

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Bond holdings****Valuation Date 30/09/2025**

	Holding	Market Value (£)
British Government		
TREASURY 0.25% 31/07/31	17,246,000	13,824,470
TREASURY 0.375% 22/10/30	58,060,000	48,541,620
TREASURY 0.5% 22/10/61	18,450,000	4,557,140
TREASURY 0.625% 31/07/35	36,235,000	24,731,330
TREASURY 0.875% 31/07/33	6,974,000	5,328,836
TREASURY 1% 31/01/32	14,870,000	12,208,532
TREASURY 1.5% 22/07/2047	13,442,000	6,771,451
TREASURY 1.625% 22/10/71	6,420,000	2,520,802
TREASURY 1.75% 07/9/2037	34,010,000	24,477,401
TREASURY 3.25% 22/01/2044	15,477,000	11,774,624
TREASURY 3.25% 31/01/2033	10,927,000	10,166,560
TREASURY 3.50% 22/10/25	21,360,000	21,680,959
TREASURY 4% 22/10/2063	8,562,000	6,702,296
TREASURY 4.25% 07/12/2046	11,665,000	10,099,018
TREASURY 4.25% 07/12/2049	25,400,000	21,634,547
TREASURY 4.25% 31/07/2034	23,526,000	23,041,949
TREASURY 4.375% 31/07/54	4,570,000	3,858,689
TREASURY 4.5% 07/06/2028	3,377,000	3,467,907
TREASURY INDEX LINKED 0.125% 10/08/48	78,431,000	70,242,796
TREASURY INDEX LINKED 0.125% 22/03/51	88,984,000	70,165,112
TREASURY INDEX LINKED 0.25% 22/03/52	66,662,000	65,192,920
TREASURY INDEX LINKED 0.5% 22/03/50	55,223,000	68,536,281
TREASURY INDEX LINKED 1.25% 22/11/54	82,266,000	67,650,330
UK Corporate Bonds		
ABP FINANCE PLC 6.25% 14/12/2026	2,500,000	2,590,960
AMGEN INC 5.5% 07/12/2026	1,000,000	1,055,631
AROUNDTOWN FINANCE ARL VAR 07/08/2172	2,200,000	2,288,529
AT&T INC 2.9% 04/12/2026	2,500,000	2,513,428
BANQUE FED CRED MUTUEL 5% 19/01/2026	300,000	310,918
BARCLAYS PLC VAR 22/11/2030	2,200,000	2,266,281
BAT INTL FINANCE PLC 4% 04/09/2026	2,500,000	2,496,916
BG ENERGY CAPITAL 5.125% 01/12/2025	2,500,000	2,609,200
BMW INTL INVEST BV 5.5% 06/06/2026	2,500,000	2,563,052
BNP PARIBAS 3.375% 23/01/2026	2,600,000	2,650,726
BPCE SA 1% 22/12/2025	1,500,000	1,502,719
CITIGROUP INC 1.75% 23/10/2026	2,500,000	2,467,125
CLOSE BROTHERS FIN PLC 2.75% 19/10/2026	2,500,000	2,479,795
COMPASS GROUP PLC 3.85% 26/06/2026	1,500,000	1,510,567
DEUTSCHE BAHN FIN 1.875% 13/02/2026	1,700,000	1,705,435
ELECTRICITY NORTH WEST 8.875% 25/03/2026	2,400,000	2,556,210
EXPERIAN FIN 0.739% 29/10/2025	2,200,000	2,208,863
FORD MOTOR CRED CO LL 6.86% 05/06/2026	1,500,000	1,551,079
GATWICK FUNDING 6.125% 02/03/2026	545,000	567,648
GENERAL MOTORS FINL CO 5.15% 15/08/2026	2,500,000	2,524,878
GLENCORE FIN EUR 3.125% 26/03/2026	2,700,000	2,723,864
GOLDMAN SACHS GP 4.25% 29/01/2026	2,600,000	2,617,271
HAMMERSON PLC 3.5% 27/10/2025	2,200,000	2,265,455
HAMMERSON PLC 6% 23/02/2026	400,000	415,975
HEATHROW FUNDING LTD 6.75% 03/12/2026	2,500,000	2,695,552
IMPERIAL BRANDS FIN PLC 5.5% 28/09/2026	2,500,000	2,523,928
ING GROEP NV 3% 10/02/2026	2,600,000	2,633,976
INTERCONTINENTAL HOTEL 2.125% 24/08/2026	2,500,000	2,447,991
KERING 5.125% 23/11/2026	1,000,000	1,047,737
LEGAL & GENERAL GP VAR 27/10/2045 5.375%	700,000	716,031
LLOYDS BANKING GROUP 1.985% 15/12/2031	2,000,000	1,955,746
LOGICOR 2019 UK 1.875% 17/11/2026	2,500,000	2,431,396
LONDON & QUADRANT HOUS 2.625% 05/05/2026	2,500,000	2,499,703
MERCEDED-BENZ INT FINC 5.625% 17/08/2026	2,500,000	2,542,471
NATIONWIDE BLDG SOC 3% 06/06/2026	1,000,000	1,004,727
NIE FINANCE 2.5% 27/10/2025	2,600,000	2,656,042
OP CORPORATE BANK 3.375% 14/01/2026	2,600,000	2,654,856
PHOENIX GRP HLD 6.625% 18/12/2025	2,500,000	2,637,874
ROTHESAY LIFE 3.375% 12/07/2026	2,000,000	1,993,451

ROTHESAY LIFE 8% 30/10/2025	500,000	537,832
SANTANDER UK GP 3.625% 14/01/2026	2,200,000	2,211,343
TELEFONICA EMISIONES 5.375% 02/02/2026	2,500,000	2,593,389
UBS AG JERSEY 8.75% 18/12/2025	2,400,000	2,583,090
VICINITY CENTRES TRUST 3.375% 07/04/2026	2,000,000	2,020,459
VODAFONE GP 5.625% 04/12/2025	2,500,000	2,618,368
VOLKSWAGEN FIN SERV 4.25% 09/10/2025	500,000	520,676
WHITBREAD GRP 3.375% 16/10/2025	2,100,000	2,166,650
YORKSHIRE B SOC 3.5% 21/04/2026	2,500,000	2,527,908
Pooled Credit		
LGPS CENTRAL GLOBAL ACTIVE EMERG BOND MM FD (A ACC	395,133	43,112,994 Credit
LGPS CENTRAL GLOBAL ACTIVE MAC MULTI MGR FUND (ACC	1,187,733	131,006,916 Credit
LGPS CENTRAL GLOBAL ACT CORP BD MULTI MGR FD	3,476,696	352,015,518 Global Corp Bonds