

SOAS University of London - Investments Portfolio

As at 30 June 2025

Base currency : GBP

Asset type	Description	Market value base currency	% Total market value
Equity	AIA Group Ltd NPV	1,020,930.31	1.64
Equity	Alcon Inc CHF0.04 (Swiss Listing)	689,901.88	1.11
Equity	Alphabet Inc Com Stk USD0.001 Class 'A'	1,748,603.87	2.80
Equity	Amazon.Com Inc Com Stk USD0.01	1,248,122.33	2.00
Equity	AON PLC (IE) Com Stk USD0.001 Class 'A'	624,561.05	1.00
Equity	Apple Inc Com Stk NPV	859,248.10	1.38
Equity	Applied Materials Inc Com Stk USD0.01	664,895.38	1.07
Equity	Aquila European Renewables Inc Ord EUR0.01	167,140.27	0.27
Equity	Ashtead Group PLC Ord GBP0.10	515,224.15	0.83
Equity	AstraZeneca PLC Ord USD0.25 (UK Listing)	935,290.40	1.50
Equity	Bluefield Solar Income Fd Ltd Ord NPV	326,199.31	0.52
Equity	CME Group Inc Com Stk USD0.01	1,117,283.25	1.79
Equity	Cordiant Digital Infrs Ltd Ord NPV	493,985.11	0.79
Equity	Danaher Corp Com Stk USD0.01	607,316.39	0.97
Equity	Dexus NPV (Stapled)	537,394.99	0.86
Equity	Diageo PLC Ord GBP0.28935185	597,664.60	0.96
Equity	Edwards Lifesciences Corp Com Stk USD1	613,192.43	0.98
Equity	Exelon Corp Com Stk NPV	575,944.35	0.92
Equity	Ferguson Enterprises Inc Com Stk USD0.0001 (UK Listing)	721,494.40	1.16
Equity	First Horizon Corporation Com Stk USD0.625	594,221.91	0.95
Equity	GE Vernova Inc Com Stk USD0.01	1,124,832.31	1.80
Equity	Goldman Sachs Group Inc Com Stk USD0.01	847,017.19	1.36
Equity	Greencoat Renewables PLC EUR0.01 (Irish Listing)	371,805.70	0.60
Equity	Greencoat UK Wind PLC Ord GBP0.01	581,546.26	0.93
Equity	GSK PLC Ord GBP0.3125	803,475.60	1.29
Equity	HDFC Bank Ltd ADS (Rep 3 Ord INR1)	749,103.97	1.20
Equity	Hubbell Inc Com Stk USD0.01	478,641.56	0.77
Equity	Informa PLC Ord GBP0.001	1,154,340.73	1.85
Equity	Intl Public Partnership Ltd Ord GBP0.0001	281,848.25	0.45
Equity	iShares Physical Gold ETC USD	827,609.49	1.33
Equity	Jlen Environmental Assets Grp Ord NPV	222,889.43	0.36
Equity	Laureate Education Inc Com Stk USD0.004 Class 'A'	826,553.42	1.32
Equity	Linde PLC EUR0.001	915,523.28	1.47
Equity	London Stock Exchange PLC Ord GBP0.06918604	639,376.20	1.02
Equity	Lonza Group AG CHF1 (Regd)	643,835.63	1.03
Equity	Mastercard Incorporated Com Stk USD0.0001 'Class A'	994,010.70	1.59
Equity	Medtronic PLC Com Stk USD0.10	932,353.55	1.49
Equity	Microsoft Corp Com Stk USD0.0000125	2,237,047.35	3.58
Equity	National Grid PLC Ord GBP0.12431289	888,900.10	1.42
Equity	Ping An Insurance (Group) Co 'H' Shs CNY1	488,895.97	0.78
Equity	Progressive Corp (Ohio) Com Stk USD1	702,616.76	1.13
Equity	Prudential PLC Ord GBP0.05	770,444.30	1.23
Equity	Reckitt Benckiser Group PLC Ord GBP0.10	500,306.35	0.80
Equity	Recruit Holdings Co Ltd NPV	629,538.60	1.01
Equity	RELX PLC Ord GBP0.144397 (UK Listing)	1,120,942.64	1.80
Equity	RenaissanceRe Holdings Ltd Com Stk USD1	322,070.49	0.52
Equity	Rentokil Initial PLC Ord GBP0.01	437,765.93	0.70

Equity	Samsung Electronics Co Ltd Pref GDR (Rep 25 Non Vtg)	601,598.13	0.96
Equity	Samsung SDI Co Ltd GDR (Rep 1/4 Ord KRW5000)	266,029.26	0.43
Equity	Sanofi EUR2 (French Listing)	763,369.90	1.22
Equity	SAP SE Ord NPV	1,274,064.08	2.04
Equity	Schneider Electric SE EUR4	642,159.81	1.03
Equity	SDCL Energy Efficiency Inc Tst Ord GBP0.01	244,037.24	0.39
Equity	Smurfit WestRock PLC Com Stk USD0.001 (UK Listing)	624,786.70	1.00
Equity	Sony Group Corporation NPV	1,177,754.66	1.89
Equity	SPIE SA EUR0.47	746,963.58	1.20
Equity	SSE PLC Ord GBP0.50	518,868.78	0.83
Equity	Suzuki Motor Corp NPV	591,742.34	0.95
Equity	Taiwan Semiconductor Manufact ADS (Rep 5 Ord TWD10)	1,006,383.49	1.61
Equity	TE Connectivity PLC Com Stk USD0.01	757,590.29	1.21
Equity	The Renewables Infra Group Ltd Ord NPV	374,158.40	0.60
Equity	Trane Technologies PLC Com Stk USD1	907,792.93	1.45
Equity	Unilever PLC Ord GBP0.031111 (UK Listing)	1,006,953.00	1.61
Equity	Universal Music Group NV EUR10	906,460.31	1.45
Equity	VH Gbl Sustainable Energy Opps Ord GBP0.01	267,467.11	0.43
Equity	Walt Disney Company Com Stk USD0.01	644,687.30	1.03
Equity	Wolters Kluwer NV EUR0.12	737,110.21	1.18
Equity	Zoetis Inc Com Stk USD0.01 Class 'A'	374,184.41	0.60
Equity	Zurich Insurance Group AG CHF0.10	900,946.52	1.44
Fixed Income	Tesco Property Finance 2 PLC 6.0517% Bds 13/10/2039 GBP	163,341.68	0.26
Fixed Income	UK Treasury Gilt 0.125% Index-Linked 22/03/2026	629,946.15	1.01
Fixed Income	UK Treasury Gilt 0.75% Index-Linked 22/11/2047	512,072.65	0.82
Fixed Income	UK Treasury Gilt 3.25% 22/01/2044 GBP0.01	916,119.94	1.47
Fixed Income	UK Treasury Gilt 3.5% 22/01/2045 GBP0.01	540,971.56	0.87
Fixed Income	UK Treasury Gilt 4.25% 07/12/2027 GBP0.01	247,380.75	0.40
Fixed Income	UK Treasury Gilt 4.5% 7/12/2042 GBP0.01	1,235,695.20	1.98
Fixed Income	UK Treasury Stock 2% Index-Linked 26/01/2035	577,650.92	0.93
Fixed Income	UK Treasury Stock 3.75% 22/07/2052 GBP0.01	861,956.25	1.38
Fixed Income	UK Treasury Stock 4.25% 7/03/2036 GBP0.01	442,793.50	0.71
Fixed Income	UK Treasury Stock 6% 7/12/2028 GBP0.01	621,178.23	1.00
Fixed Income	USA Treasury Bonds 2.875% 15/05/2043 USD100	633,554.13	1.02
Fixed Income	USA Treasury Bonds 3.375% TII 15/4/2032 USD100	442,321.21	0.71
Fixed Income	USA Treasury Notes 1.5% 15/02/2030 USD100	490,421.35	0.79
Fixed Income	Virgin Media Vendor Financing 4.875% Bds 15/07/2028 GBP RegS	264,896.85	0.42
Fixed Income	Vodafone Group PLC 4.875% FRN 03/10/2078 GBP	258,896.65	0.41
Cash	CHF Capital Settled Account	2,279.07	0.00
Cash	CHF Income Settled Account	0.01	0.00
Cash	DKK Capital Settled Account	0.00	0.00
Cash	EUR Capital Settled Account	0.01	0.00
Cash	GBP Capital Settled Account	439,967.23	0.70
Cash	GBP Income Settled Account	18,755.79	0.03
Cash	HKD Capital Settled Account	0.00	0.00
Cash	HKD Income Settled Account	15,558.31	0.02
Cash	Insight Liquidity Funds PLC GBP Liquidity Fund Cls 5 (Inc)	1,936,390.00	3.10
Cash	JPY Income Settled Account	6,416.48	0.01
Cash	UK Treasury Gilt 2% 07/09/2025 GBP0.01	585,409.98	0.94
Cash	USD Capital Settled Account	0.01	0.00
Cash	USD Income Settled Account	2,481.24	0.00
	DIVIDEND RECEIVABLE	84,986.27	0.14
Total		62,418,456.08	100