

Breakdown of Investments & Endowment by Sector (31 July 2025)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2025 which are reported in the University's 2024-25 [Annual Financial Statements](#) as:

Qty	Security Description	Market Value	% of Portfolio
0	241230 Capital A/c Sterling	5,510.24	0.15%
200000	TREASURY 1/8% I/L Stock 22/03/2029	333,795.21	9.06%
114138	Treasury 1/2% Gilt 31/01/2029	102,036.06	2.77%
141088	Treasury 3/8% Bonds 22/10/2026	135,787.97	3.69%
140000	TREASURY Redemption Date 2026 Interest 1.25%	216,396.21	5.88%
50000	GOLDMAN SACHS GROUP 3.125% Snr MTN 25/07/2029	47,417.19	1.29%
25000	ISHARES II PLC USD TIPS UCITS ETF (GBP)	121,850.00	3.31%
530	Abbott Laboratories	50,538.94	1.37%
120	Accenture	24,220.35	0.66%
28000	Allianz Technology Trust PLC	131,740.00	3.58%
530	Alphabet Inc.	76,855.71	2.09%
420	Amazon	74,300.98	2.02%
110	APPLE INC	17,253.71	0.47%
100	ASML Holdings NV	53,027.02	1.44%
480	Astrazeneca Plc	54,355.20	1.48%
8000	BARR (AG) PLC	55,120.00	1.50%
5	BOOKING HOLDINGS INC	20,795.93	0.56%
41	CADENCE DESIGN SYSTEMS INC	11,295.10	0.31%
240	CME Group Inc.	50,468.28	1.37%
2100	Compass Group PLC	55,965.00	1.52%
520	Cooper COS Inc.	27,777.08	0.75%
1600	Experian PLC	64,064.00	1.74%
1800	Halma PLC	58,536.00	1.59%
80	INTUIT INC	47,463.18	1.29%
100	L'Oreal SA	33,674.88	0.91%
45	LILLY (ELI) & CO NPV	25,165.79	0.68%
100000	Lloyds Banking Group PLC	77,800.00	2.11%
17000	LondonMetric Property PLC	32,470.00	0.88%
225	Marsh McLennan CO	33,868.59	0.92%
260	MICROSOFT CORP	104,817.32	2.85%
22	NETFLIX	19,274.42	0.52%
625	OTIS WORLDWIDE GRP	40,470.21	1.10%
2500	Prudential PLC	24,095.00	0.65%
383705	RATHBONES UNIT TRUST	341,382.34	9.27%
700	Reckitt Benckiser Group PLC	39,704.00	1.08%
2000	RELX PLC	78,720.00	2.14%
150	S&P GLOBAL INC	62,466.47	1.70%
300	Siemens AG NPV	58,238.04	1.58%
135	Thermo Fisher Scientific Inc - common stock	47,709.83	1.30%
1300	Unilever PLC	57,304.00	1.56%

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324	VISA Inc - common stock	84,582.52	2.30%
76000	Gore Street Energy Storage PLC	48,640.00	1.32%
40000	HICL INFRASTRUCTURE CO	48,400.00	1.31%
5400	ISHARES PLC - physical gold	261,414.00	7.10%
69000	Renewables Infrastructure GRP NPV	58,650.00	1.59%
	Capital Cash Balance (£)	3,807.40	0.10%
5700	Treasury 0.125% Index-Linked 2029	9,513.16	0.26%
1500	ISHARES II PLC	7,311.00	0.20%
8800	treasury 1/2% Gilt 31/01/2029	7,866.94	0.21%
11000	TREASURY 5/8% Bonds 31/07/2035	7,554.07	0.21%
60	Abbott Laboratories NPV	5,721.39	0.16%
11	ACCENTURE PLC	2,220.20	0.06%
70	Alphabet Inc - class A common stock	10,150.75	0.28%
70	Amazon - common stock	12,383.50	0.34%
10	ASML Holdings NV	5,302.70	0.14%
70	AstraZeneca	7,926.80	0.22%
850	Barr (AG)	5,856.50	0.16%
1	BOOKING HOLDING INC	4,159.19	0.11%
3	CADENCE DESIGN SYSTEMS INC	826.47	0.02%
30	CME Group Inc - common stock	6,308.54	0.17%
250	Compass Group	6,662.50	0.18%
54	COOPER COS INC	2,884.54	0.08%
200	Experian	8,008.00	0.22%
3125	Gore Street Energy Storage PLC	2,000.00	0.05%
2104	GREENCOAT UK WIND	2,526.90	0.07%
210	Halma PLC	6,829.20	0.19%
2700	HERMES INVESTMENT MGMT US SMID Equity	5,033.88	0.14%
2800	HICL Infrastructure CO Ltd	3,388.00	0.09%
8	INTUIT INC	4,746.32	0.13%
30	JP MORGAN CHASE & CO	6,715.68	0.18%
8	L'OREAL SA	2,693.99	0.07%
4	LILLY (ELI) &CO NPV	2,236.96	0.06%
8500	LLOYDS BANKING GROUP PLC	6,613.00	0.18%
1539	LONDONMETRIC PROPERTY	2,939.49	0.08%
25	MARSH & MCLENNAN CO INC	3,763.18	0.10%
25	Microsoft Corp	10,078.59	0.27%
2	NETFLIX COM INC	1,752.22	0.05%
75	OTIS WORLDWIDE	4,856.42	0.13%
32500	RATHBONES UNIT TRUST	28,915.25	0.79%
125	RECKITT BENCKISER GROUP	7,090.00	0.19%
150	RELX PLC	5,904.00	0.16%
4441	RENEWABLES INFRASTRUCTURE GRP	3,774.85	0.10%
13	S&P Global Inc	5,413.76	0.15%
30	SIEMENS AG NPV	5,823.80	0.16%

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11	Thermo Fisher Scientific	3,887.47	0.11%
140	Unilever	6,171.20	0.17%
30	VISA Inc	7,831.71	0.21%
250	ISHARES PLC	12,102.50	0.33%
		3,682,968.79	100.00%