

University of Sussex

Summary of Investments as at 31st January 2024 - All Values GBP

	Current Class of Share/Stock	Value 31/01/2024 £	
Listed Securities			
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Units	18,230,138	Link to fund
Caffyns PLC	Ord £0.50 10% Pref £1.00	352,500	
Barclays PLC	Ord £0.25	3,648	
Mercantile Investment Trust PLC	Ord £1.00	292,795	
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Units	249,684	
Feedback PLC	Ord £0.25	33,135	
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		7,011,949	Fund Breakdowns
Sustainable Managed Investment Portfolio		58,703,736	Fund Breakdowns
Columbia Threadneedle Opp Funds - CT UK Social Bond Fund -2- Gross (GBP)		14,780,074	Link to fund
iShares EUR Corp Bond ESG UCITS ETF Hedged		19,649,301	Link to fund
Total Market Value of Investment Portfolio		119,558,234	

Kingswood Institutional	Market Value
	31/01/2024
Securities - Certificates of Deposit	
First Abu Dhabi Bank 5.39% 19/07/2024	7,011,949
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Total	7,011,949

Sustainable Managed Investment Portfolio	Market Value
	31/01/2024
Cash	
Investment Portfolio - Cash - GBP	1,626,860
Banking and Personal Holdings	53,130
	1,679,990
Short Maturity Bonds	
0.75% European Investment Bank Snr Reg-S 15 Nov 24	458,766
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 15 Sep 26	137,528
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 18 Jul 24	460,158
1.375% European Investment Bank Snr Reg-S 07 Mar 25	614,066
1.375% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 09 Dec 24	410,277
5.5% African Development Bank 13 Aug 25	186,316
	2,267,112
Developed Government Bonds	
2.5% Inter-American Development Bank Snr 22 Jul 27	249,600
0.625% International Bank for Reconstruction & Development Snr 14 Jul 28	343,876
1.25% International Bank FOR Reconstruction & Development Snr 13 Dec 28	126,650
1% International Bank for Reconstruction & Development SNR 21 Dec 29	294,187
5% Inter-American Development Bank Snr 20 Jul 30	439,438
4.875% Kreditanstalt Fuer Wiederaufbau Reg-S 03 Feb 31	499,590
5.375% Nederlandse Waterschpsbank NV NWB 01-07 Jun 32 - EMTN - Senior	167,291
0.875% United Kingdom Gilt Snr Reg-S 31 Jul 33	694,807
5% Kreditanstalt Fuer Wiederaufbau Reg-S Snr 09 Jun 36	457,388
1.5% United Kingdom Gilt Snr Reg-S 31 Jul 53	828,002
	4,100,829
Investment Grade Bonds	
1.5% Landesbank Baden-Wuerttemberg Snr Reg-S 03 Feb 25	292,877
2.75% Siemens Financieringsmaatschappij Nv Reg-S 10 Sep 25	196,515
2.125% Orsted A/S Snr Reg-S 17 May 27	320,951
1.375% FRN Swedbank AB Reg-S 08 Dec 27	271,281
3.625% Places for People Homes Ltd Snr Reg-S 22 Nov 28	322,719
1.125% FRN ING Groep NV Snr Reg-S 07 Dec 28	347,884
	1,752,227
High Yield and Emerging Market Bonds	
Robeco Capital Growth Funds-Robecosam SDG High Yield Bonds	908,487
	908,487
Developed Market Equities	

Croda International PLC	207,768
Halma PLC	185,747
London Stock Exchange Grp PLC	353,298
Oxford Nanopore Technologies PLC	18,301
Adobe Inc	410,462
Alphabet Inc -A-	636,188
Amazon.com Inc	484,505
Apple Inc	704,407
Broadridge Financial Solutions Inc	325,713
CDW Corp	236,638
Danaher Corp	318,611
IDEX Corp	242,013
Intuit Inc	438,802
Johnson & Johnson	254,080
Mettler-Toledo International Inc	370,449
Microsoft Corp	1,028,219
Nike Inc -CI B	231,558
Roper Technologies Inc	341,038
ServiceNow Inc	325,804
Sherwin-Williams Co/The	291,400
Thermo Fisher Scientific Inc	356,837
UnitedHealth Group Inc	389,442
Veralto Corp	33,969
Visa Inc -A-	545,962
ASML Holding NV	703,251
EssilorLuxottica SA	293,709
L'Oreal SA	366,768
Schneider Electric SE	302,007
Sika AG	280,919
CSL Ltd	304,379
Topicus.com Inc	124,406
AIA Group Ltd	164,104
	11,270,756
Emerging Markets Equity	
Stewart Investors Asia Pacific Leaders Sustainability Fund -B-	394,897
HDFC Bank Ltd-ADR	193,232
Taiwan Semiconductor-Sp ADR	551,715
Tencent Holdings Ltd	141,365
	1,281,209
Commodities	
Royal Mint Physical Gold ETC Securities	659,458
	659,458
Alternative Trading Strategies	
Securis Global Funds - Securis Catastrophe Bond Fund -A-	354,293
	354,293
Total	24,274,361