

Report as at 31.07.2024

Portfolio University College London

Reference Currency GBP

| ASSET.DESC | £ | % |
|--|-----------|----------|
| Spirax Group PLC, Shs, BWFGQN1 | 1,155,603 | 1.0% |
| Bunzl PLC, Shs, B0744B3 | 2,521,725 | 2.1% |
| Kingfisher Plc, Shs, 3319521 | 818,268 | 0.7% |
| Greggs Plc, Shs, B63QSB3 | 1,363,447 | 1.1% |
| Unilever PLC, Registered Shs, B10RZP7 | 3,261,005 | 2.7% |
| Astrazeneca Plc, Shs, 0989529 | 2,119,133 | 1.8% |
| GSK PLC, Ordinary shares, BN7SWP6 | 1,617,447 | 1.4% |
| RELX Plc, Shs, B2B0DG9 | 2,695,358 | 2.3% |
| HOME REIT PLC, Ordinary shares - Suspended, BJP5HK1 | 240,318 | 0.2% |
| Norsk Hydro ASA, Shs, B11HK39 | 1,377,330 | 1.2% |
| Schneider Electric SE, Act., 4834108 | 2,888,863 | 2.4% |
| VESTAS WIND SYSTEMS A S, Shares, BN4MYF5 | 1,275,207 | 1.1% |
| Industria De Diseno Textil S.A., Shs From Split, BP9DL90 | 2,058,566 | 1.7% |
| Roche Holding AG, Basel, Genussschein, 7110388 | 1,563,854 | 1.3% |
| Lonza Group AG, Namen-Akt., 7333378 | 1,583,942 | 1.3% |
| Banco Bilbao Vizcaya Argentaria SA, Reg.Shs, 5501906 | 2,376,197 | 2.0% |
| FinecoBank S.p.A, Az., BNGN9Z1 | 2,165,964 | 1.8% |
| SAP SE, Akt., 4846288 | 2,803,514 | 2.3% |
| ASML Holding NV, Registered Shs, B929F46 | 2,446,836 | 2.0% |
| Emerson Electric Co, Shs, 2313405 | 2,039,846 | 1.7% |
| Lululemon Athletica Inc, Shs, B23FN39 | 739,147 | 0.6% |
| Booking Holdings Inc, Registered Shs, BDRXDB4 | 2,013,832 | 1.7% |
| Lowe's Companies Inc, Shs, 2536763 | 2,180,281 | 1.8% |
| Unitedhealth Group Inc, Shs, 2917766 | 2,191,657 | 1.8% |
| Elevance Health Inc, Registered Shs, BSPHGL4 | 1,679,863 | 1.4% |
| Thermo Fisher Scientific Inc, Shs, 2886907 | 2,754,418 | 2.3% |
| Visa Inc, Registered Shs -A-, B2PZN04 | 1,934,261 | 1.6% |
| Mastercard Inc, Shs -A-, B121557 | 2,148,251 | 1.8% |
| Adobe Inc, Registered Shs, 2008154 | 1,651,585 | 1.4% |
| Salesforce Inc, Registered Shs, 2310525 | 2,324,464 | 1.9% |
| Intuit, Registered Shs, 2459020 | 2,158,432 | 1.8% |
| Microsoft Corp, Shs, 2588173 | 6,233,817 | 5.2% |
| Lam Research Corp, Shs, 2502247 | 789,976 | 0.7% |
| Texas Instruments Inc, Shs, 2885409 | 1,784,626 | 1.5% |
| ARM HOLDINGS PLC, Depository Receipts, Shs, BNSP5P7 | 641,495 | 0.5% |
| Alphabet Inc, Shs -A- USD, BYVY8G0 | 4,598,648 | 3.9% |
| Recruit Holdings Co.Ltd., Shs, BQRRZ00 | 2,699,599 | 2.3% |

| | | |
|--|--------------------|---------------|
| Terumo Corp, 6885074 | 2,240,681 | 1.9% |
| Hitachi Ltd, Shs, 6429104 | 2,405,228 | 2.0% |
| Keyence Corp, Shs, 6490995 | 2,081,779 | 1.7% |
| DBS Group Holdings Ltd, Shs, 6175203 | 1,950,444 | 1.6% |
| AIA Group Ltd, Shs, B4TX8S1 | 969,025 | 0.8% |
| Taiwan Semiconductor Manufacturing, Co Ltd, | 3,422,551 | 2.9% |
| Total Equities | 89,966,479 | 75.3% |
| Var% United Kingdom of Great, Britain and Northern Ireland, 2006-22.11.27 Treasury Stock | 2,398,892 | 2.0% |
| 1.125% United Kingdom of Great, Britain and Northern Ireland,2039 Treasury Gilt | 3,326,535 | 2.8% |
| Threadneedle EU Social Bond Fund, GBP-h-ZGC- Distribution, Threadneedle (Lux) SICAV, BL5MKP2 | 1,626,484 | 1.4% |
| iShares Global Govt Bond UCITS ETF, Shs Hedged GBP, iShares III PLC, BDFK3H3 | 6,723,271 | 5.6% |
| TwentyFour Sustainable Short Term, Bond Income Fund, AQG-GBP-Distribution, Vontobel Fund SICAV, BL4KLK9 | 1,715,221 | 1.4% |
| Morgan Stanley Global ABS, Focused Fund, JHX GBP - Distribution, Morgan Stanley Investment Fds SICAV, BS54F29 | 3,152,189 | 2.6% |
| Lombard Odier Global Climate Bond, N GBP Hedged Distribution, Lombard Odier Funds SICAV, BYZNFZ1 | 1,621,429 | 1.4% |
| Total Bonds | 20,564,021 | 17.2% |
| Brevan Howard Absolute Return, Government Bond Fund, A2 GBP-Distribution, Coremont Investment Fund SICAV, BNGGMJ5 | 896,613 | 0.8% |
| WisdomTree Gold ETC, Hedged GBP, 2013-Without fixed Maturity, MS Long Gold Hedged Index, B7VG2M1 | 1,153,299 | 1.0% |
| WisdomTree Energy Transition Metals, 2022-30.11.62 on WisdomTree Energy, Metals Commodity Index TR, WisdomTree Multi Asset Issuer PLC, BMC0XQ8 | 982,821 | 0.8% |
| BlueOrchard Microfinance C GBP DIS, HDG, BlueOrchard Microfinance Fund SICAV, BNG2B29 | 369,812 | 0.3% |
| Schroder Sustainable Diversified, Alternative Assets Fund, IS-GBP-Distribution, Schroder Special Situation Fd SICAV, BPK3K36 | 2,387,271 | 2.0% |
| Total Alternatives | 5,789,816 | 4.8% |
| Total Cash | 3,096,901 | 2.6% |
| Total | 119,417,218 | 100.0% |