

Valuation

HL Fund & Share Account

Client number: [REDACTED]
Client name: The University Of Sheffield A/C Student Account
Holdings as at: 31/07/2025
Prices as at: 31/07/2025
Date issued: 05/08/2025
Stock value: £190,560
Capital value: £6,758.72
Income value: £463.71
Total value: £197,782.43

Stock	Units held	Price ¹ Pence	Value £	Cost ² £	Gain / Loss £	%	SEDOL	ISIN
Treasury 1.625% 22/10/2071 Gilt	5948.0000	39.25	2,335	2,767	-432	-15.61%	BFMCN65	GB00BFMCN652
Treasury 6% 07/12/2028 Gilt	4494.0000	107.04	4,810	4,922	-112	-2.27%	0240419	GB0002404191
National Grid Electricity Trans. 6.5% 2028	4000.0000	104.67	4,187	4,451	-264	-5.93%	3068157	XS0132735373
United Utilities Water 5.625% Notes 2027 GBP(VAR)	6000.0000	103.025	6,182	6,358	-176	-2.76%	3237786	XS0159728236
NatWest Group plc ORD GBP1.0769	1,030	527.1	5,429	4,768	661	13.86%	BM8PJY7	GB00BM8PJY71
Genuit Group plc Ordinary Shares 0.1p	563	389.75	2,194	2,011	183	9.09%	BKRC5K3	GB00BKRC5K31
MJ Gleeson plc Ordinary 2p	566	361.5	2,046	2,415	-369	-15.27%	BRKD9Z5	GB00BRKD9Z53
Morgan Sindall Group Plc Ordinary 5p Shares	86	4602.5	3,958	3,515	443	12.60%	0808561	GB0008085614
Persimmon plc Ordinary 10p	232	1145.25	2,657	3,157	-500	-15.83%	0682538	GB0006825383
Coats Group plc Ordinary 5p	3,460	74.05	2,562	2,511	51	2.03%	B4YZN32	GB00B4YZN328
IG Group Holdings Plc Ord 0.005p	633	1130.5	7,156	4,696	2,460	52.38%	B06QFB7	GB00B06QFB75
International Personal Finance Plc Ord 10p	1,862	212	3,947	2,651	1,296	48.88%	B1YKG04	GB00B1YKG049

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		Pence	£	£	£	%			
Sequoia Economic Infrastructure Income Fund Ltd NPV	6,508	80	5,206	5,265	-59	-1.12%	BV54HY6	GG00BV54HY67	
Cranswick plc Ordinary 10p	71	5305	3,767	3,059	708	23.14%	0231888	GB0002318888	
Unilever plc Ord 3.11p	71	4408.5	3,130	2,965	165	5.56%	B10RZP7	GB00B10RZP78	
DFS Furniture plc Ord GBP0.10	854	160.25	1,369	1,505	-136	-9.03%	BTC0LB8	GB00BTC0LB89	
Aviva Plc Ordinary Shares 32 17/19 pence	1,056	648.8	6,851	4,376	2,475	56.55%	BPQY8M8	GB00BPQY8M80	
Legal & General Group plc Ordinary 2.5p Shares	1,435	256.75	3,684	3,516	168	4.77%	0560399	GB0005603997	
M&G plc ORD GBP0.05	2,310	261.7	6,045	4,546	1,499	32.97%	BKFB1C6	GB00BKFB1C65	
Phoenix Group Holdings Plc Ord GBP0.10	534	663.75	3,544	3,503	41	1.17%	BGXQNP2	GB00BGXQNP29	
Harworth Group plc Ordinary 10p	2,160	189.25	4,088	2,824	1,264	44.75%	BYZJ7G4	GB00BYZJ7G42	
AstraZeneca plc Ordinary US\$0.25	64	11325	7,248	7,163	85	1.18%	0989529	GB0009895292	
Eli Lilly USD (CDI)	8	55923.9808	4,474	5,067	-593	-11.70%	2516152	US5324571083	

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		Pence	£	£	£	%			
Microsoft Corporation Comm Stk US\$ 0.0000125 (Crest Depository Interest)	10	40319.2655	4,032	2,646	1,386	52.38%	2588173	US5949181045	
Verizon Communications Inc Com Stk USD0.10	91	3231.1936	2,940	3,071	-131	-4.26%	2090571	US92343V1044	
Cap-XX Ltd Ord NPV	296,054	.32	947	700	247	35.28%	B12V9Z5	AU0000XINAS1	
Everplay Group ORD GBP0.01	1,272	381.5	4,853	3,418	1,435	41.98%	BYVX2X2	GB00BYVX2X20	
Jet2 plc Ordinary 1.25p	148	1627.5	2,409	2,600	-191	-7.34%	B1722W1	GB00B1722W11	
Renew Holdings Plc Ordinary 10p Shares	437	842.5	3,682	3,474	208	5.98%	0535900	GB0005359004	
Synectics plc Ordinary 20p	1,314	297.5	3,909	1,879	2,030	108.03%	0715683	GB0007156838	
Abbvie Inc Ordinary Shares USD 0.01	44	14283.4473	6,285	4,391	1,894	43.13%	B92SR70	US00287Y1091	
BNP Paribas SA EUR2	70	6921.8128	4,845	3,686	1,159	31.44%	7309681	FR0000131104	
Hewlett Packard Enterprise Co USD0.01	254	1563.8342	3,972	3,288	684	20.80%	BYVYWS0	US42824C1099	
Oracle Corp Comm Stock US\$0.01 (Crest Depository Interest)	21	19176.3328	4,027	2,705	1,322	48.87%	2661568	US68389X1054	

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		Pence	£	£	£	%			
SK Telecom Co Ltd	174	1677.5607	2,919	3,010	-91	-3.02%	BMCNGB3	US78440P3064	
ADS EACH REPR 5/9 ORD SHS									
Taiwan Semiconductor Manufacturing Co Ltd	30	18258.2083	5,477	2,673	2,804	104.90%	2113382	US8740391003	
ADS Each Representing 5 Shares									
Waste Management USD (CDI)	12	17314.0137	2,078	2,039	39	1.91%	2937667	US94106L1098	
Welltower Inc	35	12475.9134	4,367	4,020	347	8.63%	BYVYHH4	US95040Q1040	
Com STK USD1									
Scottish Mortgage Investment Trust plc	413	1098.25	4,536	3,150	1,386	44.00%	BLDYK61	GB00BLDYK618	
Ordinary Shares 5p									
Polar Capital Global Insurance Class E - Income (GBP)	458.2568	931.19	4,267	3,792	475	12.52%	B4XZ9Q8	IE00B4XZ9Q84	
VanEck UCITS ETFs plc	112	4858	5,441	5,004	437	8.73%	BYTPF19	IE00BDS67326	
JP Morgan EM Local Currency Bond UCITS ETF									
iShares II plc	750	433.3	3,250	3,318	-68	-2.04%	BGPP658	IE00BGPP6580	
USD Treasury Bd 7-10yr UCITS ETF									
GBP Hdg Dis									
Gold Bullion Securities	22	22845	5,026	5,004	22	0.43%	B291NZ3	GB00B00FHZ82	
Secured Undated Zero Cpn Notes (GBP)									
iShares VII plc	9	101415	9,127	7,709	1,418	18.39%	B53HXJ2	IE00B53SZB19	
NASDAQ 100 UCITS ETF USD Acc									

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		Pence	£	£	£	%		
Invesco Markets II plc	18	10809	1,946	1,992	-46	-2.30%	BJMD708	IE00BGBN6P67
CoinShares Global Blockchain UCITS ETF								
Greencoat UK Wind plc Ordinary 1p	2,799	119.9	3,356	3,626	-270	-7.44%	B8SC6K5	GB00B8SC6K54
		Totals:	190,560	165,206	25,354	15.34%		

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.