

Breakdown of Investments & Endowment by Holding

The table below provides a breakdown of the University's investments on 16/3/2023 which will be reported in the University's 2022-23 [Annual Financial Statements](#) as:

Qty	Security Description	Market Value	% of Portfolio
0	241230 Capital A/c Sterling	293,891.95	8.51%
50000	GOLDMAN SACHS GROUP 3.125% Snr MTN 25/07/2029	44,926.71	1.30%
25000	ISHARES II PLC USD TIPS UCITS ETF (GBP)	123,000.00	3.56%
200000	TREASURY 1/8% I/L Stock 22/03/2029	309,020.51	8.95%
65000	TREASURY 4 1/8% Index Linked Stock 2030	225,513.56	6.53%
530	ABBOTT LABORATORIES NPV Common Stock	43,335.59	1.25%
28000	ALLIANZ TECHNOLOGY TRUST PLC 2 1/2p Ordinary Shares	61,320.00	1.78%
530	ALPHABET INC USD0.001 Cls A Common Stock	43,900.09	1.27%
420	AMAZON COM INC USD0.01 Common Stock	34,691.66	1.00%
110	APPLE INC NPV Common Stock	14,154.73	0.41%
100	ASML HOLDINGS NV EUR0.09 Shares (Post Split)	51,474.03	1.49%
480	ASTRAZENECA PLC USD0.25 Ordinary Shares	51,830.40	1.50%
6600	BARR (AG) PLC 4.167p Ord Shares (Post Sub)	35,838.00	1.04%
800	BB BIOTECH AG CHF1 Ordinary Shares (Regd)	37,721.44	1.09%
2200	BURBERRY GROUP PLC 1/2p Ordinary Shares	50,270.00	1.46%
240	CME GROUP INC USD0.01 Cls A Common Stock	37,097.30	1.07%
2100	COMPASS GROUP PLC 11.05p Ordinary Shares	40,456.50	1.17%
130	COOPER COS INC USD0.10 Common Stock	37,062.05	1.07%
390	CRODA INTERNATIONAL PLC 10.609756p Ordinary Shares	25,053.60	0.73%
1200	DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	30,960.00	0.90%
40000	DEUTSCHE TELEKOM INTL FINANCE 2.5% Snr Nts 10/10/2025	38,642.14	1.12%
1600	EXPERIAN PLC USD0.10 Ordinary Shares	42,448.00	1.23%
1800	HALMA PLC 10p Ordinary Shares	37,638.00	1.09%
80	INTUIT INC USD0.01 Common Stock	27,620.03	0.80%
100	L'OREAL SA EUR0.20 Shares	33,646.65	0.97%
74000	LLOYDS BANKING GROUP PLC 10p Ordinary Shares	35,124.10	1.02%
8750	LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	15,242.50	0.44%
260	MICROSOFT CORP USD 0.00000625 Common Stock	59,292.41	1.72%
625	OTIS WORLDWIDE CORP USD0.01 Common Stock (WI)	42,062.30	1.22%
2500	PRUDENTIAL PLC 5p Ordinary Shares	26,237.50	0.76%
175000	RATHBONE UNIT TRUST MGMT Ethical Bond S Inc (GBP)	149,730.00	4.34%
700	RECKITT BENCKISER GROUP PLC 10p Ordinary Shares	41,174.00	1.19%
2000	RELX PLC 14.44p Ordinary Shares	50,860.00	1.47%
150	S&P GLOBAL INC USD1 Common Stock	42,096.35	1.22%
35000	SEVERN TRENT UTILITIES FINANCE 6.25% Gtd Snr 07/06/29	39,008.81	1.13%
14095	SHAFTESBURY CAPITAL PLC 25p Ordinary Shares	16,829.43	0.49%
300	SIEMENS AG NPV Shares (Regd)	37,198.10	1.08%
4200	SMITH & NEPHEW PLC USD0.20 Ordinary Shares	49,329.00	1.43%

Qty	Security Description	Market Value	% of Portfolio
50000	SSE PLC 8.375% MTN 20/11/2028	59,480.82	1.72%
2300	ST JAMES PLACE PLC 15p Ordinary Shares	27,048.00	0.78%
90	THERMO FISHER SCIENTIFIC INC USD1 Common Stock	41,397.10	1.20%
1300	UNILEVER PLC 3 1/9p Ordinary Shares	53,131.00	1.54%
350	VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	8,147.83	0.24%
280	VISA INC USD0.0001 Common Stock	50,271.23	1.46%
81000	DIGITAL 9 INFRASTRUCTURE PLC NPV Ordinary Shares	60,507.00	1.75%
65000	FORESIGHT SUSTAINABLE FORESTRY 1p Ordinary Shares	67,600.00	1.96%
76000	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares	76,456.00	2.21%
40000	HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares	62,400.00	1.81%
5400	ISHARES PLC Physical Gold ETC (GBP)	169,020.00	4.89%
69000	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	85,974.00	2.49%
0	241353 Capital A/c Sterling	14,482.18	0.42%
1500	ISHARES II PLC USD TIPS UCITS ETF (GBP)	7,380.00	0.21%
12500	TREASURY 1/4% Gilt 31/01/2025	11,712.41	0.34%
5700	TREASURY 1/8% I/L Stock 22/03/2029	8,807.08	0.26%
60	ABBOTT LABORATORIES NPV Common Stock	4,905.92	0.14%
2000	ALLIANZ TECHNOLOGY TRUST PLC 2 1/2p Ordinary Shares	4,380.00	0.13%
70	ALPHABET INC USD0.001 Cls A Common Stock	5,798.13	0.17%
70	AMAZON COM INC USD0.01 Common Stock	5,781.94	0.17%
10	ASML HOLDINGS NV EUR0.09 Shares (Post Split)	5,147.40	0.15%
70	ASTRAZENECA PLC USD0.25 Ordinary Shares	7,558.60	0.22%
850	BARR (AG) PLC 4.167p Ord Shares (Post Sub)	4,615.50	0.13%
100	BB BIOTECH AG CHF1 Ordinary Shares (Regd)	4,715.18	0.14%
30	CME GROUP INC USD0.01 Cls A Common Stock	4,637.16	0.13%
365	COMPASS GROUP PLC 11.05p Ordinary Shares	7,031.73	0.20%
35	CRODA INTERNATIONAL PLC 10.609756p Ordinary Shares	2,248.40	0.07%
150	DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	3,870.00	0.11%
15	ESTEE LAUDER COS USD0.01 Class A Common Stock	2,938.08	0.09%
235	EXPERIAN PLC USD0.10 Ordinary Shares	6,234.55	0.18%
210	HALMA PLC 10p Ordinary Shares	4,391.10	0.13%
8	INTUIT INC USD0.01 Common Stock	2,762.00	0.08%
8500	LLOYDS BANKING GROUP PLC 10p Ordinary Shares	4,034.53	0.12%
25	MICROSOFT CORP USD 0.00000625 Common Stock	5,701.19	0.17%
75	OTIS WORLDWIDE CORP USD0.01 Common Stock (WI)	5,047.48	0.15%
575	PRUDENTIAL PLC 5p Ordinary Shares	6,034.63	0.17%
20000	RATHBONE UNIT TRUST MGMT Ethical Bond S Inc (GBP)	17,112.00	0.50%
125	RECKITT BENCKISER GROUP PLC 10p Ordinary Shares	7,352.50	0.21%
250	RELX PLC 14.44p Ordinary Shares	6,357.50	0.18%
12	S&P GLOBAL INC USD1 Common Stock	3,367.71	0.10%
450	SMITH & NEPHEW PLC USD0.20 Ordinary Shares	5,285.25	0.15%
250	ST JAMES PLACE PLC 15p Ordinary Shares	2,940.00	0.09%
11	THERMO FISHER SCIENTIFIC INC USD1 Common Stock	5,059.65	0.15%
195	UNILEVER PLC 3 1/9p Ordinary Shares	7,969.65	0.23%

Qty	Security Description	Market Value	% of Portfolio
30	VISA INC USD0.0001 Common Stock	5,386.20	0.16%
462	VISTRY GROUP PLC 50p Ordinary Shares	3,492.72	0.10%
3950	DIGITAL 9 INFRASTRUCTURE PLC NPV Ordinary Shares	2,950.65	0.09%
3250	FORESIGHT SUSTAINABLE FORESTRY 1p Ordinary Shares	3,380.00	0.10%
3125	GORE STREET ENERGY STORAGE PLC 1p Ordinary Shares	3,143.75	0.09%
1800	GREENCOAT UK WIND PLC 1p Ordinary Shares	2,880.00	0.08%
2800	HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares	4,368.00	0.13%
250	ISHARES PLC Physical Gold ETC (GBP)	7,825.00	0.23%
2600	RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	3,239.60	0.09%
0	241354 Capital A/c Sterling	83,791.05	2.43%
		3,453,246.84	100.00%