

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 30/09/2022

	Holding	Market Value (£)
<b>Europe Equities</b>		
AGEAS COMM STK NPV	80,949	2,663,667
AIR LIQUIDE (POSTSUB) (PRIM) EUR5.50 - UNLISTED!!!	14,079	1,455,057
AROUNDTOWN SA EUR0.01	469,807	931,767
ASM INTERNATIONAL NV EUR0.04	14,463	2,971,431
ASML HLDG NV EUR0.09	8,879	3,384,558
AZELIS GROUP NV	124,839	2,486,903
BAYER AG NPV	107,445	4,478,685
BEIERSDORF AG NPV	36,428	3,226,480
CAP GEMINI EUR8	16,795	2,434,721
CARREFOUR EUR2.50	238,493	2,980,376
CHUBB LTD COMM STK CHF24.77	18,273	2,985,214
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	236
ENERGIAS DE PORTUGAL SA EUR	640,088	2,498,453
EQUINOR ASA NOK2.5	76,782	2,271,653
ESSILOR INTERNATIONAL EUR0.36	23,388	2,885,719
FLUTTER ENTERTAINMENT PLC	132,080	13,123,469
FORTUM OYJ EUR3.40	98,007	1,186,423
GEA GROUP AG NPV	83,016	2,433,190
INTESA SANPAOLO EUR0.52	2,115,008	3,153,454
JULIUS BAER GROUP CHF0.02	10,380	412,733
KONINKLIJKE KPN NV EUR0.04	997,158	2,429,997
MONCLER SPA NPV	63,845	2,370,824
MTU AERO ENGINES AG NPV	16,427	2,221,797
NESTE OYJ NPV	120,337	4,722,500
NESTLE SA CHF1 (REGD)	69,996	6,852,728
NORSK HYDRO ASA NOK1.098	341,683	1,661,018
NOVARTIS AG CHF0.50 (REGD)	76,764	5,300,313
PRYSMIAN SPA EUR0.10	72,523	1,885,917
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	470,773
ROCHE HLDGS AG GENUSSSCHEINE NPV	7,706	2,278,510
RWE AG(NEW) NPV 'A'	108,203	3,586,157
SAMPO OYJ SERIES A NPV	21,856	841,000
SANOFI COM STK EUR2	77,224	5,321,158
SAP SE INHABER-AKTIE ORD NPV	40,723	3,011,533
SIEMENS AG NPV(REGD)	40,467	3,593,825
SKAND ENSKILDA BANKEN SER 'A' SWKR10	344,528	2,982,957
SKF AB NPV 'B' (POST SPLIT)	214,539	2,611,594
SVENSKA HANDELSBANKEN COMM STK	378,033	2,801,715
UBISOFT ENTERTAINMENT SA NPV	77,124	1,919,455
UNICREDIT SPA NPV	188,153	1,729,850
VEOLIA ENVIRONMENT EUR5	145,003	2,510,623
WORLDLINE SA EUR0.68	74,244	2,654,509
<b>Japan Equities</b>		
AEON FINANCIAL SERVICE	98,200	869,072
AI HOLDINGS CORP NPV	19,200	245,652
ASAHI INTECH CO LTD	41,700	598,439
ASTELLAS PHARMA INC NPV	96,500	1,143,990
BANDAI NAMCO HOLDINGS INC NPV	12,000	699,716
BRIDGESTONE CORP Y50	43,900	1,269,552
CHUGAI PHARMACEUTICAL CO	32,500	728,034
CYBER AGENT INC NPV	30,300	228,318
DAI-ICHI LIFE INSURANCE INCC YEN	81,300	1,154,640
DAIKIN INDUSTRIES LTD	12,400	1,705,704
DIGITAL GARAGE INC NPV	16,500	354,063
EGUARANTEE INCORPORATED	14,200	219,549
ENEOS HOLDINGS INC NPV	317,700	916,201
FUJITSU LTD NPV	9,100	890,572
HAMAKYOREX CO LTD NPV	10,800	210,317
HARMONIC DRIVE SYSTEMS INC	9,900	275,064
IRISO ELECTRONICS CO YEN	11,100	271,575
ISUZU MOTORS ORD YEN50	134,900	1,333,585
ITOCHU CORP ORD YEN50	92,300	2,002,359
JAPAN MATERIAL CO LTD NPV	21,800	249,309
JCR PHARMACEUTICALS CO	30,600	409,917
JSR CORP NPV	22,600	384,884
KDDI CORPORATION YEN5000	66,200	1,734,623

KEYENCE CORP NPV	5,000	1,484,100
KUREHA CORP NPV	8,000	439,090
MAKITA CORPORATION NPV	20,200	349,962
MARUWA COMPANY LTD NPV	4,300	412,019
MATSUMOTOKIYOSHI HOLDINGS NPV	34,200	1,319,280
MINEBEA MISTUMI INCORP	55,000	726,204
MITSUBISHI RESEARCH INST	1,900	52,495
MITSUBISHI UFJ FINANCIAL	621,800	2,511,996
mitsui fudosan yen50	86,200	1,470,681
MIURA CO LTD	11,800	215,520
MUSASHI SEIMITSU INDUSTRY NPV	34,500	332,499
NAKANISHI INC NPV	16,400	267,803
NEC NETWORKS AND SYSTEMS	23,300	227,158
NICHIHA CORP NPV	14,500	246,489
NIFCO INC YEN50	49,700	924,694
NIPPON DENSETSU KOGYO CO NPV	8,100	91,980
NIPPON SHINYAKU ORD NPV	20,600	942,853
NIPPON TEL & TEL PUBLIC CORP Y50000	89,600	2,169,949
NITORI HOLDINGS CO LTD NPV	3,800	287,164
NITTOKU ENGINEERING CO YEN50	11,600	172,299
NOF CORP NPV	42,100	1,360,318
NTT DATA CORP NPV	102,400	1,179,957
OBARA GROUP INC NPV	12,400	245,704
OKAMURA CORPORATION NPV	33,200	283,938
ORIX CORPORATION Y50	96,600	1,214,071
OTSUKA CORP NPV	29,300	821,347
PALTAC CORPORATION NPV	17,700	488,488
PARK 24 COMPANY LTD NPV	46,400	536,395
PEPTIDREAM INC NPV	15,600	155,765
PRESTIGE INTL INC NPV	71,600	281,085
RELO GROUP INCORPORATED	29,700	405,044
RENASAS ELECTRONICS CORPORATE	121,700	905,717
RORZE CORPN NPV	3,200	137,929
SANKYU INC NV	38,500	1,002,837
SEPTENI HOLDINGS CO LTD	118,900	329,617
SHIP HEALTHCARE HLDGS INC NPV	57,400	967,569
SMC CORP NPV	2,500	900,507
SOFTBANK GROUP CORP ORD YE50	34,200	1,036,123
SONY GROUP CORPN NPV	36,700	2,113,336
STANLEY ELECTRIC CO ORD YEN50	80,900	1,135,412
STEMRIM YEN	14,700	83,600
SUMITOMO FORESTRY CO LTD NPV	14,100	192,206
TAIKISHA ORD YEN NPV	15,600	311,047
TOHO COMPANY (FILM) LTD	21,400	695,449
TOKAI CARBON CO YEN 50	20,600	125,075
TOKIO MARINE HOLDINGS INC NPV	104,700	1,664,564
TOYOTA INDUSTRIES CORP YEN50	22,600	961,508
ULVAC INC NPV	9,100	288,956
YAKULT HONSHA COMPANY LTD NPV	12,700	662,400
YAMAHA MOTOR CO LTD	51,100	856,935
YOKOGAWA ELECTRIC CORPN	36,100	509,118

#### 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	544,864	5,955,364
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	781,578	21,380,066
ASSURA PLC REIT ORD 10P	10,466,017	5,604,552
ASTRAZENECA GROUP US\$0.25	450,165	44,746,401
BAE SYSTEMS PLC 2.5P	1,687,388	13,326,990
BALFOUR BEATTY PLC ORD 50P	4,912,082	15,050,619
BP PLC ORD US\$0.25	4,603,405	19,937,347
BT GROUP ORD 5P	14,059,812	17,054,552
BURBERRY GROUP ORD GBP0.0005	716,381	12,941,423
CAPITA PLC GBP0.02066666	29,882,570	7,482,596
CAZOO GROUP LTD CLASS A ASSET	675,198	278,702
CNH INDUSTRIAL NV EURO.01 (ITALIAN LISTING)	247,510	2,520,794
CONVATEC ORD 10P	5,345,097	10,978,829
DIAGEO ORD 28 101/108P	263,393	10,001,032
DRAX GROUP ORD 11.55172P	2,745,644	16,473,864
FIRSTGROUP ORD 5P	11,248,872	11,833,813

GLENCORE PLC COMM STK USD0.01	772,369	3,692,696
HALEON PLC	3,155,915	8,811,315
HAYS ORD 1P	4,887,144	4,984,887
HSBC HOLDINGS PLC ORD US\$0.50	3,722,509	17,395,285
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	366,731	3,603,499
INTERNATIONAL WORKPLACE GROUP ORD GBP	1,976,480	2,494,318
ITV PLC ORD 10P	8,256,844	4,727,869
JOHNSON MATTHEY PLC COMM STK GBP1.109245	639,386	11,716,748
JUST GROUP ORD 1P	5,714,934	3,197,506
LEGAL & GENERAL ORD 2 1/2P	5,806,451	12,570,966
LINDE PLC EUR0.0001	14,564	3,574,742
LLOYDS BANKING GROUP PLC ORD 10P	42,009,922	17,387,907
NATIONAL GRID PLC COM STK GBP0.1139535	1,726,394	16,069,275
NETWORK INTL HOLDING	2,028,197	6,141,381
OCADO GROUP PLC ORD 2P	533,792	2,521,633
PEARSON ORD 25P	2,142,147	18,568,130
PETERSHILL PARTNERS PLC	1,977,156	3,641,921
PETS AT HOME GROUP ORD 1P	4,937,765	13,035,700
PRUDENTIAL PLC ORD 5P	1,321,725	11,813,578
QINETIQ GROUP PLC ORD 10P	3,877,414	12,795,466
RELX COM STK GBP0.144397	766,780	16,876,828
RIO TINTO PLC ORD 10P	243,068	11,900,609
SHELL PLC	2,203,512	49,501,897
SMITHS GROUP ORD 37.5P	456,528	6,893,573
SSE PLC ORD 50P	662,395	10,118,084
STANDARD CHARTERED ORD USD0.50	2,919,639	16,542,675
SYNCONA LTD ORD NPV	3,365,731	5,452,484
TESCO PLC ORD 6.33333P	6,749,040	13,950,266
TP ICAP GROUP PLC NEW ORD 25P	3,445,768	6,753,705
TRAINLINE PLC	2,049,551	6,468,383
UNILEVER ORD GBP0.0311	701,508	27,842,853
VISTRY GROUP PLC COMM STK GBP0.50	731,302	4,303,712
WEIR GROUP ORD 12.5P	442,814	6,228,179
WHITBREAD ORD GBP0.76797385	594,617	13,682,137
WOODSIDE PETROLEUM LTD	52,769	976,754
3M COMPANY	18,474	1,832,945

#### US Equities

ACCENTURE PLC IRELAND	25,670	5,929,286
ACTIVISION BLIZZARD INC	46,733	3,117,854
ADOBE SYSTEMS INC USD	16,724	4,130,202
ADVANCED MICRO US\$0.01	70,340	3,999,159
AIR PRODUCTS & CHEMICALS	14,092	2,945,939
ALPHABET INC CL A COMM STK US\$0.001	347,165	29,803,194
AMAZON COM INC	166,358	16,871,360
AMERICAN EXPRESS CO COM STK USD0.20	42,413	5,135,595
AMERICAN TOWER CORPORATION	15,557	2,999,387
AMERICAN WATER WORKS	18,564	2,168,371
AMETEK INC COMM STK US\$	30,278	3,082,084
AMPHENOL CORPORATION	28,873	1,735,872
APPLE INC COM NPV	172,619	21,388,015
ARCHER DANIELS MID COM NPV	39,440	2,849,298
AT&T INC COM	183,736	2,532,425
BLACKROCK INC	6,131	3,029,410
BLOCK INC NPV	18,135	895,180
BOOKING HOLDINGS INC	4,597	6,778,267
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	108,578	3,773,466
BRISTOL MYRS SQUIB COM US\$0.10	147,583	9,417,120
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	28,416	4,167,214
CATERPILLAR INC COM US\$1	20,310	2,990,678
CHARLES SCHWAB CORPORATION US\$	129,064	8,328,092
CIGNA CORP COMM	17,418	4,340,355
COMCAST CORP COM 'A' US\$0.01	98,997	2,604,576
CONOCOPHILLIPS COM US\$1.25	132,308	12,160,863
CORTEVA INC W/I US\$0.01	162,109	8,320,593
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	9,579	4,059,656
COTTERRA ENERGY INC US\$0.01	384,628	9,021,891
CROWDSTRIKE HOLDINGS INC CLASS A	19,247	2,846,239
CVS HEALTH CORP COM	21,780	1,865,065
DANAHER CORP COM STK US\$0.01	31,257	7,248,947
DECKERS OUTDOOR CORP	10,557	2,962,519
DEERE & CO COMMON US\$1	15,907	4,770,302
DEXCOM INCORP COMM	17,578	1,270,376

DISNEY COM STK USD 0.01	21,568	1,827,944
DOLLAR GENERAL CORP	40,644	8,751,943
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,465,656
EMERSON ELECTRIC COM US\$1	77,284	5,077,740
ENPHASE ENERGY INC	16,471	4,100,975
ESTEE LAUDER COMPANIES INC	12,783	2,480,275
EXTRA SPACE STORAGE INC	11,330	1,755,895
FIRST SOLAR INC	74,908	8,890,124
FREEMPORT MCMORAN INC COM US\$0.01	132,498	3,251,755
GARTNER INCORPORATED	15,543	3,861,133
GSK ASSET	1,890,049	24,680,260
HCA HEALTHCARE INC	34,972	5,770,402
HOME DEPOT INC COM US\$0.05	20,055	4,973,709
IDEXX LABORATORIES CORP	10,421	3,046,573
INTERNATIONAL FLAVORS & FRAGRANCES INC	20,767	1,690,550
INTUIT US\$0.01	12,369	4,298,883
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,413,740
JOHNSON & JOHNSON COM US\$1	104,130	15,280,971
JOHNSON CONTROLS INTL COMM STK US\$0.01	34,812	1,538,460
JPMORGAN CHASE & CO COM US\$1	121,011	11,359,237
KELLOGG CO	57,091	3,569,660
LAM RESEARCH CORP COMM	12,868	4,226,134
LILLY(ELI)& CO COM NPV	49,738	14,441,792
LOCKHEED MARTIN CORP	16,195	5,620,483
LULULEMON ATHLETICA INC	5,196	1,303,406
MARSH & MCLENNAN COMPANIES INC USD	31,715	4,252,306
MARVELL TECHNOLOGY LTD	44,926	1,729,443
MASTERCARD INC A COMM STK US\$0.0001	20,418	5,216,720
MERCK & CO INC NEW COM STK	105,873	8,186,390
META PLATFORM INC	29,454	3,586,008
MICROSOFT CORP COM STK US\$0.00005	169,624	35,435,620
MONDELEZ INTERNATIONAL INC COM STK NPV	41,520	2,042,059
MOODYS CORP COM STK USD 0.01	7,144	1,559,485
MORGAN STANLEY COM US\$0.01	135,903	9,635,233
NASDAQ INC	80,140	4,075,963
NETFLIX ORD	11,474	2,423,767
NEXTERA ENERGY INC COM STK	107,546	7,578,460
NIKE INC CLASS'B'COM NPV	36,786	2,743,386
NORTEL NETWORKS NEW **BANKRUPTCY**	270	15,440
NVIDIA CORP	33,026	3,596,225
NVR INCORPORATED COMM	759	2,721,665
ORACLE CORPORATION COM STK US\$0.01	78,193	4,287,066
O'REILLY AUTOMOTIVE INCORP	7,364	4,647,682
PARKER-HANNIFIN CORP	23,531	5,126,304
PEPSICO INC CAP US\$0.01 2/3	87,515	12,821,534
PFIZER INC COM US\$0.05	116,310	4,575,502
PROCTER & GAMBLE COM NPV	35,887	4,069,095
QUALCOMM INC USD	35,266	3,575,587
REGENERON PHARMACEUTICALS	7,228	4,467,932
ROCKWELL AUTOMATION INC COM USD1	8,626	1,666,497
SALESFORCE COM INC	30,558	3,948,010
SCHLUMBERGER COM STK 0.01	122,048	3,931,662
SEALED AIR CORPORATION	101,553	4,059,678
SHERWIN WILLIAMS	14,394	2,647,420
SOUTHWEST AIR US\$1	68,207	1,887,532
STEEL DYNAMICS INCORP	47,029	2,993,276
STELLANTIS NV EUR0.01	282,629	3,042,206
SYLVAMO CORP US\$1	624	18,976
TEXAS INSTRUMENTS INC COM STK US\$1	101,836	14,143,838
THERMO FISHER SCIENTIFIC INC	14,475	6,591,306
TOPBUILD CORP COMM STK	22,190	3,281,449
TRACTOR SUPPLY COMPANY COM	10,058	1,676,724
U.S.BANCORP COM US\$0.01	153,678	5,561,488
UNION PACIFIC CORP COM US\$2.50	39,650	6,934,712
UNITEDHEALTH GROUP INC USD	30,796	13,976,225
VERTEX PHARMACEUTICALS INC	12,637	3,281,774
VISA	77,558	12,369,806
VULCAN MATERIALS CO	26,979	3,818,971
WARNER BROS DISCOVERY INC	180,776	1,867,098
WASTE MANAGEMENT COM STK US\$0.01	31,661	4,555,022
WEST PHARMACEUTICAL SE	11,711	2,587,534
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	79,731	4,394,284
XPO LOGISTICS INCORP	42,740	1,707,422

ZEBRA TECHNOLOGIES	10,680	2,510,962
<b>Pooled</b>		
ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	28,400	21,404 US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	191,207,360	316,123,128 Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	209,838,022 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	114,378,416 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	114,144,151 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	242,716,130 US Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	399,445,160 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	78,715,924 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	128,227,185 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	26,831,017 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	11,983,994 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	97,134,363 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	90,328,669 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	97,008,051 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	141,519,319 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,167,551 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,291,387	77,502,822 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,329,893	92,589,312 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	27,606,677	22,808,084 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,221,384	48,254,880 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	249,911	65,311,504 Global Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	66,168	22,808,084 Japan Equities