

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 31/12/2023

Equities holdings

	Holding	Market Value (£)
Europe Equities		
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	232
HVB ANSP NACHZG BAR ABF	6,904	1,030,784
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	797,196
ACCOR EUR3	103,809	3,112,741
AIRBUS GROUP SE COM STK EUR1.00	31,815	3,853,974
AMADEUS IT GROUP SA CLASS A	46,094	2,591,714
ARISTON HOLDINGS NV	527,146	2,862,094
AROUNDTOWN SA EUR0.01	682,441	1,463,768
ASM INTERNATIONAL NV EUR0.04	6,742	2,745,821
ASML HLDG NV EUR0.09	11,231	6,635,040
ASSA ABLOY AB SERIES B NPV	146,740	3,322,225
AZELIS GROUP NV	221,149	4,250,875
BANK OF IRELAND GROUP COM STK EUR1	227,587	1,620,860
BEFESA SA NPV 144A/REG	131,099	3,999,207
CHUBB LTD COMM STK CHF24.77	29,114	5,161,814
EATON CORP PLC COM STK US\$0.01	27,981	5,286,251
ELIS SA EUR0.50	261,811	4,285,995
EQUINOR ASA NOK2.5	43,883	1,091,940
FLUTTER ENTERTAINMENT PLC	102,439	14,279,997
FORTUM OYJ EUR3.40	315,773	3,580,804
GERRESHEIMER AG NPV	43,176	3,530,337
HELLOFRESH SE NPV	236,355	2,931,138
INFINEON TECHNOLOGY NPV	86,681	2,839,537
INTESA SANPAOLO EUR0.52	1,529,809	3,505,343
KONINKLIJKE KPN NV EUR0.04	1,014,316	2,740,824
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	6,473	4,115,255
NESTE OYJ NPV	108,878	3,050,547
NESTLE SA CHF1 (REGD)	87,757	7,977,240
NOVO NORDISK CLASS B	72,440	5,879,249
PRYSMIAN SPA EUR0.10	49,869	1,779,276
ROCHE HLDGS AG GENUSSSCHEINE NPV	25,091	5,718,980
RWE AG(NEW) NPV 'A'	115,822	4,133,417
SAAB AB SEK16 SERIES B	50,143	2,372,778
SANDOZ GROUP AG CHF0.05	102,357	2,582,064
SANOFI COM STK EUR2	67,265	5,232,435
SAP SE INHABER-AKTIE ORD NPV	29,398	3,553,543
SCHNEIDER ELECTRIC EUR8	27,071	4,264,639
SIEMENS AG NPV(REGD)	27,266	4,015,113
SKAND ENSKILDA BANKEN SER 'A' SWKR10	318,491	3,449,137
SKF AB NPV 'B' (POST SPLIT)	126,213	1,983,931
SVENSKA HANDELSBANKEN COMM STK	464,517	3,960,061
UBISOFT ENTERTAINMENT SA NPV	140,018	2,804,243
UNICREDIT SPA NPV	168,708	3,591,569
WORLDLINE SA EUR0.68	202,142	2,745,095
Japan Equities		
AEON FINANCIAL SERVICE	114,400	805,145
AGC INCORPORATED NPV	41,800	1,217,681
AI HOLDINGS CORP NPV	25,300	329,237
ASAHI INTECH CO LTD	27,800	443,667
BANDAI NAMCO HOLDINGS INC NPV	79,800	1,254,901
BROADLEAF COMPANY LTD	27,800	89,244
CHUGAI PHARMACEUTICAL CO	61,800	1,836,749
COSMOS PHARMACEUTICAL	5,700	516,440
DAI-ICHI LIFE INSURANCE INCC YEN	128,300	2,135,727
DAIKIN INDUSTRIES LTD	13,600	1,739,165
DIGITAL GARAGE INC NPV	21,300	434,321
DOSHISHA CO LTD	10,800	125,222
EGUARANTEE INCORPORATED	26,700	304,228
EXEO GROUP INC NPV	69,800	1,217,448
FUJIMORI KOGYO COMPANY	9,600	201,893

FUJITSU LTD NPV	10,300	1,219,170
FURUYA METAL COMPANY LTD	4,300	228,470
GENDA INC	16,200	257,503
GOLDWIN INC NPV	6,800	383,434
HARMONIC DRIVE SYSTEMS INC	20,600	476,780
IBIDEN CO YEN50	22,700	986,989
IRISO ELECTRONICS CO YEN	14,500	298,488
ISUZU MOTORS ORD YEN50	152,300	1,538,768
ITOCHU CORP ORD YEN50	66,700	2,140,096
JAPAN MATERIAL CO LTD NPV	39,100	546,019
JCR PHARMACEUTICALS CO	58,400	380,801
KDDI CORPORATION YEN5000	71,100	1,774,542
KEYENCE CORP NPV	5,300	1,831,744
KOKUSAI ELECTRIC CORP	28,600	487,701
KROSAKI HARIMA CORP	4,700	306,989
KUREHA CORP NPV	31,700	507,936
KYUDENKO ORD YEN50	15,700	444,256
MAKITA CORPORATION NPV	52,600	1,138,394
MARUWA COMPANY LTD NPV	2,500	410,317
MATSUMOTOKIYOSHI HOLDINGS NPV	42,500	590,425
MINEBEA MISTUMI INCORP	51,500	830,497
MITSUBISHI CHEMICAL GROUP	253,700	1,219,528
MITSUBISHI RESEARCH INST	10,200	262,748
MITSUBISHI UFJ FINANCIAL	566,000	3,815,024
MIURA CO LTD	14,200	221,842
MS AND AD INSURANCE GROUP	28,900	891,734
MUSASHI SEIMITSU INDUSTRY NPV	29,000	243,631
NEC NETWORKS AND SYSTEMS	30,500	403,693
NICHIHA CORP NPV	11,800	194,654
NIFCO INC YEN50	34,000	689,499
NIPPON DENSETSU KOGYO CO NPV	40,300	446,410
NIPPON SHINYAKU ORD NPV	22,300	619,847
NIPPON TEL & TEL PUBLIC CORP Y50000	3,109,500	2,980,803
NISHI-NIPPON FINANCIAL HOLDINGS	45,800	415,601
NITORI HOLDINGS CO LTD NPV	7,900	829,825
NITTOKU ENGINEERING CO YEN50	12,500	139,090
NOF CORP NPV	40,400	1,574,740
NTT DATA CORP NPV	89,700	997,614
OBARA GROUP INC NPV	13,400	281,436
OKAMURA CORPORATION NPV	37,500	454,826
ORIX CORPORATION Y50	135,800	2,006,713
OTSUKA CORP NPV	30,900	999,347
PALTAC CORPORATION NPV	25,700	638,285
PARK 24 COMPANY LTD NPV	48,900	491,478
PEPTIDREAM INC NPV	11,500	95,109
PRESTIGE INTL INC NPV	98,200	327,808
RORZE CORPN NPV	12,900	1,080,867
SEPTENI HOLDINGS CO LTD	127,900	375,006
SHIP HEALTHCARE HLDGS INC NPV	63,100	845,188
SMC CORP NPV	2,800	1,180,200
SOFTBANK GROUP CORP ORD YE50	31,900	1,116,878
SONY GROUP CORPN NPV	44,600	3,327,523
STANLEY ELECTRIC CO ORD YEN50	41,800	616,980
STEMRIM YEN	19,500	62,708
SUMITOMO FORESTRY CO LTD NPV	24,400	570,567
SUZUKI MOTOR CORPORATION	71,500	2,399,920
SWCC CORPORATION NPV	8,300	132,023
TAIKISHA ORD YEN NPV	14,700	334,093
TAIYO YUDEN COMPANY LTD	24,100	500,130
TAKARA STANDARD CO LTD	31,400	285,107
TOHO COMPANY (FILM) LTD	35,800	949,878
TOKIO MARINE HOLDINGS INC NPV	84,600	1,661,038
TOYOTA INDUSTRIES CORP YEN50	30,800	1,970,634
VISIONAL INC	8,900	444,656

Private Equity

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

3I GROUP ORD GBP0.738636	534,425	12,938,429
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	766,605	15,106,718
ASSURA PLC REIT ORD 10P	12,061,737	5,801,696
ASTRAZENECA GROUP US\$0.25	444,515	47,118,590
BAE SYSTEMS PLC 2.5P	1,289,206	14,316,633
BALFOUR BEATTY PLC ORD 50P	4,424,971	14,655,504
BP PLC ORD US\$0.25	4,515,213	21,049,923
BT GROUP ORD 5P	14,286,383	17,657,969
BURBERRY GROUP ORD GBP0.0005	671,683	9,511,031
CAPITA PLC GBP0.02066666	32,579,253	7,167,436
CAZOO GROUP CLASS A	337	2,512
CONVATEC ORD 10P	7,467,373	18,235,325
DIAGEO ORD 28 101/108P	394,664	11,271,604
DRAX GROUP ORD 11.55172P	2,693,042	13,187,827
ENTAIN PLC ORD EUR0.01	630,547	6,268,898
FIRSTGROUP ORD 5P	10,044,777	17,578,360
GLENORE PLC COMM STK USD0.01	3,291,411	15,538,751
HALEON PLC	3,844,809	12,368,751
HSBC HOLDINGS PLC ORD US\$0.50	3,651,193	23,203,332
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	359,705	6,044,843
INTERNATIONAL WORKPLACE GROUP ORD GBP	1,866,060	3,532,452
ITV PLC ORD 10P	6,674,819	4,225,160
JOHNSON MATTHEY PLC COMM STK GBP1.109245	851,482	14,453,907
JUST GROUP ORD 1P	8,347,547	7,170,543
LAND SECURITIES GROUP REIT 0.1066667	1,101,588	7,763,992
LEGAL & GENERAL ORD 2 1/2P	5,695,210	14,300,672
LLOYDS BANKING GROUP PLC ORD 10P	41,205,088	19,654,827
NATIONAL GRID PLC COM STK GBP0.1139535	1,693,319	17,915,315
OCADO GROUP PLC ORD 2P	554,546	4,205,677
PEARSON ORD 25P	1,696,793	16,360,478
PETS AT HOME GROUP ORD 1P	6,492,467	20,659,030
PRUDENTIAL PLC ORD 5P	1,652,789	14,663,544
QINETIQ GROUP PLC ORD 10P	5,032,128	15,549,276
RELX COM STK GBP0.144397	694,455	21,597,551
RIO TINTO PLC ORD 10P	103,592	6,051,845
SHELL PLC	2,082,932	53,562,596
SMITHS GROUP ORD 37.5P	363,597	6,412,033
SSE PLC ORD 50P	660,860	12,265,562
STANDARD CHARTERED ORD USD0.50	3,202,535	21,348,098
SYNCONA LTD ORD NPV	4,802,946	5,926,835
TESCO PLC ORD 6.33333P	2,609,073	7,579,357
TP ICAP GROUP PLC NEW ORD 25P	3,455,476	6,748,545
TRAINLINE PLC	2,129,239	6,851,891
UNILEVER ORD GBP0.0311	688,068	26,146,584
VISTRY GROUP PLC COMM STK GBP0.50	743,086	6,817,814
WEIR GROUP ORD 12.5P	395,369	7,458,636
WHITBREAD ORD GBP0.76797385	561,675	20,534,838

US Equities

DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,129,333
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,609,477
NORTEL NETWORKS NEW **BANKRUPTCY**	270	13,499
SEARS CANADA COMM STK NPV - BANKRUPTCY	443	2
ABBOTT LABS COM NPV.	24,980	2,157,016
ACCENTURE PLC IRELAND	25,459	7,008,565
ADOBE SYSTEMS INC USD	21,073	9,862,832
ADVANCED MICRO US\$0.01	58,886	6,809,748
AFLAC INC COM STK US\$0.10	49,373	3,195,475
AIR PRODUCTS & CHEMICALS	16,313	3,503,961
ALPHABET INC CL A COMM STK US\$0.001	318,663	34,921,185
AMAZON COM INC	219,653	26,181,907
AMERICAN EXPRESS CO COM STK USD0.20	44,281	6,507,886
AMERICAN TOWER CORPORATION	21,487	3,638,985
AMERICAN WATER WORKS	18,188	1,883,293

AMETEK INC COMM STK US\$	29,665	3,837,344
AMPHENOL CORPORATION	52,266	4,064,587
APPLE INC COM NPV	198,893	30,040,691
ARISTA NETWORKS INCORPORATED	45,104	8,333,289
BALL CORP	37,719	1,702,045
BLACKROCK INC	6,837	4,354,183
BOOKING HOLDINGS INC	3,630	10,101,521
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	117,728	5,339,182
BROADCOM INC COMM STK	5,285	4,628,055
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	19,538	4,174,759
CATERPILLAR INC COM US\$1	8,428	1,954,897
CHARLES SCHWAB CORPORATION US\$	95,065	5,130,989
CHIPOTLE MEXICAN GRILL INC	1,168	2,095,528
CIGNA CORP COMM	23,144	5,436,943
COCA-COLA CO COM US\$0.25	95,059	4,394,624
COLGATE-PALMOLIVE COM US\$1	80,075	5,007,279
COMCAST CORP COM 'A' US\$0.01	70,407	2,422,018
CONOCOPHILLIPS COM US\$1.25	138,331	12,595,967
CORTEVA INC W/I US\$0.01	37,816	1,421,623
COSTCO WHOLESALE CORPORATION COM STK US\$0.0	14,952	7,742,619
COTERRA ENERGY INC US\$0.01	297,259	5,951,243
CROWDSTRIKE HOLDINGS INC CLASS A	27,678	5,543,851
DANAHER CORP COM STK US\$0.01	22,566	4,095,409
DEERE & CO COMMON US\$1	11,836	3,712,922
ECOLAB INC COMM STK	39,578	6,158,544
ELECTRONIC ARTS INC	39,443	4,233,307
ELEVANCE INC COMM STK US\$0.01	10,585	3,915,794
EMERSON ELECTRIC COM US\$1	27,624	2,109,237
EOG RESOURCES INC	32,130	3,048,657
FAIR ISAAC CORPORATION	4,808	4,390,492
FIRST SOLAR INC	23,689	3,201,648
FLEETCOR TECHNOLOGIES INC	10,179	2,256,756
FREEMPORT MCMORAN INC COM US\$0.01	139,504	4,658,889
GARMIN LTD COMM STOCK	17,588	1,773,564
GARTNER INCORPORATED	10,636	3,764,028
GENERAL ELECTRIC	44,814	4,487,025
GSK ASSET	1,853,840	26,884,388
HCA HEALTHCARE INC	21,414	4,547,220
HEWLETT PACKARD ENTERPRISE COMM STK US\$0.01	140,435	1,870,704
HOME DEPOT INC COM US\$0.05	25,359	6,894,298
IDEXX LABORATORIES CORP	11,390	4,959,614
INTEL CORP COM US\$0.001	276,894	10,915,450
INTUIT US\$0.01	9,019	4,422,331
JPMORGAN CHASE & CO COM US\$1	139,608	18,629,733
KROGER CO US\$1	79,321	2,844,405
LAM RESEARCH CORP COMM	10,147	6,234,988
LAS VEGAS SANDS CORPORATION	64,801	2,501,653
LIBERTY MEDIA FORMULA ONE CORP	54,881	2,718,002
LILLY(ELI)& CO COM NPV	38,102	17,424,035
LINDE PLC	8,238	2,634,746
LULULEMON ATHLETICA INC	12,218	4,900,715
MARSH & MCLENNAN COMPANIES INC USD	33,505	4,980,146
MASTERCARD INC A COMM STK US\$0.0001	19,975	6,683,563
MCDONALD'S CORP COM NPV	17,976	4,181,426
MERCK & CO INC NEW COM STK	131,777	11,270,361
META PLATFORM INC	54,012	14,998,107
MICRON TECHNOLOGY COM STK US\$0.10	58,476	3,914,915
MICROSOFT CORP COM STK US\$0.00005	178,218	52,574,799
MONDELEZ INTERNATIONAL INC COM STK NPV	50,316	2,859,016
MOODYS CORP COM STK USD 0.01	20,076	6,151,159
MORGAN STANLEY COM US\$0.01	83,733	6,125,443
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	21,494	5,279,326
MSCI INCORPORATED COMM	6,745	2,993,104
NETFLIX ORD	36,046	13,768,005
NEXTERA ENERGY INC COM STK	74,175	3,534,470
NIKE INC CLASS'B'COM NPV	49,530	4,218,618
NVIDIA CORP	51,756	20,107,167

NVR INCORPORATED COMM	1,164	6,392,503
O'REILLY AUTOMOTIVE INCORP	6,664	4,966,920
ORACLE CORPORATION COM STK US\$0.01	26,353	2,179,648
OTIS WORLDWIDE CORP	25,073	1,759,850
PARKER-HANNIFIN CORP	22,230	8,034,330
PEPSICO INC CAP US\$0.01 2/3	58,875	7,844,458
PROCTER & GAMBLE COM NPV	52,948	6,086,922
S AND P GLOBAL INC	10,304	3,560,930
SALESFORCE COM INC	31,006	6,400,658
SCHLUMBERGER COM STK 0.01	114,994	4,694,664
SHERWIN WILLIAMS	24,843	6,078,710
STEEL DYNAMICS INCORP	40,488	3,751,183
STELLANTIS NV EUR0.01	59,850	1,096,999
STRYKER CORP COM STK US\$0.1	10,408	2,445,108
SYLVAMO CORP US\$1	611	23,540
T-MOBILE US INC	36,083	4,538,470
TAKE TWO INTERACTIVE SOFTWARE INC	33,642	4,247,807
TESLA INCORPORATED COMM	47,182	9,197,288
TEXAS INSTRUMENTS INC COM STK US\$1	31,277	4,182,535
THERMO FISHER SCIENTIFIC INC	14,671	6,109,061
TJX CORP COM STK US\$1	67,575	4,973,100
TRANE TECHNOLOGIES PLC	27,651	5,290,719
U.S.BANCORP COM US\$0.01	101,354	3,441,281
UNION PACIFIC CORP COM US\$2.50	30,553	5,887,211
UNITEDHEALTH GROUP INC USD	26,188	10,816,032
VERTEX PHARMACEUTICALS INC	8,810	2,812,192
VISA	75,987	15,519,899

Pooled

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	12,593	16,399 US Equities
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	270,117,893 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	129,611,763 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	135,535,883 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	288,644,794 US Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	469,862,152 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	81,560,016 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND	1,325,483	129,658,706 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS	192,172	32,463,570 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) AC	89,087	14,531,884 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAI	1,072,242	116,574,102 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGI	1,072,278	104,203,942 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEM	1,072,149	115,202,421 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	158,977,242 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,116,708 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (;	1,293,556	71,721,446 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,821,717	108,946,077 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	41,343,558	34,713,705 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,498,666	49,483,157 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	263,472	76,302,602 Global Equities