

Breakdown of Investments & Endowment by Sector (31 July 2024)

The table and chart below provide an aggregated breakdown by sector of the University's investments on 31/7/2024 which are reported in the University's 2023-24 [Annual Financial Statements](#) as:

Qty	Security Description	Market Value	% of Portfolio
0	241230 Capital A/c Sterling	22,975.65	0.66%
200000	TREASURY 1/8% I/L Stock 22/03/2029	324,350.62	9.35%
65000	TREASURY 4 1/8% Index Linked Stock 2030	224,644.80	6.47%
140000	TREASURY Redemption Date 2026 Interest 1.25%	207,620.24	5.98%
50000	GOLDMAN SACHS GROUP 3.125% Snr MTN 25/07/2029	46,754.19	1.35%
25000	ISHARES II PLC USD TIPS UCITS ETF (GBP)	122,525.00	3.53%
530	Abbott Laboratories	43,713.81	1.26%
120	Accenture	30,888.24	0.89%
28000	Allianz Technology Trust PLC	103,460.00	2.98%
530	Alphabet Inc.	70,782.20	2.04%
420	Amazon	61,140.25	1.76%
110	APPLE INC	19,018.88	0.55%
100	ASML Holdings NV	71,650.37	2.06%
480	Astrazeneca Plc	59,366.40	1.71%
8000	BARR (AG) PLC	51,520.00	1.48%
800	BB BIOTECH AG	29,611.29	0.85%
240	CME Group Inc.	36,194.79	1.04%
2100	Compass Group PLC	50,316.00	1.45%
130	Cooper COS Inc.	37,783.95	1.09%
40000	DEUTSCHE TELEKOM INTL	39,642.01	1.14%
1600	Experian PLC	58,752.00	1.69%
1800	Halma PLC	47,916.00	1.38%
80	INTUIT INC	40,319.20	1.16%
100	L'Oreal SA	33,752.76	0.97%
100000	Lloyds Banking Group PLC	59,580.00	1.72%
17000	LondonMetric Property PLC	34,238.00	0.99%
50	LVMH Moet Hennessy SA	27,505.99	0.79%
150	Marsh McLennan CO	25,992.06	0.75%
260	MICROSOFT CORP	84,682.94	2.44%
625	OTIS WORLDWIDE GRP	45,982.72	1.32%
2500	Prudential PLC	17,480.00	0.50%
197500	RATHBONES UNIT TRUST	175,755.25	5.06%
700	Reckitt Benckiser Group PLC	29,246.00	0.84%
2000	RELX PLC	73,460.00	2.12%
150	S&P GLOBAL INC	56,607.50	1.63%
35000	SEVERN TRENT UTILITIES	36,581.13	1.05%
300	Siemens AG NPV	42,944.73	1.24%
4200	Smith & Nephew PLC	47,166.00	1.36%
50000	SSE PLC 8.375% 20/11/2028	60,156.08	1.73%
110	Thermo Fisher Scientific Inc - common stock	52,526.30	1.51%

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1300	Unilever PLC	62,088.00	1.79%
350	Vestas Wind Systems	6,727.39	0.19%
280	VISA Inc - common stock	57,913.97	1.67%
81000	Digital 9 Infrastructure NPV	17,982.00	0.52%
76000	Gore Street Energy Storage PLC	46,740.00	1.35%
40000	HICL INFRASTRUCTURE CO	50,800.00	1.46%
5400	ISHARES PLC - physical gold	197,937.00	5.70%
69000	Renewables Infrastructure GRP NPV	71,898.00	2.07%
0	241353 Capital A/c Sterling	8,068.69	0.23%
1500	ISHARES II PLC USD TIPS UCITS ETF (GBP)	7,351.50	0.21%
12500	TREASURY 1/4% Gilt 31/01/2025	12,254.09	0.35%
5700	TREASURY 1/8% I/L Stock 22/03/2029	9,244.00	0.27%
7500	TREASURY 5/8% Bonds 31/07/2035	5,239.96	0.15%
60	Abbott Laboratories NPV	4,948.73	0.14%
2000	ALLIANZ TECHNOLOGY TRUST	7,390.00	0.21%
70	Alphabet Inc - class A common stock	9,348.59	0.27%
70	Amazon - common stock	10,190.04	0.29%
10	ASML Holdings NV	7,165.04	0.21%
70	AstraZeneca	8,657.60	0.25%
850	Barr (AG)	5,474.00	0.16%
100	BB Biotech	3,701.41	0.11%
30	CME Group Inc - common stock	4,524.35	0.13%
365	Compass Group	8,745.40	0.25%
235	Experian	8,629.20	0.25%
210	Halma PLC	5,590.20	0.16%
2700	HERMES INVESTMENT MGMT US SMID Equity	5,207.22	0.15%
8	INTUIT INC	4,031.92	0.12%
30	JP MORGAN CHASE & CO	4,970.22	0.14%
8500	LLOYDS BANKING GROUP PLC	5,064.30	0.15%
15	MARSH & MCLENNAN CO INC	2,599.21	0.07%
25	Microsoft Corp	8,142.59	0.23%
75	OTIS WORLDWIDE	5,517.93	0.16%
575	Prudential	4,020.40	0.12%
20000	RATHBONES UNIT TRUST	17,798.00	0.51%
125	RECKITT BENCKISER GROUP	5,222.50	0.15%
200	RELX PLC	7,346.00	0.21%
12	S&P Global Inc	4,528.60	0.13%
450	Smith & Nephew	5,053.50	0.15%
11	Thermo Fisher Scientific	5,252.63	0.15%
195	Unilever	9,313.20	0.27%
30	VISA Inc	6,205.07	0.18%
462	VISTRY GROUP PLC	6,394.08	0.18%
3950	Digital 9 Infrastructure PLC	876.90	0.03%
3125	Gore Street Energy Storage PLC	1,921.88	0.06%

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1800	GREENCOAT UK WIND	2,622.60	0.08%
2800	HICL Infrastructure CO Ltd	3,556.00	0.10%
250	ISHARES PLC	9,163.75	0.26%
2600	RENEWABLES INFRASTRUCTURE GRP	2,709.20	0.08%
		3,470,730.21	100.00%