

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Bond holdings****Valuation Date 31/12/2025**

	Holding	Market Value (£)
UK Corporate Bonds		
ABP FINANCE PLC 6.25% 14/12/2026	2,500,000	2,555,301
AMGEN INC 5.5% 07/12/2026	1,000,000	1,017,060
AT&T INC 2.9% 04/12/2026	2,500,000	2,479,900
BANQUE FED CRED MUTUEL 5% 19/01/2026	300,000	314,299
BAT INTL FINANCE PLC 4% 04/09/2026	2,500,000	2,531,430
BMW INTL INVEST BV 5.5% 06/06/2026	2,500,000	2,593,425
BNP PARIBAS 3.375% 23/01/2026	2,600,000	2,681,002
CITIGROUP INC 1.75% 23/10/2026	2,500,000	2,462,494
CLOSE BROTHERS FIN PLC 2.75% 19/10/2026	2,500,000	2,476,911
COMPASS GROUP PLC 3.85% 26/06/2026	1,500,000	1,528,677
DEUTSCHE BAHN FIN 1.875% 13/02/2026	1,700,000	1,724,170
ELECTRICITY NORTH WEST 8.875% 25/03/2026	2,400,000	2,587,805
FORD MOTOR CRED CO LL 6.86% 05/06/2026	1,500,000	1,572,345
GATWICK FUNDING 6.125% 02/03/2026	545,000	574,290
GENERAL MOTORS FINL CO 5.15% 15/08/2026	2,500,000	2,560,073
GLENCORE FIN EUR 3.125% 26/03/2026	2,700,000	2,757,369
GOLDMAN SACHS GP 4.25% 29/01/2026	2,600,000	2,646,928
HAMMERSON PLC 6% 23/02/2026	400,000	421,228
HEATHROW FUNDING LTD 6.75% 03/12/2026	2,500,000	2,567,736
IMPERIAL BRANDS FIN PLC 5.5% 28/09/2026	2,500,000	2,555,378
ING GROEP NV 3% 10/02/2026	2,600,000	2,663,547
INTERCONTINENTAL HOTEL 2.125% 24/08/2026	2,500,000	2,486,496
KERING 5.125% 23/11/2026	1,000,000	1,013,530
LLOYDS BANKING GROUP 1.985% 15/12/2031	2,000,000	1,964,956
LOGICOR 2019 UK 1.875% 17/11/2026	2,500,000	2,459,982
LONDON & QUADRANT HOUS 2.625% 05/05/2026	2,500,000	2,497,337
MERCEDED-BENZ INT FINC 5.625% 17/08/2026	2,500,000	2,576,244
NATIONWIDE BLDG SOC 3% 06/06/2026	1,000,000	1,016,578
OP CORPORATE BANK 3.375% 14/01/2026	2,600,000	2,683,836
ROTHESAY LIFE 3.375% 12/07/2026	2,000,000	2,019,882
SANTANDER UK GP 3.625% 14/01/2026	2,200,000	2,236,704
TELEFONICA EMISIONES 5.375% 02/02/2026	2,500,000	2,623,839
VICINITY CENTRES TRUST 3.375% 07/04/2026	2,000,000	2,044,567
YORKSHIRE B SOC 3.5% 21/04/2026	2,500,000	2,556,603
British Government		
TREASURY 0.25% 31/07/31	18,306,000	14,988,942
TREASURY 0.375% 22/10/30	58,060,000	49,361,518
TREASURY 0.625% 31/07/35	36,235,000	25,583,305
TREASURY 0.875% 31/07/33	17,835,000	14,014,884
TREASURY 1% 31/01/32	14,870,000	12,486,006
TREASURY 1.5% 22/07/2047	13,442,000	7,194,202
TREASURY 1.625% 22/10/71	3,750,000	1,549,969
TREASURY 1.75% 07/9/2037	40,295,000	30,010,080
TREASURY 3.25% 22/01/2044	15,477,000	12,352,303
TREASURY 3.25% 31/01/2033	10,927,000	10,412,253
TREASURY 3.75% 22/10/53	7,430,000	5,889,847
TREASURY 4% 22/10/2063	8,562,000	6,965,977
TREASURY 4.125% 29/01/27	8,730,000	8,918,344
TREASURY 4.25% 07/12/2046	11,665,000	10,383,042
TREASURY 4.25% 07/12/2049	25,400,000	22,308,876
TREASURY 4.25% 31/07/2034	23,526,000	23,665,035

TREASURY 4.375% 31/07/54	4,570,000	4,091,016
TREASURY 4.5% 07/06/2028	3,377,000	3,445,138
Index Linked		
TREASURY INDEX LINKED 0.125% 10/08/48	78,431,000	75,150,152
TREASURY INDEX LINKED 0.125% 22/03/51	88,984,000	75,787,427
TREASURY INDEX LINKED 0.25% 22/03/52	86,958,000	92,089,898
TREASURY INDEX LINKED 0.5% 22/03/50	71,221,000	94,698,121
TREASURY INDEX LINKED 1.25% 22/11/54	94,326,000	83,024,890
Pooled		
LGPS CENTRAL GLOBAL ACTIVE EMERG BOND MM FD (A ACC	395,133	44,914,802
LGPS CENTRAL GLOBAL ACTIVE MAC MULTI MGR FUND (ACC	1,187,733	132,907,288
LGPS CENTRAL GLOBAL ACT CORP BD MULTI MGR FD	3,476,696	359,142,745