

SOAS University of London - Investments Portfolio

As at 30 September 2025

Base currency : GBP

Asset type	Description	Market value base currency	% Total market value
Equity	AIA Group Ltd NPV	1,111,800.25	1.71
Equity	Alcon Inc CHF0.04 (Swiss Listing)	593,073.68	0.91
Equity	Alphabet Inc Com Stk USD0.001 Class 'A'	2,455,287.43	3.77
Equity	Amazon.Com Inc Com Stk USD0.01	1,575,847.98	2.42
Equity	AON PLC (IE) Com Stk USD0.001 Class 'A'	635,420.92	0.98
Equity	Apple Inc Com Stk NPV	1,416,660.13	2.17
Equity	Applied Materials Inc Com Stk USD0.01	756,910.66	1.16
Equity	Aquila European Renewables Inc Ord EUR0.01	115,074.26	0.18
Equity	Arcadis NV EUR0.02	323,768.73	0.50
Equity	Ashtead Group PLC Ord GBP0.10	547,887.75	0.84
Equity	AstraZeneca PLC Ord USD0.25 (UK Listing)	930,901.50	1.43
Equity	Bluefield Solar Income Fd Ltd Ord NPV	278,880.28	0.43
Equity	CME Group Inc Com Stk USD0.01	1,114,878.70	1.71
Equity	Cordiant Digital Infrass Ltd Ord NPV	496,022.16	0.76
Equity	Danaher Corp Com Stk USD0.01	620,441.51	0.95
Equity	Dexus NPV (Stapled)	597,280.90	0.92
Equity	Diageo PLC Ord GBP0.28935185	580,499.73	0.89
Equity	Edwards Lifesciences Corp Com Stk USD1	620,658.04	0.95
Equity	Exelon Corp Com Stk NPV	607,722.76	0.93
Equity	Ferguson Enterprises Inc Com Stk USD0.0001 (UK Listing)	754,124.80	1.16
Equity	First Horizon Corporation Com Stk USD0.625	645,088.28	0.99
Equity	GE Vernova Inc Com Stk USD0.01	1,083,411.55	1.66
Equity	Goldman Sachs Group Inc Com Stk USD0.01	970,112.53	1.49
Equity	Greencoat Renewables PLC EUR0.01 (Irish Listing)	356,635.17	0.55
Equity	Greencoat UK Wind PLC Ord GBP0.01	539,076.49	0.83
Equity	GSK PLC Ord GBP0.3125	910,123.98	1.40
Equity	HDFC Bank Ltd ADS (Rep 3 Ord INR1)	679,469.99	1.04
Equity	Hubbell Inc Com Stk USD0.01	513,335.46	0.79
Equity	Informa PLC Ord GBP0.001	1,175,821.82	1.80
Equity	Intact Financial Corp Com Stk NPV	452,880.09	0.69
Equity	Intl Public Partnership Ltd Ord GBP0.0001	297,506.48	0.46
Equity	iShares Physical Gold ETC USD	983,235.89	1.51
Equity	Jlen Environmental Assets Grp Ord NPV	194,541.90	0.30
Equity	Laureate Education Inc Com Stk USD0.004 Class 'A'	659,710.20	1.01
Equity	Linde PLC EUR0.001	943,472.61	1.45
Equity	London Stock Exchange PLC Ord GBP0.06918604	511,981.92	0.79
Equity	Lonza Group AG CHF1 (Regd)	471,020.23	0.72
Equity	Mastercard Incorporated Com Stk USD0.0001 'Class A'	906,715.88	1.39
Equity	Medtronic PLC Com Stk USD0.10	1,036,904.50	1.59
Equity	Microsoft Corp Com Stk USD0.0000125	2,371,124.12	3.64
Equity	National Grid PLC Ord GBP0.12431289	652,829.63	1.00
Equity	Ping An Insurance (Group) Co 'H' Shs CNY1	534,330.80	0.82
Equity	Progressive Corp (Ohio) Com Stk USD1	516,370.84	0.79
Equity	Prudential PLC Ord GBP0.05	878,843.43	1.35
Equity	Prudential PLC Ord GBP0.05 (EEE Div H1 2025)	0.84	0.00
Equity	Reckitt Benckiser Group PLC Ord GBP0.10	577,346.46	0.89
Equity	Recruit Holdings Co Ltd NPV	584,746.28	0.90
Equity	RELX PLC Ord GBP0.144397 (UK Listing)	1,012,749.04	1.55
Equity	RenaissanceRe Holdings Ltd Com Stk USD1	342,722.98	0.53

Equity	Rentokil Initial PLC Ord GBP0.01	326,213.19	0.50
Equity	Samsung Electronics Co Ltd Pref GDR (Rep 25 Non Vtg)	782,172.70	1.20
Equity	Samsung SDI Co Ltd GDR (Rep 1/4 Ord KRW5000)	309,839.93	0.48
Equity	Sanofi EUR2 (French Listing)	743,169.06	1.14
Equity	SAP SE Ord NPV	1,145,153.30	1.76
Equity	Schneider Electric SE EUR4	688,488.47	1.06
Equity	SDCL Energy Efficiency Inc Tst Ord GBP0.01	246,212.26	0.38
Equity	Smurfit WestRock PLC Com Stk USD0.001 (UK Listing)	619,616.60	0.95
Equity	Sony Financial Group Inc NPV	51,553.93	0.08
Equity	Sony Group Corporation NPV	1,338,830.37	2.05
Equity	SPIE SA EUR0.47	730,764.73	1.12
Equity	SSE PLC Ord GBP0.50	493,506.27	0.76
Equity	Suzuki Motor Corp NPV	730,232.97	1.12
Equity	Taiwan Semiconductor Manufact ADS (Rep 5 Ord TWD10)	1,263,210.26	1.94
Equity	TE Connectivity PLC Com Stk USD0.01	1,003,682.19	1.54
Equity	The Renewables Infra Group Ltd Ord NPV	329,089.32	0.50
Equity	Thermo Fisher Scientific Inc Com Stk USD1	518,075.22	0.79
Equity	Trane Technologies PLC Com Stk USD1	891,405.19	1.37
Equity	Unilever PLC Ord GBP0.031111 (UK Listing)	1,001,264.00	1.54
Equity	Universal Music Group NV EUR10	825,451.34	1.27
Equity	VH Gbl Sustainable Energy Opps Ord GBP0.01	254,941.10	0.39
Equity	Walt Disney Company Com Stk USD0.01	605,903.81	0.93
Equity	Wolters Kluwer NV EUR0.12	614,535.95	0.94
Equity	Zoetis Inc Com Stk USD0.01 Class 'A'	357,363.16	0.55
Equity	Zurich Insurance Group AG CHF0.10	937,329.97	1.44
Fixed Income	Tesco Property Finance 2 PLC 6.0517% Bds 13/10/2039 GBP	160,516.14	0.25
Fixed Income	UK Treasury Gilt 0.75% Index-Linked 22/11/2047	499,378.84	0.77
Fixed Income	UK Treasury Gilt 3.25% 22/01/2044 GBP0.01	881,932.83	1.35
Fixed Income	UK Treasury Gilt 3.5% 22/01/2045 GBP0.01	520,514.11	0.80
Fixed Income	UK Treasury Gilt 4.25% 07/12/2027 GBP0.01	248,741.46	0.38
Fixed Income	UK Treasury Gilt 4.5% 7/12/2042 GBP0.01	1,219,270.32	1.87
Fixed Income	UK Treasury Stock 2% Index-Linked 26/01/2035	570,000.36	0.87
Fixed Income	UK Treasury Stock 3.75% 22/07/2052 GBP0.01	822,209.32	1.26
Fixed Income	UK Treasury Stock 4.25% 7/03/2036 GBP0.01	430,188.81	0.66
Fixed Income	UK Treasury Stock 4.25% 7/06/2032 GBP0.01	646,732.54	0.99
Fixed Income	UK Treasury Stock 6% 7/12/2028 GBP0.01	622,728.80	0.96
Fixed Income	USA Treasury Bonds 3.375% TII 15/4/2032 USD100	459,031.65	0.70
Fixed Income	USA Treasury Notes 1.5% 15/02/2030 USD100	501,176.68	0.77
Fixed Income	Virgin Media Vendor Financing 4.875% Bds 15/07/2028 GBP RegS	267,802.31	0.41
Fixed Income	Vodafone Group PLC 4.875% FRN 03/10/2078 GBP	262,126.89	0.40
Cash	CAD Income Settled Account	1,668.38	0.00
Cash	CHF Income Settled Account	0.01	0.00
Cash	DKK Capital Settled Account	0.00	0.00
Cash	EUR Capital Unsettled Account	-5.05	-0.00
Cash	GBP Capital Settled Account	1,022,008.92	1.57
Cash	GBP Capital Unsettled Account	293,629.42	0.45
Cash	GBP Income Settled Account	19,100.15	0.03
Cash	Insight Liquidity Funds PLC GBP Liquidity Fund Cls 5 (Inc)	1,286,099.00	1.97
Cash	JPY Capital Unsettled Account	3,929.42	0.01
Cash	UK Treasury Gilt 0.125% Index-Linked 22/03/2026	637,432.76	0.98
Cash	USD Capital Settled Account	383,508.54	0.59
Cash	USD Capital Unsettled Account	-383,510.53	-0.59
Cash	USD Income Settled Account	2,525.66	0.00
	DIVIDEND RECEIVABLE	47,760.73	0.07
Total		65,169,755.32	100