

Cardiff University  
(Former UWCM Endowment Funds)  
Combined Valuations

Portfolio Valuation  
Currency - STERLING

Page 2  
07-AUG-13  
307757/2293/

Current  
Holding

Security Name  
And Description

Current  
Price

Current  
Value  
(AccInt)

UNITED KINGDOM

FIXED INTEREST

SUPRANATIONAL BONDS

KREDITANST FUR WIE

5.5% BDS 07/12/15 GBP (EXCH)

£111.3041

CD

155826

(5005)

Total

160831

CORPORATE BONDS

MORGAN STANLEY

5.375% NTS 14/11/13 GBPL1000

£101.1432

CD

202286

(2279)

BK OF AMERICA CORP

£108.7827

CD

217566

(2368)

SAFEWAY

£117.907

CD

445688

(14406)

NETWORK RAIL INFRA

£117.603

CD

105843

4.625% EMTN 21/07/20 GBP

£120.4944

CD

767549

(16799)

6.125% GUD BDS 26/02/24 GBP

Total

1774784

OTHER FIXED INTEREST

ABBREY NATL TRSY SV

£103.08

61848

3Y GBP FTSE 100 INCOME NOTE

BOND FUNDS

JUPITER UT MNGRS

£0.65265

195795

STRATEGIC BOND I INC

CD

CAZENOVE INV PD MT

£0.9603

96030

STRATEGIC BOND B INC

XD

INVESCO PD MNGRS

£0.8739

196628

PER CORPORATE BOND INC NAV

£126.65

198841

ISHARES

GBP CORP BOND UCITS ETF

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Current Holding	Security Name And Description	Current Price	Current Value (Accint)
Total			
6872294			
Total FIXED INTEREST			
2684757			
INDEX LINKED			
GOVERNMENT BONDS			
45000	UK(GOVT OF)	£113.39	65848 (138)
	1.25% I/L STK 22/11/17 GBP		
48000	UK(GOVT OF)	£371.23	178190 (1018)
	2.5% I/L STK 16/04/20 GBP		
140000	UK(GOVT OF)	£124.07	211132 (612)
	1.875% I/L STK 22/11/22 GBP		
Total			
456938			
Total INDEX LINKED			
456938			
EQUITIES			
EXPLORATION & PRODUCTION			
3800	TULLOW OIL ORD GBP0.10	£10.38	39444
CD			
INTEGRATED OIL & GAS			
27600	BG GROUP ORD GBP0.10	£11.865	327474
CD			
90000	BP ORD USD0.25	£4.5455	409095
CD			
17803	ROYAL DUTCH SHELL	£23.195	412941
B ORD EURO.07			
Total			
1149510			

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Current Holding	Security Name And Description	Current Price	Current Value (Accint)
11666	<b>OIL EQUIPMENT &amp; SERVICES</b> WOOD GROUP (JOHN) ORD GBP0.0428571	£9.015	105169
	<b>Total EQUITIES</b>		1294123
9000	<b>INDEX LINKED BOND FUNDS</b> ISHARES IT PLC GBP INDEX-LINKED GILTS UCIT EQUITIES	£13.145	118305
19650 8000 9190	<b>GENERAL MINING</b> BHP BILLITON PLC USD0.50 KAZAKHYS ORD GBP0.20 RIO TINTO ORD GBP0.10	£18.79 £2.603 £29.55	369224 20824 271565
	<b>Total</b>		661613
61243	<b>PLATINUM &amp; PRECIOUS METALS</b> GLENCORE XSTRATA ORD USD0.01 *	£2.775	169949
1836	<b>HEAVY CONSTRUCTION</b> WOLSELEY ORD GBP0.104545454	£31.46	57761
11500	<b>DIVERSIFIED INDUSTRIALS</b> VESUVIUS PLC ORD GBP0.10 ELECTRONIC EQUIPMENT	£4.24	48760
13500	<b>HALMA ORD GBP0.10</b>	£5.56 XD	75060
15100 30000	<b>BUSINESS SUPPORT SERVICES</b> BERENDSEN ORD GBP0.30 G4S ORD GBP0.25	£8.17 £2.249	123367 67470
	<b>Total</b>		190837

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Current Holding	Security Name And Description	Current Price	Current Value (Accint)
<b>INDUSTRIAL SUPPLIERS</b>			
11030	AGGREKO ORD GBP0.13708387	£17.8	196334
<b>DISTILLERS &amp; VINTNERS</b>			
9000	DIAGEO ORD GBX28.935185	£20.54	184860
<b>SOFT DRINKS</b>			
42850	BRITVIC ORD GBP0.2	£5.44	233104
<b>FOOD PRODUCTS</b>			
16550	UNILEVER PLC ORD GBP0.031111	£26.69	441720
<b>NONDURABLE HOUSEHOLD PRODUCTS</b>			
6050	RECKITT BENCK GRP ORD GBP0.10	£46.79	283080
<b>HOME CONSTRUCTION</b>			
4400	PERSIMMON ORD GBP0.10	£12.36	54384
<b>PHARMACEUTICALS</b>			
18267	GLAXOSMITHKLINE ORD GBP0.25	£16.84	307616
<b>ASTRAZENECA ORD USD0.25</b>			
12910		£33.35	430549
<b>Total</b>			
			738165
<b>FOOD RETAILERS &amp; WHOLESALEERS</b>			
55600	TESCO ORD GBP0.05	£3.673	204219
<b>SPECIALITY RETAILERS</b>			
9600	HALFORDS GROUP ORD GBP0.01	£3.687	35395
<b>MEDIA AGENCIES</b>			
16050	WPP PLC ORD GBP0.10	£11.84	190032
<b>PUBLISHING</b>			
21295	REED ELSEVIER GBP0.1444	£8.49	180795

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Current Holding	Security Name And Description	Current Price	Current Value (AccInt)
21034	GAMBLING LADBROKES ORD GBP0.28333	£2.13	44802
30311	WILLIAM HILL ORD GBP0.10	£4.865	147463
	Total		192265
3000	RECREATIONAL SERVICES CARNIVAL PLC ORD USD1.66	£25.43 CD	76290
10940	TRAVEL & TOURISM FIRSTGROUP ORD GBP0.05	£0.9995	10935
50140	FIXED LINE TELECOMMUNICATIONS BT GROUP ORD GBP0.05	£3.407 CD	170827
374267	MOBILE TELECOMMUNICATIONS VODAFONE GROUP ORD USD0.11428571	£1.975 XD	739177
9105	CONVENTIONAL ELECTRICITY SSE PLC GBP0.50	£15.75 XD	143404
37800	MULTIUTILITIES NATIONAL GRID ORD GBP0.113953	£7.865 XD	297297
78500	BANKS BARCLAYS ORD GBP0.25	£2.879 CD	226002
70233	HSBC HOLDINGS PLC ORD USD0.50 (UK REG)	£7.478	525202
171063	LLOYDS BANKING GP ORD GBP0.1	£0.6847	117127
20884	ROYAL BK SCOT GRP ORD GBP1	£3.176	66328
17570	STANDARD CHARTERED ORD USD0.50	£15.245	267855
	Total		1202514

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Current Holding	Security Name And Description	Current Price	Current Value (Accint)
29272	<b>FULL LINE INSURANCE</b> RSA INSURANCE GRP ORD GBP0.275	£1.25	36590
38000	<b>LIFE INSURANCE</b> AVIVA ORD GBP0.25	£3.715	141170
129768	<b>LEGAL &amp; GENERAL GP</b> ORD GBP0.025	£1.929	250322
	<b>Total</b>		391492
24902	<b>INDUSTRIAL &amp; OFFICE REITS</b> LAND SECURITIES GP ORD GBP0.10	£9.49 CD	236320
14000	<b>SPECIALITY FINANCE</b> TULLETT PREBON GRP ORD GBP0.25	£3.329 CD	46606
33800	<b>EQUITY INVEST INSTRUMENTS</b> MAN GROUP PLC ORD USD0.03428571428	£0.803	27141
103000	<b>TELECOMMUNICATIONS EQUIPMENT</b> CABLE & WIRE COMM ORD USD0.05	£0.4051 XD	41725
92858.19	<b>UNIT TRUSTS/OEICS</b> INVESCO FD MNGRS PERP HIGH INCOME INC NAV	£3.9818 XD	369743
41000	<b>ISHARES</b> FTSE 100 UCITS ETF (INC)	£6.612	271092
14104	<b>M&amp;G INVESTMENT MAN</b> CHARIFUND INC	£13.8284 CD	195036
50000	<b>OLD MUTUAL FD MGRS</b> UK MID CAP A INC	£2.3166 CD	115830
45000	<b>OLD MUTUAL FD MGRS</b> UK SMALLER COS A ACC	£2.78085 CD	125138
79500	<b>OLD MUTUAL FD MGRS</b> UK MID CAP R INC NAV	£1.3622	108295

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Current Holding	Security Name And Description	Current Price	Current Value (AccInt)
63000	STANDARD LIFE INVS UK SMLR COS ACC INSTL NAV	£4.569	287847
Total			1472981
50000	INVESTMENT TRUSTS GOLDMAN SACHS 2 YR FTSE 100 SUPERTR	£142.00	71000
Total EQUITIES			9102632
14000 90660 200000	HEDGE FUNDS BH GLOBAL LTD ORD GBP NPV BLUECREST ALBLUE ORD NPV GBP STANDARD LIFE INVS GBL ABS RETURN STRAT I ACC	£11.9 £1.808 £0.7504	166600 163913 150080
Total			480593
Total HEDGE FUNDS			480593
100000	COMMODITIES BARCLAYS BANK PLC 5.5YR DIVERSE COMM BKT X	£99.6	99600
300000	COMMODITIES FUNDS BARCLAYS BANK PLC 10YR CORALS IDX TRACKER NT	£97.8997	293699
Total COMMODITIES			393299
369816	PROPERTY PROPERTY FUNDS CHARITIES PROP FD PROPERTY FUND INCOME	£0.9578	354210

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Current Holding Security Name And Description

Current Price Current Value (AccInt)

39000	HENDERSON GBL INV	£0.9957	38832
	UK PROPERTY I INC	XD	
402500	HENDERSON GBL INV	£0.93645	376921
	UK PROPERTY UNIT TRUST INC	XD	
21546	M&G INVESTMENT MAN	£10.587848	228126
	PROPERTY PORTFOLIO I INC		
428571.43	MAYFAIR CAPITAL IN	£0.6895	295500
	PROP INC TRUST FOR CHARITIE		

Total 1293589

Total PROPERTY 1293589

58000	CASH AND DEPOSITS ETC	£1.00	58000
	BLACKROCK AM (IE)		
150000	ICS STG LODTY HERITAGE INC	£99.785	149678
	CREDIT AGRICOLE		
	3YR GBP LIBOR BOOSTER NOTE		

Total 207678

560	Client Dealing Ledger STERLING	560
82597.5	Barclays Bank Deposit STERLING	82598

Total 83158

Total CASH AND DEPOSITS ETC 290836

UROPE

100000	FIXED INTEREST	£105.69	105690
	CORPORATE BONDS	CD	(3298)
	TELECOM ITALIA SPA		
	5.625% NTS 29/12/15 GBP5000		

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Current Holding	Security Name And Description	Current Price	Current Value (AccInt) (532)
100000	BAYER AG 5.625% MTN 23/5/18 GBP500000	£117.905 CD	117905 (532)
	Total		227425
	Total FIXED INTEREST		227425
7200	EQUITIES INTEGRATED OIL & GAS TOTAL EUR2.5	£40.1 CD	252875
2600	TELECOMMUNICATIONS EQUIPMENT ERICSSON SER'B' NPV UNIT TRUSTS/OEICS	SK77 05	20217
87600	BLACKROCK AM UK BLK EUROPEAN DYNAMIC A ACC	£3.4455	301826
94500	BLACKROCK FM LTD EUROPEAN DYNAMIC D INC	£3.239	306086
106000	F&C FUND MGMT LTD EUROPEAN GROWTH & INCOME INC	£1.396 CD	147976
207000	F&C FUND MGMT LTD EUROPEAN GTH & INC CLS 1	£1.412 CD	292284
10000	ISHARES EURO DIVIDEND UCITS ETF	£14.1	141000
	Total		1189172
	Total EQUITIES		1462264
15000	VENTURE CAPITAL TRUSTS PARTNER GR GBL OPP PARTICIPATING SHS EUR	£8.39	110226

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Current Holding  
Security Name  
And Description

Current Price  
Current Value  
(AccInt)

UNITED STATES OF AMERICA

EQUITIES

INTEGRATED OIL & GAS  
CHEVRON CORP COM USD0.75

\$125.89 390279

PHARMACEUTICALS

MERCK & CO INC COM USD0.50

\$48.17 80704

UNIT TRUSTS/OEICS

BROWN ADVISORY FDS  
US Eqty GTH HGD B GBP DIS

£12.82 333320

FINDLAY PARK FDS  
AMERICAN GBP DIS

£35.54 502891

ISHARES S&P 500 UCITS ETF GBP  
JPMORGAN AM UK LTD

£11.12125 333638

868944.02  
US EQUITY INCOME INC

£0.9133 793607

Total

1963456

Total EQUITIES

2434439

JAPAN

EQUITIES

UNIT TRUSTS/OEICS

GLG INVESTMENTS  
JPN CORREAL EqtyD H GBP ACC

£115.61 140466

ASIA PACIFIC EX JAPAN

EQUITIES

UNIT TRUSTS/OEICS

154000  
ABERDEEN UT MGRS  
ASIA PACIFIC A ACC

£2.005 308770

35812  
FIL INV SVCS UK  
SOUTH EAST ASIA GBP ACC

£7.303 261535

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GLOBAL

13500

FIXED INTEREST  
BOND FUNDS  
NEUBERGER BER INV  
HIGH YLD BOND I GBP DIS NAV  
EQUITIES

£11.32 152820

100000

UNIT TRUSTS/OEICS  
BNP PARIBAS  
3YR GBP HSCEI AUTOCALL  
BNY MELLON FD MNGR  
NEWTON GBL HIGH INC GBP INC

£96.75 96750  
£1.4566 195184  
XD

134000

Total

291934

30900

INVESTMENT TRUSTS  
BLACKROCK WORLD MI ORD GBP0.05

£4.68 144612

Total EQUITIES

436546

13000

COMMODITIES  
COMMODITIES FUNDS  
GOLDMAN SACHS STRU  
DOW JONES UBS ENHAN STRAT P  
SCHRODER INV MGMT  
ALT SOLUTIONS CMDTY HGD C

£9.1538 118999  
£103.66 105733

1020

Total

224732

Total COMMODITIES

224732

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Current Holding	Security Name And Description	Current Price	Current Value (Accint)
OTHER			
FIXED INTEREST			
BOND FUNDS			
330000	BARCLAYS MULTI-MGR GLOBALACCESS GBL HIGH YIELD PROPERTY	£0.791	261030
PROPERTY FUNDS			
131876.53	AVIVA INVESTORS UK ASIA PACIFIC PROPERTY A INC	£0.8276	109141
Grand Totals			23824102

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