

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Valuation Date 31/12/2024

Equities holdings

	Holding	Market Value (£)
Europe Equities		
ACCOR EUR3	33,154	1,289,003
AIR LIQUIDE EUR5.50	9,126	1,183,612
AIRBUS GROUP SE COM STK EUR1.00	29,441	3,766,326
AKER BP ASA NOK1	45,223	704,583
AMADEUS IT GROUP SA CLASS A	41,880	2,360,704
ARISTON HOLDINGS NV	198,071	565,122
AROUNDTOWN SA EUR0.01	392,899	948,556
ASM INTERNATIONAL NV EUR0.04	1,597	737,585
ASML HLDG NV EUR0.09	6,054	3,396,024
ASSA ABLOY AB SERIES B NPV	25,397	599,588
AXA SA EUR 2.29	107,031	3,036,039
BANK OF IRELAND GROUP COM STK EUR1	233,709	1,701,001
BASF SE NPV	24,792	870,046
BILLERUD AB NPV	122,155	894,824
CAIXABANK SA EUR1	401,990	1,739,664
CELLNEX TELECOM SAU NPV	44,887	1,131,914
CHUBB LTD COMM STK CHF24.77	25,613	5,648,393
CIE FINANCIERE FRICHEMONT REG COM STK CHF1	10,292	1,249,905
DANONE EUR0.25 (POST SUBDIVISION)	19,706	1,060,629
DEUTSCHE BOERSE AG COM STK NPV	13,914	2,557,628
DNB BANK NOK12.5	135,007	2,152,772
DSV A/S DKK1	13,152	2,228,782
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	222
ELEKTA AB SERIES B SEK2	148,764	657,178
ESSILOR INTERNATIONAL EUR0.36	3,570	695,175
EVOLUTION AB SEK0.003	13,778	848,832
FINECOBANK BANCA FINECO SPA	156,503	2,171,820
FLUTTER ENTERTAINMENT PLC	82,688	17,132,954
FORTUM OYJ EUR3.40	48,261	539,092
FRESENIUS MEDICAL CARE AG	67,811	2,475,026
FRESENIUS SE AND CO KGAA	47,710	1,322,583
GEA GROUP AG NPV	43,973	1,737,986
HELLENIC TELECOMMUNICATIONS	150,414	1,849,872
HENKEL AG & CO KGAA NON VTG PRF NPV	42,813	2,997,158
HENSOLDT AG	64,986	1,853,060
INFINEON TECHNOLOGY NPV	39,993	1,037,921
INTESA SANPAOLO EUR0.52	758,392	2,421,414
IVECO GROUP NV	180,666	1,394,678
KERRY GROUP PLC A ORD (ISISH LISTING)	32,576	2,510,713
KNORR-BREMSE AG	25,031	1,455,435
KONINKLIJKE PHILIPS NV EUR0.20	153,951	3,104,723
LEGRAND SA EUR4	16,803	1,306,020
MONCLER SPA NPV	50,175	2,114,159
NESTLE SA CHF1 (REGD)	18,010	1,187,661
NOVARTIS AG CHF0.50 (REGD)	14,041	1,096,818
NOVO NORDISK CLASS B	39,470	2,730,607
NOVONESIS (NOVOZYMES)	44,286	2,001,131
OCI NV EUR0.02	79,011	706,260
PERNOD-RICARD NPV	15,201	1,369,459
PLUXEE NV EUR0.01	51,491	796,517
PRYSMIAN SPA EUR0.10	16,724	852,303
PUBLICIS GROUPE SA EUR0.40	19,307	1,643,624
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	932,270
ROCHE HLDGS AG GENUSSSCHEINE NPV	25,787	5,802,359
RWE AG(NEW) NPV 'A'	10,144	241,715
SAAB CLASS B	175,287	2,959,355
SAMPO CLASS A	42,063	1,369,073
SANDOZ GROUP AG CHF0.05	96,393	3,155,375
SANOFI COM STK EUR2	11,404	883,553
SAP SE INHABER-AKTIE ORD NPV	24,389	4,763,303
SCHNEIDER ELECTRIC EUR8	8,346	1,661,750
SIEMENS AG NPV(REGD)	8,351	1,301,483
SIEMENS ENERGY AG NPV	36,910	1,536,925
SKF AB NPV 'B' (POST SPLIT)	129,105	1,936,239
SODEXO EUR4	11,538	758,615
STORA ENSO OYJ SERIES R NPV	168,688	1,354,914
SVENSKA HANDELSBANKEN COMM STK	204,418	1,686,451

SWISS RE LTD COM STK CHF1	8,199	947,344
TELE2 AB SERIES B NPV	206,680	1,631,205
UNICREDIT SPA NPV	22,756	724,585
VERBUND AG COMM STK NPV	14,390	832,548
ZALANDO SE NPV	67,461	1,805,985

Japan Equities

AGC INCORPORATED NPV	28,000	657,638
AI HOLDINGS CORP NPV	21,500	232,997
ANYCOLOR INC	11,300	161,595
ASAHI YUKIZAI CORPN	8,200	186,972
BANDAI NAMCO HOLDINGS INC NPV	63,500	1,218,619
BROADLEAF COMPANY LTD	1,200	4,095
CAPCOM CO LTD	33,400	589,242
CHUBU STEEL PLATE CO LTD	20,200	253,787
COSMOS PHARMACEUTICAL	17,200	584,960
DAI-ICHI LIFE INSURANCE INCC YEN	52,400	1,126,944
DAIICHI SANKYO CO LTD	61,000	1,348,144
DAIKIN INDUSTRIES LTD	12,200	1,156,083
DIGITAL GARAGE INC NPV	18,100	354,800
DISCO CORP NPV	5,900	1,280,272
DOSHISHA CO LTD	10,600	117,887
EGUARANTEE INCORPORATED	11,000	99,489
EXEO GROUP INC NPV	86,000	756,421
FOOD AND LIFE COMPANIES	8,600	146,043
FUJITSU LTD NPV	87,500	1,243,959
FURUYA METAL COMPANY LTD	16,300	300,063
HARMONIC DRIVE SYSTEMS INC	19,700	334,642
IBIDEN CO YEN50	39,600	960,254
ISETAN MITSUKOSHI HOLDINGS	21,700	303,322
ISUZU MOTORS ORD YEN50	17,900	196,211
ITOCHU CORP ORD YEN50	56,600	2,251,161
JAPAN ELECTRONIC MATERIALS	13,500	148,700
JAPAN MATERIAL CO LTD NPV	56,100	484,032
JVCKENWOOD CORPORATION	85,500	758,319
KDDI CORPORATION YEN5000	69,500	1,779,529
KEYENCE CORP NPV	4,700	1,542,586
KROSAKI HARIMA CORP	26,200	339,946
KURARAY COMPANY LTD	30,900	357,854
KYUDENKO ORD YEN50	29,300	769,860
MAKITA CORPORATION NPV	29,000	713,231
MARUWA COMPANY LTD NPV	1,200	294,642
MEIDENSHA CORPORATION NPV	31,000	688,743
MITSUBISHI CHEMICAL GROUP	370,100	1,503,016
MITSUBISHI UFJ FINANCIAL	380,400	3,566,068
MS AND AD INSURANCE GROUP	97,300	1,704,211
MUSASHI SEIMITSU INDUSTRY NPV	64,400	1,295,086
NIFCO INC YEN50	47,500	923,627
NIHON M & A CENTER HOLDINGS	194,100	651,742
NIPPON DENSETSU KOGYO CO NPV	39,200	396,744
NIPPON TEL & TEL PUBLIC CORP Y50000	2,066,200	1,657,856
NISHI-NIPPON FINANCIAL HOLDINGS	129,800	1,336,121
NITORI HOLDINGS CO LTD NPV	6,800	643,511
NOF CORP NPV	89,100	998,161
NTT DATA CORP NPV	27,300	420,071
OBARA GROUP INC NPV	7,300	148,471
OKAMURA CORPORATION NPV	19,800	207,435
ORIX CORPORATION Y50	115,100	1,992,014
OTSUKA CORP NPV	52,400	960,363
PALTAC CORPORATION NPV	14,800	327,842
PARK 24 COMPANY LTD NPV	41,400	465,369
PRESTIGE INTL INC NPV	60,100	208,150
RECRUIT HOLDINGS COMPANY	24,000	1,358,341
RORZE CORPN NPV	13,100	101,784
SEPTENI HOLDINGS CO LTD	111,600	224,428
SHIN-ETSU CHEMICAL	54,500	1,465,757
SMC CORP NPV	2,700	852,574
SOFTBANK GROUP CORP ORD YE50	27,100	1,264,055
SONY GROUP CORPN NPV	189,200	3,236,977
SUMITOMO FORESTRY CO LTD NPV	29,900	803,845
SUMITOMO MITSUI TRUST GROUP	59,900	1,123,068
SUMITOMO REALTY AND DEV NPV	62,700	1,572,939
SUZUKI MOTOR CORPORATION	242,500	2,204,358

SWCC CORPORATION NPV	12,300	474,719
TAIHEI DENGYO KAISHA LTD	11,000	280,982
TAKARA STANDARD CO LTD	32,500	279,090
TOKIO MARINE HOLDINGS INC NPV	61,100	1,777,304
TOKYO METRO LTD	21,000	171,804
TOYOTA INDUSTRIES CORP YEN50	26,100	1,705,170
VISIONAL INC	5,800	236,133
ZACROS CORP	6,000	131,325

UK Equities

3I GROUP ORD GBP0.738636	565,812	20,165,540
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	660,230	15,607,837
ASTRAZENECA GROUP US\$0.25	408,614	42,773,714
BAE SYSTEMS PLC 2.5P	982,919	11,288,825
BALFOUR BEATTY PLC ORD 50P	3,373,697	15,343,574
BARRATT DEVELOPMENTS PLC	2,037,470	8,966,905
BP PLC ORD US\$0.25	2,727,844	10,720,427
BT GROUP ORD 5P	11,358,855	16,368,110
BURBERRY GROUP ORD GBP0.0005	1,320,121	12,937,186
CAPITA PLC GBP0.02066666	32,034,653	4,484,851
COMPUTACENTER PLC ORD	274,700	5,834,628
CONVATEC ORD 10P	6,269,460	13,868,046
DIAGEO ORD 28 101/108P	624,289	15,841,333
DRAX GROUP ORD 11.55172P	1,268,660	8,220,917
ENTAIN PLC ORD EUR0.01	489,884	3,366,483
FIRSTGROUP ORD 5P	5,813,654	9,342,542
GLENCORE PLC COMM STK USD0.01	2,656,828	9,389,230
HALEON PLC	5,472,691	20,653,936
HSBC HOLDINGS PLC ORD US\$0.50	3,435,759	26,981,015
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	587,116	12,129,817
JOHNSON MATTHEY PLC COMM STK GBP1.109245	428,175	5,737,545
JUST GROUP ORD 1P	9,318,683	15,133,541
LEGAL & GENERAL ORD 2 1/2P	4,904,939	11,271,550
LLOYDS BANKING GROUP PLC ORD 10P	39,176,950	21,468,969
NATIONAL GRID PLC COM STK GBP0.1139535	2,059,968	19,569,696
OCADO GROUP PLC ORD 2P	451,103	1,363,684
PEARSON ORD 25P	1,369,652	17,558,939
PETS AT HOME GROUP ORD 1P	4,446,717	9,142,450
PRUDENTIAL PLC ORD 5P	1,607,468	10,239,571
QINETIQ GROUP PLC ORD 10P	3,881,949	16,125,616
RELX COM STK GBP0.144397	639,894	23,221,753
RIO TINTO PLC ORD 10P	89,217	4,213,719
SHELL PLC	1,555,855	38,522,970
SMITHS GROUP ORD 37.5P	316,067	5,433,192
SSE PLC ORD 50P	663,700	10,645,748
STANDARD CHARTERED ORD USD0.50	3,316,169	32,783,647
SYNCONA LTD ORD NPV	4,441,190	4,689,897
TP ICAP GROUP PLC NEW ORD 25P	5,871,131	15,147,518
UNILEVER ORD GBP0.0311	735,819	33,465,048
WEIR GROUP ORD 12.5P	343,686	7,506,102
WHITBREAD ORD GBP0.76797385	475,434	14,006,286

US Equities

ABBVIE INCORPORATED COMM	28,054	3,978,926
ADOBE SYSTEMS INC USD	15,099	5,358,946
ADVANCED MICRO US\$0.01	33,311	3,211,458
AFLAC INC COM STK US\$0.10	26,161	2,159,864
ALPHABET INC CL A COMM STK US\$0.001	285,580	43,148,132
AMAZON COM INC	184,246	32,262,535
AMERICAN EXPRESS CO COM STK USD0.20	42,994	10,184,523
AMERICAN TOWER CORPORATION	24,266	3,552,260
AMPHENOL CORPORATION	48,995	2,715,861
APPLE INC COM NPV	177,750	35,527,301
ARISTA NETWORKS INC US\$0.01	115,408	10,181,217
BALL CORP	113,784	5,006,714
BLACKROCK INC COMM STK US\$0.01	7,902	6,465,336
BOOKING HOLDINGS INC	2,167	8,593,316
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	77,368	5,515,612
BRISTOL MYRS SQUIB COM US\$0.10	206,387	9,316,984
BROADCOM INC COMM STK	56,052	10,372,013
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	25,959	6,225,270
CARRIER GLOBAL CORP	73,196	3,987,835
CATERPILLAR INC COM US\$1	11,538	3,340,670

CINTAS CORPORATION	19,012	2,772,362
COCA-COLA CO COM US\$0.25	91,027	4,523,379
COLGATE-PALMOLIVE COM US\$1	58,467	4,242,346
CONOCOPHILLIPS COM US\$1.25	94,984	7,518,208
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	6,353	4,646,072
COTTERRA ENERGY INC US\$0.01	330,748	6,742,201
DANAHER CORP COM STK US\$0.01	16,200	2,968,082
DEERE & CO COMMON US\$1	7,778	2,630,329
EBAY INC USD	37,413	1,849,897
ECOLAB INC COMM STK	21,117	3,949,346
ELECTRONIC ARTS INC	23,482	2,741,972
EMERSON ELECTRIC COM US\$1	33,993	3,362,401
EOG RESOURCES INC	25,151	2,460,699
EQUINIX INCORPORATED	6,623	4,984,245
EXTRA SPACE STORAGE INC	25,614	3,058,388
FAIR ISAAC CORPORATION	3,764	5,981,212
FASTENAL CORP US\$0.01	64,029	3,674,934
FIRST SOLAR INC	17,055	2,399,053
FORTINET INCORP COMM	44,470	3,353,441
GARTNER INCORPORATED	11,290	4,365,605
GE VERNOVA INC US\$0.01	49,515	12,999,417
GENERAL ELECTRIC	64,215	8,548,503
GSK ASSET	1,150,180	15,487,174
HCA HEALTHCARE INC	15,331	3,672,759
HOME DEPOT INC COM US\$0.05	19,171	5,952,053
HOWMET AEROSPACE INC NPV	78,385	6,842,499
INTERCONTINENTAL EXCHANGE	17,494	2,080,598
INTL BUSINESS MACHINES CORP	35,090	6,156,784
INTUIT US\$0.01	7,138	3,580,679
INTUITIVE SURGICAL COMM	11,069	4,611,362
IQVIA HOLDINGS INCORPORATED	13,333	2,091,203
JPMORGAN CHASE & CO COM US\$1	117,163	22,416,109
LAM RESARCH CORP	46,550	2,683,619
LEIDOS HOLDINGS INCORPORATED	18,890	2,171,996
LIBERTY MEDIA FORMULA ONE CORP	45,620	3,373,892
LILLY(ELI)& CO COM NPV	15,214	9,374,418
MASTERCARD INC A COMM STK US\$0.00001	15,635	6,571,093
MERCK & CO INC NEW COM STK	56,375	4,476,163
META PLATFORM INC	47,451	22,174,982
MICROSOFT CORP COM STK US\$0.00005	137,119	46,129,506
MONDELEZ INTERNATIONAL INC COM STK NPV	52,027	2,480,304
MOODYS CORP COM STK USD 0.01	16,494	6,231,754
MORGAN STANLEY COM US\$0.01	75,440	7,569,891
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	16,301	6,013,897
MSCI INCORPORATED COMM	5,861	2,806,815
NETFLIX ORD	20,253	14,408,096
NEXTERA ENERGY INC COM STK	148,101	8,474,228
NORTEL NETWORKS NEW **BANKRUPTCY**	270	13,734
NVIDIA CORP	450,373	48,272,480
NVR INCORPORATED COMM	585	3,818,865
ORACLE CORPORATION COM STK US\$0.01	47,269	6,286,939
O'REILLY AUTOMOTIVE INCORP	5,216	4,936,653
OWENS CORNING INCORPORATED	38,061	5,174,036
PARKER-HANNIFIN CORP	18,139	9,208,196
PAYCHEX INCORP COMM	35,431	3,965,308
PROCTER & GAMBLE COM NPV	99,955	13,374,935
RTX CORP US\$1	36,964	3,414,059
S AND P GLOBAL INC	9,316	3,703,127
SALESFORCE COM INC	25,211	6,727,427
SCHLUMBERGER COM STK 0.01	59,840	1,831,164
SEARS CANADA COMM STK NPV - BANKCRUPTCY	443	2
SERVICENOW INC	6,952	5,882,316
SHERWIN WILLIAMS	16,986	4,608,549
SNOWFLAKE INCORPORATED	18,686	2,302,901
STEEL DYNAMICS INCORP	20,487	1,865,234
STRYKER CORP COM STK US\$0.1	15,340	4,408,306
SYLVAMO CORP US\$1	478	30,147
TESLA INCORPORATED COMM	31,487	10,149,022
TEXAS INSTRUMENTS INC COM STK US\$1	34,941	5,229,298
TEXAS ROADHOUSE INC	19,111	2,752,173
THERMO FISHER SCIENTIFIC INC	13,845	5,748,730
TJX CORP COM STK US\$1	64,496	6,218,981
T-MOBILE US INC	28,245	4,976,071

TRACTOR SUPPLY COMPANY COM	46,220	1,957,405
U.S.BANCORP COM US\$0.01	120,770	4,610,447
UBER TECHNOLOGIES INC	66,756	3,213,921
UNION PACIFIC CORP COM US\$2.50	26,274	4,782,124
UNITEDHEALTH GROUP INC USD	29,697	11,990,202
VENTAS INCORP REIT	71,085	3,341,205
VERTEX PHARMACEUTICALS INC	4,603	1,479,470
VISA	66,144	16,684,612
WAL MART STORES COM US\$0.10	143,244	10,329,711
ZEBRA TECHNOLOGIES	14,397	4,438,031

Pooled

LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	11,136,696	249,685,840 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	124,667,311 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	50,354,756	139,077,317 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	4,966,998	280,939,880 US Equities
LEGAL & GENERAL UK EQUITY INDEX	24,757,571	453,571,083 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	22,840,503	101,886,232 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	141,972,439 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	596,681	119,956,796 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	16,081,109 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	135,080,992 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	109,854,845 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	126,749,467 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	172,227,167 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,793,199 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,295,967	64,932,279 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	2,184,700	68,845,334 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	43,772,532	41,290,192 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	2,932,107	26,640,511 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	229,114	72,977,006 Global Equities