

Breakdown of Investments & Endowment by Sector (31 July 2023)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2023 which are reported in the University's 2022-23 [Annual Financial Statements](#) as:

| Qty | Security Description | Market Value | % of Portfolio |
|--------|---|--------------|----------------|
| 0 | 241230 Capital A/c Sterling | 264,350.30 | 7.83% |
| 50000 | GOLDMAN SACHS GROUP 3.125% Snr MTN 25/07/2029 | 43,207.12 | 1.28% |
| 25000 | ISHARES II PLC USD TIPS UCITS ETF (GBP) | 122,000.00 | 3.61% |
| 200000 | TREASURY 1/8% I/L Stock 22/03/2029 | 305,278.05 | 9.04% |
| 65000 | TREASURY 4 1/8% Index Linked Stock 2030 | 219,134.42 | 6.49% |
| 530 | Abbott Laboratories | 45,859.32 | 1.36% |
| 28000 | Allianz Technology Trust PLC | 76,720.00 | 2.27% |
| 530 | Alphabet Inc. | 54,670.35 | 1.62% |
| 420 | Amazon | 43,637.04 | 1.29% |
| 110 | APPLE INC | 16,795.17 | 0.50% |
| 100 | ASML Holdings NV | 55,887.02 | 1.65% |
| 480 | Astrazeneca Plc | 53,692.80 | 1.59% |
| 6600 | BARR (AG) PLC | 31,119.00 | 0.92% |
| 800 | BB BIOTECH AG | 32,350.04 | 0.96% |
| 2200 | Burberry Group PLC | 48,906.00 | 1.45% |
| 240 | CME Group Inc. | 37,112.19 | 1.10% |
| 2100 | Compass Group PLC | 42,567.00 | 1.26% |
| 130 | Cooper COS Inc. | 39,531.96 | 1.17% |
| 390 | Croda International PLC | 22,971.00 | 0.68% |
| 1200 | Dechra Pharma PLC | 44,568.00 | 1.32% |
| 40000 | DEUTSCHE TELEKOM INTL | 38,281.48 | 1.13% |
| 1600 | Experian PLC | 48,144.00 | 1.43% |
| 1800 | Halma PLC | 40,248.00 | 1.19% |
| 80 | INTUIT INC | 31,815.96 | 0.94% |
| 100 | L'Oreal SA | 36,264.01 | 1.07% |
| 74000 | Lloyds Banking Group PLC | 33,251.90 | 0.98% |
| 8750 | LondonMetric Property PLC | 16,170.00 | 0.48% |
| 260 | MICROSOFT CORP | 67,881.09 | 2.01% |
| 625 | OTIS WORLDWIDE GRP | 44,184.51 | 1.31% |
| 2500 | Prudential PLC | 27,062.50 | 0.80% |
| 197500 | RATHBONES UNIT TRUST | 165,564.24 | 4.90% |
| 700 | Reckitt Benckiser Group PLC | 40,866.00 | 1.21% |
| 2000 | RELX PLC | 52,400.00 | 1.55% |
| 150 | S&P GLOBAL INC | 45,992.69 | 1.36% |
| 35000 | SEVERN TRENT UTILITIES | 35,601.13 | 1.05% |
| 14095 | Shaftesbury | 16,885.81 | 0.50% |
| 300 | Siemens AG NPV | 39,892.12 | 1.18% |
| 4200 | Smith & Nephew PLC | 49,770.00 | 1.47% |
| 50000 | SSE PLC 8.375% 20/11/2028 | 58,752.57 | 1.74% |
| 2300 | ST JAMES PLACE PLC | 21,620.00 | 0.64% |

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| 90 | Thermo Fisher Scientific Inc - common stock | 38,378.27 | 1.14% |
| 1300 | Unilever PLC | 54,483.00 | 1.61% |
| 350 | Vestas Wind Systems | 7,309.96 | 0.22% |
| 280 | VISA Inc - common stock | 51,734.66 | 1.53% |
| 81000 | Digital 9 Infrastructure NPV | 44,712.00 | 1.32% |
| 65000 | Foresight Sustainable Forestry | 66,625.00 | 1.97% |
| 76000 | Gore Street Energy Storage PLC | 75,240.00 | 2.23% |
| 40000 | HICL INFRASTRUCTURE CO | 52,480.00 | 1.55% |
| 5400 | ISHARES PLC - physical gold | 161,001.00 | 4.77% |
| 69000 | Renewables Infrastructure GRP NPV | 78,660.00 | 2.33% |
| 0 | 241353 Capital A/c Sterling | 13,637.48 | 0.40% |
| 1500 | ISHARES II PLC USD TIPS UCITS ETF (GBP) | 7,320.00 | 0.22% |
| 12500 | TREASURY 1/4% Gilt 31/01/2025 | 11,648.05 | 0.34% |
| 5700 | TREASURY 1/8% I/L Stock 22/03/2029 | 8,700.43 | 0.26% |
| 60 | Abbott Laboratories NPV | 5,191.62 | 0.15% |
| 2000 | ALLIANZ TECHNOLOGY TRUST | 5,480.00 | 0.16% |
| 70 | Alphabet Inc - class A common stock | 7,220.61 | 0.21% |
| 70 | Amazon - common stock | 7,272.84 | 0.22% |
| 10 | ASML Holdings NV | 5,588.70 | 0.17% |
| 70 | AstraZeneca | 7,830.20 | 0.23% |
| 850 | Barr (AG) | 4,007.75 | 0.12% |
| 100 | BB Biotech | 4,043.76 | 0.12% |
| 30 | CME Group Inc - common stock | 4,639.02 | 0.14% |
| 365 | Compass Group | 7,398.55 | 0.22% |
| 35 | CRODA INTERNATIONAL PLC | 2,061.50 | 0.06% |
| 150 | DECHRA PHARMA PLC | 5,571.00 | 0.16% |
| 15 | Estee Lauder | 2,098.47 | 0.06% |
| 235 | Experian | 7,071.15 | 0.21% |
| 210 | Halma PLC | 4,695.60 | 0.14% |
| 8 | INTUIT INC | 3,181.60 | 0.09% |
| 8500 | LLOYDS BANKING GROUP PLC | 3,819.48 | 0.11% |
| 25 | Microsoft Corp | 6,527.03 | 0.19% |
| 75 | OTIS WORLDWIDE | 5,302.14 | 0.16% |
| 575 | Prudential | 6,224.38 | 0.18% |
| 20000 | RATHBONES UNIT TRUST | 16,766.00 | 0.50% |
| 125 | RECKITT BENCKISER GROUP | 7,297.50 | 0.22% |
| 250 | RELX PLC | 6,550.00 | 0.19% |
| 12 | S&P Global Inc | 3,679.42 | 0.11% |
| 450 | Smith & Nephew | 5,332.50 | 0.16% |
| 250 | ST JAMES PLACE PLC | 2,350.00 | 0.07% |
| 11 | Thermo Fisher Scientific | 4,690.68 | 0.14% |
| 195 | Unilever | 8,172.45 | 0.24% |
| 30 | VISA Inc | 5,543.00 | 0.16% |
| 462 | VISTRY GROUP PLC | 3,647.49 | 0.11% |

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| 3950 | Digital 9 Infrastructure PLC | 2,180.40 | 0.06% |
| 3250 | FORESIGHT SUSTAINABLE FORESTRY | 3,331.25 | 0.10% |
| 3125 | Gore Street Energy Storage PLC | 3,093.75 | 0.09% |
| 1800 | GREENCOAT UK WIND | 2,635.20 | 0.08% |
| 2800 | HICL Infrastructure CO Ltd | 3,673.60 | 0.11% |
| 250 | ISHARES PLC | 7,453.75 | 0.22% |
| 2600 | RENEWABLES INFRASTRUCTURE GRP | 2,964.00 | 0.09% |
| | | | |
| | | 3,377,521.03 | 100.00% |