

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 31/12/2021

	Holding	Market Value (£)
Europe Equities		
ADIDAS-SALOMON AG NPV	11,964	2,543,396
AIR LIQUIDE (POSTSUB) (PRIM) REGD EUR5.50	12,685	1,632,913
ALCON INC CHF0.040000	48,484	3,172,008
ALFA LAVAL AB NPV	101,669	3,025,284
ALLIANZ SE NPV	8,347	1,455,245
AROWNTOWN SA EUR0.01	428,851	1,915,543
ASM INTERNATIONAL NV EUR0.04	11,502	3,752,753
ASML HLDG NV EUR0.09	12,088	7,172,382
AZELIS GROUP NV	93,445	1,978,678
BAYER AG NPV	87,522	3,453,735
CAP GEMINI EUR8	20,483	3,704,360
CARREFOUR EUR2.50	245,336	3,303,996
CELLNEX TELECOM SAU NPV	50,474	2,165,521
CREDIT SUISSE GROUP AG	323,329	2,323,889
DNB BANK NOK12.5	82,399	1,393,559
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	225
ENERGIAS DE PORTUGAL SA EUR	659,997	2,677,582
ENGIE COMM STK EUR1	236,715	2,585,693
EQUINOR ASA NOK2.5	109,509	2,162,868
ESSILOR INTERNATIONAL EUR0.36	24,742	3,886,297
EXOR NV COMM STK	21,405	1,417,967
FLUTTER ENTERTAINMENT PLC	115,853	13,612,728
GEA GROUP AG NPV	57,937	2,339,293
GETINGE AB SERIES 'B' NPV	69,952	2,247,502
INTESA SANPAOLO EUR0.52	1,107,652	2,114,327
JULIUS BAER GROUP CHF0.02	42,516	2,107,701
KION GROUP AG NPV	40,401	3,272,678
KNORR-BREMSE AG	25,513	1,863,180
L'OREAL PRIME DE FIDELITE COM STK	16,420	5,748,189
MERCK KGAA NPV	19,383	3,694,203
MONCLER SPA NPV	66,413	3,575,366
NESTE OYJ NPV	93,900	3,412,139
NESTLE SA CHF1 (REGD)	81,428	8,408,658
NORDEA BANK ABP NPV (SEK)	266,816	2,406,851
PRYSMIAN SPA EUR0.10	75,273	2,091,901
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	544,314
ROCHE HLDGS AG GENUSSSCHEINE NPV	13,068	4,014,302
RWE AG(NEW) NPV 'A'	93,789	2,812,789
RYANAIR HOLDINGS PLC EUR 0.006	109,435	1,401,199
SAMPO OYJ SERIES A NPV	88,510	3,280,930
SANOFI COM STK EUR2	65,612	4,879,146
SAP SE INHABER-AKTIE ORD NPV	50,769	5,323,962
SEADRILL LTD COMM STK	188	19
SEB SA FRF20 (PRIME DE FIDELITE 98)(REGD)	1,633	187,700
SIEMENS AG NPV(REGD)	42,392	5,434,254
SIKA AG CHF0.01	10,556	3,252,061
SKAND ENSKILDA BANKEN SER 'A' SWKR10	268,932	2,761,035
UBISOFT ENTERTAINMENT SA NPV	64,180	2,320,319
UCB S.A. EUR3	42,273	3,561,675
VEOLIA ENVIRONMENT EUR5	153,572	4,158,298
VOLKSWAGEN AG PFD PREFERENCE	24,097	3,589,950
Japan Equities		
AEON FINANCIAL SERVICE	104,500	832,132
AI HOLDINGS CORP NPV	5,000	61,550
ASTELLAS PHARMA INC NPV	145,400	1,743,252
BANDAI NAMCO HOLDINGS INC NPV	19,700	1,135,482
BRIDGESTONE CORP Y50	40,800	1,294,589
CHUGAI PHARMACEUTICAL CO	27,000	646,387
CYBER AGENT INC NPV	31,700	388,802
DAIFUKU CO LTD NPV	11,400	686,317
DAI-ICHI LIFE INSURANCE INCC YEN	85,000	1,267,329
DAIKIN INDUSTRIES LTD	9,500	1,588,798
DAITO TRUST CONSTRUCTION CO	6,300	531,558
DIGITAL GARAGE INC NPV	14,500	455,067

DISCO CORP NPV	2,800	631,012
EGUARANTEE INCORPORATED	14,900	220,961
ELECOM CO LTD NPV	17,200	166,848
ENEOS HOLDINGS INC NPV	331,300	913,789
FP CORPORATION YEN50	11,100	278,618
FUJI OIL HOLDINGS INC NPV	11,100	164,965
GLORY LTD NPV	9,700	135,887
HAMAKYOREX CO LTD NPV	11,300	210,320
IRISO ELECTRONICS CO YEN	6,100	169,345
ISUZU MOTORS ORD YEN50	140,900	1,291,818
ITOCHU CORP ORD YEN50	96,500	2,176,594
JSR CORP NPV	23,600	661,979
KDDI CORPORATION YEN5000	81,200	1,749,761
KEYENCE CORP NPV	5,300	2,456,112
KUREHA CORP NPV	8,400	442,157
MAKITA CORPORATION NPV	18,000	563,410
MANDOM CORPORATION NPV	14,300	129,824
MARUWA COMPANY LTD NPV	4,500	470,278
MATSUMOTOKIYOSHI HOLDINGS NPV	41,300	1,126,688
MINEBEA MISTUMI INCORP	47,600	994,899
MIROKU JYOHO SERV CO LTD NPV	18,300	162,031
MITSUBISHI UFJ FINANCIAL	650,100	2,604,206
MTSUI FUDOSAN YEN50	94,500	1,380,193
MURATA MANUFACTURING CO LTD NPV	30,300	1,778,700
MUSASHI SEIMITSU INDUSTRY NPV	23,500	288,379
NAKANISHI INC NPV	14,400	195,359
NICHIHA CORP NPV	15,100	295,278
NIFCO INC YEN50	46,900	1,084,008
NIPPON DENSETSU KOGYO CO NPV	8,500	90,411
NIPPON SHINYAKU ORD NPV	13,300	682,175
NIPPON TEL & TEL PUBLIC CORP Y50000	93,700	1,891,762
NITORI HOLDINGS CO LTD NPV	8,800	971,843
NITTOKU ENGINEERING CO YEN50	10,900	278,490
NOF CORP NPV	30,000	1,115,587
NTT DATA CORP NPV	110,200	1,741,617
OBARA GROUP INC NPV	13,000	286,719
ORIX CORPORATION Y50	101,000	1,520,132
OTSUKA CORP NPV	26,500	931,066
PALTAC CORPORATION NPV	12,400	376,043
PARK 24 COMPANY LTD NPV	39,500	398,364
PEPTIDREAM INC NPV	7,200	117,298
PRESTIGE INTL INC NPV	58,100	248,832
RENASAS ELECTRONICS CORPORATE	173,300	1,581,094
RORZE CORPN NPV	6,000	476,240
RYOHIN KEIKAKU CO ORD YEN50	41,300	464,180
SANKYU INC NV	35,800	1,093,705
SHIP HEALTHCARE HLDGS INC NPV	52,800	906,226
SMC CORP NPV	3,200	1,591,879
SOFTBANK GROUP CORP ORD YE50	36,400	1,268,163
SONY GROUP CORPN NPV	10,000	928,053
STANLEY ELECTRIC CO ORD YEN50	69,800	1,287,954
STEMRIM YEN	15,400	86,591
SUMITOMO FORESTRY CO LTD NPV	14,800	211,128
TAIKISHA ORD YEN NPV	10,000	200,677
TOHO COMPANY (FILM) LTD	15,900	501,553
TOKIO MARINE HOLDINGS INC NPV	53,100	2,175,452
TORAY INDUSTRIES INC NPV	164,800	720,180
TOYOTA INDUSTRIES CORP YEN50	25,400	1,494,964
TRUSCO NAKAYAMA CORP NPV	14,300	250,387
ULVAC INC NPV	9,500	437,932
YAKULT HONSHA COMPANY LTD NPV	17,100	657,812
YAMAHA MOTOR CO LTD	55,300	977,499
YOKOGAWA ELECTRIC CORPN	62,700	833,740
Pacific Basin Equities		
PROSUS EUR0.05000	26,475	1,634,460
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	10,717,398
ALLFUNDS GROUP LTD	168,652	2,449,126
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	1,060,976	31,999,036
ASSURA PLC REIT ORD 10P	10,262,255	7,157,923
ASTRAZENECA GROUP US\$0.25	593,590	51,487,997
BAE SYSTEMS PLC 2.5P	3,356,545	18,454,284
BALFOUR BEATTY PLC ORD 50P	6,668,048	17,470,286
BHP GROUP PLC COMM STK	1,533,527	33,722,259
BP PLC ORD US\$0.25	3,118,611	10,307,009
BT GROUP ORD 5P	14,558,982	24,684,754
BURBERRY GROUP ORD GBP0.0005	1,096,211	19,918,154
CAPITA PLC GBP0.02066666	29,211,861	10,641,881
CAZOO GROUP LTD CLASS A ASSET	675,198	3,005,976
CNH INDUSTRIAL NV EURO.01(ITALIAN LISTING)	298,316	4,275,471
CONVATEC ORD 10P	3,922,365	7,578,009
DIAGEO ORD 28 101/108P	309,361	12,485,810
DRAX GROUP ORD 11.55172P	3,133,733	18,959,085
FERGUSON NEWCO PLC	147,676	19,345,556
FIRSTGROUP ORD 5P	9,101,996	9,265,832
GLAXOSMITHKLINE PLC ORD 25P	3,063,104	49,211,829
HALFORDS ORD 1P	1,184,312	4,074,033
HAYS ORD 1P	6,146,504	8,980,042
HSBC HOLDINGS PLC ORD US\$0.50	4,079,738	18,301,705
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	407,663	8,944,126
INTERNATIONAL WORKPLACE GROUP ORD GBP	4,678,149	13,604,057
ITV PLC ORD 10P	7,360,971	8,137,553
JOHNSON MATTHEY PLC COMM STK GBP1.109245	618,631	12,657,190
JUST GROUP ORD 1P	4,766,737	3,965,925
LEGAL & GENERAL ORD 2 1/2P	11,049,709	32,850,785
LINDE PLC EUR0.0001	14,315	3,666,971
LLOYDS BANKING GROUP PLC ORD 10P	39,721,598	18,986,924
MELROSE INDUSTRIES COMM STK GBP0.7619048	958,230	1,530,293
NATIONAL GRID PLC COM STK GBP0.1139535	1,783,669	18,903,324
NETWORK INTL HOLDING	2,028,197	5,924,363
NEXT PLC ORD 10P	159,057	12,963,146
OCADO GROUP PLC ORD 2P	452,437	7,591,893
PEARSON ORD 25P	2,346,305	14,321,846
PETERSHILL PARTNERS PLC	1,977,156	5,427,293
PETS AT HOME GROUP ORD 1P	5,464,316	25,409,069
PRUDENTIAL PLC ORD 5P	1,794,215	22,867,270
QINETIQ GROUP PLC ORD 10P	5,809,693	15,453,783
RELX COM STK GBP0.144397	1,225,282	29,382,262
RIO TINTO PLC ORD 10P	431,374	21,102,816
ROYAL DUTCH SHELL EUR0.07 'B' (UK)	1,857,723	30,139,698
SMITHS GROUP ORD 37.5P	801,109	12,653,517
SSE PLC ORD 50P	421,887	6,956,917
STANDARD CHARTERED ORD USD0.50	5,138,968	23,043,133
SYNCONA LTD ORD NPV	3,082,500	6,488,663
TESCO PLC ORD 6.33333P	11,209,654	32,496,787
TP ICAP GROUP PLC NEW ORD 25P	3,445,768	5,260,999
TRAINLINE PLC	990,505	2,763,509
UNILEVER ORD GBP0.0311	876,259	34,568,418
VISTRY GROUP PLC COMM STK GBP0.50	681,209	8,065,515
WEIR GROUP ORD 12.5P	412,482	7,059,629
WHITBREAD ORD GBP0.76797385	776,210	23,239,727

US Equities

3M COMPANY	26,078	3,419,627
ABBOTT LABS COM NPV.	38,218	3,970,925
ACCENTURE PLC IRELAND	36,425	11,147,887
ACTIVISION BLIZZARD INC	54,445	2,673,511
ADOBE SYSTEMS INC USD	19,382	8,114,697
ALPHABET INC CL A COMM STK US\$0.001	18,727	40,055,137
AMAZON COM INC	10,362	25,507,603
AMERICAN EXPRESS CO COM STK USD0.20	52,347	6,321,293
AMERICAN WATER WORKS	18,866	2,629,777
AMETEK INC COMM STK US\$	35,276	3,830,107
APPLE INC COM NPV	255,636	33,517,957
BALL CORP	93,493	6,642,424
BLACKROCK INC	17,599	11,889,021

BOOKING HOLDINGS INC	5,356	9,487,449
BURLINGTON STORES INC COMM STK	18,623	4,006,877
CHARLES SCHWAB CORPORATION US\$	113,206	7,025,801
CHARTER COMMUNICATIONS INC A COMM STK US\$0.001	8,636	4,156,974
COMCAST CORP COM 'A' US\$0.01	222,548	8,271,303
CONOCOPHILLIPS COM US\$1.25	358,305	19,094,433
CORTEVA INC W/I US\$0.01	77,982	2,722,130
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	34,331	14,389,643
COTERRA ENERGY INC US\$0.01	355,147	4,979,321
CROWDSTRIKE HOLDINGS INC CLASS A	11,739	1,774,219
DANAHER CORP COM STK US\$0.01	30,752	7,470,208
DECKERS OUTDOOR CORP	14,873	4,022,392
DEERE & CO COMMON US\$1	18,987	4,807,554
DEXCOM INCORP COMM	10,034	3,977,819
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,240,931
DRAFTKINGS INC CL A US\$	87,594	1,776,520
EDWARDS LIFESCIENCES CORP	99,821	9,542,488
EMERSON ELECTRIC COM US\$1	48,776	3,348,005
ESTEE LAUDER COMPANIES INC	7,447	2,035,918
EXTRA SPACE STORAGE INC	24,830	4,157,552
FACTSET RESEARCH SYSTEMS INC	5,438	1,952,011
FIRST REPUBLIC BANK	56,708	8,643,631
FIRST SOLAR INC	51,421	3,308,605
FLOOR & DECOR HOLDINGS	50,762	4,872,507
FREEPORT MCMORAN INC COM US\$0.01	76,651	2,361,017
GENERAL MOTORS COMPANY	86,228	3,731,273
HCA HEALTHCARE INC	45,463	8,623,352
HOME DEPOT INC COM US\$0.05	30,020	9,197,608
HONEYWELL INTERNATIONAL INC US\$1	28,019	4,313,575
IDEXX LABORATORIES CORP	12,141	5,902,295
ILLUMINA INCORPORATED COMM	3,951	1,109,763
INTUIT US\$0.01	14,690	6,974,781
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,954,520
JOHNSON & JOHNSON COM US\$1	80,420	10,154,847
JOHNSON CONTROLS INTL COMM STK US\$0.01	103,732	6,226,447
JPMORGAN CHASE & CO COM US\$1	186,392	21,788,509
L3HARRIS TECHNOLOGIES INC	11,403	1,795,250
LAM RESEARCH CORP COMM	12,540	6,658,157
LILLY(ELI)& CO COM NPV	45,302	9,234,658
LULULEMON ATHLETICA INC	12,078	3,490,666
MASTERCARD INC A COMM STK US\$0.0001	23,786	6,310,328
META PLATFORM INC	29,589	7,347,169
MICROSOFT CORP COM STK US\$0.00005	161,165	40,005,378
MONDELEZ INTERNATIONAL INC COM STK NPV	111,147	5,440,619
MOODYS CORP COM STK USD 0.01	25,254	7,279,648
MORGAN STANLEY COM US\$0.01	157,604	11,418,421
MR COOPER GROUP INC COM STK US\$1	1	31
NASDAQ INC	47,034	7,292,709
NETFLIX ORD	11,648	5,180,864
NEXTERA ENERGY INC COM STK	125,294	8,636,308
NIKE INC CLASS'B'COM NPV	49,042	6,034,797
NORTEL NETWORKS NEW **BANKRUPTCY**	270	12,704
NVIDIA CORP	33,354	7,242,604
NVR INCORPORATED COMM	1,311	5,714,855
O'REILLY AUTOMOTIVE INCORP	8,020	4,181,686
OTIS WORLDWIDE CORP	70,288	4,518,422
PARKER-HANNIFIN CORP	23,017	5,403,799
PAYPAL HOLDINGS INC COMM STK US\$0.0001	13,940	1,940,763
PEPSICO INC CAP US\$0.01 2/3	101,958	13,076,248
PFIZER INC COM US\$0.05	126,857	5,529,652
PROCTER & GAMBLE COM NPV	41,809	5,048,750
ROCKWELL AUTOMATION INC COM USD1	13,816	3,558,529
SALESFORCE COM INC	28,301	5,308,540
SCHLUMBERGER COM STK 0.01	328,728	7,268,931
SEALED AIR CORPORATION	118,313	5,890,973
SENSATA TECHNOLOGIES HOLDINGS	37,753	1,719,504
SHERWIN WILLIAMS	28,704	7,461,408
SOUTHWEST AIR US\$1	57,438	1,816,287
SQUARE INC NPV	27,264	3,251,068
STEEL DYNAMICS INCORP	54,791	2,509,678
STELLANTIS NV EUR0.01	261,535	3,665,321

SYLVAMO CORP US\$1	727	14,965
TEXAS INSTRUMENTS INC COM STK US\$1	79,465	11,057,454
THERMO FISHER SCIENTIFIC INC	15,532	7,653,792
TOPBUILD CORP COMM STK	25,852	5,263,161
TRACTOR SUPPLY COMPANY COM	37,691	6,639,371
TRIMBLE INCORP	43,379	2,792,436
U.S.BANCORP COM US\$0.01	135,805	5,630,927
UBER TECHNOLOGIES INC	96,034	2,972,945
UNION PACIFIC CORP COM US\$2.50	64,499	11,995,019
UNITEDHEALTH GROUP INC USD	43,791	16,233,174
VISA	80,892	12,940,809
VULCAN MATERIALS CO	60,763	9,310,159
WASTE MANAGEMENT COM STK US\$0.01	14,780	1,821,243
WEST PHARMACEUTICAL SE	12,362	4,279,080
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	88,681	5,869,072
XPO LOGISTICS INCORP	35,766	2,044,903
ZEBRA TECHNOLOGIES	13,191	5,796,073

Pooled Equities

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	28,400	340,099 US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	166,255,315	333,890,549 Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	253,937,039 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	125,540,451 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	125,694,185 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	264,696,424 US Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	433,022,385 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	85,024,985 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,129,672	129,144,046 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	29,692,454 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	13,519,855 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	155,657,684 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,937,883 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,137,264	100,512,584 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	2,830,496	91,323,169 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	37,613,231	43,393,632 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,446,902	49,468,379 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	273,725	83,845,263 Global Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	68,075	2,606,495 Japan Equities