,500.000	2,511.00		83,514.27	14,055,705.95	12,586,059.05	453,535.76	1,016,111.14	1,469,646.90
KAO CORP NPV SEDOL : 6483809								
JP4452								
152,400.000	7,984.00		0.00	9,136,162.13	8,985,296.40	268,489.07	-117,623.34	150,865.73
KEYENCE CORP NPV SEDOL : 6490995								
6861 JP								
18,800.000	66,900.00		14,116.15	9,443,701.90	7,109,964.99	1,851,771.90	481,965.01	2,333,736.91
KUMAGAI GUMI CO NPV SEDOL : 6497565								
60,800.000	3,075.00		0.00	1,403,805.70	1,333,733.67	-251,851.51	321,923.54	70,072.03
LINE CORP NPV SEDOL : BZB1Y59								
61,900.000	3,865.00		0.00	1,796,380.99	1,925,218.92	-303,613.82	174,775.89	-128,837.93
LINTEC CORP NPV SEDOL : 6330080								
69,400.000	2,137.00		19,649.23	1,113,582.24	1,446,395.23	-467,453.54	134,640.55	-332,812.99
LITALICO INC NPV SEDOL : BDCG534								
177,000.000	2,040.00		0.00	2,711,201.13	1,885,527.94	614,688.88	210,984.31	825,673.19

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
M UFJ LEASE SEDOL : 6268976								
737,700.000	624.00		66,976.61	3,456,389.49	2,991,420.98	125,611.94	339,356.57	464,968.51
M3 INC NPV SEDOL : B02K2M3								
2413 JP								
205,600.000	2,602.00		0.00	4,016,878.59	1,813,621.54	2,020,222.36	183,034.69	2,203,257.05
MABUCHI MOTOR CO NPV SEDOL : 6551030								
6592 JP								
32,400.000	4,025.00		0.00	979,195.02	1,186,955.06	-527,088.49	319,328.45	-207,760.04
MAKITA CORP NPV SEDOL : 6555805								
6586 JP								
44,100.000	3,400.00		3,206.17	1,125,837.76	1,436,696.89	-431,919.59	121,060.46	-310,859.13
MARUI GROUP CO LTD SEDOL : 6569527								
137,500.000	2,282.00		27,961.98	2,356,007.35	1,691,938.72	323,619.16	340,449.47	664,068.63
MERCARI INC NPV SEDOL : BG0GM14								
144,700.000	2,685.00		0.00	2,917,233.04	4,476,088.52	-1,985,679.89	426,824.41	-1,558,855.48
MILBON CO LTD NPV SEDOL : 6586117								
40,300.000	5,320.00		0.00	1,609,811.34	1,235,564.49	248,883.02	125,363.83	374,246.85
MISUMI GROUP INC NPV SEDOL : 6595179								
215,200.000	2,543.00		15,023.20	4,109,102.08	2,989,623.16	813,709.74	305,769.18	1,119,478.92
MITSUBISHI HVY IND NPV SEDOL : 6597067								
1,229,400.000	4,232.00		692,329.40	39,065,840.32	39,294,329.17	-3,107,545.63	2,879,056.78	-228,488.85

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
MITSUBISHI UFJ FIN NPV SEDOL : 6335171								
JP8306								
7,889,200.000	548.40		740,459.45	32,485,437.12	29,713,887.94	937,848.72	1,833,700.46	2,771,549.18
MITSUI CHEMICALS NPV SEDOL : 6597368								
165,500.000	2,416.00		60,106.25	3,002,294.09	2,864,640.51	-311,832.99	449,486.57	137,653.58
MIURA CO LTD NPV SEDOL : 6597777								
165,000.000	3,010.00		19,822.67	3,729,140.47	2,556,475.81	778,415.30	394,249.36	1,172,664.66
MONEY FORWARD INC NPV SEDOL : BD5ZWW6								
38,300.000	3,580.00		0.00	1,029,532.60	891,378.36	47,503.08	90,651.16	138,154.24
MONOGATARI CORPORA NPV SEDOL : B2PWSL1								
35,500.000	10,080.00		0.00	2,686,873.30	2,446,424.11	-1,377.68	241,826.87	240,449.19
MONOTARO CO.LTD NPV SEDOL : B1GHR88								
103,200.000	2,826.00		0.00	2,189,828.77	608,872.82	1,553,939.33	27,016.62	1,580,955.95
NET ONE SYSTEMS CO NPV SEDOL : 6036548								
179,600.000	2,913.00		27,389.08	3,928,304.28	2,292,827.16	1,416,987.61	218,489.51	1,635,477.12
NEXON CO LTD NPV SEDOL : B63QM77								
528,800.000	1,311.00		0.00	5,205,380.02	5,809,981.08	-1,307,177.03	702,575.97	-604,601.06
NIDEC CORPORATION NPV SEDOL : 6640682								
6594 JP								
273,800.000	14,520.00		113,071.83	29,850,964.15	16,693,032.74	8,417,181.57	4,740,749.84	13,157,931.41

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
NIFCO INC NPV SEDOL : 6639163								
65,900.000	2,581.00		14,827.21	1,277,120.05	1,260,818.77	-221,079.96	237,381.24	16,301.28
NIHON M&A CENTER I NPV SEDOL : B1DN466								
37,200.000	3,040.00		2,973.40	849,131.25	332,305.33	493,109.56	23,716.36	516,825.92
NIKKATO CORP NPV SEDOL : 6640819								
101,900.000	659.00		8,143.82	504,217.48	954,855.94	-542,343.09	91,704.63	-450,638.46
NISHIMATSU CONSTCN NPV SEDOL : 6640983								
146,900.000	2,010.00		0.00	2,217,053.41	2,801,118.83	-732,925.82	148,860.40	-584,065.42
NISSEI ASB MACHINE NPV SEDOL : 6644974								
54,100.000	3,390.00		24,372.88	1,377,067.62	2,259,167.99	-1,119,262.55	237,162.18	-882,100.37
NITORI HOLDINGS NPV SEDOL : 6644800 JP9843								
7,300.000	15,810.00		2,878.79	866,588.72	597,499.70	171,110.13	97,978.89	269,089.02
NITTOKU CO LTD NPV SEDOL : 6646248								
44,600.000	2,804.00		5,023.24	939,012.06	555,753.08	275,594.04	107,664.94	383,258.98
NOMURA HOLDINGS NPV SEDOL : 6643108 JP8604								
8,541,700.000	457.90		192,408.33	29,367,924.87	31,744,718.21	-10,434,758.41	8,057,965.07	-2,376,793.34
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL : 6269861								
205,500.000	1,805.00		0.00	2,785,141.95	1,296,174.94	1,301,376.49	187,590.52	1,488,967.01

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
PEPTIDREAM INC NPV SEDOL : B97SH97								
70,900.000	5,130.00		0.00	2,731,001.28	1,150,218.21	1,420,856.48	159,926.59	1,580,783.07
PERSOL HOLDINGS CO NPV SEDOL : B3CY709								
105,800.000	2,042.00		11,521.93	1,622,182.49	1,619,436.42	-111,687.24	114,433.31	2,746.07
RAITO KOGYO CO LTD NPV SEDOL : 6721004								
466,100.000	1,418.00		0.00	4,962,649.88	4,866,640.35	-176,452.54	272,462.07	96,009.53
RAKSUL INC NPV SEDOL : BFM1K61								
67,700.000	3,570.00		0.00	1,814,743.24	923,428.32	802,861.80	88,453.12	891,314.92
RESONA HOLDINGS NPV SEDOL : 6421553 JP8308								
505,400.000	463.00		38,544.96	1,757,011.21	2,037,710.13	-441,397.74	160,698.82	-280,698.92
RINNAI CORP NPV SEDOL : 6740582 5947 JP								
29,200.000	7,260.00		10,163.63	1,591,760.69	1,852,478.29	-493,437.95	232,720.35	-260,717.60
SAKAI CHEMICAL IND NPV SEDOL : 6769402								
45,300.000	2,523.00		6,787.76	858,170.84	896,803.81	-128,810.83	90,177.86	-38,632.97
SAN-A CO LTD NPV SEDOL : 6280680								
50,300.000	4,765.00		0.00	1,799,654.73	1,543,421.87	-96,893.22	353,126.08	256,232.86
SANSAN INC NPV SEDOL : BJYJG18								
81,500.000	4,085.00		0.00	2,499,815.59	3,186,535.99	-750,564.36	63,843.96	-686,720.40

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
SBI HLDGS INC NPV SEDOL : 6309466								
108,500.000	2,311.00	16,293.64	1,882,729.76	2,003,088.93	-319,367.69	199,008.52	-120,359.17	
SCREEN HOLDINGS CO LTD NPV SEDOL : 6251028								
42,800.000	6,370.00	0.00	2,047,111.53	1,989,444.69	-81,775.35	139,442.19	57,666.84	
SERIA CO LTD NPV SEDOL : 6680718								
31,400.000	2,623.00	5,706.53	618,423.87	420,465.27	167,628.82	30,329.78	197,958.60	
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6 3382 JP								
179,600.000	4,132.00	64,055.77	5,572,177.57	2,905,338.66	647,473.99	2,019,364.92	2,666,838.91	
SHIMADZU CORP NPV SEDOL : 6804369								
168,500.000	2,728.00	18,358.50	3,451,457.85	2,587,490.88	513,688.68	350,278.29	863,966.97	
SHIMANO INC NPV SEDOL : 6804820 7309 JP								
199,200.000	16,280.00	0.00	24,350,172.23	10,507,622.99	13,630,272.00	212,277.24	13,842,549.24	
SMC CORP NPV SEDOL : 6763965 6273 JP								
88,400.000	46,100.00	132,751.84	30,599,300.11	5,490,481.17	22,556,916.13	2,551,902.81	25,108,818.94	
SMS CO LTD NPV SEDOL : B2PLYM1								
119,000.000	2,628.00	0.00	2,348,175.89	1,107,477.36	1,020,020.93	220,677.60	1,240,698.53	
SONY CORP NPV SEDOL : 6821506								
672,000.000	6,347.00	100,915.43	32,025,511.44	24,454,619.27	4,921,983.23	2,648,908.94	7,570,892.17	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
SPRIX LTD NPV SEDOL : BG1VQF0								
57,000.000	1,412.00		6,419.84	604,321.24	1,073,588.27	-572,794.43	103,527.40	-469,267.03
SQUARE ENIX HOLDINGS CO LTD NPV SEDOL : 6309262								
82,000.000	5,250.00		5,954.31	3,232,447.34	1,841,465.52	1,022,042.47	368,939.35	1,390,981.82
STAR MICA HLDGS CO NPV SEDOL : BJXRGM4								
222,000.000	1,875.00		0.00	3,125,449.95	2,599,818.75	298,094.21	227,536.99	525,631.20
SUMCO CORPORATION NPV SEDOL : B0M0C89								
188,000.000	1,450.00		0.00	2,046,841.22	2,538,810.71	-678,068.60	186,099.11	-491,969.49
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 6431897								
640,100.000	3,896.00		360,468.56	18,725,140.20	16,395,474.91	-3,947,110.63	6,276,775.92	2,329,665.29
SYSMEX CORP NPV SEDOL : 6883807								
179,000.000	7,232.00		48,385.34	9,720,078.03	8,538,439.04	253,994.97	927,644.02	1,181,638.99
TAIYO NIPPON SANSO CORP NPV SEDOL : 6640541								
252,400.000	2,183.00		23,827.00	4,137,151.16	2,655,889.28	1,240,488.23	240,773.65	1,481,261.88
TAIYO YUDEN CO LTD NPV SEDOL : 6870564 6976 JP								
249,400.000	2,629.00		19,921.78	4,923,175.73	4,947,078.90	-467,940.10	444,036.93	-23,903.17
TAKARA BIO INC NPV SEDOL : B03ML21								
56,600.000	2,201.00		0.00	935,394.42	974,363.15	-128,326.70	89,357.97	-38,968.73

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Japan - JPY								
TEIKOKU ELECTRIC M NPV SEDOL : 6155829								
204,100.000	1,177.00		22,232.93	1,803,755.92	2,041,880.25	-488,203.47	250,079.14	-238,124.33
TOPCON CORPORATION NPV SEDOL : 6894241								
190,700.000	1,433.00		19,531.34	2,051,895.25	2,547,330.92	-758,584.76	263,149.09	-495,435.67
TOSHO CO LTD NPV SEDOL : 6727671								
152,800.000	2,380.00		9,178.50	2,730,603.32	3,514,107.86	-1,069,143.62	285,639.08	-783,504.54
TOYOTA MOTOR CORP NPV SEDOL : 6900643 JP7203								
551,400.000	7,216.00		414,023.57	29,875,940.72	22,563,905.69	4,740,257.41	2,571,777.62	7,312,035.03
TOYOTA TSUSHO CORP NPV SEDOL : 6900580								
830,000.000	3,485.00		373,927.71	21,718,967.61	14,317,219.82	4,767,245.92	2,634,501.87	7,401,747.79
TRI CHEMICAL LABOR NPV SEDOL : B1Z8XW8								
67,700.000	6,630.00		0.00	3,370,237.45	1,626,857.25	1,638,198.19	105,182.01	1,743,380.20
UZABASE INC NPV SEDOL : BYZ6P94								
52,200.000	2,100.00		0.00	823,091.47	739,518.41	2,627.10	80,945.96	83,573.06
Total JPY			5,898,720.46	621,855,521.19	483,323,646.80	65,245,258.84	73,286,615.55	138,531,874.39
Total Japan			5,898,720.46	621,855,521.19	483,323,646.80	65,245,258.84	73,286,615.55	138,531,874.39
Korea, Republic of - KRW								
DAELIM INDUSTRIAL KRW5000 SEDOL : 6249584 000210 KS								
16,332.000	104,000.00		0.00	1,152,313.40	923,270.05	237,737.65	-8,694.30	229,043.35

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Korea, Republic of - KRW								
DENTIUM CO LTD SEDOL : BF07GJ6								
12,952.000	65,800.00		0.00	578,176.76	655,770.76	-75,427.18	-2,166.82	-77,594.00
GS RETAIL CO LTD SEDOL : B7F9Q79								
38,650.000	41,250.00		0.00	1,081,611.64	1,065,601.22	-22,414.60	38,425.02	16,010.42
HANON SYSTEMS SEDOL : B00LR01								
164,594.000	12,000.00		7,593.13	1,339,964.05	1,349,202.91	-25,661.72	16,422.86	-9,238.86
HITE JINRO KRW5000 SEDOL : B05R492								
82,534.000	27,200.00		0.00	1,522,999.29	1,196,175.53	308,571.17	18,252.59	326,823.76
HUGEL INC KRW500 SEDOL : BZ1G175								
2,326.000	385,500.00		0.00	608,319.86	556,772.29	49,443.47	2,104.10	51,547.57
KIWOOM SECURITIES KRW5000 SEDOL : B00VS64								
37,092.000	67,900.00		0.00	1,708,629.61	1,955,347.88	-252,675.09	5,956.82	-246,718.27
KOREA ELEC POWER KRW5000 SEDOL : 6495730 015760 KS								
1,427,234.000	25,900.00		0.00	25,077,997.20	37,600,992.02	-11,595,728.92	-927,265.90	-12,522,994.82
KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586								
36,703.000	75,300.00		0.00	1,874,970.51	1,612,015.12	274,482.57	-11,527.18	262,955.39
LEENO INDUSTRIAL KRW500 SEDOL : 6430139								
24,005.000	55,900.00		0.00	910,356.34	850,250.82	76,449.19	-16,343.67	60,105.52

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Korea, Republic of - KRW								
NASMEDIA CO LTD KRW500 SEDOL : BCCVXC7								
45,928.000	31,550.00		0.00	983,048.17	1,719,715.59	-733,556.42	-3,111.00	-736,667.42
NAVER CORPORATION KRW500 SEDOL : 6560393 035420 KS								
145,399.000	157,000.00		0.00	15,486,703.17	5,622,560.42	8,834,889.17	1,029,253.58	9,864,142.75
NCSOFT CORP KRW500 SEDOL : 6264189								
3,188.000	521,000.00		0.00	1,126,818.42	1,039,614.20	95,456.02	-8,251.80	87,204.22
NEOPHARM CO LTD KRW500 SEDOL : B1LJQC6								
11,271.000	52,100.00		0.00	398,380.50	366,870.13	17,128.79	14,381.58	31,510.37
NONGSHIM CO KRW5000 SEDOL : 6638115								
5,949.000	249,500.00		0.00	1,006,960.47	1,194,270.69	-192,170.91	4,860.69	-187,310.22
PAN OCEAN CO LTD SEDOL : B24FX49								
295,762.000	4,570.00		0.00	916,972.85	1,025,187.93	-105,390.57	-2,824.51	-108,215.08
PEARLABYSS CORP KRW500 SEDOL : BYX56S9								
6,056.000	198,000.00		0.00	813,483.89	761,945.67	54,356.48	-2,818.26	51,538.22
SAMSUNG ELECTRONIC KRW100 SEDOL : 6771720 K05930								
2,314,502.000	49,050.00		472,473.71	77,018,396.86	33,993,651.72	38,567,068.68	4,457,676.46	43,024,745.14
SK MATERIALS CO LTD SEDOL : 6199571								
8,986.000	166,500.00		0.00	1,015,029.24	1,024,953.13	-29,960.73	20,036.84	-9,923.89

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Korea, Republic of - KRW								
VITZROCELL CO LTD KRW500 SEDOL : B4NYSN5								
113,422.000	10,400.00		0.00	800,255.27	932,780.83	-133,967.55	1,441.99	-132,525.56
YUHAN CORP KRW5000 SEDOL : 6988337								
5,016.000	228,500.00		0.00	777,573.83	781,158.43	-10,094.50	6,509.90	-3,584.60
Total KRW			480,066.84	136,198,961.33	96,228,107.34	35,338,535.00	4,632,318.99	39,970,853.99
Total Korea, Republic of			480,066.84	136,198,961.33	96,228,107.34	35,338,535.00	4,632,318.99	39,970,853.99
Malaysia - MYR								
BURSA MALAYSIA BHD MYR0.50 SEDOL : B06FV38								
1,690,900.000	6.10		0.00	1,999,071.56	2,256,289.85	-355,704.78	98,486.49	-257,218.29
CARLSBERG BRWRY(M) MYR0.50 SEDOL : B09FGC9								
304,400.000	26.26		0.00	1,549,244.46	792,174.61	674,882.46	82,187.39	757,069.85
HEINEKEN MALAYSIA MYR0.50 SEDOL : 6397803								
319,400.000	24.00		25,999.49	1,485,684.99	1,536,591.75	-42,922.99	-7,983.77	-50,906.76
MYNEWS HOLDINGS BE NPV SEDOL : BDG1T00								
3,773,000.000	1.34		0.00	979,878.40	679,461.24	252,875.47	47,541.69	300,417.16
Total MYR			25,999.49	6,013,879.41	5,264,517.45	529,130.16	220,231.80	749,361.96
Total Malaysia			25,999.49	6,013,879.41	5,264,517.45	529,130.16	220,231.80	749,361.96
Netherlands - EUR								
AALBERTS NVEUR0.25 SEDOL : B1W8P14								
97,772.000	36.36		0.00	3,145,054.13	2,557,078.69	485,993.61	101,981.83	587,975.44

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Netherlands - EUR								
ARCADIS NV COMSTK SEDOL : 5769209								
236,801.000	17.14		0.00	3,590,741.16	3,435,367.12	83,037.83	72,336.21	155,374.04
ASML HOLDING NV EUR0.09 SEDOL : B929F46								
154,902.000	227.25		0.00	31,142,298.84	17,501,729.01	13,245,780.21	394,789.62	13,640,569.83
HEINEKEN HOLDING EUR1.6 A SEDOL : B0CCH46								
338,635.000	91.35		0.00	27,367,186.11	8,346,094.85	17,411,693.99	1,609,397.27	19,021,091.26
IMCD NV EUR0.16 SEDOL : BNCBD46								
264,366.000	67.85		0.00	15,868,840.79	13,899,979.39	1,675,057.81	293,803.59	1,968,861.40
INTERTRUST NV EUR0.6 SEDOL : BZ24134								
234,620.000	17.94		0.00	3,723,721.74	3,556,078.42	119,017.89	48,625.43	167,643.32
PROSUS N.V. EUR0.05 SEDOL : BJDS7L3								
157,264.000	67.35		0.00	9,370,368.46	3,041,126.58	6,640,984.15	-311,742.27	6,329,241.88
TAKEAWAY.COM N.V. EUR0.04 SEDOL : BYQ7HZ6								
180,609.000	73.20		0.00	11,696,077.03	13,363,267.63	-1,495,890.19	-171,300.41	-1,667,190.60
TKH GROUP NV CVA EUR0.25 SEDOL : B1WFDQ6								
37,392.000	45.76		0.00	1,513,751.06	1,446,148.63	30,649.97	36,952.46	67,602.43
UNILEVER NV EUR0.16 SEDOL : B1527V7								
1,258,292.000	55.15		0.00	61,392,695.67	40,228,444.87	20,532,006.57	632,244.23	21,164,250.80

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Netherlands - EUR								
WOLTERS KLUWER EUR0.12 SEDOL : 5671519								
164,161.000	66.98		0.00	9,727,581.61	5,759,748.95	3,992,817.99	-24,985.33	3,967,832.66
Total EUR			0.00	178,538,316.60	113,135,064.14	62,721,149.83	2,682,102.63	65,403,252.46
Netherlands - USD								
AERCAP HOLDINGS N.V. EUR0.01 SEDOL : B1HHKD3								
3,490.000	54.75		0.00	155,057.62	95,810.24	38,199.29	21,048.09	59,247.38
COCA-COLA EUROPEAN PARTNERS PLC ORDGBP0.01 SEDOL : BYQQ3P5								
5,010.000	55.45		0.00	225,435.77	65,975.30	142,348.77	17,111.70	159,460.47
NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7								
9,506.000	109.12		2,892.76	841,755.03	344,970.76	425,300.68	71,483.59	496,784.27
Total USD			2,892.76	1,222,248.42	506,756.30	605,848.74	109,643.38	715,492.12
Total Netherlands			2,892.76	179,760,565.02	113,641,820.44	63,326,998.57	2,791,746.01	66,118,744.58
New Zealand - AUD								
XERO LIMITED NPV SEDOL : B8P4LP4								
119,306.000	62.29		0.00	4,067,372.51	2,577,563.87	1,553,002.46	-63,193.82	1,489,808.64
Total AUD			0.00	4,067,372.51	2,577,563.87	1,553,002.46	-63,193.82	1,489,808.64
Total New Zealand			0.00	4,067,372.51	2,577,563.87	1,553,002.46	-63,193.82	1,489,808.64
Norway - NOK								
EQUINOR ASA NOK2.50 SEDOL : 7133608 STL NO								
554,709.000	173.05		0.00	8,573,339.47	9,527,754.86	-820,210.51	-134,204.88	-954,415.39

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Norway - NOK								
FJORDKRAFT HLDG NOK0.3 SEDOL : BG0SKQ1								
431,864.000	52.60		0.00	2,028,831.37	1,957,420.68	80,093.34	-8,682.65	71,410.69
SALMAR ASA NOK0.25 SEDOL : B1W5NW2								
97,234.000	399.00		0.00	3,465,008.08	3,845,174.28	-240,090.72	-140,075.48	-380,166.20
SPAREBANK 1 SMN NOK25 SEDOL : B0LGG75								
110,375.000	98.50		0.00	971,002.06	910,389.20	57,620.46	2,992.40	60,612.86
Total NOK			0.00	15,038,180.98	16,240,739.02	-922,587.43	-279,970.61	-1,202,558.04
Total Norway			0.00	15,038,180.98	16,240,739.02	-922,587.43	-279,970.61	-1,202,558.04
Peru - USD								
CREDICORP LTD COM STK SEDOL : 2232878								
BAP								
164,313.000	208.44		0.00	27,793,071.26	17,980,755.51	7,655,337.00	2,156,978.75	9,812,315.75
SOUTHN COPPER CORP DEL COM SEDOL : 2823777								
SCCO								
2,312.000	34.13		0.00	64,033.56	46,627.97	5,310.46	12,095.13	17,405.59
Total USD			0.00	27,857,104.82	18,027,383.48	7,660,647.46	2,169,073.88	9,829,721.34
Total Peru			0.00	27,857,104.82	18,027,383.48	7,660,647.46	2,169,073.88	9,829,721.34
Philippines - PHP								
CENTURY PACIFIC FO PHP1 SEDOL : BLRL853								
2,361,200.000	14.06		0.00	519,781.04	549,628.84	-61,798.82	31,951.02	-29,847.80
PHILIPPINE SEVEN PHP1 SEDOL : 6040378								
293,350.000	140.00		0.00	643,008.13	453,773.38	127,675.81	61,558.94	189,234.75

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Philippines - PHP								
WILCON DEPOT INC PHP1 SEDOL : BYXYHM7								
5,373,400.000	16.50		0.00	1,388,146.98	642,540.30	719,863.35	25,743.33	745,606.68
Total PHP			0.00	2,550,936.15	1,645,942.52	785,740.34	119,253.29	904,993.63
Total Philippines			0.00	2,550,936.15	1,645,942.52	785,740.34	119,253.29	904,993.63
Russian Federation - USD								
MAGNIT PJSC GDR REGS SEDOL : B2QKYZ0								
MGNT.L								
986,824.000	13.065		0.00	10,462,432.49	18,405,394.96	-11,096,520.69	3,153,558.22	-7,942,962.47
MMC NORILSK NICKEL ADR EACH REPR 1/10SHARE (S SEDOL : BYSW6D0								
625,350.000	25.60		0.00	12,991,122.29	11,740,010.09	1,409,815.00	-158,702.80	1,251,112.20
YANDEX N.V. COM USD0.01 CL 'A' SEDOL : B5BSZB3								
7,233.000	35.01		0.00	205,491.63	126,707.41	37,955.92	40,828.30	78,784.22
Total USD			0.00	23,659,046.41	30,272,112.46	-9,648,749.77	3,035,683.72	-6,613,066.05
Total Russian Federation			0.00	23,659,046.41	30,272,112.46	-9,648,749.77	3,035,683.72	-6,613,066.05
Singapore - GBP								
JADESTONE ENERGY NPV SEDOL : BDDVW60								
4,193,382.000	0.5425		0.00	2,274,909.74	1,467,683.70	807,226.04	0.00	807,226.04
Total GBP			0.00	2,274,909.74	1,467,683.70	807,226.04	0.00	807,226.04
Singapore - SGD								
DBS GROUP HLDGS NPV SEDOL : 6175203								
DBS.SP								
544,300.000	25.00		0.00	7,984,929.94	7,496,503.70	79,307.90	409,118.34	488,426.24

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Equities

Common stock

Singapore - SGD

GENTING SINGAPORE LTD SEDOL : BDRTVP2

1,790,300.000	0.88	0.00	924,487.94	964,398.77	-38,170.72	-1,740.11	-39,910.83
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JARDINE CYCLE & CARRIAGE SGD1 SEDOL : 6242260

JCNC SP							
95,000.000	30.00	13,876.49	1,672,390.25	1,814,597.40	-353,695.04	211,487.89	-142,207.15

MAPLETREE LOGISTIC NPV (REIT) SEDOL : B0D6P43

2,060,258.000	1.62	0.00	1,958,526.22	1,492,217.12	426,397.58	39,911.52	466,309.10
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SINGAPORE TECHNOLOGIES ENGINEERING SEDOL : 6043214

454,300.000	3.84	0.00	1,023,685.92	1,131,480.98	-103,758.61	-4,036.45	-107,795.06
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UTD O/S BANK NPV SEDOL : 6916781

UOB SP							
1,732,371.000	25.66	0.00	26,084,968.96	14,061,242.98	7,705,760.70	4,317,965.28	12,023,725.98

Total SGD		13,876.49	39,648,989.23	26,960,440.95	7,715,841.81	4,972,706.47	12,688,548.28
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Total Singapore		13,876.49	41,923,898.97	28,428,124.65	8,523,067.85	4,972,706.47	13,495,774.32
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South Africa - ZAR

DISCOVERY LIMITED ZAR0.001 SEDOL : 6177878

DSY SJ							
2,403,615.000	114.05	0.00	14,671,446.33	23,943,748.64	-7,403,391.46	-1,868,910.85	-9,272,302.31

NASPERSN ZAR0.02 SEDOL : 6622691

NPN SJ							
157,264.000	2,295.05	0.00	19,316,756.42	5,893,194.00	14,131,569.16	-708,006.74	13,423,562.42

Total ZAR		0.00	33,988,202.75	29,836,942.64	6,728,177.70	-2,576,917.59	4,151,260.11
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Total South Africa		0.00	33,988,202.75	29,836,942.64	6,728,177.70	-2,576,917.59	4,151,260.11
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Spain - EUR

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Spain - EUR								
AENA SME S.A. EUR10 SEDOL : BVRZ8L1								
AENA SM								
143,800.000	168.00		0.00	21,372,627.60	10,433,411.51	10,289,236.77	649,979.32	10,939,216.09
BANKINTER SA EUR0.30(REGD) SEDOL : 5474008								
BKT.SM								
2,942,552.000	5.794		0.00	15,083,161.74	14,536,487.70	-1,917,058.11	2,463,732.15	546,674.04
GRIFOLS SA SEDOL : BYY3DX6								
GRF.SM								
540,496.000	27.04		0.00	12,929,714.11	12,495,120.64	472,436.12	-37,842.65	434,593.47
INDITEX (IND.DE DISENO TEXTIL SA)EUR0.03 (POST SUBD) SEDOL : BP9DL90								
ITX SM								
1,184,063.000	28.40		0.00	29,749,721.28	14,471,012.12	14,793,761.82	484,947.34	15,278,709.16
SOLARIA ENERGIA Y COMSTK SEDOL : B1YVKJ4								
409,079.000	5.70		0.00	2,062,869.68	2,113,952.16	-19,420.43	-31,662.05	-51,082.48
Total EUR			0.00	81,198,094.41	54,049,984.13	23,618,956.17	3,529,154.11	27,148,110.28
Total Spain			0.00	81,198,094.41	54,049,984.13	23,618,956.17	3,529,154.11	27,148,110.28
Sweden - SEK								
AAK AB NPV SEDOL : BF2FPV3								
177,884.000	190.85		0.00	2,801,974.00	2,083,778.79	750,863.41	-32,668.20	718,195.21
ACADEMEDIA ABNPV SEDOL : BDHFV61								
589,858.000	45.60		0.00	2,219,971.34	2,590,933.36	-329,981.69	-40,980.33	-370,962.02
AF POYRY ABSER'B'NPV SEDOL : BN791J6								
186,367.000	198.00		0.00	3,045,574.69	2,613,725.11	492,036.91	-60,187.33	431,849.58

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Sweden - SEK								
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL : BYPC1T4 ASSAB SS								
512,349.000	219.10		0.00	9,264,955.14	7,821,284.21	1,998,053.29	-554,382.36	1,443,670.93
ATLAS COPCO AB SER'B'NPV SEDOL : BD97BS7								
1,358,256.000	266.80		0.00	29,909,042.36	8,019,577.30	22,082,563.30	-193,098.24	21,889,465.06
BRAVIDA HOLDING AB NPV SEDOL : BZ1DP29								
521,620.000	86.35		0.00	3,717,505.56	3,365,182.90	457,930.38	-105,607.72	352,322.66
COOR SERVICE MANAG NPV SEDOL : BYZG7C1								
429,313.000	85.20		0.00	3,018,899.70	2,823,008.76	171,157.73	24,733.21	195,890.94
EPIROC AB SER'B'NPV SEDOL : BDZV127								
2,374,937.000	101.70		0.00	19,934,626.22	10,024,976.27	10,280,738.35	-371,088.40	9,909,649.95
FABEGE AB NPV SEDOL : BFM6T36								
163,089.000	162.20		0.00	2,183,285.70	1,827,383.41	411,515.25	-55,612.96	355,902.29
HEXAGON AB SER'B'NPV SEDOL : B1XFTL2 HEXAB SS								
220,968.000	474.60		0.00	8,655,500.17	7,267,960.95	1,862,921.50	-475,382.28	1,387,539.22
HUFVUDSTADEN AB SER'A'NPV SEDOL : 4449137								
142,923.000	178.20		0.00	2,102,058.87	1,695,877.09	457,648.70	-51,466.92	406,181.78
HUSQVARNA AB SER'B'NPV SEDOL : B12PJ24 HUSQB SS								
109,387.000	74.88		0.00	676,030.98	699,919.69	-3,259.77	-20,628.94	-23,888.71

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Sweden - SEK								
MUNTERS GROUP AB NPV SEDOL : BZ04921								
606,034.000	42.40		0.00	2,120,791.12	2,250,213.37	-96,179.82	-33,242.43	-129,422.25
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1								
2,834,800.000	92.18		0.00	21,567,220.49	23,595,146.19	-2,202,854.65	174,928.95	-2,027,925.70
SWECO AB SER'B'NPV SEDOL : B1WT1L9								
82,978.000	279.60		0.00	1,914,851.86	1,898,830.86	45,096.97	-29,075.97	16,021.00
THULE GROUP AB NPV SEDOL : BSQXJ01								
99,548.000	186.40		0.00	1,531,487.64	1,313,117.08	253,733.62	-35,363.06	218,370.56
Total SEK			0.00	114,663,775.84	79,890,915.34	36,631,983.48	-1,859,122.98	34,772,860.50
Total Sweden			0.00	114,663,775.84	79,890,915.34	36,631,983.48	-1,859,122.98	34,772,860.50
Switzerland - CHF								
ALUFLEXPACK AG CHF1 SEDOL : BJ5F8G4								
105,545.000	21.60		0.00	1,855,301.32	1,832,237.94	6,344.22	16,719.16	23,063.38
AMS AG COM SEDOL : BPF0548								
63,031.000	44.37		0.00	2,275,970.69	2,754,771.40	-477,388.70	-1,412.01	-478,800.71
BELIMO HOLDING AG CHF1 (REGD) SEDOL : 4152952								
621.000	5,490.00		0.00	2,774,514.40	2,407,327.86	254,199.92	112,986.62	367,186.54
BKW AG CHF2.50 SEDOL : B76D410								
53,933.000	74.10		0.00	3,252,339.13	2,838,294.79	300,039.53	114,004.81	414,044.34

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Switzerland - CHF								
CEMBRA MONEY BANK CHF1 (REGD) SEDOL : BFSSBH4								
36,340.000	104.00		0.00	3,075,681.08	2,606,811.90	335,571.56	133,297.62	468,869.18
CREDIT SUISSE AG CHF0.04(REGD) SEDOL : 7171589 CSGN.V								
1,314,940.000	12.235		0.00	13,092,812.51	15,219,709.80	-2,894,734.02	767,836.73	-2,126,897.29
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL : 7050417								
3,220.000	643.50		0.00	1,686,271.35	1,883,709.77	-312,968.10	115,529.68	-197,438.42
EMMI AG CHF10 (REGD) SEDOL : B03PQZ8								
3,934.000	814.00		0.00	2,606,044.33	2,711,066.17	-255,096.52	150,074.68	-105,021.84
FLUGHAFEN ZURICH A CHF10(REGD) POSTSPLIT SEDOL : BYQ8481								
23,187.000	184.80		0.00	3,487,141.48	3,547,382.96	-96,263.34	36,021.86	-60,241.48
HELVETIA HOLDING AG SEDOL : BK6QWF0								
36,017.000	137.70		0.00	4,036,124.13	3,335,708.71	533,474.29	166,941.13	700,415.42
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL : B142S60								
193,956.000	147.00		0.00	23,202,970.73	22,422,951.84	612,981.84	167,037.05	780,018.89
LANDIS & GYR GROUP CHF10 (REGD) SEDOL : BF41XY8								
43,780.000	89.45		0.00	3,186,978.55	2,799,378.91	348,246.05	39,353.59	387,599.64
NESTLE SA CHF0.10(REGD) SEDOL : 7123870 NESN VX								
811,899.000	108.28		0.00	71,544,012.24	32,799,975.37	32,169,573.15	6,574,463.72	38,744,036.87

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Switzerland - CHF								
RICHEMONT(CIE FIN) CHF1 (REGD) SEDOL : BCRWZ18								
309,600.000	73.22		0.00	18,448,187.97	16,403,957.39	-1,196,324.17	3,240,554.75	2,044,230.58
SIEGFRIED HLDG AG CHF27 (REGD) SEDOL : 7391763								
9,034.000	392.50		0.00	2,885,644.23	2,823,507.19	-42,450.59	104,587.63	62,137.04
SIG COMBIBLOC GROU CHF0.01 SEDOL : BD5GN60								
387,872.000	13.30		0.00	4,198,199.85	3,432,109.47	689,447.43	76,642.95	766,090.38
TECAN GROUP AG CHF0.10 (REGD) SEDOL : 7110902								
18,003.000	238.40		0.00	3,492,803.64	3,441,901.42	-71,657.71	122,559.93	50,902.22
Total CHF			0.00	165,100,997.63	123,260,802.89	29,902,994.84	11,937,199.90	41,840,194.74
Switzerland - GBP								
WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL : BN574F9								
88,505.000	36.15		0.00	3,199,455.75	2,940,693.51	258,762.24	0.00	258,762.24
Total GBP			0.00	3,199,455.75	2,940,693.51	258,762.24	0.00	258,762.24
Total Switzerland			0.00	168,300,453.38	126,201,496.40	30,161,757.08	11,937,199.90	42,098,956.98
Taiwan - TWD								
CHAILEASE HOLDING TWD10 SEDOL : B58J1S8								
1,073,060.000	125.00		0.00	3,508,429.68	2,614,860.56	791,957.14	101,611.98	893,569.12
CHROMA ATE INC TWD10 SEDOL : 6212100								
591,000.000	147.00		0.00	2,272,393.68	2,185,558.01	16,834.55	70,001.12	86,835.67

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Taiwan - TWD								
ECLAT TEXTILE CO TWD10 SEDOL : 6345783								
317,739.000	416.00		0.00	3,457,344.15	2,966,283.43	217,232.19	273,828.53	491,060.72
NIEN MADE ENTERPRI TWD10 SEDOL : BSZLN15								
159,000.000	272.00		0.00	1,131,214.04	1,022,138.71	53,230.01	55,845.32	109,075.33
PARADE TECHNOLOGIE TWD10 SEDOL : B6RV676								
237,000.000	540.00		0.00	3,347,502.13	2,770,328.70	437,384.88	139,788.55	577,173.43
REALTEK SEMICONDUCTOR TWD10 SEDOL : 6051422								
713,000.000	230.00		107,048.40	4,289,395.80	1,770,584.15	2,368,084.14	150,727.51	2,518,811.65
SILERGY CORP TWD10 SEDOL : BH4DMW9								
27,000.000	769.00		0.00	543,086.32	332,724.40	197,728.78	12,633.14	210,361.92
SPORTON INTERNATIONAL TWD10 SEDOL : 6431381								
186,000.000	202.00		0.00	982,750.04	1,050,233.73	-72,445.77	4,962.08	-67,483.69
TAIWAN FAMILYMART TWD10 SEDOL : 6440945								
122,000.000	218.00		0.00	695,656.87	691,996.79	-25,534.58	29,194.66	3,660.08
TAIWAN SEMICONDUCTOR TWD10 SEDOL : 6889106 2330 TT								
9,296,000.000	272.00		384,177.53	66,136,891.02	19,422,716.82	42,559,206.23	4,154,967.97	46,714,174.20
TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721								
853,000.000	111.50		0.00	2,487,726.63	1,946,988.43	474,941.23	65,796.97	540,738.20

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Taiwan - TWD								
VANGUARD INTL SEMI TWD10 SEDOL : 6109677								
355,000.000	62.70		0.00	582,203.28	612,183.99	-60,597.99	30,617.28	-29,980.71
VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8								
298,339.000	640.00		124,856.09	4,994,232.54	2,794,806.31	1,927,057.28	272,368.95	2,199,426.23
WISTRON NEWEB CORP TWD10 SEDOL : 6682598								
238,520.000	81.60		0.00	509,089.00	456,679.78	33,516.12	18,893.10	52,409.22
Total TWD			616,082.02	94,937,915.18	40,638,083.81	48,918,594.21	5,381,237.16	54,299,831.37
Total Taiwan			616,082.02	94,937,915.18	40,638,083.81	48,918,594.21	5,381,237.16	54,299,831.37
Thailand - THB								
1ST BANGKOK CITY THB0.01(ALIEN MKT) SEDOL : B06CLQ2								
419,600.000	0.00		0.00	0.00	114,135.87	-193,194.22	79,058.35	-114,135.87
HOME PRODUCT CENTE THB1(NVDR) SEDOL : 6418555								
6,478,900.000	17.10		0.00	2,939,493.13	1,427,315.07	1,184,056.06	328,122.00	1,512,178.06
PLAN B MEDIA PCL THB0.1(NVDR) GDR SEDOL : BVG6W13								
2,440,500.000	8.60		0.00	556,868.08	582,946.09	-15,130.45	-10,947.56	-26,078.01
PRARAM 9 HOSPITAL THB1(NVDR) SEDOL : BG0V037								
922,400.000	8.85		0.00	216,589.61	263,233.91	-82,064.01	35,419.71	-46,644.30
SRISAWAD CORP PCL THB1 (NVDR) SEDOL : BMHS7D2								
1,534,350.000	57.25		0.00	2,330,638.90	1,587,346.49	563,904.34	179,388.07	743,292.41

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

Thailand - THB

THAI OIL PCL THB10(NVDR) SEDOL : B030K62

680,500.000	69.75	16,249.72	1,259,352.78	1,188,370.28	1,902.31	69,080.19	70,982.50
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VGI PCL THB0.10(ALIEN) SEDOL : BKC5FW9

2,774,900.000	9.85	0.00	725,201.39	383,915.87	282,346.38	58,939.14	341,285.52
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VGI PLC SEDOL : B8B2V85

9,014,300.000	9.85	0.00	2,355,826.49	1,660,379.80	524,741.63	170,705.06	695,446.69
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Total THB		16,249.72	10,383,970.38	7,207,643.38	2,266,562.04	909,764.96	3,176,327.00
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Total Thailand		16,249.72	10,383,970.38	7,207,643.38	2,266,562.04	909,764.96	3,176,327.00
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United Arab Emirates - GBP

NETWORK INTL HLDGS ORD GBP0.10 SEDOL : BH3VJ78

210,000.000	5.35	0.00	1,123,500.00	960,148.48	163,351.52	0.00	163,351.52
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Total GBP		0.00	1,123,500.00	960,148.48	163,351.52	0.00	163,351.52
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United Arab Emirates - USD

ADES INTERNATIONAL ORD USD1 (DI) SEDOL : BZ0XLG6

83,644.000	13.25	0.00	899,361.36	864,730.79	-18,068.68	52,699.25	34,630.57
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Total USD		0.00	899,361.36	864,730.79	-18,068.68	52,699.25	34,630.57
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Total United Arab Emirates		0.00	2,022,861.36	1,824,879.27	145,282.84	52,699.25	197,982.09
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United Kingdom - EUR

LINDE PLC COMMON STOCK SEDOL : BYWD9S5

52,190.000	178.00	0.00	8,218,584.98	3,310,238.60	4,583,721.18	324,625.20	4,908,346.38
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United Kingdom - EUR								
ROYAL DUTCH SHELL 'A'SHS EUR0.07 SEDOL : B09CBL4								
RDSA NA								
386,206.000	26.90		0.00	9,190,963.63	8,745,795.85	409,241.06	35,926.72	445,167.78
Total EUR			0.00	17,409,548.61	12,056,034.45	4,992,962.24	360,551.92	5,353,514.16
United Kingdom - GBP								
888 HOLDINGS ORD GBP0.005 SEDOL : B0L4LM9								
1,420,103.000	1.541		34,572.01	2,188,378.72	3,424,881.96	-1,236,503.24	0.00	-1,236,503.24
ACCESSO TECHNOLOGY GROUP PLC ORD GBP0.01 SEDOL : 0177142								
239,862.000	8.80		0.00	2,110,785.60	1,921,984.91	188,800.69	0.00	188,800.69
ACTUAL EXPERIENCE ORD GBP0.002 SEDOL : BJ05QC1								
1,118,948.000	1.12		0.00	1,253,221.76	2,314,809.86	-1,061,588.10	0.00	-1,061,588.10
AFH FINANCIAL GROU ORD GBP0.10 SEDOL : B4W5WQ0								
575,000.000	2.87		0.00	1,650,250.00	1,505,237.89	145,012.11	0.00	145,012.11
ALBION COMMUNITY POWER PLC SEDOL : BYQXXL2								
17,843,785.000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* Market value based on prices received from an external manager or other client-directed pricing source								
ALIZYME ORD GBP0.02 SEDOL : 0037428								
8,150,388.000	0.0408		0.00	332,535.83	2,379,190.32	-2,046,654.49	0.00	-2,046,654.49
ALLERGY THERAPEUTI ORD GBP0.001 SEDOL : B02LCQ0								
3,000,000.000	0.125		0.00	375,000.00	792,646.66	-417,646.66	0.00	-417,646.66

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
ALLIANCE PHARMA ORD GBP0.01 SEDOL : 3103081								
944,805.000	0.72		0.00	680,259.60	686,405.02	-6,145.42	0.00	-6,145.42
ANGLE ORD GBP0.10 SEDOL : 3433067								
1,045,295.000	0.82		0.00	857,141.90	642,856.42	214,285.48	0.00	214,285.48
ARGENTEX GROUP PLC ORD GBP0.0001 SEDOL : BJLPH05								
833,333.000	1.41		0.00	1,174,999.53	883,332.98	291,666.55	0.00	291,666.55
ARROW GLOBAL GROUP PLC ORD GBP0.01 SEDOL : BDGTXM4								
1,883,769.000	2.17		82,885.84	4,087,778.73	5,312,663.81	-1,224,885.08	0.00	-1,224,885.08
ASOS PLC ORD GBP0.035 SEDOL : 3092725								
514,211.000	24.76		0.00	12,731,864.36	21,915,001.88	-9,183,137.52	0.00	-9,183,137.52
ASSETCO PLC SEDOL : B42VYZ1								
802,878.000	3.10		0.00	2,488,921.80	3,268,191.72	-779,269.92	0.00	-779,269.92
AVACTA GROUP PLC ORD GBP0.1 SEDOL : BYYW9G8								
5,072,301.000	0.2025		0.00	1,027,140.95	3,246,878.39	-2,219,737.44	0.00	-2,219,737.44
AVAST PLC ORD GBP0.10 SEDOL : BDD85M8								
1,155,000.000	3.88		38,668.55	4,481,400.00	3,503,926.65	977,473.35	0.00	977,473.35
BAE SYSTEMS ORD GBP0.025 SEDOL : 0263494								
6,405,100.000	5.70		0.00	36,509,070.00	32,217,180.61	4,291,889.39	0.00	4,291,889.39

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
BANK OF GEORGIA GR ORD GBP0.01 SEDOL : BF4HYT8								
90,000.000	13.36		0.00	1,202,400.00	1,905,606.65	-703,206.65	0.00	-703,206.65
BEEKS FINANCIAL CL ORD GBP0.00125 SEDOL : BZ0X8W1								
875,000.000	0.885		1,312.50	774,375.00	783,419.95	-9,044.95	0.00	-9,044.95
BELLWAY GBP0.125 SEDOL : 0090498								
102,000.000	33.46		0.00	3,412,920.00	3,543,283.42	-130,363.42	0.00	-130,363.42
BILLING SERVICES G COM STK USD0.59446 SEDOL : B0BGXJ6								
3,584,192.000	0.019		0.00	68,099.65	590,916.71	-522,817.06	0.00	-522,817.06
BOOHOO GROUP PLC ORD GBP0.01 SEDOL : BG6L729								
7,616,213.000	2.653		0.00	20,205,813.09	14,595,527.46	5,610,285.63	0.00	5,610,285.63
BP ORD USD0.25 SEDOL : 0798059 BP/ LN								
1,677,726.000	5.158		0.00	8,653,710.71	9,198,518.74	-544,808.03	0.00	-544,808.03
BREWIN DOLPHIN ORD GBP0.01 SEDOL : 0176581								
570,536.000	3.168		0.00	1,807,458.05	1,775,682.05	31,776.00	0.00	31,776.00
BT GROUP ORD GBP0.05 SEDOL : 3091357 BT/A LN								
20,197,262.000	1.7858		0.00	36,068,270.48	48,700,172.48	-12,631,902.00	0.00	-12,631,902.00
BURBERRY GROUP ORD GBP0.0005 SEDOL : 3174300								
830,433.000	21.74		0.00	18,053,613.42	12,270,342.05	5,783,271.37	0.00	5,783,271.37

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
CAMBRIDGE COGNITIO ORD GBP0.01 SEDOL : B8DV964								
1,849,721.000	0.28		0.00	517,921.88	1,292,206.10	-774,284.22	0.00	-774,284.22
CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2								
9,483,234.000	1.4485		0.00	13,736,464.45	29,672,827.19	-15,936,362.74	0.00	-15,936,362.74
CARETECH HOLDINGS ORD GBP0.005 SEDOL : B0KWHQ0								
3,805,610.000	3.62		0.00	13,776,308.20	8,361,808.08	5,414,500.12	0.00	5,414,500.12
CERES POWER HLDGS ORD GBP0.10 SEDOL : BG5KQW0								
4,694,618.000	2.13		0.00	9,999,536.34	5,526,211.22	4,473,325.12	0.00	4,473,325.12
CHEMRING GROUP ORD GBP0.01(POST SUBD) SEDOL : B45C9X4								
2,605,870.000	1.968		0.00	5,128,352.16	5,046,025.40	82,326.76	0.00	82,326.76
CHESNARA ORD GBP0.05 SEDOL : B00FPT8								
471,417.000	2.815		35,026.28	1,327,038.86	1,553,270.75	-226,231.89	0.00	-226,231.89
CLARKSON ORD GBP0.25 SEDOL : 0201836								
85,000.000	24.50		0.00	2,082,500.00	1,964,398.17	118,101.83	0.00	118,101.83
CMC MARKETS ORD GBP0.25 SEDOL : B14SKR3								
2,907,499.000	1.06		0.00	3,081,948.94	3,298,759.24	-216,810.30	0.00	-216,810.30
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457								
213,186.000	20.93		0.00	4,461,982.98	3,353,967.85	1,108,015.13	0.00	1,108,015.13

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
COMPUTACENTER ORD GBP0.075555 SEDOL : BV9FP30								
227,000.000	12.93		21,412.00	2,935,110.00	3,011,067.86	-75,957.86	0.00	-75,957.86
CONSORT MEDICAL PLC ORD SHS 10P SEDOL : 0094627								
220,175.000	7.54		30,384.15	1,660,119.50	2,029,479.07	-369,359.57	0.00	-369,359.57
CREST NICHOLSON H ORD GBP0.05 SEDOL : B8VZXT9								
200,000.000	3.79		22,400.00	758,000.00	683,326.25	74,673.75	0.00	74,673.75
CVS GROUP PLC COMM STK SEDOL : B286382								
338,476.000	10.20		0.00	3,452,455.20	1,580,896.23	1,871,558.97	0.00	1,871,558.97
DCD MEDIA ORD GBP1.00 SEDOL : BBD7QB7								
51,964.000	2.75		0.00	142,901.00	1,402,276.11	-1,259,375.11	0.00	-1,259,375.11
DECHRA PHARMA ORD GBP0.01 SEDOL : 0963318								
87,000.000	27.68		0.00	2,408,160.00	1,953,320.49	454,839.51	0.00	454,839.51
DIAGEO ORD PLC SEDOL : 0237400								
DGE.LN								
298,678.000	33.33		126,848.55	9,954,937.74	7,976,577.78	1,978,359.96	0.00	1,978,359.96
DIALIGHT ORD GBP0.0189 SEDOL : 3305779								
294,489.000	3.40		0.00	1,001,262.60	1,809,053.67	-807,791.07	0.00	-807,791.07
DIPLOMA ORD GBP0.05 SEDOL : 0182663								
135,000.000	16.63		0.00	2,245,050.00	2,007,995.65	237,054.35	0.00	237,054.35

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
DIVERSIFIED GAS & ORD GBP0.01 SEDOL : BYX7JT7								
3,360,809.000	1.10		0.00	3,696,889.90	3,026,347.61	670,542.29	0.00	670,542.29
DUNELM GROUP LTD W/I SEDOL : B1CKQ73								
245,000.000	8.38		78,400.00	2,053,100.00	2,248,013.73	-194,913.73	0.00	-194,913.73
DWF GROUP PLC ORD GBP0.01 SEDOL : BJMD6M3								
2,078,618.000	1.21		0.00	2,515,127.78	2,535,913.96	-20,786.18	0.00	-20,786.18
EI GROUP PLC ORD GBP0.025 SEDOL : B1L8B62								
1,400,000.000	2.812		0.00	3,936,800.00	2,603,589.78	1,333,210.22	0.00	1,333,210.22
EKF DIAGNOSTICS HOLDINGS PLC GBP0.01 SEDOL : 3150980								
13,942,188.000	0.3355		0.00	4,677,604.07	2,739,388.18	1,938,215.89	0.00	1,938,215.89
ELAND OIL & GAS PL ORD GBP0.10 SEDOL : B8HHWX6								
14,099,994.000	1.262		0.00	17,794,192.43	11,685,985.01	6,108,207.42	0.00	6,108,207.42
E-THERAPEUTICS PLC ORD GBP0.001 SEDOL : B2823H9								
18,122,142.000	0.029		0.00	525,542.12	5,517,931.19	-4,992,389.07	0.00	-4,992,389.07
EXPERIAN ORD USD0.10 SEDOL : B19NLV4 EXP.N.L								
1,295,814.000	25.99		0.00	33,678,205.86	8,344,074.34	25,334,131.52	0.00	25,334,131.52
FORTERRA PLC ORD GBP0.01 SEDOL : BYYW3C2								
143,021.000	2.845		5,720.84	406,894.75	326,698.15	80,196.60	0.00	80,196.60

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
FUTURA MEDICAL ORD GBP0.002 SEDOL : 3327847								
15,664,456.000	0.3275		0.00	5,130,109.34	4,483,709.34	646,400.00	0.00	646,400.00
FUTURE PLC PLC SEDOL : BYZN904								
357,000.000	12.26		0.00	4,376,820.00	4,112,222.21	264,597.79	0.00	264,597.79
GALLIFORD TRY ORD GBP0.50 SEDOL : B3Y2J50								
300,915.000	6.695		0.00	2,014,625.93	2,099,735.59	-85,109.66	0.00	-85,109.66
GAMES WORKSHOP GRP ORD GBP0.05 SEDOL : 0371847								
130,000.000	47.20		45,500.00	6,136,000.00	3,740,771.98	2,395,228.02	0.00	2,395,228.02
GAMESYS GROUP PLC ORD GBP0.1 SEDOL : BZ14BX5								
198,264.000	7.37		0.00	1,461,205.68	1,318,403.21	142,802.47	0.00	142,802.47
GAMING REALMS PLC ORD GBP0.10 SEDOL : BBHxD54								
2,288,471.000	0.0725		0.00	165,914.15	567,255.82	-401,341.67	0.00	-401,341.67
GAMMA COMMUNICATIO ORD GBP0.0025 SEDOL : BQS10J5								
37,361.000	11.05		1,307.64	412,839.05	329,239.98	83,599.07	0.00	83,599.07
GEM DIAMONDS ORD USD0.01 (DI) SEDOL : B1P8H48								
1,489,122.000	0.691		0.00	1,028,983.30	1,579,494.69	-550,511.39	0.00	-550,511.39
GOCO GROUP PLC ORD GBP0.0002 SEDOL : BZ02Q91								
3,966,716.000	0.805		15,866.86	3,193,206.38	3,609,782.30	-416,575.92	0.00	-416,575.92

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
GRENCORE GROUP ORD GBP0.01 SEDOL : 0386410								
740,000.000	2.26		0.00	1,672,400.00	1,539,041.60	133,358.40	0.00	133,358.40
GVC HLDGS PLC ORD EUR0.01 SEDOL : B5VQM6								
135,000.000	7.434		0.00	1,003,590.00	974,229.96	29,360.04	0.00	29,360.04
HARGREAVES LANSDOW ORD GBP0.004 SEDOL : B1VZ0M2								
1,303,490.000	20.79		413,206.32	27,099,557.10	13,977,882.72	13,121,674.38	0.00	13,121,674.38
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL : B0LCW08								
93,000.000	22.00		0.00	2,046,000.00	1,607,236.18	438,763.82	0.00	438,763.82
HOLLYWOOD BOWL GRO ORD GBP 0.01 SEDOL : BD0NVK6								
432,711.000	2.32		0.00	1,003,889.52	681,797.89	322,091.63	0.00	322,091.63
HORIZON DISCOVERY ORD GBP0.01 SEDOL : BK8FL36								
1,765,021.000	1.562		0.00	2,756,962.80	2,804,826.32	-47,863.52	0.00	-47,863.52
HORIZONTE MINERALS ORD GBP0.01 SEDOL : B11DNM7								
59,920,418.000	0.045		0.00	2,696,418.81	2,377,678.16	318,740.65	0.00	318,740.65
HOTEL CHOCOLAT GRO ORD GBP0.001 SEDOL : BYZC3B0								
1,175,986.000	3.75		0.00	4,409,947.50	3,709,580.19	700,367.31	0.00	700,367.31
HOWDEN JOINERY GR ORD GBP0.10 SEDOL : 0557681								
2,183,377.000	5.604		0.00	12,235,644.71	9,739,318.28	2,496,326.43	0.00	2,496,326.43

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
HUNTING ORD GBP0.25 SEDOL : 0447889								
246,721.000	4.584		0.00	1,130,969.06	1,281,336.25	-150,367.19	0.00	-150,367.19
HUNTSWORTH ORD GBP0.01 SEDOL : B0CRWK2								
1,078,122.000	0.854		7,974.68	920,716.19	601,294.37	319,421.82	0.00	319,421.82
I3 ENERGY PLC ORD GBP0.0001 SEDOL : BDHXPJ6								
700,000.000	0.2225		0.00	155,750.00	371,447.20	-215,697.20	0.00	-215,697.20
IBSTOCK PLC ORD GBP0.01 SEDOL : BYXJC27								
207,122.000	2.362		0.00	489,222.16	353,302.63	135,919.53	0.00	135,919.53
IDOX ORD GBP0.01 SEDOL : 0299819								
6,019,973.000	0.317		0.00	1,908,331.44	2,023,564.68	-115,233.24	0.00	-115,233.24
IMIMOBILE PLC ORD GBP0.10 SEDOL : BLBP4Y2								
72,580.000	3.30		0.00	239,514.00	224,998.00	14,516.00	0.00	14,516.00
IMPACT HEALTHCARE ORD GBP0.01 SEDOL : BYXVMJ0								
1,634,202.000	1.11		0.00	1,813,964.22	1,732,254.12	81,710.10	0.00	81,710.10
INDEPENDENT OIL & ORD GBP0.01 SEDOL : BF49WF6								
12,688,334.000	0.2025		0.00	2,569,387.64	2,479,092.08	90,295.56	0.00	90,295.56
INDUCTION HEALTHCA ORD GBP0.005 SEDOL : BJ0M354								
869,565.000	1.175		0.00	1,021,738.88	999,999.75	21,739.13	0.00	21,739.13

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
INSTEM ORD GBP0.10 SEDOL : B3TQCK3								
826,139.000	3.64		0.00	3,007,145.96	1,090,984.36	1,916,161.60	0.00	1,916,161.60
INTERMED CAP GRP ORD GBP0.2625 SEDOL : BYT1DJ1								
430,000.000	14.55		0.00	6,256,500.00	4,732,804.87	1,523,695.13	0.00	1,523,695.13
IOMART GROUP ORD GBP0.01 SEDOL : 0428163								
350,292.000	3.595		0.00	1,259,299.74	1,120,429.93	138,869.81	0.00	138,869.81
IP GROUP SEDOL : B128J45								
2,934,707.000	0.637		0.00	1,869,408.36	1,587,728.76	281,679.60	0.00	281,679.60
JAYWING PLC SEDOL : BF5KDY4								
9,180,741.000	0.0235		0.00	215,747.41	2,065,017.57	-1,849,270.16	0.00	-1,849,270.16
JD SPORTS FASHION ORD GBP0.0025 SEDOL : BYX91H5								
965,000.000	7.514		0.00	7,251,010.00	4,164,740.87	3,086,269.13	0.00	3,086,269.13
JOHN LAING GROUP P ORD GBP0.10 SEDOL : BVC3CB8								
700,000.000	3.67		12,880.00	2,569,000.00	2,612,481.95	-43,481.95	0.00	-43,481.95
JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281								
1,000,000.000	1.74		0.00	1,740,000.00	640,229.94	1,099,770.06	0.00	1,099,770.06
JUST EAT PLC ORD GBP0.01 SEDOL : BKX5CN8								
2,007,039.000	6.682		0.00	13,411,034.60	13,379,781.76	31,252.84	0.00	31,252.84

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
JUST GROUP PLC ORD GBP0.10 SEDOL : BCRX1J1								
3,746,076.000	0.529		0.00	1,981,674.20	5,148,201.52	-3,166,527.32	0.00	-3,166,527.32
KEYWORDS STUDIOS P ORD GBP0.01 SEDOL : BBQ3850								
46,254.000	11.47		0.00	530,533.38	751,954.46	-221,421.08	0.00	-221,421.08
KIN AND CARTA PLC ORD GBP0.10 SEDOL : 0768900								
4,361,142.000	0.814		0.00	3,549,969.59	4,234,713.01	-684,743.42	0.00	-684,743.42
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612 LLOY LN								
74,253,434.000	0.5412		0.00	40,185,958.48	44,287,597.55	-4,101,639.07	0.00	-4,101,639.07
LOK'N STORE GROUP ORD GBP0.01 SEDOL : 0727611								
264,615.000	5.41		0.00	1,431,567.15	649,113.28	782,453.87	0.00	782,453.87
MARSHALLS ORD GBP0.25 SEDOL : B012BV2								
250,000.000	6.62		0.00	1,655,000.00	1,406,951.84	248,048.16	0.00	248,048.16
MAX PETROLEUM ORD GBP0.0001 SEDOL : B0H1P66								
87,868,096.000	0.0016		0.00	140,588.95	4,757,928.89	-4,617,339.94	0.00	-4,617,339.94
MCBRIDE ORD GBP0.10 SEDOL : 0574635								
775,786.000	0.534		0.00	414,269.72	831,369.55	-417,099.83	0.00	-417,099.83
MINDS + MACHINES ORD NPV (DI) SEDOL : BKXG3X8								
43,106,661.000	0.06		0.00	2,586,399.66	3,725,384.67	-1,138,985.01	0.00	-1,138,985.01

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
MORSES CLUB PLC ORD GBP0.01 SEDOL : BZ6C4F7								
1,119,186.000	1.25		0.00	1,398,982.50	1,456,744.91	-57,762.41	0.00	-57,762.41
MOTHERCARE ORD GBP0.01 SEDOL : 0906744								
14,347,358.000	0.144		0.00	2,066,019.55	2,880,047.29	-814,027.74	0.00	-814,027.74
NAHL GROUP PLC ORD GBP0.0025 SEDOL : BM7S2W6								
8,546.000	1.155		30.58	9,870.63	9,914.08	-43.45	0.00	-43.45
NAKED WINES PLC ORD GBP0.075 SEDOL : B021F83								
127,445.000	2.49		0.00	317,338.05	321,231.37	-3,893.32	0.00	-3,893.32
NANOCO GROUP ORD GBP0.10 SEDOL : B01JLR9								
20,304,673.000	0.11175		0.00	2,269,047.21	14,482,590.98	-12,213,543.77	0.00	-12,213,543.77
NATL EXPRESS GRP ORD GBP0.05 SEDOL : 0621520								
240,000.000	4.33		0.00	1,039,200.00	1,019,707.19	19,492.81	0.00	19,492.81
NORTHGATE ORD GBP0.50 SEDOL : B41H739								
250,000.000	3.30		0.00	825,000.00	1,024,591.60	-199,591.60	0.00	-199,591.60
OAKLEY CAPITAL INV ORD GBP0.01 (DI) SEDOL : B23DL39								
1,533,067.000	2.255		34,494.01	3,457,066.09	1,681,620.08	1,775,446.01	0.00	1,775,446.01
ON THE BEACH GROUP ORD GBP0.01 SEDOL : BYM1K75								
897,090.000	3.814		0.00	3,421,501.26	2,477,820.60	943,680.66	0.00	943,680.66

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
ONESAVINGS BANK PL ORD GBP0.01 SEDOL : BM7S7K9								
1,697,880.000	3.694		0.00	6,271,968.72	6,848,065.07	-576,096.35	0.00	-576,096.35
OSIRIUM TECHNOLOGI ORD GBP0.01 SEDOL : BZ58DH1								
784,349.000	0.34		0.00	266,678.66	1,203,021.37	-936,342.71	0.00	-936,342.71
OXFORD BIOMEDICA ORD GBP0.50 SEDOL : BDFBVT4								
321,754.000	5.40		0.00	1,737,471.60	2,015,102.08	-277,630.48	0.00	-277,630.48
OXFORD INSTRUMENTS ORD GBP0.05 SEDOL : 0665045								
96,782.000	12.78		10,258.89	1,236,873.96	908,036.85	328,837.11	0.00	328,837.11
PANCELTICA HLDGS L ORD NPV SEDOL : B2Q7JM3								
628,282.000	0.0225		0.00	14,136.35	600,402.91	-586,266.56	0.00	-586,266.56
PARK GROUP ORD GBP0.02 SEDOL : 0671064								
1,875,817.000	0.5375		40,330.07	1,008,251.64	1,234,639.89	-226,388.25	0.00	-226,388.25
PAYPOINT ORD GBP0.0033 SEDOL : B02QND9								
140,321.000	9.12		0.00	1,279,727.52	1,172,819.43	106,908.09	0.00	106,908.09
PETS AT HOME GROUP ORD GBP0.01 SEDOL : BJ62K68								
1,757,585.000	2.082		0.00	3,659,291.97	2,704,458.39	954,833.58	0.00	954,833.58
PHAROS ENERGY PLC SEDOL : B572ZV9								
1,011,032.000	0.64		0.00	647,060.48	720,309.17	-73,248.69	0.00	-73,248.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
PLANT HEALTH CARE ORD GBP0.01 SEDOL : B01JC54								
8,677,023.000	0.065		0.00	564,006.50	5,830,642.83	-5,266,636.33	0.00	-5,266,636.33
POLYPIPE GROUP PLC ORD GBP0.001 SEDOL : BKRC5K3								
112,603.000	4.056		0.00	456,717.77	431,590.72	25,127.05	0.00	25,127.05
PRUDENTIAL GBP0.05 SEDOL : 0709954 PRU LN								
2,354,347.000	14.75		0.00	34,726,618.25	23,681,210.28	11,045,407.97	0.00	11,045,407.97
PURETECH HEALTH PLC ORD GBP1 SEDOL : BY2Z0H7								
1,312,150.000	2.53		0.00	3,319,739.50	2,171,606.56	1,148,132.94	0.00	1,148,132.94
R/EST INVESTORS ORD GBP0.10 SEDOL : B45XLP3								
4,973,512.000	0.53		46,626.68	2,635,961.36	2,576,956.76	59,004.60	0.00	59,004.60
RECKITT BENCK GRP ORD GBP0.10 SEDOL : B24CGK7 RB.L								
376,500.000	63.44		0.00	23,885,160.00	23,189,723.00	695,437.00	0.00	695,437.00
REGIONAL REIT LTD ORD NPV SEDOL : BYV2ZQ3								
2,733,599.000	1.03		51,938.38	2,815,606.97	2,777,587.87	38,019.10	0.00	38,019.10
RELX PLC SEDOL : B2B0DG9								
427,370.000	19.325		0.00	8,258,925.25	6,863,281.61	1,395,643.64	0.00	1,395,643.64
RENALYTIX AI PLC ORD GBP0.0025 (REG S) SEDOL : BYWL4Y0								
1,177,223.000	2.51		0.00	2,954,829.73	1,074,603.16	1,880,226.57	0.00	1,880,226.57

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
RENEWI PLC ORD GBP0.10 SEDOL : 0799524								
6,328,124.000	0.302		0.00	1,911,093.45	1,752,631.48	158,461.97	0.00	158,461.97
RENTOKIL INITIAL ORD GBP0.01 SEDOL : B082RF1								
2,361,450.000	4.678		0.00	11,046,863.10	7,231,559.67	3,815,303.43	0.00	3,815,303.43
RIO TINTO ORD GBP0.10 SEDOL : 0718875								
RIO LN								
729,520.000	42.09		0.00	30,705,496.80	25,938,026.50	4,767,470.30	0.00	4,767,470.30
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL : B63H849								
RR/LN								
2,048,451.000	7.924		0.00	16,231,925.72	13,445,101.34	2,786,824.38	0.00	2,786,824.38
RPS GROUP ORD GBP0.03 SEDOL : 0759476								
450,775.000	1.474		10,908.76	664,442.35	947,406.47	-282,964.12	0.00	-282,964.12
SABRE INSURANCE GP ORD GBP0.001 SEDOL : BYWVDP4								
1,668,555.000	2.95		0.00	4,922,237.25	4,136,662.01	785,575.24	0.00	785,575.24
SAVANNAH RESOURCES ORD GBP0.01 SEDOL : B647W79								
20,000,000.000	0.021		0.00	420,000.00	400,000.00	20,000.00	0.00	20,000.00
SEEING MACHINES LD ORD NPV SEDOL : B0SDC48								
102,944,586.000	0.04525		0.00	4,658,242.52	3,177,840.44	1,480,402.08	0.00	1,480,402.08
SEVERFIELD PLC SEDOL : B27YGJ9								
3,435,320.000	0.711		0.00	2,442,512.52	1,889,934.67	552,577.85	0.00	552,577.85

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
SIGMA CAPITAL GRP ORD GBP0.01 SEDOL : 0422507								
3,769,290.000	1.04		0.00	3,920,061.60	2,901,842.33	1,018,219.27	0.00	1,018,219.27
SILENCE THERAPEUTI ORD GBP0.05 SEDOL : B9GTXM6								
3,134,420.000	1.70		0.00	5,328,514.00	1,779,935.87	3,548,578.13	0.00	3,548,578.13
SMART METERING SYSTEMS PLC SEDOL : B4X1RC8								
494,403.000	4.02		0.00	1,987,500.06	2,696,164.36	-708,664.30	0.00	-708,664.30
SOUND ENERGY PLC ORD GBP0.01 SEDOL : B90XFF1								
8,223,095.000	0.081		0.00	666,070.70	2,464,612.57	-1,798,541.87	0.00	-1,798,541.87
SPEEDY HIRE ORD GBP0.05 SEDOL : 0016308								
6,947,855.000	0.514		0.00	3,571,197.47	3,956,055.87	-384,858.40	0.00	-384,858.40
SPIRENT COMMS ORD GBP0.03333 SEDOL : 0472609								
1,225,000.000	1.986		0.00	2,432,850.00	2,424,691.15	8,158.85	0.00	8,158.85
SPORTECH ORD GBP0.20 SEDOL : B28ZPV6								
10,254,289.000	0.3055		0.00	3,132,685.29	4,088,551.57	-955,866.28	0.00	-955,866.28
SSP GROUP PLC ORD GBP0.01085 SEDOL : BGBN7C0								
86,289.000	6.20		0.00	534,991.80	632,872.55	-97,880.75	0.00	-97,880.75
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937								
1,204,962.000	9.794		0.00	11,801,397.83	6,729,736.82	5,071,661.01	0.00	5,071,661.01

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
STANLEY GIBBONS GR ORD GBP0.01 SEDOL : 0962843								
8,189,525.000	0.0205		0.00	167,885.26	4,068,724.18	-3,900,838.92	0.00	-3,900,838.92
STUDIO RETAIL GROUP SEDOL : B8B4R05								
1,104,491.000	1.9825		0.00	2,189,653.41	2,085,561.79	104,091.62	0.00	104,091.62
TEAM17 GROUP PLC ORD GBP0 SEDOL : BYVX2X2								
661,071.000	3.275		0.00	2,165,007.53	1,954,781.13	210,226.40	0.00	210,226.40
TEN LIFESTYLE GP ORD GBP0.001 SEDOL : BF188X6								
670,509.000	1.15		0.00	771,085.35	744,455.90	26,629.45	0.00	26,629.45
TESCO ORD GBP0.05 SEDOL : 0884709								
18,841,799.000	2.41		0.00	45,408,735.59	42,088,928.16	3,319,807.43	0.00	3,319,807.43
THE SIMPLYBIZ GRP ORD GBP0.01 SEDOL : BG1THS4								
108,322.000	1.95		1,527.34	211,227.90	214,554.38	-3,326.48	0.00	-3,326.48
TIME OUT GROUP PLC ORD GBP0.001 SEDOL : BYYV062								
1,489,942.000	1.27		0.00	1,892,226.34	1,319,785.60	572,440.74	0.00	572,440.74
TOP TEN HOLDINGS ORD GBP0.20 SEDOL : BOV90L6								
661,816.000	0.00275		0.00	1,819.99	630,121.85	-628,301.86	0.00	-628,301.86
TRAINLINE PLC ORD GBP0.01 SEDOL : BKDTK92								
230,000.000	4.19		0.00	963,700.00	934,571.47	29,128.53	0.00	29,128.53

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

United Kingdom - GBP

TT ELECTRONICS ORD GBP0.25 SEDOL : 0871176

450,000.000	2.50	9,450.00	1,125,000.00	964,750.59	160,249.41	0.00	160,249.41
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UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7

196,927.000	48.90	0.00	9,629,730.30	4,480,869.33	5,148,860.97	0.00	5,148,860.97
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VECTURA GROUP ORD GBP0.00025 SEDOL : B01D1K4

2,199,212.000	0.858	0.00	1,886,923.90	1,899,244.70	-12,320.80	0.00	-12,320.80
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VERTU MOTORS PLC ORD GBP0.10 SEDOL : B1GK464

937,763.000	0.333	0.00	312,275.08	304,901.11	7,373.97	0.00	7,373.97
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VOLEX PLC ORD GBP0.25 SEDOL : 0939007

1,830,333.000	0.866	0.00	1,585,068.38	1,387,121.17	197,947.21	0.00	197,947.21
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XAAR ORD GBP0.10 SEDOL : 0157081

1,579,924.000	0.416	0.00	657,248.38	2,003,249.00	-1,346,000.62	0.00	-1,346,000.62
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Total GBP		1,179,930.93	775,187,352.39	728,470,550.01	46,716,802.38	0.00	46,716,802.38
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United Kingdom - USD

FARFETCH LTD COM USD0.04 CLASS A SEDOL : BFD20M9

127,981.000	8.64	0.00	897,310.59	2,308,060.85	-1,542,202.43	131,452.17	-1,410,750.26
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Total USD		0.00	897,310.59	2,308,060.85	-1,542,202.43	131,452.17	-1,410,750.26
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Total United Kingdom		1,179,930.93	793,494,211.59	742,834,645.31	50,167,562.19	492,004.09	50,659,566.28
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United States - CAD

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - CAD								
NEWMONT GOLDCORP C COM USD1.60 SEDOL : BJYKTV2								
118,846.000	50.10		0.00	3,649,369.69	4,052,679.42	-838,483.49	435,173.76	-403,309.73
WASTE CONNECTIONS COM NPV SEDOL : BYQFRK5								
7,364.000	121.71		0.00	549,332.90	312,866.56	220,104.11	16,362.23	236,466.34
Total CAD			0.00	4,198,702.59	4,365,545.98	-618,379.38	451,535.99	-166,843.39
United States - GBP								
FULCRUM UTILITY SE ORD GBP0.001 SEDOL : B447YT1								
3,994,509.000	0.2575		0.00	1,028,586.07	672,027.55	356,558.52	0.00	356,558.52
Total GBP			0.00	1,028,586.07	672,027.55	356,558.52	0.00	356,558.52
United States - HKD								
FRONTAGE HOLDINGS USD0.00001 SEDOL : BKDQKL5								
1,748,000.000	4.75		0.00	859,479.97	614,909.44	227,952.55	16,617.98	244,570.53
Total HKD			0.00	859,479.97	614,909.44	227,952.55	16,617.98	244,570.53
United States - USD								
10X GENOMICS INC CL A CL A SEDOL : BKS3RS7								
8,788.000	50.40		0.00	359,421.57	300,750.48	57,635.36	1,035.73	58,671.09
3M CO COM SEDOL : 2595708								
15,991.000	164.40		0.00	2,133,344.48	933,142.01	963,972.55	236,229.92	1,200,202.47

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
5TH 3RD BANCORP COM SEDOL : 2336747								
FITB								
19,249.000	27.38		3,748.89	427,686.13	163,894.55	221,280.37	42,511.21	263,791.58
ABBOTT LAB COM SEDOL : 2002305								
ABT								
49,332.000	83.67		0.00	3,349,515.90	1,064,387.01	2,055,648.14	229,480.75	2,285,128.89
ABBVIE INC COM USD0.01 SEDOL : B92SR70								
43,871.000	75.72		0.00	2,695,700.82	1,067,566.66	1,356,180.09	271,954.07	1,628,134.16
ABIOMED INC COM SEDOL : 2003698								
1,234.000	177.89		0.00	178,135.41	344,933.75	-190,271.91	23,473.57	-166,798.34
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37								
70,540.000	31.08		0.00	1,779,098.60	1,799,239.51	-147,867.13	127,726.22	-20,140.91
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317								
52,849.000	35.99		0.00	1,543,484.14	1,009,131.34	464,806.24	69,546.56	534,352.80
ACCENTURE PLC SHS CL A NEW SEDOL : B4BNMY3								
ACN								
83,016.000	192.35		0.00	12,957,987.18	7,201,989.33	5,613,757.58	142,240.27	5,755,997.85
ACTIVISION BLIZZARD INC COM STK SEDOL : 2575818								
161,610.000	52.92		0.00	6,940,194.11	5,155,239.50	1,536,060.00	248,894.61	1,784,954.61
ACUITY BRANDS INC COM SEDOL : 2818461								
1,333.000	134.79		0.00	145,804.65	203,995.39	-91,626.74	33,436.00	-58,190.74

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001 SEDOL : BJ5FZ74								
18,466.000	30.90		0.00	463,036.11	333,808.54	120,781.62	8,445.95	129,227.57
ADOBE SYS INC COM SEDOL : 2008154								
47,335.000	276.25		0.00	10,611,290.87	3,828,769.31	6,534,882.52	247,639.04	6,782,521.56
ADVANCE AUTO PTS INC COM SEDOL : 2822019								
2,173.000	165.40		105.80	291,661.28	180,638.69	53,056.84	57,965.75	111,022.59
ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59								
123,387.000	32.27		0.00	3,231,111.33	2,333,953.96	708,729.86	188,427.51	897,157.37
ADVANCED MICRO DEVICES INC COM SEDOL : 2007849								
27,393.000	28.99		0.00	644,423.49	334,185.93	303,855.50	6,382.06	310,237.56
ADVERUM BIOTECHNOLOGIES INC COM SEDOL : BD6NXD7								
59,907.000	5.45		0.00	264,946.16	299,203.61	-66,910.63	32,653.18	-34,257.45
AES CORP COM SEDOL : 2002479								
20,179.000	16.34		0.00	267,568.66	166,545.04	58,349.25	42,674.37	101,023.62
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899								
1,521.000	83.35		0.00	102,877.02	154,532.03	-85,434.58	33,779.57	-51,655.01
AFLAC INC COM SEDOL : 2026361								
AFL								
24,496.000	52.32		0.00	1,040,031.42	501,762.87	446,535.02	91,733.53	538,268.55

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153								
A								
9,443.000	76.63		1,256.72	587,208.54	179,809.75	365,139.39	42,259.40	407,398.79
AGNC INVT CORP COM SEDOL : BYYHJL8								
13,926.000	16.09		1,808.13	181,830.19	254,629.23	-115,276.68	42,477.64	-72,799.04
AIR PROD & CHEM INC COM SEDOL : 2011602								
6,393.000	221.86		6,017.92	1,150,978.64	391,105.42	684,405.18	75,468.04	759,873.22
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457								
4,944.000	91.38		0.00	366,617.48	105,190.78	235,784.35	25,642.35	261,426.70
ALASKA AIR GROUP INC COM SEDOL : 2012605								
ALK								
823.000	64.91		0.00	43,350.59	57,246.35	-15,932.81	2,037.05	-13,895.76
ALBEMARLE CORP COM SEDOL : 2046853								
2,999.000	69.52		894.37	169,188.09	184,376.28	-22,784.91	7,596.72	-15,188.19
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210								
3,327.000	154.04		2,699.83	415,881.75	307,642.58	82,869.43	25,369.74	108,239.17
ALEXION PHARMACEUTICALS INC COM SEDOL : 2036070								
5,982.000	97.94		0.00	475,433.81	451,712.30	-81,095.15	104,816.66	23,721.51
ALIGN TECHNOLOGY INC COM SEDOL : 2679204								
2,278.000	180.92		0.00	334,444.34	339,212.03	-32,967.32	28,199.63	-4,767.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ALLEGHANY CORP DEL COM SEDOL : 2016801								
454.000	797.76		0.00	293,908.17	100,149.29	167,785.39	25,973.49	193,758.88
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7								
2,878.000	103.65		0.00	242,071.49	47,232.15	182,586.16	12,253.18	194,839.34
ALLERGAN PLC. COM STK SEDOL : BY9D546								
AGN								
211,617.000	168.29		0.00	28,899,638.83	23,389,698.04	4,028,707.53	1,481,233.26	5,509,940.79
ALLIANCE DATA SYS CORP COM SEDOL : 2762030								
ADS								
1,459.000	128.13		0.00	151,701.43	158,173.20	-46,194.83	39,723.06	-6,471.77
ALLIANT ENERGY CORP COM SEDOL : 2973821								
LNT								
6,660.000	53.93		0.00	291,466.20	103,530.27	162,019.31	25,916.62	187,935.93
ALLSTATE CORP COM SEDOL : 2019952								
ALL								
10,041.000	108.68		4,074.09	885,544.01	237,468.49	591,234.55	56,840.97	648,075.52
ALLY FINL INC COM SEDOL : B72XK05								
11,777.000	33.16		0.00	316,907.67	172,798.85	99,491.61	44,617.21	144,108.82
ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1								
2,154.000	80.42		0.00	140,570.22	224,055.69	-113,012.91	29,527.44	-83,485.47
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7								
15,446.000	1,219.00		0.00	15,279,294.01	3,241,222.23	11,325,235.83	712,835.95	12,038,071.78

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0								
GOOGL								
63,756.000	1,221.14		0.00	63,178,610.60	33,930,890.55	26,185,880.23	3,061,839.82	29,247,720.05
ALTICE USA INC CL A CL A SEDOL : BDRY7P9								
7,988.000	28.68		0.00	185,909.15	187,660.84	-4,287.25	2,535.56	-1,751.69
ALTRIA GROUP INC COM SEDOL : 2692632								
MO								
53,659.000	40.90		36,576.78	1,780,940.60	1,337,359.98	129,501.33	314,079.29	443,580.62
AMAZON COM INC COM SEDOL : 2000019								
AMZN								
11,903.000	1,735.91		0.00	16,767,456.57	3,617,997.47	12,626,268.59	523,190.51	13,149,459.10
AMDOCS ORD GBP0.01 SEDOL : 2256908								
4,511.000	66.11		1,043.28	242,004.55	87,694.55	131,330.38	22,979.62	154,310.00
AMEDISYS INC COM SEDOL : 2024332								
34,980.000	131.01		0.00	3,718,842.65	1,975,652.79	1,576,431.42	166,758.44	1,743,189.86
AMER ELEC PWR CO INC COM SEDOL : 2026242								
14,566.000	93.69		0.00	1,107,432.07	465,214.85	548,874.97	93,342.25	642,217.22
AMEREN CORP COM SEDOL : 2050832								
AEE								
7,214.000	80.05		0.00	468,620.22	202,718.70	232,859.27	33,042.25	265,901.52
AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2								
AAL								
3,863.000	26.97		0.00	84,545.25	95,441.86	-39,003.62	28,107.01	-10,896.61

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592								
AEO								
83,820.000	16.22		0.00	1,103,270.63	1,312,437.43	-291,860.29	82,693.49	-209,166.80
AMERICAN EXPRESS CO SEDOL : 2026082								
AXP								
19,304.000	118.28		0.00	1,852,858.17	730,182.91	933,288.18	189,387.08	1,122,675.26
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342								
24,709.000	55.70		0.00	1,116,847.60	521,794.65	445,294.99	149,757.96	595,052.95
AMERICAN TOWER CORP SEDOL : B7FBFL2								
AMT								
12,847.000	221.13		9,903.96	2,305,329.15	756,933.61	1,404,922.00	143,473.54	1,548,395.54
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1								
5,589.000	124.23		0.00	563,435.42	186,761.51	345,569.01	31,104.90	376,673.91
AMERIPRISE FINL INC COM SEDOL : B0J7D57								
AMP								
4,061.000	147.10		0.00	484,762.72	132,442.69	317,967.05	34,352.98	352,320.03
AMERISOURCEBERGEN CORP COM SEDOL : 2795393								
4,092.000	82.33		0.00	273,386.64	103,163.58	143,465.84	26,757.22	170,223.06
AMETEK INC NEW COM SEDOL : 2089212								
5,871.000	91.82		0.00	437,454.53	135,737.67	267,019.14	34,697.72	301,716.86
AMGEN INC COM SEDOL : 2023607								
AMGN								
18,560.000	193.51		0.00	2,914,505.88	936,356.02	1,754,005.21	224,144.65	1,978,149.86

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AMPHENOL CORP NEW CL A SEDOL : 2145084								
7,906.000	96.50		1,603.91	619,109.79	135,622.60	448,305.02	35,182.17	483,487.19
ANALOG DEVICES INC COM SEDOL : 2032067								
ADI								
10,127.000	111.73		0.00	918,193.39	274,360.67	581,070.97	62,761.75	643,832.72
ANAPLAN INC COM SEDOL : BD9PLW5								
66,713.000	47.00		0.00	2,544,438.04	1,283,223.59	1,198,759.43	62,455.02	1,261,214.45
ANNALY CAP MGMT INC COM SEDOL : 2113456								
36,237.000	8.80		7,351.50	258,772.70	349,525.35	-158,541.26	67,788.61	-90,752.65
ANSYS INC COM SEDOL : 2045623								
53,759.000	221.36		0.00	9,656,814.28	6,123,132.77	3,173,739.50	359,942.01	3,533,681.51
ANTHEM INC COM SEDOL : BSPHGL4								
7,335.000	240.10		0.00	1,429,143.47	358,579.72	988,144.40	82,419.35	1,070,563.75
AON PLC COM SEDOL : B5BT0K0								
67,850.000	193.57		0.00	10,657,895.40	3,497,137.97	6,039,823.14	1,120,934.29	7,160,757.43
APACHE CORP COM SEDOL : 2043962								
APA								
11,070.000	25.60		0.00	229,969.97	600,838.92	-528,024.37	157,155.42	-370,868.95
APPLE INC COM STK SEDOL : 2046251								
AAPL								
191,887.000	223.97		0.00	34,875,380.50	10,549,169.24	21,519,341.07	2,806,870.19	24,326,211.26

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
APPLIED INDL TECHNOLOGIES INC COM SEDOL : 2086309								
42,708.000	56.80		0.00	1,968,525.85	2,341,983.04	-527,719.35	154,262.16	-373,457.19
APPLIED MATERIALS INC COM SEDOL : 2046552								
AMAT								
29,423.000	49.90		0.00	1,191,436.91	218,634.61	920,984.82	51,817.48	972,802.30
APTIV PLC COM USD SEDOL : B783TY6								
7,291.000	87.42		0.00	517,227.31	195,764.76	278,110.12	43,352.43	321,462.55
ARAMARK COM SEDOL : BH3XG17								
ARMK								
5,763.000	43.58		0.00	203,807.14	174,720.56	14,525.37	14,561.21	29,086.58
ARCH CAPITAL GROUP COM STK SEDOL : 2740542								
ACGL								
8,856.000	41.98		0.00	301,691.86	122,451.47	146,024.30	33,216.09	179,240.39
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317								
15,056.000	41.07		0.00	501,785.21	291,546.02	145,344.87	64,894.32	210,239.19
ARCONIC INC COM USD1.00 SEDOL : BD3D9G5								
10,930.000	26.00		0.00	230,609.43	147,718.74	39,955.94	42,934.75	82,890.69
ARISTA NETWORKS INC COM SEDOL : BN33VM5								
ANET								
1,569.000	238.92		0.00	304,199.85	227,534.98	57,774.45	18,890.42	76,664.87
ARROW ELECTR INC COM SEDOL : 2051404								
ARW								
2,440.000	74.58		0.00	147,671.18	52,373.43	81,710.78	13,586.97	95,297.75

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ASHLAND GLOBAL HLDGS INC COM SEDOL : BYND5N1								
1,829.000	77.05		0.00	114,358.88	39,386.94	64,755.64	10,216.30	74,971.94
ASSURANT INC COM SEDOL : 2331430								
AIZ								
1,657.000	125.82		0.00	169,182.62	37,021.82	122,558.61	9,602.19	132,160.80
AT&T INC COM SEDOL : 2831811								
T								
209,346.000	37.84		0.00	6,428,347.51	4,151,989.01	1,329,190.31	947,168.19	2,276,358.50
ATARA BIOTHERAPEUTICS INC COM SEDOL : BP4WT09								
91,835.000	14.12		0.00	1,052,268.28	2,512,791.40	-1,627,587.89	167,064.77	-1,460,523.12
ATMOS ENERGY CORP COM SEDOL : 2315359								
2,742.000	113.89		0.00	253,417.50	209,567.29	27,524.25	16,325.96	43,850.21
AUTODESK INC COM SEDOL : 2065159								
73,712.000	147.70		0.00	8,834,912.27	6,301,549.74	1,847,463.31	685,899.22	2,533,362.53
AUTOLIV INC COM STK SEDOL : 2064253								
ALV								
2,543.000	78.88		0.00	162,778.41	94,306.06	51,192.69	17,279.66	68,472.35
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308								
12,318.000	161.42		7,896.79	1,613,545.05	419,752.95	1,093,718.36	100,073.74	1,193,792.10
AUTOZONE INC COM SEDOL : 2065955								
AZO								
745.000	1,084.62		0.00	655,718.49	178,554.89	432,026.90	45,136.70	477,163.60

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
AVALONBAY CMNTYS REIT SEDOL : 2131179								
AVB								
3,736.000	215.33		4,608.23	652,822.27	370,431.09	200,793.83	81,597.35	282,391.18
AVANGRID INC COM SEDOL : BYPOCD9								
1,731.000	52.25		618.06	73,395.07	55,860.39	17,643.86	-109.18	17,534.68
AVERY DENNISON CORP COM SEDOL : 2066408								
2,628.000	113.57		0.00	242,199.11	48,275.81	180,835.40	13,087.90	193,923.30
AVNET INC COM SEDOL : 2066505								
AVT								
3,732.000	44.485		0.00	134,722.08	75,452.00	39,697.26	19,572.82	59,270.08
AVROBIO INC COM SEDOL : BF2G3Y5								
83,717.000	14.12		0.00	959,250.22	1,262,087.18	-366,967.39	64,130.43	-302,836.96
AXA EQUITABLE HLDGS INC COM SEDOL : BYWV2Y6								
4,833.000	22.16		0.00	86,910.07	75,403.75	5,822.84	5,683.48	11,506.32
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606								
2,613.000	66.72		0.00	141,474.77	56,026.86	70,917.27	14,530.64	85,447.91
BAKER HUGHES CO SEDOL : BDHLTQ5								
17,484.000	23.20		0.00	329,164.00	412,108.38	-149,566.96	66,622.58	-82,944.38
BALL CORP COM SEDOL : 2073022								
BLL								
10,131.000	72.81		0.00	598,586.47	159,459.18	407,652.21	31,475.08	439,127.29

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6								
27,384.000	45.21		0.00	1,004,650.36	390,128.24	515,025.27	99,496.85	614,522.12
BANK OF AMERICA CORP SEDOL : 2295677								
BAC								
492,006.000	29.17		0.00	11,646,364.54	6,031,853.73	4,920,945.20	693,565.61	5,614,510.81
BAXTER INTL INC COM SEDOL : 2085102								
BAX								
346,586.000	87.47		61,875.29	24,601,052.85	12,196,534.44	10,779,989.40	1,624,529.01	12,404,518.41
BB&T CORP COM SEDOL : 2830904								
BBT								
222,868.000	53.37		0.00	9,652,247.96	7,939,651.04	1,332,637.35	379,959.57	1,712,596.92
BECTON DICKINSON & CO COM SEDOL : 2087807								
7,565.000	252.96		0.00	1,552,903.03	506,424.28	940,333.09	106,145.66	1,046,478.75
BERKLEY W R CORP COM SEDOL : 2093644								
4,308.000	72.23		384.55	252,509.00	72,275.06	161,488.40	18,745.54	180,233.94
BERKSHIRE HATHAWAY INC DEL CL A CL A SEDOL : 2093666								
14.000	311,832.00		0.00	3,542,682.79	1,128,113.48	2,121,383.21	293,186.10	2,414,569.31
BERKSHIRE HATHAWAY INC-CL B SEDOL : 2073390								
BRK--B								
35,260.000	208.02		0.00	5,952,110.04	2,615,510.07	2,873,053.41	463,546.56	3,336,599.97
BEST BUY INC COM STK SEDOL : 2094670								
7,409.000	68.99		3,006.17	414,790.97	102,111.34	286,191.97	26,487.66	312,679.63

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BIOGEN INC COMMON STOCK SEDOL : 2455965								
5,836.000	232.82		0.00	1,102,602.87	541,006.94	425,872.56	135,723.37	561,595.93
BIOHAVEN PHARMACEUTICAL HLDG CO LTD COMNPV SEDOL : BZ8FXC4								
54,616.000	41.72		0.00	1,849,046.11	1,390,083.46	392,129.99	66,832.66	458,962.65
BIOMARIN PHARMACEUTICAL INC COM ISINCH0008107010 SEDOL : 2437071								
4,780.000	67.40		0.00	261,439.58	263,988.55	-62,005.93	59,456.96	-2,548.97
BLACKROCK INC COM STK SEDOL : 2494504								
3,439.000	445.64		0.00	1,243,654.92	419,103.70	716,392.44	108,158.78	824,551.22
BLOCK H & R INC COM SEDOL : 2105505								
6,671.000	23.62		1,407.50	127,865.80	69,191.47	40,728.56	17,945.77	58,674.33
BOEING CO COM SEDOL : 2108601								
15,377.000	380.47		0.00	4,747,615.99	785,435.00	3,769,733.95	192,447.04	3,962,180.99
BOOKING HLDGS INC COM SEDOL : BDRXDB4 BKNG								
1,349.000	1,962.61		0.00	2,148,471.06	638,583.93	1,361,612.07	148,275.06	1,509,887.13
BORG WARNER INC COM SEDOL : 2111955 BWA								
6,315.000	36.68		0.00	187,969.00	136,720.52	16,264.75	34,983.73	51,248.48
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434								
330,814.000	40.69		0.00	10,923,331.71	8,533,989.95	1,875,142.66	514,199.10	2,389,341.76

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BOYD GAMING CORP COM SEDOL : 2117232								
160,091.000	23.95		9,093.86	3,111,401.00	2,817,784.37	34,473.37	259,143.26	293,616.63
BRIDGEBIO PHARMA INC COM SEDOL : BK1KWG8								
23,476.000	21.47		0.00	409,015.43	373,810.71	25,585.43	9,619.29	35,204.72
BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2								
26,725.000	152.50		0.00	3,307,281.10	1,833,988.98	1,378,925.80	94,366.32	1,473,292.12
BRINKS CO COM SEDOL : 2691305								
38,054.000	82.95		0.00	2,561,534.77	2,533,797.61	56,114.28	-28,377.12	27,737.16
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 BMY								
45,400.000	50.71		0.00	1,868,241.50	1,137,161.78	460,069.33	271,010.39	731,079.72
BROADCOM INC COM SEDOL : BDZ78H9								
11,236.000	276.07		24,162.46	2,517,181.30	736,335.13	1,658,694.09	122,152.08	1,780,846.17
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6								
3,565.000	124.43		1,562.20	359,971.56	49,205.66	297,474.77	13,291.13	310,765.90
BROWN & BROWN INC COM SEDOL : 2692687								
6,974.000	36.06		0.00	204,075.66	60,566.21	127,638.15	15,871.30	143,509.45
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838								
8,903.000	62.78		1,051.12	453,566.78	225,754.72	196,499.10	31,312.96	227,812.06

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BSTN PPTYS INC SEDOL : 2019479								
BXP								
4,104.000	129.66		3,163.84	431,814.20	302,942.03	60,902.05	67,970.12	128,872.17
BUNGE LTD SEDOL : 2788713								
3,938.000	56.62		0.00	180,937.73	162,614.70	-17,070.96	35,393.99	18,323.03
BURLINGTON STORES INC COM SEDOL : BF311Y5								
1,709.000	199.82		0.00	277,117.89	180,001.43	83,093.78	14,022.68	97,116.46
C H ROBINSON WORLDWIDE INC COM NEW COMNEW SEDOL : 2116228								
3,747.000	84.78		0.00	257,786.79	145,884.13	74,062.68	37,839.98	111,902.66
CABOT OIL & GAS CORP COM SEDOL : 2162340								
13,336.000	17.57		0.00	190,143.24	186,964.25	-44,546.04	47,725.03	3,178.99
CADENCE DESIGN SYS INC COM SEDOL : 2302232								
CDNS								
7,924.000	66.08		0.00	424,911.08	247,825.38	152,310.24	24,775.46	177,085.70
CAMPBELL SOUP CO COM SEDOL : 2162845								
5,271.000	46.92		0.00	200,694.08	111,375.62	60,431.03	28,887.43	89,318.46
CAPITAL ONE FINL CORP COM SEDOL : 2654461								
13,198.000	90.98		0.00	974,400.75	469,819.02	388,464.90	116,116.83	504,581.73
CAPRI HOLDINGS LTDCOM NPV SEDOL : BJ1N1M9								
CPRI								
3,473.000	33.16		0.00	93,455.07	137,226.01	-75,695.31	31,924.37	-43,770.94

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CARDINAL HLTH INC SEDOL : 2175672								
8,399.000	47.19		3,279.04	321,633.38	214,430.89	52,776.95	54,425.54	107,202.49
CARMAX INC COM SEDOL : 2983563								
4,404.000	88.00		0.00	314,494.85	75,403.33	219,535.13	19,556.39	239,091.52
CARNIVAL CORP COM PAIRED SEDOL : 2523044								
CCL								
11,376.000	43.71		0.00	403,509.66	255,480.96	88,207.17	59,821.53	148,028.70
CATERPILLAR INC COM SEDOL : 2180201								
CAT								
16,209.000	126.31		0.00	1,661,412.63	892,476.93	552,649.72	216,285.98	768,935.70
CBOE GLOBAL MARKETS INC SEDOL : B5834C5								
3,120.000	114.91		0.00	290,935.00	243,608.37	27,112.79	20,213.84	47,326.63
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3								
8,731.000	53.01		0.00	375,582.50	88,045.59	264,696.11	22,840.80	287,536.91
CBS CORP NEW CL B SEDOL : B0SRLH6								
CBS								
8,681.000	40.37		1,268.02	284,388.52	178,543.95	59,531.15	46,313.42	105,844.57
CDK GLOBAL INC COM SEDOL : BQXTWQ5								
3,285.000	48.09		0.00	128,195.77	44,447.08	71,978.63	11,770.06	83,748.69
CDW CORP COM SEDOL : BBM5MD6								
3,694.000	123.24		0.00	369,429.98	171,269.32	183,887.07	14,273.59	198,160.66

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
CELANESE CORP DEL COM SER A STK SEDOL : B05MZT4								
CE								
3,546.000	122.29		0.00	351,895.11	91,208.15	241,539.20	19,147.76	260,686.96
CELGENE CORP COM SEDOL : 2182348								
CELG								
21,338.000	99.30		0.00	1,719,437.96	518,779.26	1,087,985.39	112,673.31	1,200,658.70
CENTENE CORP DEL COM SEDOL : 2807061								
CNC								
10,984.000	43.26		0.00	385,594.29	267,653.14	72,240.89	45,700.26	117,941.15
CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01 SEDOL : BYM4Z79								
115,718.000	4.515		0.00	423,976.93	1,428,710.22	-1,083,135.13	78,401.84	-1,004,733.29
CENTERPOINT ENERGY INC COM SEDOL : 2440637								
14,763.000	30.18		0.00	361,557.53	219,584.65	96,054.36	45,918.52	141,972.88
CENTURYLINK INC COM SEDOL : 2185046								
24,783.000	12.48		0.00	250,987.45	450,454.68	-319,174.69	119,707.46	-199,467.23
CERNER CORP COM SEDOL : 2185284								
8,598.000	68.17		1,255.90	475,635.53	259,416.17	164,680.48	51,538.88	216,219.36
CF INDS HLDGS INC COM SEDOL : B0G4K50								
CF								
6,386.000	49.20		0.00	254,963.24	159,223.07	54,436.86	41,303.31	95,740.17
CHART INDS INC COM PAR \$0.01 COM PAR\$0.01 SEDOL : B19HNF4								
34,379.000	62.36		0.00	1,739,734.19	2,243,219.01	-606,590.38	103,105.56	-503,484.82

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82								
161,672.000	412.12		0.00	54,068,217.68	27,035,525.57	23,512,679.55	3,520,012.56	27,032,692.11
CHENIERE ENERGY INC COM NEW SEDOL : 2654364								
6,246.000	63.06		0.00	319,624.09	237,035.65	20,841.64	61,746.80	82,588.44
CHEVRON CORP COM SEDOL : 2838555								
CVX								
143,635.000	118.60		0.00	13,823,834.29	12,303,595.67	134,489.57	1,385,749.05	1,520,238.62
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3								
CMG								
765.000	840.47		0.00	521,755.70	187,697.94	285,377.20	48,680.56	334,057.76
CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6								
12,812.000	161.44		7,797.61	1,678,462.45	610,224.18	919,303.17	148,935.10	1,068,238.27
CHURCH & DWIGHT INC COM SEDOL : 2195841								
CHD								
7,203.000	75.24		0.00	439,790.41	166,610.39	239,977.70	33,202.32	273,180.02
CIENA CORP COM NEW SEDOL : B1FLZ21								
CIEN								
80,288.000	39.23		0.00	2,555,950.86	1,595,950.74	790,748.13	169,251.99	960,000.12
CIGNA CORP NEW COM SEDOL : BHJ0775								
128,867.000	151.79		0.00	15,873,344.09	15,027,258.82	-992,673.10	1,838,758.37	846,085.27
CIMAREX ENERGY CO COM SEDOL : 2987521								
2,783.000	47.94		0.00	108,266.67	116,710.87	-39,112.56	30,668.36	-8,444.20

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
CIN FNCL CORP COM SEDOL : 2196888								
4,490.000	116.67		2,040.41	425,098.03	119,595.99	278,182.38	27,319.66	305,502.04
CINTAS CORP COM SEDOL : 2197137								
2,234.000	268.10		0.00	486,030.51	56,632.24	414,710.62	14,687.65	429,398.27
CISCO SYSTEMS INC SEDOL : 2198163								
CSCO								
127,183.000	49.41		0.00	5,099,498.52	1,503,954.60	3,201,770.86	393,773.06	3,595,543.92
CIT GROUP INC NEW COM NEW COM NEW SEDOL : B4Z73G0								
3,535.000	45.31		0.00	129,977.16	85,910.62	21,551.63	22,514.91	44,066.54
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907								
435,879.000	69.08		0.00	24,434,408.28	10,713,494.94	11,765,609.90	1,955,303.44	13,720,913.34
CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3								
CFG								
13,457.000	35.37		0.00	386,248.55	225,688.31	110,178.37	50,381.87	160,560.24
CITRIX SYS INC COM SEDOL : 2182553								
3,820.000	96.52		0.00	299,201.82	154,183.57	105,009.88	40,008.37	145,018.25
CLEMENTIA PHARMACEUTICALS INC CUSIP : 185CVR016								
101,101.000	0.00		0.00	0.00	585,186.01	-622,961.28	37,775.27	-585,186.01
* Market value based on prices received from an external manager or other client-directed pricing source								
CLOROX CO COM SEDOL : 2204026								
3,768.000	151.87		0.00	464,372.44	186,722.30	230,032.65	47,617.49	277,650.14

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
CME GROUP INC COM STK SEDOL : 2965839								
10053176								
10,153.000	211.34		0.00	1,741,244.03	490,243.67	1,166,441.87	84,558.49	1,251,000.36
CMS ENERGY CORP COM SEDOL : 2219224								
CMS								
9,109.000	63.95		0.00	472,710.01	214,694.02	224,487.02	33,528.97	258,015.99
CNA FNCL CORP COM SEDOL : 2204866								
708.000	49.25		0.00	28,295.87	12,603.95	12,422.92	3,269.00	15,691.92
COCA COLA CO COM SEDOL : 2206657								
352,849.000	54.44		113,801.51	15,588,005.81	11,301,833.52	3,159,801.55	1,126,370.74	4,286,172.29
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019								
CTSH								
16,174.000	60.265		0.00	790,981.18	338,496.96	369,607.69	82,876.53	452,484.22
COHERUS BIOSCIENCES INC COM SEDOL : BRK0149								
124,792.000	20.26		0.00	2,051,680.53	1,307,174.71	640,171.87	104,333.95	744,505.82
COLGATE-PALMOLIVE CO COM SEDOL : 2209106								
130,417.000	73.51		0.00	7,779,723.82	6,433,855.32	516,228.02	829,640.48	1,345,868.50
COMCAST CORP NEW-CL A SEDOL : 2044545								
569,185.000	45.08		0.00	20,821,926.31	10,014,670.85	8,630,317.30	2,176,938.16	10,807,255.46
COMERICA INC COM SEDOL : 2212870								
CMA								
5,056.000	65.99		2,748.94	270,750.17	98,642.80	146,520.47	25,586.90	172,107.37

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
COMM BANCSHARES INC COM SEDOL : 2213204								
3,062.000	60.65		0.00	150,702.18	53,942.85	82,574.74	14,184.59	96,759.33
CONAGRA BRANDS INC COM USD5 SEDOL : 2215460								
CAG								
12,793.000	30.68		0.00	318,501.37	194,440.80	91,882.67	32,177.90	124,060.57
CONCHO RES INC COM STK SEDOL : B1YWRK7								
CXO								
5,407.000	67.90		0.00	297,926.88	417,748.32	-185,990.50	66,169.06	-119,821.44
CONOCOPHILLIPS COM SEDOL : 2685717								
32,738.000	56.98		0.00	1,513,763.89	1,127,730.38	105,504.83	280,528.68	386,033.51
CONS EDISON INC COM SEDOL : 2216850								
9,725.000	94.47		0.00	745,533.35	456,543.35	207,120.73	81,869.27	288,990.00
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473								
4,622.000	207.28		0.00	777,447.18	128,508.49	627,474.35	21,464.34	648,938.69
CONTINENTAL RES INC COM SEDOL : B1XGWS3								
1,714.000	30.79		0.00	42,825.66	37,045.35	-3,831.33	9,611.64	5,780.31
COOPER COS INC COM NEW COM NEW SEDOL : 2222631								
COO								
45,190.000	297.00		0.00	10,891,365.73	8,672,759.59	1,984,258.99	234,347.15	2,218,606.14
COPA HOLDINGS SA COM STK SEDOL : B0TNJH9								
CPA								
277,829.000	98.75		0.00	22,263,745.64	18,010,010.85	641,888.54	3,611,846.25	4,253,734.79

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
COPART INC COM SEDOL : 2208073								
CPRT								
5,582.000	80.33		0.00	363,874.11	227,617.34	118,939.52	17,317.25	136,256.77
CORNING INC COM SEDOL : 2224701								
23,452.000	28.52		0.00	542,766.40	222,788.89	265,473.87	54,503.64	319,977.51
CORTEVA INC COM USD0.01 WI SEDOL : BK73B42								
21,418.000	28.00		0.00	486,654.22	262,711.00	161,599.24	62,343.98	223,943.22
COSTAR GROUP INC COM SEDOL : 2262864								
1,020.000	593.20		0.00	491,003.81	293,063.28	167,278.04	30,662.49	197,940.53
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271								
12,311.000	288.11		0.00	2,878,294.42	839,928.52	1,841,979.89	196,386.01	2,038,365.90
COTY INC COM CL A COM CL A SEDOL : BBBSMJ2								
11,142.000	10.51		0.00	95,027.53	170,085.93	-75,370.75	312.35	-75,058.40
COUPA SOFTWARE INC COM SEDOL : BD87XR1								
15,526.000	129.57		0.00	1,632,478.96	1,102,531.49	462,753.37	67,194.10	529,947.47
CROWN CASTLE INTL CORP NEW COM SEDOL : BTGQCX1								
CCI								
11,924.000	139.01		0.00	1,345,090.68	598,352.88	643,856.93	102,880.87	746,737.80
CSX CORP COM STK SEDOL : 2160753								
CSX								
23,471.000	69.27		0.00	1,319,350.95	347,914.36	888,375.07	83,061.52	971,436.59

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CUBESMART SEDOL : B6SW913								
60,894.000	34.90		15,812.77	1,724,580.54	1,288,446.80	295,221.63	140,912.11	436,133.74
CUMMINS INC SEDOL : 2240202								
CMI								
4,391.000	162.67		0.00	579,634.80	256,558.01	256,488.90	66,587.89	323,076.79
CVS HEALTH CORP COM SEDOL : 2577609								
CVS								
348,430.000	63.07		0.00	17,832,897.92	15,787,192.67	91,892.13	1,953,813.12	2,045,705.25
D R HORTON INC COM SEDOL : 2250687								
DHI								
9,849.000	52.71		0.00	421,277.93	115,205.72	275,061.18	31,011.03	306,072.21
DANAHER CORP COM SEDOL : 2250870								
DHR								
118,716.000	144.43		16,377.28	13,913,942.93	8,383,361.13	4,875,196.63	655,385.17	5,530,581.80
DARDEN RESTAURANTS INC COM SEDOL : 2289874								
3,610.000	118.22		0.00	346,323.30	114,143.93	204,673.21	27,506.16	232,179.37
DAVITA INC COM SEDOL : 2898087								
4,192.000	57.07		0.00	194,138.96	138,228.45	19,590.12	36,320.39	55,910.51
DEERE & CO COM SEDOL : 2261203								
DE								
82,552.000	168.68		50,912.54	11,299,903.72	6,565,859.32	4,450,867.26	283,177.14	4,734,044.40
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6								
3,506.000	51.86		0.00	147,546.18	37,991.35	99,734.11	9,820.72	109,554.83

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46								
DAL								
4,726.000	57.60		0.00	220,902.05	34,396.32	177,345.01	9,160.72	186,505.73
DENTSPLY SIRONA INC COM SEDOL : BYNPPC6								
497,537.000	53.31		40,374.67	21,523,734.05	17,703,250.52	1,170,202.02	2,650,281.51	3,820,483.53
DEVON ENERGY CORP NEW COM SEDOL : 2480677								
DVN								
14,831.000	24.06		0.00	289,567.36	444,338.75	-254,004.90	99,233.51	-154,771.39
DEXCOM INC COM SEDOL : B0796X4								
2,471.000	149.24		0.00	299,255.08	280,929.22	-3,559.42	21,885.28	18,325.86
DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3								
FANG								
4,556.000	89.91		0.00	332,410.91	372,848.74	-71,837.26	31,399.43	-40,437.83
DIGITAL RLTY TR INC COM SEDOL : B03GQS4								
DLR								
6,096.000	129.81		0.00	642,150.26	392,776.54	188,602.58	60,771.14	249,373.72
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43								
9,916.000	81.09		0.00	652,510.30	221,061.64	374,106.76	57,341.90	431,448.66
DISCOVERY INC - A SEDOL : B3D7K31								
4,236.000	26.63		0.00	91,539.95	70,656.67	2,551.84	18,331.44	20,883.28
DISCOVERY INC COM USD0.01 SERIES C SEDOL : B3D7KG4								
9,116.000	24.62		0.00	182,127.66	157,386.44	-13,301.28	38,042.50	24,741.22

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
DISH NETWORK CORP CL A COM STK SEDOL : 2303581								
DISH								
6,136.000	34.07		0.00	169,644.99	110,599.11	30,358.44	28,687.44	59,045.88
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13								
7,408.000	158.94		0.00	955,471.49	270,731.79	621,906.09	62,833.61	684,739.70
DOLLAR TREE INC COM STK SEDOL : 2272476								
6,244.000	114.16		0.00	578,442.78	238,399.40	285,438.38	54,605.00	340,043.38
DOMINION ENERGY INC COM STK NPV SEDOL : 2542049								
23,024.000	81.04		0.00	1,514,132.08	980,698.24	353,587.75	179,846.09	533,433.84
DOMINOS PIZZA INC COM SEDOL : B01SD70								
DPZ								
1,163.000	244.59		0.00	230,835.16	169,614.60	47,084.87	14,135.69	61,220.56
DOVER CORP COM USD1.00 SEDOL : 2278407								
3,931.000	99.56		0.00	317,593.41	87,654.59	207,200.58	22,738.24	229,938.82
DOW INCCOM USD0.01 WI SEDOL : BHXC84								
21,418.000	47.65		0.00	828,181.21	521,316.81	183,150.64	123,713.76	306,864.40
DTE ENERGY CO COM SEDOL : 2280220								
DTE								
5,735.000	132.96		4,397.94	618,782.44	295,976.93	273,838.96	48,966.55	322,805.51
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2								
20,011.000	95.86		0.00	1,556,645.67	901,745.48	442,707.38	212,192.81	654,900.19

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
DUKE RLTY CORP COM NEW REIT SEDOL : 2284084								
10,901.000	33.97		0.00	300,500.67	111,270.54	160,877.23	28,352.90	189,230.13
DUPONT DE NEMOURS INC COMMON STOCK SEDOL : BK0VN47								
69,788.000	71.31		0.00	4,038,450.27	2,557,192.99	815,691.01	665,566.27	1,481,257.28
DXC TECHNOLOGY CO COM SEDOL : BYXD7B3								
DXC								
7,967.000	29.50		1,357.68	190,721.82	106,262.26	56,967.73	27,491.83	84,459.56
DYNATRACE INC COM SEDOL : BJV2RD9								
50,630.000	18.67		0.00	767,071.41	668,431.52	103,238.00	-4,598.11	98,639.89
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 CO SEDOL : 2299011								
7,065.000	43.69		0.00	250,482.72	122,474.92	107,775.09	20,232.71	128,007.80
EASTGROUP PPTYS INC REIT SEDOL : 2455761								
20,691.000	125.02		12,592.92	2,099,155.09	1,956,194.76	107,582.92	35,377.41	142,960.33
EASTMAN CHEM CO COM SEDOL : 2298386								
3,718.000	73.83		1,870.61	222,754.15	125,324.78	62,922.06	34,507.31	97,429.37
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82								
148,130.000	83.15		0.00	9,995,138.76	7,172,575.95	2,089,184.64	733,378.17	2,822,562.81
EBAY INC COM USD0.001 SEDOL : 2293819								
EBAY								
26,900.000	38.98		0.00	850,898.32	297,696.71	482,191.69	71,009.92	553,201.61

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ECOLAB INC COM STK USD1 SEDOL : 2304227								
60,008.000	198.04		22,400.13	9,643,742.86	6,359,280.02	2,857,767.09	426,695.75	3,284,462.84
EDISON INTL COM SEDOL : 2829515								
9,237.000	75.42		4,591.14	565,328.69	282,667.26	210,367.98	72,293.45	282,661.43
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 EW								
6,336.000	219.91		0.00	1,130,690.38	280,368.44	798,025.41	52,296.53	850,321.94
EHEALTH INC COM STK SEDOL : B1G0F83								
24,266.000	66.79		0.00	1,315,204.20	1,748,674.71	-431,492.18	-1,978.33	-433,470.51
ELANCO ANIMAL HEALTH INC COM SEDOL : BF5L3T2								
11,455.000	26.59		0.00	247,170.70	73,067.49	156,448.32	17,654.89	174,103.21
ELASTIC N V COM USD0.01 SEDOL : BFXCLC6								
28,670.000	82.34		0.00	1,915,676.22	1,298,119.80	569,256.63	48,299.79	617,556.42
ELECTR ARTS COM SEDOL : 2310194								
8,271.000	97.82		0.00	656,552.15	84,440.62	555,425.24	16,686.29	572,111.53
ELI LILLY & CO COM SEDOL : 2516152								
24,786.000	111.83		0.00	2,249,304.86	817,335.76	1,259,093.56	172,875.54	1,431,969.10
EMERSON ELECTRIC CO COM SEDOL : 2313405								
17,696.000	66.86		0.00	960,118.93	528,051.73	302,339.96	129,727.24	432,067.20

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ENTEGRIS INC COM SEDOL : 2599700								
85,494.000	47.06		0.00	3,264,909.23	2,183,839.61	853,489.30	227,580.32	1,081,069.62
ENTERGY CORP NEW COM SEDOL : 2317087								
6,120.000	117.36		0.00	582,847.68	308,332.84	212,068.06	62,446.78	274,514.84
ENVESTNET INC COM STK SEDOL : B474ZK7								
73,994.000	56.70		0.00	3,404,576.65	2,322,564.71	839,953.34	242,058.60	1,082,011.94
EOG RESOURCES INC COM SEDOL : 2318024								
143,893.000	74.22		0.00	8,666,508.53	6,521,776.59	836,611.49	1,308,120.45	2,144,731.94
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157								
9,705.000	86.26		4,469.36	679,342.12	397,734.62	183,717.08	97,890.42	281,607.50
EQUIFAX INC COM SEDOL : 2319146								
3,509.000	140.67		0.00	400,560.76	124,148.69	246,611.31	29,800.76	276,412.07
EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12								
EQIX								
2,358.000	576.80		0.00	1,103,703.97	471,745.35	564,814.24	67,144.38	631,958.62
EQUITRANS MIDSTREAM CORP COM NPV WI SEDOL : BFMWBV6								
ETRN								
5,542.000	14.55		0.00	65,435.45	142,751.92	-101,015.95	23,699.48	-77,316.47
ESSEX PPTY TR REIT SEDOL : 2316619								
ESS								
1,863.000	326.65		2,948.02	493,831.82	245,664.95	189,504.62	58,662.25	248,166.87

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ESTEE LAUDER COMPANIES INC CL AUSD0.01 SEDOL : 2320524								
6,078.000	198.95		0.00	981,269.25	231,666.55	698,188.67	51,414.03	749,602.70
EVERCORE INC SEDOL : B1BHXZ2								
42,657.000	80.10		0.00	2,772,722.31	2,140,374.34	411,184.27	221,163.70	632,347.97
EVEREST RE GROUP COM SEDOL : 2556868								
RE								
1,175.000	266.09		0.00	253,717.24	79,010.77	154,217.08	20,489.39	174,706.47
EVERGY INC COM NPV SEDOL : BFMXGR0								
7,478.000	66.56		0.00	403,907.88	320,099.25	62,913.37	20,895.26	83,808.63
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8								
9,295.000	85.47		0.00	644,683.64	234,019.02	347,983.91	62,680.71	410,664.62
EVOLENT HEALTH INC CL A CL A SEDOL : BYLY8H1								
147,588.000	7.19		0.00	861,119.63	1,828,269.33	-1,148,477.81	181,328.11	-967,149.70
EXACT SCIENCES CORP COM SEDOL : 2719951								
3,808.000	90.37		0.00	279,257.45	317,014.25	-42,040.11	4,283.31	-37,756.80
EXELON CORP COM SEDOL : 2670519								
26,358.000	48.31		0.00	1,033,315.73	632,973.80	260,463.87	139,878.06	400,341.93
EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2								
EXPE								
3,533.000	134.41		0.00	385,353.02	126,655.51	224,516.48	34,181.03	258,697.51

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
EXPEDITORS INTL WASH INC COM SEDOL : 2325507								
4,307.000	74.29		0.00	259,650.27	104,960.27	127,460.74	27,229.26	154,690.00
EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9								
4,589.000	116.82		0.00	435,029.60	324,744.66	77,460.09	32,824.85	110,284.94
EXXON MOBIL CORP COM SEDOL : 2326618								
121,697.000	70.61		0.00	6,973,160.08	6,712,598.56	-1,293,390.94	1,553,952.46	260,561.52
F5 NETWORKS INC COM STK SEDOL : 2427599								
FFIV								
1,919.000	140.42		0.00	218,669.14	116,596.90	71,816.18	30,256.06	102,072.24
FACEBOOK INC COM USD0.000006 CL 'A' SEDOL : B7TL820								
FB								
273,948.000	178.08		0.00	39,588,298.18	28,298,154.87	8,578,835.12	2,711,308.19	11,290,143.31
FASTENAL CO COM SEDOL : 2332262								
15,776.000	32.67		0.00	418,243.87	210,404.74	158,443.74	49,395.39	207,839.13
FEDERAL RLTY INVT TR SH BEN INT NEW SHBEN INT NEW SEDOL : 2333931								
FRT								
1,622.000	136.14		1,382.05	179,192.63	127,598.33	24,796.36	26,797.94	51,594.30
FEDEX CORP COM SEDOL : 2142784								
FDX								
6,840.000	145.57		3,607.89	808,000.32	413,991.21	291,189.66	102,819.45	394,009.11
FERRO CORP COM SEDOL : 2335001								
104,270.000	11.86		0.00	1,003,523.65	1,494,497.15	-560,213.77	69,240.27	-490,973.50

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
FIBROGEN INC COM SEDOL : BSDRYR8								
74,910.000	36.98		0.00	2,247,968.68	2,075,087.34	2,957.45	169,923.89	172,881.34
FIDELITY NATL FINL INC NEW FORMERLYFIDELITY COMMON STOC SEDOL : BNBRDD4								
6,366.000	44.41		0.00	229,419.83	81,786.36	122,485.73	25,147.74	147,633.47
FIDELITY NATL INFORMATION SVCS INC COMSTK SEDOL : 2769796								
FIS								
95,591.000	132.76		0.00	10,298,353.62	3,929,872.80	6,180,063.37	188,417.45	6,368,480.82
FIRST FINL BANKSHARES INC COM SEDOL : 2266026								
85,836.000	33.33		8,358.62	2,321,605.03	2,076,152.79	165,551.80	79,900.44	245,452.24
FIRST REP BK SAN FRANCISCO CALIF NEW COM SEDOL : B4WHY15								
4,031.000	96.70		0.00	316,317.21	170,759.34	106,914.92	38,642.95	145,557.87
FIRSTENERGY CORP COM SEDOL : 2100920								
14,825.000	48.23		0.00	580,223.77	449,436.02	49,515.16	81,272.59	130,787.75
FISERV INC COM SEDOL : 2342034								
FISV								
16,171.000	103.59		0.00	1,359,371.82	538,061.03	790,617.68	30,693.11	821,310.79
FLEETCOR TECHNOLOGIES INC COM SEDOL : B4R28B3								
FLT								
2,349.000	286.78		0.00	546,657.65	196,351.19	296,525.25	53,781.21	350,306.46
FLEX LTD COM USD0.01 SEDOL : 2353058								
16,286.000	10.465		0.00	138,304.79	66,284.47	54,824.22	17,196.10	72,020.32

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
FLOWSERVE CORP COM SEDOL : 2288406								
3,857.000	46.71		594.68	146,198.55	94,384.13	27,331.04	24,483.38	51,814.42
FLUOR CORP NEW COM SEDOL : 2696838								
3,907.000	19.13		665.80	60,651.55	120,253.50	-90,799.88	31,197.93	-59,601.95
FMC CORP COM (NEW) SEDOL : 2328603								
3,256.000	87.68		1,056.89	231,669.30	115,620.35	88,829.03	27,219.92	116,048.95
FOOT LOCKER INC COM SEDOL : 2980906								
FL								
3,863.000	43.16		0.00	135,297.48	78,337.82	36,642.72	20,316.94	56,959.66
FORD MTR CO DEL COM PAR \$0.01 COM PAR\$0.01 SEDOL : 2615468								
F								
106,134.000	9.16		0.00	788,921.07	712,096.80	-91,645.07	168,469.34	76,824.27
FORTINET INC COM SEDOL : B5B2106								
FTNT								
3,918.000	76.76		0.00	244,052.32	245,611.14	-20,692.70	19,133.88	-1,558.82
FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1								
7,250.000	68.56		0.00	403,359.57	143,575.65	232,048.75	27,735.17	259,783.92
FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6								
4,547.000	54.70		0.00	201,834.70	72,786.60	109,279.06	19,769.04	129,048.10
FOX CORP CL A CL A SEDOL : BJJMGL2								
9,698.000	31.535		1,810.06	248,175.31	82,613.78	146,026.01	19,535.52	165,561.53

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
FOX CORP CL B CL B SEDOL : BJJMGY5								
4,241.000	31.54		791.55	108,545.92	32,928.25	67,076.55	8,541.12	75,617.67
FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3								
32,047.000	62.24		0.00	1,618,603.65	1,829,639.69	-304,939.32	93,903.28	-211,036.04
FREEPORT-MCMORAN INC SEDOL : 2352118								
FCX								
38,617.000	9.57		0.00	299,898.31	670,933.05	-523,736.12	152,701.38	-371,034.74
FRESHPET INC COM SEDOL : BS7K7M9								
78,067.000	49.77		0.00	3,152,961.61	1,285,268.80	1,756,900.03	110,792.78	1,867,692.81
FRKLN RES INC COM SEDOL : 2350684								
9,953.000	28.86		2,099.96	233,095.50	236,638.45	-64,924.40	61,381.45	-3,542.95
FTI CONSULTING INC COM SEDOL : 2351449								
FCN								
11,037.000	105.99		0.00	949,291.27	965,927.81	-16,810.25	173.71	-16,636.54
G1 THERAPEUTICS INCOM USD0.0001 SEDOL : BF0QXG9								
57,696.000	22.78		0.00	1,066,554.31	1,411,046.25	-438,590.73	94,098.79	-344,491.94
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506								
4,855.000	89.57		0.00	352,886.76	122,186.85	198,798.08	31,901.83	230,699.91
GAP INC COM SEDOL : 2360326								
7,290.000	17.36		0.00	102,697.72	130,553.12	-61,715.65	33,860.25	-27,855.40

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14								
3,578.000	84.69		0.00	245,898.58	121,180.33	105,190.30	19,527.95	124,718.25
GARTNER INC COM SEDOL : 2372763								
2,647.000	142.99		0.00	307,144.79	240,454.94	46,650.34	20,039.51	66,689.85
GEN MTRS CO COM SEDOL : B665KZ5								
GM								
686,982.000	37.48		0.00	20,894,332.03	15,964,578.79	2,057,309.97	2,872,443.27	4,929,753.24
GENERAC HLDGS INC COM STK SEDOL : B6197Q2								
72,824.000	78.34		0.00	4,629,580.59	3,320,200.61	1,150,632.33	158,747.65	1,309,379.98
GENERAL DYNAMICS CORP COM SEDOL : 2365161								
7,187.000	182.73		0.00	1,065,714.93	305,019.72	678,473.64	82,221.57	760,695.21
GENERAL ELECTRIC CO SEDOL : 2380498								
GE								
245,598.000	8.94		1,993.00	1,781,746.43	3,209,625.79	-2,228,689.16	800,809.80	-1,427,879.36
GENERAL MILLS INC COM SEDOL : 2367026								
16,993.000	55.12		0.00	760,086.15	444,056.48	208,627.43	107,402.24	316,029.67
GENTEX CORP COM SEDOL : 2366799								
8,432.000	27.535		0.00	188,407.95	61,302.38	112,164.20	14,941.37	127,105.57
GENUINE PARTS CO COM SEDOL : 2367480								
4,051.000	99.59		2,506.61	327,387.07	160,658.80	123,601.16	43,127.11	166,728.27

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
GILEAD SCIENCES INC SEDOL : 2369174								
GILD								
35,814.000	63.38		0.00	1,841,995.72	658,805.12	1,023,679.01	159,511.59	1,183,190.60
GLOBAL BLOOD THERAPEUTICS INC COM SEDOL : BZ05388								
17,069.000	48.52		0.00	672,066.77	585,730.26	27,080.75	59,255.76	86,336.51
GLOBAL PMTS INC COM SEDOL : 2712013								
GPN								
8,720.610	159.00		0.00	1,125,194.34	409,894.54	676,904.34	38,395.46	715,299.80
GLOBE LIFE INC COM SEDOL : BK6YKG1								
3,322.000	95.76		0.00	258,147.14	72,543.40	166,789.05	18,814.69	185,603.74
GLU MOBILE INC COM SEDOL : B1VP204								
201,981.000	4.99		0.00	817,889.47	1,210,605.92	-457,483.97	64,767.52	-392,716.45
GODADDY INC CL A CL A SEDOL : BWFRFC6								
4,278.000	65.98		0.00	229,053.35	259,552.99	-50,087.77	19,588.13	-30,499.64
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966								
GS								
9,693.000	207.23		0.00	1,630,025.47	608,766.18	869,006.28	152,253.01	1,021,259.29
GRACO INC COM SEDOL : 2380443								
52,225.000	46.04		0.00	1,951,179.91	1,308,918.16	525,117.06	117,144.69	642,261.75
GRAINGER W W INC COM SEDOL : 2380863								
GWW								
1,396.000	297.15		0.00	336,623.71	167,998.13	125,046.69	43,578.89	168,625.58

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7								
36,958.000	34.68		0.00	1,040,090.43	682,711.23	341,949.78	15,429.42	357,379.20
H & E EQUIP SVCS INC COM SEDOL : B0WR848								
69,309.000	28.86		0.00	1,623,190.57	1,435,100.18	145,283.60	42,806.79	188,090.39
HALLIBURTON CO COM SEDOL : 2405302								
HAL								
23,579.000	18.85		0.00	360,678.53	474,451.62	-221,888.28	108,115.19	-113,773.09
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098								
202,172.000	15.51		0.00	2,544,581.45	2,064,125.51	289,125.68	191,330.26	480,455.94
HANESBRANDS INC COM STK SEDOL : B1BJSL9								
HBI								
8,151.000	15.32		0.00	101,333.54	137,587.87	-79,490.59	43,236.26	-36,254.33
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053								
3,843.000	35.97		0.00	112,174.56	116,582.61	-34,642.77	30,234.72	-4,408.05
HARTFORD FINL SVCS GROUP INC COM SEDOL : 2476193								
HIG								
9,725.000	60.61		2,367.52	478,318.79	121,596.00	327,631.27	29,091.52	356,722.79
HASBRO INC COM SEDOL : 2414580								
3,334.000	118.69		0.00	321,116.98	72,717.35	229,538.86	18,860.77	248,399.63
HCA HEALTHCARE INC COM SEDOL : B4MGBG6								
7,828.000	120.42		0.00	764,949.90	208,803.50	505,737.13	50,409.27	556,146.40

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
HCP INC COM REIT SEDOL : 2417578								
HCP								
13,374.000	35.63		0.00	386,688.00	339,405.19	-42,687.78	89,970.59	47,282.81
HEICO CORP NEW CL A CL A SEDOL : 2237561								
3,008.000	97.31		0.00	237,530.21	240,542.55	-6,262.40	3,250.06	-3,012.34
HEICO CORP NEW COM SEDOL : 2419217								
716.000	124.88		0.00	72,558.70	73,137.94	-1,567.43	988.19	-579.24
HELMERICH & PAYNE INC COM SEDOL : 2420101								
3,159.000	40.07		0.00	102,719.41	204,404.55	-174,156.09	72,470.95	-101,685.14
HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962								
4,337.000	63.50		0.00	223,484.14	127,284.03	75,511.60	20,688.51	96,200.11
HERBALIFE NUTRITION LTD COM STK SEDOL : B0539H3								
HLF								
3,972.000	37.86		0.00	122,031.91	94,064.73	12,448.09	15,519.09	27,967.18
HERON THERAPEUTICS INC COM SEDOL : BJ0XLZ3								
80,206.000	18.50		0.00	1,204,098.84	1,395,066.18	-262,738.19	71,770.85	-190,967.34
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806								
HSY								
3,938.000	154.99		0.00	495,293.86	224,871.17	231,840.46	38,582.23	270,422.69
HESS CORP COM STK SEDOL : 2023748								
HES								
8,257.000	60.48		0.00	405,244.96	228,352.33	117,655.09	59,237.54	176,892.63

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0								
2,356,488.000	15.17		215,130.17	29,009,107.33	20,132,980.69	6,579,190.90	2,296,935.74	8,876,126.64
HEXCEL CORP NEW COM SEDOL : 2416779								
43,860.000	82.13		0.00	2,923,169.52	1,824,366.04	914,763.69	184,039.79	1,098,803.48
HILTON WORLDWIDE HLDGS INC COM NEW COMNEW SEDOL : BYVMW06								
7,566.000	93.11		0.00	571,671.07	301,701.98	206,266.56	63,702.53	269,969.09
HOLLYFRONTIER CORP COM SEDOL : B5VX1H6 HFC								
5,335.000	53.64		0.00	232,223.81	123,947.87	76,124.55	32,151.39	108,275.94
HOLOGIC INC COM SEDOL : 2433530								
8,117.000	50.49		0.00	332,571.07	214,346.42	65,587.46	52,637.19	118,224.65
HOME DEPOT INC COM SEDOL : 2434209 HD								
32,935.000	232.02		0.00	6,201,070.11	1,161,153.79	4,750,652.53	289,263.79	5,039,916.32
HOMOLOGY MEDICINES INC COM SEDOL : BFMMJ23								
86,565.000	18.10		0.00	1,271,465.15	1,164,025.39	-24,394.59	131,834.35	107,439.76
HONEYWELL INTL INC COM STK SEDOL : 2020459 HON								
95,420.000	169.20		0.00	13,101,569.43	4,471,817.91	7,513,132.43	1,116,619.09	8,629,751.52
HORIZON THERAPEUTICS PLCCOM USD0.0001 SEDOL : BQPVQZ6								
161,360.000	27.23		0.00	3,565,554.49	2,136,010.01	1,232,626.54	196,917.94	1,429,544.48

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
HORMEL FOODS CORP COM SEDOL : 2437264								
HRL								
7,514.000	43.73		0.00	266,645.48	68,879.40	178,710.29	19,055.79	197,766.08
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503								
HST								
21,150.000	17.29		3,432.61	296,748.76	222,544.50	20,652.90	53,551.36	74,204.26
HP INC COM SEDOL : BYX4D52								
46,108.000	18.92		5,994.08	707,914.76	300,753.01	329,431.33	77,730.42	407,161.75
HUBSPOT INC COM SEDOL : BR4T3B3								
12,013.000	151.61		0.00	1,477,960.67	677,793.56	746,730.17	53,436.94	800,167.11
HUDSON LTD SEDOL : BD58J80								
220,684.000	12.27		0.00	2,197,348.60	2,825,950.72	-911,246.10	282,643.98	-628,602.12
HUMANA INC COM SEDOL : 2445063								
HUM								
3,933.000	255.67		1,755.38	815,994.57	191,016.57	580,072.31	44,905.69	624,978.00
HUNT J B TRANS SVCS INC COM SEDOL : 2445416								
2,589.000	110.65		0.00	232,470.06	105,154.57	101,847.01	25,468.48	127,315.49
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966								
27,408.000	14.27		3,336.20	317,383.88	145,696.69	148,473.00	23,214.19	171,687.19
HUNTINGTON INGALLS INDS INC COM SEDOL : B40SSC9								
HII								
1,258.000	211.79		0.00	216,206.95	220,044.55	-28,332.64	24,495.04	-3,837.60

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
IAC / INTERACTIVECORP COM PAR \$.001 STK SEDOL : B0F0F09								
2,059.000	217.97		0.00	364,197.22	96,561.32	252,179.94	15,455.96	267,635.90
IDEX CORP COM SEDOL : 2456612								
2,300.000	163.88		0.00	305,870.32	302,167.64	-465.99	4,168.67	3,702.68
IDEXX LABS INC COM SEDOL : 2459202								
2,599.000	271.93		0.00	573,517.87	353,265.77	218,151.17	2,100.93	220,252.10
IHS MARKIT LTD COM SEDOL : BD0Q558								
11,039.000	66.88		0.00	599,114.11	360,567.68	237,464.92	1,081.51	238,546.43
ILL TOOL WKS INC COM SEDOL : 2457552								
9,419.000	156.49		8,178.47	1,196,120.51	398,180.07	722,092.58	75,847.86	797,940.44
ILLUMINA INC COM SEDOL : 2613990								
4,306.000	304.22		0.00	1,063,029.55	261,610.87	753,770.93	47,647.75	801,418.68
INCYTE CORP COM SEDOL : 2471950								
4,751.000	74.23		0.00	286,185.77	220,379.90	9,831.57	55,974.30	65,805.87
INGERSOLL-RAND PLC COM STK SEDOL : B633030								
6,801.000	123.21		0.00	679,989.62	143,747.88	498,950.00	37,291.74	536,241.74
INGREDION INC COM SEDOL : B7K24P7								
2,128.000	81.74		1,087.92	141,152.90	214,968.76	-83,398.80	9,582.94	-73,815.86

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
INPHI CORP COM SEDOL : B5TRVW5								
57,381.000	61.05		0.00	2,842,741.26	1,397,106.06	1,325,201.77	120,433.43	1,445,635.20
INSULET CORP COM STK SEDOL : B1XGNW4								
24,001.000	164.93		0.00	3,212,273.74	935,140.15	2,200,225.26	76,908.33	2,277,133.59
INTEL CORP COM SEDOL : 2463247								
INTC								
131,063.000	51.53		0.00	5,480,545.64	2,311,119.63	2,624,820.35	544,605.66	3,169,426.01
INTERCEPT PHARMACEUTICALS INC COM SEDOL : B7N59F8								
26,189.000	66.36		0.00	1,410,291.36	1,989,656.53	-689,279.50	109,914.33	-579,365.17
INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9								
ICE								
382,467.000	92.27		0.00	28,637,693.82	23,150,792.68	4,484,159.55	1,002,741.59	5,486,901.14
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973								
IBM								
26,040.000	145.42		0.00	3,072,901.73	3,134,523.67	-820,791.41	759,169.47	-61,621.94
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321								
11,943.000	21.56		0.00	208,951.62	83,547.34	104,072.88	21,331.40	125,404.28
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165								
2,614.000	122.69		1,379.13	260,254.53	130,997.90	111,014.70	18,241.93	129,256.63
INTL PAPER CO COM SEDOL : 2465254								
11,060.000	41.82		0.00	375,338.15	209,692.21	110,110.89	55,535.05	165,645.94

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
INTUIT COM SEDOL : 2459020								
INTU								
7,329.000	265.94		0.00	1,581,655.65	390,114.75	1,122,335.55	69,205.35	1,191,540.90
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301								
3,224.000	539.93		0.00	1,412,589.73	429,462.74	888,499.36	94,627.63	983,126.99
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76								
IVZ								
11,917.000	16.94		0.00	163,818.86	169,994.42	-50,266.64	44,091.08	-6,175.56
INVITATION HOMES INC COM SEDOL : BD81GW9								
12,096.000	29.61		0.00	290,645.59	222,310.93	52,182.57	16,152.09	68,334.66
IPG PHOTONICS CORP COM SEDOL : 2698782								
1,087.000	135.60		0.00	119,611.46	193,474.46	-96,872.39	23,009.39	-73,863.00
IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1								
84,118.000	149.38		0.00	10,196,824.51	2,903,227.02	6,474,804.17	818,793.32	7,293,597.49
IRHYTHM TECHNOLOGIES INC COM SEDOL : BYT4ST5								
48,930.000	74.11		0.00	2,942,629.47	2,282,254.46	508,175.36	152,199.65	660,375.01
IRON MTN INC NEW COM SEDOL : BVFTF03								
8,480.000	32.39		4,204.56	222,889.88	191,000.30	-9,445.89	41,335.47	31,889.58
ITT INC COM SEDOL : BZBY209								
58,655.000	61.19		6,996.91	2,912,520.86	2,098,501.97	701,366.27	112,652.62	814,018.89

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
JABIL INC SEDOL : 2471789								
5,350.000	35.77		0.00	155,294.57	67,072.35	70,820.83	17,401.39	88,222.22
JACOBS ENGR GROUP INC COM SEDOL : 2469052								
3,745.000	91.50		0.00	278,071.49	90,250.13	164,411.77	23,409.59	187,821.36
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4								
JAZZ								
1,731.000	128.14		0.00	179,997.03	172,831.77	-36,555.34	43,720.60	7,165.26
JEFFERIES FINL GROUP INC COM SEDOL : BG0Q4Z2								
9,184.000	18.40		0.00	137,130.24	129,917.94	-25,684.61	32,896.91	7,212.30
JOHN BEAN TECHNOLOGIES CORP COM STK SEDOL : B3BRJZ8								
JBT								
45,042.000	99.43		0.00	3,634,282.29	2,903,023.11	521,275.87	209,983.31	731,259.18
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833								
JNJ								
157,079.000	129.38		0.00	16,491,829.11	6,922,022.59	7,322,116.52	2,247,690.00	9,569,806.52
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61								
306,605.000	43.89		64,689.85	10,920,144.00	9,389,836.33	1,084,157.26	446,150.41	1,530,307.67
JPMORGAN CHASE & CO COM SEDOL : 2190385								
JPM								
93,145.000	117.69		0.00	8,895,751.89	2,256,327.35	6,075,716.51	563,708.03	6,639,424.54
JUNIPER NETWORKS INC COM SEDOL : 2431846								
9,093.000	24.75		0.00	182,627.40	89,274.02	70,189.43	23,163.95	93,353.38

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
KELLOGG CO COM USD0.25 SEDOL : 2486813								
K								
6,483.000	64.35		0.00	338,538.55	205,178.65	80,145.35	53,214.55	133,359.90
KEURIG DR PEPPER INC COM SEDOL : BD3W133								
KDP								
4,818.000	27.32		0.00	106,814.70	136,158.95	-64,656.50	35,312.25	-29,344.25
KEYCORP NEW COM SEDOL : 2490911								
KEY								
28,535.000	17.84		0.00	413,101.03	177,990.59	206,333.68	28,776.76	235,110.44
KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9								
5,009.000	97.25		0.00	395,297.61	67,861.85	309,831.20	17,604.56	327,435.76
KIMBERLY-CLARK CORP COM SEDOL : 2491839								
KMB								
9,743.000	142.05		8,143.54	1,123,097.58	514,228.14	475,881.63	132,987.81	608,869.44
KIMCO RLTY CORP COM SEDOL : 2491594								
12,659.000	20.88		0.00	214,493.16	155,918.19	16,788.03	41,786.94	58,574.97
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8								
KMI								
52,338.000	20.61		0.00	875,343.81	1,184,732.32	-611,619.01	302,230.50	-309,388.51
KIRBY CORP COM SEDOL : 2493534								
19,217.000	82.16		0.00	1,281,237.30	1,111,827.07	111,997.28	57,412.95	169,410.23
KLA CORPORATION COM USD0.001 SEDOL : 2480138								
KLAC								
4,492.000	159.45		0.00	581,229.73	134,505.26	411,827.53	34,896.94	446,724.47

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
KOHLS CORP COM SEDOL : 2496113								
4,218.000	49.66		0.00	169,979.62	129,825.65	6,486.82	33,667.15	40,153.97
KONTOOR BRANDS INCCOM NPV WI SEDOL : BJTJGC4								
1,299.000	35.10		0.00	36,999.84	12,460.59	21,308.11	3,231.14	24,539.25
KRAFT HEINZ CO COM SEDOL : BYRY499								
16,426.000	27.935		0.00	372,360.88	433,199.21	-151,867.63	91,029.30	-60,838.33
KROGER CO COM SEDOL : 2497406 KR								
23,892.000	25.78		0.00	499,826.15	175,230.62	276,480.74	48,114.79	324,595.53
KS CY SOUTHN SEDOL : 2607647 KSU								
2,530.000	133.01		739.11	273,079.04	113,650.93	129,950.90	29,477.21	159,428.11
L BRANDS INC COM SEDOL : B9M2WX3 LB								
6,652.000	19.59		0.00	105,747.53	196,257.88	-141,416.60	50,906.25	-90,510.35
L3HARRIS TECHNOLOGIES INC COM SEDOL : BK9DTN5								
6,494.000	208.64		0.00	1,099,495.38	299,063.24	753,239.47	47,192.67	800,432.14
LAB CORP AMER HLDGS COM NEW SEDOL : 2586122 LH								
65,868.000	168.00		0.00	8,979,813.35	5,360,971.46	2,807,446.85	811,395.04	3,618,841.89
LAM RESH CORP COM SEDOL : 2502247 LRCX								
4,363.000	231.11		4,071.61	818,252.80	99,672.59	691,468.21	27,112.00	718,580.21

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3								
LW								
4,549.000	72.72		0.00	268,443.79	68,298.90	185,907.50	14,237.39	200,144.89
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7								
9,938.000	57.76		0.00	465,810.99	284,473.57	114,307.16	67,030.26	181,337.42
LEAR CORP COM NEW COM NEW SEDOL : B570P91								
2,006.000	117.90		0.00	191,923.56	140,173.09	15,582.08	36,168.39	51,750.47
LEGGETT & PLATT INC COM SEDOL : 2510682								
4,039.000	40.94		1,311.04	134,185.39	54,599.85	65,423.93	14,161.61	79,585.54
LEIDOS HLDGS INC COM SEDOL : BDV82B8								
3,912.000	85.88		0.00	272,630.50	270,419.07	-1,442.31	3,653.74	2,211.43
LENNAR CORP CL A CL A SEDOL : 2511920								
LEN								
7,185.000	55.85		0.00	325,636.82	187,945.16	105,614.74	32,076.92	137,691.66
LIBERTY BROADBAND CORP COM SER A COM SERA SEDOL : BRTLBY3								
814.000	104.52		0.00	69,041.05	7,562.91	59,516.66	1,961.48	61,478.14
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLC06								
2,690.000	104.67		0.00	228,485.19	102,187.09	120,805.49	5,492.61	126,298.10
LIBERTY GLOBAL PLC -SERIES C COM SEDOL : B8W67B1								
14,019.000	23.79		0.00	270,641.90	195,151.11	23,290.23	52,200.56	75,490.79

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
LIBERTY GLOBAL PLC USD0.01 A SEDOL : B8W6766								
7,388.000	24.75		0.00	148,383.51	104,727.31	15,813.55	27,842.65	43,656.20
LIBERTY MEDIA CORP DEL COM SER ASIRIUSXM GROUP COM S SEDOL : BD8QGF7								
2,653.000	41.57		0.00	89,495.42	14,466.46	71,277.03	3,751.93	75,028.96
LIBERTY MEDIA CORP DEL COM SER CSIRIUSXM GROUP COM S SEDOL : BD8QGH9								
5,404.000	41.96		0.00	184,007.01	29,115.10	147,340.78	7,551.13	154,891.91
LIBERTY PPTY TR SH BEN INT SEDOL : 2513681								
4,759.000	51.33		1,583.37	198,230.52	113,396.45	56,531.18	28,302.89	84,834.07
LINCOLN NATL CORP COM SEDOL : 2516378								
LNC								
5,797.000	60.32		0.00	283,758.05	76,907.53	186,899.93	19,950.59	206,850.52
LINDE PLC COM USD0.001 SEDOL : BZ12WP8								
15,973.000	193.72		0.00	2,510,987.23	1,593,925.43	732,897.48	184,164.32	917,061.80
LITHIA MTRS INC CL A CL A SEDOL : 2515030								
28,571.000	132.38		0.00	3,069,243.67	2,033,440.28	811,059.84	224,743.55	1,035,803.39
LITTELFUSE INC COM SEDOL : 2531832								
LFUS								
13,919.000	177.31		0.00	2,002,741.13	1,710,159.06	210,331.80	82,250.27	292,582.07
LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2								
3,682.000	66.34		0.00	198,217.87	175,926.43	8,586.21	13,705.23	22,291.44

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
LKQ CORP COM LKQ CORP SEDOL : 2971029								
8,553.000	31.45		0.00	218,284.39	120,672.74	71,244.33	26,367.32	97,611.65
LOCKHEED MARTIN CORP COM SEDOL : 2522096								
6,957.000	390.06		0.00	2,202,099.67	475,387.27	1,626,222.79	100,489.61	1,726,712.40
LOEWS CORP COM SEDOL : 2523022								
7,925.000	51.48		0.00	331,071.17	205,388.39	72,409.82	53,272.96	125,682.78
LOWES COS INC COM SEDOL : 2536763								
LOW								
22,916.000	109.96		0.00	2,044,829.47	418,794.36	1,522,341.13	103,693.98	1,626,035.11
LULULEMON ATHLETICA INC COM SEDOL : B23FN39								
3,234.000	192.53		0.00	505,268.21	158,908.63	317,368.51	28,991.07	346,359.58
LYONDELLBASELL IND N V COM USD0.01 CL'A' SEDOL : B3SPXZ3								
8,914.000	89.47		0.00	647,192.71	242,402.30	337,141.93	67,648.48	404,790.41
M & T BK CORP COM SEDOL : 2340168								
62,746.000	157.97		0.00	8,043,484.24	7,443,337.69	306,372.56	293,773.99	600,146.55
MACERICH CO REIT SEDOL : 2543967								
3,117.000	31.59		0.00	79,904.27	133,018.53	-86,262.55	33,148.29	-53,114.26
MACYS INC COM STK SEDOL : 2345022								
M								
7,488.000	15.54		2,293.86	94,427.92	171,697.97	-122,091.92	44,821.87	-77,270.05

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MANPOWERGROUP INC SEDOL : 2562490								
1,978.000	84.24		0.00	135,216.04	45,359.12	78,088.98	11,767.94	89,856.92
MANTECH INTL CORP CL A CL A SEDOL : 2825308								
MANT								
63,869.000	71.41		0.00	3,701,116.04	3,169,272.22	400,573.11	131,270.71	531,843.82
MARATHON OIL CORP COM SEDOL : 2910970								
MRO								
24,778.000	12.27		0.00	246,714.32	368,468.09	-214,303.38	92,549.61	-121,753.77
MARATHON PETE CORP COM SEDOL : B3K3L40								
MPC								
20,733.000	60.75		0.00	1,022,096.69	444,508.69	490,009.01	87,578.99	577,588.00
MARKEL CORP HOLDING CO COM SEDOL : 2566436								
369.000	1,181.90		0.00	353,908.22	107,016.20	217,522.57	29,369.45	246,892.02
MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0								
1,086.000	327.50		0.00	288,618.84	294,079.08	-9,433.65	3,973.41	-5,460.24
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614								
8,409.000	124.37		0.00	848,679.16	254,204.14	534,775.55	59,699.47	594,475.02
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741								
14,202.000	100.05		0.00	1,153,055.34	319,294.22	755,461.54	78,299.58	833,761.12
MARTIN MARIETTA MATLS INC COM SEDOL : 2572079								
MLM								
1,775.000	274.10		0.00	394,812.55	199,230.41	146,083.92	49,498.22	195,582.14

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MARVELL TECH GROUP COM USD0.002 SEDOL : 2594653								
MRVL								
18,372.000	24.97		0.00	372,270.42	200,212.54	146,462.82	25,595.06	172,057.88
MASCO CORP COM SEDOL : 2570200								
7,906.000	41.68		0.00	267,404.11	73,921.56	175,917.28	17,565.27	193,482.55
MASTERCARD INC CL A SEDOL : B121557								
MA								
65,802.000	271.57		0.00	14,501,216.54	2,376,975.17	11,593,429.89	530,811.48	12,124,241.37
MAXIM INTEGRATED PRODS INC COM SEDOL : 2573760								
7,351.000	57.91		0.00	345,448.68	119,243.12	195,272.51	30,933.05	226,205.56
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161								
3,310.000	156.30		0.00	419,827.15	159,912.34	228,672.49	31,242.32	259,914.81
MC DONALDS CORP COM SEDOL : 2550707								
22,016.000	214.71		0.00	3,835,961.50	1,291,840.86	2,211,722.33	332,398.31	2,544,120.64
MCKESSON CORP SEDOL : 2378534								
MCK								
5,827.000	136.66		1,938.71	646,204.51	403,850.87	147,426.25	94,927.39	242,353.64
MDU RES GROUP INC COM SEDOL : 2547323								
5,920.000	28.19		972.81	135,425.46	92,508.73	26,637.43	16,279.30	42,916.73
MEDALLIA INC COM SEDOL : BJD8X7								
31,952.000	27.43		0.00	711,225.64	753,782.61	-48,424.00	5,867.03	-42,556.97

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11								
MDT								
157,970.000	108.62		69,223.24	13,924,126.75	9,413,371.02	3,882,040.59	628,715.14	4,510,755.73
MERCADOLIBRE INC COM STK SEDOL : B23X1H3								
120,958.000	551.23		0.00	54,106,693.45	5,708,220.27	46,983,570.18	1,414,903.00	48,398,473.18
MERCK & CO INC NEW COM SEDOL : 2778844								
75,353.000	84.18		33,631.54	5,147,460.47	2,090,564.74	2,547,034.78	509,860.95	3,056,895.73
METLIFE INC COM STK USD0.01 SEDOL : 2573209								
24,835.000	47.16		0.00	950,433.01	480,529.49	351,258.15	118,645.37	469,903.52
METTLER-TOLEDO INTL INC COM SEDOL : 2126249								
690.000	704.40		0.00	394,413.70	151,998.75	210,555.94	31,859.01	242,414.95
MGM RESORTS INTERNATIONAL COM SEDOL : 2547419								
MGM								
13,370.000	27.72		0.00	300,751.76	148,606.62	120,582.50	31,562.64	152,145.14
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174								
6,293.000	92.91		0.00	474,464.52	189,546.90	255,314.83	29,602.79	284,917.62
MICRON TECH INC COM SEDOL : 2588184								
32,075.000	42.85		0.00	1,115,323.99	301,626.37	762,781.44	50,916.18	813,697.62
MICROSOFT CORP COM SEDOL : 2588173								
MSFT								
540,087.000	139.03		0.00	60,933,454.20	14,541,135.75	43,338,278.73	3,054,039.72	46,392,318.45

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MID-AMER APT CMNTYS INC COM SEDOL : 2589132								
3,235.000	130.01		0.00	341,298.67	266,306.85	74,259.00	732.82	74,991.82
MKS INSTRS INC COM SEDOL : 2404871								
42,060.000	92.28		0.00	3,149,636.29	2,390,273.46	574,213.40	185,149.43	759,362.83
MOHAWK INDS INC COM SEDOL : 2598699								
1,813.000	124.07		0.00	182,535.84	106,409.60	53,424.96	22,701.28	76,126.24
MOLSON COORS BREWING COM CL B SEDOL : B067BM3 TAP								
5,085.000	57.50		0.00	237,269.74	155,541.46	44,526.61	37,201.67	81,728.28
MONDELEZ INTL INC COM SEDOL : B8CKK03								
40,389.000	55.32		9,340.96	1,813,129.50	672,265.25	967,843.51	173,020.74	1,140,864.25
MONGODB INC CL A CL A SEDOL : BF2FJ99								
14,109.000	120.48		0.00	1,379,414.36	1,055,907.66	285,553.73	37,952.97	323,506.70
MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1								
27,682.000	155.63		8,985.47	3,496,023.42	1,747,311.44	1,568,448.67	180,263.31	1,748,711.98
MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4								
10,821.000	58.06		0.00	509,833.04	202,083.33	257,778.11	49,971.60	307,749.71
MOODYS CORP COM SEDOL : 2252058								
4,644.000	204.83		0.00	771,914.73	110,229.68	633,097.53	28,587.52	661,685.05

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314								
35,606.000	42.67		0.00	1,232,904.34	344,071.39	801,911.11	86,921.84	888,832.95
MOSAIC CO/THE SEDOL : B3NPHP6								
MOS								
8,365.000	20.50		0.00	139,156.46	278,478.37	-207,987.11	68,665.20	-139,321.91
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4								
4,780.000	170.41		2,210.99	661,007.71	139,147.74	484,752.99	37,106.98	521,859.97
MSA SAFETY INC COM SEDOL : BKM4S16								
41,367.000	109.11		0.00	3,662,706.62	3,353,662.49	172,754.41	136,289.72	309,044.13
MSCI INC COMMON SEDOL : B2972D2								
2,550.000	217.75		0.00	450,590.36	308,037.59	110,590.68	31,962.09	142,552.77
MYLAN NV SEDOL : BVFMFG8								
14,028.000	19.78		0.00	225,167.44	262,167.72	-87,745.36	50,745.08	-37,000.28
N V R INC COM SEDOL : 2637785								
NVR								
87.000	3,717.35		0.00	262,443.76	47,698.21	202,376.56	12,368.99	214,745.55
NASDAQ INC SEDOL : 2965107								
2,723.000	99.35		0.00	219,532.62	121,230.32	76,969.21	21,333.09	98,302.30
NATIONAL HEALTH INVS INC COM SEDOL : 2626125								
24,177.000	82.39		20,600.38	1,616,443.26	1,518,349.38	66,286.63	31,807.25	98,093.88

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
NATIONAL OILWELL VARCO COM STK SEDOL : 2624486								
NOV								
11,075.000	21.20		0.00	190,529.90	424,158.82	-343,665.97	110,037.05	-233,628.92
NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7								
167,615.000	24.07		0.00	3,273,953.62	4,050,165.92	-1,081,998.14	305,785.84	-776,212.30
NETAPP INC COM STK SEDOL : 2630643								
NTAP								
7,073.000	52.51		0.00	301,390.27	134,486.94	132,010.05	34,893.28	166,903.33
NETFLIX INC COM STK SEDOL : 2857817								
12,111.000	267.62		0.00	2,630,159.72	444,276.25	2,134,958.74	50,924.73	2,185,883.47
NEVRO CORP COM SEDOL : BS7K7C9								
47,006.000	85.97		0.00	3,279,319.82	2,179,509.65	903,338.58	196,471.59	1,099,810.17
NEW RELIC INC COM SEDOL : BT6T3N7								
13,913.000	61.45		0.00	693,787.11	1,106,366.01	-467,201.44	54,622.54	-412,578.90
NEW YORK TIMES CO CL A ISIN#US6501111073 SEDOL : 2632003								
121,470.000	28.48		0.00	2,807,324.19	2,565,894.39	150,602.38	90,827.42	241,429.80
NEWELL BRANDS INC COM SEDOL : 2635701								
12,170.000	18.72		0.00	184,875.76	259,246.76	-117,610.97	43,239.97	-74,371.00
NEWMONT GOLDCORP CORPORATION SEDOL : 2636607								
14,533.000	37.92		0.00	447,205.52	404,408.93	-55,412.46	98,209.05	42,796.59

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
NEWS CORP COM CL A SEDOL : BBGVT40								
10,845.000	13.92		880.06	122,504.58	73,216.69	30,296.57	18,991.32	49,287.89
NEWS CORP COM CL B SEDOL : BBGVT51								
4,346.000	14.295		352.67	50,414.73	29,230.32	13,602.48	7,581.93	21,184.41
NEXTERA ENERGY INC COM SEDOL : 2328915								
13,814.000	232.99		0.00	2,611,802.21	824,962.97	1,634,584.93	152,254.31	1,786,839.24
NIELSEN HOLDINGS PLC COMSTK SEDOL : BWFY550								
10,336.000	21.25		0.00	178,235.82	273,653.19	-147,739.11	52,321.74	-95,417.37
NIKE INC CL B SEDOL : 2640147								
NKE								
35,852.000	93.92		0.00	2,732,467.61	718,152.36	1,886,213.13	128,102.12	2,014,315.25
NISOURCE INC COM SEDOL : 2645409								
9,382.000	29.92		0.00	227,793.10	54,858.68	158,316.64	14,617.78	172,934.42
NOBLE ENERGY INC COM SEDOL : 2640761								
NBL								
13,087.000	22.46		0.00	238,524.73	341,441.31	-176,139.02	73,222.44	-102,916.58
NORDSTROM INC COM SEDOL : 2641827								
3,591.000	33.67		0.00	98,116.51	119,615.37	-52,520.02	31,021.16	-21,498.86
NORFOLK SOUTHN CORP COM SEDOL : 2641894								
NSC								
7,966.000	179.66		0.00	1,161,382.42	365,917.83	700,558.52	94,906.07	795,464.59

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
NORTHERN TR CORP COM SEDOL : 2648668								
5,755.000	93.32		3,269.09	435,816.44	176,551.31	214,940.42	44,324.71	259,265.13
NORTHROP GRUMMAN CORP COM SEDOL : 2648806								
NOC								
4,489.000	374.79		0.00	1,365,278.19	183,243.76	1,134,507.49	47,526.94	1,182,034.43
NORWEGIAN CRUISE LINE HLDGS LTD COMUSD0.001 SEDOL : B9CGTC3								
5,361.000	51.77		0.00	225,220.30	200,046.22	-8,192.40	33,366.48	25,174.08
NRG ENERGY INC COM NEW SEDOL : 2212922								
7,784.000	39.60		0.00	250,139.09	100,972.57	119,125.21	30,041.31	149,166.52
NUCOR CORP COM SEDOL : 2651086								
8,318.000	50.91		2,699.99	343,641.47	209,203.64	80,984.87	53,452.96	134,437.83
NVIDIA CORP COM SEDOL : 2379504								
16,526.000	174.07		0.00	2,334,399.76	320,084.40	1,967,973.56	46,341.80	2,014,315.36
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6								
ORLY								
2,283.000	398.51		0.00	738,292.89	145,021.40	561,176.31	32,095.18	593,271.49
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408								
OXY								
25,268.000	44.47		16,198.75	911,846.11	1,222,098.76	-612,020.56	301,767.91	-310,252.65
OKTA INC CL A CL A SEDOL : BDFZSP1								
3,334.000	98.46		0.00	266,384.52	283,401.61	-20,846.25	3,829.16	-17,017.09

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423								
ODFL								
1,825.000	169.97		0.00	251,720.56	213,832.29	17,899.29	19,988.98	37,888.27
OLD REP INTL CORP COM SEDOL : 2659109								
ORI								
7,497.000	23.57		0.00	143,393.89	39,586.64	93,541.28	10,265.97	103,807.25
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38								
39,624.000	58.64		0.00	1,885,540.34	1,401,262.45	378,650.13	105,627.76	484,277.89
OMNICOM GROUP INC COM SEDOL : 2279303								
6,142.000	78.30		3,239.71	390,260.98	203,491.85	139,818.23	46,950.90	186,769.13
ONEOK INC COM STK SEDOL : 2130109								
11,198.000	73.69		0.00	669,626.41	389,487.53	237,891.41	42,247.47	280,138.88
OPTINOSE INC COM SEDOL : BYZ2JT0								
110,303.000	7.00		0.00	626,569.02	1,600,399.20	-1,106,311.58	132,481.40	-973,830.18
ORACLE CORP COM SEDOL : 2661568								
ORCL								
253,306.000	55.03		0.00	11,311,717.26	3,289,840.73	6,656,382.05	1,365,494.48	8,021,876.53
OSHKOSH CORPORATION SEDOL : 2663520								
17,083.000	75.80		0.00	1,050,792.34	972,818.44	24,764.40	53,209.50	77,973.90
PACCAR INC COM SEDOL : 2665861								
9,435.000	70.01		0.00	536,025.60	253,929.47	231,273.21	50,822.92	282,096.13

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
PACKAGING CORP AMER COM ISINUS6951561090 SEDOL : 2504566								
2,793.000	106.10		1,790.53	240,474.97	242,460.85	-22,192.57	20,206.69	-1,985.88
PAGERDUTY INC COM SEDOL : BJ7JPH4								
34,096.000	28.25		0.00	781,637.59	826,412.29	-88,871.78	44,097.08	-44,774.70
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0								
2,483.000	203.83		0.00	410,703.47	273,110.14	83,627.67	53,965.66	137,593.33
PARK HOTELS & RESORTS INC COM SEDOL : BYVMV0								
5,950.000	24.97		2,172.77	120,564.39	126,469.28	-27,779.75	21,874.86	-5,904.89
PARKER-HANNIFIN CORP COM SEDOL : 2671501 PH								
3,550.000	180.61		0.00	520,299.85	169,413.40	306,934.16	43,952.29	350,886.45
PAYCHEX INC COM SEDOL : 2674458								
8,638.000	82.77		0.00	580,189.29	174,892.88	359,936.56	45,359.85	405,296.41
PAYCOM SOFTWARE INC COM SEDOL : BL95MY0								
1,616.000	209.49		0.00	274,718.69	279,442.19	-8,499.16	3,775.66	-4,723.50
PAYPAL HLDGS INC COM SEDOL : BYW36M8 PYPL								
34,013.000	103.59		0.00	2,859,211.77	725,312.09	2,001,561.45	132,338.23	2,133,899.68
PENNANTPARK INVT CORP COM SEDOL : B1W5VY0								
96,009.000	6.27		14,023.87	488,498.28	549,524.01	-153,651.89	92,626.16	-61,025.73

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
PENTAIR PLC COM USD0.01 SEDOL : BLS09M3								
4,073.000	37.80		0.00	124,936.62	67,834.27	39,506.01	17,596.34	57,102.35
PEOPLES UTD FINL INC COM SEDOL : B1W41J2								
10,205.000	15.635		0.00	129,477.55	87,713.02	23,173.00	18,591.53	41,764.53
PEPSICO INC COM SEDOL : 2681511								
40,630.000	137.10		0.00	4,520,305.93	1,970,695.66	2,086,089.13	463,521.14	2,549,610.27
PERFORMANCE FOOD GROUP CO COM SEDOL : BYVYD43								
144,771.000	46.01		0.00	5,405,269.59	3,338,730.17	1,815,390.51	251,148.91	2,066,539.42
PERRIGO COMPANY LIMITED COM EURO.001 SEDOL : BGH1M56								
3,428.000	55.89		0.00	155,474.25	285,267.34	-199,578.77	69,785.68	-129,793.09
PERSONALIS INC COM SEDOL : BJQ0608								
51,482.000	14.675		0.00	613,079.89	739,641.31	-140,864.58	14,303.16	-126,561.42
PFIZER INC COM SEDOL : 2684703								
165,200.000	35.93		0.00	4,816,713.46	2,383,750.59	1,792,467.51	640,495.36	2,432,962.87
PG& E CORP COM SEDOL : 2689560								
13,775.000	10.00		0.00	111,782.85	439,311.38	-423,875.43	96,346.90	-327,528.53
PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 PM								
390,681.000	75.93		370,929.78	24,072,391.73	24,610,758.58	-2,529,964.69	1,991,597.84	-538,366.85

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
PHILLIPS 66 COM SEDOL : B78C4Y8								
13,006.000	102.40		0.00	1,080,755.01	342,774.99	673,472.29	64,507.73	737,980.02
PINNACLE W. CAP CORP COM SEDOL : 2048804								
3,148.000	97.07		0.00	247,972.38	105,863.48	114,653.73	27,455.17	142,108.90
PIONEER NAT RES CO COM SEDOL : 2690830								
42,424.000	125.77		15,147.74	4,329,843.77	4,408,470.06	-1,211,742.69	1,133,116.40	-78,626.29
PLANET FITNESS INC CL A CL A SEDOL : BYSFJV8								
43,226.000	57.87		0.00	2,029,934.77	1,808,674.40	132,642.71	88,617.66	221,260.37
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665								
PNC								
94,406.000	140.16		0.00	10,737,600.39	8,336,424.29	1,999,313.73	401,862.37	2,401,176.10
POLARIS INC SEDOL : 2692933								
PII								
1,857.000	88.01		0.00	132,625.63	155,206.16	-76,997.78	54,417.25	-22,580.53
POOL CORP COM STK SEDOL : 2781585								
18,410.000	201.70		0.00	3,013,306.01	1,528,501.29	1,332,972.11	151,832.61	1,484,804.72
PPG IND INC COM SEDOL : 2698470								
PPG								
105,005.000	118.51		0.00	10,098,306.06	8,347,249.20	1,599,131.14	151,925.72	1,751,056.86
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905								
PPL								
20,373.000	31.49		6,819.65	520,608.43	375,492.57	63,242.60	81,873.26	145,115.86

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014								
7,252.000	57.14		0.00	336,264.94	119,725.20	185,484.44	31,055.30	216,539.74
PROCTER & GAMBLE COM NPV SEDOL : 2704407								
71,711.000	124.38		0.00	7,238,021.73	3,127,397.08	3,412,904.33	697,720.32	4,110,624.65
PROGRESSIVE CORP OH COM SEDOL : 2705024								
15,610.000	77.25		0.00	978,554.33	227,027.33	699,175.06	52,351.94	751,527.00
PROLOGIS INC COM SEDOL : B44WZD7 PLD								
18,081.000	85.22		0.00	1,250,395.86	514,844.05	642,007.28	93,544.53	735,551.81
PROOFPOINT INC COM SEDOL : B6VDQC3								
31,581.000	129.05		0.00	3,307,253.14	1,945,993.78	1,184,750.76	176,508.60	1,361,259.36
PRUDENTIAL FINL INC COM SEDOL : 2819118 PRU								
11,732.000	89.95		0.00	856,360.79	376,422.54	383,284.13	96,654.12	479,938.25
PTC INC COM SEDOL : B95N910								
152,829.000	68.18		0.00	8,455,636.80	7,457,406.14	722,963.35	275,267.31	998,230.66
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677								
14,080.000	62.08		0.00	709,312.99	308,047.69	327,504.77	73,760.53	401,265.30
PUB STORAGE COM SEDOL : 2852533								
4,358.000	245.27		0.00	867,391.59	455,955.59	316,333.82	95,102.18	411,436.00

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
PULTE GROUP INC SEDOL : 2708841								
PHM								
8,468.000	36.55		755.89	251,160.76	121,326.32	105,314.13	24,520.31	129,834.44
PVH CORP COM USD1 SEDOL : B3V9F12								
2,220.000	88.23		0.00	158,947.17	167,262.78	-46,710.71	38,395.10	-8,315.61
QORVO INC COM SEDOL : BR9YYP4								
QRVO								
3,163.000	74.14		0.00	190,298.48	104,898.95	58,479.78	26,919.75	85,399.53
QUALCOMM INC COM SEDOL : 2714923								
QCOM								
36,720.000	76.28		0.00	2,272,986.77	1,337,213.19	597,065.66	338,707.92	935,773.58
QUEST DIAGNOSTICS INC COM SEDOL : 2702791								
3,442.000	107.03		0.00	298,950.95	134,171.83	129,984.20	34,794.92	164,779.12
QURATE RETAIL INC SEDOL : BZ19HB0								
12,898.000	10.315		0.00	107,963.05	108,916.13	-29,203.64	28,250.56	-953.08
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661								
1,789.000	95.47		998.08	138,599.23	167,127.71	-71,879.00	43,350.52	-28,528.48
RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992								
RJF								
3,879.000	82.46		1,070.24	259,565.32	245,780.15	13,205.40	579.77	13,785.17
RAYTHEON CO USD0.01 SEDOL : 2758051								
RTN								
8,100.000	196.19		0.00	1,289,571.53	292,874.94	920,740.54	75,956.05	996,696.59

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
REALTY INCOME CORP COM SEDOL : 2724193								
8,609.000	76.68		1,585.85	535,695.95	279,977.22	199,735.83	55,982.90	255,718.73
RED ROCK RESORTS INC CL A CL A SEDOL : BYY9947								
115,195.000	20.305		0.00	1,898,104.75	2,704,703.12	-979,231.48	172,633.11	-806,598.37
REGENCY CTRS CORP COM SEDOL : 2726177								
REG								
4,269.000	69.49		0.00	240,731.00	165,911.00	49,877.37	24,942.63	74,820.00
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190								
2,117.000	277.40		0.00	476,552.63	223,621.24	199,308.58	53,622.81	252,931.39
REGENXBIO INC COM SEDOL : BZ0G875								
45,805.000	35.60		0.00	1,323,263.82	1,051,118.92	183,276.36	88,868.54	272,144.90
REGIONS FINL CORP NEW COM SEDOL : B01R311								
RF								
31,774.000	15.82		3,996.57	407,907.72	133,730.04	239,485.55	34,692.13	274,177.68
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429								
1,183.000	193.45		0.00	185,710.74	57,659.75	113,097.80	14,953.19	128,050.99
REPUBLIC SVCS INC COM SEDOL : 2262530								
RSG								
5,837.000	86.55		1,918.36	409,958.90	98,903.25	285,407.46	25,648.19	311,055.65
RESMED INC COM SEDOL : 2732903								
4,894.000	135.11		0.00	536,580.65	302,997.14	225,730.97	7,852.54	233,583.51

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
REVANCE THERAPEUTICS INC COM SEDOL : BJFSR99								
106,910.000	13.00		0.00	1,127,834.13	1,862,779.36	-949,388.96	214,443.73	-734,945.23
RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3								
11,143.000	125.66		0.00	1,136,273.13	329,454.17	776,559.74	30,259.22	806,818.96
ROBERT HALF INTL INC COM SEDOL : 2110703								
RHI								
3,592.000	55.66		0.00	162,241.92	73,422.07	66,892.27	21,927.58	88,819.85
ROCKWELL AUTOMATION SEDOL : 2754060								
64,977.000	164.80		0.00	8,689,612.59	5,123,895.02	2,595,585.35	970,132.22	3,565,717.57
ROLLINS INC COM SEDOL : 2747305								
3,419.000	34.07		0.00	94,526.76	98,633.54	-9,199.09	5,092.31	-4,106.78
ROPER TECHNOLOGIES, INC SEDOL : 2749602								
2,905.000	356.60		0.00	840,641.89	259,777.26	538,229.42	42,635.21	580,864.63
ROSS STORES INC COM SEDOL : 2746711								
ROST								
10,349.000	109.85		0.00	922,533.19	223,249.12	641,384.38	57,899.69	699,284.07
ROYAL CARIBBEAN CRUISES COM STK SEDOL : 2754907								
RCL								
4,920.000	108.33		3,114.18	432,511.24	83,068.35	327,424.04	22,018.85	349,442.89
RUBIUS THERAPEUTICS INC COM SEDOL : BDD1B07								
44,602.000	7.85		0.00	284,123.75	647,226.93	-398,983.04	35,879.86	-363,103.18

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876								
RUSHA								
86,968.000	38.58		0.00	2,722,734.27	2,240,127.54	262,857.37	219,749.36	482,606.73
S&P GLOBAL INC COM SEDOL : BYV2325								
109,435.000	244.98		0.00	21,755,567.88	13,702,717.62	7,668,275.34	384,574.92	8,052,850.26
S.W. AIRL CO COM SEDOL : 2831543								
LUV								
4,301.000	54.01		0.00	188,506.87	42,754.36	136,382.45	9,370.06	145,752.51
SAGE THERAPEUTICS INC COM SEDOL : BP4GNK9								
9,525.000	140.29		0.00	1,084,364.40	515,753.74	523,341.09	45,269.57	568,610.66
SAIA INC COM STK SEDOL : 2982399								
54,394.000	93.70		0.00	4,135,939.14	2,797,248.44	1,127,284.97	211,405.73	1,338,690.70
SAILPOINT TECHNOLOGIES HLDGS INC COM SEDOL : BD390V5								
102,004.000	18.69		0.00	1,547,070.32	1,433,529.77	3,257.15	110,283.40	113,540.55
SALESFORCE COM INC COM STK SEDOL : 2310525								
23,479.000	148.44		0.00	2,828,225.89	1,168,962.85	1,520,447.40	138,815.64	1,659,263.04
SANTANDER CONSUMER USA HLDGS INC COM SEDOL : BJ0KZ85								
4,025.000	25.51		0.00	83,322.04	36,439.83	45,585.53	1,296.68	46,882.21
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23								
3,321.000	241.15		0.00	649,889.76	171,334.96	447,341.38	31,213.42	478,554.80

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
SCHLUMBERGER LTD COM COM SEDOL : 2779201								
SLB								
39,593.000	34.17		16,064.68	1,097,859.94	1,634,414.11	-932,990.74	396,436.57	-536,554.17
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397								
32,686.000	41.83		0.00	1,109,515.04	341,395.89	698,600.79	69,518.36	768,119.15
SCIPLAY CORP CL A CL A SEDOL : BJMXTM4								
81,139.000	10.70		0.00	704,525.93	978,278.89	-326,591.49	52,838.53	-273,752.96
SEAGATE TECHNOLOGY PLC COM USD0.00001 SEDOL : B58JVZ5								
8,220.000	53.79		4,202.39	358,803.70	133,799.44	190,306.55	34,697.71	225,004.26
SEALED AIR CORP NEW COM STK SEDOL : 2232793								
4,163.000	41.51		0.00	140,230.57	52,097.21	74,447.80	13,685.56	88,133.36
SEI INVTS CO COM SEDOL : 2793610								
SEIC								
3,907.000	59.255		0.00	187,867.64	71,942.29	106,531.91	9,393.44	115,925.35
SEMPRA ENERGY INC COM STK SEDOL : 2138158								
8,120.000	147.61		6,375.15	972,647.24	459,101.61	429,268.73	84,276.90	513,545.63
SEMTECH CORP COM SEDOL : 2795542								
SMTC								
75,300.000	48.61		0.00	2,970,326.22	3,073,152.20	-279,035.23	176,209.25	-102,825.98
SENSATA TECHNOLOGIES B V HOLDING SEDOL : BFBMT8								
ST								
5,149.000	50.06		0.00	209,168.98	194,514.50	-25,802.09	40,456.57	14,654.48

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
SERVICENOW INCCOM USD0.001 SEDOL : B80NXX8								
5,234.000	253.85		0.00	1,078,187.86	382,302.56	642,359.81	53,525.49	695,885.30
SHERWIN-WILLIAMS CO COM SEDOL : 2804211								
SHW								
2,262.000	549.87		0.00	1,009,336.96	253,630.03	709,259.73	46,447.20	755,706.93
SHOCKWAVE MED INC COM SEDOL : BHLNZ89								
27,935.000	29.93		0.00	678,482.96	545,289.12	114,351.90	18,841.94	133,193.84
SIGNATURE BK NY N Y COM SEDOL : B00JQL9								
17,303.000	119.22		0.00	1,673,994.69	1,364,732.73	184,633.60	124,628.36	309,261.96
SIMON PROPERTY GROUP INC COM SEDOL : 2812452								
SPG								
8,556.000	155.65		0.00	1,080,695.77	839,075.25	31,540.87	210,079.65	241,620.52
SIMPSON MFG INC COM SEDOL : 2809250								
60,702.000	69.37		0.00	3,417,104.39	2,902,107.99	381,504.10	133,492.30	514,996.40
SIRIUS XM HLDGS INC COM SEDOL : BGLDK10								
39,768.000	6.255		0.00	201,857.37	64,327.55	124,658.11	12,871.71	137,529.82
SITEONE LANDSCAPE SUPPLY INC COM SEDOL : BYQ7X81								
46,077.000	74.02		0.00	2,767,686.07	2,845,497.32	-244,689.98	166,878.73	-77,811.25
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053								
SWKS								
4,719.000	79.25		0.00	303,481.90	180,638.26	70,809.73	52,033.91	122,843.64

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
SL GREEN RLTY CORP COM STK SEDOL : 2096847								
2,196.000	81.75		1,514.73	145,681.25	133,357.64	-16,629.98	28,953.59	12,323.61
SMARTSHEET INC CL A CL A SEDOL : BFZND98								
56,799.000	36.03		0.00	1,660,689.74	939,615.91	641,451.76	79,622.07	721,073.83
SMUCKER J M CO COM NEW SEDOL : 2951452								
SJM								
2,770.000	110.02		0.00	247,306.18	146,064.80	66,024.25	35,217.13	101,241.38
SNAP-ON INC COM SEDOL : 2818740								
SNA								
1,519.000	156.54		0.00	192,959.72	156,723.92	1,222.72	35,013.08	36,235.80
SOUTHERN CO COM STK SEDOL : 2829601								
30,379.000	61.77		0.00	1,522,771.10	982,303.11	345,273.89	195,194.10	540,467.99
SPECTRUM BRANDS HLDGS INC COM USD0.01 SEDOL : BDRYFB1								
230.140	52.72		0.00	9,845.80	9,619.49	-2,209.47	2,435.78	226.31
SPLUNK INC COMSTK COM USD0.001 SEDOL : B424494								
3,875.000	117.86		0.00	370,613.89	143,780.85	192,516.04	34,317.00	226,833.04
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46								
200,970.000	114.00		0.00	18,591,722.79	22,751,680.46	-6,158,308.50	1,998,350.83	-4,159,957.67
SPRINT CORP COM SER 1 COM SER 1 SEDOL : BC4FF21								
19,917.000	6.17		0.00	99,722.38	38,214.81	51,638.34	9,869.23	61,507.57

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
SQUARE INC CL A CL A SEDOL : BYNZGK1								
10,328.000	61.95		0.00	519,207.66	634,147.86	-155,078.07	40,137.87	-114,940.20
SS&C TECHNOLOGIES HLDGS INC COM SEDOL : B58YSC6								
5,477.000	51.57		0.00	229,204.65	227,359.75	-15,313.65	17,158.55	1,844.90
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4								
4,063.000	144.41		0.00	476,132.30	168,612.57	266,756.56	40,763.17	307,519.73
STARBUCKS CORP COM SEDOL : 2842255								
35,914.000	88.42		0.00	2,576,901.63	626,121.18	1,788,611.29	162,169.16	1,950,780.45
STATE STR CORP COM SEDOL : 2842040								
10,337.000	59.19		4,361.96	496,508.18	288,386.07	133,433.28	74,688.83	208,122.11
STEEL DYNAMICS INC COM SEDOL : 2849472								
4,525.000	29.80		881.28	109,425.46	156,281.78	-57,976.09	11,119.77	-46,856.32
STERIS PLC ORD USD0.001 SEDOL : BFY8C75								
2,943.000	144.49		0.00	345,073.50	345,606.28	-5,202.40	4,669.62	-532.78
STRYKER CORP SEDOL : 2853688								
SYK								
68,117.000	216.30		28,743.68	11,956,266.41	5,488,689.40	5,835,985.58	631,591.43	6,467,577.01
SUN TR BANKS INC COM SEDOL : 2860990								
STI								
13,034.000	68.80		0.00	727,695.53	208,525.33	463,601.42	55,568.78	519,170.20

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
SVB FINANCIAL GROUP COMMON STOCK SEDOL : 2808053								
1,454.000	208.95		0.00	246,541.67	296,289.42	-83,461.23	33,713.48	-49,747.75
SYMANTEC CORP COM SEDOL : 2861078								
SYMC								
18,661.000	23.63		0.00	357,834.48	193,233.49	123,581.60	41,019.39	164,600.99
SYNCHRONY FINL COM SEDOL : BP96PS6								
21,506.000	34.09		0.00	594,935.92	356,541.54	152,874.29	85,520.09	238,394.38
SYNOPSIS INC COM SEDOL : 2867719								
SNPS								
4,384.000	137.25		0.00	488,277.21	109,170.47	355,554.21	23,552.53	379,106.74
SYSCO CORP COM SEDOL : 2868165								
13,231.000	79.40		0.00	852,504.58	264,769.89	524,191.27	63,543.42	587,734.69
T ROWE PRICE GROUP INC SEDOL : 2702337								
6,556.000	114.25		0.00	607,825.20	263,447.74	280,151.24	64,226.22	344,377.46
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117								
TTWO								
3,479.000	125.34		0.00	353,856.90	287,449.98	37,390.46	29,016.46	66,406.92
TAPESTRY INC COM USD0.01 SEDOL : BF09HX3								
8,095.000	26.05		0.00	171,122.90	295,131.29	-199,060.56	75,052.17	-124,008.39
TARGA RES CORP COM SEDOL : B55PZY3								
TRGP								
5,706.000	40.17		0.00	186,001.80	252,871.46	-68,545.80	1,676.14	-66,869.66

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TARGET CORP COM STK SEDOL : 2259101								
15,247.000	106.91		0.00	1,322,775.92	582,037.10	589,684.83	151,053.99	740,738.82
TD AMERITRADE HLDG CORP STK SEDOL : 2983154								
8,346.000	46.70		0.00	316,285.16	154,570.32	138,881.47	22,833.37	161,714.84
TE CONNECTIVITY LTD SEDOL : B62B7C3								
9,759.000	93.18		0.00	737,923.90	234,935.17	451,164.86	51,823.87	502,988.73
TELADOC HEALTH INC SEDOL : BYQRFY1								
76,602.000	67.72		0.00	4,209,597.86	1,910,893.43	2,219,051.01	79,653.42	2,298,704.43
TELEFLEX INC COM SEDOL : 2881407								
1,342.000	339.75		0.00	369,994.73	268,918.74	72,494.86	28,581.13	101,075.99
TERRENO RLTY CORP SEDOL : B3N4753								
45,804.000	51.09		0.00	1,898,990.80	1,809,940.12	56,389.57	32,661.11	89,050.68
TESLA INC COM USD0.001 SEDOL : B616C79								
3,962.000	240.87		0.00	774,427.44	607,505.03	15,950.58	150,971.83	166,922.41
TEXAS INSTRUMENTS INC COM SEDOL : 2885409								
TXN								
27,310.000	129.24		0.00	2,864,192.49	504,281.08	2,235,813.51	124,097.90	2,359,911.41
TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7								
64,449.000	52.52		0.00	2,746,783.64	2,480,136.20	90,612.42	176,035.02	266,647.44

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TEXTRON INC COM SEDOL : 2885937								
TXT								
6,966.000	48.96		113.06	276,763.26	106,457.79	142,685.30	27,620.17	170,305.47
THE REALREAL INC COM SEDOL : BKBDP79								
27,673.000	22.36		0.00	502,124.71	471,751.98	17,925.46	12,447.27	30,372.73
THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1								
4,809.000	187.55		0.00	731,906.15	723,514.27	-34,497.91	42,889.79	8,391.88
THERAPEUTICSMD INC COM SEDOL : B6WXT12								
468,081.000	3.63		0.00	1,378,831.48	2,072,232.51	-923,507.21	230,106.18	-693,401.03
THERMO FISHER CORP SEDOL : 2886907								
TMO								
191,565.000	291.27		29,536.10	45,278,858.68	25,841,448.72	18,193,670.52	1,243,739.44	19,437,409.96
TIFFANY & CO COM SEDOL : 2892090								
3,128.000	92.63		1,472.24	235,126.71	139,498.37	68,349.21	27,279.13	95,628.34
TIVO CORP COM NPV SEDOL : BD8FFY6								
25.000	7.615		0.00	154.49	0.00	154.49	0.00	154.49
TJX COS INC COM NEW SEDOL : 2989301								
TJX								
34,912.000	55.74		0.00	1,579,156.76	495,597.36	955,025.95	128,533.45	1,083,559.40
T-MOBILE US INC COM SEDOL : B94Q9V0								
8,443.000	78.77		0.00	539,686.04	135,690.38	373,614.10	30,381.56	403,995.66

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TOLL BROS INC COM SEDOL : 2896092								
4,206.000	41.05		0.00	140,108.98	82,590.39	36,649.26	20,869.33	57,518.59
TRACTOR SUPPLY CO COM SEDOL : 2900335								
TSCO								
3,387.000	90.44		0.00	248,576.06	114,891.04	108,578.20	25,106.82	133,685.02
TRANSDIGM GROUP INC COM SEDOL : B11FJK3								
1,432.000	520.67		0.00	605,047.02	168,165.54	402,734.72	34,146.76	436,881.48
TRANSUNION COM SEDOL : BYMWL86								
5,025.000	81.11		0.00	330,745.56	281,857.37	27,616.77	21,271.42	48,888.19
TRAVELERS COS INC COM STK SEDOL : 2769503								
7,608.000	148.69		0.00	917,985.49	311,225.00	526,039.68	80,720.81	606,760.49
TREX CO INC COM SEDOL : 2483074								
54,798.000	90.93		0.00	4,043,481.41	1,406,644.33	2,519,832.51	117,004.57	2,636,837.08
TRI POINTE GROUP INC COM SEDOL : B92CQF3								
134,707.000	15.04		0.00	1,644,074.72	1,454,623.64	6,540.09	182,910.99	189,451.08
TRICIDA INC COM SEDOL : BYZMG55								
72,558.000	30.87		0.00	1,817,630.01	1,237,935.81	514,361.94	65,332.26	579,694.20
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958								
7,383.000	38.81		0.00	232,519.87	146,967.39	53,125.72	32,426.76	85,552.48

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6								
3,197.000	38.68		0.00	100,348.91	93,440.21	-17,330.46	24,239.16	6,908.70
TWILIO INC CL A CL A SEDOL : BD6P5Q0								
3,541.000	109.96		0.00	315,968.81	323,850.90	-12,257.77	4,375.68	-7,882.09
TWIST BIOSCIENCE CORP COM SEDOL : BGKG6G7								
89,589.000	23.88		0.00	1,736,091.31	1,335,175.92	358,618.80	42,296.59	400,915.39
TWITTER INC COM SEDOL : BFLR866								
TWTR								
21,019.000	41.20		0.00	702,737.00	448,787.24	155,024.51	98,925.25	253,949.76
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730								
TSN								
8,565.000	86.14		0.00	598,709.00	186,160.54	386,480.99	26,067.47	412,548.46
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347								
5,129.000	30.47		0.00	126,820.28	165,572.07	-44,799.77	6,047.98	-38,751.79
UDR INC COM STK SEDOL : 2727910								
8,263.000	48.48		0.00	325,075.26	215,461.99	73,637.26	35,976.01	109,613.27
ULTA BEAUTY INCCOM STK USD0.01 SEDOL : B28TS42								
ULTA								
1,702.000	250.65		0.00	346,187.05	219,957.05	86,467.28	39,762.72	126,230.00
UNDER ARMOR INC CL A SEDOL : B0PZN11								
UA								
5,533.000	19.94		0.00	89,530.16	116,721.69	-52,118.93	24,927.40	-27,191.53

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2								
5,778.000	18.13		0.00	85,007.82	118,887.91	-71,803.17	37,923.08	-33,880.09
UNION PAC CORP COM SEDOL : 2914734								
UNP								
21,703.000	161.98		0.00	2,852,756.59	818,691.50	1,820,859.34	213,205.75	2,034,065.09
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225								
2,410.000	88.41		0.00	172,902.78	36,932.68	126,392.49	9,577.61	135,970.10
UNITED PARCEL SVC INC CL B SEDOL : 2517382								
20,028.000	119.82		0.00	1,947,378.85	1,085,242.03	615,980.13	246,156.69	862,136.82
UNITED RENTALS INC COM SEDOL : 2134781								
2,399.000	124.64		0.00	242,644.94	164,857.04	39,997.80	37,790.10	77,787.90
UNITED TECHNOLOGIES CORP COM SEDOL : 2915500								
103,811.000	136.52		0.00	11,500,671.68	7,041,439.68	2,948,808.32	1,510,423.68	4,459,232.00
UNITEDHEALTH GROUP INC COM SEDOL : 2917766								
UNH								
142,771.000	217.32		0.00	25,178,117.11	6,350,164.57	17,576,503.59	1,251,448.95	18,827,952.54
UNUM GROUP SEDOL : 2433842								
UNM								
6,768.000	29.72		0.00	163,227.27	83,321.94	58,293.06	21,612.27	79,905.33
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785								
2,061.000	148.75		0.00	248,781.75	66,068.61	165,928.59	16,784.55	182,713.14

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
US BANCORP SEDOL : 2736035								
USB								
257,527.000	55.34		87,771.92	11,564,995.68	9,610,139.56	1,389,298.78	565,557.34	1,954,856.12
V F CORP COM SEDOL : 2928683								
9,098.000	88.99		0.00	657,008.05	187,225.12	421,233.78	48,549.15	469,782.93
VAIL RESORTS INC COM SEDOL : 2954194								
942.000	227.56		0.00	173,952.38	186,072.25	-22,695.04	10,575.17	-12,119.87
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364								
VLO								
11,990.000	85.24		0.00	829,365.90	173,265.36	611,450.55	44,649.99	656,100.54
VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516								
2,745.000	119.09		0.00	265,277.98	99,090.26	144,419.08	21,768.64	166,187.72
VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85								
3,587.000	152.69		0.00	444,452.67	330,459.37	88,249.47	25,743.83	113,993.30
VENTAS INC REIT SEDOL : 2927925								
11,660.000	73.03		7,498.62	691,008.52	486,632.24	121,265.27	83,111.01	204,376.28
VEREIT INC COM USD0.001 SEDOL : BYVVTJ1								
31,396.000	9.78		3,503.16	249,170.56	226,164.18	-48,313.49	71,319.87	23,006.38
VERISIGN INC COM SEDOL : 2142922								
2,835.000	188.63		0.00	433,957.68	119,799.54	293,097.31	21,060.83	314,158.14

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
VERISK ANALYTICS INC COM STK SEDOL : B4P9W92								
74,582.000	158.14		0.00	9,571,043.97	6,110,321.86	3,067,835.34	392,886.77	3,460,722.11
VERIZON COMMUNICATIONS COM SEDOL : 2090571								
VZ								
118,564.000	60.36		0.00	5,807,451.95	3,430,441.62	1,485,657.83	891,352.50	2,377,010.33
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034								
6,953.000	169.42		0.00	955,917.60	309,615.24	574,702.09	71,600.27	646,302.36
VIACOM INC NEW CL B SEDOL : B0SRLF4								
VIAB								
1,614,151.000	24.03		261,973.71	31,476,140.98	46,522,305.53	-16,670,933.08	1,624,768.53	-15,046,164.55
VISA INC COM CL A STK SEDOL : B2PZN04								
V								
111,997.000	172.01		0.00	15,633,047.12	1,713,126.95	13,420,634.44	499,285.73	13,919,920.17
VISTRA ENERGY CORP COM SEDOL : BZ8VJQ8								
12,731.000	26.73		0.00	276,149.99	244,282.16	18,919.48	12,948.35	31,867.83
VMWARE INC CL A COM CL A COM SEDOL : B23SN61								
2,048.000	150.06		0.00	249,389.66	112,032.66	108,286.29	29,070.71	137,357.00
VORNADO RLTY TR COM SEDOL : 2933632								
4,144.000	63.67		0.00	214,110.59	175,082.76	1,132.82	37,895.01	39,027.83
VOYA FINL INC COM SEDOL : BKWQ2N2								
VOYA								
4,862.000	54.44		0.00	214,791.27	129,190.41	59,257.69	26,343.17	85,600.86

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
VULCAN MATERIALS CO COM SEDOL : 2931205								
3,806.000	151.24		0.00	467,109.83	111,764.60	326,879.06	28,466.17	355,345.23
W P CAREY INC COM SEDOL : B826YT8								
5,071.000	89.50		4,263.22	368,298.71	303,993.38	45,065.33	19,240.00	64,305.33
WABTEC CORP COM SEDOL : 2955733								
4,941.000	71.86		0.00	288,128.10	300,535.15	-54,999.81	42,592.76	-12,407.05
WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44								
24,020.000	55.31		0.00	1,078,102.90	606,858.54	347,133.58	124,110.78	471,244.36
WALMART INC COM SEDOL : 2936921								
WMT								
40,350.000	118.68		0.00	3,886,016.39	1,824,013.96	1,609,801.53	452,200.90	2,062,002.43
WALT DISNEY CO SEDOL : 2270726								
DIS								
130,504.000	130.32		0.00	13,801,250.74	10,374,937.76	2,742,821.74	683,491.24	3,426,312.98
WASTE MGMT INC DEL COM STK SEDOL : 2937667								
12,009.000	115.00		0.00	1,120,697.07	290,145.74	762,776.80	67,774.53	830,551.33
WATERS CORP COM SEDOL : 2937689								
2,271.000	223.23		0.00	411,389.54	111,462.33	271,009.57	28,917.64	299,927.21
WEBSTER FNCL CORP WATERBURY CONN COM SEDOL : 2945143								
WBS								
31,771.000	46.87		0.00	1,208,396.31	1,296,186.88	-144,307.56	56,516.99	-87,790.57

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
WEC ENERGY GROUP INC COM SEDOL : BYY8XK8								
10,395.000	95.10		0.00	802,210.91	368,219.12	373,888.36	60,103.43	433,991.79
WELLCARE HLTH PLANS INC COM SEDOL : B01R258								
WCG								
1,431.000	259.17		0.00	300,959.40	315,162.92	-38,109.48	23,905.96	-14,203.52
WELLS FARGO & CO NEW COM STK SEDOL : 2649100								
WFC								
118,354.000	50.44		0.00	4,844,417.56	2,623,369.08	1,568,300.37	652,748.11	2,221,048.48
WELLTOWER INC COM REIT SEDOL : BYVYHH4								
WELL								
11,592.000	90.65		0.00	852,726.45	523,586.75	231,413.83	97,725.87	329,139.70
WESTERN UNION CO SEDOL : B1F76F9								
13,773.000	23.17		0.00	258,963.25	149,055.54	71,247.36	38,660.35	109,907.71
WESTLAKE CHEM CORP COM STK SEDOL : B01ZP20								
WLK								
1,116.000	65.52		0.00	59,336.46	49,823.40	-224.89	9,737.95	9,513.06
WESTN DIGITAL CORP COM SEDOL : 2954699								
7,833.000	59.64		0.00	379,096.10	183,312.81	158,001.33	37,781.96	195,783.29
WESTROCK CO COM SEDOL : BYR0914								
6,394.000	36.45		0.00	189,127.08	197,499.08	-51,447.42	43,075.42	-8,372.00
WEYERHAEUSER CO COM SEDOL : 2958936								
22,346.000	27.70		0.00	502,299.93	357,468.96	60,923.39	83,907.58	144,830.97

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
WHIRLPOOL CORP COM SEDOL : 2960384								
1,804.000	158.36		0.00	231,827.83	82,355.27	128,421.50	21,051.06	149,472.56
WILLIAMS CO INC COM SEDOL : 2967181								
33,797.000	24.06		0.00	659,868.39	739,873.86	-212,594.90	132,589.43	-80,005.47
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21								
3,443.000	192.97		1,816.08	539,150.95	244,687.44	232,696.96	61,766.55	294,463.51
WINNEBAGO INDS INC COM SEDOL : 2972721								
WGO								
74,328.000	38.35		0.00	2,313,137.06	2,217,802.39	-43,006.59	138,341.26	95,334.67
WOLVERINE WORLD WIDE INC COM SEDOL : 2977500								
122,078.000	28.26		9,906.51	2,799,581.50	2,661,819.78	-88,869.18	226,630.90	137,761.72
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1								
4,375.000	169.96		0.00	603,404.20	327,424.07	229,720.41	46,259.72	275,980.13
WORLD WRESTLING ENTMNT SEDOL : 2503529								
44,038.000	71.15		0.00	2,542,646.84	1,861,949.09	564,459.52	116,238.23	680,697.75
WYNDHAM HOTELS & RESORTS INC COM SEDOL : BF108P4								
WH								
2,545.000	51.74		0.00	106,855.72	47,895.93	46,537.16	12,422.63	58,959.79
WYNN RESORTS LTD COM SEDOL : 2963811								
2,717.000	108.72		0.00	239,708.06	218,761.55	-19,977.66	40,924.17	20,946.51

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
XCEL ENERGY INC COM SEDOL : 2614807								
XEL								
15,390.000	64.89		4,578.80	810,400.96	359,135.51	386,606.27	64,659.18	451,265.45
XEROX HLDGS CORP COM NEW COM NEW SEDOL : BJJ5G3								
6,304.000	29.91		1,278.91	153,008.72	112,378.45	26,207.36	14,422.91	40,630.27
XILINX INC COM SEDOL : 2985677								
XLNX								
7,164.000	95.90		0.00	557,516.51	159,540.38	359,073.63	38,902.50	397,976.13
XPO LOGISTICS INC COM SEDOL : B6Z1355								
XPO								
3,349.000	71.57		0.00	194,504.53	258,473.88	-95,129.19	31,159.84	-63,969.35
XYLEM INC COM SEDOL : B3P2CN8								
5,317.000	79.62		0.00	343,536.10	125,996.47	198,779.45	18,760.18	217,539.63
YUM BRANDS INC COM SEDOL : 2098876								
9,313.000	113.43		0.00	857,237.35	272,473.07	513,780.93	70,983.35	584,764.28
ZENDESK INC COM SEDOL : BMH0MR7								
26,800.000	72.88		0.00	1,584,990.67	687,748.96	821,165.24	76,076.47	897,241.71
ZILLOW GROUP INC COM USD0.0001 CLASS C SEDOL : BYXJF62								
4,402.000	29.82		0.00	106,522.47	143,235.60	-46,356.40	9,643.27	-36,713.13
ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815								
ZMH								
5,536.000	137.27		1,078.18	616,673.47	286,876.08	274,488.23	55,309.16	329,797.39

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Equities

Common stock

United States - USD

ZIONS BANCORPORATION N A SEDOL : 2989828

ZION	5,336.000	44.52	0.00	192,776.69	65,254.23	110,596.02	16,926.44	127,522.46
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ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16

	102,176.000	124.59	0.00	10,330,364.22	1,960,781.86	7,750,525.29	619,057.07	8,369,582.36
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ZSCALER INC COM SEDOL : BZ00V34

	47,146.000	47.26	0.00	1,808,098.64	1,309,389.71	423,103.80	75,605.13	498,708.93
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Total USD			1,942,576.44	1,819,078,188.41	1,084,265,446.91	604,773,363.88	130,039,377.62	734,812,741.50
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Total United States			1,942,576.44	1,825,164,957.04	1,089,917,929.88	604,739,495.57	130,507,531.59	735,247,027.16
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Total Common Stock

	1,212,579,614.750		11,215,193.62	5,591,111,375.10	3,972,608,402.47	1,347,192,747.69	271,310,224.94	1,618,502,972.63
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Funds - common stock

Emerging Markets Region - USD

GENESIS EMG MKTS INV CO GBL A USD ACCNAV SEDOL : 7647682

	4,302,628.900	69.1078	0.00	241,292,881.20	78,602,011.67	142,194,899.29	20,495,970.24	162,690,869.53
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Total USD			0.00	241,292,881.20	78,602,011.67	142,194,899.29	20,495,970.24	162,690,869.53
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Total Emerging Markets Region			0.00	241,292,881.20	78,602,011.67	142,194,899.29	20,495,970.24	162,690,869.53
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International Region - GBP

LINK FUND SOL LTD LF RUFFER ABSOLUTE RTNL ACC SEDOL : BDCRS05

	187,406,296.852	1.124	0.00	210,644,677.66	200,000,000.00	10,644,677.66	0.00	10,644,677.66
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Total GBP			0.00	210,644,677.66	200,000,000.00	10,644,677.66	0.00	10,644,677.66
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
Equities								
Funds - common stock								
Total International Region		0.00	210,644,677.66	200,000,000.00	10,644,677.66	0.00	10,644,677.66	
Luxembourg - GBP								
ASHMORE SICAV EMERGING MKTS TOTAL RETURNGBP INSTL ACC SEDOL : B93S5G4								
4,562,302.823	108.75	0.00	496,150,432.00	495,000,000.00	1,150,432.00	0.00	1,150,432.00	
Total GBP		0.00	496,150,432.00	495,000,000.00	1,150,432.00	0.00	1,150,432.00	
Total Luxembourg		0.00	496,150,432.00	495,000,000.00	1,150,432.00	0.00	1,150,432.00	
Total Funds - Common Stock								
196,271,228.575		0.00	948,087,990.86	773,602,011.67	153,990,008.95	20,495,970.24	174,485,979.19	
Preferred stock								
Brazil - USD								
ADR ITAU UNIBANCO HLDG SA SPONSORED ADRREPSTG 500 PFD PFD A SEDOL : 2849739 ITUB								
2,098,498.000	8.41	6,110.05	14,321,486.80	11,471,768.42	-808,728.88	3,658,447.26	2,849,718.38	
Total USD		6,110.05	14,321,486.80	11,471,768.42	-808,728.88	3,658,447.26	2,849,718.38	
Total Brazil		6,110.05	14,321,486.80	11,471,768.42	-808,728.88	3,658,447.26	2,849,718.38	
Spain - EUR								
GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B)POST CONS SEDOL : BYP0K57								
294,950.000	18.54	0.00	4,837,799.68	5,240,019.54	-430,109.29	27,889.43	-402,219.86	
Total EUR		0.00	4,837,799.68	5,240,019.54	-430,109.29	27,889.43	-402,219.86	
Total Spain		0.00	4,837,799.68	5,240,019.54	-430,109.29	27,889.43	-402,219.86	
Total Preferred Stock								
2,393,448.000		6,110.05	19,159,286.48	16,711,787.96	-1,238,838.17	3,686,336.69	2,447,498.52	
Stapled securities								

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Equities

Stapled securities

Australia - AUD

INGENIA GROUP SEDOL : B84GSC7

330,690.000	4.02	0.00	727,579.49	534,492.67	199,773.53	-6,686.71	193,086.82
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STOCKLAND NPV (STAPLED) SEDOL : 6850856

700,907.000	4.55	0.00	1,745,440.81	1,778,944.82	-2,898.23	-30,605.78	-33,504.01
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Total AUD		0.00	2,473,020.30	2,313,437.49	196,875.30	-37,292.49	159,582.81
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Total Australia		0.00	2,473,020.30	2,313,437.49	196,875.30	-37,292.49	159,582.81
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Total Stapled Securities

1,031,597.000		0.00	2,473,020.30	2,313,437.49	196,875.30	-37,292.49	159,582.81
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Equity derivatives - futures

United States - USD

FUT DEC 19 EMINI S&P 500 CUSIP : 999599GH0

18.000	2,978.50	0.00	-16,856.28	0.00	-16,724.52	-131.76	-16,856.28
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FUT DEC 19 ICUS MSCI EMG CUSIP : 999599GH0

3,362.000	1,001.90	0.00	-3,998,506.86	0.00	-3,972,293.14	-26,213.72	-3,998,506.86
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Total USD		0.00	-4,015,363.14	0.00	-3,989,017.66	-26,345.48	-4,015,363.14
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Total United States		0.00	-4,015,363.14	0.00	-3,989,017.66	-26,345.48	-4,015,363.14
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Total Equity Derivatives - Futures

3,380.000		0.00	-4,015,363.14	0.00	-3,989,017.66	-26,345.48	-4,015,363.14
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Unit trust equity

EUROPE - GBP

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Unit trust equity								
EUROPE - GBP								
EPAF - EUROPE EXUK EQINDFDCURRHGD OFC SEDOL : 5A78XTU								
353,765,486.190	1.17529		0.00	415,777,038.26	373,352,201.71	42,424,836.55	0.00	42,424,836.55
Total GBP			0.00	415,777,038.26	373,352,201.71	42,424,836.55	0.00	42,424,836.55
Total EUROPE			0.00	415,777,038.26	373,352,201.71	42,424,836.55	0.00	42,424,836.55
France - EUR								
CAPITAL PRIVE INV 'A' SHARES SEDOL : 502511S								
4,500.000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* Market value based on prices received from an external manager or other client-directed pricing source								
JANUS PARTI. LTD VENTURE FUND - SHARES SEDOL : 502512S								
200.000	17.795024		0.00	3,148.60	0.00	3,148.60	0.00	3,148.60
Total EUR			0.00	3,148.60	0.00	3,148.60	0.00	3,148.60
Total France			0.00	3,148.60	0.00	3,148.60	0.00	3,148.60
Japan - GBP								
JPAB - JAPAN EQUITY IND HGD OFC SEDOL : 6A72SBU								
123,724,353.090	1.11695		0.00	138,193,916.18	140,140,894.34	-1,946,978.16	0.00	-1,946,978.16
Total GBP			0.00	138,193,916.18	140,140,894.34	-1,946,978.16	0.00	-1,946,978.16
Total Japan			0.00	138,193,916.18	140,140,894.34	-1,946,978.16	0.00	-1,946,978.16
Pacific Region less Japan - GBP								
PPAC - APAC EXJAPANDEVEQU HGD OFC SEDOL : 2A72SCU								
99,209,241.040	1.21865		0.00	120,901,341.59	118,779,339.19	2,122,002.40	0.00	2,122,002.40

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Unit trust equity								
Total GBP			0.00	120,901,341.59	118,779,339.19	2,122,002.40	0.00	2,122,002.40
Total Pacific Region less Japan			0.00	120,901,341.59	118,779,339.19	2,122,002.40	0.00	2,122,002.40
United Kingdom - GBP								
CFAC - USD CRP BD 6APASS GBPHDG (OFC) SEDOL : 6A6RNJU								
616,943,765.350	1.10905		0.00	684,221,482.96	604,048,293.61	80,173,189.35	0.00	80,173,189.35
GENESIS EMERG MKTS PTG SHS NPV SEDOL : B4L0PD4								
26,992,040.000	7.64		0.00	206,219,185.60	74,432,670.15	131,786,515.45	0.00	131,786,515.45
GPCE - FTSE RAFI AW 3000 EQ IND (OFC) SEDOL : 2A6QZKU								
646,446,011.240	1.39555		0.00	902,147,730.99	679,710,535.52	222,437,195.47	0.00	222,437,195.47
GPCH - FTSE RAFI AW 3KEQINDX GBPCRHGDOFC SEDOL : 5A7JWKU								
360,781,280.760	1.30485		0.00	470,765,454.20	437,980,338.51	32,785,115.69	0.00	32,785,115.69
MEZZANINE FEEDER C VENTURE FUND SEDOL : 1855438								
50.000	0.00		0.00	0.00	1,008.00	-1,008.00	0.00	-1,008.00
* Market value based on prices received from an external manager or other client-directed pricing source								
STAL - CSUF TRANSITION STAL SEDOL : 5A6RJJKU								
255.190	1.90838		0.00	487.00	282.73	204.27	0.00	204.27
UPAG - UK EQUITY 5% CAP PASS (OFC) SEDOL : 1A6RNJU								
994,619,789.760	1.23415		0.00	1,227,510,013.53	1,100,996,942.86	126,513,070.67	0.00	126,513,070.67
XPAK - FTSE-RAFI EM MKTS EQUITY (OFC) SEDOL : 6A6RLYU								
131,560,211.980	1.33688		0.00	175,880,216.19	131,560,211.98	44,320,004.21	0.00	44,320,004.21
Total GBP			0.00	3,666,744,570.47	3,028,730,283.36	638,014,287.11	0.00	638,014,287.11

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Equities</i>								
Unit trust equity								
Total United Kingdom		0.00	3,666,744,570.47	3,028,730,283.36	638,014,287.11	0.00	638,014,287.11	
United States - GBP								
NPAC - NAMERICA EQTYINDEX HGD OFC SEDOL : 1A72SBU								
1,496,090,454.040	1.32868	0.00	1,987,825,464.47	1,792,094,599.19	195,730,865.28	0.00	195,730,865.28	
Total GBP		0.00	1,987,825,464.47	1,792,094,599.19	195,730,865.28	0.00	195,730,865.28	
United States - USD								
PANTHEON USA FUND II LTD VENTURE FUND -UNITS SEDOL : 3855439								
75,001.000	0.27697	0.00	16,857.10	60,099.23	-44,005.52	763.39	-43,242.13	
Total USD		0.00	16,857.10	60,099.23	-44,005.52	763.39	-43,242.13	
Total United States		0.00	1,987,842,321.57	1,792,154,698.42	195,686,859.76	763.39	195,687,623.15	
Total Unit Trust Equity								
4,850,212,639.640		0.00	6,329,462,336.67	5,453,157,417.02	876,304,156.26	763.39	876,304,919.65	
Total Equities								
6,262,491,907.965		11,221,303.67	12,886,278,646.27	10,218,393,056.61	2,372,455,932.37	295,429,657.29	2,667,885,589.66	

Fixed Income

Corporate bonds

United Kingdom - GBP

BRIT & CMNWLTH HLDG 10 1/2%UNS LN STK2012GBP IN DEFAULT SEDOL : 0129132

232,885.000	2.00	0.00	4,657.70	0.00	4,657.70	0.00	4,657.70	
Issue Date: 17 Dec 87 Rate: 10.50% Yield to Maturity: 20.957% Maturity Date: 31 Dec 40								

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Fixed Income</i>								
Corporate bonds								
Total GBP			0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
Total United Kingdom			0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
United States - GBP								
DEFAULTED LEHMAN BROTHERS HOLD INC. LOND 0.00% 08/05/2018 SEDOL : B2R9337								
200,000.000	2.20		0.00	4,400.00	0.00	4,400.00	0.00	4,400.00
Maturity Date: 08 May 18								
Total GBP			0.00	4,400.00	0.00	4,400.00	0.00	4,400.00
Total United States			0.00	4,400.00	0.00	4,400.00	0.00	4,400.00
Total Corporate Bonds								
432,885.000			0.00	9,057.70	0.00	9,057.70	0.00	9,057.70
Funds - corporate bond								
Ireland - GBP								
BARINGS GBL INVST GBL HIGH YLD CREDSTRAT TRA SEDOL : BCBVPC2								
5,412,618.278	124.76		0.00	675,278,256.36	630,000,000.00	45,278,256.36	0.00	45,278,256.36
Total GBP			0.00	675,278,256.36	630,000,000.00	45,278,256.36	0.00	45,278,256.36
Total Ireland			0.00	675,278,256.36	630,000,000.00	45,278,256.36	0.00	45,278,256.36
Total Funds - Corporate Bond								
5,412,618.278			0.00	675,278,256.36	630,000,000.00	45,278,256.36	0.00	45,278,256.36
Corporate convertible bonds								
United Kingdom - GBP								
RADICLE PROJECTS 8% CNV NTS 31/12/2040GBP SEDOL : B3MQFJ0								
800,000.000	0.00		0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value						

Fixed Income

Corporate convertible bonds

United Kingdom - GBP

Issue Date: 20 Jun 07 Rate: 8.00% Maturity Date: 31 Dec 40

Total GBP		0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
Total United Kingdom		0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
Total Corporate Convertible Bonds		0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
800,000.000							

Unit trust bonds

United Kingdom - GBP

ALPHA REAL CAPITAL SOCIAL INFRASTRUCTURE SEDOL : BD0CV69

13,920,873.670	1.1933	0.00	16,611,778.55	15,000,000.00	1,611,778.55	0.00	1,611,778.55
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CCAJ - INVT GRADE CP BND AS IND (OFC) SEDOL : 5A6RNJU

580,716,096.500	1.11983	0.00	650,303,306.34	582,545,352.20	67,757,954.14	0.00	67,757,954.14
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LUAJ - OVER 5Y INDEX- LINK GILTS (OFC) SEDOL : 0A6QYXU

277,352,293.140	1.27788	0.00	354,422,948.36	297,589,956.73	56,832,991.63	0.00	56,832,991.63
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OHA DCS FUND (GBP FEEDER) CLASS A7-SERIES 10-2016 SEDOL : 2A71XGU

404,978.440	1,102.8365	0.00	446,625,005.35	414,067,016.30	32,557,989.05	0.00	32,557,989.05
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PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHORE FUND LTD SEDOL : 4A1VJQW

732,979.980	1,467.46	0.00	1,075,618,801.45	937,684,471.39	137,934,330.06	0.00	137,934,330.06
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Total GBP		0.00	2,543,581,840.05	2,246,886,796.62	296,695,043.43	0.00	296,695,043.43
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Total United Kingdom		0.00	2,543,581,840.05	2,246,886,796.62	296,695,043.43	0.00	296,695,043.43
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Fixed Income</i>								
Total Unit Trust Bonds								
873,127,221.730			0.00	2,543,581,840.05	2,246,886,796.62	296,695,043.43	0.00	296,695,043.43
Total Fixed Income								
879,772,725.008			0.00	3,218,869,154.11	2,877,674,697.17	341,194,456.94	0.00	341,194,456.94
<i>Real Estate</i>								
Real estate								
Asia Region - USD								
PARTNERS GROUP ASIA PACIFIC REAL ESTATE2016 LP CUSIP : 9924RC999								
9,340,589.500	1.034812		0.00	7,843,666.62	7,045,825.40	263,865.02	533,976.20	797,841.22
Total USD								
			0.00	7,843,666.62	7,045,825.40	263,865.02	533,976.20	797,841.22
Total Asia Region								
			0.00	7,843,666.62	7,045,825.40	263,865.02	533,976.20	797,841.22
Europe Region - GBP								
RENSHAW BAY REAL ESTATE FINANCE FUND, LP CUSIP : 991WQV997								
985,524.770	1.059525		0.00	1,044,188.23	985,524.77	58,663.46	0.00	58,663.46
Total GBP								
			0.00	1,044,188.23	985,524.77	58,663.46	0.00	58,663.46
Total Europe Region								
			0.00	1,044,188.23	985,524.77	58,663.46	0.00	58,663.46
Global Region - EUR								
PARTNERS GROUP GLOBAL REAL ESTATE 2011 CUSIP : 991AUE998								
51,163,086.250	1.265303		0.00	57,271,843.14	42,436,188.44	12,008,514.88	2,827,139.82	14,835,654.70
PARTNERS GROUP REAL ESTATE INCOME 2014(EUR) LP CUSIP : 991QFD992								
20,254,377.690	1.079739		0.00	19,347,608.12	16,709,642.53	1,428,819.15	1,209,146.44	2,637,965.59

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Real Estate</i>								
Real estate								
Total EUR			0.00	76,619,451.26	59,145,830.97	13,437,334.03	4,036,286.26	17,473,620.29
Global Region - USD								
PARTNERS GROUP ASIA-PACIFIC REAL ESTATE2011 CUSIP : 991ATY996								
21,348,224.020	1.140437		0.00	19,756,791.27	13,924,603.45	2,432,905.83	3,399,281.99	5,832,187.82
PARTNERS GROUP DIRECT REAL ESTATE 2011 CUSIP : 991AMU991								
48,658,625.360	0.939111		0.00	37,081,742.16	30,984,697.38	-2,404,280.21	8,501,324.99	6,097,044.78
PARTNERS GROUP GLOBAL REAL ESTATE 2013(USD) C CUSIP : 991KJU993								
88,830,647.620	1.41114		0.00	101,722,401.70	60,131,459.63	29,637,156.53	11,953,785.54	41,590,942.07
PARTNERS GROUP REAL ESTATE 2014 (USD) C,LP INC CUSIP : 9923WJ990								
40,780,823.080	1.15875		0.00	38,346,807.26	28,727,507.95	5,253,548.25	4,365,751.06	9,619,299.31
Total USD			0.00	196,907,742.39	133,768,268.41	34,919,330.40	28,220,143.58	63,139,473.98
Total Global Region			0.00	273,527,193.65	192,914,099.38	48,356,664.43	32,256,429.84	80,613,094.27
Luxembourg - EUR								
PARTNERS GROUP REAL ESTATE SECONDARY2009 (EURO) S.C.A., CUSIP : 9915SK998								
9,170,087.270	1.027446		0.00	8,335,315.76	7,616,643.72	222,656.80	496,015.24	718,672.04
Total EUR			0.00	8,335,315.76	7,616,643.72	222,656.80	496,015.24	718,672.04
Total Luxembourg			0.00	8,335,315.76	7,616,643.72	222,656.80	496,015.24	718,672.04
United Kingdom - GBP								
AVIVA INVESTORS PIP SOLAR PV (GENERALPARTNER) LIMITED CUSIP : 9921HY998								
3,735,191.090	0.856347		0.00	3,198,620.80	3,735,191.09	-536,570.29	0.00	-536,570.29

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Real Estate

Real estate

United Kingdom - GBP

CLYDEBUILT LIMITED PARTNERSHIP CUSIP : 991SH4996

69,774,628.200	1.153176	0.00	80,462,419.67	69,774,628.20	10,687,791.47	0.00	10,687,791.47
Total GBP		0.00	83,661,040.47	73,509,819.29	10,151,221.18	0.00	10,151,221.18

United Kingdom - USD

PARTNERS GROUP REAL ESTATE SECONDARY2013 (USD) CUSIP : 991GJP993

63,233,692.310	1.409783	0.00	72,340,950.12	45,360,479.93	21,027,396.35	5,953,073.84	26,980,470.19
Total USD		0.00	72,340,950.12	45,360,479.93	21,027,396.35	5,953,073.84	26,980,470.19
Total United Kingdom		0.00	156,001,990.59	118,870,299.22	31,178,617.53	5,953,073.84	37,131,691.37

United States - USD

PARTNERS GROUP REAL ESTATE SECONDARY2017 (USD) D, LP.INC CUSIP : 992NK6997

18,283,556.300	1.054186	0.00	15,640,890.27	13,916,151.13	803,954.22	920,784.92	1,724,739.14
Total USD		0.00	15,640,890.27	13,916,151.13	803,954.22	920,784.92	1,724,739.14
Total United States		0.00	15,640,890.27	13,916,151.13	803,954.22	920,784.92	1,724,739.14

Total Real Estate

445,559,053.460		0.00	462,393,245.12	341,348,543.62	80,884,421.46	40,160,280.04	121,044,701.50
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Funds - real estate

United Kingdom - GBP

DTZ PROPERTY FUND SEDOL : 7A2DVGW

1.000	20,232,000.00	0.00	2,023,200,000.00	1,834,775,248.33	188,424,751.67	0.00	188,424,751.67
Total GBP		0.00	2,023,200,000.00	1,834,775,248.33	188,424,751.67	0.00	188,424,751.67

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Real Estate</i>								
Funds - real estate								
Total United Kingdom			0.00	2,023,200,000.00	1,834,775,248.33	188,424,751.67	0.00	188,424,751.67
Total Funds - Real Estate								
1.000			0.00	2,023,200,000.00	1,834,775,248.33	188,424,751.67	0.00	188,424,751.67
Total Real Estate								
445,559,054.460			0.00	2,485,593,245.12	2,176,123,791.95	269,309,173.13	40,160,280.04	309,469,453.17

Venture Capital and Partnerships

Partnerships

Emerging Markets Region - USD

PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP CUSIP : 991HU7998

50,390,992.000	1.079737		0.00	44,152,404.81	36,438,449.04	3,260,583.02	4,453,372.75	7,713,955.77
Total USD			0.00	44,152,404.81	36,438,449.04	3,260,583.02	4,453,372.75	7,713,955.77
Total Emerging Markets Region			0.00	44,152,404.81	36,438,449.04	3,260,583.02	4,453,372.75	7,713,955.77

Europe Region - EUR

NTR WIND 1 LP CUSIP : 9925S2997

44,480,814.990	0.795906		0.00	31,320,161.49	37,308,747.25	-8,031,446.82	2,042,861.06	-5,988,585.76
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PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) EURO CUSIP : 991XP9995

31,181,751.000	1.162051		0.00	32,056,461.98	26,538,336.14	4,470,365.54	1,047,760.30	5,518,125.84
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PARTNERS GROUP GLOBAL VALUE 2011 LP INC CUSIP : 991D08998

12,679,337.110	1.684843		0.00	18,899,305.30	10,448,548.67	7,682,057.87	768,698.76	8,450,756.63
Total EUR			0.00	82,275,928.77	74,295,632.06	4,120,976.59	3,859,320.12	7,980,296.71

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
Europe Region - GBP								
CLAREANT EUROPEAN DIRECT LENDING FUNDIII (GBP) SCSP CUSIP : 992XN8998								
64,264,939.630	0.958507		0.00	61,598,381.64	64,264,939.63	-2,666,557.99	0.00	-2,666,557.99
CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP CUSIP : 9927D1991								
126,079,480.200	1.028046		0.00	129,615,492.69	126,079,480.20	3,536,012.49	0.00	3,536,012.49
TREF LP CUSIP : 9922TE997								
27,294,378.600	1.287647		0.00	35,145,519.26	27,294,378.60	7,851,140.66	0.00	7,851,140.66
Total GBP			0.00	226,359,393.59	217,638,798.43	8,720,595.16	0.00	8,720,595.16
Total Europe Region			0.00	308,635,322.36	291,934,430.49	12,841,571.75	3,859,320.12	16,700,891.87
European Union - EUR								
PANTHEON EUROPE FUND II LIMITED SEDOL : 512678W								
64,946.000	4.097296		0.00	235,417.92	57,883.44	177,961.03	-426.55	177,534.48
Total EUR			0.00	235,417.92	57,883.44	177,961.03	-426.55	177,534.48
Total European Union			0.00	235,417.92	57,883.44	177,961.03	-426.55	177,534.48
Global Region - EUR								
PARTNERS GROUP DIRECT EQUITY 2016 (EUR)LP CUSIP : 9924TN993								
111,541,165.530	1.237856		0.00	122,150,425.75	98,309,659.64	23,471,382.72	369,383.39	23,840,766.11
PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 CUSIP : 991AMV999								
28,581,843.530	1.679556		0.00	42,469,233.75	23,259,500.83	17,183,242.21	2,026,490.71	19,209,732.92
PARTNERS GROUP SECONDARY 2011 (EUR), LPINC CUSIP : 991AUC992								
19,724,522.220	1.491845		0.00	26,032,740.42	15,981,005.44	8,582,707.81	1,469,027.17	10,051,734.98

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
Total EUR			0.00	190,652,399.92	137,550,165.91	49,237,332.74	3,864,901.27	53,102,234.01
Global Region - GBP								
GAM REAL ESTATE FINANCE FUND II (GBP),SLP CUSIP : 993288992								
8,757,016.880	1.014386		0.00	8,882,998.83	8,757,016.88	125,981.95	0.00	125,981.95
RESONANCE BRITISH WIND ENERGY INCOMELIMITED CUSIP : 991WZ7990								
9,808,804.000	0.896228		0.00	8,790,925.77	9,808,804.00	-1,017,878.23	0.00	-1,017,878.23
Total GBP			0.00	17,673,924.60	18,565,820.88	-891,896.28	0.00	-891,896.28
Global Region - USD								
MRTCP I L.P. CUSIP : 992BEY999								
711,225.480	0.000001		0.00	0.81	554,173.67	-577,152.06	22,979.20	-554,172.86
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 991GTS996								
58,122,557.000	1.435031		0.00	67,684,568.97	37,806,526.15	20,518,654.01	9,359,388.81	29,878,042.82
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 9923EQ994								
102,085,402.000	1.604484		0.00	132,917,637.22	75,661,929.70	50,076,282.03	7,179,425.49	57,255,707.52
PANTHEON GLOBAL SECONDARY FUND VI FEEDERLUX SCSP CUSIP : 9932DN993								
19,001,504.110	1.304993		0.00	20,122,400.11	14,650,617.71	4,702,856.07	768,926.33	5,471,782.40
PARTNERS GROUP US PRIVATE EQUITY 2011 CUSIP : 991AUA996								
18,897,504.690	1.427479		0.00	21,890,606.90	12,686,206.80	6,555,457.43	2,648,942.67	9,204,400.10
PGCO IV CO-MINGLED SCSP CUSIP : 992VM1998								
65,798,328.000	1.034983		0.00	55,262,661.06	51,027,787.44	1,867,929.26	2,366,944.36	4,234,873.62

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
Global Region - USD								
PGSF V FEEDER LP CUSIP : 991UE3996								
117,838,655.000	1.366277		0.00	130,650,230.78	87,360,806.58	35,025,257.15	8,264,167.05	43,289,424.20
Total USD			0.00	428,528,105.85	279,748,048.05	118,169,283.89	30,610,773.91	148,780,057.80
Total Global Region			0.00	636,854,430.37	435,864,034.84	166,514,720.35	34,475,675.18	200,990,395.53
Ireland - EUR								
PG GLOBAL VALUE 2006 SEDOL : 672418W								
7,242,299.230	0.816319		0.00	5,230,292.95	5,621,843.03	-1,176,876.59	785,326.51	-391,550.08
PG GLOBAL VALUE 2008 SEDOL : 6A14PYW								
8,075,140.030	2.383928		0.00	17,030,719.74	6,687,029.23	9,886,746.60	456,943.91	10,343,690.51
Total EUR			0.00	22,261,012.69	12,308,872.26	8,709,870.01	1,242,270.42	9,952,140.43
Total Ireland			0.00	22,261,012.69	12,308,872.26	8,709,870.01	1,242,270.42	9,952,140.43
Luxembourg - EUR								
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF (EURO) CUSIP : 992BBX994								
7,727,296.000	1.041632		0.00	7,120,844.27	6,833,411.83	284,604.29	2,828.15	287,432.44
PANTHEON EURO FUND VENTURE FUND - UNITS SEDOL : 500666S								
1.000	30,427.00		0.00	26,918.38	0.71	26,917.49	0.18	26,917.67
PARTNERS GROUP GLOBAL MEZZANINE 2010SCA, SICAR CUSIP : 9914WE990								
7,370,705.350	1.157034		0.00	7,544,753.80	5,963,064.58	1,023,985.01	557,704.21	1,581,689.22
PG GLOBAL MEZANNINE 2007 SEDOL : 735954W								
2,301,235.490	1.212323		0.00	2,468,136.61	1,830,491.52	432,262.99	205,382.10	637,645.09

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
Total EUR			0.00	17,160,653.06	14,626,968.64	1,767,769.78	765,914.64	2,533,684.42
Luxembourg - USD								
PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) CUSIP : 991XQ0993								
108,428,423.000	1.274094		0.00	112,105,785.77	81,292,088.09	24,117,127.97	6,696,569.71	30,813,697.68
Total USD			0.00	112,105,785.77	81,292,088.09	24,117,127.97	6,696,569.71	30,813,697.68
Total Luxembourg			0.00	129,266,438.83	95,919,056.73	25,884,897.75	7,462,484.35	33,347,382.10
United Kingdom - EUR								
PANTHEON EUROPE FUND V-A SEDOL : 033383W								
4,284,001.000	5.80827		0.00	22,013,348.97	3,802,781.02	18,223,348.06	-12,780.11	18,210,567.95
PANTHEON EUROPE FUND VI SEDOL : 5A18CMW								
2,089,943.000	21.570347		0.00	39,882,402.85	1,853,509.03	38,033,456.99	-4,563.17	38,028,893.82
PANTHEON EUROPE FUND VII CUSIP : 9918SG991								
17,547,029.000	2.145825		0.00	33,310,999.63	14,705,501.78	17,787,367.43	818,130.42	18,605,497.85
PARTNERS GROUP DIRECT MEZZANINE 2013 CUSIP : 991MAH997								
23,485,891.190	1.169432		0.00	24,298,077.75	18,495,392.83	3,520,410.10	2,282,274.82	5,802,684.92
PARTNERS GROUP SECONDARY 2006 SEDOL : 027731W								
2,797,332.440	0.173857		0.00	430,256.07	2,017,955.82	-2,044,508.17	456,808.42	-1,587,699.75
PARTNERS GROUP SECONDARY 2008 SEDOL : 8A16K5W								
1,746,117.630	2.251451		0.00	3,477,969.94	1,496,031.18	1,933,202.00	48,736.76	1,981,938.76
PARTNERS GROUP SECONDARY 2015 (EUR) CUSIP : 9926DY991								
23,059,952.890	1.108438		0.00	22,613,078.49	20,191,761.69	2,212,233.00	209,083.80	2,421,316.80

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - EUR								
PG BUYOUT 2008 (A) SEDOL : 041615W								
6,438,087.290	1.262673		0.00	7,191,800.69	5,379,345.16	1,496,107.18	316,348.35	1,812,455.53
PG DIRECT INVESTMENTS 2006 SEDOL : 032889W								
8,209,915.670	0.123676		0.00	898,286.62	5,941,062.76	-6,364,920.81	1,322,144.67	-5,042,776.14
PG DIRECT INVESTMENTS 2009 SEDOL : 8A14N9W								
4,425,565.110	4.871601		0.00	19,073,489.77	3,661,967.52	15,158,248.90	253,273.35	15,411,522.25
PG EUROPEAN BUYOUT 2005 (A) SEDOL : 027732W								
12,213,757.200	0.061373		0.00	663,151.64	9,474,313.11	-10,142,203.20	1,331,041.73	-8,811,161.47
PG EUROPEAN GROWTH 2008 SEDOL : 041671W								
3,703,619.790	1.66646		0.00	5,460,231.64	3,011,640.97	2,183,686.56	264,904.11	2,448,590.67
PG MEZZANINE 2008 LP SEDOL : 8A1AUWW								
9,342,669.310	0.787955		0.00	6,512,718.53	7,880,330.57	-1,752,621.56	385,009.52	-1,367,612.04
Total EUR			0.00	185,825,812.59	97,911,593.44	80,243,806.48	7,670,412.67	87,914,219.15
United Kingdom - GBP								
ABERDEEN UK INFRASTRUCTURE PARTNERS LP CUSIP : 991TP3997								
483,509.210	0.000002		0.00	0.97	483,509.21	-483,508.24	0.00	-483,508.24
ALBION COMMUNITY POWER PLC CUSIP : 991XNF993								
20,105,023.000	1.214139		0.00	24,410,296.54	20,105,023.00	4,305,273.54	0.00	4,305,273.54

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - GBP								
BARINGS GLOBAL PRIVATE LOAN FUND 3 CUSIP : 9935BW998								
53,105,849.240	1.00		0.00	53,105,849.24	53,105,849.24	0.00	0.00	0.00
BEECHBROOK UK SME CREDIT II LP- GBP CUSIP : 9932XH994								
7,538,736.970	1.040087		0.00	7,840,938.55	7,538,736.97	302,201.58	0.00	302,201.58
DALMORE CAPITAL FUND 3 LP CUSIP : 992R00993								
43,390,096.220	0.987928		0.00	42,866,304.00	43,390,096.22	-523,792.22	0.00	-523,792.22
ENVIRONMENTAL CAPITAL FUND LP CUSIP : 991SH5993								
2,600,796.000	0.00		0.00	0.78	2,600,796.00	-2,600,795.22	0.00	-2,600,795.22
EPIDAREX CAPITAL II LP CUSIP : 991HEA999								
4,572,369.860	1.04019		0.00	4,756,131.58	4,572,369.86	183,761.72	0.00	183,761.72
EPIDAREX CAPITAL III UK,LP CUSIP : 9937JD998								
623,408.190	0.682962		0.00	425,764.17	623,408.19	-197,644.02	0.00	-197,644.02
EQUITIX FUND IV LP CUSIP : 992BEP998								
23,747,364.950	1.41218		0.00	33,535,549.09	23,747,364.95	9,788,184.14	0.00	9,788,184.14
EQUITIX FUND V LP CUSIP : 992UNS990								
48,921,354.890	0.743584		0.00	36,377,156.32	48,921,354.89	-12,544,198.57	0.00	-12,544,198.57
HERMES INFRASTRUCTURE FUND II LP - VALUEADD CUSIP : 992SZ7998								
11,206,784.300	0.997116		0.00	11,174,462.81	11,206,784.30	-32,321.49	0.00	-32,321.49

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - GBP								
HERMES INFRASTRUCTURE FUND II LP- CORE CUSIP : 992SZ6990								
24,900,270.210	0.986476		0.00	24,563,518.96	24,900,270.21	-336,751.25	0.00	-336,751.25
IIF UK I LP - (GBP) CUSIP : 9932MC997								
515,910,457.210	0.988061		0.00	509,751,053.85	515,910,457.21	-6,159,403.36	0.00	-6,159,403.36
IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP CUSIP : 992M65997								
9,737,890.440	0.973131		0.00	9,476,239.17	9,737,890.44	-261,651.27	0.00	-261,651.27
IONA ENVIRONMENTAL INFRASTRUCTURE LP CUSIP : 991XKW999								
9,858,156.000	1.363492		0.00	13,441,513.88	9,858,156.00	3,583,357.88	0.00	3,583,357.88
KPMG LLP CUSIP : 992PX6998								
5,222.360	0.368008		0.00	1,921.87	5,222.36	-3,300.49	0.00	-3,300.49
MAVEN UK REGIONAL BUYOUT FUND LP CUSIP : 992KQ0990								
7,638,077.150	0.94184		0.00	7,193,845.82	7,638,077.15	-444,231.33	0.00	-444,231.33
MUZINICH UK PRIVATE DEBT FUND CUSIP : 9925MA995								
12,077,493.540	0.717352		0.00	8,663,815.35	12,077,493.54	-3,413,678.19	0.00	-3,413,678.19
PANORAMIC ENTERPRISE CAPITAL FUND I LP CUSIP : 991BDL999								
1,525,676.890	2.19994		0.00	3,356,397.92	1,525,676.89	1,830,721.03	0.00	1,830,721.03
PANORAMIC GROWTH FUND 2 LP CUSIP : 9923X4992								
7,320,622.700	0.856837		0.00	6,272,578.93	7,320,622.70	-1,048,043.77	0.00	-1,048,043.77

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - GBP								
PARTNERS GROUP HIGHLAND RELATIVE VALUE,LP INC. CUSIP : 992QGX996								
33,663,366.330	1.078723	0.00	36,313,430.69	33,663,366.33	2,650,064.36	0.00	2,650,064.36	
PARTNERS GROUP HIGHLAND RELATIVE VALUE,LP INC. CUSIP : 992QGW998								
144,059,405.930	1.159399	0.00	167,022,273.55	144,059,405.93	22,962,867.62	0.00	22,962,867.62	
PEMBERTON DEBT FUND-PEMBERTON U.K.MID-MARKET DIRECT LE CUSIP : 992TN4996								
26,938,088.000	0.999277	0.00	26,918,611.76	26,938,088.00	-19,476.24	0.00	-19,476.24	
PENSIONS INFRASTRUCTURE LIMITED 770,000LOAN FACILITY AGREEM CUSIP : 992DR6992								
770,000.000	1.062934	0.00	818,458.95	770,000.00	48,458.95	0.00	48,458.95	
PENTECH FUND III LP CUSIP : 992HFC993								
2,457,908.000	0.729502	0.00	1,793,049.78	2,457,908.00	-664,858.22	0.00	-664,858.22	
PIP MULTI-STRATEGY INFRASTRUCTURE LP CUSIP : 992A85991								
126,069,501.650	0.90286	0.00	113,823,160.69	126,069,501.65	-12,246,340.96	0.00	-12,246,340.96	
PPP EQUITY PIP LP CUSIP : 991QHX996								
49,214,463.000	1.05995	0.00	52,164,870.06	49,214,463.00	2,950,407.06	0.00	2,950,407.06	
SCOTTISH LOAN FUND LP CUSIP : 991BQM993								
2,146,402.440	0.882723	0.00	1,894,678.16	2,146,402.44	-251,724.28	0.00	-251,724.28	
SEP II CUSIP : 9917EC997								
386,392.950	1.444289	0.00	558,062.97	386,392.95	171,670.02	0.00	171,670.02	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								

Venture Capital and Partnerships

Partnerships

United Kingdom - GBP

SEP III CUSIP : 9917ED995

5,152,169.600	0.03271		0.00	168,525.92	5,152,169.60	-4,983,643.68	0.00	-4,983,643.68
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SEP IV CUSIP : 991BUN996

3,936,466.000	1.094576		0.00	4,308,760.81	3,936,466.00	372,294.81	0.00	372,294.81
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SEP V FUND CUSIP : 992GY2996

9,719,422.000	1.044492		0.00	10,151,861.44	9,719,422.00	432,439.44	0.00	432,439.44
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TEMPORIS OPERATIONAL RENEWABLE ENERGYSTRATEGY LP CUSIP : 992NC1997

23,417,517.630	1.198991		0.00	28,077,388.20	23,417,517.63	4,659,870.57	0.00	4,659,870.57
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TOSCA DEBT CAPITAL FUND II LP CUSIP : 992P99999

21,536,773.990	1.053241		0.00	22,683,417.68	21,536,773.99	1,146,643.69	0.00	1,146,643.69
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UK GREEN INVESTMENT BANK OFFSHORE WINDFUND LP CUSIP : 9923E9992

79,804,544.600	0.974467		0.00	77,766,871.22	79,804,544.60	-2,037,673.38	0.00	-2,037,673.38
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Total GBP			0.00	1,341,676,761.68	1,334,541,581.45	7,135,180.23	0.00	7,135,180.23
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United Kingdom - USD

PANTHEON ASIA FUND IV LIMITED SEDOL : 024119W

152,965.880	23.510576		0.00	2,918,377.01	120,592.66	2,794,246.62	3,537.73	2,797,784.35
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PANTHEON ASIA FUND V SEDOL : 6A13HNW

132,001.000	79.656268		0.00	8,532,587.02	98,980.82	8,425,469.44	8,136.76	8,433,606.20
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - USD								
PANTHEON GLOBAL SECONDARY FUND SEDOL : 228380W								
1.000	86,935.00		0.00	70,546.94	0.64	70,546.13	0.17	70,546.30
PANTHEON GLOBAL SECONDARY FUND II SEDOL : 010469W								
1.000	666,074.00		0.00	540,512.86	0.65	540,512.05	0.16	540,512.21
PANTHEON GLOBAL SECONDARY FUND III "A" SEDOL : 028059W								
792,562.000	14.110501		0.00	9,075,263.30	451,191.59	8,432,106.61	191,965.10	8,624,071.71
PANTHEON USA FUND VII SEDOL : 033576W								
1.000	58,997,742.00		0.00	47,876,119.45	0.62	47,876,118.64	0.19	47,876,118.83
PARTNERS GROUP DISTRESSED 2009 SEDOL : 6A1KJKW								
9,641,785.330	1.072076		0.00	8,388,160.76	6,112,921.49	563,941.56	1,711,297.71	2,275,239.27
PARTNERS GROUP EMERGING MARKETS 2011 CUSIP : 9917VQ997								
55,323,543.840	1.343166		0.00	60,300,813.13	36,276,796.44	15,406,271.35	8,617,745.34	24,024,016.69
PARTNERS GROUP GLOBAL GROWTH 2011 CUSIP : 9916Q0992								
10,748,146.870	1.716266		0.00	14,969,307.77	6,938,951.15	6,247,286.45	1,783,070.17	8,030,356.62
PARTNERS GROUP GLOBAL GROWTH 2014 CUSIP : 991XR1990								
19,962,267.139	1.238584		0.00	20,064,056.40	14,921,982.10	3,864,862.10	1,277,212.20	5,142,074.30
PARTNERS GROUP US USD SEDOL : 032592W								
29,948,468.980	1.03671		0.00	25,195,063.93	17,729,334.66	892,159.62	6,573,569.65	7,465,729.27

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Venture Capital and Partnerships

Partnerships

United Kingdom - USD

PG US VENTURE 2006 SEDOL : 035398W

9,301,263.600	1.242738	0.00	9,380,049.22	5,399,991.66	1,832,160.23	2,147,897.33	3,980,057.56
Total USD		0.00	207,310,857.79	88,050,744.48	96,945,680.80	22,314,432.51	119,260,113.31
Total United Kingdom		0.00	1,734,813,432.06	1,520,503,919.37	184,324,667.51	29,984,845.18	214,309,512.69

United States - EUR

PANTHEON EUROPE FUND III SEDOL : 006957W

763,953.000	1.7187	0.00	1,161,599.57	683,976.61	485,740.12	-8,117.16	477,622.96
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PANTHEON EUROPE FUND IV LTD SEDOL : 366860W

1.000	17,426,258.00	0.00	15,416,787.65	0.78	15,416,786.76	0.11	15,416,786.87
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PARTNERS GROUP DIRECT INVESTMENTS 2012(EUR) LP CUSIP : 991DWA998

45,791,938.050	1.619087	0.00	65,591,699.03	35,958,034.39	25,080,156.92	4,553,507.72	29,633,664.64
Total EUR		0.00	82,170,086.25	36,642,011.78	40,982,683.80	4,545,390.67	45,528,074.47

United States - GBP

BARINGS GLOBAL PRIVATE LOAN FUND CUSIP : 9929H2991

29,783,805.660	0.932181	0.00	27,763,906.68	29,783,805.66	-2,019,898.98	0.00	-2,019,898.98
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BARINGS GLOBAL PRIVATE LOAN FUND 2 CUSIP : 992GW4994

126,545,542.670	0.966899	0.00	122,356,809.28	126,545,542.67	-4,188,733.39	0.00	-4,188,733.39
Total GBP		0.00	150,120,715.96	156,329,348.33	-6,208,632.37	0.00	-6,208,632.37

United States - USD

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD								
HEALTHCARE ROYALTY PARTNERS III LP CUSIP : 991SZC998								
17,588,198.960	0.926705		0.00	13,226,551.12	13,380,302.09	-1,046,108.91	892,357.94	-153,750.97
PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES CUSIP : 9933U3996								
2,804,340.000	0.873825		0.00	1,988,558.79	2,209,168.34	-287,137.06	66,527.51	-220,609.55
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF CUSIP : 992AVJ995								
146,488,977.000	1.168957		0.00	138,959,077.45	113,434,310.00	20,084,633.73	5,440,133.72	25,524,767.45
PANTHEON ASIA FUND II LIMITED SEDOL : 3855131								
1.000	359,439.00		0.00	291,681.41	0.67	291,680.60	0.14	291,680.74
PANTHEON ASIA FUND III LIMITED SEDOL : 247293W								
1.000	22,397.00		0.00	18,174.96	0.77	18,174.15	0.04	18,174.19
PANTHEON ASIA FUND VI CUSIP : 9916LM999								
21,828,761.000	1.478528		0.00	26,190,401.82	14,977,730.09	8,476,565.09	2,736,106.64	11,212,671.73
PANTHEON USA FUND III VENTURE FUND SEDOL : 3999584								
1.000	10,591.00		0.00	8,594.50	0.67	8,593.69	0.14	8,593.83
PANTHEON USA FUND IX FEEDER LP CUSIP : 9918NH994								
39,915,341.000	1.571205		0.00	50,892,788.57	26,799,445.22	18,501,860.23	5,591,483.12	24,093,343.35
PANTHEON USA FUND VENTURE FUND SEDOL : 3855433								
1.000	0.000007		0.00	0.00	0.61	-0.81	0.20	-0.61

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD								
PANTHEON USA FUND VI LTD SEDOL : 366859W								
1.000	33,458,621.00		0.00	27,151,360.06	0.56	27,151,359.25	0.25	27,151,359.50
PANTHEON USA FUND VIII, LP CUSIP : 245999FD4								
62,750,758.000	1.613519		0.00	82,163,045.91	40,694,724.40	31,241,388.84	10,226,932.67	41,468,321.51
PANTHEON USA VENTURE FD IV VENTURE FDUNITS SEDOL : 212836W								
1.000	984,518.00		0.00	798,927.21	0.81	798,926.40	0.00	798,926.40
PARTNERS GROUP ASIA-PACIFIC 2007 LP SEDOL : 711622W								
27,713,288.850	1.080232		0.00	24,293,410.99	16,686,271.27	1,804,334.59	5,802,805.13	7,607,139.72
PGSF IV FEEDER, LP CUSIP : 9915HZ997								
241,646.000	81.651018		0.00	16,011,232.65	185,698.89	15,815,139.16	10,394.60	15,825,533.76
SALIX VENTURES SEDOL : 3693697								
680,068.080	0.000001		0.00	0.77	344,696.04	-551,868.16	207,172.89	-344,695.27
* Market value based on prices received from an external manager or other client-directed pricing source								
TPG PARALLEL II VENTURE FUND SEDOL : 3855137								
1.000	1.00		0.00	0.81	0.61	0.00	0.20	0.20
* Market value based on prices received from an external manager or other client-directed pricing source								
Total USD			0.00	381,993,807.02	228,712,351.04	122,307,540.79	30,973,915.19	153,281,455.98
Total United States			0.00	614,284,609.23	421,683,711.15	157,081,592.22	35,519,305.86	192,600,898.08
Total Partnerships								
3,171,235,364.949			0.00	3,490,503,068.27	2,814,710,357.32	558,795,863.64	116,996,847.31	675,792,710.95

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total

Venture Capital and Partnerships

Funds - venture capital

United Kingdom - GBP

PERMIRA U.K. VENTURE IV SEDOL : 1855431

	30.000	865.00	0.00	25,950.00	0.00	25,950.00	0.00	25,950.00
* * Market value based on prices received from an external manager or other client-directed pricing source								
Total GBP			0.00	25,950.00	0.00	25,950.00	0.00	25,950.00
Total United Kingdom			0.00	25,950.00	0.00	25,950.00	0.00	25,950.00
Total Funds - Venture Capital	30.000		0.00	25,950.00	0.00	25,950.00	0.00	25,950.00

Total Venture Capital and Partnerships

	3,171,235,394.949		0.00	3,490,529,018.27	2,814,710,357.32	558,821,813.64	116,996,847.31	675,818,660.95
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Commodities

Funds - commodity etf

Global Region - USD

MFC SPDR GOLD TR GOLD SHS SEDOL : B046RT1

	121,286.000	138.87	0.00	13,667,927.31	7,132,016.78	4,755,731.65	1,780,178.88	6,535,910.53
Total USD			0.00	13,667,927.31	7,132,016.78	4,755,731.65	1,780,178.88	6,535,910.53
Total Global Region			0.00	13,667,927.31	7,132,016.78	4,755,731.65	1,780,178.88	6,535,910.53
Total Funds - Commodity ETF	121,286.000		0.00	13,667,927.31	7,132,016.78	4,755,731.65	1,780,178.88	6,535,910.53

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Total Commodities								
121,286.000			0.00	13,667,927.31	7,132,016.78	4,755,731.65	1,780,178.88	6,535,910.53

Other Assets

Miscellaneous

United States - USD

ESC ENERGY FUTURE HLDG 11.25% 11/1/2017 CUSIP : 292ESCAD2

831.000	0.00	0.00		0.00	58.46	-132.26	73.80	-58.46
* Market value based on prices received from an external manager or other client-directed pricing source								
Total USD			0.00	0.00	58.46	-132.26	73.80	-58.46
Total United States			0.00	0.00	58.46	-132.26	73.80	-58.46
Total Miscellaneous			0.00	0.00	58.46	-132.26	73.80	-58.46

Settlement receivables

United States - USD

RECEIVABLE FROM LEHMAN LBI CUSIP : 000629790

161,031.250	0.00	0.00		0.00	100,819.46	-130,675.36	29,855.90	-100,819.46
Total USD			0.00	0.00	100,819.46	-130,675.36	29,855.90	-100,819.46
Total United States			0.00	0.00	100,819.46	-130,675.36	29,855.90	-100,819.46
Total Settlement Receivables			0.00	0.00	100,819.46	-130,675.36	29,855.90	-100,819.46

Total Other Assets

161,862.250		0.00		0.00	100,877.92	-130,807.62	29,929.70	-100,877.92
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
<u>Shares/PAR value</u>							
<i>All Other</i>							
Recoverable taxes							
AUD - Australian dollar							
	1.8271183	14,633.38	0.00	0.00	0.00	0.00	0.00
CHF - Swiss franc							
	1.228788	3,199,477.22	0.00	0.00	0.00	0.00	0.00
DKK - Danish krone							
	8.4394683	453,097.68	0.00	0.00	0.00	0.00	0.00
EUR - Euro							
	1.130343	3,798,339.42	0.00	0.00	0.00	0.00	0.00
GBP - British pound sterling							
	1.00	41,719.16	0.00	0.00	0.00	0.00	0.00
NOK - Norwegian krone							
	11.1966163	182,009.25	0.00	0.00	0.00	0.00	0.00
TWD - New Taiwan dollar							
	38.2314917	6,135.13	0.00	0.00	0.00	0.00	0.00
USD - United States dollar							
	1.2323	102,909.05	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		7,798,320.29	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		7,798,320.29	0.00	0.00	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID					Market	Translation	
Shares/PAR value							
<i>All Other</i>							
Total Recoverable taxes							
0.000		7,798,320.29	0.00	0.00	0.00	0.00	0.00
Total All Other							
0.000		7,798,320.29	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Cash

AUD - Australian dollar

	1.8271183	0.00	228,608.95	228,608.95	0.00	0.00	0.00
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CAD - Canadian dollar

	1.6315652	0.00	327,096.96	327,096.96	0.00	0.00	0.00
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CHF - Swiss franc

	1.228788	-6.54	1,201.75	1,201.75	0.00	0.00	0.00
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CNH - HK offshore Chinese Yuan Renminbi

	8.8001009	0.00	426,439.42	426,439.42	0.00	0.00	0.00
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DKK - Danish krone

	8.4394683	-48.20	5,840.53	5,840.53	0.00	0.00	0.00
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EUR - Euro

	1.130343	-658.86	675,697.13	675,697.13	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
Shares/PAR value							
<i>Cash and Cash Equivalents</i>							
Cash							
GBP - British pound sterling							
	1.00	-1,175.75	3,591,161.54	3,591,161.54	0.00	0.00	0.00
HKD - Hong Kong dollar							
	9.6604927	0.00	17,188.56	17,188.56	0.00	0.00	0.00
IDR - Indonesian rupiah							
	17,492.4986817	0.00	0.00	0.00	0.00	0.00	0.00
INR - Indian rupee							
	87.3316231	0.00	12,278.71	12,278.71	0.00	0.00	0.00
JPY - Japanese yen							
	133.1808239	-1,403.59	5,555,764.69	5,555,764.69	0.00	0.00	0.00
KRW - South Korean won							
	1,474.0156603	0.00	592,780.99	592,780.99	0.00	0.00	0.00
NZD - New Zealand dollar							
	1.965234	0.00	0.35	0.35	0.00	0.00	0.00
SEK - Swedish krona							
	12.1161586	-80.18	121,160.74	121,160.74	0.00	0.00	0.00
SGD - Singapore dollar							
	1.7041477	0.00	52,637.03	52,637.03	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID					Market	Translation	
Shares/PAR value							

Cash and Cash Equivalents

Cash

THB - Thai baht

	37.6898959	0.00	26,300.73	26,300.73	0.00	0.00	0.00
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TWD - New Taiwan dollar

	38.2314917	0.00	1,642,020.00	1,642,020.00	0.00	0.00	0.00
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ZAR - South African rand

	18.6847489	4.04	-0.88	-0.88	0.00	0.00	0.00
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Total cash - all currencies		-3,369.08	13,276,177.20	13,276,177.20	0.00	0.00	0.00
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Total cash - all countries		-3,369.08	13,276,177.20	13,276,177.20	0.00	0.00	0.00
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Total Cash

13,276,177.200		-3,369.08	13,276,177.20	13,276,177.20	0.00	0.00	0.00
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Invested cash

USD - United States dollar

	1.2323	2,084.81	10,791,258.67	10,791,258.67	0.00	0.00	0.00
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Total invested cash - all currencies		2,084.81	10,791,258.67	10,791,258.67	0.00	0.00	0.00
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Total invested cash - all countries		2,084.81	10,791,258.67	10,791,258.67	0.00	0.00	0.00
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Total Invested cash

10,791,258.670		2,084.81	10,791,258.67	10,791,258.67	0.00	0.00	0.00
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Cash (externally held)

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								

Cash and Cash Equivalents

Cash (externally held)

GBP - British pound sterling

	1.00		0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00
Total cash (externally held) - all currencies			0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00
Total cash (externally held) - all countries			0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00
Total Cash (externally held)			0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00
21,000,000.000								

Funds - short term investment

EUROPE - EUR

NORTHERN TRUST GBL EURO LIQUIDITY D EURACC SEDOL : BJSPML4

25,011,236.560	0.978		0.00	21,640,324.54	21,837,002.03	-23,336.77	-173,340.72	-196,677.49
Total EUR			0.00	21,640,324.54	21,837,002.03	-23,336.77	-173,340.72	-196,677.49
Total EUROPE			0.00	21,640,324.54	21,837,002.03	-23,336.77	-173,340.72	-196,677.49

GBP - INVESTED GLOBAL CASH

	1.00		274,420.97	419,418,000.00	419,418,000.00	0.00	0.00	0.00
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USD - INVESTED GLOBAL CASH

	1.2323		220,619.65	123,319,808.48	123,319,808.48	0.00	0.00	0.00
Total funds - short term investment - all currencies			495,040.62	542,737,808.48	542,737,808.48	0.00	0.00	0.00
Total funds - short term investment - all countries			495,040.62	542,737,808.48	542,737,808.48	0.00	0.00	0.00

United Kingdom - GBP

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United Kingdom - GBP								
TA - STERLING LIQUIDITY FUND SEDOL : 0A1LQGW								
46,744,818.520	1.11551		0.00	52,144,312.51	51,641,098.38	503,214.13	0.00	503,214.13
YAAK - STERLING LIQUIDITY PLUS FUND SEDOL : 0A7UY7U								
318,759,510.020	1.01536		0.00	323,655,656.09	319,340,978.49	4,314,677.60	0.00	4,314,677.60
Total GBP			0.00	375,799,968.60	370,982,076.87	4,817,891.73	0.00	4,817,891.73
Total United Kingdom			0.00	375,799,968.60	370,982,076.87	4,817,891.73	0.00	4,817,891.73
Total Funds - Short Term Investment								
933,253,373.580			495,040.62	940,178,101.62	935,556,887.38	4,794,554.96	-173,340.72	4,621,214.24
Variation margin								
GBP - British pound sterling								
	1.00		0.00	-4,385,111.31	-4,385,111.31	0.00	0.00	0.00
USD - United States dollar								
	1.2323		0.00	16,273,289.67	16,273,289.67	0.00	0.00	0.00
Total variation margin - all currencies			0.00	11,888,178.36	11,888,178.36	0.00	0.00	0.00
Total variation margin - all countries			0.00	11,888,178.36	11,888,178.36	0.00	0.00	0.00
Total Variation Margin								
11,888,178.360			0.00	11,888,178.36	11,888,178.36	0.00	0.00	0.00
Total Cash and Cash Equivalents								
990,208,987.810			493,756.35	997,133,715.85	992,512,501.61	4,794,554.96	-173,340.72	4,621,214.24

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								

Adjustments To Cash

Pending foreign exchange purchases

EUR - Euro

	1.130343		0.00	308,085.68	309,647.88	0.00	-1,562.20	-1,562.20
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GBP - British pound sterling

	1.00		0.00	61,237,573.82	61,237,573.82	0.00	0.00	0.00
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NOK - Norwegian krone

	11.1966163		0.00	6,066.80	6,084.51	0.00	-17.71	-17.71
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Total pending foreign exchange purchases - all currencies			0.00	61,551,726.30	61,553,306.21	0.00	-1,579.91	-1,579.91
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Total pending foreign exchange purchases - all countries			0.00	61,551,726.30	61,553,306.21	0.00	-1,579.91	-1,579.91
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Total Pending foreign exchange purchases

	0.000		0.00	61,551,726.30	61,553,306.21	0.00	-1,579.91	-1,579.91
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Pending foreign exchange sales

AUD - Australian dollar

	1.8271183		0.00	-205,288.16	-205,820.46	0.00	532.30	532.30
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CHF - Swiss franc

	1.228788		0.00	-1,082,920.24	-1,087,422.89	0.00	4,502.65	4,502.65
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DKK - Danish krone

	8.4394683		0.00	-4,975.20	-5,000.75	0.00	25.55	25.55
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Adjustments To Cash</i>								
Pending foreign exchange sales								
EUR - Euro								
	1.130343		0.00	-228,347.15	-229,090.46	0.00	743.31	743.31
HKD - Hong Kong dollar								
	9.6604927		0.00	-42,238.21	-42,297.25	0.00	59.04	59.04
JPY - Japanese yen								
	133.1808239		0.00	-57,928,093.10	-59,620,000.00	0.00	1,691,906.90	1,691,906.90
SEK - Swedish krona								
	12.1161586		0.00	-292,894.93	-294,616.34	0.00	1,721.41	1,721.41
SGD - Singapore dollar								
	1.7041477		0.00	-52,637.02	-52,716.42	0.00	79.40	79.40
THB - Thai baht								
	37.6898959		0.00	-6,306.22	-6,310.85	0.00	4.63	4.63
USD - United States dollar								
	1.2323		0.00	-9,997.57	-10,030.79	0.00	33.22	33.22
Total pending foreign exchange sales - all currencies			0.00	-59,853,697.80	-61,553,306.21	0.00	1,699,608.41	1,699,608.41
Total pending foreign exchange sales - all countries			0.00	-59,853,697.80	-61,553,306.21	0.00	1,699,608.41	1,699,608.41
Total Pending foreign exchange sales			0.00	-59,853,697.80	-61,553,306.21	0.00	1,699,608.41	1,699,608.41

Pending trade purchases

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID					Market	Translation	
Shares/PAR value							

Adjustments To Cash

Pending trade purchases

EUR - Euro

	1.130343	0.00	-57,279.09	-57,496.19	0.00	217.10	217.10
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GBP - British pound sterling

	1.00	0.00	-2,771,915.90	-2,771,915.90	0.00	0.00	0.00
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JPY - Japanese yen

	133.1808239	0.00	-3,847,845.10	-3,848,434.15	0.00	589.05	589.05
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NOK - Norwegian krone

	11.1966163	0.00	-10,454.81	-10,471.76	0.00	16.95	16.95
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Total pending trade purchases - all currencies

		0.00	-6,687,494.90	-6,688,318.00	0.00	823.10	823.10
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Total pending trade purchases - all countries

		0.00	-6,687,494.90	-6,688,318.00	0.00	823.10	823.10
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Total Pending trade purchases

	0.000	0.00	-6,687,494.90	-6,688,318.00	0.00	823.10	823.10
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Pending trade sales

CHF - Swiss franc

	1.228788	0.00	3,733,781.15	3,754,163.87	0.00	-20,382.72	-20,382.72
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DKK - Danish krone

	8.4394683	0.00	3,413.33	3,430.48	0.00	-17.15	-17.15
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EUR - Euro

	1.130343	0.00	839.37	867.54	0.00	-28.17	-28.17
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Adjustments To Cash</i>								
Pending trade sales								
GBP - British pound sterling								
	1.00		0.00	1,519,295.65	1,519,295.65	0.00	0.00	0.00
HKD - Hong Kong dollar								
	9.6604927		0.00	25,049.65	25,031.45	0.00	18.20	18.20
JPY - Japanese yen								
	133.1808239		0.00	684,860.57	685,672.21	0.00	-811.64	-811.64
SEK - Swedish krona								
	12.1161586		0.00	269,404.28	271,162.35	0.00	-1,758.07	-1,758.07
THB - Thai baht								
	37.6898959		0.00	12,890.00	12,909.09	0.00	-19.09	-19.09
TWD - New Taiwan dollar								
	38.2314917		0.00	241,737.34	241,539.06	0.00	198.28	198.28
USD - United States dollar								
	1.2323		0.00	15,116.90	15,101.59	0.00	15.31	15.31
Total pending trade sales - all currencies			0.00	6,506,388.24	6,529,173.29	0.00	-22,785.05	-22,785.05
Total pending trade sales - all countries			0.00	6,506,388.24	6,529,173.29	0.00	-22,785.05	-22,785.05
Total Pending trade sales			0.00	6,506,388.24	6,529,173.29	0.00	-22,785.05	-22,785.05

◆ **Strathclyde Pension Fund Assets**

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Shares/PAR value	income/expense	Market Value	Cost	Market	Translation	Total
Total Adjustments To Cash								
		0.000	0.00	1,516,921.84	-159,144.71	0.00	1,676,066.55	1,676,066.55
Total		11,749,551,218.442	19,513,380.31	23,093,588,628.77	19,086,488,154.65	3,551,200,855.07	455,899,619.05	4,007,100,474.12

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