

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

	Holding	Market Value (£)
British Government		
TREASURY 0.25% 31/07/31	17,246,000	13,480,465
TREASURY 0.375% 22/10/30	37,834,000	30,863,023
TREASURY 0.625% 07/06/2025	9,504,000	9,462,348
TREASURY 0.625% 31/07/35	22,145,000	14,899,569
TREASURY 0.875% 31/07/33	6,394,000	4,799,120
TREASURY 1% 31/01/32	14,870,000	11,977,931
TREASURY 1.25% 22/07/2027	21,515,000	20,278,061
TREASURY 1.5% 22/07/2047	13,442,000	6,976,636
TREASURY 1.625% 22/10/71	21,363,000	8,934,922
TREASURY 1.75% 07/9/2037	33,603,000	24,111,540
TREASURY 3.25% 22/01/2044	42,477,000	32,898,648
TREASURY 3.25% 31/01/2033	10,927,000	10,089,194
TREASURY 4% 22/10/2063	8,352,000	6,820,096
TREASURY 4.25% 07/12/2046	11,665,000	10,336,478
TREASURY 4.25% 07/12/2049	7,744,000	6,771,434
TREASURY 4.25% 31/07/2034	23,526,000	23,032,584
TREASURY 4.375% 31/07/54	4,570,000	3,986,551
TREASURY 4.5% 07/06/2028	11,607,000	11,883,170
TREASURY INDEX LINKED 0.125% 10/08/48	78,431,000	72,016,745
TREASURY INDEX LINKED 0.125% 22/03/51	88,984,000	72,424,948
TREASURY INDEX LINKED 0.25% 22/03/52	66,662,000	67,580,403
TREASURY INDEX LINKED 0.5% 22/03/50	55,223,000	70,682,624
TREASURY INDEX LINKED 1.25% 22/11/54	82,266,000	70,163,447
UK Corporate Bonds		
ABP FINANCE PLC 6.25% 14/12/2026	2,500,000	2,601,392
AMGEN INC 5.5% 07/12/2026	1,000,000	1,027,086
AP MOLLER-MAERSK 4% 04/04/2025	2,200,000	2,286,882
AROWNTOWN FINANCE ARL VAR 07/08/2172	2,200,000	2,290,181
AT&T INC 2.9% 04/12/2026	2,500,000	2,444,082
BANQUE FED CRED MUTUEL 4.875% 25/09/2025	2,200,000	2,251,793
BANQUE FED CRED MUTUEL 5% 19/01/2026	300,000	302,968
BARCLAYS PLC VAR 22/11/2030	2,200,000	2,198,922
BAT INTL FINANCE PLC 4% 04/09/2026	2,500,000	2,519,495
BG ENERGY CAPITAL 5.125% 01/12/2025	2,500,000	2,544,150
BMW INTL INVEST BV 5.5% 06/06/2026	2,500,000	2,630,501
BNP PARIBAS 3.375% 23/01/2026	2,600,000	2,584,830
BPCE SA 1% 22/12/2025	1,500,000	1,462,209
BUNZL FINANCE 2.25 11/06/2025	2,200,000	2,227,402
CITIGROUP INC 1.75% 23/10/2026	2,500,000	2,400,082
CLOSE BROTHERS FIN PLC 2.75% 19/10/2026	2,500,000	2,414,277
COMPASS GROUP PLC 3.85% 26/06/2026	1,500,000	1,532,308
COVENTRY BS 1% 21/09/2025	2,200,000	2,158,423
DEUTSCHE BAHN FIN 1.875% 13/02/2026	1,700,000	1,665,936
ELECTRICITY NORTH WEST 8.875% 25/03/2026	2,400,000	2,492,205
EXPERIAN FIN 0.739% 29/10/2025	2,200,000	2,154,888
FISERV INC 2.25% 01/07/2025	2,200,000	2,221,313
FORD MOTOR CRED CO LL 6.86% 05/06/2026	1,500,000	1,605,753
GATWICK FUNDING 6.125% 02/03/2026	545,000	553,404
GENERAL MOTORS FINL CO 5.15% 15/08/2026	2,500,000	2,578,738
GLENCORE FIN EUR 3.125% 26/03/2026	2,700,000	2,656,629
GOLDMAN SACHS GP 4.25% 29/01/2026	2,600,000	2,604,430
HAMMERSON PLC 3.5% 27/10/2025	2,200,000	2,210,526
HAMMERSON PLC 6% 23/02/2026	400,000	405,658
HEATHROW FUNDING LTD 6.75% 03/12/2026	2,500,000	2,619,651
IMPERIAL BRANDS FIN PLC 5.5% 28/09/2026	2,500,000	2,583,087
ING GROEP NV 3% 10/02/2026	2,600,000	2,564,187
INTERCONTINENTAL HOTEL 2.125% 24/08/2026	2,500,000	2,432,552
KERING 5.125% 23/11/2026	1,000,000	1,021,726
LEGAL & GENERAL GP VAR 27/10/2045 5.375%	700,000	716,785
LLOYDS BANKING GROUP 1.985% 15/12/2031	2,000,000	1,907,485
LOGICOR 2019 UK 1.875% 17/11/2026	2,500,000	2,391,804
LONDON & QUADRANT HOUS 2.625% 05/05/2026	2,500,000	2,469,614
MARKS & SPENCER 6% 12/06/2025	300,000	314,476
MERCEDED-BENZ INT FINC 5.625% 17/08/2026	2,500,000	2,607,306
NATIONAL GRID 6% 09/05/2025	2,500,000	2,635,467
NATIONWIDE BLDG SOC 3% 06/06/2026	1,000,000	1,009,301
NATWEST GROUP PLC VAR 14/8/2030	2,100,000	2,101,238
NEW YORK LIFE GLOB 4.35% 16/09/2025	2,200,000	2,197,679
NEXT GROUP 3% 26/08/2025	2,200,000	2,220,483

NIE FINANCE 2.5% 27/10/2025	2,600,000	2,589,392
NORTHERN POWERGRID YORKS 2.5% 01/04/2025	2,600,000	2,664,822
OP CORPORATE BANK 3.375% 14/01/2026	2,600,000	2,589,641
PHOENIX GRP HLD 6.625% 18/12/2025	2,500,000	2,563,736
RAC BOND CO 4.875% 06/05/2026	2,500,000	2,540,919
ROTHESAY LIFE 3.375% 12/07/2026	2,000,000	2,003,825
ROTHESAY LIFE 8% 30/10/2025	500,000	523,451
SANTANDER UK GP 3.625% 14/01/2026	2,200,000	2,193,048
TELEFONICA EMISIONES 5.375% 02/02/2026	2,500,000	2,527,654
UBS AG JERSEY 8.75% 18/12/2025	2,400,000	2,509,695
VICINITY CENTRES TRUST 3.375% 07/04/2026	2,000,000	2,038,313
VIRGIN MONEY UK PLC VAR 11/12/2030	2,100,000	2,124,749
VODAFONE GP 5.625% 04/12/2025	2,500,000	2,554,087
VOLKSWAGEN FIN SERV 2.25% 12/04/2025	2,200,000	2,245,872
VOLKSWAGEN FIN SERV 4.25% 09/10/2025	500,000	506,675
WELLS FARGO 2% 28/07/2025	2,200,000	2,204,792
WESTPAC BANKING CORP 2.125% 02/05/2025	2,000,000	2,033,279
WHITBREAD GRP 3.375% 16/10/2025	2,100,000	2,109,915
YORKSHIRE B SOC 3.5% 21/04/2026	2,500,000	2,547,999
Pooled		
LGPS CENTRAL GLOBAL ACTIVE EMERG BOND MM FD (A ACC	395,133	39,778,069 Credit
LGPS CENTRAL GLOBAL ACTIVE MAC MULTI MGR FUND (ACC	1,187,733	124,379,367 Credit
LGPS CENTRAL GLOBAL ACT CORP BD MULTI MGR FD	3,476,696	337,239,558 Global Corp Bonds