

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 31/3/2021

	Holding	Market Value (£)
Europe Equities		
ADIDAS-SALOMON AG NPV	11,596	2,629,543
AIR LIQUIDE (POSTSUB) (PRIM) REGD EUR5.50	12,685	1,505,240
ALCON INC CHF0.040000	51,934	2,646,885
ALFA LAVAL AB NPV	85,179	1,869,905
ALLIANZ SE NPV	22,889	4,232,049
ALSTOM SA EUR7	29,085	1,053,480
ARCELORMITTAL NPV	125,343	2,629,836
AROUNDTOWN SA EURO.01	483,399	2,499,531
ASM INTERNATIONAL NV EURO.04	17,242	3,642,532
ASML HLDG NV EURO.09	15,911	7,005,967
BAYER AG NPV	91,194	4,191,817
BEIERSDORF AG NPV	1,052	80,761
CARREFOUR EUR2.50	216,086	2,843,012
CELLNEX TELECOM SAU NPV	46,484	1,943,444
CREDIT SUISSE GROUP AG	343,900	2,622,477
DANONE EURO.25 (POST SUBDIVISION)	41,926	2,088,598
DEUTSCHE WOHNEN SE NPV	98,107	3,324,519
DNB NOR ASA NOK10	175,898	2,718,162
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	228
ENERGIAS DE PORTUGAL SA EUR	531,893	2,206,115
ENGIE COMM STK EUR1	215,199	2,219,060
EQUINOR ASA NOK2.5	162,644	2,310,346
EXOR NV COMM STK	41,721	2,556,045
GEA GROUP AG NPV	49,077	1,461,131
GETINGE AB SERIES 'B' NPV	87,273	1,754,041
INTESA SANPAOLO EURO.52	1,139,036	2,238,944
JULIUS BAER GROUP CHF0.02	63,125	2,938,207
KION GROUP AG NPV	40,492	2,904,326
KNORR-BREMSE AG	16,097	1,459,259
LONZA AG CHF1 (REGD)	197	80,165
L'OREAL PRIME DE FIDELITE COM STK	16,420	4,571,085
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	10,431	5,047,947
MERCK KGAA NPV	25,363	3,150,085
MONCLER SPA NPV	55,078	2,305,096
NESTE OYJ NPV	66,717	2,576,240
NESTLE SA CHF1 (REGD)	88,839	7,205,614
PARTNERS GRP HLDG CHF0.01	1,751	1,626,934
PRYSMIAN SPA EURO.10	65,478	1,551,732
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	485,462
ROCHE HLDGS AG GENUSSSCHEINE NPV	11,513	2,708,227
RWE AG(NEW) NPV 'A'	83,070	2,361,373
RYANAIR HOLDINGS PLC EUR 0.006	110,133	1,551,264
SAMPO OYJ SERIES A NPV	122,062	4,009,420
SAP SE INHABER-AKTIE ORD NPV	925	82,279
SCHNEIDER ELECTRIC EUR8	7,837	869,544
SEADRILL LTD COMM STK	188	30
SEB SA FRF20 (PRIME DE FIDELITE 98)(REGD)	1,485	190,256
SIEMENS AG NPV(REGD)	43,744	5,216,877
SIKA AG CHF0.01	9,936	2,065,242
SKAND ENSKILDA BANKEN SER 'A' SWKR10	300,868	2,659,454
STRAUMANN HLDG CHF0.10 (REGD)	1,026	931,575
SWEDISH ORPHAN BIOVITRUM AB NPV	63,158	730,531
THALES EUR3	29,537	2,131,653
UBISOFT ENTERTAINMENT SA NPV	35,699	1,973,018
UCB S.A. EUR3	32,054	2,215,003
VOLKSWAGEN AG PFD PREFERENCE	21,143	4,297,354
Japan Equities		
AEON FINANCIAL SERVICE	85,100	828,913

AI HOLDINGS CORP NPV	8,600	123,706
ASTELLAS PHARMA INC NPV	160,000	1,785,161
BANDAI NAMCO HOLDINGS INC NPV	13,300	688,306
BRIDGESTONE CORP Y50	55,500	1,627,975
CYBER AGENT INC NPV	48,800	637,620
DAIFUKU CO LTD NPV	9,500	674,847
DAI-ICHI LIFE INSURANCE INCC YEN	107,500	1,339,723
DAIKIN INDUSTRIES LTD	10,500	1,536,189
DAITO TRUST CONSTRUCTION CO	5,700	479,683
DAIWA HOUSE INDUSTRY CO NPV	7,800	165,816
DIGITAL GARAGE INC NPV	21,000	620,536
DISCO CORP NPV	3,500	797,767
EGUARANTEE INCORPORATED	23,000	314,699
ELECOM CO LTD NPV	21,800	351,044
FP CORPORATION YEN50	14,000	413,232
FUJI OIL HOLDINGS INC NPV	14,000	271,172
GLORY LTD NPV	12,300	191,934
HAMAKYOREX CO LTD NPV	10,400	221,020
IRISO ELECTRONICS CO YEN	2,400	77,688
ISUZU MOTORS ORD YEN50	185,200	1,444,361
ITOCHU CORP ORD YEN50	109,600	2,564,288
JSR CORP NPV	35,100	767,814
JXTG HOLDINGS INC NPV	419,000	1,378,282
KDDI CORPORATION YEN5000	102,700	2,284,290
KEYENCE CORP NPV	7,900	2,604,370
KUREHA CORP NPV	10,700	536,204
M3 INCORPORATED NPV	12,400	615,133
MAKITA CORPORATION NPV	17,600	547,197
MANDOM CORPORATION NPV	6,300	86,241
MARUWA COMPANY LTD NPV	5,700	424,723
MATSUMOTOKIYOSHI HOLDINGS NPV	49,400	1,597,449
MINEBEA MISTUMI INCORP	60,200	1,116,286
MIROKU JYOHO SERV CO LTD NPV	23,200	313,479
mitsubishi UFJ FINANCIAL	592,700	2,300,327
MITSUI FUDOSAN YEN50	107,300	1,768,664
MURATA MANUFACTURING CO LTD NPV	41,600	2,412,664
MUSASHI SEIMITSU INDUSTRY NPV	33,400	413,839
NAKANISHI INC NPV	36,200	547,309
NICHIHA CORP NPV	15,500	327,880
NIFCO INC YEN50	60,300	1,593,953
NIPPON DENSETSU KOGYO CO NPV	7,800	98,947
NIPPON SHINYAKU ORD NPV	13,700	738,661
NIPPON TEL & TEL PUBLIC CORP Y50000	118,400	2,207,135
NITORI HOLDINGS CO LTD NPV	6,000	842,206
NITTOKU ENGINEERING CO YEN50	10,400	223,749
NOF CORP NPV	34,000	1,289,020
NTT DATA CORP NPV	156,500	1,756,376
OBARA GROUP INC NPV	16,500	408,017
ORIX CORPORATION Y50	127,700	1,563,407
OTSUKA CORP NPV	28,700	975,135
PALTAC CORPORATION NPV	14,400	564,829
PARK 24 COMPANY LTD NPV	47,300	641,601
PEPTIDREAM INC NPV	3,600	119,247
PIGEON CORPN NPV	18,800	516,684
PRESTIGE INTL INC NPV	55,200	297,259
ROLAND CORPORATION NPV	10,900	285,625
RORZE CORPN NPV	9,700	495,635
RYOHIN KEIKAKU CO ORD YEN50	70,000	1,202,045
SANKYU INC NV	43,900	1,396,559
SANTEN PHARMACEUTICALS ORD YEN50	44,100	440,257
SHIMADZU CORP YEN50	7,400	194,396
SHIMANO INC YEN50	2,800	484,216
SHIP HEALTHCARE HLDGS INC NPV	60,600	1,234,205
SIIX CORP NPV	4,400	47,101
SMC CORP NPV	4,000	1,686,510

SOFTBANK GROUP CORP ORD YE50	46,100	2,821,211
STANLEY ELECTRIC CO ORD YEN50	71,500	1,545,306
STEMRIM YEN	14,200	76,841
SUMITOMO FORESTRY CO LTD NPV	26,700	417,864
SUMITOMO MITSUI FINANCIAL NPV	61,400	1,613,767
TAIKISHA ORD YEN NPV	11,600	230,163
TAKEDA PHARMACEUTICAL NPV	88,100	2,302,228
TDK CORP ORD Y50	17,200	1,727,256
TOHO COMPANY (FILM) LTD	20,000	589,019
TOKIO MARINE HOLDINGS INC NPV	61,200	2,113,102
TORAY INDUSTRIES INC NPV	326,000	1,522,691
TOYOTA INDUSTRIES CORP YEN50	35,900	2,319,443
TRUSCO NAKAYAMA CORP NPV	18,000	346,760
YAKULT HONSHA COMPANY LTD NPV	21,600	791,988
YAMAHA MOTOR CO LTD	27,600	490,604
YOKOGAWA ELECTRIC CORPN	41,600	555,824

Pacific Basin Equities

PROSUS EUR0.05000	27,515	2,221,989
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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	886,371	10,224,289
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	1,060,976	30,158,243
ASSURA PLC REIT ORD 10P	10,262,255	7,399,086
ASTRAZENECA GROUP US\$0.25	477,464	34,601,816
AVAST PLC ORD 10P	1,405,531	6,409,221
BAE SYSTEMS PLC 2.5P	4,755,063	24,003,558
BALFOUR BEATTY PLC ORD 50P	6,668,048	19,684,078
BHP GROUP PLC COMM STK	1,911,272	40,022,036
BP PLC ORD US\$0.25	3,118,611	9,188,987
BRITISH AMERICAN TOBACCO ORD 25P	473,482	13,132,023
BT GROUP ORD 5P	8,932,956	13,828,216
BURBERRY GROUP ORD GBP0.0005	1,096,211	20,811,566
CAPITA PLC GBP0.02066666	23,508,780	10,235,723
CNH INDUSTRIAL NV EURO.01(ITALIAN LISTING)	296,892	3,351,031
DAILY MAIL & GEN TRUST TST-B 12.5P	974,872	8,842,089
DIAGEO ORD 28 101/108P	393,239	11,755,880
DRAX GROUP ORD 11.55172P	2,723,558	11,433,496
FERGUSON NEWCO PLC	147,676	12,797,602
FIRSTGROUP ORD 5P	13,797,013	12,693,252
GLAXOSMITHKLINE PLC ORD 25P	3,232,780	41,631,741
HALFORDS ORD 1P	1,076,647	4,091,259
HAYS ORD 1P	3,906,987	5,837,039
HSBC HOLDINGS PLC ORD US\$0.50	1,998,219	8,455,464
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	630,518	11,607,836
INTERNATIONAL WORKPLACE GROUP ORD GBP	4,678,149	15,924,419
ITV PLC ORD 10P	7,360,971	8,844,207
JOHN LAING GROUP PLC ORD 10P	5,316,092	16,660,632
JOHNSON MATTHEY PLC COMM STK GBP1.109245	618,631	18,633,166
JUST GROUP ORD 1P	2,753,334	2,780,867
LEGAL & GENERAL ORD 2 1/2P	13,834,212	38,611,286
LINDE PLC EURO.0001	16,319	3,321,038
LLOYDS BANKING GROUP PLC ORD 10P	29,904,901	12,720,050
MELROSE INDUSTRIES PLC ORD 6.85714P	1,064,700	1,776,452
NATIONAL GRID PLC COM STK GBP0.1139535	2,248,566	19,427,610
NETWORK INTL HOLDING	2,028,197	8,384,566
NEXT PLC ORD 10P	159,057	12,511,424
OCADO GROUP PLC ORD 2P	452,437	9,207,093
PEARSON ORD 25P	2,346,305	18,104,089
PETS AT HOME GROUP ORD 1P	6,515,508	26,896,017
PRUDENTIAL PLC ORD 5P	1,794,215	27,639,882

QINETIQ GROUP PLC ORD 10P	4,925,664	15,565,098
RELX COM STK GBP0.144397	1,311,115	23,849,182
RIO TINTO PLC ORD 10P	504,960	28,025,280
ROYAL DUTCH SHELL EURO.07 'B' (UK)	1,913,476	25,544,905
SMITHS GROUP ORD 37.5P	801,109	12,317,051
STANDARD CHARTERED ORD USD0.50	3,210,420	16,036,048
SYNCONA LTD ORD NPV	3,082,500	7,783,313
TESCO PLC ORD 6.33333P	11,567,866	26,473,061
TP ICAP GROUP PLC NEW ORD 25P	3,445,768	8,381,831
TRAINLINE PLC	990,505	4,544,437
UNILEVER ORD GBP0.0311	815,276	33,067,595
VISTRY GROUP PLC COMM STK GBP0.50	681,209	7,438,802
WEIR GROUP ORD 12.5P	412,482	7,327,743
WHITBREAD ORD GBP0.76797385	803,346	27,522,634

US Equities

3M COMPANY	23,704	3,310,863
ABBOTT LABS COM NPV.	71,254	6,189,084
ACCENTURE PLC IRELAND	30,991	6,205,388
ACTIVISION BLIZZARD INC	97,508	6,571,913
ADC THERAPEUTICS SARL 2020	24,248	429,000
ADOBE SYSTEMS INC USD	17,618	6,069,571
ALBERMARLE CORPN	11,865	1,256,502
ALPHABET INC CL A COMM STK US\$0.001	17,023	25,449,243
AMAZON COM INC	9,159	20,539,806
AMERICAN EXPRESS CO COM STK USD0.20	66,390	6,810,785
AMERICAN WATER WORKS	18,008	1,955,598
APPLE INC COM NPV	185,337	16,411,264
BALL CORP	79,100	4,858,255
BLACKROCK INC	17,034	9,308,512
BOOKHAM INC COM **CDI**	26,000	10,553
BOOKING HOLDINGS INC	4,355	7,354,101
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	13,626	1,352,921
CHARTER COMMUNICATIONS INC A COMM STK US\$0.001	10,892	4,871,046
COMCAST CORP COM 'A' US\$0.01	192,653	7,556,991
CONOCOPHILLIPS COM US\$1.25	255,462	9,811,504
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	33,879	8,655,266
DANAHER CORP COM STK US\$0.01	31,524	5,142,728
DECKERS OUTDOOR CORP	14,169	3,390,619
DEERE & CO COMMON US\$1	36,436	9,883,169
DEXCOM INCORP COMM	9,121	2,375,810
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,135,926
DRAFTKINGS INC CL A US\$	57,595	2,559,778
EDWARDS LIFESCIENCES CORP	57,158	3,464,611
EMERSON ELECTRIC COM US\$1	44,337	2,899,242
ESTEE LAUDER COMPANIES INC	12,162	2,563,831
FACEBOOK CL A ORD	37,554	8,016,800
FIRST REPUBLIC BANK	70,658	8,538,674
FIRST SOLAR INC	86,463	5,467,781
FLOOR & DECOR HOLDINGS	52,629	3,640,583
FORD MOTOR CO COM STK USD 0.01	299,636	2,660,391
FREEMPORT MCMORAN INC COM US\$0.01	155,600	3,712,656
HCA HEALTHCARE INC	48,196	6,579,486
HOME DEPOT INC COM US\$0.05	29,469	6,525,599
HONEYWELL INTERNATIONAL INC US\$1	28,094	4,420,066
IDEXX LABORATORIES CORP	11,036	3,913,913
INTL PAPER CO COM US\$1	78,700	3,084,228
INTUIT US\$0.01	12,585	3,494,009
INVESCO LTD COM STK USD0.10 **CDI**	115,000	2,102,124
JOHNSON & JOHNSON COM US\$1	68,881	8,199,620
JPMORGAN CHASE & CO COM US\$1	164,836	18,199,223
LAM RESEARCH CORP COMM	14,757	6,366,677
LILLY(ELI)& CO COM NPV	30,647	4,147,352
LULULEMON ATHLETICA INC	11,926	2,651,173
MASTERCARD INC A COMM STK US\$0.0001	24,347	6,289,245

MATCH GROUP INC	22,759	2,266,333
MERCK & CO INC NEW COM STK	47,221	2,638,448
MICRON TECHNOLOGY COM STK US\$0.10	80,233	5,130,213
MICROSOFT CORP COM STK US\$0.00005	132,185	22,587,472
MOODYS CORP COM STK USD 0.01	24,455	5,285,556
MORGAN STANLEY COM US\$0.01	143,260	8,063,761
MR COOPER GROUP INC COM STK US\$1	1	25
NASDAQ INC	55,801	5,963,916
NETFLIX ORD	12,425	4,698,662
NEXTERA ENERGY INC COM STK	113,891	6,241,428
NIKE INC CLASS'B'COM NPV	43,929	4,235,294
NORTEL NETWORKS NEW **BANKRUPTCY**	270	12,472
NVIDIA CORP	11,775	4,556,806
NVR INCORPORATED COMM	1,085	3,695,126
O'REILLY AUTOMOTIVE INCORP	11,541	4,243,076
OTIS WORLDWIDE CORP	52,901	2,624,537
PARKER-HANNIFIN CORP	36,536	8,352,939
PAYPAL HOLDINGS INC COMM STK US\$0.0001	9,465	1,665,859
PEPSICO INC CAP US\$0.01 2/3	57,775	5,921,969
PHILIP MORRIS INTL ORD SH COM	60,582	3,898,729
PROCTER & GAMBLE COM NPV	45,482	4,467,435
QORVO INCORP CO	12,316	1,630,886
SALESFORCE COM INC	29,294	4,501,216
SCHLUMBERGER COM STK 0.01	183,187	3,610,100
SEALED AIR CORPORATION	107,545	3,571,582
SEARS CANADA COMM STK NPV - BANKRUPTCY	443	1
SHERWIN WILLIAMS	8,207	4,390,094
SOUTHWEST AIR US\$1	127,229	5,633,413
SQUARE INC NPV	16,860	2,775,173
STEEL DYNAMICS INCORP	53,794	1,979,114
STELLANTIS NV EURO.01	285,748	3,671,671
TEXAS INSTRUMENTS INC COM STK US\$1	72,531	9,932,074
THERMO FISHER SCIENTIFIC INC	14,119	4,674,201
TOPBUILD CORP COMM STK	23,499	3,567,004
TRACTOR SUPPLY COMPANY COM	22,072	2,832,869
TRANE TECHNOLOGIES PLC	61,750	7,409,821
TRIMBLE INCORP	87,709	4,945,193
U.S.BANCORP COM US\$0.01	110,227	4,418,827
UNION PACIFIC CORP COM US\$2.50	41,779	6,674,587
UNITEDHEALTH GROUP INC USD	39,805	10,748,244
VERTIV HOLDINGS CO	100,888	1,463,194
VISA	75,291	11,582,055
VULCAN MATERIALS CO	42,860	5,248,696
WEST PHARMACEUTICAL SE	5,394	1,101,632
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	112,862	5,708,950
ZEBRA TECHNOLOGIES	11,991	4,216,709
ZIMMER BIOMET HOLDINGS (US\$) COM STK US\$0.01	10,937	1,268,651

Pooled Equities

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	28400.116	420,534.56	US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	158459375.8	295,289,046.80	Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	11,052,676	204,067,764	Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	126,345,156	Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	124,181,905	Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	9,865,292	330,086,747	US Equities
LEGAL & GENERAL UK EQUITY INDEX	40,759,432	558,322,700	UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	85,942,195	Emerging Markets Equities
LGPS CENTRAL CO-INVESTMENT FUND PEQ	5000000	6,749,484.00	Private Equity
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	998089.96	116,097,824.15	Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192171.73	25,677,986.56	Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89087.08	12,040,118.86	Global Equities
LGPS CENTRAL PRIMARY FUND PEQ	10000000	3,135,674.00	Private Equity
LGPS CENTRAL UK EQUITY PASSIVE FD (CLS A) ACCUM	90759.11	9,575,993.70	UK Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	145,351,501	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,350,535	Europe Equities

RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1137264	114,064,846.40	Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	2,504,142	87,457,106	Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	43,555,255	47,110,671	UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,714,199	54,753,568	Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	125,487	34,393,379	Global Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	87,578	3,535,950	Japan Equities
UBS LIFE UK SMALLER CO EQUITY TRACKER	6941472.55	30,446,686.90	UK Equities