

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 31/3/2022

	Holding	Market Value (£)
Europe Equities		
AIR LIQUIDE (POSTSUB) (PRIM) EUR5.50 - UNLISTED!!!	12,685	1,702,331
ALCON INC CHF0.040000	40,060	2,438,809
ALFA LAVAL AB NPV	83,310	2,208,227
AROUNDTOWN SA EUR0.01	533,052	2,338,011
ASM INTERNATIONAL NV EUR0.04	14,045	3,938,815
ASML HLDG NV EUR0.09	8,461	4,358,394
AZELIS GROUP NV	112,554	2,091,022
BAYER AG NPV	103,220	5,412,905
CAP GEMINI EUR8	20,815	3,554,123
CARREFOUR EUR2.50	219,277	3,633,014
CHUBB LTD COMM STK CHF24.77	19,950	3,246,213
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	226
ENERGIAS DE PORTUGAL SA EUR	616,401	2,323,606
ENGIE COMM STK EUR1	221,078	2,227,582
EQUINOR ASA NOK2.5	120,149	3,456,504
ESSILOR INTERNATIONAL EUR0.36	22,926	3,219,552
EXOR NV COMM STK	16,504	969,725
FLUTTER ENTERTAINMENT PLC	156,270	13,873,651
GEA GROUP AG NPV	53,635	1,689,851
GETINGE AB SERIES 'B' NPV	62,445	1,909,505
INTESA SANPAOLO EUR0.52	1,574,360	2,777,930
JULIUS BAER GROUP CHF0.02	55,763	2,480,915
KION GROUP AG NPV	38,928	1,972,370
KONINKLIJKE KPN NV EUR0.04	905,140	2,402,343
L'OREAL PRIME DE FIDELITE - UNLISTED!!	16,420	5,045,108
MERCK KGAA NPV	13,538	2,170,401
MONCLER SPA NPV	61,481	2,642,613
MTU AERO ENGINES AG NPV	14,795	2,632,416
NESTE OYJ NPV	112,805	3,940,840
NESTLE SA CHF1 (REGD)	80,938	8,036,302
NORDEA BANK ABP NPV (SEK)	210,936	1,672,347
PRYSMIAN SPA EUR0.10	69,838	1,827,040
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	511,022
ROCHE HLDGS AG GENUSSSCHEINE NPV	16,416	4,969,142
RWE AG(NEW) NPV 'A'	104,558	3,490,270
RYANAIR HOLDINGS PLC EUR 0.006	109,435	1,255,425
SAMPO OYJ SERIES A NPV	60,992	2,291,449
SANOFI COM STK EUR2	72,147	5,636,142
SAP SE INHABER-AKTIE ORD NPV	47,064	4,018,841
SEADRILL LTD COMM STK	188	15
SEB SA FRF20 (PRIME DE FIDELITE 98 - UNLISTED!!	1,633	174,580
SIEMENS AG NPV(REGD)	42,548	4,514,931
SIKA AG CHF0.01	9,234	2,343,206
SKAND ENSKILDA BANKEN SER 'A' SWKR10	214,162	1,782,881
UBISOFT ENTERTAINMENT SA NPV	73,227	2,470,375
UCB S.A. EUR3	39,300	3,599,126
VEOLIA ENVIRONMENT EUR5	150,154	3,688,549
VOLKSWAGEN AG PFD PREFERENCE	23,396	3,101,817
Japan Equities		
AEON FINANCIAL SERVICE	132,600	1,010,052
AI HOLDINGS CORP NPV	13,800	147,650
ASTELLAS PHARMA INC NPV	162,300	1,941,862
BANDAI NAMCO HOLDINGS INC NPV	23,300	1,356,224
BRIDGESTONE CORP Y50	45,500	1,354,423
CHUGAI PHARMACEUTICAL CO	30,100	772,312
CYBER AGENT INC NPV	35,400	338,173
DAIFUKU CO LTD NPV	12,700	698,497
DAI-ICHI LIFE INSURANCE INCC YEN	94,900	1,485,293
DAIKIN INDUSTRIES LTD	10,600	1,487,042
DIGITAL GARAGE INC NPV	16,200	466,302
DISCO CORP NPV	3,100	667,045
EGUARANTEE INCORPORATED	16,600	212,859
ENEOS HOLDINGS INC NPV	369,800	1,060,728

FUJI OIL HOLDINGS INC NPV	12,400	153,799
HAMAKYOREX CO LTD NPV	12,600	225,816
IRISO ELECTRONICS CO YEN	8,400	175,486
ISUZU MOTORS ORD YEN50	157,300	1,563,767
ITOCHU CORP ORD YEN50	107,700	2,795,098
JSR CORP NPV	26,300	597,214
KDDI CORPORATION YEN5000	90,600	2,271,285
KEYENCE CORP NPV	5,900	2,115,525
KUREHA CORP NPV	9,400	577,648
MAKITA CORPORATION NPV	20,100	495,333
MANDOM CORPORATION NPV	16,000	131,699
MARUWA COMPANY LTD NPV	5,000	510,220
MATSUMOTOKIYOSHI HOLDINGS NPV	46,100	1,250,418
MINEBEA MISTUMI INCORP	59,800	1,008,797
MIROKU JYOHO SERV CO LTD NPV	17,600	156,776
MINITSUBISHI UFJ FINANCIAL	700,800	3,337,686
MITSUI FUDOSAN YEN50	111,300	1,826,333
MIURA CO LTD	13,800	261,932
MUSASHI SEIMITSU INDUSTRY NPV	26,200	247,825
NAKANISHI INC NPV	16,100	227,728
NEC NETWORKS AND SYSTEMS	23,900	267,241
NICHIHA CORP NPV	16,900	264,769
NIFCO INC YEN50	52,300	913,727
NIPPON DENSETSU KOGYO CO NPV	9,500	94,145
NIPPON SHINYAKU ORD NPV	14,800	772,277
NIPPON TEL & TEL PUBLIC CORP Y50000	104,600	2,322,158
NITORI HOLDINGS CO LTD NPV	9,800	942,632
NITTOKU ENGINEERING CO YEN50	12,200	198,395
NOF CORP NPV	35,300	1,107,845
NTT DATA CORP NPV	98,500	1,489,498
OBARA GROUP INC NPV	14,500	270,404
ORIX CORPORATION Y50	112,700	1,727,525
OTSUKA CORP NPV	29,600	804,726
PALTAC CORPORATION NPV	13,800	392,898
PARK 24 COMPANY LTD NPV	49,100	618,836
PEPTIDREAM INC NPV	8,000	109,549
PRESTIGE INTL INC NPV	64,900	294,340
RELO GROUP INCORPORATED	34,700	398,218
RENASAS ELECTRONICS CORPORATE	193,400	1,734,866
RORZE CORPN NPV	6,700	515,394
RYOHIN KEIKAKU CO ORD YEN50	46,100	413,244
SANKYU INC NV	45,000	1,120,511
SEPTENI HOLDINGS CO LTD	38,100	152,508
SHIP HEALTHCARE HLDGS INC NPV	58,900	732,390
SMC CORP NPV	3,600	1,549,941
SOFTBANK GROUP CORP ORD YE50	40,600	1,411,769
SONY GROUP CORPN NPV	30,100	2,400,277
STANLEY ELECTRIC CO ORD YEN50	82,200	1,194,095
STEMRIM YEN	17,200	87,488
SUMITOMO FORESTRY CO LTD NPV	16,500	223,773
TAIKISHA ORD YEN NPV	13,100	249,876
TOHO COMPANY (FILM) LTD	17,700	513,358
TOKAI CARBON CO YEN 50	24,000	172,892
TOKIO MARINE HOLDINGS INC NPV	57,000	2,539,411
TORAY INDUSTRIES INC NPV	168,500	673,422
TOYOTA INDUSTRIES CORP YEN50	28,400	1,505,065
TRUSCO NAKAYAMA CORP NPV	16,000	240,345
ULVAC INC NPV	10,600	417,660
YAKULT HONSHA COMPANY LTD NPV	19,100	777,702
YAMAHA MOTOR CO LTD	61,700	1,064,813
YOKOGAWA ELECTRIC CORPN	70,000	918,647
Private Equity		
LGPS CENTRAL - REGULATORY CAPITAL	1,315,000	1,315,000
LGPS CENTRAL - REGULATORY LOAN	685,000	685,000
UK Equities		
3I GROUP ORD GBP0.738636	739,641	10,266,217
ALLFUNDS GROUP LTD	243,524	2,146,515
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	1,060,976	42,147,272
ASSURA PLC REIT ORD 10P	10,262,255	6,865,449

ASTRAZENECA GROUP US\$0.25	593,590	60,142,539
BAE SYSTEMS PLC 2.5P	1,687,388	12,105,322
BALFOUR BEATTY PLC ORD 50P	6,668,048	17,136,883
BHP GROUP LTD	523,459	15,449,892
BP PLC ORD US\$0.25	6,249,025	23,452,591
BT GROUP ORD 5P	17,362,006	31,624,894
BURBERRY GROUP ORD GBP0.0005	972,471	16,279,165
CAPITA PLC GBP0.02066666	29,211,861	6,114,043
CAZOO GROUP LTD CLASS A ASSET	675,198	1,417,566
CNH INDUSTRIAL NV EUR0.01 (ITALIAN LISTING)	300,673	3,657,486
CONVATEC ORD 10P	4,906,907	10,579,291
DIAGEO ORD 28 101/108P	309,361	11,952,162
DRAX GROUP ORD 11.55172P	3,133,733	24,584,135
FERGUSON NEWCO PLC	147,676	15,328,769
FIRSTGROUP ORD 5P	11,248,872	12,621,234
GLAXOSMITHKLINE PLC ORD 25P	3,063,104	50,455,449
HALFORDS ORD 1P	1,184,312	2,901,564
HAYS ORD 1P	7,122,039	8,745,864
HSBC HOLDINGS PLC ORD US\$0.50	4,397,632	23,105,159
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	407,663	7,278,823
INTERNATIONAL WORKPLACE GROUP ORD GBP	4,678,149	12,247,394
ITV PLC ORD 10P	7,360,971	6,030,107
JOHNSON MATTHEY PLC COMM STK GBP1.109245	867,953	16,300,157
JUST GROUP ORD 1P	5,592,172	4,921,111
LEGAL & GENERAL ORD 2 1/2P	8,908,747	24,231,792
LINDE PLC EUR0.0001	13,270	3,255,307
LLOYDS BANKING GROUP PLC ORD 10P	49,665,774	23,367,747
NATIONAL GRID PLC COM STK GBP0.1139535	2,007,962	23,537,331
NETWORK INTL HOLDING	2,028,197	5,678,952
OCADO GROUP PLC ORD 2P	452,437	5,298,037
PEARSON ORD 25P	2,346,305	17,611,365
PETERSHILL PARTNERS PLC	1,977,156	4,923,118
PETS AT HOME GROUP ORD 1P	5,373,003	19,407,287
PRUDENTIAL PLC ORD 5P	1,794,215	20,337,427
QINETIQ GROUP PLC ORD 10P	6,354,456	19,342,964
RELX COM STK GBP0.144397	1,225,282	29,186,217
RIO TINTO PLC ORD 10P	431,374	26,231,853
SHELL PLC	2,515,618	53,041,806
SMITHS GROUP ORD 37.5P	801,109	11,636,108
SSE PLC ORD 50P	566,038	9,897,174
STANDARD CHARTERED ORD USD0.50	4,681,456	23,875,426
SYNCONA LTD ORD NPV	3,284,917	5,255,867
TESCO PLC ORD 6.33333P	11,209,654	30,938,645
TP ICAP GROUP PLC NEW ORD 25P	3,445,768	5,106,628
TRAINLINE PLC	1,013,391	2,533,478
UNILEVER ORD GBP0.0311	876,259	30,274,748
VISTRY GROUP PLC COMM STK GBP0.50	681,209	6,414,264
WEIR GROUP ORD 12.5P	412,482	6,762,642
WHITBREAD ORD GBP0.76797385	776,210	22,168,558

US Equities

3M COMPANY	14,095	1,596,156
ABBOTT LABS COM NPV.	47,588	4,285,277
ACCENTURE PLC IRELAND	29,246	7,502,323
ACTIVISION BLIZZARD INC	51,019	3,110,172
ADOBE SYSTEMS INC USD	21,920	7,593,907
ADVANCED MICRO US\$0.01	63,167	5,253,786
ALPHABET INC CL A COMM STK US\$0.001	17,549	37,120,939
AMAZON COM INC	9,979	24,741,902
AMERICAN EXPRESS CO COM STK USD0.20	46,303	6,584,373
AMERICAN TOWER CORPORATION	8,444	1,615,113
AMERICAN WATER WORKS	17,678	2,225,937
AMETEK INC COMM STK US\$	33,056	3,347,819
APPLE INC COM NPV	202,888	26,957,384
ARCHER DANIELS MID COM NPV	43,057	2,956,257
AT&T INC COM	188,129	3,381,602
BALL CORP	94,147	6,446,149
BLACKROCK INC	8,103	4,713,524
BLOCK INC NPV	19,799	2,041,333
BOOKING HOLDINGS INC	5,019	8,970,488
BRISTOL MYRS SQUIB COM US\$0.10	144,490	8,025,696

BURLINGTON STORES INC COMM STK	19,699	2,729,758
CATERPILLAR INC COM US\$1	44,463	7,536,939
CHARLES SCHWAB CORPORATION US\$	136,348	8,744,418
CHARTER COMMUNICATIONS INC A COMM STK US\$0.001	6,843	2,839,308
COMCAST CORP COM 'A' US\$0.01	208,545	7,427,356
CONOCOPHILLIPS COM US\$1.25	248,622	18,914,116
CORTEVA INC W/I US\$0.01	133,682	5,846,128
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	24,987	10,940,520
COTTEIRA ENERGY INC US\$0.01	388,356	7,967,353
CROWDSTRIKE HOLDINGS INC CLASS A	21,013	3,629,694
DANAHER CORP COM STK US\$0.01	28,817	6,429,084
DECKERS OUTDOOR CORP	16,961	3,535,257
DEERE & CO COMMON US\$1	22,553	7,127,490
DEXCOM INCORP COMM	5,318	2,069,579
DISNEY COM STK USD 0.01	26,982	2,815,786
DOLLAR GENERAL CORP	22,742	3,851,371
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,314,612
EDWARDS LIFESCIENCES CORP	88,935	7,963,904
EMERSON ELECTRIC COM US\$1	81,603	6,085,107
ESTEE LAUDER COMPANIES INC	6,978	1,445,644
EXTRA SPACE STORAGE INC	17,023	2,662,332
FIRST SOLAR INC	48,185	3,069,360
FLOOR & DECOR HOLDINGS	43,409	2,674,656
FREEMPORT MCMORAN INC COM US\$0.01	119,924	4,538,395
GENERAL MOTORS COMPANY	80,802	2,688,462
HCA HEALTHCARE INC	42,602	8,122,058
HOME DEPOT INC COM US\$0.05	22,985	5,233,218
IDEXX LABORATORIES CORP	11,377	4,734,323
ILLUMINA INCORPORATED COMM	6,430	1,708,882
INTUIT US\$0.01	11,817	4,320,462
INVESCO LTD COM STK USD0.10 **CDI**	115,000	2,017,252
JOHNSON & JOHNSON COM US\$1	111,208	14,992,579
JOHNSON CONTROLS INTL COMM STK US\$0.01	97,205	4,848,382
JPMORGAN CHASE & CO COM US\$1	156,129	16,188,789
LAM RESEARCH CORP COMM	8,598	3,513,145
LILLY(ELI)& CO COM NPV	36,749	8,005,272
LOCKHEED MARTIN CORP	14,453	4,852,701
LULULEMON ATHLETICA INC	16,603	4,612,709
MARVELL TECHNOLOGY LTD	25,223	1,374,342
MASTERCARD INC A COMM STK US\$0.0001	22,290	6,060,270
MICROSOFT CORP COM STK US\$0.00005	151,024	35,392,606
MONDELEZ INTERNATIONAL INC COM STK NPV	104,154	4,973,938
MOODYS CORP COM STK USD 0.01	23,665	6,074,439
MORGAN STANLEY COM US\$0.01	133,242	8,862,461
MR COOPER GROUP INC COM STK US\$1	1	35
NASDAQ INC	28,570	3,871,460
NETFLIX ORD	12,527	3,569,491
NEXTERA ENERGY INC COM STK	117,410	7,565,591
NIKE INC CLASS'B'COM NPV	23,702	2,426,435
NORTEL NETWORKS NEW **BANKRUPTCY**	270	13,089
NVIDIA CORP	25,912	5,375,921
NVR INCORPORATED COMM	829	2,826,713
O'REILLY AUTOMOTIVE INCORP	7,515	3,915,019
PARKER-HANNIFIN CORP	21,569	4,655,692
PEPSICO INC CAP US\$0.01 2/3	95,543	12,160,454
PFIZER INC COM US\$0.05	132,287	5,209,528
PROCTER & GAMBLE COM NPV	39,178	4,553,745
REGENERON PHARMACEUTICALS	3,086	1,639,516
ROCKWELL AUTOMATION INC COM USD1	12,214	2,601,843
SALESFORCE COM INC	24,897	4,021,822
SCHLUMBERGER COM STK 0.01	375,263	11,789,323
SEALED AIR CORPORATION	110,868	5,646,247
SENSATA TECHNOLOGIES HOLDINGS	35,377	1,368,675
SHERWIN WILLIAMS	16,608	3,156,835
SIGNATURE BANK COM STK	14,699	3,281,589
SOUTHWEST AIR US\$1	48,662	1,695,347
STEEL DYNAMICS INCORP	51,343	3,258,416
STELLANTIS NV EUR0.01	244,256	3,056,397
SYLVAMO CORP US\$1	681	17,240
TEXAS INSTRUMENTS INC COM STK US\$1	93,238	12,998,325
THERMO FISHER SCIENTIFIC INC	13,990	6,291,727

TOPBUILD CORP COMM STK	24,225	3,342,568
TRACTOR SUPPLY COMPANY COM	32,220	5,719,460
U.S.BANCORP COM US\$0.01	127,259	5,145,112
UBER TECHNOLOGIES INC	89,992	2,442,485
UNION PACIFIC CORP COM US\$2.50	61,680	12,818,701
UNITEDHEALTH GROUP INC USD	33,862	13,136,945
VISA	74,280	12,561,282
VULCAN MATERIALS CO	40,876	5,712,211
WASTE MANAGEMENT COM STK US\$0.01	17,276	2,083,591
WEST PHARMACEUTICAL SE	11,584	3,619,069
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	83,101	5,356,706
XPO LOGISTICS INCORP	55,449	3,070,213
ZEBRA TECHNOLOGIES	11,660	3,669,244

Pooled Equities

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	28,400	231,371 US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	179,444,127	346,560,442 Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	235,614,919 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	129,085,519 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	121,170,309 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	259,280,332 US Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	435,414,541 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	82,904,323 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,129,672	117,113,044 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	29,017,931 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	13,094,019 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	145,875,427 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,455,902 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,291,387	84,736,223 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,469,131	107,687,128 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	37,613,231	38,387,311 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,591,551	54,530,200 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	273,725	79,045,312 Global Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	76,827	2,643,968 Japan Equities