

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Equities holdings
Valuation Date 31/12/2022

	Holding	Market Value (£)
Europe Equities		
AGEAS COMM STK NPV	80,949	2,973,490
ARISTON HOLDINGS NV	182,382	1,555,973
AROUNDTOWN SA EUR0.01	469,807	909,532
ASM INTERNATIONAL NV EUR0.04	14,463	3,022,531
ASML HLDG NV EUR0.09	8,496	3,795,925
AZELIS GROUP NV	124,839	2,927,229
BAYER AG NPV	47,990	2,056,684
BEIERSDORF AG NPV	30,715	2,915,964
CAP GEMINI EUR8	16,795	2,322,792
CARREFOUR EUR2.50	238,493	3,304,765
CHUBB LTD COMM STK CHF24.77	18,273	3,346,726
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	238
ELIS SA EUR0.50	128,319	1,572,693
EQUINOR ASA NOK2.5	76,782	2,275,283
ESSILOR INTERNATIONAL EUR0.36	15,361	2,301,562
FLUTTER ENTERTAINMENT PLC	132,080	14,905,228
FORTUM OYJ EUR3.40	215,641	2,973,765
GEA GROUP AG NPV	83,016	2,807,201
GERRESHEIMER AG NPV	38,441	2,140,914
HELLOFRESH SE NPV	104,036	1,894,164
INTESA SANPAOLO EUR0.52	2,115,008	3,903,274
KONINKLIJKE KPN NV EUR0.04	997,158	2,555,682
MONCLER SPA NPV	63,845	2,793,643
MTU AERO ENGINES AG NPV	16,427	2,945,672
NESTE OYJ NPV	97,249	3,719,714
NESTLE SA CHF1 (REGD)	66,187	6,365,083
NORSK HYDRO ASA NOK1.098	341,683	2,109,936
NOVO NORDISK A/SB COM STK DKK2	45,919	5,142,880
PRYSMIAN SPA EUR0.10	66,621	2,051,331
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	577,074
ROCHE HLDGS AG GENUSSCHEINE NPV	15,893	4,143,401
RWE AG(NEW) NPV 'A'	104,229	3,844,346
SANOFI COM STK EUR2	62,481	4,978,089
SAP SE INHABER-AKTIE ORD NPV	40,723	3,478,573
SIEMENS AG NPV(REGD)	38,946	4,467,945
SKAND ENSKILDA BANKEN SER 'A' SWKR10	321,254	3,063,155
SKF AB NPV 'B' (POST SPLIT)	214,539	2,722,095
SVENSKA HANDELSBANKEN COMM STK	378,033	3,165,074
SWISS RE LTD COM STK CHF1	26,084	2,024,742
UBISOFT ENTERTAINMENT SA NPV	77,124	1,806,354
UNICREDIT SPA NPV	213,054	2,500,116
VEOLIA ENVIRONMENT EUR5	145,003	3,086,265
WORLDLINE SA EUR0.68	95,827	3,093,387
Japan Equities		
AEON FINANCIAL SERVICE	98,200	864,017
AI HOLDINGS CORP NPV	19,200	253,035
ASAHI INTECH CO LTD	50,200	682,434
ASTELLAS PHARMA INC NPV	118,100	1,491,023
BANDAI NAMCO HOLDINGS INC NPV	17,800	931,282
BRIDGESTONE CORP Y50	41,200	1,216,371
CHUGAI PHARMACEUTICAL CO	32,500	687,063
CYBER AGENT INC NPV	47,800	351,077
DAIEI KANKYO LTD	13,200	158,177
DAI-ICHI LIFE INSURANCE INCC YEN	92,400	1,741,114
DAIKIN INDUSTRIES LTD	12,400	1,576,046
DIGITAL GARAGE INC NPV	16,500	475,093
EGUARANTEE INCORPORATED	14,200	218,242
EXEO GROUP INC NPV	22,600	319,748
FUJITSU LTD NPV	9,100	1,007,993
HAMAKYOREX CO LTD NPV	7,500	148,452
HARMONIC DRIVE SYSTEMS INC	16,700	390,462
IRISO ELECTRONICS CO YEN	11,100	295,506
ISUZU MOTORS ORD YEN50	164,600	1,602,594
ITOCHU CORP ORD YEN50	92,300	2,407,851
JAPAN MATERIAL CO LTD NPV	12,300	165,352

JCR PHARMACEUTICALS CO	30,600	323,737
JSR CORP NPV	22,600	367,967
KDDI CORPORATION YEN5000	66,200	1,658,229
KEYENCE CORP NPV	4,900	1,585,739
KUREHA CORP NPV	8,000	405,815
M & A RESEARCH INSTITUTE	6,500	255,680
MAKITA CORPORATION NPV	41,800	808,956
MARUWA COMPANY LTD NPV	4,300	424,344
MATSUMOTOKIYOSHI HOLDINGS NPV	24,800	1,030,147
MINEBEA MISTUMI INCORP	55,000	681,226
MITSUBISHI RESEARCH INST	7,300	224,205
MITSUBISHI UFJ FINANCIAL	629,000	3,517,317
mitsui fudosan yen50	75,000	1,140,884
MIURA CO LTD	11,800	225,024
MUSASHI SEIMITSU INDUSTRY NPV	34,500	339,593
NAKANISHI INC NPV	12,600	202,612
NEC NETWORKS AND SYSTEMS	23,300	242,253
NICHIHA CORP NPV	14,500	242,382
NIFCO INC YEN50	49,700	968,101
NIPPON DENSETSU KOGYO CO NPV	8,100	79,935
NIPPON SHINYAKU ORD NPV	20,600	968,481
NIPPON TEL & TEL PUBLIC CORP Y50000	89,600	2,121,437
NITTOKU ENGINEERING CO YEN50	11,600	171,054
NOF CORP NPV	42,100	1,399,006
NTT DATA CORP NPV	102,400	1,244,474
OBARA GROUP INC NPV	12,400	280,559
OKAMURA CORPORATION NPV	33,200	297,126
ORIX CORPORATION Y50	96,600	1,287,676
OTSUKA CORP NPV	35,800	936,176
PALTAC CORPORATION NPV	17,700	516,329
PARK 24 COMPANY LTD NPV	39,700	568,178
PEPTIDREAM INC NPV	15,600	203,824
PRESTIGE INTL INC NPV	71,600	327,155
RELO GROUP INCORPORATED	14,400	192,133
RORZE CORPN NPV	3,200	142,992
SANKYU INC NV	38,500	1,169,126
SEPTENI HOLDINGS CO LTD	118,900	257,421
SHIP HEALTHCARE HLDGS INC NPV	57,400	971,057
SMC CORP NPV	2,500	874,504
SOFTBANK GROUP CORP ORD YE50	29,600	1,049,758
SONY GROUP CORPN NPV	36,700	2,316,703
STANLEY ELECTRIC CO ORD YEN50	86,800	1,381,567
STEMRIM YEN	18,100	102,296
SUMITOMO FORESTRY CO LTD NPV	14,100	206,943
SUZUKI MOTOR CORPORATION	61,000	1,638,542
TAIKISHA ORD YEN NPV	10,100	211,675
TOHO COMPANY (FILM) LTD	23,400	745,195
TOKAI CARBON CO YEN 50	60,500	407,801
TOKIO MARINE HOLDINGS INC NPV	98,200	1,745,029
TOYOTA INDUSTRIES CORP YEN50	22,600	1,028,372
ULVAC INC NPV	9,100	318,434
YAKULT HONSHA COMPANY LTD NPV	10,500	565,674
YOKOGAWA ELECTRIC CORPN	36,100	478,031

Private Equity

LGPS CENTRAL - REGULATORY LOAN	685,000	685,000
LGPS CENTRAL - REGULATORY CAPITAL	1,315,000	1,315,000

UK Equities

3I GROUP ORD GBP0.738636	544,864	7,303,902
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	781,578	25,268,417
ASSURA PLC REIT ORD 10P	11,016,889	6,004,205
ASTRAZENECA GROUP US\$0.25	430,022	48,239,868
BAE SYSTEMS PLC 2.5P	1,524,821	13,052,468
BALFOUR BEATTY PLC ORD 50P	4,912,082	16,583,189
BP PLC ORD US\$0.25	4,603,405	21,861,570
BT GROUP ORD 5P	14,059,812	15,754,019
BURBERRY GROUP ORD GBP0.0005	716,381	14,535,370
CAPITA PLC GBP0.02066666	31,359,959	7,607,926
CAZOO GROUP LTD CLASS A ASSET	675,198	87,871
CNH INDUSTRIAL NV EUR0.01(ITALIAN LISTING)	228,258	3,030,350
CONVATEC ORD 10P	5,345,097	12,432,696

DIAGEO ORD 28 101/108P	263,393	9,613,845
DRAX GROUP ORD 11.55172P	2,745,644	19,246,964
FIRSTGROUP ORD 5P	11,248,872	11,338,863
GLENCORE PLC COMM STK USD0.01	2,011,814	11,113,261
HALEON PLC	3,155,915	10,329,310
HAYS ORD 1P	4,887,144	5,654,426
HSBC HOLDINGS PLC ORD US\$0.50	3,722,509	19,193,256
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	366,731	4,210,072
INTERNATIONAL WORKPLACE GROUP ORD GBP	1,976,480	3,273,051
ITV PLC ORD 10P	9,528,068	7,161,296
JOHNSON MATTHEY PLC COMM STK GBP1.109245	639,386	13,599,740
JUST GROUP ORD 1P	7,127,249	5,808,708
LEGAL & GENERAL ORD 2 1/2P	5,806,451	14,487,095
LINDE PLC EUR0.0001	10,157	2,748,677
LLOYDS BANKING GROUP PLC ORD 10P	42,009,922	19,076,706
NATIONAL GRID PLC COM STK GBP0.1139535	1,726,394	17,219,054
NETWORK INTL HOLDING	2,177,340	6,488,473
OCADO GROUP PLC ORD 2P	533,792	3,292,429
PEARSON ORD 25P	1,960,966	18,417,393
PETS AT HOME GROUP ORD 1P	4,937,765	13,993,626
PRUDENTIAL PLC ORD 5P	1,321,725	14,902,449
QINETIQ GROUP PLC ORD 10P	3,877,414	13,826,858
RELX COM STK GBP0.144397	766,780	17,543,926
RIO TINTO PLC ORD 10P	176,943	10,259,155
SHELL PLC	2,203,512	51,253,689
SMITHS GROUP ORD 37.5P	413,550	6,610,597
SSE PLC ORD 50P	662,395	11,336,890
STANDARD CHARTERED ORD USD0.50	2,633,138	16,388,651
SYNCONA LTD ORD NPV	3,526,473	6,347,651
TESCO PLC ORD 6.33333P	6,749,040	15,131,348
TP ICAP GROUP PLC NEW ORD 25P	3,445,768	5,995,636
TRAINLINE PLC	2,049,551	5,628,067
UNILEVER ORD GBP0.0311	701,508	29,337,065
VISTRY GROUP PLC COMM STK GBP0.50	731,302	4,566,981
WEIR GROUP ORD 12.5P	442,814	7,383,923
WHITBREAD ORD GBP0.76797385	594,617	15,281,657

US Equities

3M COMPANY	18,474	1,838,737
ACCENTURE PLC IRELAND	25,670	5,684,109
ADOBE SYSTEMS INC USD	16,724	4,670,810
ADVANCED MICRO US\$0.01	90,238	4,850,990
AIR PRODUCTS & CHEMICALS	19,035	4,870,091
ALBERMARLE CORPN	7,064	1,270,916
ALPHABET INC CL A COMM STK US\$0.001	351,495	25,736,722
AMAZON COM INC	166,358	11,595,423
AMERICAN EXPRESS CO COM STK USD0.20	42,413	5,199,672
AMERICAN TOWER CORPORATION	18,291	3,216,125
AMERICAN WATER WORKS	18,564	2,349,062
AMETEK INC COMM STK US\$	30,278	3,511,177
AMPHENOL CORPORATION	47,881	3,025,820
APPLE INC COM NPV	166,922	17,997,956
ARCHER DANIELS MID COM NPV	39,440	3,039,386
AT&T INC COM	345,775	5,277,671
BLACKROCK INC	6,131	3,604,815
BOOKING HOLDINGS INC	5,319	8,896,771
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	118,260	4,541,553
BRISTOL MYRS SQUIB COM US\$0.10	147,583	8,810,761
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	28,416	3,787,464
CATERPILLAR INC COM US\$1	28,593	5,685,138
CHARLES SCHWAB CORPORATION US\$	141,173	9,754,453
CIGNA CORP COMM	18,750	5,156,814
COMCAST CORP COM 'A' US\$0.01	89,466	2,595,208
CONOCOPHILLIPS COM US\$1.25	132,308	12,957,915
CORTEVA INC W/I US\$0.01	162,109	7,908,675
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	11,042	4,183,652
COTTEERRA ENERGY INC US\$0.01	384,628	7,843,557
CROWDSTRIKE HOLDINGS INC CLASS A	22,487	1,964,731
CVS HEALTH CORP COM	28,278	2,187,182
DANAHER CORP COM STK US\$0.01	31,257	6,887,773
DECKERS OUTDOOR CORP	10,557	3,499,577
DEERE & CO COMMON US\$1	15,907	5,662,805

DEXCOM INCORP COMM	21,808	2,049,664
DISNEY COM STK USD 0.01	21,568	1,555,058
DOLLAR GENERAL CORP	35,044	7,162,664
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,349,596
EMERSON ELECTRIC COM US\$1	77,284	6,161,039
ENPHASE ENERGY INC	19,550	4,299,102
ESTEE LAUDER COMPANIES INC	8,679	1,787,953
FIRST SOLAR INC	69,499	8,636,831
FREEMPORT MCMORAN INC COM US\$0.01	132,498	4,177,781
GARTNER INCORPORATED	16,172	4,513,691
GSK ASSET	1,890,049	27,171,344
HCA HEALTHCARE INC	34,972	6,966,535
HOME DEPOT INC COM US\$0.05	20,055	5,257,561
IDEXX LABORATORIES CORP	4,673	1,581,649
INTERNATIONAL FLAVORS & FRAGRANCES INC	20,767	1,807,040
INTUIT US\$0.01	11,380	3,674,356
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,717,102
JOHNSON & JOHNSON COM US\$1	104,130	15,268,828
JPMORGAN CHASE & CO COM US\$1	121,011	13,469,548
KELLOGG CO	57,091	3,375,659
LAM RESEARCH CORP COMM	12,868	4,487,913
LILLY(ELI)& CO COM NPV	46,090	13,991,300
LOCKHEED MARTIN CORP	16,195	6,540,637
LULULEMON ATHLETICA INC	6,693	1,779,782
MARSH & MCLENNAN COMPANIES INC USD	31,715	4,357,210
MASTERCARD INC A COMM STK US\$0.0001	20,418	5,892,979
MCDONALD'S CORP COM NPV	23,455	5,129,400
MERCK & CO INC NEW COM STK	124,151	11,431,557
MICROSOFT CORP COM STK US\$0.00005	159,803	31,808,072
MONDELEZ INTERNATIONAL INC COM STK NPV	67,209	3,716,758
MOODYS CORP COM STK USD 0.01	7,144	1,651,389
MORGAN STANLEY COM US\$0.01	135,903	9,588,840
NASDAQ INC	80,140	4,080,000
NETFLIX ORD	24,290	5,944,432
NEXTERA ENERGY INC COM STK	107,546	7,460,426
NIKE INC CLASS'B'COM NPV	36,786	3,572,808
NORTEL NETWORKS NEW **BANKRUPTCY**	270	14,282
NVIDIA CORP	33,026	4,006,100
NVR INCORPORATED COMM	759	2,905,713
ORACLE CORPORATION COM STK US\$0.01	85,798	5,820,748
O'REILLY AUTOMOTIVE INCORP	8,257	5,783,292
PARKER-HANNIFIN CORP	23,531	5,680,759
PEPSICO INC CAP US\$0.01 2/3	87,515	13,120,894
PFIZER INC COM US\$0.05	116,310	4,947,410
PROCTER & GAMBLE COM NPV	35,887	4,515,176
QUALCOMM INC USD	35,266	3,217,948
REGENERON PHARMACEUTICALS	7,228	4,327,981
ROCKWELL AUTOMATION INC COM USD1	8,626	1,843,903
SALESFORCE COM INC	19,585	2,155,106
SCHLUMBERGER COM STK 0.01	136,694	6,066,339
SEALED AIR CORPORATION	101,553	4,205,070
SHERWIN WILLIAMS	14,394	2,834,836
SOUTHWEST AIR US\$1	97,160	2,715,174
STEEL DYNAMICS INCORP	52,658	4,269,107
STELLANTIS NV EUR0.01	282,629	3,325,578
SYLVAMO CORP US\$1	624	25,160
TEXAS INSTRUMENTS INC COM STK US\$1	97,042	13,306,477
THERMO FISHER SCIENTIFIC INC	12,783	5,842,611
TRACTOR SUPPLY COMPANY COM	16,275	3,037,658
TRANE TECHNOLOGIES PLC	25,547	3,564,091
U.S.BANCORP COM US\$0.01	178,598	6,465,904
UNION PACIFIC CORP COM US\$2.50	36,415	6,257,208
UNITEDHEALTH GROUP INC USD	30,796	13,553,716
VERTEX PHARMACEUTICALS INC	12,637	3,026,965
VISA	77,558	13,378,972
VULCAN MATERIALS CO	26,979	3,920,391
WASTE MANAGEMENT COM STK US\$0.01	27,111	3,530,044
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	79,731	4,718,281
XPO LOGISTICS INCORP	42,740	1,180,197

Pooled

LEGAL & GENERAL WORLD EMERGING MARKETS

20,592,947

79,184,207 Emerging Markets Equities

SCHRODER INSTL DEV MKTS FUND A UNITS	3,531,900	98,410,097	Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	128,903,181	Emerging Markets Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,665,561	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	150,565,052	Europe Equities
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	234,320,787	Europe Equities
SISF GLOBAL SM COS I ACCUMULATION	249,911	68,216,655	Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	12,689,564	Global Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	27,836,075	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	95,936,681	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	98,498,338	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	103,739,371	Global Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	66,168	2,255,833	Japan Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,291,387	76,311,294	Japan Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	119,669,372	Japan Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,221,384	49,154,682	Pacific Basin Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	123,600,664	Pacific Basin Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	29,614,405	25,930,077	UK Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	435,122,541	UK Equities
ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	12,593	40,134	US Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	241,541,111	US Equities