NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Equities holdings
Valuation Date 31/03/2026

	Holding	Market Value (£)
Europe Equities		
AIR LIQUIDE EUR5.50	18,306	2,845,290
AIRBUS GROUP SE COM STK EUR1.00	1,905	267,635
AIXTRON SE NPV	63,478	1,813,340
AKER BP ASA NOK1	27,316	767,928
AMADEUS IT GROUP SA CLASS A	51,895	2,206,909
AROUNDTOWN SA EUR0.01	559,287	1,110,073
ASM INTERNATIONAL NV EUR0.04	4,925	2,740,653
ASML HLDG NV EUR0.09	3,774	3,689,928
AXA SA EUR 2.29	66,163	2,268,049
BANCO DE SABADELL SA	688,947	1,831,454
BANK OF IRELAND GROUP COM STK EUR1	55,956	754,504
BASF SE NPV	36,388	1,665,704
BEIERSDORF AG NPV	26,647	1,782,674
BNP PARIBAS EUR2	40,090	2,836,454
CAIXABANK SA EUR1	332,487	2,952,503
CAMURUS AB	23,887	887,887
CELLNEX TELECOM SAU NPV	43,654	1,057,505
CHUBB LTD COMM STK CHF24.77	30,281	7,483,687
CIE FINANCIERE FRICHEMONT REG COM STK CHF1	16,401	2,143,532
DASSAULT SYSTEMES EUR	117,900	1,778,748
DEUTSCHE BANK AG ORD NPV(REGD)	15,028	329,718
DEUTSCHE BOERSE AG COM STK NPV	18,779	4,119,339
DEUTSCHE TELEKOM AG	131,004	3,656,484
DNB BANK NOK12.5	36,968	866,876
DSV A/S DKK1	13,394	2,397,883
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	234
ELEKTA AB SERIES B SEK2	113,098	496,905
ENI SPA NPV	110,511	2,399,055
ERICSSON (L.M) TELEFONAK SERIES B	472,771	4,000,028
ESSILOR INTERNATIONAL EUR0.36	6,162	1,068,001
EUROBANK SA EUR0.22	811,761	2,416,774
FINECOBANK BANCA FINECO SPA	170,473	2,819,871
FRESENIUS MEDICAL CARE AG	80,359	2,707,650
GENERALI EUR1	28,804	868,373
HELLENIC TELECOMMUNICATIONS	35,706	509,061
HENKEL AG & CO KGAA NON VTG PRF NPV	32,492	1,881,908
HENSOLDT AG	41,054	2,711,350
HVB ANSP NACHZG BAR ABF	6,904	0
INTESA SANPAOLO EUR0.52	691,696	3,118,584
JUNGHEINRICH AG NON	34,101	772,166
KERRY GROUP PLC A ORD (ISISH LISTING)	36,121	2,158,361
KNORR-BREMSE AG	37,366	3,171,230
KONINKLIJKE PHILIPS NV EUR0.20	156,484	3,190,650
LEGRAND SA EUR4	15,044	1,730,842
MERCK KGAA NPV	38,504	3,619,315
MTU AERO ENGINES AG NPV	13,249	3,588,006
MUNTERS GROUP AB NPV	123,152	1,625,193
MYCRONIC	87,849	1,524,307
NESTLE SA CHF1 (REGD)	13,699	1,013,372
NORDNET SEK0.005	29,836	724,302
NOVARTIS AG CHF0.50 (REGD)	6,137	699,668
NOVO NORDISK CLASS B	12,593	340,013
NOVONESIS (NOVOZYMES)	21,838	976,758
PERNOD-RICARD NPV	15,809	886,917
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	677,705
ROCHE PS PAR AG CHF	17,051	5,061,739
SAAB CLASS B	25,045	1,230,741
SAIPEM	1,076,304	3,680,138
SAMPO CLASS A	61,916	497,730
SANDOZ GROUP AG CHF0.05	16,415	956,006
SANOFI COM STK EUR2	6,798	491,247
SAP SE INHABER-AKTIEN ORD NPV	3,817	489,838
SCHNEIDER ELECTRIC EUR8	1,992	398,678

SIEMENS AG NPV(REGD)	4,543	816,367
SIEMENS ENERGY AG NPV	13,682	1,700,240
SKF AB NPV 'B' (POST SPLIT)	110,678	1,975,040
SODEXO EUR4	20,242	779,831
STORA ENSO OYJ SERIES R NPV	228,721	2,011,074
SVENSKA HANDELSBANKEN COMM STK	66,854	654,769
SWEDISH ORPHAN BIOVITRUM AB NPV	123,456	3,853,885
TEMENOS AG CHF5	31,372	2,037,508
THALES EUR3	18,908	4,164,154
UNICREDIT SPA NPV	9,428	501,256
UNIVERSAL MUSIC GROUP	102,358	1,487,486
VERBUND AG COMM STK NPV	26,871	1,541,086
ZALANDO SE NPV	19,460	349,352
Japan Equities		
ASAHI YUKIZAI CORPN	3,900	103,342
BANDAI NAMCO HOLDINGS INC NPV	40,200	740,862
CAPCOM CO LTD	29,100	464,318
CHUBU STEEL PLATE CO LTD	40,400	467,292
COSMOS PHARMACEUTICAL	16,600	540,971
DAI-ICHI LIFE INSURANCE INCC YEN	182,500	1,235,931
DAIICHI SANKYO CO LTD	61,400	809,390
DAIKIN INDUSTRIES LTD	10,600	943,922
DIGITAL GARAGE INC NPV	18,400	171,173
DISCO CORP NPV	5,700	1,663,594
DOSHISHA CO LTD	20,500	325,827
EGUARANTEE INCORPORATED	15,300	117,615
EXEO GROUP INC NPV	74,900	952,547
FUJITSU LTD NPV	80,900	1,222,979
FURUYA METAL COMPANY LTD	7,800	217,092
HARMONIC DRIVE SYSTEMS INC	19,600	323,666
HOYA CORPORATION NPV	13,300	1,682,881
IBIDEN CO YEN50	20,100	706,185
ISETAN MITSUKOSHI HOLDINGS	18,900	257,026
ISUZU MOTORS ORD YEN50	37,700	399,050
ITOCHU CORP ORD YEN50	246,200	2,316,767
JAPAN MATERIAL CO LTD NPV	19,700	147,684
JAPAN POST BANK COMPANY	200,500	2,405,587
JVCKENWOOD CORPORATION	135,700	705,896
KDDI CORPORATION YEN5000	131,500	1,706,830
KEYENCE CORP NPV	4,700	1,228,827
KRAFTIA ORD YEN50	31,300	1,394,292
KUMAGAI GUMI COMPANY	64,000	467,279
LIFEDRINK COMPANY INC	23,400	136,947
MAKITA CORPORATION NPV	38,100	921,869
MARUWA COMPANY LTD NPV	1,000	251,635
MEIDENSHA CORPORATION NPV	3,900	139,400
MITSUBISHI ELECTRIC CORP	138,600	3,294,783
MITSUBISHI UFJ FINANCIAL	275,700	3,416,232
MS AND AD INSURANCE GROUP	84,800	1,629,497
MUSASHI SEIMITSU INDUSTRY NPV	29,300	366,132
NICHIREI CORPORATION	21,300	199,928
NIFCO INC YEN50	37,000	774,288
NINTENDO COMPANY LTD	9,600	401,472
NIPPON DENSETSU KOGYO CO NPV	26,000	590,437
NIPPON TEL & TEL PUBLIC CORP Y50000	1,621,600	1,214,880
NISHI-NIPPON FINANCIAL HOLDINGS	88,800	1,568,395
NITORI HOLDINGS CO LTD NPV	29,800	357,539
NOF CORP NPV	114,800	1,696,605
NOMURA RESEARCH INST	24,300	501,686
OKAMURA CORPORATION NPV	17,300	203,236
OKI ELECTRIC INDUSTRY YEN	82,300	1,009,199
ORIX CORPORATION Y50	86,600	1,901,399
OTSUKA CORP NPV	45,700	657,967
PANASONIC HOLDINGS CORPN	87,700	1,080,641
PARK 24 COMPANY LTD NPV	36,100	324,737
RECRUIT HOLDINGS COMPANY	2,800	87,085
ROHM COMPANY LTD	24,800	360,841
RORZE CORPN NPV	44,000	538,918
SEPTENI HOLDINGS CO LTD	216,500	429,228

SHIN-ETSU CHEMICAL	61,200	1,825,549
SMC CORP NPV	700	199,731
SOFTBANK GROUP CORP ORD YE50	34,400	582,821
SONY GROUP CORPN NPV	169,200	2,587,660
SUMITOMO FORESTRY CO LTD NPV	29,000	194,045
SUMITOMO REALTY AND DEV NPV	113,400	2,373,628
SUZUKI MOTOR CORPORATION	151,900	1,357,726
SWCC CORPORATION NPV	17,200	986,943
TAIHEI DENGYO KAISHA LTD	47,800	659,043
TECHNO RYOWA LTD	9,500	262,144
TOKIO MARINE HOLDINGS INC NPV	59,700	2,079,266
TOKYO METRO LTD	74,100	571,568
TOYOTA MOTOR CORPN	122,000	1,838,480
TSUMURA & COMPANY NPV	31,700	565,932
ZACROS CORP	20,600	125,567
Private Equity		
LGPS CENTRAL - REGULATORY CAPITAL	1,315,000	1,315,000
LGPS CENTRAL - REGULATORY LOAN	685,000	685,000
UK Equities		
ANGLO AMERICAN PLC	259,251	8,241,589
ASTRAZENECA GROUP US$0.25	412,454	60,589,493
BAE SYSTEMS PLC 2.5P	962,873	21,183,206
BALFOUR BEATTY PLC ORD 50P	1,289,837	9,751,168
BARRATT DEVELOPMENTS PLC	3,145,530	8,187,815
BP PLC ORD US$0.25	4,666,212	28,291,243
BT GROUP ORD 5P	4,988,903	10,501,641
BURBERRY GROUP ORD GBP0.0005	1,153,882	12,554,236
CAPITA PLC	1,851,659	4,925,413
COMPUTACENTER PLC ORD	325,407	9,729,669
CONVATEC ORD 10P	5,589,674	12,040,158
CRANSWICK PLC	150,705	7,881,872
DIAGEO ORD 28 101/108P	735,101	10,262,010
FIRSTGROUP ORD 5P	2,758,618	4,584,823
GLENCORE PLC COMM STK USD0.01	4,723,712	26,712,591
HALEON PLC	4,234,201	15,827,443
HSBC HOLDINGS PLC ORD US$0.50	4,643,837	56,729,113
IMI PLC ORD 28.57	479,021	12,119,231
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	784,805	11,929,036
INTERTEK GROUP PLC ORD	148,968	5,434,353
INTL CONSOLIDATED AIRLINES COMMON STOCK EUR5	3,043,533	10,646,278
LLOYDS BANKING GROUP PLC ORD 10P	23,890,612	22,051,035
LONDON STOCK EXCHANGE	92,239	8,176,065
NATIONAL GRID PLC COM STK GBP0.1139535	1,997,377	25,356,701
NATWEST GROUP PLC	2,884,585	15,957,524
PETS AT HOME GROUP ORD 1P	3,854,215	6,983,838
PRUDENTIAL PLC ORD 5P	2,397,688	24,888,001
QINETIQ GROUP PLC ORD 10P	3,351,585	15,216,196
RECKITT BENCKISER GROUP PLC	327,249	16,650,429
RELX COM STK GBP0.144397	1,011,220	25,037,807
RIO TINTO PLC ORD 10P	415,100	28,824,544
ROLLS ROYCE HOLDINGS	674,507	7,635,419
ROSEBANK INDUSTRIES PLC	3,412,686	10,749,961
SHELL PLC	1,060,800	38,008,464
SMITH & NEPHEW PLC	514,855	6,101,032
SSE PLC ORD 50P	656,832	17,044,790
STANDARD CHARTERED ORD USD0.50	1,141,226	17,746,064
SYNCONA LTD ORD NPV	4,066,758	3,599,081
TALBEX GROUP ORD 0.05P	160,000	0
TELECOM PLUS PLC ORD	344,296	4,448,304
TP ICAP GROUP PLC NEW ORD 25P	3,794,650	10,302,475
UNILEVER PLC GBP0.00031	281,192	11,807,252
WEIR GROUP ORD 12.5P	414,129	11,587,329
WHITBREAD ORD GBP0.76797385	406,408	9,331,128
US Equities		
ADOBE SYSTEMS INC USD	14,511	2,674,654
ADVANCED MICRO US$0.01	70,083	10,810,574
ALPHABET INC CL A COMM STK US$0.001	282,327	61,560,473

AMAZON COM INC	173,643	27,422,375
AMERICAN EXPRESS CO COM STK USD0.20	42,064	9,647,800
AMPHENOL CORPORATION	68,009	6,515,724
APPLE INC COM NPV	203,637	39,187,924
ARISTA NETWORKS INC US$0.01	116,288	10,826,388
BAKER HUGHES COMPANY	141,129	6,533,155
BLACKROCK INC COMM STK US$0.01	7,145	5,210,356
BOOKHAM INC COM **CDI**	26,000	0
BOOKING HOLDINGS INC	2,189	6,988,467
BOSTON SCIENTIFIC CORP COMM STK US$0.01	36,728	1,747,560
BRISTOL MYRS SQUIB COM US$0.10	198,212	9,115,528
BROADCOM INC COMM STK	114,396	26,847,669
CADENCE DESIGN SYSTEMS INC CON STK US$0.01	13,793	2,906,173
CARVANA COMPANY COMM	6,856	1,634,356
CINTAS CORPORATION	11,028	1,414,374
COCA-COLA CO COM US$0.25	224,698	12,957,448
COMFORT SYSTEMS USA	3,272	3,421,334
CONOCOPHILLIPS COM US$1.25	137,691	13,781,629
COTTERRA ENERGY INC US$0.01	264,177	7,039,111
DEERE & CO COMMON US$1	6,690	2,857,505
DISNEY COM STK USD 0.01	53,063	3,877,928
DOLLAR GENERAL CORP	38,621	3,477,003
ECOLAB INC COMM STK	21,226	4,281,575
ELANCO ANIMAL HEALTH	221,154	4,012,902
EMCOR GROUP INC	7,222	4,043,126
EMERSON ELECTRIC COM US$1	48,251	4,793,635
ENRON CORP COM STK NPV	3,280	0
EOG RESOURCES INC	45,385	4,975,212
ESTEE LAUDER COMPANIES INC	34,942	1,901,568
FASTENAL CORP US$0.01	118,811	4,180,187
FIRST SOLAR INC	22,364	3,345,104
FORTIVE CORPORATION	141,882	5,947,253
FREEPORT MCMORAN INC COM US$0.01	133,311	5,941,781
GE VERNOVA INC US$0.01	18,130	12,000,058
GENERAL ELECTRIC	55,594	11,962,321
GSK ASSET	1,842,106	38,021,068
HCA HEALTHCARE INC	9,670	3,469,996
HOME DEPOT INC COM US$0.05	13,748	3,428,556
HOWMET AEROSPACE INC NPV	35,071	6,128,649
INTERCONTINENTAL EXCHANGE	32,156	3,834,922
INTUIT US$0.01	11,696	3,834,635
INTUITIVE SURGICAL COMM	15,018	5,249,581
JOHNSON & JOHNSON COM US$1	65,834	12,202,353
JOHNSON CONTROLS INTL COMM STK US$0.01	37,786	3,751,954
JPMORGAN CHASE & CO COM US$1	84,873	18,931,029
KLA CORPORATION COMM	7,310	8,161,448
LAM RESARCH CORP	42,346	6,860,514
LEAR CORP COM STK US$0.01 (BANKRUPTCY)	1,300	0
LEHMAN BROTHERS HLDGS COM US$0.10 **BANKRUPTCY**	10,400	0
LILLY(ELI)& CO COM NPV	10,373	7,234,436
LUMENTUM HOLDINGS INC	8,073	4,301,927
MASTERCARD INC A COMM STK US$0.0001	12,351	4,679,482
META PLATFORM INC	49,300	21,387,632
MICRONICS JAPAN CO LTD	9,000	396,325
MICROSOFT CORP COM STK US$0.00005	143,515	40,282,793
MONSTER BEVERAGE CORPN	128,172	7,042,268
MOODYS CORP COM STK USD 0.01	22,355	7,394,881
MORGAN STANLEY COM US$0.01	101,743	12,696,274
MOTOROLA SOLUTIONS INC COM STOCK US$0.01	12,913	4,249,207
NETFLIX ORD	140,586	10,249,730
NEXTERA ENERGY INC COM STK	161,939	11,404,985
NORTEL NETWORK CORP (CANADA) BANKRUPTCY	19,820	0
NORTEL NETWORKS NEW **BANKRUPTCY**	270	13,048
NVIDIA CORP	464,818	61,468,198
NVR INCORPORATED COMM	500	2,498,419
O'REILLY AUTOMOTIVE INCORP	69,635	4,874,133
PARKER-HANNIFIN CORP	15,262	10,360,292
PROCTER & GAMBLE COM NPV	76,662	8,396,314
PROGRESSIVE CORPORATION US$1	29,409	4,420,716
PURE STORAGE INC	42,112	1,885,269

RTX CORP US$1	65,231	9,541,295	
S AND P GLOBAL INC	11,662	3,761,234	
SEARS CANADA COMM STK NPV - BANKCRUPTCY	443	2	
SHERWIN WILLIAMS	12,792	3,109,248	
SHOPIFY INC - CLASS A	42,011	3,778,696	
SNOWFLAKE INCORPORATED	30,342	3,469,958	
STEEL DYNAMICS INCORP	36,280	4,951,774	
STRYKER CORP COM STK US$0.1	16,955	4,224,479	
TAPESTRY INCORPORATED	62,869	6,726,907	
TE CONNECTIVITY PLC	15,102	2,393,555	
TEXAS INSTRUMENTS INC COM STK US$1	24,632	3,626,066	
TEXAS ROADHOUSE INC	23,682	2,965,458	
THERMO FISHER SCIENTIFIC INC	14,998	5,589,905	
TJX CORP COM STK US$1	60,584	7,336,416	
T-MOBILE US INC	21,906	3,488,715	
U.S.BANCORP COM US$0.01	112,049	4,418,918	
UBER TECHNOLOGIES INC	56,858	3,101,149	
UTD PARCELS SERVICE CLASS 'B' USD0.01	41,301	3,080,977	
VENTAS INCORP REIT	57,156	3,544,296	
VERTIV HOLDINGS CO	68,834	13,078,878	
VISA	65,278	14,960,284	
VULCAN MATERIALS CO	21,218	4,380,999	
WATERS CORPORATION	20,810	4,699,134	
Pooled			
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	274,147,652	539,221,017	Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	10,333,386	287,546,112	Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	179,989,002	Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	43,130,653	144,851,711	Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	4,269,341	260,111,709	US Equities
LEGAL & GENERAL UK EQUITY INDEX	23,720,900	551,907,058	UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	22,840,503	119,632,617	Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	174,367,233	Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	596,681	122,606,061	Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	19,610,739	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	138,866,004	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	113,232,520	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	121,688,923	Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	169,433,453	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,650,563	Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,320,080	88,157,748	Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	1,925,729	82,734,937	Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	33,575,421	32,058,148	UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	2,954,515	30,699,803	Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	246,988	80,410,380	Global Equities