

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 30/09/2023

	Holding	Market Value
Europe Equities		
ACCOR EUR3	119,138	3,300,892
AIRBUS GROUP SE COM STK EUR1.00	21,221	2,337,476
AMADEUS IT GROUP SA CLASS A	57,957	2,879,751
ARISTON HOLDINGS NV	527,146	2,819,097
AROUNDTOWN SA EUR0.01	540,257	924,173
ASM INTERNATIONAL NV EUR0.04	9,280	3,199,861
ASML HLDG NV EUR0.09	11,231	5,446,957
AZELIS GROUP NV	231,148	3,751,543
BAYER AG NPV	56,430	2,224,795
BEFESA SA NPV 144A/REG	131,099	3,288,847
CHUBB LTD COMM STK CHF24.77	26,579	4,532,822
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	232
ELIS SA EUR0.50	241,778	3,494,120
EQUINOR ASA NOK2.5	89,705	2,425,085
FLUTTER ENTERTAINMENT PLC	102,439	13,716,582
FORTUM OYJ EUR3.40	345,239	3,292,768
GERRESHEIMER AG NPV	29,908	2,580,110
HELLOFRESH SE NPV	158,276	3,882,760
INTESA SANPAOLO EUR0.52	2,185,350	4,625,481
KONINKLIJKE KPN NV EUR0.04	948,467	2,566,159
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	6,473	4,022,603
NESTE OYJ NPV	108,878	3,034,568
NESTLE SA CHF1 (REGD)	87,757	8,153,243
NOVO NORDISK CLASS B	102,380	7,668,883
PRYSMIAN SPA EUR0.10	78,128	2,585,516
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	681,683
ROCHE HLDGS AG GENUSSSCHEINE NPV	25,091	5,627,835
RWE AG(NEW) NPV 'A'	153,512	4,680,731
SANOFI COM STK EUR2	71,947	6,333,433
SAP SE INHABER-AKTIEN ORD NPV	41,702	4,442,956
SCHNEIDER ELECTRIC EUR8	16,870	2,297,235
SIEMENS AG NPV(REGD)	27,266	3,208,627
SIEMENS ENERGY AG NPV	135,775	1,458,097
SKAND ENSKILDA BANKEN SER 'A' SWKR10	318,491	3,136,961
SKF AB NPV 'B' (POST SPLIT)	153,586	2,109,033
SVENSKA HANDELSBANKEN COMM STK	439,709	3,233,998
UBISOFT ENTERTAINMENT SA NPV	177,427	4,734,260
UNICREDIT SPA NPV	222,398	4,385,068
WORLDLINE SA EUR0.68	150,841	3,487,086
Japan Equities		
AEON FINANCIAL SERVICE	127,900	904,669
AGC INCORPORATED NPV	39,300	1,131,332
AI HOLDINGS CORP NPV	25,200	327,580
ASAHI INTECH CO LTD	27,700	408,737
BANDAI NAMCO HOLDINGS INC NPV	79,400	1,325,911
BROADLEAF COMPANY LTD	15,300	42,079
CASIO COMPUTER CO LTD	54,000	371,581
CHUGAI PHARMACEUTICAL CO	78,900	2,002,763
COSMOS PHARMACEUTICAL	3,000	251,887
DAI-ICHI LIFE INSURANCE INCC YEN	127,600	2,169,335
DAIKIN INDUSTRIES LTD	12,300	1,585,059
DIGITAL GARAGE INC NPV	21,200	400,340
DOSHISHA CO LTD	10,700	130,986
EGUARANTEE INCORPORATED	26,600	284,450
EXEO GROUP INC NPV	73,400	1,234,581
FUJIMORI KOGYO COMPANY	9,500	193,739
FUJITSU LTD NPV	7,200	695,633
FURUYA METAL COMPANY LTD	3,700	209,815
GENDA INC	9,900	125,051
GOLDWIN INC NPV	1,800	100,195
HARMONIC DRIVE SYSTEMS INC	20,500	373,617
IBIDEN CO YEN50	22,600	988,040
IRISO ELECTRONICS CO YEN	16,000	368,896
ISUZU MOTORS ORD YEN50	151,500	1,563,943
ITOCHEU CORP ORD YEN50	66,300	1,967,544
JAPAN MATERIAL CO LTD NPV	31,200	392,901
JCR PHARMACEUTICALS CO	58,100	476,977
KDDI CORPORATION YEN5000	70,700	1,776,377
KEYENCE CORP NPV	5,300	1,614,744
KROSAKI HARIMA CORP	3,500	185,024

KUREHA CORP NPV	10,500	479,565
MAKITA CORPORATION NPV	52,300	1,059,981
MARUWA COMPANY LTD NPV	3,200	412,461
MATSUMOTOKIYOSHI HOLDINGS NPV	48,900	719,548
MINEBEA MISTUMI INCORP	51,200	686,217
MITSUBISHI CHEMICAL GROUP	182,000	941,846
MITSUBISHI RESEARCH INST	10,100	268,350
MITSUBISHI UFJ FINANCIAL	562,300	3,915,555
MIURA CO LTD	14,100	232,981
MS AND AD INSURANCE GROUP	17,100	515,821
MUSASHI SEIMITSU INDUSTRY NPV	28,800	256,910
NEC NETWORKS AND SYSTEMS	30,300	326,677
NICHIHA CORP NPV	13,700	221,333
NIFCO INC YEN50	30,500	647,789
NIPPON DENSETSU KOGYO CO NPV	40,100	483,405
NIPPON SHINYAKU ORD NPV	22,200	771,299
NIPPON TEL & TEL PUBLIC CORP Y50000	3,089,500	2,995,117
NISHI-NIPPON FINANCIAL HOLDINGS	25,500	239,091
NITORI HOLDINGS CO LTD NPV	7,900	724,667
NITTOKU ENGINEERING CO YEN50	12,400	167,861
NOF CORP NPV	40,200	1,318,777
NTT DATA CORP NPV	89,200	981,535
OBARA GROUP INC NPV	13,300	281,821
OKAMURA CORPORATION NPV	37,300	462,961
ORIX CORPORATION Y50	135,100	2,071,386
OTSUKA CORP NPV	30,700	1,067,122
PALTAC CORPORATION NPV	25,700	661,669
PARK 24 COMPANY LTD NPV	48,600	505,569
PEPTIDREAM INC NPV	11,400	100,817
PRESTIGE INTL INC NPV	97,700	331,986
RORZE CORPN NPV	12,800	725,847
SANKYU INC NV	12,700	360,506
SANTEN PHARMACEUTICALS ORD YEN50	48,000	361,913
SEPTENI HOLDINGS CO LTD	127,200	289,083
SHIP HEALTHCARE HLDGS INC NPV	77,500	965,107
SMC CORP NPV	2,800	1,029,528
SOFTBANK GROUP CORP ORD YE50	31,700	1,102,404
SONY GROUP CORPN NPV	44,400	2,983,316
STANLEY ELECTRIC CO ORD YEN50	55,600	721,077
STEMRIM YEN	19,400	84,026
SUMITOMO FORESTRY CO LTD NPV	24,300	507,703
SUZUKI MOTOR CORPORATION	71,100	2,348,077
TAIKISHA ORD YEN NPV	8,900	220,833
TAKARA STANDARD CO LTD	31,200	317,369
TOHO COMPANY (FILM) LTD	35,600	997,069
TOKAI CARBON CO YEN 50	135,200	869,097
TOKIO MARINE HOLDINGS INC NPV	96,600	1,837,449
TOYOTA INDUSTRIES CORP YEN50	30,600	1,977,958
ULVAC INC NPV	9,800	290,237
VISIONAL INC	8,800	364,241

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	534,425	11,078,630
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	766,605	17,367,436
ASSURA PLC REIT ORD 10P	11,798,135	4,990,611
ASTRAZENECA GROUP US\$0.25	430,791	47,826,417
BAE SYSTEMS PLC 2.5P	1,384,411	13,813,653
BALFOUR BEATTY PLC ORD 50P	4,424,971	14,204,157
BP PLC ORD US\$0.25	4,515,213	23,993,842
BT GROUP ORD 5P	14,286,383	16,672,209
BURBERRY GROUP ORD GBP0.0005	671,683	12,819,070
CAPITA PLC GBP0.02066666	32,579,253	5,538,473
CAZOO GROUP LTD CLASS A ASSET	33,759	15,072
CNH INDUSTRIAL NV EUR0.01 (ITALIAN LISTING)	228,041	2,282,784
CONVATEC ORD 10P	6,949,905	15,136,893
DIAGEO ORD 28 101/108P	303,920	9,220,933
DRAX GROUP ORD 11.55172P	2,693,042	11,817,068
FIRSTGROUP ORD 5P	11,002,366	16,602,570
GLENCORE PLC COMM STK USD0.01	2,962,776	13,922,084
HALEON PLC	3,844,809	13,106,954
HSBC HOLDINGS PLC ORD US\$0.50	3,651,193	23,546,544
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	359,705	4,974,720
INTERNATIONAL WORKPLACE GROUP ORD GBP	1,866,060	2,640,475

ITV PLC ORD 10P	6,674,819	4,712,422
JOHNSON MATTHEY PLC COMM STK GBP1.109245	851,482	13,862,127
JUST GROUP ORD 1P	7,404,361	5,331,140
LEGAL & GENERAL ORD 2 1/2P	5,695,210	12,671,842
LLOYDS BANKING GROUP PLC ORD 10P	41,205,088	18,295,059
NATIONAL GRID PLC COM STK GBP0.1139535	1,693,319	16,594,526
OCADO GROUP PLC ORD 2P	554,546	3,329,494
PEARSON ORD 25P	1,843,824	16,011,768
PETS AT HOME GROUP ORD 1P	5,017,336	16,798,041
PRUDENTIAL PLC ORD 5P	1,652,789	14,689,989
QINETIQ GROUP PLC ORD 10P	4,467,798	14,243,340
RELX COM STK GBP0.144397	752,089	20,870,470
RIO TINTO PLC ORD 10P	103,592	5,359,850
SHELL PLC	2,082,932	54,281,208
SMITHS GROUP ORD 37.5P	363,597	5,888,453
SSE PLC ORD 50P	660,860	10,639,846
STANDARD CHARTERED ORD USD0.50	3,002,777	22,761,050
SYNCONA LTD ORD NPV	4,802,946	5,590,629
TESCO PLC ORD 6.333333P	5,961,913	15,751,374
TP ICAP GROUP PLC NEW ORD 25P	3,455,476	5,877,765
TRAINLINE PLC	2,129,239	5,944,835
UNILEVER ORD GBP0.0311	688,068	27,949,322
VISTRY GROUP PLC COMM STK GBP0.50	743,086	6,776,944
WEIR GROUP ORD 12.5P	395,369	7,517,942
WHITBREAD ORD GBP0.76797385	604,199	20,929,453

US Equities

ABBOTT LABS COM NPV.	54,100	4,292,279
ACCENTURE PLC IRELAND	25,459	6,405,106
ADOBE SYSTEMS INC USD	19,780	8,262,327
ADVANCED MICRO US\$0.01	62,458	5,260,860
AIR PRODUCTS & CHEMICALS	18,650	4,329,819
ALBERMARLE CORPN	10,507	1,463,595
ALPHABET INC CL A COMM STK US\$0.001	301,106	32,278,800
AMAZON COM INC	219,653	22,873,998
AMERICAN EXPRESS CO COM STK USD0.20	47,457	5,800,041
AMERICAN TOWER CORPORATION	17,920	2,414,143
AMERICAN WATER WORKS	18,188	1,845,023
AMETEK INC COMM STK US\$	29,665	3,590,809
AMPHENOL CORPORATION	52,266	3,596,151
APPLE INC COM NPV	154,662	21,692,210
ARISTA NETWORKS INCORPORATED	31,985	4,819,367
BALL CORP	73,828	3,010,697
BLACKROCK INC	6,837	3,620,916
BOOKING HOLDINGS INC	3,630	9,170,753
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	117,728	5,092,192
BROADCOM INC COMM STK	6,270	4,266,189
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	19,538	3,750,105
CATERPILLAR INC COM US\$1	14,909	3,334,281
CELSIUS HOLDINGS INC	9,594	1,348,677
CHARLES SCHWAB CORPORATION US\$	95,065	4,275,472
CHARTER COMMUNICATIONS INC A COMM STK US\$0.001	4,933	1,777,367
CIGNA CORP COMM	22,124	5,184,740
COMCAST CORP COM 'A' US\$0.01	147,243	5,348,369
CONOCOPHILLIPS COM US\$1.25	138,331	13,575,861
CORTEVA INC W/I US\$0.01	83,032	3,479,903
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	14,952	6,920,031
COTTERRA ENERGY INC US\$0.01	297,259	6,587,086
CROWDSTRIKE HOLDINGS INC CLASS A	28,685	3,933,231
DANAHER CORP COM STK US\$0.01	22,566	4,586,405
DEERE & CO COMMON US\$1	14,083	4,353,766
DEXCOM INCORP COMM	21,939	1,676,832
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,179,291
ECOLAB INC COMM STK	36,855	5,114,473
ELEVANCE INC COMM STK US\$0.01	10,585	3,775,638
EMERSON ELECTRIC COM US\$1	86,693	6,858,313
ENDEAVOR GROUP	127,692	2,081,651
EOG RESOURCES INC	32,130	3,336,445
FAIR ISAAC CORPORATION	4,808	3,420,900
FEDEX CORP	9,676	2,099,915
FIRST SOLAR INC	41,450	5,486,938
FLEETCOR TECHNOLOGIES INC	10,179	2,129,193
FLUENCE ENERGY INC CLASS A	99,360	1,871,292
FREEMPORT MCMORAN INC COM US\$0.01	156,043	4,766,809
GARTNER INCORPORATED	10,636	2,993,885
GENERAL ELECTRIC	44,814	4,058,481
GSK ASSET	1,853,840	27,659,293

HCA HEALTHCARE INC	22,826	4,599,606
HEWLETT PACKARD ENTERPRISE COMM STK US\$0.01	140,435	1,998,326
HOME DEPOT INC COM US\$0.05	25,359	6,277,116
IDEXX LABORATORIES CORP	11,390	4,080,040
INTEL CORP COM US\$0.001	205,565	5,986,594
INTUIT US\$0.01	9,019	3,775,021
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,367,904
JOHNSON CONTROLS INTL COMM STK US\$0.01	43,604	1,900,687
JPMORGAN CHASE & CO COM US\$1	139,608	16,585,526
KROGER CO US\$1	107,645	3,946,190
LAM RESEARCH CORP COMM	13,272	6,814,526
LAS VEGAS SANDS CORPORATION	93,403	3,507,490
LIBERTY MEDIA FORMULA ONE CORP	79,568	4,060,856
LILLY(ELI)& CO COM NPV	38,102	16,765,567
LINDE PLC	8,828	2,697,870
LULULEMON ATHLETICA INC	16,448	5,195,800
MARSH & MCLENNAN COMPANIES INC USD	33,505	5,223,234
MASTERCARD INC A COMM STK US\$0.0001	19,975	6,478,498
MCDONALD'S CORP COM NPV	17,976	3,879,411
MERCK & CO INC NEW COM STK	131,777	11,113,658
META PLATFORM INC	54,012	13,283,315
MICROSOFT CORP COM STK US\$0.00005	173,347	44,838,466
MONDELEZ INTERNATIONAL INC COM STK NPV	79,616	4,526,379
MOODYS CORP COM STK USD 0.01	20,076	5,199,827
MORGAN STANLEY COM US\$0.01	166,863	11,163,841
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	21,494	4,793,583
MSCI INCORPORATED COMM	9,017	3,789,991
NETFLIX ORD	27,395	8,474,115
NEXTERA ENERGY INC COM STK	49,437	2,320,182
NIKE INC CLASS'B'COM NPV	44,510	3,486,562
NORTEL NETWORKS NEW **BANKRUPTCY**	270	14,096
NVIDIA CORP	51,756	18,442,977
NVR INCORPORATED COMM	1,164	5,686,312
ORACLE CORPORATION COM STK US\$0.01	77,541	6,728,224
O'REILLY AUTOMOTIVE INCORP	5,618	4,182,826
OTIS WORLDWIDE CORP	66,257	4,359,056
PARKER-HANNIFIN CORP	23,752	7,579,159
PEPSICO INC CAP US\$0.01 2/3	76,612	10,634,175
PROCTER & GAMBLE COM NPV	52,948	6,326,694
SALESFORCE COM INC	25,809	4,287,334
SCHLUMBERGER COM STK 0.01	121,786	5,816,436
SEARS CANADA COMM STK NPV - BANKRUPTCY	443	2
SHERWIN WILLIAMS	27,621	5,771,063
STEEL DYNAMICS INCORP	40,488	3,556,257
STELLANTIS NV EUR0.01	97,257	1,536,303
STRYKER CORP COM STK US\$0.1	8,637	1,933,508
SYLVAMO CORP US\$1	611	21,993
TAKE TWO INTERACTIVE SOFTWARE INC	35,651	4,100,142
TESLA INCORPORATED COMM	43,540	8,924,862
TEXAS INSTRUMENTS INC COM STK US\$1	36,673	4,777,074
THERMO FISHER SCIENTIFIC INC	12,114	5,023,137
TJX CORP COM STK US\$1	59,247	4,313,815
TRANE TECHNOLOGIES PLC	26,193	4,353,913
U.S.BANCORP COM US\$0.01	126,396	3,423,160
UNION PACIFIC CORP COM US\$2.50	36,931	6,160,612
UNITEDHEALTH GROUP INC USD	25,073	10,355,989
VERTEX PHARMACEUTICALS INC	7,188	2,047,641
VISA	75,987	14,317,826

Pooled

LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	79,887,663	Emerging Markets Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,821,717	105,304,640	Emerging Markets Equities
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	250,484,819	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	151,062,416	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,712,614	Europe Equities
SISF GLOBAL SM COS I ACCUMULATION	263,472	72,147,163	Global Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	191,687,884	303,288,569	Inflation Linked
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	131,192,401	Japan Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,293,556	67,445,201	Japan Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	120,285,681	Pacific Basin Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,498,666	48,414,656	Pacific Basin Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	455,141,407	UK Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	41,343,558	33,728,901	UK Equities
ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	12,593	9,253	US Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	269,346,649	US Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	127,299,347	Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	30,636,017	Global Equities

LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	13,620,524	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	108,553,736	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	95,539,939	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	102,325,910	Global Equities