

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 30/6/2021

	Holding	Market Value (£)
Europe Equities		
AIR LIQUIDE (POSTSUB) (PRIM) REGD EUR5.50	12,685	1,607,927
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	230
L'OREAL PRIME DE FIDELITE COM STK	16,420	5,297,157
PUBLICIS GROUPE SA FRF2.5 **CDJ**	10,951	507,081
SEADRILL LTD COMM STK	188	40
SEB SA FRF20 (PRIME DE FIDELITE 98)(REGD)	1,633	213,641
ADIDAS-SALOMON AG NPV	12,842	3,460,484
ALCON INC CHF0.040000	67,286	3,412,400
ALFA LAVAL AB NPV	144,763	3,709,023
ALLIANZ SE NPV	23,087	4,167,923
ALSTOM SA EUR7	54,668	1,998,259
ARCELORMITTAL NPV	94,695	2,101,360
AROUNDTOWN SA EUR0.01	460,807	2,602,902
ASM INTERNATIONAL NV EUR0.04	19,400	4,609,786
ASML HLDG NV EUR0.09	16,085	8,000,414
BAYER AG NPV	100,823	4,432,281
CARREFOUR EUR2.50	272,452	3,878,988
CELLNEX TELECOM SAU NPV	102,107	4,708,737
CREDIT SUISSE GROUP AG	381,381	2,894,682
DNB NOR ASA NOK10	168,918	2,665,708
ENERGIAS DE PORTUGAL SA EUR	628,379	2,405,855
ENGIE COMM STK EUR1	254,796	2,525,440
EQUINOR ASA NOK2.5	202,601	3,100,458
EXOR NV COMM STK	29,005	1,680,200
GEA GROUP AG NPV	59,606	1,744,847
GETINGE AB SERIES 'B' NPV	77,852	2,125,806
INTESA SANPAOLO EUR0.52	1,271,301	2,539,010
JULIUS BAER GROUP CHF0.02	66,394	3,139,427
KION GROUP AG NPV	47,027	3,627,660
KNORR-BREMSE AG	20,627	1,717,595
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	9,431	5,353,077
MERCK KGAA NPV	22,216	3,083,818
MONCLER SPA NPV	81,047	3,978,268
NESTE OYJ NPV	107,203	4,754,165
NESTLE SA CHF1 (REGD)	91,567	8,262,191
NORDEA BANK ABP NPV (SEK)	287,088	2,315,052
PRYSMIAN SPA EUR0.10	92,323	2,404,575
ROCHE HLDGS AG GENUSSSCHEINE NPV	11,801	3,221,160
RWE AG(NEW) NPV 'A'	89,107	2,337,642
RYANAIR HOLDINGS PLC EUR 0.006	110,133	1,502,292
SAMPO OYJ SERIES A NPV	139,732	4,650,553
SANOFI COM STK EUR2	62,974	4,775,640
SAP SE INHABER-AKTIE ORD NPV	925	94,366
SIEMENS AG NPV(REGD)	33,771	3,873,721
SIKA AG CHF0.01	11,044	2,616,256
SKAND ENSKILDA BANKEN SER 'A' SWKR10	316,178	2,958,557
UBISOFT ENTERTAINMENT SA NPV	52,485	2,658,276
UCB S.A. EUR3	42,154	3,188,792
VEOLIA ENVIRONMENT EUR5	134,975	2,950,018
VOLKSWAGEN AG PFD PREFERENCE	25,605	4,642,283
Japan Equities		
AEON FINANCIAL SERVICE	85,100	726,524
AI HOLDINGS CORP NPV	8,600	122,723
ASTELLAS PHARMA INC NPV	183,900	2,319,633
BANDAI NAMCO HOLDINGS INC NPV	20,600	1,034,923
BRIDGESTONE CORP Y50	55,500	1,829,764
CYBER AGENT INC NPV	40,100	623,755
DAI-ICHI LIFE INSURANCE INCC YEN	107,500	1,425,718
DAIFUKU CO LTD NPV	10,900	716,586
DAIKIN INDUSTRIES LTD	12,000	1,618,892
DAITO TRUST CONSTRUCTION CO	7,800	618,090
DIGITAL GARAGE INC NPV	18,300	595,570
DISCO CORP NPV	3,500	772,694
EGUARANTEE INCORPORATED	23,200	355,277
ELECOM CO LTD NPV	21,800	295,734

FP CORPORATION YEN50	14,000	375,733
FUJI OIL HOLDINGS INC NPV	14,000	241,327
GLORY LTD NPV	12,300	184,668
HAMAKYOREX CO LTD NPV	10,400	216,374
IRISO ELECTRONICS CO YEN	5,100	178,285
ISUZU MOTORS ORD YEN50	185,200	1,771,953
ITOCHU CORP ORD YEN50	105,300	2,197,654
JSR CORP NPV	35,100	768,034
JXTG HOLDINGS INC NPV	419,000	1,270,441
KDDI CORPORATION YEN5000	102,700	2,320,221
KEYENCE CORP NPV	7,900	2,886,365
KUREHA CORP NPV	10,700	448,720
MAKITA CORPORATION NPV	22,800	776,223
MANDOM CORPORATION NPV	18,000	242,892
MARUWA COMPANY LTD NPV	5,700	415,249
MATSUMOTOKIYOSHI HOLDINGS NPV	49,400	1,578,716
MINEBEA MISTUMI INCORP	60,200	1,151,568
MIROKU JYOHU SERV CO LTD NPV	23,200	241,340
MINITUBISHI UFJ FINANCIAL	592,700	2,319,741
MITSUI FUDOSAN YEN50	107,300	1,800,614
MURATA MANUFACTURING CO LTD NPV	41,600	2,300,754
MUSASHI SEIMITSU INDUSTRY NPV	22,200	358,062
NAKANISHI INC NPV	25,800	408,890
NICHIHA CORP NPV	19,000	349,821
NIFCO INC YEN50	60,300	1,645,863
NIPPON DENSETSU KOGYO CO NPV	7,800	91,823
NIPPON SHINYAKU ORD NPV	13,700	786,293
NIPPON TEL & TEL PUBLIC CORP Y50000	118,400	2,234,376
NITORI HOLDINGS CO LTD NPV	7,000	897,330
NITTOKU ENGINEERING CO YEN50	13,800	355,514
NOF CORP NPV	30,000	1,130,915
NTT DATA CORP NPV	143,200	1,617,603
OBARA GROUP INC NPV	16,500	410,006
ORIX CORPORATION Y50	127,700	1,560,779
OTSUKA CORP NPV	33,600	1,275,391
PALTAC CORPORATION NPV	14,400	540,961
PARK 24 COMPANY LTD NPV	49,900	656,429
PEPTIDREAM INC NPV	3,600	127,727
PRESTIGE INTL INC NPV	73,500	336,995
RENASAS ELECTRONICS CORPORATE	75,900	593,529
ROLAND CORPORATION NPV	9,000	330,470
RORZE CORPN NPV	9,100	580,445
RYOHIN KEIKAKU CO ORD YEN50	57,700	876,072
SANKYU INC NV	43,900	1,377,180
SANTEN PHARMACEUTICALS ORD YEN50	44,100	439,771
SHIMADZU CORP YEN50	7,400	207,048
SHIMANO INC YEN50	2,800	480,463
SHIP HEALTHCARE HLDGS INC NPV	60,600	1,022,864
SMC CORP NPV	4,000	1,712,156
SOFTBANK GROUP CORP ORD YE50	46,100	2,337,064
STANLEY ELECTRIC CO ORD YEN50	71,500	1,496,898
STEMRIM YEN	14,200	75,201
SUMITOMO FORESTRY CO LTD NPV	18,800	249,396
SUMITOMO MITSUI FINANCIAL NPV	61,400	1,533,727
TAIKISHA ORD YEN NPV	13,800	297,912
TAKEDA PHARMACEUTICAL NPV	79,100	1,916,017
TDK CORP ORD Y50	17,200	1,511,044
TOHO COMPANY (FILM) LTD	20,000	597,415
TOKIO MARINE HOLDINGS INC NPV	67,100	2,235,396
TORAY INDUSTRIES INC NPV	268,400	1,293,799
TOYOTA INDUSTRIES CORP YEN50	32,200	2,018,182
TRUSCO NAKAYAMA CORP NPV	18,000	332,466
YAKULT HONSHA COMPANY LTD NPV	21,600	886,105
YAMAHA MOTOR CO LTD	59,900	1,177,864
YOKOGAWA ELECTRIC CORPN	41,600	450,112
Pacific Basin Equities		
PROSUS EUR0.05000	29,432	2,083,669
Private Equity		
LGPS CENTRAL - REGULATORY CAPITAL	1,315,000	1,315,000
LGPS CENTRAL - REGULATORY LOAN	685,000	685,000

UK Equities

MELROSE INDUSTRIES PLC ORD 6.85714P	1,064,700	1,650,285
3I GROUP ORD GBP0.738636	886,371	10,397,132
ALLFUNDS GROUP LTD	188,200	2,371,371
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	1,060,976	30,476,536
ASSURA PLC REIT ORD 10P	10,262,255	7,599,200
ASTRAZENECA GROUP US\$0.25	477,464	41,458,199
AVAST PLC ORD 10P	2,018,139	9,882,827
BAE SYSTEMS PLC 2.5P	4,755,063	24,821,429
BALFOUR BEATTY PLC ORD 50P	6,668,048	20,444,235
BHP GROUP PLC COMM STK	1,911,272	40,710,094
BP PLC ORD US\$0.25	3,118,611	9,823,625
BRITISH AMERICAN TOBACCO ORD 25P	120,614	3,377,192
BT GROUP ORD 5P	11,407,720	22,125,273
BURBERRY GROUP ORD GBP0.0005	1,096,211	22,636,757
CAPITA PLC GBP0.02066666	23,508,780	8,771,126
CNH INDUSTRIAL NV EUR0.01(ITALIAN LISTING)	267,234	3,196,772
DAILY MAIL & GEN TRUST TST-B 12.5P	1,150,071	11,075,184
DIAGEO ORD 28 101/108P	393,239	13,610,002
DRAX GROUP ORD 11.55172P	2,723,558	11,553,333
FERGUSON NEWCO PLC	147,676	14,834,054
FIRSTGROUP ORD 5P	13,797,013	11,299,754
GLAXOSMITHKLINE PLC ORD 25P	3,232,780	45,886,079
HALFORDS ORD 1P	1,076,647	4,642,502
HAYS ORD 1P	6,146,504	9,748,355
HSBC HOLDINGS PLC ORD US\$0.50	1,998,219	8,337,569
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	630,518	13,385,897
INTERNATIONAL WORKPLACE GROUP ORD GBP	4,678,149	14,053,160
ITV PLC ORD 10P	7,360,971	9,238,019
JOHN LAING GROUP PLC ORD 10P	5,316,092	21,243,104
JOHNSON MATTHEY PLC COMM STK GBP1.109245	618,631	19,010,531
JUST GROUP ORD 1P	4,766,737	4,440,216
LEGAL & GENERAL ORD 2 1/2P	13,133,224	33,831,185
LINDE PLC EUR0.0001	16,513	3,449,612
LLOYDS BANKING GROUP PLC ORD 10P	29,904,901	13,962,598
NATIONAL GRID PLC COM STK GBP0.1139535	2,248,566	20,704,796
NETWORK INTL HOLDING	2,028,197	7,417,116
NEXT PLC ORD 10P	159,057	12,495,518
OCADO GROUP PLC ORD 2P	452,437	9,062,313
PEARSON ORD 25P	2,346,305	19,469,639
PETS AT HOME GROUP ORD 1P	6,515,508	29,710,716
PRUDENTIAL PLC ORD 5P	1,794,215	24,634,572
QINETIQ GROUP PLC ORD 10P	4,925,664	16,924,582
RELX COM STK GBP0.144397	1,311,115	25,153,741
RIO TINTO PLC ORD 10P	431,374	25,662,439
ROYAL DUTCH SHELL EUR0.07 'B' (UK)	1,913,476	26,769,529
SMITHS GROUP ORD 37.5P	801,109	12,737,633
STANDARD CHARTERED ORD USD0.50	4,135,508	19,064,692
SYNCONA LTD ORD NPV	3,082,500	6,411,600
TESCO PLC ORD 6.33333P	11,567,866	25,784,773
THUNGELA RESOURCES LTD	106,097	211,133
TP ICAP GROUP PLC NEW ORD 25P	3,445,768	6,733,031
TRAINLINE PLC	990,505	2,908,123
UNILEVER ORD GBP0.0311	1,047,888	44,330,902
VISTRY GROUP PLC COMM STK GBP0.50	681,209	8,011,018
WEIR GROUP ORD 12.5P	412,482	7,632,979
WHITBREAD ORD GBP0.76797385	803,346	25,080,462
TALBEX GROUP ORD 0.05P	160,000	0

US Equities

BOOKHAM INC COM **CDI**	26,000	10,540
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,163,204
INVESCO LTD COM STK USD0.10 **CDI**	115,000	2,225,162
MR COOPER GROUP INC COM STK US\$1	1	24
NORTEL NETWORKS NEW **BANKRUPTCY**	270	12,456
3M COMPANY	23,704	3,407,219
ABBOTT LABS COM NPV.	34,739	2,914,510
ACCENTURE PLC IRELAND	32,828	7,005,461
ACTIVISION BLIZZARD INC	97,508	6,736,519
ADOBE SYSTEMS INC USD	17,618	7,468,823
ALPHABET INC CL A COMM STK US\$0.001	17,023	30,064,088
AMAZON COM INC	8,723	21,716,983
AMERICAN EXPRESS CO COM STK USD0.20	72,935	8,724,007

AMERICAN WATER WORKS	14,686	1,638,428
APPLE INC COM NPV	185,337	18,369,353
BALL CORP	71,560	4,196,370
BLACKROCK INC	17,034	10,793,029
BOOKING HOLDINGS INC	4,355	6,891,426
BURLINGTON STORES INC COMM STK	8,674	2,021,683
CHARLES SCHWAB CORPORATION US\$	57,166	3,012,548
CHARTER COMMUNICATIONS INC A COMM STK US\$0.001	9,337	4,876,165
COMCAST CORP COM 'A' US\$0.01	192,653	7,951,843
CONOCOPHILLIPS COM US\$1.25	279,710	12,330,768
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	32,145	9,206,857
DANAHER CORP COM STK US\$0.01	31,524	6,122,472
DECKERS OUTDOOR CORP	17,856	4,969,357
DEERE & CO COMMON US\$1	20,600	5,257,626
DEXCOM INCORP COMM	9,121	2,819,260
DRAFTKINGS INC CL A US\$	57,595	2,175,056
EDWARDS LIFESCIENCES CORP	70,562	5,289,149
EMERSON ELECTRIC COM US\$1	44,337	3,088,136
ESTEE LAUDER COMPANIES INC	7,583	1,744,784
FACEBOOK CL A ORD	37,554	9,452,316
FIRST REPUBLIC BANK	70,658	9,566,156
FIRST SOLAR INC	74,571	4,883,052
FLOOR & DECOR HOLDINGS	52,629	4,024,559
FORD MOTOR CO COM STK USD 0.01	299,636	3,220,960
FREEPORT MCMORAN INC COM US\$0.01	126,446	3,394,898
HCA HEALTHCARE INC	48,196	7,207,159
HOME DEPOT INC COM US\$0.05	29,469	6,799,767
HONEYWELL INTERNATIONAL INC US\$1	28,094	4,460,834
IDEXX LABORATORIES CORP	11,036	5,045,348
INTL PAPER CO COM US\$1	67,535	2,996,287
INTUIT US\$0.01	14,378	5,101,435
JOHNSON & JOHNSON COM US\$1	56,028	6,681,018
JPMORGAN CHASE & CO COM US\$1	164,836	18,549,643
LAM RESEARCH CORP COMM	14,757	6,947,204
LILLY(ELI)& CO COM NPV	34,345	5,704,982
LULULEMON ATHLETICA INC	11,926	3,150,771
MASTERCARD INC A COMM STK US\$0.0001	22,815	6,028,068
MATCH GROUP INC	18,529	2,162,801
MEDTRONIC PLC COM STK US\$0.10	34,397	3,089,991
MERCK & CO INC NEW COM STK	47,221	2,658,350
MICRON TECHNOLOGY COM STK US\$0.10	55,703	3,426,574
MICROSOFT CORP COM STK US\$0.00005	132,185	25,916,470
MOODYS CORP COM STK USD 0.01	22,956	6,014,806
MORGAN STANLEY COM US\$0.01	143,260	9,505,383
NASDAQ INC	55,801	7,100,697
NETFLIX ORD	10,588	4,047,115
NEXTERA ENERGY INC COM STK	113,891	6,038,956
NIKE INC CLASS'B'COM NPV	47,097	5,263,873
NVIDIA CORP	9,746	5,644,630
NVR INCORPORATED COMM	1,192	4,294,634
O'REILLY AUTOMOTIVE INCORP	12,605	5,165,180
OTIS WORLDWIDE CORP	48,305	2,857,843
PARKER-HANNIFIN CORP	38,255	8,504,188
PAYPAL HOLDINGS INC COMM STK US\$0.0001	9,465	1,996,184
PEPSICO INC CAP US\$0.01 2/3	57,775	6,193,838
PHILIP MORRIS INTL ORD SH COM	69,320	4,972,253
PROCTER & GAMBLE COM NPV	41,184	4,021,958
SALESFORCE COM INC	29,294	5,177,263
SCHLUMBERGER COM STK 0.01	329,027	7,621,603
SEALED AIR CORPORATION	107,545	4,611,018
SHERWIN WILLIAMS	26,824	5,289,073
SOUTHWEST AIR US\$1	127,229	4,888,570
SQUARE INC NPV	16,860	2,973,277
STANLEY BLACK & DECKER INC COM STK USD2.5	8,817	1,308,206
STEEL DYNAMICS INCORP	49,804	2,148,698
STELLANTIS NV EUR0.01	290,441	4,136,350
TEXAS INSTRUMENTS INC COM STK US\$1	69,136	9,621,837
THERMO FISHER SCIENTIFIC INC	14,119	5,155,896
TOPBUILD CORP COMM STK	23,499	3,363,634
TRACTOR SUPPLY COMPANY COM	22,072	2,972,758
TRANE TECHNOLOGIES PLC	61,750	8,230,055
TRIMBLE INCORP	74,746	4,425,405
U.S.BANCORP COM US\$0.01	123,445	5,088,995

UBER TECHNOLOGIES INC	45,168	1,638,728
UNION PACIFIC CORP COM US\$2.50	41,779	6,649,498
UNITEDHEALTH GROUP INC USD	39,805	11,537,097
VERTIV HOLDINGS CO	100,888	1,993,003
VISA	75,291	12,751,700
VULCAN MATERIALS CO	52,363	6,596,499
WEST PHARMACEUTICAL SE	11,237	2,919,936
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	90,204	4,720,292
XPO LOGISTICS INCORP	18,107	1,833,441
ZEBRA TECHNOLOGIES	11,991	4,592,593
ZIMMER BIOMET HOLDINGS (US\$) COM STK US\$0.01	10,937	1,273,140
ADC THERAPEUTICS SARL 2020	24,248	427,404

Pooled

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	28,400	418,768 US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	158,538,184	305,962,842 Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	11,052,676	220,664,462 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	132,567,460 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	123,541,887 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	9,865,292	358,772,056 US Equities
LEGAL & GENERAL UK EQUITY INDEX	40,759,432	589,886,804 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	90,252,299 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,129,672	135,752,624 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	27,442,123 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	12,795,577 Global Equities
LGPS CENTRAL UK EQUITY PASSIVE FD (CLS A) ACCUM	90,759	10,090,598 UK Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	154,550,327 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,825,123 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,137,264	110,328,797 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	2,504,142	90,436,955 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	43,555,255	51,483,618 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,714,199	57,033,190 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	125,487	36,094,816 Global Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	87,578	3,457,787 Japan Equities
UBS LIFE UK SMALLER CO EQUITY TRACKER	6,941,473	33,135,813 UK Equities