



UCL CCLA Portfolio as at 30th June 2021

Source: CCLA, HSBC

Asset Allocation	Portfolio	Market Value
	%	£
Equity		
Abbott Laboratories	0.70	836,661
Accenture	0.63	750,075
Activision	0.43	509,335
Adidas	1.08	1,283,537
Adobe Systems	1.36	1,620,409
Agilent Technologies	0.94	1,122,736
AIA Group	0.76	902,471
Alphabet C	1.37	1,625,597
Amadeus IT Holdings A	0.58	692,313
Amazon.com	1.24	1,474,307
American Tower	0.51	605,938
Ametek	0.71	844,844
ASML Holdings	0.55	654,079
Assa Abloy 'B'	0.68	810,322
Assura	0.32	382,965
Bank Central Asia	0.28	333,406
Bank of America	1.05	1,249,831
Blackstone Group A	1.10	1,304,161
Broadcom Corp NPV	0.68	808,892
Chicago Mercantile Exchange	0.79	934,590
Compass Group	0.51	603,115
Croda International	0.73	867,773
Danaher 5% CV 15/04/2023 Pref	0.89	1,062,934
DBS	0.69	823,946
Deutsche Boerse	0.76	901,359
Diageo	1.19	1,417,243
Diasorin	0.21	249,237
Ecolab	0.34	401,848
Edwards Lifesciences	0.59	700,361
Electronic Arts	0.63	747,730
Empiric Student Property	0.33	395,796
Estee Lauder	0.58	690,722
Fidelity National Information Services	0.76	908,294
Genus	0.35	416,041

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HDFC Bank ADR	0.79	936,659
Heineken	0.63	748,020
Hexagon AB NPV	0.86	1,021,479
Humana	0.71	838,852
IDEX	0.58	687,314
Illumina	0.36	424,226
Informa	0.43	511,119
Ingersoll Rand	0.82	979,079
Intercontinental Exchange Group	0.89	1,055,102
InterContinental Hotels	0.62	739,797
Intuitive Surgical	0.33	392,878
Iress Market Technology	0.95	1,127,940
JP Morgan Chase & Co	0.91	1,084,637
Kering	0.98	1,166,098
Kerry Group 'A' (London listed)	0.68	811,598
Keyence	0.46	548,337
LG Household & Healthcare	0.91	1,081,839
London Stock Exchange Group	1.09	1,294,325
L'Oreal	0.50	598,673
LVMH	0.57	676,840
Marsh & McLennan	0.59	704,162
Masco	0.88	1,042,712
Mastercard	0.98	1,168,640
McDonald's	0.58	691,132
Medtronic	0.62	742,591
Merck & Co	0.69	814,876
Microsoft	1.58	1,872,958
NAVER Corporation	0.36	432,613
Nestle	0.78	932,430
NetEase Inc	0.66	787,686
NextEra Energy	0.66	787,513
Nice Systems	1.01	1,200,462
Nike	0.56	661,233
Novo Nordisk B	0.50	595,962
Nvidia	0.26	314,003
NXP Semiconductors	0.62	733,614
Partners Group	0.79	936,037
PayPal Holdings	0.49	586,236
PepsiCo	0.58	684,818
Primary Health Properties REIT	0.32	375,077
Prudential	0.39	461,288

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RELX	0.75	887,844
Roche Holding	0.75	889,902
Roper Technologies	0.89	1,056,764
S&P Global Inc	1.02	1,211,802
Schneider Electric	0.61	722,052
ServiceNow	0.40	477,246
SGS Surveillance	0.70	833,518
Singapore Exchange	0.80	950,336
Sonic Healthcare	0.54	641,389
Spark New Zealand	0.71	849,446
Starbucks	0.49	586,710
Stryker	0.86	1,023,284
Synopsys	0.95	1,129,219
Taiwan Semiconductor Manufacturing	0.84	1,004,600
Telus	0.67	792,339
Tencent Holdings	0.85	1,007,503
Texas Instruments	0.68	804,919
Thermo Fisher Scientific	0.75	887,567
TJX Companies	0.88	1,048,188
TransUnion	1.01	1,198,162
Triple Point Social Housing REIT	0.06	69,146
Tritax Big Box REIT	0.89	1,055,307
Unilever	0.86	1,028,157
Union Pacific	0.72	861,725
UnitedHealth Group	1.07	1,270,096
VeriSign	0.48	569,364
Verizon Communications	0.67	795,105
Visa 'A' Shares	1.15	1,372,633
Walt Disney	0.76	901,567
Warehouse REIT	0.55	659,062
Wolters Kluwer Certificates	0.56	670,032
Yum China Holding Inc	0.93	1,106,784
Zoetis	0.52	616,132
Total Equity	76.68	91,161,623
Infrastructure & Operating		
Aquila European Renewables Income Fund	0.25	294,926
Bluefield Solar Income Fund	0.59	703,425
Foresight Solar	0.67	797,130
GCP Student Living	0.32	382,103
Greencoat UK Wind	0.44	518,325

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Gresham House Energy Storage Fund	0.65	773,278
Macquarie Korea Infrastructure	0.71	846,242
Octopus Renewables	0.26	309,705
Renewables Infrastructure	0.32	382,357
SDCL Energy Efficiency Income Trust	0.52	614,156
Target Healthcare	0.57	671,819
US Solar Fund	0.36	425,407
Total Infrastructure & Operating Property	5.65	6,718,873
Aberdeen Standard European Logistics REIT	0.53	625,721
COIF Charities Property Fund Inc	3.47	4,122,644
PRS REIT	0.28	334,070
Tritax EuroBox REIT	0.24	281,431
Total Property	4.51	5,363,866
Contractual & Other Income		
Blackstone Mortgage Trust	0.82	974,847
GCP Asset Backed Income Fund	0.58	695,445
GCP Infrastructure Investments	0.64	759,835
Hipgnosis Songs Fund	0.38	449,571
Round Hill Music Royalty Fund NPV	0.26	310,098
Total Contractual & Other Income	2.68	3,189,796
Fixed Interest		
Banque Fédérative du Crédit Mutuel 2.25% 18/12/2023	0.35	421,377
Bazalgette Finance 2.375% 29/11/2027	0.36	433,586
Coventry Building Society 1.875% 24/10/2023	0.35	412,397
Hiscox 2% 14/12/2022	0.35	411,039
Royal Bank of Canada FRN 08/12/2022	0.34	400,521
Transport for London 2.125% 24/04/2025	0.35	420,608
TSB Bank FRN 07/12/2022	0.84	1,004,023
Total Fixed Interest	2.95	3,503,551
Total Cash & Near Cash	7.53	8,954,196
Portfolio Total	100.00	118,891,905

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