

	Current Class of Share/Stock	Value 30/04/2024 £
Listed Securities		
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Units	18,655,434
Caffyns PLC	Ord £0.50 10% Pref £1.00	408,750
Barclays PLC	Ord £0.25	4,982
Mercantile Investment Trust PLC	Ord £1.00	310,507
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Units	249,240
Feedback PLC		

[Link to fund](#)

--

	Market Value 30/04/2024
Securities - Certificates of Deposit	
First Abu Dhabi Bank 5.39% 19/07/2024	7,105,847
	7,105,847
Other	
Cash	1,882
	1,882
Total	7,107,730

	Market Value 30/04/2024
Cash	
Investment Portfolio - Cash - GBP	1,802,613
Banking and Personal Holdings	53,249
	1,855,862
Short Maturity Bonds	
0.75% European Investment Bank Snr Reg-S 15 Nov 24	451,578
0.875% African Development Bank Snr 16 Dec 24	215,101
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 15 Sep 26	136,967
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 18 Jul 24	465,913

--

--

1.125% FRN ING Groep NV Snr Reg-S 07 Dec 28	347,107
	1,552,572
High Yield and Emerging Market Bonds	
Robeco Capital Growth Funds-Robecosam SDG High Yield Bonds	875,173
	875,173
Developed Market Equities	
Croda International PLC	199,336
Halma PLC	186,933
London Stock Exchange Grp PLC	349,505
Adobe Inc	254,704
Alphabet Inc -A-	751,752
Amazon.com Inc	555,611
Apple Inc	661,729
Broadridge Financial Solutions Inc	313,751
CDW Corp	256,735
Copart Inc	124,019
Danaher Corp	333,095
IDEX Corp	256,558
Intuit Inc	442,231
Mettler-Toledo International Inc	386,982
Microsoft Corp	1,024,013
Nike Inc -CI B	213,996
Roper Technologies Inc	330,138
ServiceNow Inc	300,148
Sherwin-Williams Co/The	291,713
Thermo Fisher Scientific Inc	382,932
UnitedHealth Group Inc	374,365
Veralto Corp	42,201
Visa Inc -A-	545,802
Waste Management Inc	190,408
ASML Holding NV	671,224
EssilorLuxottica SA	323,894
L'Oreal SA	363,028
Schneider Electric SE	355,593
Sika AG	293,116
CSL Ltd	210,276
Topicus.com Inc	132,729
AIA Group Ltd	158,190
	11,276,707
Emerging Markets Equity	
Stewart Investors Asia Pacific Leaders Sustainability Fund -B-	410,523
HDFC Bank Ltd-ADR	203,992
Taiwan Semiconductor-Sp ADR	682,202
Tencent Holdings Ltd	184,373
	1,481,091
Commodities	
Royal Mint Physical Gold ETC Securities	509,967

