### Greenbank

### Bristol University - Holdings as at 30 September 2024

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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 4.3% of the portfolio at 30/09/2024.

#### **SECURITY NAME**

TREASURY 5% Stock 7/03/2025 TREASURY 3/8% Bonds 22/10/2026 TREASURY 7/8% Green Gilt 31/07/2033 TREASURY 4 3/4% Stock 7/12/2038 TREASURY 4 1/4% Stock 7/12/2046 KREDITANST FUR WIE 5.5% MTN 18/6/2025

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 BRITISH TELECOM PLC 5.75% Bond 7/12/2028

RABOBANK NEDERLAND 4.625% Bonds 23/05/2029 SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032 ZURICH FINANCE (IRE) PLC 5.125% FIT Rt Gtd Sub 23/11/52

ROYAL LONDON UNIT TRUST MGRS Ethical Bond Z Inc

ABRDN OEIC V Gbl Index Lkd Bond S Instl Inc MIROVA FUNDS Global Green Bd HSIA Acc (GBP) FDM GROUP HOLDINGS PLC 1p Ordinary Shares SMITH & NEPHEW PLC USD0.20 Ordinary Shares ASTRAZENECA PLC USD0.25 Ordinary Shares

GSK PLC 31 1/4p Ordinary Shares

LLOYDS BANKING GROUP PLC 10p Ordinary Shares

IP GROUP PLC 2p Ordinary Shares M&G PLC 5p Ordinary Shares

LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares

PRUDENTIAL PLC 5p Ordinary Shares HOME REIT PLC 1p Ordinary Shares

LONDONMETRIC PROPERTY PLC 10p Ordinary 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

HALMA PLC 10p Ordinary Shares COATS GROUP PLC 5p Ordinary Shares HILL & SMITH PLC 25p Ordinary Shares

#### **VALUATION GROUP**

Fixed Interest - UK Conventional Government Bonds Fixed Interest - Investment grade corporate bonds Fixed Interest - Overseas Index Linked Govt Bonds Fixed Intersest - Overseas investment grade corp bonds

Fixed Interest - UK Conventional Government Bonds

Equity - UK - Software & Computer Services Equity - UK - Medical Equipment & Services Equity - UK - Pharmaceuticals & Biotechnology Equity - UK - Pharmaceuticals & Biotechnology

Equity - UK - Banks

Equity - UK - Investment Banking & Brokerage Equity - UK - Investment Banking & Brokerage

Equity - UK - Life Insurance Equity - UK - Life Insurance

Equity - UK - Real Estate Investment Trusts Equity - UK - Real Estate Investment Trusts

Equity - UK - Household Goods & Home Construction

Equity - UK - Media Equity - UK - Beverages

Equity - UK - Personal CareDrug & Grocery Stores Equity - UK - Personal CareDrug & Grocery Stores

Equity - UK - Construction & Materials

Equity - UK - Electronic & Electrical Equipment Equity - United Kingdom - General Industrials

Equity - UK - Industrial Engineering

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.

30 Sep 2024

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SPIRAX GROUP PLC 26.9230769p Ordinary 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

SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares

ACCENTURE PLC New A Class Shares

ADOBE INC NPV Common Stock

ADVANCED DRAINAGE SYSTEM INC USD 0.01 Common Stock

APPLIED MATERIALS INC NPV Common Stock

APTIV PLC USD0.01 Common Stock

**AUTODESK INC NPV Common Stock** 

BROWN ADVISORY FUNDS US Sustainable Growth C Inc

DEERE & CO USD1 Common Stock

FDWARDS LIFESCIENCES CORP USD1 Common Stock

FRANKLIN TEMPLETON GBL PLC Clearbridge US Eaty Sust S Had

HANNON ARMSTRONG SUST INFRA USD0.01 Common Stock

JOHNSON CONTROLS INTL USD1 Common Stock

MERCK & CO INC USD0.50 Common Stock

MICROSOFT CORP USD 0.00000625 Common Stock

ON SEMICONDUCTOR USD0.01 Common Stock

PAYCHEX INC USD0.01 Common Stock

REPUBLIC SERVICES INC USD0.01 Common Stock

STERIS PLC USD0.001 Ordinary Shares

VISA INC USD0.0001 Common Stock

XYLEM INC USD0.01 Common Stock

ALFEN NV EURO. 10 Shares

ASML HOLDINGS NV EURO.09 Shares (Post Split)

ASSA ABLOY NPV Ser B Shares

**BOLIDEN AB NPV Shares (Post Split)** 

INFINEON TECHNOLOGIES AG NPV Ordinary Shares (Read)

LIONTRUST INVESTMENTS LTD Sust Future Eurp Growth 2 Acc

**ORSTED AS DKK10 Shares** 

ROCHE HOLDINGS AG Genusscheine NPV Shares

VESTAS WIND SYSTEMS DKKO.20 Shares (Post Split)

STEWART INVESTORS Asia Pacific Sust B Acc (GBP)

FIRST SENTIER INVESTORS (UK) Stewart GbI EM Sustain B Acc

CT UK ICVC V Responsible Gbl Equity SC2 Inc

JANUS HENDERSON INVESTMENTS GbI Sustainable Equity I Inc

PICTET ASSET MGMT GbI Environment Opps J DY Inc

SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc

HYDROGENONE CAPITAL GROWTH PLC 1p Ordinary Shares

GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares

GREENCOAT UK WIND PLC 1p Ordinary Shares

HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares

RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares

CHARITIES PROPERTY FUND Property Fund Income

MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity Cash

Equity - UK - Gas Water & Multi-Utilities Equity - UK - Waste & Disposal Services

Equity - UK - Industrial Support Services

Equity - UK - Chemicals

Equity - UK - Electricity

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

Equity - Private Equity - Private Equity Stocks

Alternatives - Infrastructure Funds

Alternatives - Infrastructure Funds

Alternatives - Infrastructure Funds

Alternatives - Infrastructure Funds

Alternatives - Property Funds

Alternatives - Property Funds

Cash

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### 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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