

Valuation				HL Fund & Share Account					
Client number:	██████	Client name:	The University of Sheffield						
Holdings as at:	31/07/2025	Prices as at:	31/07/2025	Date issued:	14/08/2025				
Stock value:	£63,170	Capital value:	£1,793.58	Income value:	£202.88	Total value:		£65,166.46	
Stock	Units held	Price ¹	Value	Cost ²	Gain / Loss		SEDOL	ISIN	
		Pence	£	£	£	%			
Treasury 4.25% 07/12/2027 Gilt	6883.0000	101.28	6,971	7,011	-40	-0.57%	B16NNR7	GB00B16NNR78	
National Grid Electricity Trans. 6.5% 2028	2000.0000	104.67	2,093	2,247	-154	-6.85%	3068157	XS0132735373	
Coca Cola Company (The) Com Stk USD0.25 (CDI)	34	5130.1621	1,744	1,832	-88	-4.80%	2206657	US1912161007	
Balfour Beatty plc Ordinary 50p	335	543.25	1,820	1,571	249	15.84%	0096162	GB0000961622	
CRH plc Ordinary EUR0.32	18	7193	1,295	1,392	-97	-6.96%	0182704	IE0001827041	
Persimmon plc Ordinary 10p	145	1145.25	1,661	2,000	-339	-16.95%	0682538	GB0006825383	
Coats Group plc Ordinary 5p	2,721	74.05	2,015	2,012	3	0.14%	B4YZN32	GB00B4YZN328	
Mastercard Inc Common Stock	5	42799.335	2,140	1,460	680	46.57%	B121557	US57636Q1040	
Costco Wholesale Corp Common Stock	3	71013.3374	2,130	1,483	647	43.62%	2701271	US22160K1051	
International Business Machines Corp Com Stk USD0.20 (CDI)	11	19129.8598	2,104	1,170	934	79.82%	2005973	US4592001014	
JPMorgan Chase & Co Com Stk USD1 (CDI)	11	22385.6123	2,462	1,100	1,362	123.81%	2190385	US46625H1005	
Procter And Gamble Co Com Stk NPV (CDI)	16	11370.3858	1,819	1,845	-26	-1.40%	2704407	US7427181091	

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AstraZeneca plc Ordinary US\$0.25	22	11325	2,492	2,312	180	7.78%	0989529	GB0009895292
Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest)	5	40319.2655	2,016	1,179	837	70.99%	2588173	US5949181045
Jet2 plc Ordinary 1.25p	103	1627.5	1,676	1,772	-96	-5.41%	B1722W1	GB00B1722W11
Abbvie Inc Ordinary Shares USD 0.01	12	14283.4473	1,714	1,959	-245	-12.50%	B92SR70	US00287Y1091
Alphabet Inc NPV A	15	14502.5881	2,175	2,084	91	4.36%	BYVY8G0	US02079K3059
Euronext NV EUR1.6	16	12242.6916	1,959	1,783	176	9.87%	BNBNSG0	NL0006294274
Goldman Sachs USD (CDI)	3	54678.6564	1,640	1,496	144	9.62%	2407966	US38141G1040
Meta Platforms Inc Com USD0.000006	4	58440.3219	2,338	1,554	784	50.45%	B7TL820	US30303M1027
Nordex SE NPV	110	1871.6485	2,059	1,516	543	35.81%	B06CF71	DE000A0D6554
NVIDIA Corp USD0.001	21	13442.0221	2,823	1,935	888	45.89%	2379504	US67066G1040
Ryanair Holdings Plc ADR Each Repr 5 Ord EUR0.0127	43	4705.4823	2,023	1,517	506	33.35%	BYYN585	US7835132033
Spotify Technology S A EUR0.025	4	47350.2853	1,894	1,974	-80	-4.05%	BFZ1K46	LU1778762911

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		Pence	£	£	£	%			
Taiwan Semiconductor Manufacturing Co Ltd ADS Each Representing 5 Shares	8	18258.2083	1,461	1,060	401	37.83%	2113382	US8740391003	
Uber Technologies Inc USD0.00001	26	6630.8989	1,724	1,369	355	25.93%	BK6N347	US90353T1007	
UBS Group AG CHF0.10	91	2832.2166	2,577	1,625	952	58.58%	BRJL176	CH0244767585	
iShares VII plc NASDAQ 100 UCITS ETF USD Acc	2	101415	2,028	1,250	778	62.24%	B53HXJ2	IE00B53SZB19	
Global X ETFs Robotics & Artificial Intelligence UCITS ETF USD	138	1679.3	2,317	1,826	491	26.88%	BP6JFV1	IE00BLCHJC08	
		Totals:	63,170	53,334	9,836	18.44%			

¹ Prices indicated with an asterisk (*) represent the most recent price available before the date of valuation.

² The cost figures shown are based on the total number of units/shares held, multiplied by the average cost price (including dealing charges and stamp duty) of all purchases in the stock. The average cost price is calculated by reference to purchases only; it makes no reference to sales.