

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Equities holdings

Valuation Date 30/06/2023

	Holding	Market Value (£)
Europe Equities		
ACCOR EUR3	91,888	2,682,366
AMADEUS IT GROUP SA CLASS A	67,164	4,016,931
ARISTON HOLDINGS NV	407,241	3,382,609
AROWNTOWN SA EUR0.01	479,595	434,985
ASM INTERNATIONAL NV EUR0.04	13,188	4,394,680
ASML HLDG NV EUR0.09	9,970	5,671,967
AZELIS GROUP NV	183,424	3,286,334
BAYER AG NPV	50,322	2,187,932
BEFESA SA NPV 144A/REG	95,745	2,875,472
CARREFOUR EUR2.50	74,826	1,114,300
CHUBB LTD COMM STK CHF24.77	20,486	3,102,709
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	230
ELIS SA EUR0.50	231,311	3,532,981
EQUINOR ASA NOK2.5	68,819	1,577,103
FLUTTER ENTERTAINMENT PLC	102,439	16,185,362
FORTUM OYJ EUR3.40	301,739	3,175,587
GERRESHEIMER AG NPV	39,040	3,453,770
HELLOFRESH SE NPV	222,159	4,308,215
INTESA SANPAOLO EUR0.52	1,956,515	4,029,205
KONINKLIJKE KPN NV EUR0.04	824,231	2,312,005
LVMH MOET-HENNESSY LOUIS VUITTON EUR 0.30	5,746	4,255,018
MTU AERO ENGINES AG NPV	8,212	1,672,841
NESTLE OYJ NPV	95,159	2,879,103
NESTLE SA CHF1 (REGD)	80,313	7,597,748
NOVO NORDISK A/SB COM STK DKK2	46,297	5,865,823
PRYSMIAN SPA EUR0.10	88,315	2,900,891
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	690,663
ROCHE HLDGS AG GENUSSSCHEINE NPV	21,802	5,242,524
RWE AG(NEW) NPV 'A'	136,272	4,662,060
SANOFI COM STK EUR2	62,528	5,268,791
SAP SE INHABER-AKTIEN ORD NPV	36,153	3,882,089
SIEMENS AG NPV(REGD)	24,663	3,228,157
SIEMENS ENERGY AG NPV	120,527	1,673,354
SKAND ENSKILDA BANKEN SER 'A' SWKR10	282,726	2,452,339
SKF AB NPV 'B' (POST SPLIT)	143,067	1,953,858
SVENSKA HANDELSBANKEN COMM STK	382,058	2,512,639
UBISOFT ENTERTAINMENT SA NPV	118,748	2,637,033
UNICREDIT SPA NPV	192,768	3,517,429
VEOLIA ENVIRONMENT EUR5	123,714	3,073,211
WORLDLINE SA EUR0.68	133,902	3,849,079
Japan Equities		
AEON FINANCIAL SERVICE	127,900	892,439
AGC INCORPORATED NPV	27,200	764,348
AI HOLDINGS CORP NPV	25,200	316,834
ASAHI INTECH CO LTD	40,600	621,165
ASTELLAS PHARMA INC NPV	142,700	1,669,092
BANDAI NAMCO HOLDINGS INC NPV	79,400	1,435,190
CASIO COMPUTER CO LTD	54,000	347,107
CHUGAI PHARMACEUTICAL CO	43,500	967,403
CYBER AGENT INC NPV	51,100	291,476
DAI-ICHI LIFE INSURANCE INCC YEN	110,800	1,651,175
DAIKIN INDUSTRIES LTD	13,300	2,118,459
DIGITAL GARAGE INC NPV	21,200	442,508
DOSHISHA CO LTD	8,100	102,060
EGUARANTEE INCORPORATED	26,600	277,249
EXEO GROUP INC NPV	67,400	1,059,808
FUJIMORI KOGYO COMPANY	9,500	184,850
FUJITSU LTD NPV	9,800	991,841
FURUYA METAL COMPANY LTD	1,600	103,717
HARMONIC DRIVE SYSTEMS INC	17,800	446,623
IBIDEN CO YEN50	22,600	996,353
IRISO ELECTRONICS CO YEN	11,500	260,695
ISUZU MOTORS ORD YEN50	151,500	1,434,768

ITOCHU CORP ORD YEN50	66,300	2,052,186
JAPAN MATERIAL CO LTD NPV	27,700	360,177
JCR PHARMACEUTICALS CO	49,500	341,890
JSR CORP NPV	4,300	96,190
KDDI CORPORATION YEN5000	70,700	1,712,377
KEYENCE CORP NPV	5,100	1,883,389
KROSAKI HARIMA CORP	1,300	62,690
KUREHA CORP NPV	10,500	469,194
MAKITA CORPORATION NPV	51,700	1,135,695
MARUWA COMPANY LTD NPV	4,500	544,223
MATSUMOTOKIYOSHI HOLDINGS NPV	19,300	848,452
MINEBEA MISTUMI INCORP	41,500	610,992
MITSUBISHI RESEARCH INST	10,100	301,796
MITSUBISHI UFJ FINANCIAL	650,900	3,772,974
MIURA CO LTD	14,100	287,019
MUSASHI SEIMITSU INDUSTRY NPV	32,300	309,938
NEC NETWORKS AND SYSTEMS	30,300	327,193
NEXTAGE CO LTD NPV	11,600	175,960
NICHIHA CORP NPV	15,500	259,416
NIFCO INC YEN50	42,200	978,228
NIPPON DENSETSU KOGYO CO NPV	40,100	430,617
NIPPON SHINYAKU ORD NPV	12,400	396,438
NIPPON TEL & TEL PUBLIC CORP Y50000	3,089,500	2,867,032
NITORI HOLDINGS CO LTD NPV	7,900	692,481
NITTOKU ENGINEERING CO YEN50	12,400	178,647
NOF CORP NPV	40,200	1,348,460
NTT DATA CORP NPV	89,200	974,389
OBARA GROUP INC NPV	13,300	301,138
OKAMURA CORPORATION NPV	42,700	442,734
ORIX CORPORATION Y50	135,100	1,921,019
OTSUKA CORP NPV	33,700	1,024,775
PALTAC CORPORATION NPV	25,700	667,364
PARK 24 COMPANY LTD NPV	48,600	516,340
PEPTIDREAM INC NPV	11,400	132,782
PRESTIGE INTL INC NPV	87,100	288,232
RORZE CORPN NPV	12,300	777,244
SANKYU INC NV	12,700	328,197
SANTEN PHARMACEUTICALS ORD YEN50	85,700	571,629
SEPTENI HOLDINGS CO LTD	127,200	276,928
SHIP HEALTHCARE HLDGS INC NPV	77,500	1,003,919
SMC CORP NPV	2,600	1,124,737
SOFTBANK GROUP CORP ORD YE50	31,700	1,168,585
SONY GROUP CORPN NPV	44,400	3,133,108
STANLEY ELECTRIC CO ORD YEN50	88,500	1,397,368
STEMRIM YEN	19,400	97,670
SUMITOMO FORESTRY CO LTD NPV	24,300	460,659
SUZUKI MOTOR CORPORATION	71,100	2,012,688
TAIKISHA ORD YEN NPV	8,900	198,607
TAKARA STANDARD CO LTD	20,200	201,967
TOHO COMPANY (FILM) LTD	34,500	1,027,320
TOKAI CARBON CO YEN 50	104,800	751,790
TOKIO MARINE HOLDINGS INC NPV	94,800	1,710,456
TOYOTA INDUSTRIES CORP YEN50	30,600	1,707,957
ULVAC INC NPV	9,800	324,942
VISIONAL INC	8,800	380,297
YAKULT HONSHA COMPANY LTD NPV	7,800	386,540

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	10,413,271
ANGLO AMERICAN PLC ORD US\$0.54945 (POST CON)	766,605	17,118,290
ASSURA PLC REIT ORD 10P	11,627,608	5,278,934
ASTRAZENECA GROUP US\$0.25	430,791	48,575,993
BAE SYSTEMS PLC 2.5P	1,384,411	12,833,490
BALFOUR BEATTY PLC ORD 50P	4,424,971	15,080,301
BP PLC ORD US\$0.25	4,515,213	20,697,736
BT GROUP ORD 5P	14,286,383	17,486,533

BURBERRY GROUP ORD GBP0.0005	671,683	14,239,680
CAPITA PLC GBP0.02066666	32,579,253	8,926,715
CAZOO GROUP LTD CLASS A ASSET	33,759	31,332
CNH INDUSTRIAL NV EUR0.01(ITALIAN LISTING)	202,431	2,293,720
CONVATEC ORD 10P	6,145,352	12,610,262
DIAGEO ORD 28 101/108P	303,920	10,269,457
DRAX GROUP ORD 11.55172P	2,693,042	15,619,644
FIRSTGROUP ORD 5P	11,002,366	16,052,452
GLENCORE PLC COMM STK USD0.01	2,962,776	13,169,539
HALEON PLC	3,278,619	10,566,989
HAYS ORD 1P	1,751,567	1,790,101
HSBC HOLDINGS PLC ORD US\$0.50	3,651,193	22,699,467
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	359,705	4,954,936
INTERNATIONAL WORKPLACE GROUP ORD GBP	1,866,060	2,571,431
ITV PLC ORD 10P	9,319,272	6,365,063
JOHNSON MATTHEY PLC COMM STK GBP1.109245	851,482	14,866,876
JUST GROUP ORD 1P	7,271,004	5,656,841
LEGAL & GENERAL ORD 2 1/2P	5,695,210	12,945,212
LLOYDS BANKING GROUP PLC ORD 10P	41,205,088	17,965,418
NATIONAL GRID PLC COM STK GBP0.1139535	1,693,319	17,618,984
OCADO GROUP PLC ORD 2P	554,546	3,149,821
PEARSON ORD 25P	1,843,824	15,156,233
PETS AT HOME GROUP ORD 1P	5,017,336	18,895,287
PRUDENTIAL PLC ORD 5P	1,652,789	18,321,166
QINETIQ GROUP PLC ORD 10P	3,888,338	13,756,940
RELX COM STK GBP0.144397	752,089	19,712,253
RIO TINTO PLC ORD 10P	103,592	5,164,579
SHELL PLC	2,082,932	48,792,682
SMITHS GROUP ORD 37.5P	363,597	5,977,535
SSE PLC ORD 50P	660,860	12,166,433
STANDARD CHARTERED ORD USD0.50	3,002,777	20,508,967
SYNCONA LTD ORD NPV	3,763,874	5,751,199
TESCO PLC ORD 6.33333P	5,961,913	14,809,392
TP ICAP GROUP PLC NEW ORD 25P	3,419,337	5,170,038
TRAINLINE PLC	2,081,265	5,432,102
UNILEVER ORD GBP0.0311	688,068	28,193,586
VISTRY GROUP PLC COMM STK GBP0.50	743,086	4,908,083
WEIR GROUP ORD 12.5P	395,369	6,942,680
WHITBREAD ORD GBP0.76797385	604,199	20,458,178

US Equities

ABBOTT LABS COM NPV.	67,834	5,816,629
ACCENTURE PLC IRELAND	25,694	6,236,161
ADOBE SYSTEMS INC USD	19,963	7,677,920
ADVANCED MICRO US\$0.01	86,727	7,770,232
AIR PRODUCTS & CHEMICALS	18,822	4,434,288
ALBERMARLE CORPN	15,216	2,669,921
ALPHABET INC CL A COMM STK US\$0.001	303,890	28,610,691
AMAZON COM INC	164,495	16,866,107
AMERICAN EXPRESS CO COM STK USD0.20	49,286	6,752,888
AMERICAN TOWER CORPORATION	18,086	2,758,848
AMERICAN WATER WORKS	18,356	2,060,971
AMETEK INC COMM STK US\$	29,939	3,811,960
AMPHENOL CORPORATION	47,345	3,163,409
APPLE INC COM NPV	184,519	28,150,976
AT&T INC COM	200,955	2,521,026
BLACKROCK INC	6,900	3,750,878
BOOKING HOLDINGS INC	4,484	9,523,580
BOSTON SCIENTIFIC CORP COMM STK US\$0.01	108,357	4,609,903
BRISTOL MYRS SQUIB COM US\$0.10	58,853	2,960,240
BROADCOM INC COMM STK	6,117	4,173,407
CADENCE DESIGN SYSTEMS INC CON STK US\$0.01	10,958	2,021,292
CATERPILLAR INC COM US\$1	21,131	4,089,415
CHARLES SCHWAB CORPORATION US\$	95,944	4,277,258
CIGNA CORP COMM	21,411	4,725,442
COMCAST CORP COM 'A' US\$0.01	143,318	4,683,705
CONOCOPHILLIPS COM US\$1.25	111,846	9,114,648
CORTEVA INC W/I US\$0.01	102,895	4,637,316
COSTCO WHOLESALE CORPORATION COM STK US\$0.01	12,620	5,343,995
COTTERRA ENERGY INC US\$0.01	300,007	5,969,936

CROWDSTRIKE HOLDINGS INC CLASS A	22,235	2,568,550
CVS HEALTH CORP COM	27,962	1,520,382
DANAHER CORP COM STK US\$0.01	25,197	4,756,395
DECKERS OUTDOOR CORP	5,232	2,171,399
DEERE & CO COMMON US\$1	13,194	4,204,874
DEXCOM INCORP COMM	22,142	2,238,059
DR PEPPER SNAPPLE GROUP INC COM **CDI**	45,599	1,121,504
ECOLAB INC COMM STK	23,021	3,380,361
EDWARDS LIFESCIENCES CORP	44,067	3,269,498
EMERSON ELECTRIC COM US\$1	79,542	5,655,027
ENDEAVOR GROUP	128,873	2,424,605
ENPHASE ENERGY INC	25,395	3,345,253
EOG RESOURCES INC	32,899	2,961,272
ESTEE LAUDER COMPANIES INC	11,174	1,725,932
FEDEX CORP	11,595	2,260,815
FIRST SOLAR INC	55,763	8,337,257
FREEMPORT MCMORAN INC COM US\$0.01	131,015	4,121,913
GARTNER INCORPORATED	17,168	4,730,315
GENERAL ELECTRIC	39,522	3,414,733
GSK ASSET	1,853,840	25,746,130
HCA HEALTHCARE INC	23,037	5,498,874
HOME DEPOT INC COM US\$0.05	19,831	4,845,290
IDEXX LABORATORIES CORP	11,495	4,540,769
INTEL CORP COM US\$0.001	152,199	4,003,095
INTUIT US\$0.01	10,743	3,871,587
INVESCO LTD COM STK USD0.10 **CDI**	115,000	1,520,489
JOHNSON CONTROLS INTL COMM STK US\$0.01	76,646	4,107,801
JPMORGAN CHASE & CO COM US\$1	130,718	14,953,300
KROGER CO US\$1	108,640	4,016,108
LAM RESEARCH CORP COMM	13,395	6,772,935
LAS VEGAS SANDS CORPORATION	94,267	4,300,367
LIBERTY MEDIA GROUP - C NPV	88,773	5,256,278
LILLY(ELI)& CO COM NPV	43,925	16,202,569
LINDE PLC	9,141	2,735,084
LOCKHEED MARTIN CORP	7,925	2,869,680
LULULEMON ATHLETICA INC	16,600	4,941,875
MARSH & MCLENNAN COMPANIES INC USD	31,360	4,639,129
MASTERCARD INC A COMM STK US\$0.0001	20,190	6,245,656
MCDONALD'S CORP COM NPV	20,648	4,846,287
MERCK & CO INC NEW COM STK	116,381	10,562,532
META PLATFORM INC	52,206	11,783,922
MICROSOFT CORP COM STK US\$0.00005	184,229	49,345,087
MONDELEZ INTERNATIONAL INC COM STK NPV	71,859	4,122,539
MOODYS CORP COM STK USD 0.01	17,516	4,790,517
MORGAN STANLEY COM US\$0.01	166,461	11,181,193
MOTOROLA SOLUTIONS INC COM STOCK US\$0.01	19,307	4,453,639
MSCI INCORPORATED COMM	9,100	3,358,926
NASDAQ INC	88,898	3,485,579
NETFLIX ORD	27,648	9,578,943
NEXTERA ENERGY INC COM STK	49,894	2,911,857
NIKE INC CLASS'B'COM NPV	30,154	2,617,663
NORTEL NETWORKS NEW **BANKRUPTCY**	270	13,534
NVIDIA CORP	48,649	16,186,487
NVR INCORPORATED COMM	1,160	5,794,179
ORACLE CORPORATION COM STK US\$0.01	109,027	10,212,384
O'REILLY AUTOMOTIVE INCORP	5,670	4,260,304
OTIS WORLDWIDE CORP	66,870	4,681,531
PARKER-HANNIFIN CORP	23,972	7,354,128
PEPSICO INC CAP US\$0.01 2/3	77,320	11,264,126
PROCTER & GAMBLE COM NPV	35,485	4,235,090
QUALCOMM INC USD	20,167	1,888,217
ROCKWELL AUTOMATION INC COM USD1	8,530	2,210,326
SALESFORCE COM INC	22,296	3,704,777
SCHLUMBERGER COM STK 0.01	122,912	4,748,653
SEALED AIR CORPORATION	59,149	1,860,909
SHERWIN WILLIAMS	23,296	4,865,152
SOUTHWEST AIR US\$1	96,072	2,736,170
STEEL DYNAMICS INCORP	46,546	3,987,931
STELLANTIS NV EUR0.01	174,368	2,407,398
SYLVAMO CORP US\$1	617	19,630

TAKE TWO INTERACTIVE SOFTWARE INC	29,185	3,378,059
TESLA INCORPORATED COMM	46,195	9,511,141
TEXAS INSTRUMENTS INC COM STK US\$1	45,984	6,510,964
THERMO FISHER SCIENTIFIC INC	12,226	5,017,237
TRACTOR SUPPLY COMPANY COM	9,120	1,585,993
TRANE TECHNOLOGIES PLC	25,261	3,800,078
U.S.BANCORP COM US\$0.01	127,565	3,315,045
UNION PACIFIC CORP COM US\$2.50	35,679	5,742,203
UNITEDHEALTH GROUP INC USD	25,305	9,566,301
VERTEX PHARMACEUTICALS INC	6,339	1,754,568
VISA	76,689	14,324,448
ZIMMER BIOMET HOLDINGS (US\$) COM STK US\$0.01	40,165	4,599,673

Pooled

ADC THERAPEUTICS SARL 2020 INDIRECT MANUAL	12,593	21,295 US Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	191,566,688	315,318,768 Inflation Linked
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	12,016,081	255,636,112 Europe Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	121,252,625 Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	54,009,980	127,298,821 Japan Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	6,473,932	266,760,314 US Equities
LEGAL & GENERAL UK EQUITY INDEX	28,076,951	446,636,898 UK Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	20,592,947	77,879,232 Emerging Markets Equities
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	126,928,212 Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	192,172	30,386,194 Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	13,598,252 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	112,242,247 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	102,670,585 Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	107,096,974 Global Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	152,268,461 Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	7,774,190 Europe Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,293,556	71,086,334 Japan Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	3,821,717	107,407,271 Emerging Markets Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	41,343,558	33,989,779 UK Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	5,498,666	49,132,782 Pacific Basin Equities
SISF GLOBAL SM COS I ACCUMULATION	263,472	73,650,037 Global Equities