

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND

Bond/Credit holdings

Valuation Date 30/09/2023

	Holding	Market Value (£)
Global Corp Bonds		
LGPS CENTRAL GLOBAL ACT CORP BD MULTI MGR FD	3,476,696	294,024,220
British Government		
TREASURY 0.25% 31/01/2025	13,004,000	12,254,767
TREASURY 0.25% 31/07/31	8,231,000	6,030,396
TREASURY 0.375% 22/10/30	21,127,000	16,174,823
TREASURY 0.5% 22/10/61	5,274,000	1,446,128
TREASURY 0.625% 31/07/35	21,672,000	13,974,886
TREASURY 0.875% 31/07/33	6,286,000	4,528,688
TREASURY 1% 2024 22/04/2024	11,351,000	11,148,826
TREASURY 1.25% 22/07/2027	9,107,000	8,151,928
TREASURY 1.5% 22/07/2047	4,651,000	2,472,254
TREASURY 1.625% 22/10/71	14,908,000	6,564,711
TREASURY 1.75% 07/9/2037	32,846,000	23,140,197
TREASURY 2.75% 07/09/24	7,494,000	7,351,821
TREASURY 3.25% 22/01/2044	4,017,000	3,207,904
TREASURY 4.25% 07/12/2046	3,270,000	3,025,580
TREASURY 4.25% 07/12/2049	7,246,000	6,671,058
Credit		
LGPS CENTRAL GLOBAL ACTIVE EMERG BOND MM FD (A ACC	395,133	33,242,565
LGPS CENTRAL GLOBAL ACTIVE MAC MULTI MGR FUND (ACC	1,187,733	110,090,943