

University of Sussex
Summary of Investments as at 30th April 2024 - All Values GBP

	Current Class of Share/Stock	Value 30/04/2024 £	
Listed Securities			
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Units	18,655,434	Link to fund
Caffyns PLC	Ord £0.50 10% Pref £1.00	408,750	
Barclays PLC	Ord £0.25	4,982	
Mercantile Investment Trust PLC	Ord £1.00	310,507	
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Units	249,240	
Feedback PLC	Ord £0.25	42,300	
Unlisted Shares			
CVCP Properties	Ord £1.00	36,582	
The New Statesman	Ord £0.40	650	
Interanalysis	Ord £1.00	50,000	
Enterprise Therapeutics	Ord £0.00001	0	
Metasonixx Ltd	Ord £0.01	20	
InCrowd	Ord £0.1	1,564	
University Investment in Subsidiary Companies			
Sussex University Dev. Ltd	Ord £1.00	100	
Sussex Innov. Centre Dev. Ltd	Ord £1.00	102	
East Slope Housing Ltd	Ord £1.00	2	
Dreamclean Ltd	Ord £1.00	100	
Univ of Sussex Int Prop Ltd	Ord £1.00	100	
Sussex Innov. Centre Management Ltd	Ord £1.00	162,053	
Core Cash Investments			
Kingswood Institutional Managed Investments		7,107,730	Fund Breakdowns
Sustainable Managed Investment Portfolio		24,804,428	Fund Breakdowns
Columbia Threadneedle Opp Funds - CT UK Social Bond Fund -2- Gross (GBP)		14,693,124	Link to fund
iShares EUR Corp Bond ESG UCITS ETF Hedged		19,593,362	Link to fund
Total Market Value of Investment Portfolio		86,121,132	

Kingswood Institutional	Market Value 30/04/2024
Securities - Certificates of Deposit	
First Abu Dhabi Bank 5.39% 19/07/2024	7,105,847
	7,105,847
Other	
Cash	1,882
	1,882
Total	7,107,730

Sustainable Managed Investment Portfolio	Market Value 30/04/2024
Cash	
Investment Portfolio - Cash - GBP	1,802,613
Banking and Personal Holdings	53,249
	1,855,862
Short Maturity Bonds	
0.75% European Investment Bank Snr Reg-S 15 Nov 24	451,578
0.875% African Development Bank Snr 16 Dec 24	215,101
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 15 Sep 26	136,967
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 18 Jul 24	465,913
1.375% European Investment Bank Snr Reg-S 07 Mar 25	611,284
1.375% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 09 Dec 24	415,262
2.75% Siemens Financieringsmaatschappij Nv Reg-S 10 Sep 25	197,403
5.5% African Development Bank 13 Aug 25	187,789
	2,681,296
Developed Government Bonds	
2.5% Inter-American Development Bank Snr 22 Jul 27	251,401
0.625% International Bank for Reconstruction & Development Snr 14 Jul 28	105,563
1.25% International Bank FOR Reconstruction & Development Snr 13 Dec 28	124,777
1% International Bank for Reconstruction & Development SNR 21 Dec 29	288,751
5% Inter-American Development Bank Snr 20 Jul 30	432,672
4.875% Kreditanstalt Fuer Wiederaufbau Reg-S 03 Feb 31	477,978
5.375% Nederlandse Waterschpsbank NV NWB 01-07 Jun 32 - EMTN - Senior	163,796
0.875% United Kingdom Gilt Snr Reg-S 31 Jul 33	669,215
5% Kreditanstalt Fuer Wiederaufbau Reg-S Snr 09 Jun 36	443,807
3.875% European Investment Bank Reg-S 08 Jun 37	475,250
1.5% United Kingdom Gilt Snr Reg-S 31 Jul 53	772,202
	4,205,412
Investment Grade Bonds	
1.5% Landesbank Baden-Wuerttemberg Snr Reg-S 03 Feb 25	291,404
2.125% Orsted A/S Snr Reg-S 17 May 27	319,918
1.375% FRN Swedbank AB Reg-S 08 Dec 27	271,875
3.625% Places for People Homes Ltd Snr Reg-S 22 Nov 28	322,269

1.125% FRN ING Groep NV Snr Reg-S 07 Dec 28	347,107
	1,552,572
High Yield and Emerging Market Bonds	
Robeco Capital Growth Funds-Robecosam SDG High Yield Bonds	875,173
	875,173
Developed Market Equities	
Croda International PLC	199,336
Halma PLC	186,933
London Stock Exchange Grp PLC	349,505
Adobe Inc	254,704
Alphabet Inc -A-	751,752
Amazon.com Inc	555,611
Apple Inc	661,729
Broadridge Financial Solutions Inc	313,751
CDW Corp	256,735
Copart Inc	124,019
Danaher Corp	333,095
IDEX Corp	256,558
Intuit Inc	442,231
Mettler-Toledo International Inc	386,982
Microsoft Corp	1,024,013
Nike Inc -Cl B	213,996
Roper Technologies Inc	330,138
ServiceNow Inc	300,148
Sherwin-Williams Co/The	291,713
Thermo Fisher Scientific Inc	382,932
UnitedHealth Group Inc	374,365
Veralto Corp	42,201
Visa Inc -A-	545,802
Waste Management Inc	190,408
ASML Holding NV	671,224
EssilorLuxottica SA	323,894
L'Oreal SA	363,028
Schneider Electric SE	355,593
Sika AG	293,116
CSL Ltd	210,276
Topicus.com Inc	132,729
AIA Group Ltd	158,190
	11,276,707
Emerging Markets Equity	
Stewart Investors Asia Pacific Leaders Sustainability Fund -B-	410,523
HDFC Bank Ltd-ADR	203,992
Taiwan Semiconductor-Sp ADR	682,202
Tencent Holdings Ltd	184,373
	1,481,091
Commodities	
Royal Mint Physical Gold ETC Securities	509,967

	509,967
Alternative Trading Strategies	
Securis Global Funds - Securis Catastrophe Bond Fund -A-	366,348
	366,348
Total	24,804,428