

Breakdown of Investments & Endowment by Sector (31 July 2022)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2022 which are reported in the University's 2021-22 [Annual Financial Statements](#) as:

Qty	Security Description	Market Value	% of Portfolio
0	241230 Capital A/c Sterling	834,030.94	23.35%
200000	TREASURY 1/8% I/L Stock 22/03/2029	327,214.74	9.16%
65000	TREASURY 4 1/8% Index Linked Stock 2030	244,022.00	6.83%
380	ABBOTT LABORATORIES NPV Common Stock	33,987.34	0.95%
12000	ALLIANZ TECHNOLOGY TRUST PLC 2 1/2p Ordinary Shares	28,920.00	0.81%
340	ALPHABET INC USD0.001 Cls A Common Stock	32,499.63	0.91%
220	AMAZON COM INC USD0.01 Common Stock	24,397.24	0.68%
30	ASML HOLDINGS NV EUR0.09 Shares (Post Split)	13,961.09	0.39%
450	ASTRAZENECA PLC USD0.25 Ordinary Shares	48,798.00	1.37%
1750	BLACKROCK SMLR COS TRUST PLC 25p Ordinary Shares	25,375.00	0.71%
800	BURBERRY GROUP PLC 1/2p Ordinary Shares	14,368.00	0.40%
140	CME GROUP INC USD0.01 Cls A Common Stock	22,949.46	0.64%
925	COMPASS GROUP PLC 11.05p Ordinary Shares	17,709.13	0.50%
85	COOPER COS INC USD0.10 Common Stock	22,840.83	0.64%
350	CRODA INTERNATIONAL PLC 10.609756p Ordinary Shares	26,187.00	0.73%
50000	CT INVESTMENT FUNDS (UK) Sterling Corp Bond L Inc	46,995.00	1.32%
510	DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	18,788.40	0.53%
1100	EXPERIAN PLC USD0.10 Ordinary Shares	31,493.00	0.88%
10000	FIDELITY SPECIAL VALUES PLC 5p Ordinary Shares	27,600.00	0.77%
4400	FUNDSMITH LLP Equity I Inc	23,788.60	0.67%
1600	GUINNESS ASSET MGMT Global Equity Z Inc (GBP)	42,074.08	1.18%
1100	HALMA PLC 10p Ordinary Shares	25,289.00	0.71%
3500	JP MORGAN ASSET MGRS (UK) Japan C Net Inc	10,899.00	0.31%
86	L'OREAL SA EUR0.20 Shares	26,525.07	0.74%
30000	LLOYDS BANKING GROUP PLC 10p Ordinary Shares	13,573.50	0.38%
6400	LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	16,025.60	0.45%
40	LVMH MOET HENNESSY SA	22,623.30	0.63%
50000	M&G INVESTMENT MGMT Corp Bnd Sterling	44,270.00	1.24%
3100	MONKS INVESTMENT TRUST 5p Ordinary Shares	31,775.00	0.89%
2600	MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares	32,240.00	0.90%
12000	PACIFIC ASSETS TRUST PLC 12 1/2p Ordinary Shares	39,000.00	1.09%
2100	PRUDENTIAL PLC 5p Ordinary Shares	21,126.00	0.59%
520	RECKITT BENCKISER GROUP PLC 10p Ordinary Shares	34,559.20	0.97%
1400	RELX PLC 14.44p Ordinary Shares	33,964.00	0.95%
440	RIO TINTO PLC	21,667.80	0.61%
70	SCHINDLER HOLDINGS AG CHF0.10 PTG Cert Shs (P Sub)	11,173.91	0.31%
2800	SHAFTESBURY PLC 25p Ordinary Shares	14,056.00	0.39%
180	SIEMENS AG NPV Shares (Regd)	16,388.32	0.46%
1750	SMITH & NEPHEW PLC USD0.20 Ordinary Shares	18,331.25	0.51%
1400	SMITHSON INVESTMENT TRUST PLC 1p Ordinary Shares	19,376.00	0.54%

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84	THERMO FISHER SCIENTIFIC INC USD1 Common Stock	41,306.96	1.16%
640	UNILEVER PLC 3 1/9p Ordinary Shares	25,622.40	0.72%
350	VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	7,465.86	0.21%
220	VISA INC USD0.0001 Common Stock	38,346.78	1.07%
890	BLACKROCK (LUX) SA Global Event Driven D2 (USD)	95,370.20	2.67%
81000	DIGITAL 9 INFRASTRUCTURE PLC NPV Ordinary Shares	91,692.00	2.57%
57500	FORESIGHT SUSTAINABLE FORESTRY 1p Ordinary Shares	62,387.50	1.75%
76000	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares	92,264.00	2.58%
3100	ISHARES PLC Physical Gold ETC (GBP)	87,497.50	2.45%
41000	LINK FUND SOLUTIONS Ruffer Total Ret I Inc	149,576.20	4.19%
100000	M&G SECURITIES LTD Global Macro Bond PP Inc	91,910.00	2.57%
69000	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	95,220.00	2.67%
10700	TREASURY 1/8% I/L Stock 22/03/2029	17,505.99	0.49%
35	ABBOTT LABORATORIES NPV Common Stock	3,130.41	0.09%
725	ABERFORTH SMALLER CO'S TRUST 1p Ordinary Shares	9,207.50	0.26%
720	ALLIANCE TRUST PLC 2 1/2p Ordinary Shares	7,005.60	0.20%
20	ALPHABET INC USD0.001 Cls A Common Stock	1,911.74	0.05%
20	AMAZON COM INC USD0.01 Common Stock	2,217.93	0.06%
5	ASML HOLDINGS NV EUR0.09 Shares (Post Split)	2,326.85	0.07%
65	ASTRAZENECA PLC USD0.25 Ordinary Shares	7,048.60	0.20%
850	BARR (AG) PLC 4.167p Ord Shares (Post Sub)	4,598.50	0.13%
100	BB BIOTECH AG CHF1 Ordinary Shares (Regd)	4,935.50	0.14%
20	CME GROUP INC USD0.01 Cls A Common Stock	3,278.49	0.09%
290	COMPASS GROUP PLC 11.05p Ordinary Shares	5,552.05	0.16%
5000	CT INVESTMENT FUNDS (UK) Sterling Corp Bond L Inc	4,699.50	0.13%
15	ESTEE LAUDER COS USD0.01 Class A Common Stock	3,366.34	0.09%
200	EXPERIAN PLC USD0.10 Ordinary Shares	5,726.00	0.16%
75	FINDLAY PARK FUNDS ICAV American Inc (USD)	10,376.37	0.29%
1430	FINSBURY GRWTH & INC TRUST PLC 25p Ordinary Shares	12,112.10	0.34%
150	HALMA PLC 10p Ordinary Shares	3,448.50	0.10%
1700	JP MORGAN GBL GROWTH & INCOME 5p Ordinary Shares	7,590.50	0.21%
5250	LIONTRUST INVESTMENTS LTD Monthly Inc Bond P Gross Inc	4,664.40	0.13%
5239	M&G INVESTMENT MGMT Corp Bond Sterling PP Inc	4,638.95	0.13%
20	MICROSOFT CORP USD 0.00000625 Common Stock	4,614.02	0.13%
750	MONKS INVESTMENT TRUST 5p Ordinary Shares	7,687.50	0.22%
740	MURRAY INTERNATIONAL TRUST PLC 25p Ordinary Shares	9,176.00	0.26%
575	PRUDENTIAL PLC 5p Ordinary Shares	5,784.50	0.16%
175	RELX PLC 14.44p Ordinary Shares	4,245.50	0.12%
430	RIT CAPITAL PARTNERS PLC #1 Ordinary Shares	10,922.00	0.31%
4400	ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc	4,633.20	0.13%
10	S&P GLOBAL INC USD1 Common Stock	3,097.46	0.09%
1300	SCHRODER ASIA PACIFIC FUND PLC 10p Ordinary Shares	6,851.00	0.19%
450	SMITH & NEPHEW PLC USD0.20 Ordinary Shares	4,713.75	0.13%
300	SMITHSON INVESTMENT TRUST PLC 1p Ordinary Shares	4,152.00	0.12%

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Qty	Security Description	Market Value	% of Portfolio
7	THERMO FISHER SCIENTIFIC INC USD1 Common Stock	3,442.25	0.10%
145	UNILEVER PLC 3 1/9p Ordinary Shares	5,805.08	0.16%
250	VICTREX PLC 1p Ordinary Shares	4,820.00	0.13%
25	VISA INC USD0.0001 Common Stock	4,357.59	0.12%
462	VISTRY GROUP PLC 50p Ordinary Shares	4,257.33	0.12%
50	BLACKROCK (LUX) SA Global Event Driven D2 (USD)	5,357.88	0.15%
2850	DIGITAL 9 INFRASTRUCTURE PLC NPV Ordinary Shares	3,226.20	0.09%
2650	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares	3,217.10	0.09%
2800	HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares	4,855.20	0.14%
5200	M&G SECURITIES LTD Global Macro Bond PP Inc	4,779.32	0.13%
2975	RUFFER INVESTMENT CO 0.01p Red Ptg Pref Shares	8,791.13	0.25%
0	241354 Capital A/c Sterling	25,428.05	0.71%
27245	ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc	15,665.67	0.44%
7000	TREASURY 1 1/4% I/L Stock 22/11/2027	14,549.89	0.41%
13000	AEGON ASSET MGMT UK Investment Grade Bd S Inc (GBP	11,863.80	0.33%
13000	CT INVESTMENT FUNDS (UK) Sterling Corp Bond L Inc	12,218.70	0.34%
10000	LIONTRUST INVESTMENTS LTD Monthly Inc Bond P Gross Inc	8,884.58	0.25%
		3,572,260.35	100.00%