

**NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**

**Equities holdings**

**Valuation Date 31/12/2020**

	Holding	Market Value (£)
<b>Europe Equities</b>		
ADIDAS-SALOMON AG NPV	12,952	3,453,635
AIR LIQUIDE (POSTSUB) (PRIM) REGD EUR5.50	12,685	1,524,312
ALCON INC CHF0.040000	48,391	2,356,443
ALLIANZ SE NPV	18,201	3,269,729
ALSTOM SA EUR7	57,638	2,404,679
ARCELORMITTAL NPV	212,607	3,592,549
AROUNDTOWN SA EURO.01	411,792	2,271,270
ASM INTERNATIONAL NV EURO.04	23,179	3,733,496
ASML HLDG NV EURO.09	14,477	5,151,568
BAYER AG NPV	69,613	3,000,550
BEIERSDORF AG NPV	9,627	813,797
CARREFOUR EUR2.50	137,310	1,724,364
CELLNEX TELECOM SAU NPV	51,980	2,285,408
CREDIT SUISSE GROUP AG	295,591	2,788,790
DANONE EURO.25 (POST SUBDIVISION)	9,840	473,504
DEUTSCHE WOHNEN SE NPV	84,001	3,276,731
DNB NOR ASA NOK10	146,327	2,096,680
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	240
ENEL EUR1	123,021	911,756
ENGIE COMM STK EUR1	213,638	2,394,153
EXOR NV COMM STK	31,035	1,839,543
FASTIGHETS AB BALDER B SHARE	16,471	629,429
FRESENIUS SE CO KGAA NPV	47,549	1,610,503
GEA GROUP AG NPV	57,196	1,499,015
GETINGE AB SERIES 'B' NPV	134,162	2,300,539
INTESA SANPAOLO EURO.52	1,438,388	2,464,006
JULIUS BAER GROUP CHF0.02	54,614	2,305,122
KERING COMM STK EUR4	3,743	1,991,107
KION GROUP AG NPV	39,042	2,486,779
KNORR-BREMSE AG	19,045	1,902,455
LONZA AG CHF1 (REGD)	4,067	1,914,492
L'OREAL PRIME DE FIDELITE COM STK	16,420	4,567,970
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	10,956	5,010,223
MERCK KGAA NPV	35,123	4,385,660
NESTE OYJ NPV	73,759	3,917,704
NESTLE SA CHF1 (REGD)	76,089	6,565,371
NEXI SPA	84,152	1,233,808
PARTNERS GRP HLDG CHF0.01	1,686	1,451,144
PEUGEOT SA EUR1	149,481	2,993,099
PRYSMIAN SPA EURO.10	90,991	2,364,365
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	399,537
ROCHE HLDGS AG GENUSSSCHEINE NPV	13,460	3,442,098
RWE AG(NEW) NPV 'A'	85,821	2,654,060
RYANAIR HOLDINGS PLC EUR 0.006	140,403	2,042,831
SAMPO OYJ SERIES A NPV	107,999	3,353,460
SAP SE INHABER-AKTIE ORD NPV	3,162	303,464
SCHNEIDER ELECTRIC EUR8	31,283	3,312,549
SEADRILL LTD COMM STK	188	40
SEB SA FRF20 (PRIME DE FIDELITE 98)(REGD)	1,485	198,053
SIKA AG CHF0.01	11,207	2,242,670
SKAND ENSKILDA BANKEN SER 'A' SWKR10	262,313	1,984,730
ST MICROELECTRIC EUR1.04(ITALIAN)	92,864	2,533,562
STRAUMANN HLDG CHF0.10 (REGD)	1,220	1,041,475
SWEDISH ORPHAN BIOVITRUM AB NPV	88,751	1,315,120
THALES EUR3	27,739	1,859,695
UCB S.A. EUR3	25,519	1,929,686
VOLKSWAGEN AG PFD PREFERENCE	19,207	2,613,198
WORLDLINE SA EURO.68	37,947	2,684,686

**Japan Equities**

AEON FINANCIAL SERVICE	85,100	745,292
AI HOLDINGS CORP NPV	8,600	126,382
ASTELLAS PHARMA INC NPV	160,000	1,806,552
BANDAI NAMCO HOLDINGS INC NPV	13,300	840,422
BRIDGESTONE CORP Y50	43,000	1,031,044
CYBER AGENT INC NPV	12,200	613,757
DAIFUKU CO LTD NPV	9,500	858,247
DAI-ICHI LIFE INSURANCE INCC YEN	71,500	786,025
DAIKIN INDUSTRIES LTD	10,500	1,704,855
DAIWA HOUSE INDUSTRY CO NPV	27,900	605,521
DIC CORPORATION NPV	24,400	450,031
DIGITAL GARAGE INC NPV	21,000	632,392
DISCO CORP NPV	3,500	858,070
EGUARANTEE INCORPORATED	23,000	366,029
ELECOM CO LTD NPV	10,900	411,654
FP CORPORATION YEN50	14,000	430,027
FUJI OIL HOLDINGS INC NPV	15,500	323,551
GLORY LTD NPV	12,300	181,366
HAMAKYOREX CO LTD NPV	10,400	215,913
ISUZU MOTORS ORD YEN50	150,600	1,044,687
ITOCHEU CORP ORD YEN50	109,600	2,301,409
JSR CORP NPV	56,000	1,139,199
JXTG HOLDINGS INC NPV	419,000	1,099,376
KDDI CORPORATION YEN5000	102,700	2,230,382
KEYENCE CORP NPV	8,000	3,287,165
KUREHA CORP NPV	10,700	548,909
M3 INCORPORATED NPV	17,000	1,172,636
MAKITA CORPORATION NPV	16,000	584,989
MARUWA COMPANY LTD NPV	5,700	468,098
MATSUMOTOKIYOSHI HOLDINGS NPV	51,000	1,588,208
MINEBEA MISTUMI INCORP	53,700	778,499
MIROKU JYOHO SERV CO LTD NPV	20,100	298,230
MITSUBISHI UFJ FINANCIAL	592,700	1,915,041
MITSUI FUDOSAN YEN50	107,300	1,640,701
MURATA MANUFACTURING CO LTD NPV	43,300	2,859,448
MUSASHI SEIMITSU INDUSTRY NPV	44,300	513,216
NAKANISHI INC NPV	36,200	580,972
NICHIHA CORP NPV	9,400	216,466
NIFCO INC YEN50	70,300	2,012,403
NIPPON DENSETSU KOGYO CO NPV	7,800	117,831
NIPPON SHINYAKU ORD NPV	13,700	657,185
NIPPON TEL & TEL PUBLIC CORP Y50000	118,400	2,218,992
NITORI HOLDINGS CO LTD NPV	5,300	810,787
NITTOKU ENGINEERING CO YEN50	10,400	305,816
NOF CORP NPV	38,400	1,423,021
NTT DATA CORP NPV	145,300	1,452,683
OBARA GROUP INC NPV	16,500	458,883
ORIX CORPORATION Y50	132,300	1,484,887
OTSUKA CORP NPV	17,000	655,279
PALTAC CORPORATION NPV	14,400	572,405
PARK 24 COMPANY LTD NPV	44,500	564,406
PIGEON CORPN NPV	21,000	632,392
PRESTIGE INTL INC NPV	47,400	306,303
ROLAND CORPORATION NPV	9,100	203,110
RORZE CORPN NPV	9,700	456,371
RYOHIN KEIKAKU CO ORD YEN50	72,400	1,079,864
SANKYU INC NV	43,900	1,210,020
SANTEN PHARMACEUTICALS ORD YEN50	44,100	523,085
SHIMADZU CORP YEN50	7,400	210,259
SHIMANO INC YEN50	2,800	477,444
SHIP HEALTHCARE HLDGS INC NPV	32,200	1,307,341
SIIX CORP NPV	25,700	280,981
SMC CORP NPV	4,000	1,783,878

SOFTBANK GROUP CORP ORD YE50	46,100	2,631,799
STANLEY ELECTRIC CO ORD YEN50	71,500	1,684,520
STEMRIM YEN	14,200	64,294
SUMITOMO FORESTRY CO LTD NPV	29,300	446,774
SUMITOMO MITSUI FINANCIAL NPV	61,400	1,386,964
TAIKISHA ORD YEN NPV	11,600	222,333
TAKEDA PHARMACEUTICAL NPV	88,100	2,344,036
TDK CORP ORD Y50	20,300	2,233,808
TOHO COMPANY (FILM) LTD	20,000	616,450
TOKIO MARINE HOLDINGS INC NPV	61,200	2,301,330
TORAY INDUSTRIES INC NPV	302,600	1,308,980
TOYOTA INDUSTRIES CORP YEN50	40,900	2,370,582
TRUSCO NAKAYAMA CORP NPV	18,000	369,360
YAKULT HONSHA COMPANY LTD NPV	21,600	795,858
YOKOGAWA ELECTRIC CORPN	9,100	132,376

#### Pacific Basin Equities

PROSUS EURO.05000	52,514	4,153,363
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#### 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	807,019	9,341,245
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	1,060,976	25,723,363
ASSURA PLC REIT ORD 10P	10,164,072	7,775,515
ASTRAZENECA GROUP US\$0.25	458,363	33,570,506
BAE SYSTEMS PLC 2.5P	4,755,063	23,242,748
BALFOUR BEATTY PLC ORD 50P	6,000,181	16,212,489
BHP GROUP PLC COMM STK	1,911,272	36,791,986
BP PLC ORD US\$0.25	3,118,611	7,946,221
BRITISH AMERICAN TOBACCO ORD 25P	653,601	17,699,515
BT GROUP ORD 5P	6,948,765	9,189,742
BURBERRY GROUP ORD GBP0.0005	1,096,211	19,616,696
CAPITA PLC GBP0.02066666	23,508,780	9,217,793
CNH INDUSTRIAL NV EURO.01(ITALIAN LISTING)	293,803	2,715,285
DAILY MAIL & GEN TRUST TST-B 12.5P	813,612	6,061,409
DIAGEO ORD 28 101/108P	393,239	11,317,418
DRAX GROUP ORD 11.55172P	2,723,558	10,207,895
FERGUSON NEWCO PLC	147,676	13,116,582
FIRSTGROUP ORD 5P	13,797,013	10,209,790
GLAXOSMITHKLINE PLC ORD 25P	3,232,780	43,383,908
GROUP 4 SECURICOR PLC ORD 25P	13,936,361	35,370,484
HALFORDS ORD 1P	1,076,647	2,874,647
HSBC HOLDINGS PLC ORD US\$0.50	1,998,219	7,569,254
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	630,518	10,876,436
INTERNATIONAL WORKPLACE GROUP ORD GBP	4,678,149	15,952,488
ITV PLC ORD 10P	7,360,971	7,861,517
JOHN LAING GROUP PLC ORD 10P	5,316,092	17,649,425
JOHNSON MATTHEY PLC COMM STK GBP1.109245	544,602	13,201,152
JUST GROUP ORD 1P	2,465,454	1,719,654
LEGAL & GENERAL ORD 2 1/2P	13,940,424	37,095,468
LINDE PLC EURO.0001	10,559	2,003,677
LLOYDS BANKING GROUP PLC ORD 10P	29,904,901	10,897,346
MELROSE INDUSTRIES PLC ORD 6.85714P	1,064,700	1,895,166
NATIONAL GRID PLC COM STK GBP0.1139535	1,947,354	16,844,612
NETWORK INTL HOLDING	2,028,197	6,624,091
NEXT PLC ORD 10P	159,057	11,270,779
OCADO GROUP PLC ORD 2P	408,297	9,280,591
PEARSON ORD 25P	2,837,394	19,282,930
PETS AT HOME GROUP ORD 1P	6,515,508	27,117,544
PRUDENTIAL PLC ORD 5P	1,794,215	24,168,076
QINETIQ GROUP PLC ORD 10P	4,925,664	15,752,273
RELX COM STK GBP0.144397	1,311,115	23,501,736

RIO TINTO PLC ORD 10P	504,960	27,621,312
ROYAL DUTCH SHELL EURO.07 'B' (UK)	1,913,476	24,098,317
SMITHS GROUP ORD 37.5P	801,109	12,048,679
STANDARD CHARTERED ORD USD0.50	3,210,420	14,954,136
SYNCONA LTD ORD NPV	2,201,800	5,735,689
TESCO ORD 5P	14,652,631	33,906,188
TP ICAP ORD 25P	2,461,263	5,862,728
UNILEVER ORD GBP0.0311	695,192	30,532,833
VISTRY GROUP PLC COMM STK GBP0.50	595,804	5,567,788
WEIR GROUP ORD 12.5P	412,482	8,206,329
WHITBREAD ORD GBP0.76797385	803,346	24,895,693

#### US Equities

ABBOTT LABS COM NPV.	71,254	5,704,177
ACCENTURE PLC IRELAND	30,991	5,914,804
ACTIVISION BLIZZARD INC	97,084	6,591,584
ADC THERAPEUTICS SARL 2020	24,248	567,816
ADOBE SYSTEMS INC USD	22,204	8,116,858
ALBERMARLE CORPN	31,006	3,345,912
ALPHABET INC CL A COMM STK US\$0.001	15,634	20,024,375
AMAZON COM INC	9,159	21,818,983
AMER INTL GROUP INC WTS CALL EXP 19JAN21	1,090	88
AMERICAN EXPRESS CO COM STK USD0.20	55,530	4,910,137
AMERICAN WATER WORKS	25,782	2,892,895
APPLE INC COM NPV	158,888	15,410,491
BALL CORP	79,100	5,391,959
BLACK KNIGHT INCORPRATED	16,854	1,089,200
BLACKROCK INC	14,878	7,848,405
BOOKING HOLDINGS INC	4,355	7,080,208
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	27,803	2,771,859
CHARTER COMMUNICATIONS INC A COMM STK US\$0.001	13,488	6,527,661
COMCAST CORP COM 'A' US\$0.01	192,653	7,385,067
CONOCOPHILLIPS COM US\$1.25	157,869	4,618,443
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	33,879	9,332,556
DANAHER CORP COM STK US\$0.01	34,697	5,636,755
DEERE & CO COMMON US\$1	41,887	8,237,363
DEVON ENERGY COM STK US\$0.10	474,309	5,485,808
DEXCOM INCORP COMM	9,121	2,466,897
DOLLAR GENERAL CORP	28,193	4,337,178
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,067,463
EDWARDS LIFESCIENCES CORP	57,158	3,813,042
EMERSON ELECTRIC COM US\$1	44,337	2,605,827
FACEBOOK CL A ORD	37,637	7,516,937
FIRST REPUBLIC BANK	70,658	7,591,748
FIRST SOLAR INC	83,443	6,038,393
FLOOR & DECOR HOLDINGS	58,670	3,982,152
FORD MOTOR CO COM STK USD 0.01	147,754	950,114
HCA HEALTHCARE INC	48,196	5,798,187
HOME DEPOT INC COM US\$0.05	29,469	5,722,628
HONEYWELL INTERNATIONAL INC US\$1	25,879	4,026,821
IDEXX LABORATORIES CORP	11,827	4,319,738
INTL PAPER CO COM US\$1	66,953	2,433,319
INTUIT US\$0.01	17,627	4,897,700
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,466,367
JOHNSON & JOHNSON COM US\$1	64,757	7,448,512
JPMORGAN CHASE & CO COM US\$1	164,836	15,309,688
LAM RESEARCH CORP COMM	14,757	5,094,644
LILLY(ELI)& CO COM NPV	40,846	5,040,049
LULULEMON ATHLETICA INC	13,816	3,515,679
MASTERCARD INC A COMM STK US\$0.0001	24,347	6,345,947
MATCH GROUP INC	42,797	4,733,515
MERCK & CO INC NEW COM STK	47,221	2,824,727
MICRON TECHNOLOGY COM STK US\$0.10	92,307	5,076,058
MICROSOFT CORP COM STK US\$0.00005	123,671	20,101,118
MOODYS CORP COM STK USD 0.01	24,455	5,186,009

MORGAN STANLEY COM US\$0.01	121,576	6,093,253
MR COOPER GROUP INC COM STK US\$1	1	23
NASDAQ INC	55,801	5,413,752
NETFLIX ORD	12,425	4,914,826
NEXTERA ENERGY INC COM STK	86,132	4,855,578
NIKE INC CLASS'B'COM NPV	54,212	5,610,176
NORTEL NETWORKS NEW **BANKRUPTCY**	270	12,588
NVIDIA CORP	19,281	7,364,427
NVR INCORPORATED COMM	1,085	3,238,379
O'REILLY AUTOMOTIVE INCORP	9,670	3,201,545
OTIS WORLDWIDE CORP	111,249	5,496,732
PARKER-HANNIFIN CORP	36,296	7,228,134
PAYPAL HOLDINGS INC COMM STK US\$0.0001	6,733	1,153,419
PEPSICO INC CAP US\$0.01 2/3	57,775	6,263,766
PROCTER & GAMBLE COM NPV	66,756	6,787,678
QORVO INCORP CO	16,186	1,967,020
ROCKWELL AUTOMATION INC COM USD1	18,344	3,365,650
SALESFORCE COM INC	29,294	4,762,860
SEALED AIR CORPORATION	143,520	4,806,573
SHERWIN WILLIAMS	7,785	4,184,235
SOUTHWEST AIR US\$1	109,246	3,725,049
SQUARE INC NPV	16,860	2,684,625
TEXAS INSTRUMENTS INC COM STK US\$1	90,634	10,879,130
THERMO FISHER SCIENTIFIC INC	17,816	6,067,828
TRANE TECHNOLOGIES PLC	96,318	10,222,624
TRIMBLE INCORP	87,709	4,286,798
U.S.BANCORP COM US\$0.01	73,006	2,487,742
UNION PACIFIC CORP COM US\$2.50	47,081	7,163,669
UNITEDHEALTH GROUP INC USD	37,570	9,632,509
VERTIV HOLDINGS CO	135,300	1,847,947
VISA	67,045	10,718,273
VULCAN MATERIALS CO	42,860	4,648,301
WEST PHARMACEUTICAL SE	5,394	1,117,313
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	123,808	5,383,626
XYLEM INC COMM STK	33,490	2,492,120
ZEBRA TECHNOLOGIES	12,327	3,465,844
ZIMMER BIOMET HOLDINGS (US\$) COM STK US\$0.01	24,532	2,764,303

#### Pooled

LEGAL & GENERAL GLOBAL EMERGING MKTS INDEX	4,349,512	48,784,122	Emerging Markets Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	8,760,644	35,832,613	Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	915,655	104,888,301	Emerging Markets Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	2,505,200	85,307,274	Emerging Markets Equities
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	11,052,676	199,129,628	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	134,622,944	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	6,938,506	Europe Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	24,284,742	Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	11,685,552	Global Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	123,639,529	232,640,137	Inflation Linked
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	122,761,983	Japan Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,056,678	125,132,498	Japan Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	86,612	3,587,645	Japan Equities
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	941,837	Overseas Property
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	122,839,616	Pacific Basin Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,714,199	52,225,092	Pacific Basin Equities
LGPS CENTRAL CO-INVESTMENT FUND PEQ	5,000,000	6,749,484	Private Equity
LGPS CENTRAL PRIMARY FUND PEQ	10,000,000	3,003,451	Private Equity
JANUS HENDERSON UK & IRISH SMALLER CO FD C CLASS	3,662,346	27,851,497	UK Equities
LEGAL & GENERAL UK EQUITY INDEX	40,759,432	530,345,426	UK Equities
LGPS CENTRAL UK EQUITY PASSIVE FD (CLS A) ACCUM	90,759	9,116,753	UK Equities
SCHRODER UT LTD INSTIT UK SMALLER COS INC	3,840,714	42,880,077	UK Equities
UBS LIFE UK SMALLER CO EQUITY TRACKER	6,941,473	27,804,068	UK Equities
ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	28,400	582,357	US Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	9,865,292	314,730,433	US Equities