

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Equities holdings
Valuation Date 31/03/2025

	Holding	Market Value (£)
Europe Equities		
ACCOR EUR3	30,888	1,082,670
AIR LIQUIDE EUR5.50	7,230	1,059,545
AIRBUS GROUP SE COM STK EUR1.00	21,514	2,930,340
AKER BP ASA NOK1	36,788	674,947
AMADEUS IT GROUP SA CLASS A	43,630	2,573,772
ARISTON HOLDINGS NV	141,648	487,134
AROUNDTOWN SA EUR0.01	346,133	731,887
ASM INTERNATIONAL NV EUR0.04	781	271,465
ASML HLDG NV EUR0.09	3,291	1,668,769
ASSA ABLOY AB SERIES B NPV	13,048	301,697
AXA SA EUR 2.29	101,504	3,346,379
BANK OF IRELAND GROUP COM STK EUR1	185,154	1,680,190
BASF SE NPV	43,230	1,660,146
BILLERUD AB NPV	81,137	647,455
BNP PARIBAS EUR2	39,402	2,535,694
CAIXABANK SA EUR1	377,172	2,264,105
CELLNEX TELECOM SAU NPV	39,544	1,086,294
CHUBB LTD COMM STK CHF24.77	23,675	5,538,043
CIE FINANCIERE FRICHEMONT REG COM STK CHF1	8,354	1,118,865
DANONE EUR0.25 (POST SUBDIVISION)	15,393	912,426
DEUTSCHE BOERSE AG COM STK NPV	10,864	2,473,512
DNB BANK NOK12.5	118,825	2,407,257
DSV A/S DKK1	12,693	1,896,910
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	224
ELEKTA AB SERIES B SEK2	131,057	530,986
ERICSSON (L.M) TELEFONAK SERIES B	210,784	1,262,400
ESSILOR INTERNATIONAL EUR0.36	2,630	584,053
FINECOBANK BANCA FINECO SPA	148,867	2,266,451
FLUTTER ENTERTAINMENT PLC	75,685	12,828,608
FRESENIUS MEDICAL CARE AG	79,423	3,033,107
FRESENIUS SE AND CO KGAA	15,179	500,040
GENERALI EUR1	35,656	966,062
HELLENIC TELECOMMUNICATIONS	132,511	1,663,179
HENKEL AG & CO KGAA NON VTG PRF NPV	33,848	2,081,124
HENSOLDT AG	49,452	2,555,151
INDRA SISTEMAS SA SERIES A	106,515	2,381,458
INFINEON TECHNOLOGY NPV	31,475	800,504
INTESA SANPAOLO EUR0.52	652,087	2,583,031
IVECO GROUP NV	217,117	2,737,807
KERRY GROUP PLC A ORD (ISISH LISTING)	31,395	2,542,914
KNORR-BREMSE AG	18,747	1,310,612
KONINKLIJKE PHILIPS NV EUR0.20	135,627	2,652,166
LEGRAND SA EUR4	20,702	1,684,430
MONCLER SPA NPV	49,908	2,363,646
MTU AERO ENGINES AG NPV	6,514	1,745,824
MUNTERS GROUP AB NPV	81,134	636,171
NESTLE SA CHF1 (REGD)	14,290	1,117,923
NORDNET SEK0.005	45,577	815,237
NOVARTIS AG CHF0.50 (REGD)	10,383	889,556
NOVO NORDISK CLASS B	32,225	1,697,936
NOVONESIS (NOVOZYMES)	39,015	1,754,653
OCI NV EUR0.02	88,033	788,179
PERNOD-RICARD NPV	13,392	1,022,637
PLUXEE NV EUR0.01	48,352	762,077
PRYSMIAN SPA EUR0.10	6,240	262,946
PUBLICIS GROUPE SA EUR0.40	19,561	1,419,732
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	794,820
QIAGEN NV EUR0.01	24,855	758,794
ROCHE HLDGS AG GENUSSSCHEINE NPV	19,582	4,981,236
SAAB CLASS B	98,650	2,994,038
SAMPO CLASS A	78,520	581,459
SANDOZ GROUP AG CHF0.05	67,657	2,194,409
SANOFI COM STK EUR2	8,031	684,896
SAP SE INHABER-AKTIE ORD NPV	20,594	4,211,508
SCHNEIDER ELECTRIC EUR8	2,896	510,695
SIEMENS AG NPV(REGD)	7,357	1,304,450

SIEMENS ENERGY AG NPV	53,928	2,429,490
SKF AB NPV 'B' (POST SPLIT)	100,560	1,567,676
SODEXO EUR4	10,867	540,122
STORA ENSO OYJ SERIES R NPV	161,525	1,177,750
SVENSKA HANDELSBANKEN COMM STK	180,087	1,571,039
SWISS RE LTD COM STK CHF1	6,771	889,361
TELE2 AB SERIES B NPV	48,007	501,712
TEMENOS AG CHF5	32,310	1,926,717
UNICREDIT SPA NPV	20,048	864,424
VERBUND AG COMM STK NPV	6,559	359,206
ZALANDO SE NPV	45,104	1,198,647

Japan Equities

ASAHI YUKIZAI CORPN	7,800	146,490
BANDAI NAMCO HOLDINGS INC NPV	55,600	1,441,444
CAPCOM CO LTD	31,900	605,553
CHUBU STEEL PLATE CO LTD	20,200	220,821
COSMOS PHARMACEUTICAL	16,400	638,781
DAI-ICHI LIFE INSURANCE INCC YEN	200,000	1,173,994
DAIICHI SANKYO CO LTD	67,400	1,226,017
DAIKIN INDUSTRIES LTD	11,600	969,990
DIGITAL GARAGE INC NPV	8,500	203,014
DISCO CORP NPV	5,600	867,346
DOSHISHA CO LTD	12,800	145,032
EGUARANTEE INCORPORATED	10,500	95,634
EXEO GROUP INC NPV	82,100	714,592
FOOD AND LIFE COMPANIES	16,400	378,188
FUJITSU LTD NPV	83,500	1,276,620
FURUYA METAL COMPANY LTD	16,900	233,515
HARMONIC DRIVE SYSTEMS INC	19,700	322,522
IBIDEN CO YEN50	37,800	781,199
ISETAN MITSUKOSHI HOLDINGS	20,700	229,450
ISUZU MOTORS ORD YEN50	17,100	178,649
ITOCHU CORP ORD YEN50	54,000	1,930,686
JAPAN ELECTRONIC MATERIALS	29,100	272,431
JAPAN MATERIAL CO LTD NPV	60,200	378,635
JVCKENWOOD CORPORATION	75,000	488,430
KDDI CORPORATION YEN5000	132,600	1,620,949
KEYENCE CORP NPV	4,500	1,363,407
KROSAKI HARIMA CORP	25,000	331,578
KURARAY COMPANY LTD	106,300	1,009,213
KYUDENKO ORD YEN50	32,500	809,905
MAKITA CORPORATION NPV	33,900	864,991
MARUWA COMPANY LTD NPV	1,100	172,794
MEIDENSHA CORPORATION NPV	14,200	317,450
MITSUBISHI CHEMICAL GROUP	353,300	1,349,015
MITSUBISHI ELECTRIC CORP	129,800	1,829,150
MITSUBISHI UFJ FINANCIAL	312,600	3,256,918
MIURA CO LTD	8,300	127,134
MS AND AD INSURANCE GROUP	92,900	1,552,213
MUSASHI SEIMITSU INDUSTRY NPV	41,200	522,107
NIFCO INC YEN50	45,300	840,678
NIHON M & A CENTER HOLDINGS	110,200	330,229
NIPPON DENSETSU KOGYO CO NPV	37,400	407,102
NIPPON TEL & TEL PUBLIC CORP Y50000	1,976,100	1,481,437
NISHI-NIPPON FINANCIAL HOLDINGS	124,000	1,342,684
NITORI HOLDINGS CO LTD NPV	6,500	499,414
NOF CORP NPV	85,000	889,562
NTT DATA CORP NPV	26,100	362,597
OKAMURA CORPORATION NPV	18,900	192,607
ORIX CORPORATION Y50	110,000	1,757,571
OTSUKA CORP NPV	50,000	838,271
PALTAC CORPORATION NPV	14,100	290,669
PARK 24 COMPANY LTD NPV	39,500	421,059
PRESTIGE INTL INC NPV	41,400	141,778
RECRUIT HOLDINGS COMPANY	22,900	908,448
RORZE CORPN NPV	12,500	90,698
SEPTENI HOLDINGS CO LTD	139,500	261,631
SHIN-ETSU CHEMICAL	52,000	1,141,209
SOFTBANK GROUP CORP ORD YE50	25,900	1,003,573
SONY GROUP CORPN NPV	172,300	3,360,904
SUMITOMO FORESTRY CO LTD NPV	28,500	665,780

SUMITOMO MITSUI TRUST GROUP	90,500	1,744,204
SUMITOMO REALTY AND DEV NPV	59,800	1,732,813
SUZUKI MOTOR CORPORATION	231,800	2,173,691
SWCC CORPORATION NPV	11,700	375,217
TAIHEI DENGYO KAISHA LTD	10,500	260,030
TAKARA STANDARD CO LTD	24,400	222,110
TOKIO MARINE HOLDINGS INC NPV	58,300	1,732,541
TOKYO METRO LTD	49,800	468,545
TOYOTA INDUSTRIES CORP YEN50	24,900	1,639,003
VISIONAL INC	5,500	214,995
ZACROS CORP	5,700	120,192

UK Equities

3I GROUP ORD GBP0.738636	559,530	20,232,605
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	652,900	14,004,705
ASTRAZENECA GROUP US\$0.25	371,179	41,772,485
BAE SYSTEMS PLC 2.5P	1,037,657	16,182,261
BALFOUR BEATTY PLC ORD 50P	2,854,100	12,386,794
BARRATT DEVELOPMENTS PLC	2,607,096	11,025,409
BP PLC ORD US\$0.25	1,994,193	8,696,676
BT GROUP ORD 5P	5,121,736	8,496,960
BURBERRY GROUP ORD GBP0.0005	1,208,320	9,325,814
CAPITA PLC GBP0.02066666	28,940,436	3,762,257
COMPUTACENTER PLC ORD	271,650	6,639,126
CONVATEC ORD 10P	5,738,502	14,759,427
CRANSWICK PLC	154,718	7,588,918
DIAGEO ORD 28 101/108P	617,357	12,436,657
ENTAIN PLC ORD EUR0.01	220,651	1,274,921
FIRSTGROUP ORD 5P	4,043,464	6,307,804
GLENCORE PLC COMM STK USD0.01	1,148,242	3,218,522
HALEON PLC	5,009,211	19,601,043
HSBC HOLDINGS PLC ORD US\$0.50	4,304,401	37,616,160
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	654,924	12,797,215
INTL CONSOLIDATED AIRLINES COMMON STOCK EUR5	3,016,475	7,866,967
JOHNSON MATTHEY PLC COMM STK GBP1.109245	301,609	3,993,303
JUST GROUP ORD 1P	9,215,216	13,546,368
LEGAL & GENERAL ORD 2 1/2P	4,489,542	10,900,608
LLOYDS BANKING GROUP PLC ORD 10P	35,859,072	25,854,391
NATIONAL GRID PLC COM STK GBP0.1139535	1,885,511	19,034,234
NATWEST GROUP PLC	1,533,849	6,929,930
PEARSON ORD 25P	1,207,824	14,711,296
PETS AT HOME GROUP ORD 1P	4,446,717	9,622,696
PRUDENTIAL PLC ORD 5P	2,461,528	20,337,144
QINETIQ GROUP PLC ORD 10P	3,881,949	14,992,087
RELX COM STK GBP0.144397	585,701	22,684,200
RIO TINTO PLC ORD 10P	81,660	3,745,336
SHELL PLC	1,387,548	39,198,231
SMITHS GROUP ORD 37.5P	316,067	6,103,254
SSE PLC ORD 50P	607,492	9,683,422
STANDARD CHARTERED ORD USD0.50	2,243,436	25,563,953
SYNCONA LTD ORD NPV	4,110,710	3,563,986
TELECOM PLUS PLC ORD	155,169	2,699,941
TP ICAP GROUP PLC NEW ORD 25P	5,423,416	13,992,413
UNILEVER ORD GBP0.0311	657,730	30,321,353
WEIR GROUP ORD 12.5P	339,870	7,884,984
WHITBREAD ORD GBP0.76797385	435,170	10,657,313

US Equities

ABBVIE INCORPORATED COMM	32,685	5,304,540
ADOBE SYSTEMS INC USD	10,207	3,032,293
ADVANCED MICRO US\$0.01	68,322	5,437,182
ALPHABET INC CL A COMM STK US\$0.001	294,366	35,260,076
AMAZON COM INC	165,480	24,387,471
AMERICAN EXPRESS CO COM STK USD0.20	42,312	8,818,004
AMPHENOL CORPORATION	27,500	1,397,153
APPLE INC COM NPV	204,946	35,263,094
ARISTA NETWORKS INC US\$0.01	125,293	7,519,521
BALL CORP	81,845	3,301,061
BERKSHIRE HATHAWAY INC	36,434	15,030,224
BLACKROCK INC COMM STK US\$0.01	7,118	5,218,470
BOOKING HOLDINGS INC	2,331	8,318,131
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	71,514	5,588,174

BRISTOL MYRS SQUIB COM US\$0.10	264,702	12,505,170
BROADCOM INC COMM STK	59,299	7,690,497
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	7,116	1,401,869
CARRIER GLOBAL CORP	78,742	3,866,958
CINTAS CORPORATION	17,573	2,797,660
COCA-COLA CO COM US\$0.25	109,023	6,048,201
COLGATE-PALMOLIVE COM US\$1	64,611	4,689,427
CONOCOPHILLIPS COM US\$1.25	87,797	7,142,092
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	5,872	4,301,797
COTTERRA ENERGY INC US\$0.01	423,211	9,473,895
DEERE & CO COMMON US\$1	13,375	4,862,553
ECOLAB INC COMM STK	17,194	3,376,470
EMERSON ELECTRIC COM US\$1	31,421	2,668,473
EOG RESOURCES INC	23,248	2,309,313
EQUINIX INCORPORATED	6,786	4,285,798
ESTEE LAUDER COMPANIES INC	65,213	3,333,895
EXTRA SPACE STORAGE INC	23,676	2,723,198
FAIR ISAAC CORPORATION	2,543	3,632,610
FASTENAL CORP US\$0.01	59,184	3,555,166
FIRST SOLAR INC	33,009	3,232,632
FORTINET INCORP COMM	95,677	7,133,902
GARTNER INCORPORATED	10,436	3,393,034
GE VERNOVA INC US\$0.01	32,900	7,779,792
GENERAL ELECTRIC	62,903	9,752,158
GSK ASSET	787,548	11,513,952
HCA HEALTHCARE INC	9,633	2,578,376
HOME DEPOT INC COM US\$0.05	18,371	5,215,173
HOWMET AEROSPACE INC NPV	62,600	6,290,548
INTL BUSINESS MACHINES CORP	38,657	7,445,739
INTUIT US\$0.01	12,775	6,075,695
INTUITIVE SURGICAL COMM	10,231	3,924,948
JPMORGAN CHASE & CO COM US\$1	89,061	16,922,280
LAM RESEARCH CORP	43,028	2,423,033
LEIDOS HOLDINGS INCORPORATED	17,460	1,824,982
LIBERTY MEDIA FORMULA ONE CORP	32,062	2,235,399
LILLY(ELI)& CO COM NPV	17,862	11,427,114
MASTERCARD INC A COMM STK US\$0.0001	16,161	6,861,477
META PLATFORM INC	46,650	20,826,641
MICROSOFT CORP COM STK US\$0.00005	128,423	37,342,146
MOODYS CORP COM STK USD 0.01	19,052	6,872,445
MORGAN STANLEY COM US\$0.01	72,535	6,555,119
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	11,470	3,889,760
NETFLIX ORD	16,828	12,155,395
NEXTERA ENERGY INC COM STK	142,570	7,828,650
NORTEL NETWORKS NEW **BANKRUPTCY**	270	13,329
NVIDIA CORP	439,578	36,902,760
ORACLE CORPORATION COM STK US\$0.01	37,727	4,085,679
O'REILLY AUTOMOTIVE INCORP	4,822	5,350,814
PARKER-HANNIFIN CORP	15,636	7,362,000
PAYCHEX INCORP COMM	34,865	4,166,516
PROCTER & GAMBLE COM NPV	98,599	13,015,679
RTX CORP US\$1	53,699	5,509,659
S AND P GLOBAL INC	14,044	5,527,309
SALESFORCE COM INC	17,211	3,577,648
SCHLUMBERGER COM STK 0.01	55,312	1,790,892
SEARS CANADA COMM STK NPV - BANKCRUPTCY	443	2
SHERWIN WILLIAMS	19,121	5,171,853
SNOWFLAKE INCORPORATED	32,106	3,634,867
STEEL DYNAMICS INCORP	26,811	2,597,614
STRYKER CORP COM STK US\$0.1	16,892	4,870,679
SYLVAMO CORP US\$1	441	22,911
TEXAS INSTRUMENTS INC COM STK US\$1	40,875	5,689,572
TEXAS ROADHOUSE INC	25,639	3,309,238
THERMO FISHER SCIENTIFIC INC	12,797	4,932,446
TJX CORP COM STK US\$1	59,615	5,624,405
T-MOBILE US INC	38,345	7,921,762
U.S.BANCORP COM US\$0.01	111,631	3,650,706
UBER TECHNOLOGIES INC	61,704	3,482,381
UNION PACIFIC CORP COM US\$2.50	24,286	4,444,093
UNITEDHEALTH GROUP INC USD	13,990	5,675,649
VENTAS INCORP REIT	77,203	4,111,912
VERISIGN INCORPORATED COMM	35,253	6,932,362

VISA	65,035	17,654,660
WAL MART STORES COM US\$0.10	70,516	4,795,197
WASTE CONNECTIONS INCORP	29,965	4,530,494
XPO LOGISTICS INCORP	38,799	3,233,150

Pooled

LEGAL & GENERAL WORLD EMERGING MARKETS	22,840,503	101,195,078	Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	140,289,076	Emerging Markets Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	2,176,096	69,024,875	Emerging Markets Equities
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	10,333,386	249,552,316	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	161,240,474	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,232,260	Europe Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	596,681	116,078,368	Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	16,031,220	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	130,170,125	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	102,370,347	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	119,051,436	Global Equities
SISF GLOBAL SM COS I ACCUMULATION	221,768	64,370,414	Global Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	43,130,653	116,727,506	Japan Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,306,182	65,272,911	Japan Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	122,342,280	Pacific Basin Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	2,954,515	26,249,447	Pacific Basin Equities
LEGAL & GENERAL UK EQUITY INDEX	23,720,900	454,259,974	UK Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	40,485,392	35,115,815	UK Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	4,269,341	224,716,314	US Equities