

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 30/6/2022

	Holding	Market Value (£)
<b>Europe Equities</b>		
AIR LIQUIDE (POSTSUB) (PRIM) EUR5.50	14,079	1,552,859
ALCON INC CHF0.040000	30,786	1,766,523
ALFA LAVAL AB NPV	32,220	636,255
AROUNDTOWN SA EUR0.01	436,280	1,139,151
ASM INTERNATIONAL NV EUR0.04	13,435	2,757,899
ASML HLDG NV EUR0.09	8,248	3,236,786
AZELIS GROUP NV	112,079	2,004,995
BAYER AG NPV	99,972	4,879,832
BEIERSDORF AG NPV	20,069	1,684,165
CAP GEMINI EUR8	19,911	2,801,698
CARREFOUR EUR2.50	208,989	3,036,961
CHUBB LTD COMM STK CHF24.77	19,047	3,082,937
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	231
ENERGIAS DE PORTUGAL SA EUR	594,576	2,278,799
ENGIE COMM STK EUR1	232,081	2,190,145
EQUINOR ASA NOK2.5	99,302	2,833,407
ESSILOR INTERNATIONAL EUR0.36	21,642	2,662,398
FLUTTER ENTERTAINMENT PLC	123,033	10,142,841
GEA GROUP AG NPV	51,738	1,464,930
GETINGE AB SERIES 'B' NPV	59,515	1,131,284
INTESA SANPAOLO EUR0.52	1,660,105	2,554,755
JULIUS BAER GROUP CHF0.02	68,772	2,608,466
KION GROUP AG NPV	38,670	1,309,307
KONINKLIJKE KPN NV EUR0.04	925,641	2,710,146
L'OREAL PRIME DE FIDELITE - UNLISTED!!	16,420	4,654,878
MONCLER SPA NPV	59,307	2,084,118
MTU AERO ENGINES AG NPV	15,285	2,275,775
NESTE OYJ NPV	114,419	4,169,556
NESTLE SA CHF1 (REGD)	70,918	6,809,918
NOVARTIS AG CHF0.50 (REGD)	33,191	2,312,717
PRYSMIAN SPA EUR0.10	67,367	1,522,949
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	439,888
RWE AG(NEW) NPV 'A'	119,186	3,599,384
RYANAIR HOLDINGS PLC EUR 0.006	103,149	1,001,210
SAMPO OYJ SERIES A NPV	58,385	2,087,404
SANOFI COM STK EUR2	75,124	6,230,584
SAP SE INHABER-AKTIE ORD NPV	47,599	3,562,139
SEB SA FRF20 (PRIME DE FIDELITE 98 - UNLISTED!!	1,633	128,703
SIEMENS AG NPV(REGD)	44,521	3,721,198
SKAND ENSKILDA BANKEN SER 'A' SWKR10	281,194	2,261,538
SKF AB NPV 'B' (POST SPLIT)	182,246	2,202,629
SVENSKA HANDELSBANKEN COMM STK	304,828	2,132,161
UBISOFT ENTERTAINMENT SA NPV	71,760	2,588,450
UCB S.A. EUR3	12,483	866,374
VEOLIA ENVIRONMENT EUR5	134,607	2,695,385
VOLKSWAGEN AG PFD PREFERENCE	22,567	2,475,454
<b>Japan Equities</b>		
AEON FINANCIAL SERVICE	114,500	885,463
AI HOLDINGS CORP NPV	14,800	138,831
ASAHI INTECH CO LTD	10,200	126,504
ASTELLAS PHARMA INC NPV	129,600	1,656,789
BANDAI NAMCO HOLDINGS INC NPV	17,200	996,190
BRIDGESTONE CORP Y50	39,000	1,168,843
CHUGAI PHARMACEUTICAL CO	32,500	681,175
CYBER AGENT INC NPV	30,300	247,347
DAIFUKU CO LTD NPV	10,800	506,873
DAI-ICHI LIFE INSURANCE INCC YEN	81,300	1,233,310
DAIKIN INDUSTRIES LTD	9,100	1,198,326
DIGITAL GARAGE INC NPV	16,500	364,213
DISCO CORP NPV	2,600	504,633
EGUARANTEE INCORPORATED	14,200	184,369
ENEOS HOLDINGS INC NPV	317,700	987,173
FUJITSU LTD NPV	7,500	769,167

HAMAKYOREX CO LTD NPV	10,800	187,380
IRISO ELECTRONICS CO YEN	7,200	140,180
ISUZU MOTORS ORD YEN50	134,900	1,225,398
ITOCHU CORP ORD YEN50	92,300	2,049,124
JAPAN MATERIAL CO LTD NPV	11,000	128,565
JCR PHARMACEUTICALS CO	20,100	281,178
JSR CORP NPV	22,600	481,069
KDDI CORPORATION YEN5000	66,200	1,718,241
KEYENCE CORP NPV	5,000	1,400,109
KUREHA CORP NPV	8,000	462,181
MAKITA CORPORATION NPV	20,200	413,591
MANDOM CORPORATION NPV	7,400	71,253
MARUWA COMPANY LTD NPV	4,300	403,101
MATSUMOTOKIYOSHI HOLDINGS NPV	37,800	1,256,719
MINEBEA MISTUMI INCORP	55,000	768,062
MINISUBISHI UFJ FINANCIAL	601,800	2,653,489
MITSUI FUDOSAN YEN50	91,400	1,614,569
MIURA CO LTD	11,800	191,510
MUSASHI SEIMITSU INDUSTRY NPV	22,500	189,260
NAKANISHI INC NPV	16,400	237,563
NEC NETWORKS AND SYSTEMS	23,300	258,497
NICHIHA CORP NPV	14,500	231,378
NIFCO INC YEN50	49,700	946,566
NIPPON DENSETSU KOGYO CO NPV	8,100	85,989
NIPPON SHINYAKU ORD NPV	16,000	798,401
NIPPON TEL & TEL PUBLIC CORP Y50000	89,600	2,113,438
NITORI HOLDINGS CO LTD NPV	8,400	653,667
NITTOKU ENGINEERING CO YEN50	11,600	169,789
NOF CORP NPV	36,600	1,112,651
NTT DATA CORP NPV	90,200	1,023,101
OBARA GROUP INC NPV	12,400	216,867
OKAMURA CORPORATION NPV	4,400	32,215
ORIX CORPORATION Y50	96,600	1,330,861
OTSUKA CORP NPV	25,400	616,811
PALTAC CORPORATION NPV	11,800	298,698
PARK 24 COMPANY LTD NPV	46,400	527,420
PEPTIDREAM INC NPV	6,900	59,419
PRESTIGE INTL INC NPV	55,700	227,684
RELO GROUP INCORPORATED	29,700	392,990
RENASAS ELECTRONICS CORPORATE	145,700	1,087,037
RORZE CORPN NPV	3,200	163,362
SANKYU INC NV	38,500	906,952
SEPTENI HOLDINGS CO LTD	97,300	306,401
SHIP HEALTHCARE HLDGS INC NPV	57,400	837,728
SMC CORP NPV	3,100	1,132,017
SOFTBANK GROUP CORP ORD YE50	34,800	1,103,240
SONY GROUP CORPN NPV	32,400	2,171,053
STANLEY ELECTRIC CO ORD YEN50	70,500	950,787
STEMRIM YEN	14,700	62,493
SUMITOMO FORESTRY CO LTD NPV	14,100	164,200
TAIKISHA ORD YEN NPV	15,600	300,418
TOHO COMPANY (FILM) LTD	21,400	634,367
TOKAI CARBON CO YEN 50	20,600	128,867
TOKIO MARINE HOLDINGS INC NPV	47,400	2,263,936
TOYOTA INDUSTRIES CORP YEN50	26,200	1,329,595
ULVAC INC NPV	9,100	254,048
YAKULT HONSHA COMPANY LTD NPV	13,800	653,521
YAMAHA MOTOR CO LTD	60,600	911,954
YOKOGAWA ELECTRIC CORPN	36,100	489,699

#### Private Equity

LGPS CENTRAL - REGULATORY CAPITAL	1315000	1,315,000.00
LGPS CENTRAL - REGULATORY LOAN	685000	685,000.00

#### UK Equities

3I GROUP ORD GBP0.738636	507,542	5,618,490
ALLFUNDS GROUP LTD	232,081	1,469,487
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	728,042	21,382,594
ASSURA PLC REIT ORD 10P	10,262,255	6,711,515
ASTRAZENECA GROUP US\$0.25	450,165	48,617,820
BAE SYSTEMS PLC 2.5P	1,687,388	14,008,695

BALFOUR BEATTY PLC ORD 50P	4,575,615	11,631,213
BHP GROUP LTD	224,257	5,151,183
BP PLC ORD US\$0.25	4,288,081	16,650,619
BT GROUP ORD 5P	12,461,290	23,209,153
BURBERRY GROUP ORD GBP0.0005	667,310	10,947,221
CAPITA PLC GBP0.02066666	29,211,861	7,454,867
CAZOO GROUP LTD CLASS A ASSET	675,198	401,055
CNH INDUSTRIAL NV EUR0.01(ITALIAN LISTING)	229,764	2,167,883
CONVATEC ORD 10P	4,978,969	11,172,806
DIAGEO ORD 28 101/108P	245,351	8,658,437
DRAX GROUP ORD 11.55172P	2,557,573	16,445,194
FIRSTGROUP ORD 5P	11,248,872	14,331,063
GLAXOSMITHKLINE PLC ORD 25P	2,200,732	38,851,723
HAYS ORD 1P	4,887,144	5,454,053
HSBC HOLDINGS PLC ORD US\$0.50	3,017,655	16,159,543
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	279,738	3,661,770
INTERNATIONAL WORKPLACE GROUP ORD GBP	2,291,541	4,285,182
ITV PLC ORD 10P	5,051,099	3,296,347
JOHNSON MATTHEY PLC COMM STK GBP1.109245	595,589	11,468,066
JUST GROUP ORD 1P	5,592,172	3,990,015
LEGAL & GENERAL ORD 2 1/2P	5,408,721	12,953,887
LINDE PLC EUR0.0001	13,551	3,195,847
LLOYDS BANKING GROUP PLC ORD 10P	34,080,651	14,419,523
NATIONAL GRID PLC COM STK GBP0.1139535	1,726,394	18,153,033
NETWORK INTL HOLDING	2,028,197	3,829,236
OCADO GROUP PLC ORD 2P	497,228	3,882,356
PEARSON ORD 25P	1,995,414	14,961,614
PETERSHILL PARTNERS PLC	1,977,156	4,250,885
PETS AT HOME GROUP ORD 1P	4,403,798	13,510,852
PRUDENTIAL PLC ORD 5P	1,231,190	12,502,734
QINETIQ GROUP PLC ORD 10P	3,877,414	14,245,619
RELX COM STK GBP0.144397	840,789	18,707,555
RIO TINTO PLC ORD 10P	296,009	14,553,282
SHELL PLC	2,052,576	43,801,972
SMITHS GROUP ORD 37.5P	549,721	7,693,345
SSE PLC ORD 50P	581,078	9,390,220
STANDARD CHARTERED ORD USD0.50	2,919,639	18,055,048
SYNCONA LTD ORD NPV	3,284,917	6,701,231
TESCO PLC ORD 6.33333P	7,692,065	19,645,534
TP ICAP GROUP PLC NEW ORD 25P	3,445,768	3,862,706
TRAINLINE PLC	1,909,161	5,498,384
UNILEVER ORD GBP0.0311	602,942	22,435,472
VISTRY GROUP PLC COMM STK GBP0.50	681,209	5,694,907
WEIR GROUP ORD 12.5P	412,482	5,622,130
WHITBREAD ORD GBP0.76797385	532,635	13,198,695
WOODSIDE PETROLEUM LTD	52,769	918,181

#### US Equities

3M COMPANY	25,326	2,698,100
ABBOTT LABS COM NPV.	32,441	2,902,682
ACCENTURE PLC IRELAND	26,757	6,113,514
ACTIVISION BLIZZARD INC	48,711	3,121,025
ADOBE SYSTEMS INC USD	20,874	6,289,220
ADVANCED MICRO US\$0.01	73,317	4,614,327
AIR PRODUCTS & CHEMICALS	14,688	2,906,681
ALPHABET INC CL A COMM STK US\$0.001	16,855	30,227,317
AMAZON COM INC	173,400	15,166,917
AMERICAN EXPRESS CO COM STK USD0.20	44,208	5,046,200
AMERICAN TOWER CORPORATION	13,918	2,930,798
AMERICAN WATER WORKS	19,350	2,368,930
AMETEK INC COMM STK US\$	31,560	2,856,577
APPLE INC COM NPV	170,782	19,220,160
ARCHER DANIELS MID COM NPV	41,109	2,625,829
AT&T INC COM	259,234	4,473,487
BLACKROCK INC	7,203	3,611,784
BLOCK INC NPV	18,903	956,513
BOOKING HOLDINGS INC	4,792	6,896,956
BRISTOL MYRS SQUIB COM US\$0.10	153,830	9,756,234
CAMDEN PROPERTY TRUST	15,775	1,745,753
CATERPILLAR INC COM US\$1	42,451	6,244,736
CHARLES SCHWAB CORPORATION US\$	134,527	7,005,381

COMCAST CORP COM 'A' US\$0.01	193,789	6,257,688
CONOCOPHILLIPS COM US\$1.25	156,789	11,587,669
CORTEVA INC W/I US\$0.01	153,850	6,856,966
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	17,629	6,953,009
COTTERRA ENERGY INC US\$0.01	400,909	8,508,499
CROWDSTRIKE HOLDINGS INC CLASS A	20,062	2,781,496
DANAHER CORP COM STK US\$0.01	27,513	5,741,507
DECKERS OUTDOOR CORP	11,004	2,312,380
DEERE & CO COMMON US\$1	16,580	4,085,819
DEXCOM INCORP COMM	18,322	1,123,724
DISNEY COM STK USD 0.01	22,481	1,747,694
DOLLAR GENERAL CORP	28,660	5,793,839
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,365,505
EDWARDS LIFESCIENCES CORP	75,971	5,949,193
EMERSON ELECTRIC COM US\$1	77,911	5,099,648
ENPHASE ENERGY INC	17,168	2,758,318
ESTEE LAUDER COMPANIES INC	13,324	2,795,081
EXTRA SPACE STORAGE INC	16,253	2,277,070
FIDELITY NATIONAL INFORMATION	43,763	3,301,339
FIRST SOLAR INC	46,005	2,578,906
FREEMPORT MCMORAN INC COM US\$0.01	124,560	2,999,223
GENERAL MOTORS COMPANY	77,146	2,017,544
HCA HEALTHCARE INC	40,675	5,629,008
HOME DEPOT INC COM US\$0.05	19,667	4,442,752
IDEXX LABORATORIES CORP	10,862	3,135,096
INTERNATIONAL FLAVORS & FRAGRANCES INC	21,646	2,121,867
INTUIT US\$0.01	15,006	4,759,801
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,526,469
JOHNSON & JOHNSON COM US\$1	106,177	15,540,484
JOHNSON CONTROLS INTL COMM STK US\$0.01	36,286	1,429,714
JPMORGAN CHASE & CO COM US\$1	126,133	11,690,649
KELLOGG CO	59,508	3,493,528
LAM RESEARCH CORP COMM	13,414	4,704,211
LILLY(ELI)& CO COM NPV	38,051	10,158,811
LOCKHEED MARTIN CORP	16,881	5,974,801
LULULEMON ATHLETICA INC	5,416	1,214,198
MARSH & MCLENNAN COMPANIES INC USD	27,923	3,567,611
MARVELL TECHNOLOGY LTD	32,928	1,179,532
MASTERCARD INC A COMM STK US\$0.0001	21,282	5,525,625
MERCK & CO INC NEW COM STK	60,405	4,531,904
MICROSOFT CORP COM STK US\$0.00005	156,791	33,141,596
MONDELEZ INTERNATIONAL INC COM STK NPV	43,278	2,211,285
MOODYS CORP COM STK USD 0.01	13,290	2,974,854
MORGAN STANLEY COM US\$0.01	141,656	8,874,556
MR COOPER GROUP INC COM STK US\$1	1	30
NASDAQ INC	23,179	2,909,988
NETFLIX ORD	11,960	1,721,577
NEXTERA ENERGY INC COM STK	112,098	7,147,321
NIKE INC CLASS'B'COM NPV	22,630	1,903,230
NORTEL NETWORKS NEW **BANKRUPTCY**	270	14,160
NVIDIA CORP	31,182	3,890,084
NVR INCORPORATED COMM	791	2,608,557
ONEOK INC	30,441	1,390,297
ORACLE CORPORATION COM STK US\$0.01	81,503	4,686,193
O'REILLY AUTOMOTIVE INCORP	7,676	3,990,643
PARKER-HANNIFIN CORP	20,593	4,169,642
PEPSICO INC CAP US\$0.01 2/3	91,220	12,510,575
PFIZER INC COM US\$0.05	126,302	5,456,641
PROCTER & GAMBLE COM NPV	37,406	4,433,534
REGENERON PHARMACEUTICALS	3,475	1,690,416
ROCKWELL AUTOMATION INC COM USD1	8,676	1,424,069
SALESFORCE COM INC	31,852	4,327,787
SCHLUMBERGER COM STK 0.01	256,063	7,537,400
SEALED AIR CORPORATION	105,852	5,027,837
SHERWIN WILLIAMS	20,907	3,853,857
SIGNATURE BANK COM STK	16,094	2,373,328
SOUTHWEST AIR US\$1	46,460	1,381,730
STEEL DYNAMICS INCORP	49,020	2,668,853
STELLANTIS NV EUR0.01	262,978	2,671,436
SYLVAMO CORP US\$1	650	17,475
TEXAS INSTRUMENTS INC COM STK US\$1	96,379	12,190,236

THERMO FISHER SCIENTIFIC INC	13,357	5,977,944
TOPBUILD CORP COMM STK	23,129	3,181,977
TRACTOR SUPPLY COMPANY COM	10,484	1,672,433
U.S.BANCORP COM US\$0.01	146,251	5,542,227
UBER TECHNOLOGIES INC	85,921	1,447,348
UNION PACIFIC CORP COM US\$2.50	54,195	9,511,854
UNITEDHEALTH GROUP INC USD	32,330	13,707,107
VISA	74,060	11,999,501
VULCAN MATERIALS CO	30,381	3,551,646
WARNER BROS DISCOVERY INC	188,428	2,080,912
WASTE MANAGEMENT COM STK US\$0.01	23,813	2,997,813
WEST PHARMACEUTICAL SE	12,207	3,041,830
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	83,106	4,494,545
XPO LOGISTICS INCORP	64,684	2,563,002
ZEBRA TECHNOLOGIES	11,132	2,693,156

#### Pooled

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	28,400	92,780 US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	191,087,798	327,677,355 Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	214,940,050 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	117,855,638 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	113,067,192 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	234,575,160 US Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	413,624,020 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	80,593,589 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	133,131,470 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	26,644,610 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	11,975,085 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	98,989,341 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	86,704,371 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	94,381,285 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	145,488,094 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,361,976 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,291,387	72,244,795 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,329,893	97,446,469 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	25,727,986	22,270,145 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,221,384	48,266,472 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	249,911	64,637,940 Global Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	66,168	2,107,312 Japan Equities