

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 31/3/2024

	Holding	Market Value (£)
Europe Equities		
ACCOR EUR3	101,421	3,755,370
AIRBUS GROUP SE COM STK EUR1.00	32,807	4,789,474
AMADEUS IT GROUP SA CLASS A	35,948	1,827,218
ARISTON HOLDINGS NV	481,368	2,142,569
AROUNDTOWN SA EURO.01	700,271	1,170,711
ASM INTERNATIONAL NV EURO.04	5,218	2,525,112
ASML HLDG NV EURO.09	12,608	9,619,341
ASSA ABLOY AB SERIES B NPV	150,574	3,424,544
AZELIS GROUP NV	170,233	2,851,774
BANK OF IRELAND GROUP COM STK EUR1	310,456	2,508,816
BEFESA SA NPV 144A/REG	92,652	2,525,864
CHUBB LTD COMM STK CHF24.77	28,197	5,784,269
DSV A/S DKK1	10,282	1,322,527
EATON CORP PLC COM STK US\$0.01	27,227	6,739,502
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	229
ELIS SA EURO.50	205,724	3,704,932
EQUINOR ASA NOK2.5	45,219	945,494
ESSILOR INTERNATIONAL EURO.36	16,685	2,992,000
FLUTTER ENTERTAINMENT PLC	102,439	16,175,118
FORTUM OYJ EUR3.40	140,738	1,377,413
GEA GROUP AG NPV	67,087	2,248,281
GERRESHEIMER AG NPV	38,152	3,406,079
HEINEKEN NV EUR1.60	27,624	2,110,423
INFINEON TECHNOLOGY NPV	103,367	2,785,711
INTESA SANPAOLO EURO.52	1,416,330	4,073,130
KONINKLIJKE KPN NV EURO.04	1,172,542	3,475,313
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	6,575	4,687,513
NESTE OYJ NPV	110,593	2,373,768
NESTLE SA CHF1 (REGD)	63,621	5,353,938
NOVO NORDISK CLASS B	74,333	7,509,993
PERNOD-RICARD NPV	13,124	1,682,866
PRYSMIAN SPA EURO.10	33,325	1,378,995
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	946,296
ROCHE HLDGS AG GENUSSSCHEINE NPV	25,487	5,145,337
RWE AG(NEW) NPV 'A'	73,521	1,977,912
SAAB AB SEK16 SERIES B	52,782	3,721,309
SANDOZ GROUP AG CHF0.05	132,200	3,161,506
SANOFI COM STK EUR2	50,046	3,892,752
SAP SE INHABER-AKTIE ORD NPV	35,984	5,552,995
SCHNEIDER ELECTRIC EUR8	26,673	4,781,935
SIEMENS AG NPV(REGD)	31,946	4,834,243
SKAND ENSKILDA BANKEN SER 'A' SWKR10	323,508	3,472,771
SKF AB NPV 'B' (POST SPLIT)	130,478	2,111,357
SVENSKA HANDELSBANKEN COMM STK	416,660	3,340,278
SWISS RE LTD COM STK CHF1	27,926	2,845,860
UBISOFT ENTERTAINMENT SA NPV	92,496	1,542,786
UNICREDIT SPA NPV	157,433	4,735,510
WORLDLINE SA EURO.68	127,576	1,252,414
Japan Equities		
AEON FINANCIAL SERVICE	114,400	840,442
AGC INCORPORATED NPV	50,100	1,448,657
AI HOLDINGS CORP NPV	25,300	325,548
ANYCOLOR INC	25,900	346,681
ASAHI YUKIZAI CORPN	1,000	27,618
BANDAI NAMCO HOLDINGS INC NPV	72,900	1,078,367
BROADLEAF COMPANY LTD	47,200	130,851

CAPCOM CO LTD	35,400	517,541
CHUGAI PHARMACEUTICAL CO	54,600	1,649,033
COSMOS PHARMACEUTICAL	5,700	431,423
DAI-ICHI LIFE INSURANCE INCC YEN	128,300	2,585,744
DAIKIN INDUSTRIES LTD	14,400	1,551,635
DIGITAL GARAGE INC NPV	21,300	369,337
DOSHISHA CO LTD	10,800	119,028
EGUARANTEE INCORPORATED	26,700	250,270
EXEO GROUP INC NPV	139,600	1,182,203
FUJIMORI KOGYO COMPANY	9,600	217,681
FUJITSU LTD NPV	124,000	1,615,031
FURUYA METAL COMPANY LTD	4,300	255,059
GOLDWIN INC NPV	5,200	268,297
HARMONIC DRIVE SYSTEMS INC	20,600	429,393
IBIDEN CO YEN50	29,800	1,036,412
IRISO ELECTRONICS CO YEN	8,900	141,056
ISUZU MOTORS ORD YEN50	152,300	1,637,086
ITOCHU CORP ORD YEN50	66,700	2,255,908
JAPAN ELECTRONIC MATERIALS	17,700	257,104
JAPAN MATERIAL CO LTD NPV	39,100	492,690
JVCKENWOOD CORPORATION	47,100	232,569
KDDI CORPORATION YEN5000	71,100	1,666,868
KEYENCE CORP NPV	5,300	1,927,837
KOKUSAI ELECTRIC CORP	28,600	626,816
KROSAKI HARIMA CORP	18,800	344,672
KUREHA CORP NPV	22,100	314,081
KYUDENKO ORD YEN50	24,300	809,538
MAKITA CORPORATION NPV	52,600	1,174,826
MARUWA COMPANY LTD NPV	2,500	423,687
MITSUBISHI CHEMICAL GROUP	282,300	1,352,590
MITSUBISHI RESEARCH INST	10,200	264,632
MITSUBISHI UFJ FINANCIAL	497,300	4,050,111
MS AND AD INSURANCE GROUP	86,700	1,229,443
MUSASHI SEIMITSU INDUSTRY NPV	45,200	398,381
NEC NETWORKS AND SYSTEMS	30,500	404,425
NICHIHA CORP NPV	13,800	248,673
NIFCO INC YEN50	46,400	937,082
NIHON M & A CENTER HOLDINGS	71,000	366,552
NIPPON DENSETSU KOGYO CO NPV	40,300	449,420
NIPPON SHINYAKU ORD NPV	22,300	521,401
NIPPON TEL & TEL PUBLIC CORP Y50000	3,109,500	2,924,422
NISHI-NIPPON FINANCIAL HOLDINGS	77,800	779,713
NITORI HOLDINGS CO LTD NPV	7,900	975,212
NITTOKU ENGINEERING CO YEN50	12,500	129,002
NOF CORP NPV	121,200	1,322,125
NTT DATA CORP NPV	89,700	1,138,968
OBARA GROUP INC NPV	13,400	266,347
OKAMURA CORPORATION NPV	32,000	379,958
ORIX CORPORATION Y50	135,800	2,343,376
OTSUKA CORP NPV	61,800	1,033,453
PALTAC CORPORATION NPV	17,500	376,676
PARK 24 COMPANY LTD NPV	48,900	468,847
PRESTIGE INTL INC NPV	98,200	356,476
RORZE CORPN NPV	7,500	847,373
SEPTENI HOLDINGS CO LTD	115,900	281,901
SHIN-ETSU CHEMICAL	38,800	1,336,230
SHIP HEALTHCARE HLDGS INC NPV	12,400	136,337
SMC CORP NPV	3,200	1,419,905
SOFTBANK GROUP CORP ORD YE50	31,900	1,495,393
SONY GROUP CORPN NPV	44,600	3,029,261
SORACOM INC	2,800	31,826
STEMRIM YEN	19,500	49,979
SUMITOMO FORESTRY CO LTD NPV	24,400	627,169

SUMITOMO REALTY AND DEV NPV	30,500	924,832
SUZUKI MOTOR CORPORATION	286,000	2,600,762
SWCC CORPORATION NPV	10,600	215,128
TAIKISHA ORD YEN NPV	6,700	162,787
TAIYO YUDEN COMPANY LTD	28,000	530,916
TAKARA STANDARD CO LTD	34,900	356,523
TOHO COMPANY (FILM) LTD	12,800	331,283
TOKIO MARINE HOLDINGS INC NPV	84,600	2,081,159
TOYOTA INDUSTRIES CORP YEN50	30,800	2,521,302
VISIONAL INC	8,900	425,962

UK Equities

3I GROUP ORD GBP0.738636	534,425	15,011,998
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	766,605	14,962,596
ASSURA PLC REIT ORD 10P	12,061,737	5,102,115
ASTRAZENECA GROUP US\$0.25	444,515	47,465,312
BAE SYSTEMS PLC 2.5P	1,289,206	17,397,835
BALFOUR BEATTY PLC ORD 50P	4,424,971	16,912,239
BP PLC ORD US\$0.25	4,515,213	22,381,911
BT GROUP ORD 5P	14,286,383	15,672,162
BURBERRY GROUP ORD GBP0.0005	671,683	8,147,515
CAPITA PLC GBP0.02066666	32,579,253	4,300,461
CONVATEC ORD 10P	7,766,919	22,244,456
DIAGEO ORD 28 101/108P	419,789	12,280,927
DRAX GROUP ORD 11.55172P	3,095,611	15,521,394
ENTAIN PLC ORD EURO.01	824,523	6,574,746
FIRSTGROUP ORD 5P	8,270,599	14,920,161
GLENCORE PLC COMM STK USD0.01	3,291,411	14,327,512
HALEON PLC	4,682,724	15,598,154
HSBC HOLDINGS PLC ORD US\$0.50	3,651,193	22,600,885
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	359,705	7,388,341
INTERNATIONAL WORKPLACE GROUP ORD GBP	1,866,060	3,599,630
ITV PLC ORD 10P	6,674,819	4,932,691
JOHNSON MATTHEY PLC COMM STK GBP1.109245	851,482	15,233,013
JUST GROUP ORD 1P	8,347,547	8,781,619
LAND SECURITIES GROUP REIT 0.1066667	1,101,588	7,250,652
LEGAL & GENERAL ORD 2 1/2P	5,695,210	14,488,614
LLOYDS BANKING GROUP PLC ORD 10P	41,205,088	21,344,236
NATIONAL GRID PLC COM STK GBP0.1139535	1,693,319	18,050,781
OCADO GROUP PLC ORD 2P	554,546	2,523,739
PEARSON ORD 25P	1,696,793	17,680,583
PETS AT HOME GROUP ORD 1P	6,492,467	17,425,781
PRUDENTIAL PLC ORD 5P	1,836,079	13,642,067
QINETIQ GROUP PLC ORD 10P	5,338,760	19,497,152
RELX COM STK GBP0.144397	694,455	23,778,139
RIO TINTO PLC ORD 10P	103,592	5,197,211
SHELL PLC	2,082,932	54,676,965
SMITHS GROUP ORD 37.5P	363,597	5,968,445
SSE PLC ORD 50P	660,860	10,904,190
STANDARD CHARTERED ORD USD0.50	3,320,678	22,295,032
SYNCONA LTD ORD NPV	4,802,946	5,907,624
TESCO PLC ORD 6.333333P	2,609,073	7,738,511
TP ICAP GROUP PLC NEW ORD 25P	3,455,476	7,781,732
TRAINLINE PLC	2,129,239	7,886,701
UNILEVER ORD GBP0.0311	659,845	26,232,138
VISTRY GROUP PLC COMM STK GBP0.50	743,086	9,139,958
WEIR GROUP ORD 12.5P	395,369	7,994,361
WHITBREAD ORD GBP0.76797385	561,675	18,613,910

US Equities

ABBOTT LABS COM NPV.	24,193	2,176,834
ACCENTURE PLC IRELAND	20,285	5,566,010
ADOBE SYSTEMS INC USD	18,600	7,429,987

ADVANCED MICRO US\$0.01	47,929	6,848,247
AFLAC INC COM STK US\$0.10	45,821	3,114,464
AIR PRODUCTS & CHEMICALS	13,948	2,675,097
ALPHABET INC CL A COMM STK US\$0.001	325,521	38,893,987
AMAZON COM INC	217,139	31,006,597
AMERICAN EXPRESS CO COM STK US\$0.20	50,099	9,030,273
AMERICAN TOWER CORPORATION	20,810	3,255,104
AMETEK INC COMM STK US\$	28,731	4,159,990
AMPHENOL CORPORATION	50,620	4,622,401
APPLE INC COM NPV	178,265	24,199,558
ARISTA NETWORKS INCORPORATED	40,407	9,275,825
BALL CORP	46,128	2,459,770
BLACKROCK INC	6,622	4,370,457
BOOKING HOLDINGS INC	2,968	8,524,025
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	114,021	6,182,155
BROADCOM INC COMM STK	5,119	5,371,100
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	18,923	4,663,039
CATERPILLAR INC COM US\$1	11,760	3,411,350
CHARLES SCHWAB CORPORATION US\$	92,071	5,272,654
CHIPOTLE MEXICAN GRILL INC	2,446	5,628,530
CIGNA CORP COMM	24,677	7,095,028
CINTAS CORPORATION	4,523	2,459,972
COCA-COLA CO COM US\$0.25	169,766	8,222,201
COLGATE-PALMOLIVE COM US\$1	80,075	5,708,323
CONOCOPHILLIPS COM US\$1.25	133,975	13,499,318
CORPAY INC US\$0.001	9,858	2,407,843
CORTEVA INC W/I US\$0.01	51,452	2,348,984
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	14,481	8,398,682
COTERRA ENERGY INC US\$0.01	320,622	7,076,426
CROWDSTRIKE HOLDINGS INC CLASS A	20,465	5,193,852
DANAHER CORP COM STK US\$0.01	20,044	3,962,467
DEERE & CO COMMON US\$1	9,625	3,129,649
EBAY INC USD	100,221	4,187,511
ECOLAB INC COMM STK	38,332	7,006,696
ELECTRONIC ARTS INC	44,556	4,679,579
ELEVANCE INC COMM STK US\$0.01	4,727	1,940,420
EMERSON ELECTRIC COM US\$1	45,341	4,071,070
EOG RESOURCES INC	31,118	3,149,244
EQUINIX INCORPORATED	5,539	3,618,986
EXTRA SPACE STORAGE INC	15,018	1,747,661
FAIR ISAAC CORPORATION	4,657	4,606,898
FIRST SOLAR INC	19,288	2,577,434
FREEPORT MCMORAN INC COM US\$0.01	152,560	5,678,730
GARMIN LTD COMM STOCK	23,085	2,720,602
GARTNER INCORPORATED	8,939	3,373,142
GENERAL ELECTRIC	33,329	4,631,285
GSK ASSET	2,079,052	35,522,682
HCA HEALTHCARE INC	20,740	5,476,102
HOME DEPOT INC COM US\$0.05	25,376	7,706,011
HOWMET AEROSPACE INC NPV	86,169	4,667,942
IDEXX LABORATORIES CORP	11,031	4,714,984
INTEL CORP COM US\$0.001	165,752	5,795,809
INTUIT US\$0.01	8,735	4,494,736
INTUITIVE SURGICAL COMM	9,896	3,126,500
JPMORGAN CHASE & CO COM US\$1	135,212	21,439,965
KROGER CO US\$1	50,961	2,304,783
LAM RESEARCH CORP COMM	9,339	7,182,942
LIBERTY MEDIA FORMULA ONE CORP	56,007	2,908,533
LILLY(ELI)& CO COM NPV	36,902	22,726,631
LINDE PLC	5,605	2,059,816
LULULEMON ATHLETICA INC	4,851	1,500,192
MARSH & MCLENNAN COMPANIES INC USD	32,450	5,291,364
MASTERCARD INC A COMM STK US\$0.0001	19,346	7,375,280

MEDTRONIC PLC COM STK US\$0.10	53,722	3,706,359
MERCK & CO INC NEW COM STK	141,613	14,792,460
META PLATFORM INC	54,139	20,811,285
MICRON TECHNOLOGY COM STK US\$0.10	75,993	7,092,159
MICROSOFT CORP COM STK US\$0.00005	172,606	57,487,964
MOODYS CORP COM STK USD 0.01	18,683	5,812,998
MORGAN STANLEY COM US\$0.01	81,096	6,044,965
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	20,169	5,667,821
MSCI INCORPORATED COMM	6,533	2,898,527
NETFLIX ORD	31,907	15,340,467
NEXTERA ENERGY INC COM STK	118,264	5,983,417
NIKE INC CLASS'B'COM NPV	31,260	2,325,693
NORTEL NETWORKS NEW **BANKRUPTCY**	270	13,622
NVIDIA CORP	50,126	35,854,852
NVR INCORPORATED COMM	1,127	7,226,611
ORACLE CORPORATION COM STK US\$0.01	25,523	2,537,954
O'REILLY AUTOMOTIVE INCORP	6,454	5,767,726
OWENS CORNING INCORPORATED	14,553	1,921,660
PARKER-HANNIFIN CORP	21,530	9,472,893
PEPSICO INC CAP US\$0.01 2/3	28,659	3,970,560
PROCTER & GAMBLE COM NPV	63,523	8,159,125
S AND P GLOBAL INC	10,304	3,470,422
SALESFORCE COM INC	30,030	7,159,939
SCHLUMBERGER COM STK 0.01	58,280	2,528,758
SEARS CANADA COMM STK NPV - BANKRUPTCY	443	2
SHERWIN WILLIAMS	22,843	6,280,921
STEEL DYNAMICS INCORP	48,005	5,633,139
STELLANTIS NV EURO.01	61,785	1,391,932
STRYKER CORP COM STK US\$0.1	20,362	5,768,642
SYLVAMO CORP US\$1	592	28,935
TESLA INCORPORATED COMM	34,988	4,869,016
TEXAS INSTRUMENTS INC COM STK US\$1	30,292	4,177,620
THERMO FISHER SCIENTIFIC INC	14,209	6,537,692
TJX CORP COM STK US\$1	73,624	5,911,135
T-MOBILE US INC	34,947	4,515,555
TRANE TECHNOLOGIES PLC	26,780	6,364,278
U.S.BANCORP COM US\$0.01	98,162	3,473,592
UBER TECHNOLOGIES INC	45,377	2,765,655
UNION PACIFIC CORP COM US\$2.50	29,591	5,761,015
UNITEDHEALTH GROUP INC USD	25,363	9,932,771
VERTEX PHARMACEUTICALS INC	5,510	1,823,334
VISA	73,594	16,259,194

Pooled

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	12,593	44,760 US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	209,949,847	357,019,714 Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	288,098,757 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	129,897,893 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	151,231,723 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	320,708,884 US Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	486,876,784 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	84,251,720 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	132,614,532 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	35,949,566 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	15,667,745 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	130,695,524 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	106,948,973 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	124,251,359 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	159,574,032 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,147,179 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,295,967	71,521,377 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,821,717	113,341,511 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	44,070,377	36,902,771 UK Equities

SCHRODER UT LTD INSTIT PACIFIC FUND INC
SISF GLOBAL SM COS I ACCUMULATION

5,944,349
263,472

52,701,347 Pacific Basin Equities
80,632,987 Global Equities