

Report as at 29.07.2022

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	31,941	20.80 664,328	21.37 3.60%	682,579 17,568 24,595	1.2%
Experian PLC Shs B19NLV4	GBP	41,206	25.40 1,046,726	28.63 1.45%	1,179,728 17,077	2.0%
Reckitt Benckiser Group Plc Shs B24CGK7	GBP	18,001	62.32 1,121,871	66.46 2.63%	1,196,346 31,430	2.0%
Astrazeneca Plc Shs 0989529	GBP	12,422	69.69 865,744	108.44 1.94%	1,347,042 26,099	2.3%
RELX Plc Shs B2B0DG9	GBP	52,300	18.94 990,727	24.26 2.05%	1,268,798 26,045	2.2%
Total United Kingdom			4,689,396	2.21%	5,674,493 17,568 125,246	9.7%
Europe ex. UK						
Schneider Electric SE Act. 4834108	EUR	6,972	128.37 0.85318 763,606	134.54 0.83725 2.16%	785,347 16,928	1.3%

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Europe ex. UK						
VESTAS WIND SYSTEMS A S Shares BN4MYF5	DKK	63,799	196.47 8.59636 1,458,131	189.54 8.89262 0.20%	1,359,831 2,655	2.3%
Mowi ASA Registered Shs B02L486	NOK	56,025	164.63 12.55706 734,538	222.20 11.78564 2.30%	1,056,265 24,244	1.8%
Roche Holding AG, Basel Genussschein 7110388	CHF	3,885	222.63 1.21406 712,406	315.40 1.15929 2.95%	1,056,970 31,166	1.8%
Novo-Nordisk AS Shs -B- BHC8X90	DKK	20,438	396.33 8.20844 986,817	854.00 8.89262 1.22%	1,962,757 23,902	3.3%
Total Europe ex. UK			4,655,497	1.59%	6,221,169 98,895	10.6%
North America						
Ball Corp Shs 2073022	USD	19,350	64.20 1.21483 1,022,555	73.42 1.2187 1.09%	1,165,732 12,702	2.0%
Sensata Technologies Holding Plc Registered Shs BFMBMT8	USD	26,325	41.61 1.29094 848,478	44.47 1.2187 0.99%	960,591 9,504	1.6%

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North America						
Illinois Tool Works Inc Shs 2457552	USD	4,654	153.50 1.21567 587,664	207.76 1.2187 2.35%	793,399 18,636	1.3%
Nike Inc Shs -B- 2640147	USD	4,847	161.59 1.38439 565,750	114.92 1.2187 1.04%	457,059 4,733	0.8%
Amazon.Com Inc Shs 2000019	USD	11,660	126.42 1.26484 1,165,388	134.95 1.2187	1,291,144	2.2%
Home Depot Shs 2434209	USD	3,795	165.65 1.28637 488,707	300.94 1.2187 2.36%	937,119 22,109	1.6%
Estee Lauder Companies Inc Shs -A- 2320524	USD	7,088	186.61 1.21703 1,086,829	273.10 1.2187 0.88%	1,588,359 13,958	2.7%
Unitedhealth Group Inc Shs 2917766	USD	4,273	254.87 1.21719 894,725	542.34 1.2187 1.11%	1,901,550 21,037	3.2%
Eli Lilly Co Shs 2516152	USD	6,901	130.59 1.21295 742,981	329.69 1.2187 1.19%	1,866,900 22,197	3.2%
Thermo Fisher Scientific Inc Shs 2886907	USD	3,452	309.89 1.22088 876,205	598.41 1.2187 0.19%	1,695,012 3,172	2.9%

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North America						
Visa Inc Registered Shs -A- B2PZN04	USD	6,651	169.64 1.21178 931,085	212.11 1.2187 0.68%	1,157,581 7,886	2.0%
Adobe Inc Registered Shs 2008154	USD	1,799	645.56 1.36467 851,017	410.12 1.2187	605,404	1.0%
Microsoft Corp Shs 2588173	USD	7,978	128.69 1.27474 805,422	280.74 1.2187 0.88%	1,837,814 16,235	3.1%
Fortinet Inc Shs B5B2106	USD	15,330	52.23 1.38129 579,721	59.65 1.2187	750,336	1.3%
Palo Alto Networks Inc Shs B87ZMX0	USD	2,021	391.57 1.38106 573,009	499.10 1.2187	827,670	1.4%
Cognex Corp Shs 2208288	USD	13,017	82.10 1.35482 788,851	50.98 1.2187 0.51%	544,520 2,777	0.9%
NVIDIA Corp Shs 2379504	USD	7,483	145.59 1.39747 779,611	181.63 1.2187 0.09%	1,115,235 982	1.9%
Walt Disney Company Shs Disney 2270726	USD	7,219	105.56 1.21423 627,600	106.10 1.2187	628,486	1.1%

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Equities						
North America						
Alphabet Inc Shs -C- BYY88Y7	USD	12,660	60.73 1,21718 631,662	116.64 1.2187	1,211,670	2.1%
Total North America			14,847,259	0.73%	21,335,580 155,930	36.3%
Japan						
Unicharm Corporation Shs 6911485	JPY	30,770	4,068.73 133,40063 938,488	4,828.00 162.36 0.75%	914,989 3,049 6,823	1.6%
Asia ex. Japan						
DBS Group Holdings Ltd Shs 6175203	SGD	55,250	19.91 1,74797 629,466	31.47 1.6831 4.39%	1,033,045 45,300	1.8%
AIA Group Ltd Shs B4TX8S1	HKD	165,758	76.11 9,71581 1,298,545	79.00 9.5653 1.85%	1,368,999 25,300	2.3%
Total Asia ex. Japan			1,928,012	2.94%	2,402,043 70,601	4.1%

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Equities						
Emerging Markets						
TRIP.COM GROUP LIMITED Ordinary shares BNYK8H9	HKD	24,458	224.46 10.67458 514,282	198.10 9.5653	506,532	0.9%
HDFC Bank Ltd Shs Sponsored American Depository Receipts Repr. 3 Shs 2781648	USD	23,229	53.57 1.25583 990,801	62.80 1.2187 0.97%	1,196,998 11,588	2.0%
Taiwan Semiconductor Manufacturing Co Ltd Shs Sponsored American Depository Receipts Repr. 5 Shs 2113382	USD	15,093	34.98 1.29119 408,841	88.48 1.2187 2.18%	1,095,781 23,845	1.9%
Samsung Electronics Co Ltd Shs Sponsored Global Depository Receipt Repr 25 Shs 4942818	USD	887	1,057.12 1.23108 761,660	1,166.00 1.2187 2.54%	848,644 21,593	1.4%
Tencent Holdings Ltd Shs BMMV2K8	HKD	22,153	419.62 9.6396 964,328	306.80 9.5653 0.52%	710,541 3,706	1.2%
Total Emerging Markets			3,639,912	1.39%	4,358,496 60,732	7.4%
Total Equities			30,698,565	1.27%	40,906,770 20,617 518,226	69.6%

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Bonds						
United Kingdom						
1.25% United Kingdom of Great Britain and Northern Ireland 2017-22.07.27 Treasury Gilt BDRHNPO	GBP	788,000	99.34 782,823	98.39 1.27%	775,313 241 9,850	1.3%
2.5% NIE Finance PLC 2018-27.10.25 BG49C53	GBP	300,000	103.07 309,213	98.50 2.54%	295,500 5,692 7,500	0.5%
0.875% CPPIB CAPITAL INC 2020-17.12.24 Guaranteed Bonds BKKKMX6	GBP	280,000	101.48 284,138	96.89 0.90%	271,292 1,517 2,450	0.5%
1 % Kommunalbanken A S 2020-12.12.24 Bonds BKMF507	GBP	280,000	102.00 285,597	97.19 1.03%	272,118 1,772 2,800	0.5%
6.015% Dwr Cymru (Fin) UK Plc 2001-31.03.28 Notes Class A1 7115264	GBP	100,000	136.77 136,770	116.13 5.18%	116,125 2,010 6,015	0.2%
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	109.12 4.58%	185,496 3,400 8,500	0.3%
Var% HSBC Holdings Plc 2017-13.11.26 Fixed-Variable Rate BF3FPL2	GBP	100,000	96.77 96,773	95.26 2.37%	95,255 1,607 2,256	0.2%

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Bonds						
United Kingdom						
2.9% AT&T Inc 2018-04.12.26 Global Notes BF5JNX0	GBP	250,000	108.21 270,525	98.47 2.95%	246,175 4,747 7,250	0.4%
0.125% Nordic Investment Bank 2021-15.12.26 Euro Medium Term Note BLB3B89	GBP	280,000	97.24 272,261	91.38 0.14%	255,850 219 351	0.4%
4.25% Investec Bank PLC 2018-24.07.28 Fixed-Variable Rate Bonds BYVQZQ5	GBP	100,000	98.97 98,969	98.58 4.31%	98,580 82 4,250	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	120.54 5.81%	361,620 21,000	0.6%
5.25% BPCE S.A. 2014-16.04.29 BLMQCQ2	GBP	100,000	100.53 100,530	104.28 5.04%	104,275 1,525 5,250	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	121.44 4.32%	121,435 602 5,250	0.2%
3.375% Verizon Communications Inc 2017-27.10.36 BF329N3	GBP	280,000	107.34 300,560	95.35 3.54%	266,966 7,172 9,450	0.5%

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Bonds						
United Kingdom						
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	100.14	200,270 1,488 10,250	0.3%
Total United Kingdom			3,920,079	2.79%	3,666,270 32,074 102,422	6.3%
North America						
MU Lyxor Core US TIPS (DR)UCITS ETF Shs -Monthly Hedged D-GBP Distribution Multi Units Luxembourg SICAV BDFFKC2	GBP	19,681	112.64	111.02	2,184,985 13,383	3.7%
Global						
Lombard Odier Global Climate Bond Shs -N GBP Systematic Multi-Currency Hedged- Distribution Lombard Odier Funds SICAV BYZNFZ1	GBP	115,398	10.35	9.44	1,089,530 1,194,536	1.9%
Total Bonds			7,331,452	1.67%	6,940,785 32,074 115,805	11.9%

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Alternatives						
Property						
Assura Plc Shs BVGBWW9	GBP	932,150	0.75 700,764	0.69 4.37%	640,387 27,965	1.1%
Private Equity						
SCHRODER BSC SOCIAL IMPACT TRUST PLC Ordinary shares BF78131	GBP	839,242	1.00 839,242	1.06 0.54%	885,400 4,784	1.5%
Commodities						
iShares Physical Metals PLC 2011-Without Fixed Maturity Regd. ETC on Gold Commodity Reg-S Sec. B4R1D93	GBP	75,128	26.99 2,027,439	28.28	2,124,244	3.6%
Other						
International Public Partnerships Shs B188SR5	GBP	362,453	1.64 593,925	1.63 4.50%	590,798 26,587	1.0%
BBGI Global Infrastructure SA SICAV Shs -Ordinary- B6QWXM4	GBP	318,350	1.49 473,723	1.79 4.10%	569,210 23,335	1.0%

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Alternatives						
Other						
Greencoat UK Wind PLC Registered Shs B8SC6K5	GBP	491,406	1.32 649,169	1.54 4.75%	756,765 35,936	1.3%
Foresight Solar Fund Limited Shs GBP BD3QJR5	GBP	407,279	1.04 423,965	1.23 5.69%	499,324 7,250 28,428	0.9%
3I Infrastructure PLC Shs GBP BF5FX16	GBP	263,526	2.75 723,411	3.35 3.02%	882,812 26,682	1.5%
Hipgnosis Songs Fund Limited Shs Ordinary GBP BFYT9H7	GBP	769,811	1.08 830,918	1.10 4.76%	849,871 40,415	1.4%
HICL Infrastructure Plc Registered Shs BJLP1Y7	GBP	290,900	1.69 490,672	1.73 4.76%	504,421 23,999	0.9%
Octopus Renewables Infrastructure Trust Plc Ordinary Shs GBP BJM0293	GBP	409,113	1.04 425,333	1.14 4.30%	467,207 20,067	0.8%
Harmony Energy Income Trust PLC Shs GBP BLNNFY1	GBP	425,000	1.00 425,000	1.11 0.91%	469,625 4,250	0.8%

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Alternatives						
Other						
Digital 9 Infrastructure PLC	GBP	660,000	1.08	1.13	747,120	1.3%
Shs GBP BMDKH43			709,500	5.30%	39,600	
Total Other			5,745,614	4.25%	6,337,154 7,250 269,300	10.8%
Total Alternatives			9,313,059	3.02%	9,987,185 7,250 302,048	17.0%

Cash

Sterling						
Investment Account	GBP	109,367.11			109,367	0.2%
Income AC/737733.0120				0.75%	820	
Investment Account	GBP	55,902.32			55,902	0.1%
Income AC/737733.0320				0.75%	419	
Total Sterling				0.75%	165,269 1,240	0.3%

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Cash						
Euro						
Investment Account AC/737733.0502	EUR	397,985.08		0.83725	333,211	0.6%
Dollar						
Investment Account AC/737733.0401	USD	350,614.44		1.2187 2.00%	287,695 5,754	0.5%
Other						
Investment Account Income and Capital AC/737733.0809	NOK	514,081.02		11.78564	43,619	0.1%
Investment Account Income and Capital AC/737733.1003	JPY	6,560,904		162.36	40,410	0.1%

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Cash						
Other						
Investment Account Income and Capital AC/737733.1309	SGD	59,460.52		1.6831	35,328	0.1%
Total Other					119,357	0.2%
Total Cash				0.77%	905,533 6,993	1.5%
Total Market Value					58,740,272	100.0%
Total Accruals					59,940	
Total Portfolio					58,800,212	
Total Estimated Income					943,073	
Total Yield					1.61%	