

University of Bristol – Portfolio holdings as at 30 June 2026

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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 SSE and National Grid. These stocks represented approximately 3.77% of the portfolio at 30/06/2026.

SECURITY NAME

TREASURY 4 1/8% Gilt 29/01/2027
TREASURY 4% Bond 22/10/2031
TREASURY 7/8% Green Gilt 31/07/2033
TREASURY 4 3/4% Stock 7/12/2038
TREASURY 4 1/4% Stock 7/12/2046
ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc
DEUTSCHE BAHN FINANCE 3.125% Gtd 24/07/2026
KREDITANST FUR WIE 0.875% Gtd Snr 15/09/2026
A2 DOMINION HOUSING GROUP LTD 3.5% Bonds 15/11/2028
LONDON STOCK EXCHANGE GRP PLC 1.625% Snr MTN 6/04/2030
PLACES FOR PEOPLE TREASURY PLC 2.5% Snr EMTN 26/01/2036
LLOYDS BANKING GROUP PLC 6.5% Snr EMTN 17/09/2040
NATIONAL GRID ELEC DIST 5.875% Snr 25/03/2027
RABOBANK NEDERLAND 4.625% Bonds 23/05/2029
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032
ZURICH FINANCE (IRE) PLC 5.125% Flt Rt Gtd Sub 23/11/52
ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc
MIROVA FUNDS Global Green Bd HSIA Acc (GBP)
BLACKROCK ASSET MGRS (IRE) ICS Sterling Liquidity Prem T1
RELX PLC 14.44p Ordinary Shares
ASTRAZENECA PLC USD0.25 Ordinary Shares
GSK PLC 31 1/4p Ordinary Shares
LONDON STOCK EXCHANGE GRP PLC 6 79/86p Ordinary Shares
IP GROUP PLC 2p Ordinary Shares
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares
PRUDENTIAL PLC 5p Ordinary Shares
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares
BELLWAY PLC 12 1/2p Ordinary Shares
DIAGEO PLC 28 101/108p Ordinary Shares
TESCO PLC 6.333333p Ordinary Shares
UNILEVER PLC Ordinary Shares
HALMA PLC 10p Ordinary Shares
COATS GROUP PLC 5p Ordinary Shares
SPIRAX GROUP PLC 26.9230769p Ordinary Shares
EXPERIAN PLC USD0.10 Ordinary Shares
HILL & SMITH PLC 25p Ordinary Shares
SSE PLC 50p Ordinary Shares
NATIONAL GRID PLC 12.431289p Ordinary Shares
SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares
ACCENTURE PLC New A Class Shares

ASSET CLASS

UK Conventional Government Bonds
UK Conventional Government Bonds
UK Conventional Government Bonds
UK Conventional Government Bonds
UK Conventional Government Bonds
Overseas Index Linked Govt Bonds
UK Inv Grade Bonds - Higher Quality
UK Inv Grade Bonds - Higher Quality
UK Inv Grade Bonds - Higher Quality

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UK Inv Grade Bonds - Higher Quality
UK Investment Grade Bonds
UK Investment Grade Bonds
UK Investment Grade Bonds
UK Investment Grade Bonds
UK Investment Grade Bonds
Overseas Investment Grade Bonds
Active Mgd Fixed Inc - Liquid
Software & Computer Services
Pharmaceuticals & Biotechnology
Pharmaceuticals & Biotechnology
Finance & Credit Services
Investment Banking & Brokerage
Life Insurance
Life Insurance
Real Estate Investment Trusts
Household Goods & Home Construction
Beverages
Personal Care Drug & Grocery Store
Personal Care Drug & Grocery Store
Electronic & Electrical Equipment
General Industrials
Industrial Engineering
Industrial Support Services
Industrial Metals & Mining
Electricity
Gas Water & Multi-utilities
UK Investment Companies
North American Investments

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



ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock	North American Investments
ALPHABET INC USD0.001 Cls A Common Stock	North American Investments
APPLIED MATERIALS INC NPV Common Stock	North American Investments
AUTODESK INC NPV Common Stock	North American Investments
BOSTON SCIENTIFIC USD0.01 Common Stock	North American Investments
BROWN ADVISORY FUNDS US Sust Growth C Inc (USD)	North American Investments
CADENCE DESIGN SYSTEMS INC USD0.01 Common Stock	North American Investments
DEERE & CO USD1 Common Stock	North American Investments
FRANKLIN TEMPLETON GBL FDS PLC Clearbridge US Eqty Sust S Hgd	North American Investments
HA SUST INFTRA CAPITAL INC USD0.01 Common Stock	North American Investments
INTUITIVE SURGICAL INC USD0.001 Common Stock	North American Investments
JOHNSON CONTROLS INTL USD1 Common Stock	North American Investments
LILLY (ELI) & CO NPV Common Stock	North American Investments
MERCK & CO INC USD0.50 Common Stock	North American Investments
MICROSOFT CORP USD 0.00000625 Common Stock	North American Investments
NVIDIA CORP USD0.001 Common Stock	North American Investments
PALO ALTO NETWORKS INC USD0.0001 Common Stock	North American Investments
PAYCHEX INC USD0.01 Common Stock	North American Investments
REPUBLIC SERVICES INC USD0.01 Common Stock	North American Investments
S&P GLOBAL INC USD1 Common Stock	North American Investments
STERIS PLC USD0.001 Ordinary Shares	North American Investments
TAIWAN SEMICONDUCTORS MAN LTD ADS Rep 5 TWD10 Ord Share	North American Investments
THERMO FISHER SCIENTIFIC INC USD1 Common Stock	North American Investments
VISA INC USD0.0001 Common Stock	North American Investments
XYLEM INC USD0.01 Common Stock	North American Investments
ASML HOLDINGS NV EUR0.09 Shares (Post Split)	European Investments
ASSA ABLOY NPV Ser B Shares	European Investments
BANCO BILBAO VIZCAYA EUR0.49 Shares	European Investments
BOLIDEN AB NPV Shares (Post Split)	European Investments
KERRY GROUP PLC EUR0.125 Ordinary A Shares	European Investments
ROCHE HLDGS AG CHF0.001 Shares	European Investments
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	European Investments
RATHBONE SICAV Asia Equity Unhgd F Inc (GBP)	Asia Pacific Investments
UBAM SICAV Pos Imp Emg Eqty I+D Inc (GBP)	Emerging Market Investments
JANUS HENDERSON FUND MGMT UK Gbl Sustainable Equity G Inc	Global Investments
PICTET ASSET MGMT Gbl Environment Opps J DY Inc	Global Investments
GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares	Infrastructure Funds
GREENCOAT UK WIND PLC 1p Ordinary Shares	Infrastructure Funds
HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares	Infrastructure Funds
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	Infrastructure Funds
CHARITIES PROPERTY FUND Property Fund Income	Property Funds
MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity	Property Funds
	Cash

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

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

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