

University of Manchester

Direct shareholdings within the externally managed investment portfolio at 30 June 2024

Admiral group	Ishares core
Aercap holdings nv	Jacobs solutions inc
Aib group	Johnson & johnson
Alcon inc	Jpmorgan chase
Alibaba group	London stock exchange group pl
Alphabet inc	Marks and spencer
Amazon.com inc	Marsh & mclennan cos inc
Ambev adr	Mastercard inc
Apple inc	Microsoft corp
Arcelormittal	Muenchener rueckversicherungs-
Astrazeneca plc	Nvidia corp
Autodesk inc	Pfizer
Bae systems	Ping an insurance group co of
Bank of america	Pinterest inc
Barclays plc	Prosus n.v.
Bayer	Prudential
Best buy co inc	Reckitt benckiser
Bio-rad laboratories inc	Rio tinto
Boston scientific corp	Roche
Brambles ltd	Ruffer sicav uk mid & small co's
Broadcom inc	Ryanair holdings
Canadian national railway co	Samsung electronics co ltd
Cigna	Sanofi sa
Citigroup	Siemens ag
Coca-cola europacific partners	Sk hynix inc
Constellation brands inc	Smurfit kappa
Coty cl 'a'	Snowflake inc
Credicorp ltd	Synopsys inc
Deutsche post ag	Taiwan semiconductor
Dhl group	Take-two interactive software
Dolby laboratories inc	Tapestry inc
Elevance health inc	Td synnex corp
Ferrari nv	Tesco
First quantum minerals ltd	Thermo fisher scientific inc
Freeport-mcmoran inc	Tko group holdings inc
General motors co	Transunion
Hsbc holdings plc	Unilever plc
Iberdrola sa	Upm-kymmene oyj
Infineon technologies ag	Wh group ltd
Intercontinental exchange inc	Zalando se
Ishares china	Zillow group inc