

## NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 31/03/2023

	Holding	Market Value (£)
<b>Europe Equities</b>		
AGEAS COMM STK NPV	26,509	928,840
AMADEUS IT GROUP SA CLASS A	63,997	3,463,129
ARISTON HOLDINGS NV	365,082	3,254,159
AROUNDTOWN SA EURO.01	432,148	498,778
ASM INTERNATIONAL NV EURO.04	14,094	4,606,939
ASML HLDG NV EURO.09	8,984	4,937,409
AZELIS GROUP NV	104,062	2,135,027
BAYER AG NPV	49,096	2,534,210
BEFESA SA NPV 144A/REG	59,308	2,175,044
CARREFOUR EUR2.50	152,000	2,489,241
CHUBB LTD COMM STK CHF24.77	19,139	3,005,790
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	235
ELIS SA EURO.50	194,572	3,015,387
EQUINOR ASA NOK2.5	45,863	1,058,366
FLUTTER ENTERTAINMENT PLC	127,495	18,652,519
FORTUM OYJ EUR3.40	244,515	3,034,944
GEA GROUP AG NPV	17,393	642,300
GERRESHEIMER AG NPV	44,671	3,579,256
HELLOFRESH SE NPV	195,853	3,772,098
INTESA SANPAOLO EURO.52	1,945,526	4,048,904
KONINKLIJKE KPN NV EURO.04	849,925	2,432,626
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	5,178	3,843,445
MTU AERO ENGINES AG NPV	12,999	2,634,994
NESTE OYJ NPV	83,845	3,361,613
NESTLE SA CHF1 (REGD)	52,128	5,144,933
NOVO NORDISK A/SB COM STK DKK2	41,719	5,352,415
PRYSMIAN SPA EURO.10	75,414	2,565,508
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	688,442
ROCHE HLDGS AG GENUSSSCHEINE NPV	13,110	3,029,315
RWE AG(NEW) NPV 'A'	122,794	4,278,792
SANOFI COM STK EUR2	52,179	4,584,468
SAP SE INHABER-AKTIEN ORD NPV	37,459	3,821,635
SIEMENS AG NPV(REGD)	33,550	4,401,963
SIEMENS ENERGY AG NPV	114,843	2,043,269
SKAND ENSKILDA BANKEN SER 'A' SWKR10	254,761	2,273,019
SKF AB NPV 'B' (POST SPLIT)	197,349	3,141,225
SVENSKA HANDELSBANKEN COMM STK	333,479	2,337,611
SWISS RE LTD COM STK CHF1	24,569	2,041,505
UBISOFT ENTERTAINMENT SA NPV	70,943	1,525,374
UNICREDIT SPA NPV	212,632	3,252,283
VEOLIA ENVIRONMENT EUR5	145,833	3,640,697
WORLDLINE SA EURO.68	114,985	3,952,104
<b>Japan Equities</b>		
AEON FINANCIAL SERVICE	119,600	895,570
AI HOLDINGS CORP NPV	19,200	267,236
ASAHI INTECH CO LTD	50,200	709,084
ASTELLAS PHARMA INC NPV	133,500	1,527,474
BANDAI NAMCO HOLDINGS INC NPV	67,800	1,173,619
CASIO COMPUTER CO LTD	35,000	275,909
CHUGAI PHARMACEUTICAL CO	40,600	806,181
CYBER AGENT INC NPV	47,800	323,646
DAI-ICHI LIFE INSURANCE INCC YEN	103,700	1,531,905
DAIKIN INDUSTRIES LTD	12,400	1,781,668
DIGITAL GARAGE INC NPV	16,500	435,242
EGUARANTEE INCORPORATED	14,200	187,545

EXEO GROUP INC NPV	44,800	651,323
FUJITSU LTD NPV	9,100	985,613
HARMONIC DRIVE SYSTEMS INC	16,700	444,578
IBIDEN CO YEN50	21,200	677,765
IRISO ELECTRONICS CO YEN	11,100	330,917
ISUZU MOTORS ORD YEN50	171,000	1,640,063
ITOCHU CORP ORD YEN50	74,800	1,954,914
JAPAN MATERIAL CO LTD NPV	19,000	271,727
JCR PHARMACEUTICALS CO	37,600	322,915
JSR CORP NPV	26,200	493,652
KDDI CORPORATION YEN5000	66,200	1,646,460
KEYENCE CORP NPV	4,700	1,839,961
KUREHA CORP NPV	9,800	502,720
MAKITA CORPORATION NPV	46,100	916,234
MARUWA COMPANY LTD NPV	4,300	479,320
MATSUMOTOKIYOSHI HOLDINGS NPV	19,300	821,132
MINEBEA MISTUMI INCORP	38,800	591,920
MITSUBISHI RESEARCH INST	8,400	258,848
MITSUBISHI UFJ FINANCIAL	607,200	3,128,097
MIURA CO LTD	18,600	381,544
MUSASHI SEIMITSU INDUSTRY NPV	37,400	423,489
NAKANISHI INC NPV	1,500	23,914
NEC NETWORKS AND SYSTEMS	25,300	247,881
NICHIHA CORP NPV	14,500	237,864
NIFCO INC YEN50	57,300	1,304,259
NIPPON DENSETSU KOGYO CO NPV	8,100	77,884
NIPPON SHINYAKU ORD NPV	11,600	410,335
NIPPON TEL & TEL PUBLIC CORP Y50000	89,600	2,156,556
NITORI HOLDINGS CO LTD NPV	7,400	715,132
NITTOKU ENGINEERING CO YEN50	11,600	205,026
NOF CORP NPV	38,800	1,452,680
NTT DATA CORP NPV	102,400	1,077,344
OBARA GROUP INC NPV	12,400	296,945
OKAMURA CORPORATION NPV	33,200	275,239
ORIX CORPORATION Y50	126,400	1,671,720
OTSUKA CORP NPV	35,800	1,019,413
PALTAC CORPORATION NPV	17,700	538,975
PARK 24 COMPANY LTD NPV	45,500	534,565
PEPTIDREAM INC NPV	15,600	178,159
PRESTIGE INTL INC NPV	63,800	231,113
RELO GROUP INCORPORATED	7,500	95,637
RORZE CORPN NPV	9,900	698,594
SANKYU INC NV	38,500	1,146,606
SANTEN PHARMACEUTICALS ORD YEN50	33,700	231,455
SEPTENI HOLDINGS CO LTD	118,900	260,883
SHIP HEALTHCARE HLDGS INC NPV	57,400	850,208
SMC CORP NPV	2,500	1,059,388
SOFTBANK GROUP CORP ORD YE50	29,600	932,101
SONY GROUP CORPN NPV	41,500	3,015,471
STANLEY ELECTRIC CO ORD YEN50	86,800	1,545,770
STEMRIM YEN	18,100	114,191
SUMITOMO FORESTRY CO LTD NPV	22,700	360,377
SUZUKI MOTOR CORPORATION	65,400	1,908,389
TAIKISHA ORD YEN NPV	10,100	225,905
TOHO COMPANY (FILM) LTD	23,400	719,654
TOKAI CARBON CO YEN 50	85,100	651,198
TOKIO MARINE HOLDINGS INC NPV	88,700	1,372,856
TOYOTA INDUSTRIES CORP YEN50	22,600	1,008,236
ULVAC INC NPV	9,100	318,029
YAKULT HONSHA COMPANY LTD NPV	8,300	485,300
YOKOGAWA ELECTRIC CORPN	19,400	253,394

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

#### UK Equities

3I GROUP ORD GBPO.738636	525,950	8,859,628
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	754,447	20,204,091
ASSURA PLC REIT ORD 10P	11,192,439	5,466,387
ASTRAZENECA GROUP US\$0.25	408,722	45,907,655
BAE SYSTEMS PLC 2.5P	1,362,456	13,387,493
BALFOUR BEATTY PLC ORD 50P	4,354,794	16,208,543
BP PLC ORD US\$0.25	4,443,605	22,697,934
BT GROUP ORD 5P	14,059,812	20,499,206
BURBERRY GROUP ORD GBPO.0005	661,031	17,087,651
CAPITA PLC GBPO.02066666	31,359,959	11,477,745
CAZOO GROUP LTD CLASS A ASSET	33,759	68,540
CNH INDUSTRIAL NV EURO.01(ITALIAN LISTING)	207,500	2,566,390
CONVATEC ORD 10P	5,159,550	11,784,412
DIAGEO ORD 28 101/108P	234,382	8,469,394
DRAX GROUP ORD 11.55172P	2,650,333	16,100,773
FIRSTGROUP ORD 5P	11,248,872	11,676,329
GLENCORE PLC COMM STK USD0.01	2,851,893	13,249,895
HALEON PLC	3,155,915	10,162,046
HAYS ORD 1P	3,113,169	3,468,070
HSBC HOLDINGS PLC ORD US\$0.50	3,593,288	19,748,711
INTERMEDIATE CAPITAL GROUP COMM STK GBPO.2625	354,000	4,304,640
INTERNATIONAL WORKPLACE GROUP ORD GBP	1,907,869	3,137,491
ITV PLC ORD 10P	9,528,068	7,889,240
JOHNSON MATTHEY PLC COMM STK GBP1.109245	738,394	14,642,353
JUST GROUP ORD 1P	7,127,249	6,118,743
LEGAL & GENERAL ORD 2 1/2P	5,604,889	13,390,080
LLOYDS BANKING GROUP PLC ORD 10P	40,551,609	19,332,980
NATIONAL GRID PLC COM STK GBPO.1139535	1,666,465	18,264,456
NETWORK INTL HOLDING	2,101,757	5,145,101
OCADO GROUP PLC ORD 2P	533,792	2,855,787
PEARSON ORD 25P	1,814,582	15,318,701
PETS AT HOME GROUP ORD 1P	4,937,765	18,220,353
PRUDENTIAL PLC ORD 5P	1,569,918	17,300,496
QINETIQ GROUP PLC ORD 10P	3,742,815	12,156,663
RELX COM STK GBPO.144397	740,162	19,370,040
RIO TINTO PLC ORD 10P	105,913	5,800,855
SHELL PLC	2,049,898	47,311,646
SMITHS GROUP ORD 37.5P	357,830	6,142,152
SSE PLC ORD 50P	650,379	11,726,333
STANDARD CHARTERED ORD USD0.50	2,955,156	18,150,568
SYNCONA LTD ORD NPV	3,526,473	5,198,021
TESCO PLC ORD 6.33333P	6,095,488	16,195,712
TP ICAP GROUP PLC NEW ORD 25P	3,326,153	5,990,402
TRAINLINE PLC	2,049,551	5,099,283
UNILEVER ORD GBPO.0311	677,156	28,369,451
VISTRY GROUP PLC COMM STK GBPO.50	731,302	5,711,469
WEIR GROUP ORD 12.5P	389,099	7,233,350
WHITBREAD ORD GBPO.76797385	594,617	17,755,264

#### US Equities

ACCENTURE PLC IRELAND	24,789	5,728,405
ADOBE SYSTEMS INC USD	17,517	5,458,184
ADVANCED MICRO US\$0.01	105,750	8,383,597
AIR PRODUCTS & CHEMICALS	19,937	4,627,331
ALBERMARLE CORPN	9,239	1,651,794
ALPHABET INC CL A COMM STK US\$0.001	334,143	28,017,102
AMAZON COM INC	174,243	14,556,307
AMERICAN EXPRESS CO COM STK USD0.20	49,973	6,666,354
AMERICAN TOWER CORPORATION	19,158	3,161,723

AMERICAN WATER WORKS	19,444	2,303,007
AMETEK INC COMM STK US\$	31,713	3,725,916
AMPHENOL CORPORATION	50,151	3,312,191
APPLE INC COM NPV	179,571	23,940,089
AT&T INC COM	362,164	5,630,388
BLACKROCK INC	7,309	3,952,615
BOOKING HOLDINGS INC	5,393	11,578,227
BOSTON SCIENTIFIC CORP COMM STK US\$0.10	123,865	5,010,547
BRISTOL MYRS SQUIB COM US\$0.10	98,145	5,501,499
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	27,801	4,722,588
CATERPILLAR INC COM US\$1	19,294	3,569,645
CHARLES SCHWAB CORPORATION US\$	134,836	5,710,645
CIGNA CORP COMM	20,917	4,319,633
COMCAST CORP COM 'A' US\$0.01	93,707	2,873,462
CONOCOPHILLIPS COM US\$1.25	135,495	10,872,129
CORTEVA INC W/I US\$0.01	133,214	6,496,431
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	13,368	5,372,870
COTTERRA ENERGY INC US\$0.01	376,033	7,461,105
CROWDSTRIKE HOLDINGS INC CLASS A	23,553	2,613,846
CVS HEALTH CORP COM	29,618	1,780,017
DANAHER CORP COM STK US\$0.01	32,739	6,673,641
DECKERS OUTDOOR CORP	5,542	2,015,138
DEERE & CO COMMON US\$1	12,217	4,077,505
DEXCOM INCORP COMM	23,454	2,203,704
DISNEY COM STK USD 0.01	32,184	2,605,095
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,327,852
EMERSON ELECTRIC COM US\$1	78,135	5,503,560
ENPHASE ENERGY INC	23,174	3,939,968
ESTEE LAUDER COMPANIES INC	11,836	2,358,698
FEDEX CORP	12,282	2,269,948
FIRST SOLAR INC	65,627	11,539,362
FREEMPORT MCMORAN INC COM US\$0.01	138,778	4,593,417
GARTNER INCORPORATED	18,185	4,788,623
GENERAL ELECTRIC	41,864	3,237,265
GSK ASSET	1,824,439	26,071,233
HCA HEALTHCARE INC	30,713	6,544,856
HOME DEPOT INC COM US\$0.05	21,006	5,013,751
IDEXX LABORATORIES CORP	12,176	4,921,161
INTUIT US\$0.01	11,380	4,102,098
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,556,709
JOHNSON & JOHNSON COM US\$1	38,493	4,823,885
JOHNSON CONTROLS INTL COMM STK US\$0.01	57,164	2,782,623
JPMORGAN CHASE & CO COM US\$1	126,662	13,346,592
LAM RESEARCH CORP COMM	13,478	5,775,211
LAS VEGAS SANDS CORPORATION	92,170	4,280,874
LIBERTY MEDIA GROUP - C NPV	94,033	5,691,617
LILLY(ELI)& CO COM NPV	47,892	13,296,985
LINDE PLC	8,792	2,509,074
LOCKHEED MARTIN CORP	8,395	3,207,007
LULULEMON ATHLETICA INC	15,394	4,532,196
LYONDELLBASELL INDUSTRIES COM STK	33,906	2,574,990
MARSH & MCLENNAN COMPANIES INC USD	33,218	4,472,630
MASTERCARD INC A COMM STK US\$0.0001	21,386	6,284,902
MCDONALD'S CORP COM NPV	21,872	4,945,168
MERCK & CO INC NEW COM STK	123,277	10,605,717
META PLATFORM INC	52,405	8,982,213
MICROSOFT CORP COM STK US\$0.00005	176,672	41,188,074
MONDELEZ INTERNATIONAL INC COM STK NPV	76,117	4,293,814
MOODYS CORP COM STK USD 0.01	10,464	2,587,624
MORGAN STANLEY COM US\$0.01	140,873	9,997,814
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	14,315	3,313,099
MSCI INCORPORATED COMM	9,640	4,358,504
NASDAQ INC	94,166	4,162,593

NETFLIX ORD	28,073	7,844,518
NEXTERA ENERGY INC COM STK	52,850	3,294,228
NIKE INC CLASS'B'COM NPV	38,530	3,820,307
NORTEL NETWORKS NEW **BANKRUPTCY**	270	14,203
NVIDIA CORP	37,951	8,526,228
NVR INCORPORATED COMM	1,229	5,537,682
ORACLE CORPORATION COM STK US\$0.01	110,072	8,270,380
O'REILLY AUTOMOTIVE INCORP	7,713	5,296,203
OTIS WORLDWIDE CORP	80,414	5,483,911
PARKER-HANNIFIN CORP	25,392	6,903,320
PEPSICO INC CAP US\$0.01 2/3	86,444	12,742,605
PFIZER INC COM US\$0.05	97,507	3,216,345
PROCTER & GAMBLE COM NPV	37,588	4,517,711
QUALCOMM INC USD	31,505	3,250,930
REGENERON PHARMACEUTICALS	7,571	5,029,064
ROCKWELL AUTOMATION INC COM USD1	9,035	2,142,605
SALESFORCE COM INC	23,617	3,816,613
SCHLUMBERGER COM STK 0.01	160,480	6,372,262
SEALED AIR CORPORATION	62,654	2,325,662
SHERWIN WILLIAMS	12,306	2,236,857
SOUTHWEST AIR US\$1	101,765	2,678,525
STEEL DYNAMICS INCORP	55,154	5,043,890
STELLANTIS NV EURO.01	187,951	2,765,074
SYLVAMO CORP US\$1	654	24,456
TARGET CORP COM STK US\$0.167	23,136	3,097,551
TESLA INCORPORATED COMM	54,241	9,101,663
TEXAS INSTRUMENTS INC COM STK US\$1	85,686	12,892,164
THERMO FISHER SCIENTIFIC INC	13,389	6,238,287
TRACTOR SUPPLY COMPANY COM	17,046	3,240,186
TRANE TECHNOLOGIES PLC	26,758	3,981,591
U.S.BANCORP COM US\$0.01	209,696	6,109,610
UNION PACIFIC CORP COM US\$2.50	37,793	6,149,093
UNITEDHEALTH GROUP INC USD	26,804	10,241,669
VERTEX PHARMACEUTICALS INC	6,714	1,709,116
VISA	81,234	14,808,586
WYNDHAM HOTELS & RESORTS INC CPMM STK US\$0.01	87,634	4,807,398
XPO LOGISTICS INCORP	32,022	825,746
ZIMMER BIOMET HOLDINGS (US\$) COM STK US\$0.01	31,314	3,269,215

#### Pooled

ABERDEEN STANDARD EUROPEAN PROPERTY GROWTH	968	103,821,118 Overseas Property
ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	12,593	20,268 US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	191,447,139	326,264,215 Inflation Linked
CHEYNE REAL ESTATE CREDIT	18,400,000	27,555,141 Overseas Property
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	254,823,825 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	124,167,025 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	123,582,395 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	252,778,562 US Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	448,630,362 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	79,387,460 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	130,719,092 Emerging Markets Equities
LGPS CENTRAL GLOBAL ACT CORP BD MULTI MGR FD	3,476,696	296,110,238 Global Corp Bonds
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	29,413,805 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	13,320,300 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	107,502,939 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	103,024,437 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	103,966,298 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	158,869,077 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,111,187 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,293,556	72,379,825 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,531,900	99,844,181 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	33,556,193	27,399,974 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,498,666	51,537,184 Pacific Basin Equities

SISF GLOBAL SM COS I ACCUMULATION	249,911	69,719,982 Global Equities
SISF JAP SMLR COS I GBP DIS (CJSCL)	67,266	2,368,712 Japan Equities