NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND
Equities holdings
Valuation Date 30/06/2025

	Holding	Market Value (£)
Europe Equities		
ACCOR EUR3	47,491	1,803,389
AIR LIQUIDE EUR5.50	7,111	1,066,833
AIRBUS GROUP SE COM STK EUR1.00	24,709	3,751,857
AKER BP ASA NOK1	33,258	618,278
AMADEUS IT GROUP SA CLASS A	49,049	3,003,274
ARISTON HOLDINGS NV	62,718	225,106
AROUNDTOWN SA EUR0.01	521,179	1,389,334
ASM INTERNATIONAL NV EUR0.04	3,829	1,782,318
ASML HLDG NV EUR0.09	4,585	2,661,295
ASSA ABLOY AB SERIES B NPV	10,543	238,349
AXA SA EUR 2.29	80,651	2,878,814
BANK OF IRELAND GROUP COM STK EUR1	139,261	1,441,639
BASF SE NPV	27,226	976,255
BILLERUD AB NPV	33,047	248,402
BNP PARIBAS EUR2	48,931	3,198,915
CAIXABANK SA EUR1	263,980	1,662,934
CELLNEX TELECOM SAU NPV	74,877	2,113,412
CHUBB LTD COMM STK CHF24.77	23,389	4,945,093
CIE FINANCIERE FRICHEMONT REG COM STK CHF1	6,437	881,930
DANONE EUR0.25 (POST SUBDIVISION)	22,011	1,307,763
DEUTSCHE BANK AG ORD NPV(REGD)	129,397	2,789,894
DEUTSCHE BOERSE AG COM STK NPV	5,017	1,190,001
DNB BANK NOK12.5	93,357	1,875,569
DSV A/S DKK1	13,419	2,344,912
EDOB ABWICKLUNGS AG - BANKRUPTCY	4,000	230
ELEKTA AB SERIES B SEK2	114,125	427,214
ERICSSON (L.M) TELEFONAK SERIES B	243,821	1,511,359
ESSILOR INTERNATIONAL EUR0.36	2,313	461,451
FINECOBANK BANCA FINECO SPA	150,335	2,425,527
FLUTTER ENTERTAINMENT PLC	75,685	15,621,384
FRESENIUS MEDICAL CARE AG	85,380	3,558,109
GENERALI EUR1	52,299	1,353,395
GERRESHEIMER AG NPV	13,273	544,382
HELLENIC TELECOMMUNICATIONS	112,946	1,561,546
HENKEL AG & CO KGAA NON VTG PRF NPV	40,218	2,296,498
HENSOLDT AG	24,738	2,063,972
INDRA SISTEMAS SA SERIES A	47,341	1,494,766
INFINEON TECHNOLOGY NPV	28,686	887,438
INFRASTRUTTURE WIRELESS	109,922	977,377
INTESA SANPAOLO EUR0.52	582,838	2,442,388
IVECO GROUP NV	231,255	3,308,171
KERRY GROUP PLC A ORD (ISISH LISTING)	23,655	1,899,654
KNORR-BREMSE AG	29,637	2,083,019
KONINKLIJKE PHILIPS NV EUR0.20	133,404	2,332,342
LEGRAND SA EUR4	31,857	3,097,284
MONCLER SPA NPV	37,437	1,551,804
MTU AERO ENGINES AG NPV	9,333	3,015,597
MUNTERS GROUP AB NPV	111,112	1,175,136
NESTLE SA CHF1 (REGD)	14,056	1,015,800
NORDNET SEK0.005	53,739	1,057,684
NOVARTIS AG CHF0.50 (REGD)	6,729	593,260
NOVO NORDISK CLASS B	88,467	4,465,096
NOVONESIS (NOVOZYMES)	35,995	1,876,660
OCI NV EUR0.02	150,982	991,975
PERNOD-RICARD NPV	13,172	954,558
PLUXEE NV EUR0.01	47,559	753,269
PUBLICIS GROUPE SA EUR0.40	14,747	1,208,663
PUBLICIS GROUPE SA FRF2.5 **CDI**	10,951	897,543
QIAGEN NV EUR0.01	19,143	671,989
ROCHE HLDGS AG GENUSSCHEINE NPV	19,942	4,724,067
SAAB CLASS B	65,576	2,649,617
SAMPO CLASS A	85,098	665,534
SANDOZ GROUP AG CHF0.05	75,281	2,996,609
SANOFI COM STK EUR2	5,682	400,135

SAP SE INHABER-AKTIEN ORD NPV	18,107	4,004,045
SCHNEIDER ELECTRIC EUR8	2,208	427,074
SIEMENS AG NPV(REGD)	6,891	1,284,758
SIEMENS ENERGY AG NPV	9,740	818,147
SKF AB NPV 'B' (POST SPLIT)	98,912	1,644,531
SODEXO EUR4	13,063	584,109
STORA ENSO OYJ SERIES R NPV	226,093	1,786,433
SVENSKA HANDELSBANKEN COMM STK	115,950	1,122,853
TEMENOS AG CHF5	36,106	1,878,452
UNICREDIT SPA NPV	17,106	833,907
VERBUND AG COMM STK NPV	6,559	366,043
ZALANDO SE NPV	48,840	1,169,332
Japan Equities		
ASAHI YUKIZAI CORPN	9,500	194,124
BANDAI NAMCO HOLDINGS INC NPV	52,600	1,374,033
CAPCOM CO LTD	32,200	802,424
CHUBU STEEL PLATE CO LTD	20,200	215,721
COSMOS PHARMACEUTICAL	16,600	766,882
DAI-ICHI LIFE INSURANCE INCC YEN	201,900	1,117,850
DAIICHI SANKYO CO LTD	68,000	1,155,928
DAIKIN INDUSTRIES LTD	11,700	1,006,259
DISCO CORP NPV	5,700	1,227,516
DOSHISHA CO LTD	15,000	187,771
EGUARANTEE INCORPORATED	16,900	126,097
EXEO GROUP INC NPV	82,900	768,890
FOOD AND LIFE COMPANIES	16,600	588,264
FUJITSU LTD NPV	84,300	1,496,889
FURUYA METAL COMPANY LTD	17,100	218,206
HARMONIC DRIVE SYSTEMS INC	19,900	281,480
IBIDEN CO YEN50	38,100	1,221,604
ISETAN MITSUKOSHI HOLDINGS	20,900	232,171
ISUZU MOTORS ORD YEN50	10,600	98,019
ITOCHU CORP ORD YEN50	54,500	2,080,297
JAPAN ELECTRONIC MATERIALS	36,200	446,754
JAPAN MATERIAL CO LTD NPV	60,800	454,264
JVCKENWOOD CORPORATION	114,100	665,740
KDDI CORPORATION YEN5000	133,800	1,676,272
KEYENCE CORP NPV	5,300	1,548,606
KROSAKI HARIMA CORP	17,500	293,503
KURARAY COMPANY LTD	106,300	985,385
KYUDENKO ORD YEN50	32,800	989,368
LIFEDRINK COMPANY INC	24,700	264,277
MAKITA CORPORATION NPV	35,200	791,830
MARUWA COMPANY LTD NPV	1,100	229,721
MEIDENSHA CORPORATION NPV	11,200	307,789
MITSUBISHI CHEMICAL GROUP	258,400	989,461
MITSUBISHI ELECTRIC CORP	146,900	2,308,653
MITSUBISHI UFJ FINANCIAL	315,500	3,160,523
MIURA CO LTD	8,400	123,187
MS AND AD INSURANCE GROUP	93,800	1,530,531
MUSASHI SEIMITSU INDUSTRY NPV	41,600	645,162
NICHIREI CORPORATION	85,500	814,168
NIFCO INC YEN50	45,700	789,549
NIPPON DENSETSU KOGYO CO NPV	37,700	489,072
NIPPON TEL & TEL PUBLIC CORP Y50000	1,992,400	1,550,008
NISHI-NIPPON FINANCIAL HOLDINGS	125,100	1,368,840
NITORI HOLDINGS CO LTD NPV	6,600	464,109
NOF CORP NPV	96,200	1,343,958
OKAMURA CORPORATION NPV	19,100	214,202
ORIX CORPORATION Y50	111,000	1,828,005
OTSUKA CORP NPV	50,500	749,132
PALTAC CORPORATION NPV	6,800	138,711
PANASONIC HOLDINGS CORPN	48,400	380,323
PARK 24 COMPANY LTD NPV	39,900	372,891
PRESTIGE INTL INC NPV	41,800	127,541
RECRUIT HOLDINGS COMPANY	23,100	995,984
RORZE CORPN NPV	31,900	330,839
SEPTENI HOLDINGS CO LTD	171,300	366,045
SHIN-ETSU CHEMICAL	67,800	1,634,432

SOFTBANK GROUP CORP ORD YE50	5,700	302,776
SONY GROUP CORPN NPV	174,400	3,286,186
SUMITOMO FORESTRY CO LTD NPV	32,100	236,509
SUMITOMO MITSUI TRUST GROUP	91,300	1,770,621
SUMITOMO REALTY AND DEV NPV	60,400	1,698,615
SUZUKI MOTOR CORPORATION	233,900	2,059,512
SWCC CORPORATION NPV	16,000	609,436
TAIHEI DENGYO KAISHA LTD	12,900	349,946
TAKARA STANDARD CO LTD	24,600	301,980
TECHNO RYOWA LTD	9,600	177,254
TOKIO MARINE HOLDINGS INC NPV	51,000	1,574,415
TOKYO METRO LTD	59,600	505,063
TOYOTA INDUSTRIES CORP YEN50	5,800	477,587
TOYOTA MOTOR CORPN	82,600	1,040,253
TSUMURA & COMPANY NPV	19,500	342,414
VISIONAL INC	5,600	314,296
ZACROS CORP	5,700	108,268
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	462,525	19,056,030
ASSOCIATED BRITISH FOODS	332,266	6,838,034
ASTRAZENECA GROUP US$0.25	371,179	37,563,315
BAE SYSTEMS PLC 2.5P	1,037,657	19,575,399
BALFOUR BEATTY PLC ORD 50P	2,787,773	14,552,175
BARRATT DEVELOPMENTS PLC	3,229,282	14,722,297
BP PLC ORD US$0.25	1,994,193	7,292,764
BT GROUP ORD 5P	5,121,736	9,925,924
BURBERRY GROUP ORD GBP0.0005	1,208,320	14,282,342
CAPITA PLC	1,851,659	6,175,283
COMPUTACENTER PLC ORD	271,650	6,519,600
CONVATEC ORD 10P	5,738,502	16,549,840
CRANSWICK PLC	154,718	8,277,413
DIAGEO ORD 28 101/108P	617,357	11,285,286
FIRSTGROUP ORD 5P	3,792,853	8,746,319
GLENCORE PLC COMM STK USD0.01	561,727	1,593,058
HALEON PLC	5,009,211	18,754,486
HSBC HOLDINGS PLC ORD US$0.50	4,304,401	37,956,208
INTERMEDIATE CAPITAL GROUP COMM STK GBP0.2625	654,924	12,626,935
INTERTEK GROUP PLC ORD	146,044	6,922,486
INTL CONSOLIDATED AIRLINES COMMON STOCK EUR5	2,663,140	9,086,634
JUST GROUP ORD 1P	9,215,216	12,200,946
LEGAL & GENERAL ORD 2 1/2P	4,489,542	11,430,374
LLOYDS BANKING GROUP PLC ORD 10P	32,652,667	25,044,596
NATIONAL GRID PLC COM STK GBP0.1139535	2,091,610	22,202,440
NATWEST GROUP PLC	2,223,699	11,371,997
PEARSON ORD 25P	723,553	7,752,870
PETS AT HOME GROUP ORD 1P	4,446,717	11,650,399
PRUDENTIAL PLC ORD 5P	2,461,528	22,463,905
QINETIQ GROUP PLC ORD 10P	3,881,949	20,011,447
RELX COM STK GBP0.144397	585,701	23,059,048
RIO TINTO PLC ORD 10P	388,386	16,486,986
ROSEBANK INDUSTRIES PLC	1,174,829	3,959,174
SHELL PLC	1,387,548	35,431,038
SMITHS GROUP ORD 37.5P	316,067	7,098,865
SSE PLC ORD 50P	728,727	13,342,991
STANDARD CHARTERED ORD USD0.50	1,935,840	23,365,589
SYNCONA LTD ORD NPV	4,110,710	3,806,517
TELECOM PLUS PLC ORD	227,769	4,400,497
TP ICAP GROUP PLC NEW ORD 25P	5,373,908	14,643,899
UNILEVER ORD GBP0.0311	657,730	29,104,553
WEIR GROUP ORD 12.5P	339,870	8,462,763
WHITBREAD ORD GBP0.76797385	435,170	12,284,849
US Equities		
ABBVIE INCORPORATED COMM	26,091	3,534,271
ADOBE SYSTEMS INC USD	10,084	2,847,039

ADVANCED MICRO US$0.01	80,249	8,310,102
ALPHABET INC CL A COMM STK US$0.001	290,805	37,399,522
AMAZON COM INC	173,048	27,705,612
AMERICAN EXPRESS CO COM STK USD0.20	45,156	10,511,465
APPLE INC COM NPV	159,926	23,945,134
ARISTA NETWORKS INC US$0.01	123,779	9,241,647
BERKSHIRE HATHAWAY INC	41,471	14,701,429
BLACKROCK INC COMM STK US$0.01	7,032	5,384,460
BOOKING HOLDINGS INC	2,155	9,104,439
BOSTON SCIENTIFIC CORP COMM STK US$0.01	70,650	5,537,850
BRISTOL MYRS SQUIB COM US$0.10	260,335	8,794,357
BROADCOM INC COMM STK	85,426	17,184,322
CADENCE DESIGN SYSTEMS INC CON STK US$0.01	11,473	2,580,023
CARRIER GLOBAL CORP	92,740	4,953,398
CINTAS CORPORATION	17,361	2,823,649
COCA-COLA CO COM US$0.25	160,901	8,307,484
COLGATE-PALMOLIVE COM US$1	70,345	4,666,395
CONOCOPHILLIPS COM US$1.25	67,841	4,442,860
COSTCO WHOLESALE CORPORATION COM STK US$0.01	5,801	4,190,792
COTTERRA ENERGY INC US$0.01	418,091	7,743,669
DEERE & CO COMMON US$1	12,517	4,644,800
DISNEY COM STK USD 0.01	40,758	3,688,535
ECOLAB INC COMM STK	16,986	3,339,931
EMERSON ELECTRIC COM US$1	38,787	3,773,970
EOG RESOURCES INC	22,967	2,004,731
FAIR ISAAC CORPORATION	2,961	3,949,930
FASTENAL CORP US$0.01	116,937	3,584,145
FIRST SOLAR INC	32,610	3,939,473
FORTINET INCORP COMM	94,521	7,292,389
GARTNER INCORPORATED	15,095	4,452,821
GE VERNOVA INC US$0.01	27,151	10,484,530
GENERAL ELECTRIC	62,143	11,672,617
GSK ASSET	787,548	10,946,917
HCA HEALTHCARE INC	9,517	2,660,704
HOME DEPOT INC COM US$0.05	18,149	4,855,980
HOWMET AEROSPACE INC NPV	61,843	8,400,232
IDEXX LABORATORIES CORP	10,580	4,141,047
INTL BUSINESS MACHINES CORP	22,698	4,882,811
INTUIT US$0.01	12,621	7,254,381
INTUITIVE SURGICAL COMM	10,107	4,008,060
JPMORGAN CHASE & CO COM US$1	87,985	18,614,706
KLA CORPORATION COMM	5,797	3,789,393
LAM RESARCH CORP	42,508	3,019,579
LEIDOS HOLDINGS INCORPORATED	17,249	1,985,844
LIBERTY MEDIA FORMULA ONE CORP	46,414	3,539,563
LILLY(ELI)& CO COM NPV	19,534	11,112,413
LIVE NATION ENTERTAINMENT	38,951	4,300,159
MASTERCARD INC A COMM STK US$0.0001	15,966	6,547,423
META PLATFORM INC	46,086	24,823,481
MICROSOFT CORP COM STK US$0.00005	141,457	51,347,972
MONSTER BEVERAGE CORPN	89,904	4,109,747
MOODYS CORP COM STK USD 0.01	18,822	6,889,679
MORGAN STANLEY COM US$0.01	71,658	7,366,085
MOTOROLA SOLUTIONS INC COM STOCK US$0.01	10,622	3,259,232
NETFLIX ORD	19,423	18,981,188
NEXTERA ENERGY INC COM STK	134,454	6,811,499
NORTEL NETWORKS NEW **BANKRUPTCY**	270	12,557
NVIDIA CORP	423,244	48,798,307
ORACLE CORPORATION COM STK US$0.01	44,315	7,070,414
O'REILLY AUTOMOTIVE INCORP	71,456	4,699,941
PARKER-HANNIFIN CORP	14,090	7,181,962
PAYCHEX INCORP COMM	34,444	3,656,297
PROCTER & GAMBLE COM NPV	92,530	10,758,140
RTX CORP US$1	64,202	6,841,404
S AND P GLOBAL INC	13,874	5,338,701
SALESFORCE COM INC	23,734	4,723,071
SEARS CANADA COMM STK NPV - BANKCRUPTCY	443	2
SHERWIN WILLIAMS	18,890	4,733,321
SNOWFLAKE INCORPORATED	39,900	6,515,670
STEEL DYNAMICS INCORP	26,487	2,474,349

STRYKER CORP COM STK US$0.1	16,688	4,818,123	
SYLVAMO CORP US$1	436	15,941	
TAPESTRY INCORPORATED	56,213	3,602,177	
TEXAS INSTRUMENTS INC COM STK US$1	54,319	8,230,103	
TEXAS ROADHOUSE INC	25,329	3,464,138	
THERMO FISHER SCIENTIFIC INC	9,043	2,675,746	
TJX CORP COM STK US$1	46,471	4,187,918	
T-MOBILE US INC	28,209	4,904,821	
U.S.BANCORP COM US$0.01	110,282	3,641,728	
UBER TECHNOLOGIES INC	74,147	5,048,468	
UNITEDHEALTH GROUP INC USD	15,018	3,419,080	
VEEVA SYSTEMS INC NPV	21,837	4,589,228	
VENTAS INCORP REIT	56,254	2,592,454	
VERISIGN INCORPORATED COMM	23,626	4,979,339	
VISA	64,249	16,647,163	
WAL MART STORES COM US$0.10	65,626	4,682,851	
WASTE CONNECTIONS INCORP	29,603	4,033,768	
Pooled Equities			
LGPS CENTRAL EMERGING MKTS EQ ACT MULTI FUND A	1,325,483	147,791,308	Emerging Markets Equities
LGPS CENTRAL GLOBAL EQ ACTIVE MULTI MGR FD CLS A	596,681	118,930,505	Global Equities
LGPS CENTRAL GLOBAL EX UK PASS EQ FD (CLS A) ACCUM	89,087	17,053,049	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV BROAD FD	1,072,242	133,987,305	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV TARGETED	1,072,278	114,840,936	Global Equities
LGPS CENTRAL GLOBAL SUSTAINABLE EQ ACTV THEMATIC	1,072,149	125,698,760	Global Equities
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	4,269,341	235,971,577	US Equities
LEGAL & GENERAL UK EQUITY INDEX	23,720,900	474,064,553	UK Equities
SCHRODER INSTL UK SMALLER COS FUND X INCOME	37,914,853	38,885,094	UK Equities
LEGAL & GENERAL ASIA PAC EX JAP DEV EQTY INDEX	5,899,596	136,873,575	Pacific Basin Equities
SCHRODER UT LTD INSTIT PACIFIC FUND INC	2,954,515	27,975,415	Pacific Basin Equities
LEGAL & GENERAL JAPAN EQUITY INDEX	43,130,653	122,438,867	Japan Equities
RWC JAPAN STEWARDSHIP FUND PERF FEE CLASS 2 (2017)	1,306,182	67,961,298	Japan Equities
AEGON KAMES DIVERSIFIED GROWTH FUND (CLASS B ACC)	289,357,622	528,280,211	Inflation Linked
SISF GLOBAL SM COS I ACCUMULATION	240,117	71,290,485	Global Equities
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	10,333,386	264,224,692	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR - 2018	1,925,241	171,628,259	Europe Equities
RWC EURO FOCUS FUND CLASS 3SR 2020	56,838	8,762,619	Europe Equities
LEGAL & GENERAL WORLD EMERGING MARKETS	22,840,503	104,300,930	Emerging Markets Equities
SCHRODER INSTL DEV MKTS FUND A UNITS	2,158,620	71,110,163	Emerging Markets Equities