

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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Equities

North America

Sensata Technologies Holding Plc

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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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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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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		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

5.25% BPCE S.A.	GBP	100,000	100.53	124.25	124,252	0.2%
2014-16.04.29					1,525	
BLMQCQ2			100,530	4.23%	5,250	

0.75% Asian Development Bank ADB	GBP	300,000	99.71	100.68	302,040	0.5%
2021-07.12.27 Global Bonds					629	
BMDXR9			299,18	-55.1438524te6ev1i	269ntiP2788.565497s2667Qq(2	

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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	GBP	22,681	112.64	117.11	2,656,172	4.5%

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Bonds

Global

Lombard Odier Global Climate Bond Shs -N GBP Systematic Multi-Currency Hedged- Distribution Lombard Odier Funds SICAV	GBP	140,398	10.35	10.45	1,466,485	2.5%
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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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