

Report as at 30.07.2021

Portfolio	UOR Long Term Investment Fund
Portfolio No.	925716-1
Reference Currency	GBP

Positions

	Ccy	Quantity	Cost Price Forex Cost Cost Value	Market Price Forex Rate Yield	Market Value Accruals Estimated Income	Weight
Equities						
United Kingdom						
Johnson Matthey PLC Registered Shs BZ4BQC7	GBP	14,852	24.29 360,820	29.72 1.72%	441,401 8,281 7,593	0.8%
Experian PLC Shs B19NLV4	GBP	25,215	24.20 610,306	31.68 1.08%	798,811 8,637	1.4%
Reckitt Benckiser Group Plc Shs B24CGK7	GBP	18,363	62.32 1,144,441	55.23 3.16%	1,014,188 32,062	1.7%
Astrazeneca Plc Shs 0989529	GBP	12,671	69.27 877,750	82.68 1.66%	1,047,638 17,410	1.8%
RELX Plc Shs B2B0DG9	GBP	33,769	17.09 577,080	21.14 2.22%	713,877 15,871	1.2%
Total United Kingdom			3,570,397	2.03%	4,015,916 8,281 81,573	6.9%
Europe ex. UK						
Schneider Electric SE Act. 4834108	EUR	7,118	127.10 0.85306 771,735	141.30 0.85296 1.84%	857,882 15,786	1.5%

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Europe ex. UK						
Vestas Wind Systems A S Shares BN4MYF5	DKK	26,508	228.79 8.26671 733,642	231.20 8.7226 0.15%	702,617 1,027	1.2%
Royal Philips NV Shs 5986622	EUR	16,324	47.05 0.86565 664,887	38.89 0.85296 2.19%	541,492 11,835	0.9%
Mowi ASA Registered Shs B02L486	NOK	57,289	163.28 12.58964 742,981	225.20 12.2776 0.48%	1,050,815 5,086	1.8%
Roche Holding AG, Basel Genussschein 7110388	CHF	3,945	217.82 1.2138 707,923	350.35 1.2606 2.60%	1,096,407 28,478	1.9%
Novo-Nordisk AS Shs -B- BHC8X90	DKK	25,692	385.43 8.18095 1,210,443	580.00 8.7226 1.57%	1,708,362 26,804	2.9%
Total Europe ex. UK			4,831,612	1.49%	5,957,576 89,016	10.2%
North America						
Ball Corp Shs 2073022	USD	19,682	63.27 1.21027 1,028,939	80.88 1.3911 0.74%	1,144,332 8,489	2.0%

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Equities						
North America						
Sensata Technologies Holding Plc Registered Shs BFMBMT8	USD	26,778	41.04 1.28957 852,178	58.62 1.3911	1,128,407	1.9%
3M Co Shs 2595708	USD	7,314	147.12 1.24921 861,380	197.94 1.3911 2.98%	1,040,711 31,020	1.8%
Illinois Tool Works Inc Shs 2457552	USD	4,734	150.73 1.21076 589,352	226.67 1.3911 2.01%	771,372 15,518	1.3%
Nike Inc Shs -B- 2640147	USD	4,918	161.28 1.3866 572,037	167.51 1.3911 0.64%	592,203 3,783	1.0%
Amazon.Com Inc Shs 2000019	USD	593	2,496.43 1.26239 1,172,680	3,327.59 1.3911	1,418,490	2.4%
Home Depot Shs 2434209	USD	4,846	157.74 1.28353 595,546	328.19 1.3911 1.92%	1,143,274 21,947	2.0%
Estee Lauder Companies Inc Shs -A- 2320524	USD	6,491	178.24 1.20979 956,322	333.83 1.3911 0.62%	1,557,681 9,659	2.7%
Unitedhealth Group Inc Shs 2917766	USD	4,346	248.20 1.21153 890,353	412.22 1.3911 1.26%	1,287,836 16,246	2.2%

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North America						
Eli Lilly Co Shs 2516152	USD	7,019	126.90 1.20685 738,066	243.50 1.3911 1.31%	1,228,615 16,045	2.1%
Thermo Fisher Scientific Inc Shs 2886907	USD	3,512	299.73 1.21472 866,582	540.01 1.3911 0.18%	1,363,320 2,424	2.3%
Visa Inc Registered Shs -A- B2PZN04	USD	6,766	168.43 1.20787 943,498	246.39 1.3911 0.51%	1,198,386 6,128	2.1%
Alphabet Inc Shs -C- BYY88Y7	USD	856	1,158.94 1.20942 820,273	2,704.42 1.3911	1,664,139	2.8%
Microsoft Corp Shs 2588173	USD	8,116	122.17 1.27084 780,196	284.91 1.3911 0.77%	1,662,231 12,777	2.8%
Fortinet Inc Shs B5B2106	USD	3,111	259.40 1.3837 583,222	272.24 1.3911	608,827	1.0%
Palo Alto Networks Inc Shs B87ZMX0	USD	2,194	387.46 1.3837 614,353	399.05 1.3911	629,369	1.1%
Cognex Corp Shs 2208288	USD	6,481	80.45 1.339 389,411	90.41 1.3911 0.26%	421,211 1,095	0.7%

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Equities						
North America						
NVIDIA Corp Shs 2379504	USD	7,558	140.07 1.4033 754,422	194.99 1.3911 0.08%	1,059,402 869	1.8%
Walt Disney Company Shs Disney 2270726	USD	7,344	104.14 1.20974 632,176	176.02 1.3911	929,258	1.6%
Facebook Inc Shs -A- B7TL820	USD	4,151	172.38 1.21499 588,947	356.30 1.3911	1,063,188	1.8%
Total North America			15,229,932	0.67%	21,912,253 146,000	37.5%
Japan						
Unicharm Corporation Shs 6911485	JPY	31,270	4,046.20 132.84365 952,433	4,382.00 152.63 0.73%	897,760 6,556	1.5%
Asia ex. Japan						
DBS Group Holdings Ltd Shs 6175203	SGD	55,350	19.54 1.74542 619,634	30.41 1.88355 2.37%	893,628 21,158	1.5%

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Equities						
Asia ex. Japan						
AIA Group Ltd	HKD	101,358	69.95	93.10	872,661	1.5%
Shs			9.50728	10.8134		
B4TX8S1			745,696	1.38%	12,026	
Total Asia ex. Japan			1,365,330		1,766,289	3.0%
				1.88%	33,184	

Emerging Markets						
Trip Com Group Ltd	USD	25,343	25.45	25.93	472,392	0.8%
Shs Sponsored American Depository			1.20964	1.3911		
Shares Repr 1 Share			533,147			
BK1K3N2						
HDFC Bank Ltd	USD	18,148	51.73	70.57	920,641	1.6%
Shs Sponsored American Depository			1.27325	1.3911		
Receipts Repr. 3 Shs			737,332			
2781648						
Banco Bradesco SA BRAD	USD	150,607	3.97	4.67	505,596	0.9%
Shs Sponsored American Depository			1.27205	1.3911		
Receipt Repr 1 Pfd Share			470,130	0.15%	752	
B00FSK0						
Taiwan Semiconductor Manufacturing	USD	15,352	32.24	116.64	1,287,224	2.2%
Co Ltd			1.28767	1.3911		
Shs Sponsored American Depository			384,334	1.52%	19,499	
Receipts Repr. 5 Shs						
2113382						

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Equities						
Emerging Markets						
Samsung Electronics Co Ltd Shs Sponsored Global Depository Receipt Repr 25 Shs 4942818	USD	902	1,037.97 1.22688 763,119	1,716.50 1.3911 3.87%	1,112,992 43,104	1.9%
Tencent Holdings Ltd Shs BMMV2K8	HKD	22,553	430.60 9.61853 1,009,648	479.00 10.8134 0.33%	999,028 3,337	1.7%
Total Emerging Markets			3,897,710	1.26%	5,297,873 66,692	9.1%
Total Equities			29,847,414	1.06%	39,847,667 8,281 423,020	68.2%

Bonds

United Kingdom						
1.25% United Kingdom of Great Britain and Northern Ireland 2020-22.10.41 Treasury Stock BJQWYH7	GBP	782,595	111.85 875,325	104.86 1.19%	820,629 2,673 9,756	1.4%
1.125% Cadent Finance PLC 2016-22.9.21 Euro Medium-Term Notes BD87Z53	GBP	150,000	99.32 148,982	100.09 1.12%	150,135 1,442 1,688	0.3%

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Bonds						
United Kingdom						
2.875% AA Bond Co Limited 2016-31.01.22 Class A5 Reg-S Extendible Until 2043 BD8NPM8	GBP	100,000	99.89 99,893	100.46 2.86%	100,460 2,875	0.2%
0.875% CPPIB CAPITAL INC 2020-17.12.24 Guaranteed Bonds BKKKMX6	GBP	280,000	101.48 284,138	101.54 0.86%	284,298 1,517 2,448	0.5%
1 % Kommunalbanken A S 2020-12.12.24 Bonds BKMF507	GBP	280,000	102.00 285,597	101.96 0.98%	285,488 1,772 2,800	0.5%
Var% HSBC Holdings Plc 2017-13.11.26 Fixed-Variable Rate BF3FPL2	GBP	100,000	96.77 96,773	103.89 2.17%	103,885 1,607 2,256	0.2%
2.9% AT&T Inc 2018-04.12.26 Global Notes BF5JNX0	GBP	250,000	108.21 270,525	108.55 2.67%	271,363 4,747 7,250	0.5%
2.5% NIE Finance PLC 2018-27.10.25 BG49C53	GBP	300,000	103.07 309,213	106.05 2.36%	318,135 5,692 7,500	0.6%
1.375% Kreditanstalt fuer Wiederaufbau KFW 2019-15.12.25 Euro Medium Term Note Guearanteed Reg S BJHZZY9	GBP	300,000	103.84 311,514	103.92 1.32%	311,745 2,577 4,125	0.5%

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Bonds						
United Kingdom						
0.125% Nordic Investment Bank 2021-15.12.26 Euro Medium Term Note BLB3B89	GBP	280,000	97.24 272,261	97.88 0.13%	274,064 190 350	0.5%
4.5% LCR Finance PLC 1999-07.12.28 Reg-S Senior 0539968	GBP	330,000	123.86 408,737	126.91 3.55%	418,803 2,197 14,850	0.7%
6.015% Dwr Cymru (Fin) UK Plc 2001-31.03.28 Notes Class A1 7115264	GBP	100,000	136.77 136,770	130.96 4.59%	130,961 2,010 6,015	0.2%
7% Bank of America Corp 2008-31.07.28 Euro Medium-Term Note Series 196 Senior Reg-S B3BXWM4	GBP	300,000	138.92 416,770	138.13 5.07%	414,390 21,000	0.7%
5.5% Comcast Corp 2010-23.11.29 Senior B44MD88	GBP	150,000	113.85 170,775	131.75 4.18%	197,621 5,651 8,250	0.3%
5% Wales & West Utilities Finance PLC 2011-07.03.28 Class A4 Series 2011-1 Secured Senior Reg-S B5BDN69	GBP	170,000	122.53 208,294	123.38 4.05%	209,746 3,400 8,500	0.4%
3.921% Unite (USAF) II PLC 2013-30.06.30 Secured Reg-S Mortgage Backed Notes BGCZH81	GBP	150,000	102.24 153,355	109.93 3.57%	164,888 500 5,882	0.3%

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Bonds						
United Kingdom						
5.25% BPCE S.A. 2014-16.04.29 BLMQCQ2	GBP	100,000	100.53 100,530	124.25 4.23%	124,252 1,525 5,250	0.2%
0.75% Asian Development Bank ADB 2021-07.12.27 Global Bonds BMDXR9	GBP	300,000	99.71 299,130	100.68 0.75%	302,040 629 2,250	0.5%
4.25% Investec Bank PLC 2018-24.07.28 Fixed-Variable Rate Bonds BYVQZQ5	GBP	100,000	98.97 98,969	105.11 4.04%	105,105 82 4,250	0.2%
5.25% Glaxosmithkline Capital PLC 2001-19.12.33 Euro Medium-Term Note Reg-S Senior Series 1 3115912	GBP	100,000	139.48 139,483	143.08 3.67%	143,080 602 5,250	0.2%
4.75% HSBC Bank PLC 2006-24.03.46 Series 2112 Subord. B1177W7	GBP	250,000	131.39 328,465	143.56 3.31%	358,900 4,197 11,875	0.6%
4.375% High Speed Rail Finance (1) PLC 2013-01.11.38 Series 1 Secd Reg-S B990GY9	GBP	100,000	98.47 98,465	129.00 3.39%	129,000 1,103 4,376	0.2%
3.375% Verizon Communications Inc 2017-27.10.36 BF329N3	GBP	280,000	107.34 300,560	119.24 2.83%	333,858 7,172 9,450	0.6%

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Bonds						
United Kingdom						
5.125% Standard Chartered PLC 2014-06.06.34 Series 119 Reg-S BN79174	GBP	100,000	116.41 116,410	129.80 3.95%	129,800 772 5,125	0.2%
Var% Aviva PLC 2015-4.6.50 Fixed to Floating Rate Notes Variable Rate Reg-S Series 10 Subord. BYR8BC3	GBP	200,000	108.69 217,373	119.67 4.28%	239,340 1,601 10,250	0.4%
Total United Kingdom			6,148,305	2.59%	6,321,985 53,656 163,620	10.9%
North America						
MU Lyxor Core US TIPS (DR)UCITS ETF Shs -Monthly Hedged D-GBP Distribution Multi Units Luxembourg SICAV BDFFKC2	GBP	22,681	112.64 2,554,752	117.11 0.50%	2,656,172 13,382	4.5%

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Bonds						
Global						
Lombard Odier Global Climate Bond	GBP	140,398	10.35	10.45	1,466,485	2.5%
Shs -N GBP Systematic Multi-Currency Hedged- Distribution Lombard Odier Funds SICAV BYZNFZ1			1,453,323	1.15%	16,848	
Total Bonds			10,156,380	1.86%	10,444,642 53,656 193,849	18.0%

Alternatives

Property						
Assura Plc	GBP	494,150	0.80	0.78	386,919	0.7%
Shs BVGBWW9			396,157	3.67%	14,182	

Private Equity

Schroder BSC Social	GBP	839,242	1.00	1.04	868,615	1.5%
Impact Trust PLC Shs GBP BF78131			839,242			

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Alternatives						
Commodities						
iShares Physical Metals PLC 2011-Without Fixed Maturity Regd. ETC on Gold Commodity Reg-S Sec. B4R1D93	GBP	63,348	27.17 1,721,048	25.37	1,607,139	2.8%

Other						
International Public Partnerships Shs B188SR5	GBP	146,153	1.55 226,895	1.64 4.48%	239,983 10,757	0.4%
BBGI Global Infrastructure SA SICAV Shs -Ordinary- B6QWXM4	GBP	318,350	1.49 473,723	1.70 4.23%	540,558 22,858	0.9%
Greencoat UK Wind PLC Registered Shs B8SC6K5	GBP	359,616	1.31 470,371	1.36 5.17%	490,516 25,370	0.8%
Foresight Solar Fund Limited Shs GBP BD3QJR5	GBP	222,770	1.07 238,445	1.00 6.91%	222,770 4,799 15,393	0.4%
3I Infrastructure PLC Shs GBP BF5FX16	GBP	191,170	2.49 475,467	3.06 3.20%	584,980 18,735	1.0%
Hipgnosis Songs Fund Limited Shs Ordinary GBP BFYT9H7	GBP	769,811	1.08 830,918	1.21 4.30%	928,392 12,473 39,934	1.6%

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Alternatives						
Other						
HICL Infrastructure Plc Registered Shs BJLP1Y7	GBP	146,187	1.63 238,455	1.70 4.85%	248,518 12,060	0.4%
Octopus Renewables Infrastructure Trust Plc Ordinary Shs GBP BJM0293	GBP	409,113	1.04 425,333	1.10 3.96%	450,843 17,854	0.8%
Total Other			3,379,606	4.40%	3,706,560 17,271 162,960	6.4%
Total Alternatives			6,336,053	2.70%	6,569,234 17,271 177,142	11.3%

Cash

Sterling

Investment Account Capital AC/737733.0010	GBP	1,356,448.68			1,356,449	2.3%
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Cash						
Dollar						
Investment Account Capital AC/737733.0711	USD	209,269.52		1.3911	150,435	0.3%

Total Cash					1,506,883	2.6%
Total Market Value					58,368,426	100.0%
Total Accruals					79,208	
Total Portfolio					58,447,635	
Total Estimated Income					794,012	
Total Yield					1.36%	