



Report for University College London Detailed valuation

Portfolio values as at 31 July 2024

Asset Allocation	Market Value	Portfolio
	£	%
Ashtead Group	956,580	0.73
Experian Group	1,327,400	1.02
RELX	1,470,362	1.12
Spirax Sarco Engineering	992,056	0.76
Compass Group	1,259,313	0.96
InterContinental Hotels	1,104,358	0.84
Diageo	975,143	0.75
AstraZeneca	1,300,674	0.99
London Stock Exchange Group	1,475,487	1.13
Schneider Electric	1,062,998	0.81
Wolters Kluwer Certificates	1,206,634	0.92
Hermes International	542,503	0.41
LVMH	1,091,919	0.84
Kerry Group 'A' (London listed)	1,014,448	0.78
L'Oreal	879,326	0.67
Nestle	1,378,135	1.05
Pernod-Ricard	538,635	0.41
Essilor International	1,303,942	1.00
Novo Nordisk A/s		
Dkk0.1	964,934	0.74
Deutsche Boerse	1,214,567	0.93
Partners Group	1,074,057	0.82
ASML Holdings	1,132,741	0.87
Hexagon AB	1,164,627	0.89
Universal Music Group	904,669	0.69
Ametek	853,148	0.65

Deere & Co	712,413	0.54
IDEX	810,397	0.62
Ingersoll Rand	853,252	0.65
Trane Technologies	1,012,815	0.77
TransUnion	1,584,390	1.21
Union Pacific	873,239	0.67
Amazon	2,111,701	1.62
McDonald's	1,163,855	0.89
Nike	695,488	0.53
O'Reilly Automotive	1,483,596	1.13
Coca-Cola	1,394,551	1.07
PepsiCo	1,368,562	1.05
Abbott Laboratories	1,433,146	1.10
Agilent Technologies	1,090,199	0.83
Avantor Inc Com	1,380,212	1.06
Danaher	1,410,954	1.08
Edwards Lifesciences	889,732	0.68
Humana	1,150,870	0.88
ICON	1,616,908	1.24
Illumina	551,338	0.42
Stryker	898,899	0.69
Thermo Fisher Scientific	1,787,530	1.37
UnitedHealth Group	1,606,690	1.23
Zoetis	1,147,366	0.88
Chicago Mercantile Exchange	1,080,331	0.83
Gallagher (Arthur J)	757,040	0.58
Intercontinental Exchange Group	1,636,291	1.25
Marsh & McLennan	1,114,045	0.85
Mastercard	1,325,566	1.01
Oakley Capital Investments	1,361,437	1.04
S&P Global Inc	1,558,801	1.19
Tradeweb Markets	1,327,467	1.02
Visa 'A' Shares	1,533,397	1.17
Accenture	860,485	0.66
Adobe Systems	1,460,945	1.12
Ansys	1,390,752	1.06
Broadcom Corp	1,095,955	0.84
Fortinet Inc Com	830,839	0.64
Intuit	1,183,278	0.91
Microsoft	2,887,891	2.21
Nvidia	1,089,694	0.83
NXP Semiconductors	1,200,743	0.92
Roper Technologies	1,653,139	1.26
ServiceNow	1,049,874	0.80
Synopsys	1,353,338	1.04

Texas Instruments	1,092,535	0.84
Alphabet C	2,001,389	1.53
NextEra Energy	882,814	0.68
Alexandria Real Estate Equities	1,050,440	0.80
American Tower	1,065,762	0.82
Keyence	1,092,589	0.84
AIA Group	1,081,476	0.83
HDFC Bank ADR Taiwan	1,150,455	0.88
Semiconductor Manufacturing	1,543,801	1.18
Nice Systems	1,177,985	0.90
HgCapital Trust	1,873,166	1.43
International Public Partnership	335,968	0.26
Macquarie Korea Infrastructure	322,751	0.25
Bluefield Solar Income Fund	392,160	0.30
Brookfield Renewable Partners LP	1,225,647	0.94
Foresight Solar	387,882	0.30
Greencoat Renewables	128,097	0.10
Greencoat UK Wind	1,580,788	1.21
Renewables Infrastructure	1,566,378	1.20
SDCL Energy Efficiency Income Trust	407,663	0.31
US Solar Fund	141,758	0.11
Assura	963,726	0.74
Empiric Student Property	134,100	0.10
HICL Infrastructure	1,133,030	0.87
Target Healthcare	575,454	0.44
Unite Group	1,678,893	1.28
COIF Charities Property Fund Inc	3,162,978	2.42
PRS REIT	241,788	0.18
Segro REIT	665,649	0.51
Tritax Big Box REIT	852,989	0.65
Tritax EuroBox REIT	407,815	0.31
Gcp Asset Backed Income Fund L	559,246	0.43
UK Treasury 3.25% 22/01/2044	5,066,231	3.86
UK Treasury 4.5% 07/12/2042	3,867,514	2.96
Federated Hermes Sustainable Global Investment Grade Credit Fund Class X5 Inc	1,152,358	0.88
COIF Charities Short Duration Bond Fund	2,474,036	1.88
Total Cash & Near Cash	3,341,390	2.56
Portfolio Total	130,746,768	100.00