

Liontrust Portfolio

University of St Andrews
Month Ending 31/07/2024

EQUITIES

Description	No Of Shares	Value
ADVANCED DRAINAGE SYSTEMS INC	7,483	£1,032,397
AGILENT TECHNOLOGIES INC	13,758	£1,514,992
ALCON INC	18,415	£1,357,707
ALPHABET INC	11,716	£1,563,775
AMERICAN TOWER CORP	8,074	£1,384,294
ANSYS INC	3,314	£807,698
ASM INTERNATIONAL NV	1,887	£1,007,250
ASML HOLDING NV	1,848	£1,323,962
AUTODESK INC	5,433	£1,046,586
AVANZA BANK HOLDING AB	42,880	£748,503
AYDEN NV	912	£868,668
BRIGHT HORIZONS FAMILY SOLUTIONS	11,735	£1,098,355
BROWN & BROWN INC	11,075	£857,408
CADENCE DESIGN SYSTEMS INC	8,028	£1,672,164
CHARLES SCHWAB CORP	19,529	£991,160
COMPASS GROUP PLC	57,991	£1,388,884
ECOLAB INC	6,821	£1,224,801
EDWARDS LIFESCIENCES CORP	13,820	£678,277
FERGUSON PLC	6,553	£1,129,082
INFINEON TECHNOLOGIES	37,960	£1,024,954
INTUIT INC	2,737	£1,378,036
INTUITIVE SURGICAL INC	3,497	£1,209,364
IQVIA HOLDINGS INC	6,900	£1,322,735
KEYENCE CORP	3,600	£1,226,462
LONDON STOCK EXCHANGE GROUP PLC	12,500	£1,183,500
MASIMO CORP	8,913	£741,865
MORNINGSTAR INC	4,927	£1,215,821
NASDAQ INC	25,569	£1,346,879
NVR INC	211	£1,408,641
PALO ALTO NETWORKS INC	2,643	£668,009
PAYLOCITY HOLDING CORP	9,093	£1,062,461
PAYPAL HOLDINGS INC	12,058	£617,427
PTC INC	11,881	£1,644,073
RINGKJOEBING LANDBOBANK AS	9,067	£1,251,935
ROCHE HOLDING AG	3,922	£991,395
SERVICENOW INC	1,488	£943,726
SIEMENS AG	7,656	£1,092,740
SPOTIFY TECHNOLOGY SA	5,820	£1,557,709
TECHNOPRO HOLDINGS INC	48,800	£725,971
THERMO FISHER SCIENTIFIC INC	4,397	£2,097,600
TOPBUILD CORP	3,752	£1,400,022
TREX CO INC	11,451	£745,748
VERALTO CORP	19,175	£1,591,236
VERISIGN INC	9,353	£1,361,317
VESTAS WIND SYSTEMS A/S	27,043	£522,087

VISA INC	10,381	£2,146,433
WEST PHARMACEUTICAL SERVICES	2,249	£535,281

UBS Portfolio

University of St Andrews
Month Ending 31/07/2024

EQUITIES

Description	No Of Shares	Value
3I GROUP PLC ORD 0.738636P REG SHS	18,830	£589,002
ABBVIE INC USD0.01 A	3,300	£476,148
ADOBE INC COM STK A	510	£219,048
ADVANCED MICRO DEVICES COM STK USD0.01 A	2,165	£243,541
AKZO NOBEL NV BEARER AND REGISTERED SHS A	1,582	£76,136
ALLIANZ SE NPV (EUR) A	856	£188,094
ALPHABET INC SHS C REG SH USD0.001	5,635	£759,666
APPLE INC COM STK USD0.00001 A	5,340	£923,330
APTIV PLC COM STK USD0.01 A	3,607	£194,872
ASML HOLDING NV SHS EUR 0.09 A	535	£383,374
ASTRAZENECA PLC COM STK USD0.25 (GBP) A	7,660	£947,389
AVIVA PLC REG SHS 0.328947368421 A	168,835	£844,513
AXA EUR2.29 A	6,410	£175,470
BOSTON SCIENTIFIC CORP COM STK USD0.01 A	7,995	£459,887
CARREFOUR SUPERMARCHE SA EUR2.5	9,194	£106,900
CIE GENERAL DES ETABLIS MICHELIN SA	5,744	£177,129
CONVATEC GROUP PLC REGISTERED SHS GBP 0.1 A	101,260	£237,151
DEERE & CO COM STK USD1 A	1,544	£447,170
DEUTSCHE BOERSE AG NPV (EUR) REGD SHS	1,360	£217,027
DEUTSCHE POST AG NPV (EUR) REGD	5,705	£198,278
DEUTSCHE TELEKOM AG NPV (EUR) REGD SHS A	8,581	£174,747
DS SMITH PLC ORD 10P A	125,409	£570,360
ELI LILLY & CO COM STK A	520	£325,620
ERSTE BANK DER OESTERREICHISCHEN NPV (EUR)	4,390	£177,837
EXPERIAN PLC COM STOCK USD0.1 (GBP) A	8,970	£329,378
GOLDMAN SACHS GROUP INC COM STK USD0.01 A	1,135	£449,827
GSK PLC REG SHS GBP 0.3125 A	40,000	£604,400
HSBC HOLDINGS PLC USD0.50 (GBP)	127,632	£898,529
INFINEON TECHNOLOGIES AG NPV EUR REGISTERED SHARES A	4,699	£126,890
ING GROUP EUR 0.01	16,812	£237,262
INTERMEDIATE CAPITAL GROUP PLC ORD GBP 0.2625 A	24,917	£547,177
INTERTEK GROUP PLC ORD SHS 0.01P A	10,274	£518,837
INTESA SANPAOLO SPA EUR NPV	56,440	£178,349
ISHARES V PLC - WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS	37,100	£375,107
KONINKLIJKE KPN NV EURO.04 A	44,570	£136,540
L OREAL EURO.2 A	783	£264,315
LLOYDS BANKING GROUP PLC ORD 10P A	1,531,835	£912,667
LSE GROUP ORD 0.069186 A	7,170	£678,999
MERCK & CO INC COM STK USD0.5 A	4,370	£384,915
MICROSOFT CORP COM STK A USD0.00000625 A	2,720	£885,961
MONCLER S.P.A EUR NPV A	3,550	£164,747
MONDELEZ INTERNATIONAL INC COM STK USD NPV A	6,735	£358,412

MORGAN STANLEY COM STK USD0.01	6,092	£489,540
NATWEST GROUP PLC REGISTERED SHS GBP 1.0769 A	275,161	£1,009,566
NIKE INC COM STK B SHS A	4,875	£284,139
NVIDIA CORP COM STK USD0.001 A	10,720	£976,700
PEARSON PLC ORD 25P A	50,025	£528,264
PRUDENTIAL PLC ORD 5P A	61,908	£432,861
QUALCOMM INC COM STK USD0.00001 A	2,880	£405,749
RATHBONE GROUP PLC REG SHS ORD 5P GBP A	11,499	£221,241
RECKITT BENCKISER GROUP PLC ORD 10P A	14,610	£610,406
RELX PLC ORD 14.44P A	32,032	£1,176,535
ROCKWELL AUTOMATION INC COM STK USD1 A	1,560	£338,446
ROTORK PLC REG SHS GBP0.005 A	113,625	£411,095
S&P GLOBAL INC COM STK USD1 A	1,310	£494,399
SANOFI EUR2 A	1,062	£85,300
SAP SE NPV (EUR) A	1,810	£297,407
SCHNEIDER ELECTRIC SE EUR4 A	650	£122,045
SCHRODERS PLC REGISTERED SHS GBP 0.2 A	70,770	£279,258
SIEMENS AG NPV (EUR) REGD SHS A	1,501	£214,259
SIEMENS HEALTHINEERS AG REGISTERED	4,260	£178,134
TERNA RETE ELETTRICA NAZIONALE EURO.22 A	24,900	£161,332
TESLA INC COM STK USD0.001 A	1,245	£224,954
UBS (LUX) FUND SOLUTIONS SICAV MSCI EMRNGNG MRKTS SOC RES	459,995	£4,784,821
UBS (LUX) FUND SOLUTIONS SICAV MSCI EMU SOCIALLY RES	2,065	£209,340
UBS (LUX) FUND SOLUTIONS SICAV MSCI JAPAN SOCIALLY RES	38,933	£756,468
UBS ETF PLC MSCI UK SOC RES UCITS	260,755	£4,370,775
UBS IRL ETF PLC MSCI USA SOCIALLY RESPONSIBLE UCITS ETF SHS A USD A	79,140	£1,128,211
UNITEDHEALTHCARE GROUP INC COM STK USD0.01 A	1,225	£549,522
VERIZON COMMUNICATIONS INC COM USD STK USD0.1 A	12,360	£389,937
VINCI EUR2.5 REGD SHS A	2,440	£217,094
VISA INC COM STK USD0.0001 A	2,559	£529,321

PROPERTY FUNDS

Description	No Of Shares	Value
CHARITIES PROPERTY FUND INCOME UNITS (GBP) A		£5,066,869
PROPERTY INCOME TRUST FOR CHARITIES SHS (GBP) A		£4,548,561

Newton Portfolio

University of St Andrews
Month Ending 31/07/2024

Description	% of Total Value	Value
3I GROUP PLC	0.43	£38,484
ADIDAS N AG	0.70	£62,649
AIA GROUP LTD	0.43	£38,484
AIB GROUP PLC	0.21	£18,795
ALCON AG	1.18	£105,609
ALPHABET INC CLASS A	0.73	£65,334
AMAZON.COM INC	1.26	£112,768
AMETEK INC	0.81	£72,494
AMUNDI PHYSICAL GOLD ETC LTD	2.33	£208,532
APPLE INC	1.58	£141,408
ASHTeAD CAPITAL INC	0.06	£5,370
ASML HOLDING NV	0.64	£57,279
ASTRAZENECA PLC	1.11	£99,344
AUG24 ASML C @ 800.000000	-0.02	-£1,790
AUG24 GEV P @ 170.000000	-0.02	-£1,790
AUG24 SPX P @ 5150.000000	0.02	£1,790
AUG24 TYU4 P @ 110.75	-0.01	-£895
B3 BRASIL BOLSA BALCAO SA	0.63	£56,384
BANK RAKYAT INDONESIA (PERSERO)	0.59	£52,804
BARCLAYS WEEKLY VAR NOTES- F 2025	3.20	£286,396
BARCLAYS WEEKLY VAR NOTES- M 2025	2.95	£264,021
BHARTI AIRTEL LTD	0.11	£9,845
BIOPHARMA CREDIT PLC	0.58	£51,909
BNP PARIBAS SA	0.46	£41,169
BRAZIL FEDERATIVE REPUBLIC OF	1.56	£139,618
BRITISH POUND	-4.05	-£362,470
BRITISH POUND	1.40	£125,298
BRITISH POUND	43.7	£3,911,097
CASH COLLATERAL GBP SSBT	-1.40	-£125,298
CASH COLLATERAL IM EUR FUBSA	0.27	£24,165
CASH COLLATERAL IM USD FUBSA	0.45	£40,274
CME GROUP INC CLASS A	1.04	£93,079
CREDICORP LTD	0.61	£54,594
CRODA INTERNATIONAL PLC	0.31	£27,745
DANAHER CORP	0.66	£59,069
DANISH KRONE	-0.29	-£25,955
DEC24 SPX C @ 6000.000000	0.21	£18,795
DEC24 SPX P @ 4550.000000	-0.13	-£11,635
DEC24 SPX P @ 4950.000000	0.25	£22,375
DEC24 UKX P @ 7700.000000	0.07	£6,265
DEERE	0.45	£40,274
DOLLAR GENERAL CORPORATION	0.45	£40,274
ELI LILLY	0.85	£76,074

ENSEMBLE INVESTMENT CORPORATION SA	0.91	£81,444
EURO	-9.02	-£807,279
EURO	-0.05	-£4,475
EURO	0.25	£22,375
EURO-BTP (ITALY GOVT) SEP 24	-1.60	-£143,198
EURO-BTP (ITALY GOVT) SEP 24	1.60	£143,198
FUTURES EUR MARGIN BALANCE	-0.02	-£1,790
FUTURES GBP MARGIN BALANCE	-0.01	-£895
FUTURES USD MARGIN BALANCE	-0.10	-£8,950
GE VERNOVA INC	0.24	£21,480
GOLDMAN SACHS GROUP INC	0.85	£76,074
GOLDMAN SACHS INTERNATIONAL	1.11	£99,344
GREENCOAT RENEWABLES PLC	0.59	£52,804
GREENCOAT UK WIND PLC	1.31	£117,243
HALMA PLC	1.01	£90,394
HDFC BANK LTD	1.11	£99,344
HONG KONG DOLLAR	0.03	£2,685
HONG KONG DOLLAR	0.11	£9,845
HSBC HOLDINGS PLC	0.35	£31,325
HSBC HOLDINGS PLC	0.37	£33,115
HUBBELL INC	0.89	£79,654
INDIAN RUPEE	-0.07	-£6,265
INDONESIA (REPUBLIC OF)	0.21	£18,795
INDONESIA (REPUBLIC OF)	0.49	£43,854
INDONESIAN RUPIAH	-0.61	-£54,594
INFO EDGE INDIA LTD	0.11	£9,845
INFORMA PLC	0.58	£51,909
INSIGHT LIQUIDITY FUNDS PLC GBP LI	4.09	£366,050
INTESA SANPAOLO SPA	0.48	£42,959
INVESCO PHYSICAL GOLD ETC PLC	1.88	£168,258
ISHARES PHYSICAL GOLD ETC PLC	1.61	£144,093
ISHARES PHYSICAL SILVER ETC PLC	0.56	£50,119
JAPANESE YEN	0.02	£1,790
JAPANESE YEN	0.11	£9,845
JPMORGAN CHASE	0.52	£46,539
JUL24 TYU4 P @ 111	-0.01	-£895
KEI INDUSTRIES LTD	0.10	£8,950
LAM RESEARCH CORP	0.52	£46,539
LAND SECURITIES GROUP REIT PLC	1.09	£97,554
LEADENHALL UCITS ILS FUND PLC	0.91	£81,444
LINDE PLC	1.55	£138,723
LLOYDS BANKING GROUP PLC	0.45	£40,274
LONZA GROUP AG	0.96	£85,919
LVMH	0.19	£17,005
MARICO LTD	0.11	£9,845
MASTERCARD INC CLASS A	0.56	£50,119
MERRILL LYNCH BV	0.56	£50,119
MEXICAN PESO	-1.65	-£147,673
MEXICO (UNITED MEXICAN STATES)	1.58	£141,408
MEXICO (UNITED MEXICAN STATES)	2.99	£267,601

MICROSOFT CORP	1.78	£159,308
NESTLE SA	1.39	£124,403
NOV24 SX5E C @ 5150.000000	-0.05	-£4,475
NOV24 SX5E P @ 4800.000000	0.30	£26,850
NOVONESIS (NOVOZYMES) CLASS B	0.29	£25,955
NVIDIA CORP	1.24	£110,978
PINTEREST INC CLASS A	0.47	£42,064
POWER GRID CORPORATION OF INDIA LT	0.11	£9,845
RECKITT BENCKISER GROUP PLC	0.60	£53,699
RELX PLC	1.13	£101,134
RENAISSANCERE HOLDING LTD	0.65	£58,174
SABLE INTERNATIONAL FINANCE LTD	0.29	£25,955
SAMSUNG ELECTRONICS LTD	1.04	£93,079
SANOFI SA	1.09	£97,554
SEP24 SPX P @ 5000.000000	0.15	£13,425
SEP24 SX5E P @ 4400.000000	-0.05	-£4,475
SEP24 SX5E P @ 4700.000000	0.15	£13,425
SHAFTESBURY CAPITAL PLC	0.63	£56,384
SONY GROUP CORP	0.31	£27,745
SOUTH KOREAN WON	0.05	£4,475
SUMMER BC HOLDCO B SARL	0.16	£14,320
SWISS FRANC	-2.19	-£196,002
TAIWAN SEMICONDUCTOR MANUFACTURING	1.54	£137,828
TETRA TECH INC	0.65	£58,174
THE RENEWABLES INFRASTRUCTURE GROUP	0.89	£79,654
TRANE TECHNOLOGIES PLC	0.58	£51,909
TREASURY (CPI) NOTE	4.67	£417,959
TREASURY BOND	2.31	£206,742
TRSWAP: GSVLTZIA INDEX	-0.01	-£895
UBER TECHNOLOGIES INC	0.46	£41,169
UK CONV GILT	3.06	£273,866
UNICREDIT SPA	0.24	£21,480
UNILEVER PLC	1.48	£132,458
UNITED KINGDOM	1.57	£140,513
UNITED KINGDOM	1.81	£161,993
UNITED KINGDOM	2.00	£178,998
UNITED KINGDOM	2.10	£187,947
UNITED KINGDOM	4.16	£372,315
UNITED STATES DOLLAR	-28.69	-£2,567,720
UNITED STATES DOLLAR	-0.79	-£70,704
UNITED STATES DOLLAR	1.81	£161,993
UNIVERSAL MUSIC GROUP NV	0.69	£61,754
US 10YR NOTE SEP 24	-0.72	-£64,439
US 10YR NOTE SEP 24	0.72	£64,439
US 2YR NOTE SEP 24	-21.45	-£1,919,749
US 2YR NOTE SEP 24	21.45	£1,919,749
US LONG BOND SEP 24	-4.17	-£373,210
US LONG BOND SEP 24	4.17	£373,210
VIRGIN HOLDCO 17 DAC	0.35	£31,325
VMED O2 UK FINANCING I PLC	0.46	£41,169

VOLTRONIC POWER TECHNOLOGY CORP	0.51	£45,644
WALT DISNEY	0.78	£69,809
WISDOMTREE CARBON ETC LTD	0.03	£2,685
WISDOMTREE COMMODITY SECURITIES ET	0.80	£71,599
ZOETIS INC CLASS A	0.62	£55,489
ZOMATO LTD	0.11	£9,845
TOTAL PORTFOLIO	100.00	£8,942,718