## Bristol University – Holdings as at 31st March 2022

Please note that the following information is valid as at 31/03/2022.

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As per the University's Investment policy, the portfolio is fully divested from direct investment in the Oil & Gas sector. The portfolio continues to focus on a measurable reduction in the carbon intensity of the investments over time. Direct investment in the Energy sector, which is used to measure carbon intensity, includes Orsted, SSE and National Grid. These stocks represented approximately 4.47% of the portfolio at 31/03/2022.

#### SECURITY NAME

TREASURY 7/8% Green Gilt 2033 ABERDEEN STANDARD FUND MGRS Gbl Ind Lkd COVENTRY BUILDING SOCIETY 1.875% 2023 KREDITANST FUR WIE 5.5% MTN 2025 DEUTSCHE BAHN FINANCE 3.125% Gtd 2026 KREDITANST FUR WIE 0.875% Gtd Snr 2026 EURO INVESTMENT BANK 3.75% MTN 2027 A2 DOMINION HOUSING GROUP LTD 3.5% 2028 BRITISH TELECOM PLC 5.75% Bond 2028 RABOBANK NEDERLAND 4.625% Bonds 2029 JUST GROUP PLC 7% Sub 2031 AVIVA PLC 6.125% Sub Perp RegS ZURICH FINANCE (UK) PLC 6.625% Var Perp-22 ROYAL LONDON UNIT TRUST MGRS Eth Bond Z Inc MIROVA FUNDS Global Green Bd HSIA Acc (GBP) FDM GROUP HOLDINGS PLC 1p Ordinary Shares VODAFONE GROUP PLC USD0.2095238 SMITH & NEPHEW PLC USD0.20 ASTRAZENECA PLC USD0.25 Ordinary Shares DECHRA PHARMACEUTICALS PLC 1p Ord GLAXOSMITHKLINE PLC 25p Ord LLOYDS BANKING GROUP PLC 10p Ord IP GROUP PLC 2p Ordinary Shares M&G PLC 5p Ordinary Shares LEGAL & GENERAL GROUP PLC 2 1/2p Ord Shares PRUDENTIAL PLC 5p Ordinary Shares CIVITAS SOCIAL HOUSING PLC 1p Ordinary Shares HOME REIT PLC 1p Ordinary Shares LONDONMETRIC PROPERTY PLC 10p Ord Shares BELLWAY PLC 12 1/2p Ordinary Shares **RELX PLC 14.44p Ordinary Shares** DIAGEO PLC 28 101/108p Ordinary Shares TESCO PLC 6.333333p Ordinary Shares UNILEVER PLC 3 1/9p Ordinary Shares GENUIT GROUP PLC 0.1p Ordinary Shares **KELLER GROUP PLC 10p Ordinary Shares** HALMA PLC 10p Ordinary Shares

#### VALUATION GROUP

Fixed Interest - UK Conventional Gov Bonds Fixed Interest - OS Index Linked Govt Bonds **Fixed Interest - Corporate Bonds** Fixed Interest - Corporate Bonds Fixed Interest - Corporate Bonds Fixed Interest - Corporate Bonds **Fixed Interest - Corporate Bonds** Fixed Interest - Corporate Bonds Fixed Interest - Corporate Bonds Fixed Interest - Corporate Bonds **Fixed Interest - Corporate Bonds** Fixed Interest - Corporate Bonds Fixed Interest - Corporate Bonds Fixed Interest - Corporate Bonds Fixed Interest - OS Investment Grade Bonds Equity - UK - Software & Comp Services Equity - UK - Telecom Service Providers Equity - UK - Medical Equipment & Services Equity - UK - Pharm & Biotechnology Equity - UK- Pharm & Biotechnology Equity - UK- Pharm & Biotechnology Equity - UK - Banks Equity - UK - Invest Banking & Brokerage Equity - UK - Invest Banking & Brokerage Equity - UK - Life Insurance Equity - UK - Life Insurance Equity - UK - Real Estate Investment Trusts Equity - UK - Real Estate Investment Trusts Equity - UK - Real Estate Investment Trusts Equity - UK - Household Goods & Construction Equity - UK - Media Equity - UK - Beverages Equity - UK - Personal Care Drug & Stores Equity - UK - Personal Care Drug & Stores Equity - UK - Construction & Materials Equity - UK - Construction & Materials Equity - UK - Electronic & Electric Equipment

The value of investments and the income arising from them may fall as well as rise and you might get back less that you originally invested.

## **Rathbone Greenbank Investments** Dedicated to ethical and sustainable investment

COATS GROUP PLC 5p Ordinary Shares SMITH (DS) PLC 10p Ordinary Shares HILL & SMITH HOLDINGS PLC 25p Ordinary Shares SPIRAX-SARCO ENGINEERING PLC 26.9p Ord Shares **EXPERIAN PLC USD0.10 Ordinary Shares** JOHNSON MATTHEY #1.101698 Ordinary Shares SSE PLC 50p Ordinary Shares NATIONAL GRID PLC 12.431289p Ordinary Shares RENEWI PLC #1 Ordinary Shares HYDROGENONE CAPITAL GROWTH PLC 1p Ord Sh SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares ADVANCED DRAINAGE SYSTEM USDo.01 Com Stock APTIV PLC USD0.01 Common Stock AUTODESK INC NPV Common Stock BEYOND MEAT INC USD0.0001 Common Stock BROWN ADVISORY FUNDS US Sus Growth C Inc EDWARDS LIFESCIENCES CORP USD1 Comm Stock HANNON ARMSTRONG SUST USD0.01 Comm Stock JOHNSON CONTROLS INTL USD1 Common Stock LEGG MASON GLOBAL FUNDS US Eqty Sust S Hgd MICROSOFT CORP USD 0.00000625 Common Stock VISA INC USD0.0001 Common Stock XYLEM INC USD0.01 Common Stock ALFEN NV EURO.10 Shares ASML HOLDINGS NV EUR0.09 Shares (Post Split) ASSA ABLOY NPV Ser B Shares CHR HANSEN HLDG AS DKK10 Shares KONINKLIJKE PHILIPS NV EURO.20 Shares LIONTRUST INVESTMENTS LTD SF Europe Growth 2 **ORSTED AS DKK10 Shares ROCHE HOLDINGS AG Genusscheine NPV Shares** SWISS RE AG CHF0.1 Shares VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split) STEWART INVESTORS Asia Sustainability B Acc BMO INV (LUX) Responsible Gbl EM Equty R Acc BMO INV FUNDS (UK) Responsible Gbl Eq SC2 Inc JANUS HENDERSON Gbl Sustainable Equity I Inc PICTET Gbl Environment Opps J DY Inc SCHRODER INV MGT Global Energy Trans E Hgd Acc DIGITAL 9 INFRASTRUCTURE PLC NPV Ord Shares ECOFIN US RENEW INFRA USDo.01 Ord Shs (GBP) FORESIGHT SUSTAINABLE FORESTRY 1p Ord Shares GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares GREENCOAT UK WIND PLC 1p Ordinary Shares RENEWABLES INFRASTRUCTURE GRP NPV Ord Sh **CHARITIES PROPERTY FUND Property Fund** MAYFAIR CAPITAL INVEST MGMT PITCH

Equity - UK - General Industrials Equity - UK - General Industrials Equity - UK - Industrial Engineering Equity - UK - Industrial Engineering Equity - UK - Industrial Support Services Equity - UK - Chemicals Equity - UK - Electricity Equity - UK - Gas Water & Multi-Utilities Equity - UK - Waste & Disposal Services Equity - UK - UK Investment Companies Equity - UK - UK Investment Companies Equity - International - North American Invs Equity - International - European Invs Equity - International - Asia Pacific Invs Equity - International - Emerging Markets Equity - International - Global Investments Alternatives - Infrastructure Funds Alternatives - Property Funds Alternatives - Property Funds Cash

 $\pounds$  Capital A/c

The value of investments and the income arising from them may fall as well as rise and you might get back less that you originally invested.

# Important information

The value of investments and the income from them may go down as well as up and you may not get back your original investment. Past performance should not be seen as an indication of future performance. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase. Information valid at date of presentation.

### Information valid at date of presentation.

Tax regimes, bases and reliefs may change in the future.

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