

Valuation of assets – Surrey Pension Fund

As at 30 September 2023

Base currency: GBP (£)

Date	Sedol	Name	Price (GBP)	Shares	Value
30/09/2023	B4BNMY3	Accenture PLC Cls 'A' USD0.0000225	251.62	43,352.00	10,908,060.07
30/09/2023	B4TX8S1	AIA Group Ltd NPV	6.68	1,356,800.00	9,062,683.23
30/09/2023	2046853	Albemarle Corp Com Stk USD0.01	139.31	29,650.00	4,130,667.32
30/09/2023	BK6YZP5	Alibaba Group Holding Ltd USD0.000003125	8.95	998,168.00	8,938,352.37
30/09/2023	BYVY8G0	Alphabet Inc Com Stk USD0.001 Class 'A'	107.21	174,536.00	18,712,695.88
30/09/2023	2000019	Amazon.Com Inc Com Stk USD0.01	104.15	252,211.00	26,267,717.27
30/09/2023	2046251	Apple Inc Com Stk NPV	140.27	174,083.00	24,419,114.68
30/09/2023	2046552	Applied Materials Inc Com Stk USD0.01	113.43	103,348.00	11,723,018.80
30/09/2023	0989529	AstraZeneca PLC Ord USD0.25 (UK Listing)	111.02	48,595.00	5,395,016.90
30/09/2023	BG36ZK1	B3 SA - Brasil Bolsa Balcao Com NPV	2.01	2,966,009.00	5,966,880.45
30/09/2023	6651048	Bank Mandiri (Persero) Tbk PT IDR250	0.32	13,839,200.00	4,420,215.59
30/09/2023	3134865	Barclays PLC Ord GBP0.25	1.59	4,503,321.00	7,157,578.40
30/09/2023	5069211	Bayer AG NPV (Regd)	39.40	80,118.00	3,156,914.96
30/09/2023	7380482	Cie De Saint-Gobain SA EUR4	49.34	79,922.00	3,943,335.96
30/09/2023	2965839	CME Group Inc Com Stk USD0.01	164.04	52,976.00	8,690,225.49
30/09/2023	2222631	Cooper Cos Inc Com Stk USD0.10	260.55	34,177.00	8,904,696.87
30/09/2023	2232878	Credicorp Ltd Com Stk USD5	104.85	33,468.00	3,508,991.81
30/09/2023	2250870	Danaher Corp Com Stk USD0.01	203.27	52,121.00	10,594,584.49
30/09/2023	BM8H5Y5	Dassault Systemes EUR0.10	30.62	217,565.00	6,661,009.69
30/09/2023	0237400	Diageo PLC Ord GBP0.28935185	30.34	265,687.00	8,060,943.58
30/09/2023	6302700	Ebara Corp NPV	38.48	108,700.00	4,183,005.56
30/09/2023	2516152	Eli Lilly & Company Com Stk NPV	440.07	20,539.00	9,038,640.83
30/09/2023	2670519	Exelon Corp Com Stk NPV	30.96	263,924.00	8,171,470.21
30/09/2023	BL6JPG8	GE HealthCare Technologies Inc Com Stk USD0.01	55.75	41,070.00	2,289,461.96
30/09/2023	BL59CR9	General Electric Co Com USD0.01 (Post Rev Split)	90.57	59,279.00	5,369,131.50
30/09/2023	2407966	Goldman Sachs Group Inc Com Stk USD0.01	265.10	24,487.00	6,491,547.74
30/09/2023	2781648	HDFC Bank Ltd ADS (Rep 3 Ord INR1)	48.35	136,947.00	6,620,984.37
30/09/2023	BVZXHQ9	Hiscox Ltd Ord GBP0.065	10.05	556,472.00	5,592,543.60
30/09/2023	BDFG6S3	Hubbell Inc Com Stk USD0.01	256.78	19,318.00	4,960,431.26
30/09/2023	2190385	JPMorgan Chase & Co Com Stk USD1	118.82	78,202.00	9,291,593.17
30/09/2023	4057808	L'Oreal SA EUR0.20	341.08	26,249.00	8,952,907.97
30/09/2023	2502247	Lam Research Corp Com Stk USD0.001	513.51	17,209.00	8,837,069.30
30/09/2023	7333378	Lonza Group AG CHF1 (Regd)	381.17	15,541.00	5,923,779.01
30/09/2023	4061412	LVMH Moet Hennessy L-Vuitton EUR0.30	621.43	10,992.00	6,830,777.59
30/09/2023	B121557	Mastercard Incorporated Com Stk USD0.0001 'Class A'	324.37	36,444.00	11,821,346.15
30/09/2023	BTN1Y11	Medtronic PLC Com Stk USD0.10	64.20	103,338.00	6,634,358.02
30/09/2023	2588173	Microsoft Corp Com Stk USD0.0000125	258.69	108,023.00	27,944,993.85
30/09/2023	BP6KMJ1	Novo Nordisk A/S DKK0.1 Ser 'B'	74.90	68,754.00	5,149,805.17
30/09/2023	B798FW0	Novozymes A/S Ser 'B' DKK2	33.12	154,934.00	5,131,077.86
30/09/2023	2379504	NVIDIA Corp Com Stk USD0.001	356.39	53,825.00	19,182,611.73

Date	Sedol	Name	Price (GBP)	Shares	Value
30/09/2023	B01FLR7	Ping An Insurance (Group) Co 'H' Shs CNY1	4.69	1,548,500.00	7,265,302.83
30/09/2023	2705024	Progressive Corp (Ohio) Com Stk USD1	114.13	90,256.00	10,300,815.86
30/09/2023	BYWLC68	RELX PLC GBP0.144397 (Dutch Listing)	27.80	315,337.00	8,766,794.24
30/09/2023	7110388	Roche Holdings AG Genusscheine NPV	224.31	43,932.00	9,854,175.21
30/09/2023	2749602	Roper Technologies Inc Com Stk USD0.01	396.77	13,367.00	5,303,650.62
30/09/2023	6771645	Samsung SDI Co Ltd KRW5000	310.87	16,775.00	5,214,782.61
30/09/2023	5671735	Sanofi EUR2 (French Listing)	88.03	115,926.00	10,204,674.53
30/09/2023	4846288	SAP SE Ord NPV	106.66	62,578.00	6,674,571.38
30/09/2023	B1LB9P6	SCOR SE EUR7.876972	25.56	339,183.00	8,670,658.09
30/09/2023	BP6MXD8	Shell PLC Ord EUR0.07 (UK Listing)	26.06	433,932.00	11,308,267.92
30/09/2023	6821506	Sony Group Corporation NPV	67.20	93,900.00	6,310,297.69
30/09/2023	6259011	Sugi Holdings Co Ltd NPV	32.62	133,500.00	4,354,553.75
30/09/2023	2113382	Taiwan Semiconductor Manufact ADS (Rep 5 Ord TWD10)	71.20	169,071.00	12,037,417.48
30/09/2023	BK9ZQ96	Trane Technologies PLC Com Stk USD1	166.24	39,810.00	6,618,202.53
30/09/2023	BNZGVV1	Universal Music Group NV EUR10	21.45	373,031.00	8,002,153.71
30/09/2023	5671519	Wolters Kluwer NV EUR0.12	99.45	97,285.00	9,675,151.86
30/09/2023	BK4Y052	XP Inc Com Stk USD0.00001 Class 'A'	18.88	384,334.00	7,258,120.27
30/09/2023	N/A	Cash (including accrued dividends)	-	-	17,365,978.93