

**University of Bradford Discretionary Investment Portfolio as at 31/03/2021**

| <b>Security Description</b>       | <b>Current Value (£)</b> | <b>% of Portfolio (inc Cash held)</b> |
|-----------------------------------|--------------------------|---------------------------------------|
| 3I GROUP PLC                      | 118,522                  | 0.66                                  |
| 3I INFRASTRUCTURE PLC             | 67,245                   | 0.38                                  |
| ABCAM PLC                         | 41,422                   | 0.23                                  |
| ACCENTURE PLC-CL A                | 170,598                  | 0.95                                  |
| ADMIRAL GROUP PLC                 | 139,266                  | 0.78                                  |
| AEW UK CORE PROPERTY FUND         | 68,087                   | 0.38                                  |
| AIA GROUP LTD                     | 163,520                  | 0.91                                  |
| AIR LIQUIDE SA                    | 277,456                  | 1.55                                  |
| ALIBABA GROUP HOLDING LTD         | 113,052                  | 0.63                                  |
| ALPHABET INC-CL C                 | 149,933                  | 0.84                                  |
| ALSTOM                            | 165,965                  | 0.93                                  |
| AMAZON.COM INC                    | 197,347                  | 1.10                                  |
| AMERICAN TOWER CORP               | 92,179                   | 0.51                                  |
| AMGEN INC                         | 226,683                  | 1.26                                  |
| APAX GLOBAL ALPHA LTD             | 64,357                   | 0.36                                  |
| APPLE INC NPV                     | 124,145                  | 0.69                                  |
| ARAMARK                           | 156,356                  | 0.87                                  |
| ASML HOLDING NV                   | 301,184                  | 1.68                                  |
| ASTRAZENECA PLC                   | 222,193                  | 1.24                                  |
| BANK OF NOVA SCOTIA               | 258,482                  | 1.44                                  |
| BARRATT DEVELOPMENTS PLC          | 161,682                  | 0.90                                  |
| BBGI GLOBAL INFRASTRUCTURE S      | 77,301                   | 0.43                                  |
| BLACKROCK INC                     | 142,081                  | 0.79                                  |
| BRIDGESTONE CORP                  | 158,392                  | 0.88                                  |
| BROADCOM INC                      | 100,818                  | 0.56                                  |
| CME GROUP INC                     | 210,787                  | 1.18                                  |
| COIF CHARITIES PROPERTY-INC       | 136,010                  | 0.76                                  |
| COLGATE-PALMOLIVE CO              | 175,854                  | 0.98                                  |
| COMPASS GROUP PLC                 | 150,900                  | 0.84                                  |
| CORDIANT DIGITAL INFRASTRUCT      | 91,513                   | 0.51                                  |
| CORDIANT DIGITAL INFR-SUB SH      | 232                      | 0.00                                  |
| COSTCO WHOLESALE CORP             | 110,366                  | 0.62                                  |
| CREDICORP LTD (US)                | 35,734                   | 0.20                                  |
| CRH PLC (LN) GBP                  | 76,151                   | 0.42                                  |
| CROWN CASTLE INTL CORP            | 150,363                  | 0.84                                  |
| CSL LTD                           | 122,855                  | 0.69                                  |
| DAIKIN INDUSTRIES LTD             | 190,188                  | 1.06                                  |
| DEERE & CO                        | 192,586                  | 1.07                                  |
| DS SMITH PLC                      | 247,996                  | 1.38                                  |
| ECOLAB INC                        | 288,234                  | 1.61                                  |
| ENEL SPA                          | 286,727                  | 1.60                                  |
| EQUINIX INC                       | 164,487                  | 0.92                                  |
| FIRST REPUBLIC BANK/CA            | 121,449                  | 0.68                                  |
| GIVAUDAN-REG                      | 98,167                   | 0.55                                  |
| GLAXOSMITHKLINE PLC               | 132,631                  | 0.74                                  |
| GRESHAM HOUSE ENERGY STORAGE FUND | 110,921                  | 0.62                                  |
| HALMA PLC                         | 106,070                  | 0.59                                  |
| HOME DEPOT INC                    | 220,111                  | 1.23                                  |

|  |         |       |
|--|---------|-------|
| HOME REIT PLC  | 83,652  | 0.47  |
| HSBC HOLDINGS PLC  | 214,182 | 1.20  |
| ILLUMINA INC   | 104,668 | 0.58  |
| INTERNATIONAL PUBLIC PARTNERSHIP LTD   | 119,821 | 0.67  |
| INTERTEK GROUP PLC   | 118,930 | 0.66  |
| INVESCO PHYSICAL GOLD ETC  | 410,721 | 2.29  |
| JACK HENRY & ASSOCIATES INC  | 100,949 | 0.56  |
| JPMORGAN CHASE & CO  | 154,902 | 0.86  |
| KONINKLIJKE DSM NV   | 122,635 | 0.68  |
| LEGAL & GENERAL GROUP PLC  | 236,174 | 1.32  |
| LLOYDS BANKING GROUP PLC   | 127,876 | 0.71  |
| LONDON STOCK EXCHANGE GROUP  | 162,210 | 0.91  |
| MARRIOTT INTERNATIONAL -CL A   | 144,999 | 0.81  |
| MASTERCARD INC - A   | 198,625 | 1.11  |
| MAYFAIR CAPITAL PROPERTY INCOME TRUST CHARITIES GBP                          | 132,953 | 0.74  |
| MEDTRONIC PLC  | 147,156 | 0.82  |
| MERCK & CO. INC.   | 72,822  | 0.41  |
| MICROSOFT CORP   | 298,182 | 1.66  |
| MIDDLEBY CORP  | 253,605 | 1.41  |
| MOODY'S CORP   | 177,182 | 0.99  |
| MSCI World (Net Total Return Ex EM) USD7000.00 PUT OPTIONS JUN 21 2021 (EUX) | -2,595  | -0.01 |
| MSCI World (Net Total Return Ex EM) USD7200.00 PUT OPTIONS SEP 20 2021 (EUX) | -9,384  | -0.05 |
| MSCI World (Net Total Return Ex EM) USD8000.00 PUT OPTIONS JUN 21 2021 (EUX) | 8,168   | 0.05  |
| MSCI World (Net Total Return Ex EM) USD8200.00 PUT OPTIONS SEP 20 2021 (EUX) | 23,272  | 0.13  |
| NB UNCORRELATED STRAT-15GBPA   | 225,138 | 1.26  |
| NEXTERA ENERGY INC   | 313,685 | 1.75  |
| OAKLEY CAPITAL INVESTMENTS   | 115,442 | 0.64  |
| OCTOPUS RENEWABLES INFRASTRU   | 97,671  | 0.54  |
| ORSTED A/S   | 328,815 | 1.83  |
| OTIS WORLDWIDE CORP  | 158,412 | 0.88  |
| PRUDENTIAL PLC   | 162,554 | 0.91  |
| RECKITT BENCKISER GROUP PLC  | 218,593 | 1.22  |
| RELX PLC   | 176,170 | 0.98  |
| ROCHE HOLDING AG-GENUSSCHEIN   | 100,915 | 0.56  |
| SARASIN DIGITAL OPPORTUNITIES - I INC  | 80,500  | 0.45  |
| SARASIN RESPONSIBLE CORPORATE BOND - I INC                                   | 708,918 | 3.96  |
| SARASIN UK THEMATIC SMALLER COMPANIES - I INC                                | 342,115 | 1.91  |
| SCHNEIDER ELECTRIC SE  | 261,753 | 1.46  |
| SEQUOIA ECONOMIC INFRASTRUCT   | 195,203 | 1.09  |
| SERVICE CORP INTERNATIONAL   | 225,890 | 1.26  |
| SERVICENOW INC   | 45,671  | 0.25  |
| SMITH & NEPHEW PLC   | 131,888 | 0.74  |
| SOFTCAT PLC  | 75,584  | 0.42  |
| SONIC HEALTHCARE LTD   | 198,809 | 1.11  |
| SPLUNK INC   | 37,516  | 0.21  |
| SYNCONA LTD  | 150,475 | 0.84  |
| TAIWAN SEMICONDUCTOR-SP ADR  | 283,814 | 1.58  |
| TE CONNECTIVITY LTD  | 97,516  | 0.54  |
| TENCENT HOLDINGS LTD   | 181,981 | 1.02  |
| THE CHARITIES PROPERTY FUND  | 174,818 | 0.98  |
| UK TSY GILT 0.8750% 22/10/29 GBP   | 80,072  | 0.45  |
| UK TSY GILT 1.5000% 22/07/47 GBP   | 71,590  | 0.40  |

|                                       |                   |      |
|---------------------------------------|-------------------|------|
| UK TSY GILT 1.7500% 22/07/57 GBP      | 61,966            | 0.35 |
| UK TSY GILT 3.5000% 22/07/68 GBP      | 31,950            | 0.18 |
| UK TSY GILT 3.7500% 07/09/21 GBP      | 159,861           | 0.89 |
| UK TSY GILT 4.5000% 07/09/34 GBP      | 93,937            | 0.52 |
| UK TSY GILT 5.0000% 07/03/25 GBP      | 17,073            | 0.10 |
| UK TSY I/L GILT 0.1250% 22/03/24 GBP  | 143,170           | 0.80 |
| UK TSY I/L GILT 0.1250% 22/03/46 GBP  | 77,761            | 0.43 |
| UK TSY I/L GILT 0.1250% 22/11/56 GBP  | 86,486            | 0.48 |
| UK TSY I/L GILT 0.1250% 22/11/65 GBP  | 66,118            | 0.37 |
| UK TSY I/L GILT 0.2500% 22/03/52 GBP  | 112,944           | 0.63 |
| UK TSY I/L GILT 0.6250% 22/11/42 GBP  | 82,246            | 0.46 |
| UK TSY I/L STOCK 4.1250% 22/07/30 GBP | 115,810           | 0.65 |
| UMICORE                               | 58,860            | 0.33 |
| UNILEVER PLC                          | 223,607           | 1.25 |
| UNITED PARCEL SERVICE-CL B            | 156,844           | 0.88 |
| US SOLAR FUND PLC                     | 31,413            | 0.18 |
| VODAFONE GROUP PLC                    | 176,465           | 0.98 |
| WALT DISNEY CO/THE                    | 203,841           | 1.14 |
|                                       | <u>17,722,161</u> |      |

**University of Bradford Non-Discretionary Investment Portfolio as at 31/03/2021**

| <b>Security Description</b> | <b>Current Value (£)</b> | <b>% of Portfolio</b> |
|-----------------------------|--------------------------|-----------------------|
| IMPAX ENVIR MKTS IRL-X GBP  | 844,958                  | 100.00                |
|                             | <u>844,958</u>           |                       |