

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 30/09/2024

	Holding	Market Value (£)
Europe Equities		
ACCOR EUR3	55,235	1,792,151
AIR LIQUIDE EUR5.50	11,115	1,602,151
AIRBUS GROUP SE COM STK EUR1.00	31,872	3,479,404
AMADEUS IT GROUP SA CLASS A	46,959	2,536,255
ARISTON HOLDINGS NV	211,200	769,246
AROUNDTOWN SA EUR0.01	741,151	1,740,657
ASM INTERNATIONAL NV EUR0.04	2,410	1,181,742
ASML HLDG NV EUR0.09	8,754	5,430,102
ASSA ABLOY AB SERIES B NPV	40,075	1,007,286
AXA SA EUR 2.29	92,094	2,645,596
AZELIS GROUP NV	21,623	354,207
BANK OF IRELAND GROUP COM STK EUR1	249,200	2,079,431
BASF SE NPV	20,030	792,451
BILLERUD AB NPV	153,743	1,317,901
CAIXABANK SA EUR1	428,636	1,912,815
CHUBB LTD COMM STK CHF24.77	30,763	6,614,286
CIE FINANCIERE FRICHEMONT REG COM STK CHF1	15,510	1,834,059
DANONE EUR0.25 (POST SUBDIVISION)	33,773	1,835,880
DEUTSCHE BOERSE AG COM STK NPV	16,675	2,922,980
DNB BANK NOK12.5	140,039	2,144,885
DSV A/S DKK1	13,271	2,047,537
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	223
ELEKTA AB SERIES B SEK2	158,625	845,029
EQUINOR ASA NOK2.5	34,431	649,936
ESSILOR INTERNATIONAL EUR0.36	3,807	673,351
EVOLUTION AB SEK0.003	13,816	1,014,552
FINECOBANK BANCA FINECO SPA	126,199	1,614,234
FLUTTER ENTERTAINMENT PLC	89,048	15,650,186
FORTUM OYJ EUR3.40	61,971	762,779
FRESENIUS SE AND CO KGAA	74,568	2,123,513
GEA GROUP AG NPV	63,505	2,322,529
HEINEKEN NV EUR1.60	16,466	1,090,975
HELLENIC TELECOMMUNICATIONS	160,208	2,064,577
HENKEL AG & CO KGAA NON VTG PRF NPV	44,718	3,139,933
HENSOLDT AG	39,678	972,474
INFINEON TECHNOLOGY NPV	55,166	1,443,862
INTESA SANPAOLO EUR0.52	846,708	2,703,549
IVECO GROUP NV	160,778	1,206,236
KERRY GROUP PLC A ORD (ISISH LISTING)	19,632	1,521,398
KNORR-BREMSE AG	22,581	1,500,077
KONINKLIJKE KPN NV EUR0.04	141,434	431,715
KONINKLIJKE PHILIPS NV EUR0.20	156,266	3,824,747
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	1,260	721,722
NESTE OYJ NPV	80,822	1,171,986
NESTLE SA CHF1 (REGD)	21,769	1,634,551
NOVARTIS AG CHF0.50 (REGD)	18,772	1,611,754
NOVO NORDISK CLASS B	54,251	4,763,597
NOVONESIS (NOVOZYMES)	28,702	1,544,551
OCI NV EUR0.02	56,992	1,212,858
PERNOD-RICARD NPV	16,209	1,828,569
PLUXEE NV EUR0.01	39,792	626,939
PRYSMIAN SPA EUR0.10	19,036	1,032,568
PUBLICIS GROUPE SA EUR0.40	24,362	1,990,306
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	894,666
ROCHE HLDGS AG GENUSSSCHEINE NPV	26,167	6,257,879
RWE AG(NEW) NPV 'A'	13,268	360,731
SAAB CLASS B	130,433	2,072,056
SAMPO CLASS A	43,005	1,499,093
SANDOZ GROUP AG CHF0.05	113,760	3,546,014
SANOFI COM STK EUR2	20,906	1,789,707
SAP SE INHABER-AKTIEN ORD NPV	26,006	4,422,318
SCHNEIDER ELECTRIC EUR8	14,622	2,873,308
SIEMENS AG NPV(REGD)	11,401	1,720,014
SIEMENS ENERGY AG NPV	64,226	1,767,016
SKAND ENSKILDA BANKEN SER 'A' SWKR10	53,220	607,950
SKF AB NPV 'B' (POST SPLIT)	146,030	2,170,475

SODEXO EUR4	15,030	920,931
SVENSKA HANDELSBANKEN COMM STK	265,118	2,033,652
SWISS RE LTD COM STK CHF1	16,033	1,653,602
TELE2 AB SERIES B NPV	188,913	1,597,141
UNICREDIT SPA NPV	30,111	986,123
VERBUND AG COMM STK NPV	15,344	951,022
ZALANDO SE NPV	42,436	1,045,719

Japan Equities

AGC INCORPORATED NPV	45,400	1,099,706
AI HOLDINGS CORP NPV	23,000	285,573
ANYCOLOR INC	23,500	306,848
ASAHI YUKIZAI CORPN	8,700	184,570
BANDAI NAMCO HOLDINGS INC NPV	76,000	1,297,793
BROADLEAF COMPANY LTD	26,600	92,482
CAPCOM CO LTD	33,700	584,603
CHUBU STEEL PLATE CO LTD	19,900	260,464
CHUGAI PHARMACEUTICAL CO	44,200	1,597,088
COSMOS PHARMACEUTICAL	16,800	655,639
DAI-ICHI LIFE INSURANCE INCC YEN	56,000	1,074,780
DAIICHI SANKYO CO LTD	8,200	201,275
DAIKIN INDUSTRIES LTD	13,100	1,370,802
DIGITAL GARAGE INC NPV	19,300	307,841
DISCO CORP NPV	2,300	449,460
DOSHISHA CO LTD	11,300	126,815
EGUARANTEE INCORPORATED	11,800	87,280
EXEO GROUP INC NPV	91,800	744,322
FUJIMORI KOGYO COMPANY	6,400	146,951
FUJITSU LTD NPV	103,400	1,582,161
FURUYA METAL COMPANY LTD	17,400	364,152
HARMONIC DRIVE SYSTEMS INC	18,700	344,571
IBIDEN CO YEN50	32,800	756,545
ISETAN MITSUKOSHI HOLDINGS	23,200	269,191
ISUZU MOTORS ORD YEN50	35,000	352,288
ITOCHU CORP ORD YEN50	60,400	2,417,314
JAPAN ELECTRONIC MATERIALS	11,300	147,195
JAPAN MATERIAL CO LTD NPV	59,900	578,562
JVCKENWOOD CORPORATION	125,400	879,160
KDDI CORPORATION YEN5000	74,300	1,779,212
KEYENCE CORP NPV	5,100	1,817,273
KROSAKI HARIMA CORP	23,800	276,277
KYUDENKO ORD YEN50	31,300	1,103,397
MAKITA CORPORATION NPV	62,000	1,564,497
MARUWA COMPANY LTD NPV	1,600	349,865
MEIDENSHA CORPORATION NPV	33,100	577,128
MITSUBISHI CHEMICAL GROUP	395,100	1,892,445
MITSUBISHI UFJ FINANCIAL	456,000	3,454,839
MS AND AD INSURANCE GROUP	103,900	1,803,465
MUSASHI SEIMITSU INDUSTRY NPV	63,800	649,820
NIFCO INC YEN50	50,700	960,903
NIHON M & A CENTER HOLDINGS	207,400	707,781
NIPPON DENSETSU KOGYO CO NPV	41,900	419,119
NIPPON TEL & TEL PUBLIC CORP Y50000	2,205,400	1,687,568
NISHI-NIPPON FINANCIAL HOLDINGS	138,700	1,179,898
NITORI HOLDINGS CO LTD NPV	7,200	817,970
NOF CORP NPV	104,300	1,337,419
NTT DATA CORP NPV	76,400	1,025,260
OBARA GROUP INC NPV	7,800	164,257
OKAMURA CORPORATION NPV	21,100	217,439
ORIX CORPORATION Y50	123,000	2,127,303
OTSUKA CORP NPV	56,000	1,034,498
PALTAC CORPORATION NPV	15,900	365,497
PARK 24 COMPANY LTD NPV	44,300	413,915
PRESTIGE INTL INC NPV	64,200	235,255
RORZE CORPN NPV	20,100	206,400
SEPTENI HOLDINGS CO LTD	119,300	290,406
SHIN-ETSU CHEMICAL	58,300	1,816,351
SMC CORP NPV	2,900	962,153
SOFTBANK GROUP CORP ORD YE50	28,900	1,269,459
SONY GROUP CORPN NPV	202,100	2,925,960
SUMITOMO FORESTRY CO LTD NPV	32,000	1,183,451
SUMITOMO REALTY AND DEV NPV	67,000	1,678,443

SUZUKI MOTOR CORPORATION	259,100	2,150,774
SWCC CORPORATION NPV	13,200	394,254
TAIHEI DENGYO KAISHA LTD	10,600	286,209
TAIYO YUDEN COMPANY LTD	27,900	423,999
TAKARA STANDARD CO LTD	34,800	289,508
TOKIO MARINE HOLDINGS INC NPV	65,300	1,780,516
TOYOTA INDUSTRIES CORP YEN50	27,800	1,597,612
VISIONAL INC	6,200	256,279

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	565,812	18,700,087
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	711,008	17,270,384
ASTRAZENECA GROUP US\$0.25	386,408	44,776,959
BAE SYSTEMS PLC 2.5P	1,058,515	13,099,123
BALFOUR BEATTY PLC ORD 50P	3,633,165	15,651,675
BARRATT DEVELOPMENTS PLC	2,194,170	10,503,492
BP PLC ORD US\$0.25	2,937,640	11,506,736
BT GROUP ORD 5P	12,600,549	18,636,212
BURBERRY GROUP ORD GBP0.0005	954,342	6,689,937
CAPITA PLC GBP0.02066666	32,034,653	6,086,584
COMPUTACENTER PLC ORD	295,827	7,318,760
CONVATEC ORD 10P	6,751,639	15,326,221
DIAGEO ORD 28 101/108P	364,915	9,498,737
DRAX GROUP ORD 11.55172P	1,947,605	12,552,314
ENTAIN PLC ORD EUR0.01	764,726	5,836,389
FIRSTGROUP ORD 5P	6,790,654	9,921,145
GLENCORE PLC COMM STK USD0.01	2,861,162	12,237,190
HALEON PLC	5,451,041	21,417,140
HSBC HOLDINGS PLC ORD US\$0.50	3,645,170	24,393,478
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	479,419	10,681,455
ITV PLC ORD 10P	5,802,297	4,647,640
JOHNSON MATTHEY PLC COMM STK GBP1.109245	614,551	9,347,321
JUST GROUP ORD 1P	10,035,375	13,969,242
LAND SECURITIES GROUP REIT 0.1066667	1,093,107	7,116,127
LEGAL & GENERAL ORD 2 1/2P	5,282,174	11,953,560
LLOYDS BANKING GROUP PLC ORD 10P	42,190,017	24,807,730
NATIONAL GRID PLC COM STK GBP0.1139535	2,218,398	22,849,499
OCADO GROUP PLC ORD 2P	485,797	1,866,918
PEARSON ORD 25P	1,474,991	14,949,034
PETS AT HOME GROUP ORD 1P	4,788,710	14,624,720
PRUDENTIAL PLC ORD 5P	1,731,097	12,024,200
QINETIQ GROUP PLC ORD 10P	4,588,705	20,621,640
RELX COM STK GBP0.144397	689,108	24,180,800
RIO TINTO PLC ORD 10P	96,079	5,091,226
SHELL PLC	1,675,515	40,631,239
SMITHS GROUP ORD 37.5P	316,067	5,300,444
SSE PLC ORD 50P	714,745	13,458,648
STANDARD CHARTERED ORD USD0.50	3,571,213	28,319,719
SYNCONA LTD ORD NPV	4,782,758	5,423,648
TESCO PLC ORD 6.33333P	2,142,204	7,684,086
TP ICAP GROUP PLC NEW ORD 25P	4,587,461	10,849,345
UNILEVER ORD GBP0.0311	573,590	27,756,020
WEIR GROUP ORD 12.5P	343,686	7,444,239
WHITBREAD ORD GBP0.76797385	488,254	15,301,880

US Equities

ABBVIE INCORPORATED COMM	36,883	5,430,295
ADOBE SYSTEMS INC USD	21,224	8,193,068
ADVANCED MICRO US\$0.01	42,083	5,147,975
AFLAC INC COM STK US\$0.10	45,530	3,795,015
ALPHABET INC CL A COMM STK US\$0.001	309,991	38,329,984
AMAZON COM INC	200,160	27,805,720
AMERICAN EXPRESS CO COM STK USD0.20	44,867	9,071,744
AMERICAN TOWER CORPORATION	26,362	4,570,750
AMPHENOL CORPORATION	53,226	2,585,705
APPLE INC COM NPV	190,359	33,067,656
ARISTA NETWORKS INCORPORATED	34,882	9,981,666
BALL CORP	123,611	6,258,423

BLACKROCK INC	8,585	6,077,345
BOOKING HOLDINGS INC	2,354	7,392,329
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	87,609	5,473,521
BRISTOL MYRS SQUIB COM US\$0.10	126,341	4,873,543
BROADCOM INC COMM STK	60,893	7,831,240
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	24,078	4,865,325
CARRIER GLOBAL CORP	150,128	9,009,023
CATERPILLAR INC COM US\$1	12,535	3,655,177
CIGNA CORP COMM	21,173	5,468,705
CINTAS CORPORATION	20,654	3,170,242
COCA-COLA CO COM US\$0.25	194,988	10,446,461
COLGATE-PALMOLIVE COM US\$1	77,144	5,970,565
CONOCOPHILLIPS COM US\$1.25	126,775	9,950,699
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	6,902	4,561,814
COTTERRA ENERGY INC US\$0.01	327,390	5,845,814
DANAHER CORP COM STK US\$0.01	17,599	3,647,860
DEERE & CO COMMON US\$1	8,450	2,629,120
EBAY INC USD	83,241	4,040,723
ECOLAB INC COMM STK	22,941	4,367,051
ELECTRONIC ARTS INC	16,536	1,768,377
ELEVANCE INC COMM STK US\$0.01	10,581	4,102,080
EMERSON ELECTRIC COM US\$1	22,848	1,863,033
EOG RESOURCES INC	27,323	2,504,150
EQUINIX INCORPORATED	6,688	4,425,907
EXTRA SPACE STORAGE INC	17,985	2,416,102
FAIR ISAAC CORPORATION	4,089	5,924,889
FIRST SOLAR INC	21,084	3,920,967
GARTNER INCORPORATED	9,897	3,739,211
GE AEROSPACE US0.01	58,029	8,158,584
GE VERNOVA INC US\$0.01	59,569	11,324,017
GSK ASSET	2,268,692	34,404,714
HCA HEALTHCARE INC	18,211	5,518,152
HOME DEPOT INC COM US\$0.05	20,827	6,291,732
HOWMET AEROSPACE INC NPV	95,816	7,161,376
IDEXX LABORATORIES CORP	4,952	1,865,242
INTERCONTINENTAL EXCHANGE	23,228	2,781,888
INTERNATIONAL FLAVORS & FRAGRANCES INC	24,475	1,914,681
INTL BUSINESS MACHINES CORP	36,652	6,041,172
INTUIT US\$0.01	7,754	3,589,975
INTUITIVE SURGICAL COMM	12,025	4,404,325
IQVIA HOLDINGS INCORPORATED	14,484	2,558,916
JPMORGAN CHASE & CO COM US\$1	127,282	20,009,455
LAM RESEARCH CORP COMM	5,057	3,076,804
LEIDOS HOLDINGS INCORPORATED	20,522	2,493,913
LIBERTY MEDIA FORMULA ONE CORP	36,493	2,106,652
LILLY(ELI)& CO COM NPV	22,675	14,977,029
MARSH & MCLENNAN COMPANIES INC USD	40,312	6,704,842
MASTERCARD INC A COMM STK US\$0.0001	16,985	6,253,033
MERCK & CO INC NEW COM STK	61,244	5,185,170
META PLATFORM INC	48,758	20,808,939
MICROSOFT CORP COM STK US\$0.00005	148,963	47,788,548
MONDELEZ INTERNATIONAL INC COM STK NPV	50,125	2,753,082
MOODYS CORP COM STK USD 0.01	17,918	6,339,897
MORGAN STANLEY COM US\$0.01	71,205	5,533,743
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	17,709	5,936,403
MSCI INCORPORATED COMM	4,788	2,080,868
NETFLIX ORD	19,866	10,505,001
NEXTERA ENERGY INC COM STK	160,893	10,139,630
NORTEL NETWORKS NEW **BANKRUPTCY**	270	12,829
NVIDIA CORP	489,278	44,298,755
NVR INCORPORATED COMM	751	5,493,672
ORACLE CORPORATION COM STK US\$0.01	51,351	6,523,679
O'REILLY AUTOMOTIVE INCORP	5,667	4,865,516
OWENS CORNING INCORPORATED	43,632	5,742,131
PARKER-HANNIFIN CORP	19,706	9,282,521
PROCTER & GAMBLE COM NPV	108,588	14,021,801
S AND P GLOBAL INC	10,121	3,898,241
SALESFORCE COM INC	22,391	4,569,180
SCHLUMBERGER COM STK 0.01	47,128	1,473,958
SEARS CANADA COMM STK NPV - BANKRUPTCY	443	2
SERVICENOW INC	5,635	3,757,465
SHERWIN WILLIAMS	18,933	5,387,429

STEEL DYNAMICS INCORP	20,846	1,959,490
STRYKER CORP COM STK US\$0.1	17,875	4,814,376
SYLVAMO CORP US\$1	519	33,219
TEXAS INSTRUMENTS INC COM STK US\$1	37,959	5,845,963
TEXAS ROADHOUSE INC	13,315	1,753,097
THERMO FISHER SCIENTIFIC INC	15,041	6,936,488
TJX CORP COM STK US\$1	73,750	6,462,816
T-MOBILE US INC	30,684	4,720,756
U.S.BANCORP COM US\$0.01	81,760	2,787,508
UBER TECHNOLOGIES INC	97,827	5,481,755
UNION PACIFIC CORP COM US\$2.50	28,543	5,245,119
UNITEDHEALTH GROUP INC USD	32,262	14,063,182
VENTAS INCORP REIT	34,057	1,628,327
VERTEX PHARMACEUTICALS INC	5,001	1,734,038
VISA	74,748	15,322,420
WAL MART STORES COM US\$0.10	158,749	9,557,132

Pooled

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	12,593	29,573 US Equities
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	280,927,559 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	133,033,528 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	145,200,429 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	5,671,841	291,993,769 US Equities
LEGAL & GENERAL UK EQUITY INDEX	24,757,571	455,086,246 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	90,900,565 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	140,792,760 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	400,606	76,796,168 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	15,851,264 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	134,105,252 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	103,228,169 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	120,145,028 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	174,106,141 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,889,137 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,295,967	65,255,648 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	2,417,572	77,224,234 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	53,578,096	51,205,122 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	3,122,644	30,511,229 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	247,490	74,771,833 Global Equities