

**NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**

Valuation Date 30/06/2024

**Equities holdings**

	Holding	Market Value (£)
<b>Europe Equities</b>		
ACCOR EUR3	110,678	3,593,563
AIR LIQUIDE EUR5.50	14,012	1,915,781
AIRBUS GROUP SE COM STK EUR1.00	35,801	3,892,706
AMADEUS IT GROUP SA CLASS A	62,806	3,308,549
ARISTON HOLDINGS NV	326,163	1,067,855
AROUNDTOWN SA EUR0.01	505,355	842,258
ASM INTERNATIONAL NV EUR0.04	7,253	4,376,641
ASML HLDG NV EUR0.09	13,138	10,738,945
ASSA ABLOY AB SERIES B NPV	80,109	1,792,619
AZELIS GROUP NV	37,003	525,746
BANK OF IRELAND GROUP COM STK EUR1	338,797	2,805,501
BEIERSDORF AG NPV	13,288	1,538,213
BILLERUD AB NPV	186,183	1,364,187
CAIXABANK SA EUR1	393,259	1,647,914
CHUBB LTD COMM STK CHF24.77	29,575	5,967,403
CIE FINANCIERE FRICHEMONT REG COM STK CHF1	22,083	2,725,397
DANONE EUR0.25 (POST SUBDIVISION)	25,480	1,232,959
DEUTSCHE BOERSE AG COM STK NPV	18,415	2,983,305
DNB BANK NOK12.5	92,142	1,435,398
DSV A/S DKK1	12,542	1,521,374
EATON CORP PLC COM STK US\$0.01	19,534	4,844,871
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	227
ELEKTA AB SERIES B SEK2	192,095	949,815
ELIS SA EUR0.50	46,793	802,098
EQUINOR ASA NOK2.5	49,346	1,114,218
ESSILOR INTERNATIONAL EUR0.36	12,759	2,176,255
EVOLUTION AB SEK0.003	8,781	724,066
FLUTTER ENTERTAINMENT PLC	108,455	15,688,016
FORTUM OYJ EUR3.40	68,804	796,181
GEA GROUP AG NPV	92,872	3,062,666
HEINEKEN NV EUR1.60	25,923	1,984,441
HENKEL AG & CO KGAA NON VTG PRF NPV	50,629	3,571,842
HENSOLDT AG	42,552	1,238,755
INFINEON TECHNOLOGY NPV	112,802	3,280,496
INTESA SANPAOLO EUR0.52	1,275,699	3,753,774
IVECO GROUP NV	151,142	1,341,520
KNORR-BREMSE AG	26,028	1,573,242
KONINKLIJKE KPN NV EUR0.04	1,139,529	3,458,387
KONINKLIJKE PHILIPS NV EUR0.20	164,641	3,292,541
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	4,250	2,571,041
NESTE OYJ NPV	94,559	1,332,692
NESTLE SA CHF1 (REGD)	37,483	3,025,291
NOVO NORDISK CLASS B	81,118	9,273,580
PERNOD-RICARD NPV	18,122	1,946,471
PRYSMIAN SPA EUR0.10	45,614	2,235,844
PUBLICIS GROUPE SA EUR0.40	26,232	2,210,017
PUBLICIS GROUPE SA FRF2.5 **CDJ**	10,951	922,610
ROCHE HLDGS AG GENUSSSCHEINE NPV	31,610	6,940,070
RWE AG(NEW) NPV 'A'	74,689	2,022,985
SAAB CLASS B	166,804	3,176,958
SANDOZ GROUP AG CHF0.05	153,961	4,408,563
SANOFI COM STK EUR2	43,818	3,340,955
SAP SE INHABER-AKTIEN ORD NPV	44,639	7,171,909
SCHNEIDER ELECTRIC EUR8	25,821	4,909,843
SIEMENS AG NPV(REGD)	22,220	3,272,345
SKAND ENSKILDA BANKEN SER 'A' SWKR10	299,492	3,500,777
SKF AB NPV 'B' (POST SPLIT)	142,387	2,263,116
SVENSKA HANDELSBANKEN COMM STK	331,570	2,500,037
SWISS RE LTD COM STK CHF1	30,475	2,990,111
UBISOFT ENTERTAINMENT SA NPV	100,938	1,749,044
UNICREDIT SPA NPV	64,901	1,903,950

**Japan Equities**

AEON FINANCIAL SERVICE	128,300	832,258
AGC INCORPORATED NPV	56,200	1,438,888
AI HOLDINGS CORP NPV	28,400	331,857
ANYCOLOR INC	29,100	394,849
ASAHI YUKIZAI CORPN	10,700	275,741
BANDAI NAMCO HOLDINGS INC NPV	81,800	1,263,192
BROADLEAF COMPANY LTD	52,900	151,414
CAPCOM CO LTD	39,700	592,174
CHUBU STEEL PLATE CO LTD	15,100	223,898
CHUGAI PHARMACEUTICAL CO	61,200	1,720,403
COSMOS PHARMACEUTICAL	6,400	408,389
DAI-ICHI LIFE INSURANCE INCC YEN	148,100	3,130,459
DAIKIN INDUSTRIES LTD	16,200	1,782,246
DIGITAL GARAGE INC NPV	23,900	290,323
DOSHISHA CO LTD	12,100	140,914
EGUARANTEE INCORPORATED	14,600	104,114
EXEO GROUP INC NPV	133,900	1,053,298
FUJIMORI KOGYO COMPANY	8,000	166,818
FUJITSU LTD NPV	139,100	1,721,856
FURUYA METAL COMPANY LTD	20,000	429,831
GOLDWIN INC NPV	4,400	190,727
HARMONIC DRIVE SYSTEMS INC	23,100	516,904
IBIDEN CO YEN50	37,000	1,191,508
ISUZU MOTORS ORD YEN50	87,700	919,115
ITOCHU CORP ORD YEN50	74,800	2,889,210
JAPAN ELECTRONIC MATERIALS	18,700	331,078
JAPAN MATERIAL CO LTD NPV	43,900	478,001
JVCKENWOOD CORPORATION	89,300	409,312
KDDI CORPORATION YEN5000	79,700	1,667,410
KEYENCE CORP NPV	5,900	2,047,084
KOKUSAI ELECTRIC CORP	30,500	703,492
KROSAKI HARIMA CORP	21,100	289,724
KYUDENKO ORD YEN50	19,100	555,428
MAKITA CORPORATION NPV	76,800	1,651,307
MARUWA COMPANY LTD NPV	2,000	378,193
MEIDENSHA CORPORATION NPV	35,000	628,272
MITSUBISHI CHEMICAL GROUP	316,600	1,390,585
MITSUBISHI RESEARCH INST	11,400	278,643
MITSUBISHI UFJ FINANCIAL	539,900	4,590,869
MS AND AD INSURANCE GROUP	97,200	1,708,948
MUSASHI SEIMITSU INDUSTRY NPV	67,800	627,865
NIFCO INC YEN50	62,800	1,185,054
NIHON M & A CENTER HOLDINGS	196,300	802,633
NIPPON DENSETSU KOGYO CO NPV	45,200	438,583
NIPPON TEL & TEL PUBLIC CORP Y50000	3,232,300	2,413,071
NISHI-NIPPON FINANCIAL HOLDINGS	134,900	1,344,120
NITORI HOLDINGS CO LTD NPV	8,900	743,652
NOF CORP NPV	146,700	1,585,064
NTT DATA CORP NPV	94,600	1,098,899
OBARA GROUP INC NPV	15,000	307,988
OKAMURA CORPORATION NPV	26,100	289,450
ORIX CORPORATION Y50	152,300	2,660,477
OTSUKA CORP NPV	69,300	1,053,462
PALTAC CORPORATION NPV	19,600	422,295
PARK 24 COMPANY LTD NPV	54,800	431,882
PRESTIGE INTL INC NPV	110,100	380,112
RORZE CORPN NPV	5,200	811,958
SEPTENI HOLDINGS CO LTD	130,000	236,555
SHIN-ETSU CHEMICAL	72,300	2,218,044
SMC CORP NPV	3,600	1,351,578
SOFTBANK GROUP CORP ORD YE50	35,800	1,829,301
SONY GROUP CORPN NPV	50,000	3,354,061
SUMITOMO FORESTRY CO LTD NPV	27,400	689,529
SUMITOMO REALTY AND DEV NPV	51,800	1,202,681
SUZUKI MOTOR CORPORATION	320,800	2,920,299
SWCC CORPORATION NPV	13,600	329,406
TAIHEI DENGYO KAISHA LTD	9,200	241,610
TAIYO YUDEN COMPANY LTD	31,400	630,979
TAKARA STANDARD CO LTD	43,100	367,759
TOKIO MARINE HOLDINGS INC NPV	94,900	2,802,630

TOYOTA INDUSTRIES CORP YEN50	34,500	2,301,577
VISIONAL INC	10,000	353,111

#### 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	17,347,796
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	811,629	20,306,958
ASTRAZENECA GROUP US\$0.25	470,622	58,150,054
BAE SYSTEMS PLC 2.5P	1,289,206	17,017,519
BALFOUR BEATTY PLC ORD 50P	4,424,971	16,159,994
BP PLC ORD US\$0.25	3,577,865	17,002,014
BT GROUP ORD 5P	15,125,447	21,236,128
BURBERRY GROUP ORD GBP0.0005	671,683	5,896,033
CAPITA PLC GBP0.02066666	34,179,253	4,614,199
COMPUTACENTER PLC ORD	240,383	6,903,800
CONVATEC ORD 10P	8,223,081	19,307,794
DIAGEO ORD 28 101/108P	444,444	11,064,433
DRAX GROUP ORD 11.55172P	3,095,611	15,236,597
ENTAIN PLC ORD EUR0.01	872,948	5,499,572
FIRSTGROUP ORD 5P	8,270,599	13,092,358
GLENCORE PLC COMM STK USD0.01	3,484,719	15,719,567
HALEON PLC	6,222,462	20,073,662
HSBC HOLDINGS PLC ORD US\$0.50	3,865,632	26,437,057
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	380,831	8,309,732
INTERNATIONAL WORKPLACE GROUP ORD GBP	1,866,060	3,226,418
ITV PLC ORD 10P	7,066,840	5,688,806
JOHNSON MATTHEY PLC COMM STK GBP1.109245	901,491	14,126,364
JUST GROUP ORD 1P	10,707,206	11,285,395
LAND SECURITIES GROUP REIT 0.1066667	1,166,286	7,225,142
LEGAL & GENERAL ORD 2 1/2P	6,029,697	13,687,412
LLOYDS BANKING GROUP PLC ORD 10P	41,205,088	22,539,183
NATIONAL GRID PLC COM STK GBP0.1139535	2,315,661	20,438,024
OCADO GROUP PLC ORD 2P	554,546	1,602,083
PEARSON ORD 25P	1,796,448	17,799,207
PETS AT HOME GROUP ORD 1P	6,873,778	20,305,140
PRUDENTIAL PLC ORD 5P	1,976,079	14,196,152
QINETIQ GROUP PLC ORD 10P	5,588,760	24,769,384
RELX COM STK GBP0.144397	735,241	26,755,420
RIO TINTO PLC ORD 10P	109,676	5,704,249
SHELL PLC	2,205,265	62,497,210
SMITHS GROUP ORD 37.5P	384,951	6,563,415
SSE PLC ORD 50P	699,673	12,520,648
STANDARD CHARTERED ORD USD0.50	3,515,705	25,172,448
SYNCONA LTD ORD NPV	5,102,946	5,552,005
TESCO PLC ORD 6.33333P	2,609,073	7,983,763
TP ICAP GROUP PLC NEW ORD 25P	3,658,420	7,309,523
TRAINLINE PLC	1,329,015	4,178,423
UNILEVER ORD GBP0.0311	698,598	30,354,083
VISTRY GROUP PLC COMM STK GBP0.50	743,086	8,790,707
WEIR GROUP ORD 12.5P	418,589	8,304,806
WHITBREAD ORD GBP0.76797385	594,663	17,691,224

#### US Equities

ACCENTURE PLC IRELAND	7,929	1,902,973
ADOBE SYSTEMS INC USD	22,402	9,844,334
ADVANCED MICRO US\$0.01	43,745	5,612,938
AFLAC INC COM STK US\$0.10	47,327	3,343,438
ALPHABET INC CL A COMM STK US\$0.001	313,692	45,197,752
AMAZON COM INC	198,181	30,294,636
AMERICAN EXPRESS CO COM STK USD0.20	47,455	8,691,825
AMERICAN TOWER CORPORATION	18,993	2,920,313
AMGEN COM US\$0.0001	15,464	3,821,964
AMPHENOL CORPORATION	92,402	4,924,160
APPLE INC COM NPV	154,487	25,738,057
ARISTA NETWORKS INCORPORATED	32,387	8,978,797
BALL CORP	85,320	4,050,709
BLACKROCK INC	6,044	3,764,090

BOOKING HOLDINGS INC	2,708	8,485,795
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	104,065	6,339,223
BROADCOM INC COMM STK	5,880	7,467,581
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	17,270	4,204,115
CARRIER GLOBAL CORP	110,952	5,536,191
CATERPILLAR INC COM US\$1	10,733	2,828,004
CHARLES SCHWAB CORPORATION US\$	84,033	4,898,269
CHIPOTLE MEXICAN GRILL INC	105,056	5,206,264
CIGNA CORP COMM	22,370	5,849,431
CINTAS CORPORATION	5,367	2,972,865
COCA-COLA CO COM US\$0.25	184,825	9,305,578
COLGATE-PALMOLIVE COM US\$1	59,888	4,597,003
CONOCOPHILLIPS COM US\$1.25	122,278	11,063,248
CORPAY INC US\$0.001	11,657	2,456,527
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	13,217	8,886,504
COTERRA ENERGY INC US\$0.01	312,062	6,583,368
CROWDSTRIKE HOLDINGS INC CLASS A	18,679	5,661,767
DANAHER CORP COM STK US\$0.01	18,294	3,615,532
DEERE & CO COMMON US\$1	8,784	2,596,081
EBAY INC USD	72,197	3,067,887
ECOLAB INC COMM STK	31,360	5,903,876
ELECTRONIC ARTS INC	17,188	1,894,324
ELEVANCE INC COMM STK US\$0.01	12,869	5,515,896
EMERSON ELECTRIC COM US\$1	51,749	4,509,310
EOG RESOURCES INC	28,401	2,827,744
EQUINIX INCORPORATED	5,055	3,025,323
EXTRA SPACE STORAGE INC	18,695	2,298,204
FAIR ISAAC CORPORATION	4,250	5,004,592
FIRST SOLAR INC	21,916	3,908,544
FREEPORT MCMORAN INC COM US\$0.01	148,487	5,708,328
GARTNER INCORPORATED	10,287	3,654,074
GE AEROSPACE US0.01	39,988	5,028,391
GE VERNOVA INC US\$0.01	28,314	3,841,270
GSK ASSET	2,477,109	37,887,382
HCA HEALTHCARE INC	18,930	4,810,813
HOME DEPOT INC COM US\$0.05	20,908	5,693,221
HOWMET AEROSPACE INC NPV	86,989	5,341,683
IDEXX LABORATORIES CORP	10,068	3,880,027
INTERCONTINENTAL EXCHANGE	16,327	1,767,919
INTERNATIONAL FLAVORS & FRAGRANCES INC	25,441	1,916,024
INTUIT US\$0.01	8,060	4,190,091
INTUITIVE SURGICAL COMM	11,101	3,906,249
IQVIA HOLDINGS INCORPORATED	21,120	3,532,363
JPMORGAN CHASE & CO COM US\$1	127,094	20,333,834
LAM RESEARCH CORP COMM	8,353	7,035,827
LEIDOS HOLDINGS INCORPORATED	21,332	2,461,566
LIBERTY MEDIA FORMULA ONE CORP	58,500	3,324,347
LILLY(ELI)& CO COM NPV	28,236	20,221,729
MARSH & MCLENNAN COMPANIES INC USD	33,432	5,572,529
MASTERCARD INC A COMM STK US\$0.0001	17,656	6,161,304
MERCK & CO INC NEW COM STK	135,837	13,302,184
META PLATFORM INC	47,149	18,805,149
MICRON TECHNOLOGY COM STK US\$0.10	28,850	3,001,614
MICROSOFT CORP COM STK US\$0.00005	157,535	55,695,514
MOODYS CORP COM STK USD 0.01	17,051	5,677,328
MORGAN STANLEY COM US\$0.01	74,016	5,690,251
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	18,408	5,621,269
MSCI INCORPORATED COMM	4,977	1,896,591
NETFLIX ORD	29,121	15,545,942
NEXTERA ENERGY INC COM STK	115,106	6,447,284
NIKE INC CLASS'B'COM NPV	30,376	1,810,979
NORTEL NETWORKS NEW **BANKRUPTCY**	270	13,611
NVIDIA CORP	516,823	50,504,915
NVR INCORPORATED COMM	780	4,682,073
ORACLE CORPORATION COM STK US\$0.01	37,668	4,207,184
O'REILLY AUTOMOTIVE INCORP	5,891	4,921,096
OWENS CORNING INCORPORATED	27,483	3,776,576
PARKER-HANNIFIN CORP	19,651	7,862,421
PEPSICO INC CAP US\$0.01 2/3	21,422	2,794,756
PROCTER & GAMBLE COM NPV	72,562	9,466,006

S AND P GLOBAL INC	9,404	3,317,659
SALESFORCE COM INC	23,275	4,733,430
SCHLUMBERGER COM STK 0.01	48,989	1,828,272
SEARS CANADA COMM STK NPV - BANKRUPTCY	443	2
SHERWIN WILLIAMS	19,680	4,645,707
STEEL DYNAMICS INCORP	48,513	4,969,493
STELLANTIS NV EUR0.01	43,926	687,787
STRYKER CORP COM STK US\$0.1	20,418	5,495,352
SYLVAMO CORP US\$1	540	29,302
TEXAS INSTRUMENTS INC COM STK US\$1	37,465	5,764,963
THERMO FISHER SCIENTIFIC INC	12,968	5,672,602
TJX CORP COM STK US\$1	76,662	6,676,543
T-MOBILE US INC	31,896	4,445,054
U.S.BANCORP COM US\$0.01	68,188	2,141,325
UBER TECHNOLOGIES INC	33,768	1,941,353
UNION PACIFIC CORP COM US\$2.50	29,670	5,310,184
UNITEDHEALTH GROUP INC USD	19,700	7,935,787
VERTEX PHARMACEUTICALS INC	7,258	2,691,006
VISA	67,168	13,945,250
WAL MART STORES COM US\$0.10	140,901	7,546,596

#### Pooled

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	12,593	31,477	US Equities
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	280,231,828	Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	130,985,189	Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	144,267,677	Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	5,671,841	291,678,982	US Equities
LEGAL & GENERAL UK EQUITY INDEX	24,757,571	445,133,702	UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	88,703,297	Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	137,426,034	Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	36,526,081	Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	15,785,340	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	134,394,757	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	105,404,893	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	120,563,166	Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	163,702,904	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,357,986	Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,295,967	67,066,533	Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,929,372	123,911,054	Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	53,578,096	51,079,213	UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	6,500,681	58,756,731	Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	286,556	85,436,965	Global Equities