

SOAS University of London - Investments Portfolio

As at 30 June 2026

Base currency : GBP

Asset type	Description	Industry 2	Market value base currency	% Total market value
Equity	Alia Group Ltd NPV	Financials	1,070,889.08	1.43
Equity	Alcon Inc CHF0.04 (Swiss Listing)	Health Care	989,415.90	1.32
Equity	Alphabet Inc Com Stk USD0.001 Class 'A'	Communication Services	3,414,973.60	4.55
Equity	Amazon.Com Inc Com Stk USD0.01	Consumer Discretionary	2,070,491.77	2.76
Equity	AON PLC (IE) Com Stk USD0.001 Class 'A'	Financials	793,456.96	1.06
Equity	Apple Inc Com Stk NPV	Information Technology	1,771,587.39	2.36
Equity	Applied Materials Inc Com Stk USD0.01	Information Technology	1,810,155.58	2.41
Equity	Aquila European Renewables Inc Ord EUR0.01	Financials	47,254.79	0.06
Equity	Arcadis NV EUR0.02	Industrials	322,300.75	0.43
Equity	ASML Holding NV EUR0.09	Information Technology	822,966.68	1.10
Equity	AstraZeneca PLC Ord USD0.25 (UK Listing)	Health Care	1,173,825.00	1.56
Equity	CME Group Inc Com Stk USD0.01	Financials	822,590.71	1.10
Equity	Cordiant Digital Infrast Ltd Ord NPV	Financials	639,125.07	0.85
Equity	CRH PLC Ord EUR0.32 (US Listing)	Materials	470,566.21	0.63
Equity	Danaher Corp Com Stk USD0.01	Health Care	604,627.79	0.80
Equity	Dexus NPV (Stapled)	Real Estate	476,298.34	0.63
Equity	Diageo PLC Ord GBP0.28935185	Consumer Staples	497,781.38	0.66
Equity	Edwards Lifesciences Corp Com Stk USD1	Health Care	844,929.46	1.12
Equity	Exelon Corp Com Stk NPV	Utilities	638,471.83	0.85
Equity	Ferguson Enterprises Inc Com Stk USD0.0001 (UK Listing)	Industrials	813,040.80	1.08
Equity	First Horizon Corporation Com Stk USD0.625	Financials	742,009.72	0.99
Equity	Foresight Environmental Infrastructure Ltd Ord NPV	Financials	236,507.37	0.31
Equity	GE Vernova Inc Com Stk USD0.01	Industrials	1,392,393.88	1.85
Equity	Goldman Sachs Group Inc Com Stk USD0.01	Financials	1,249,686.80	1.66
Equity	Greencoat Renewables PLC EUR0.01 (Irish Listing)	Utilities	359,770.57	0.48
Equity	Greencoat UK Wind PLC Ord GBP0.01	Utilities	490,332.78	0.65
Equity	GSK PLC Ord GBP0.3125	Health Care	983,586.31	1.31
Equity	HDFC Bank Ltd ADS (Rep 3 Ord INR1)	Financials	931,300.67	1.24
Equity	Hubbell Inc Com Stk USD0.01	Industrials	633,082.84	0.84
Equity	Informa PLC Ord GBP0.001	Communication Services	1,158,650.92	1.54
Equity	Intact Financial Corp Com Stk NPV	Financials	730,750.64	0.97
Equity	Intl Public Partnership Ltd Ord GBP0.0001	Financials	331,669.91	0.44
Equity	iShares Physical Gold ETC USD	Commodities	563,214.76	0.75
Equity	Laureate Education Inc Com Stk USD0.004 Class 'A'	Consumer Discretionary	544,998.40	0.73
Equity	Linde PLC EUR0.001	Materials	1,045,504.28	1.39
Equity	London Stock Exchange PLC Ord GBP0.06918604	Financials	680,465.94	0.91
Equity	Lonza Group AG CHF1 (Regd)	Health Care	534,775.06	0.71
Equity	Marvell Technology Inc Com Stk USD0.002	Information Technology	365,166.34	0.49
Equity	Mastercard Incorporated Com Stk USD0.0001 'Class A'	Financials	830,428.03	1.11
Equity	Medtronic PLC Com Stk USD0.10	Health Care	863,904.40	1.15
Equity	Microsoft Corp Com Stk USD0.0000125	Information Technology	1,732,094.38	2.31
Equity	National Grid PLC Ord GBP0.12431289	Utilities	763,214.40	1.02
Equity	Ping An Insurance (Group) Co 'H' Shs CNY1	Financials	517,446.99	0.69
Equity	Progressive Corp (Ohio) Com Stk USD1	Financials	463,316.44	0.62
Equity	Prudential PLC Ord GBP0.05	Financials	846,762.69	1.13
Equity	Reckitt Benckiser Group PLC Ord GBP0.104167	Consumer Staples	476,023.23	0.63
Equity	Recruit Holdings Co Ltd NPV	Industrials	766,849.00	1.02
Equity	RELX PLC Ord GBP0.144397 (UK Listing)	Industrials	673,647.52	0.90

Equity	Rentokil Initial PLC Ord GBP0.01	Industrials	370,310.13	0.49
Equity	Samsung Electronics Co Ltd Pref GDR (Rep 25 Non Vtg)	Information Technology	1,683,876.44	2.24
Equity	Samsung SDI Co Ltd GDR (Rep 1/4 Ord KRW5000)	Information Technology	581,292.15	0.77
Equity	Sanofi EUR2 (French Listing)	Health Care	940,687.69	1.25
Equity	SAP SE Ord NPV	Information Technology	759,592.88	1.01
Equity	Schneider Electric SE EUR4	Industrials	931,752.68	1.24
Equity	SDCL Energy Efficiency Inc Tst Ord GBP0.01	Financials	154,426.42	0.21
Equity	Siemens AG NPV	Industrials	842,016.57	1.12
Equity	Smurfit Westrock PLC Com Stk USD0.001 (US Listing)	Materials	952,246.72	1.27
Equity	Sony Financial Group Inc NPV	Financials	41,403.72	0.06
Equity	Sony Group Corporation NPV	Consumer Discretionary	743,549.34	0.99
Equity	SPIE SA EUR0.47	Industrials	793,666.33	1.06
Equity	SSE PLC Ord GBP0.50	Utilities	690,313.68	0.92
Equity	Sunbelt Rentals Holdings Inc Com Stk USD0.01 (DI)	Industrials	808,626.48	1.08
Equity	Suzuki Motor Corp NPV	Consumer Discretionary	609,191.99	0.81
Equity	Taiwan Semiconductor Manufact ADS (Rep 5 Ord TWD10)	Information Technology	2,190,938.96	2.92
Equity	TE Connectivity PLC Com Stk USD0.01	Information Technology	934,947.86	1.24
Equity	Texas Instruments Inc Com Stk USD1	Information Technology	961,863.86	1.28
Equity	The Renewables Infra Group Ltd Ord NPV	Utilities	310,381.40	0.41
Equity	Thermo Fisher Scientific Inc Com Stk USD1	Health Care	943,603.15	1.26
Equity	Trane Technologies PLC Com Stk USD1	Industrials	1,052,446.07	1.40
Equity	Unilever PLC Ord GBP0.035 (UK Listing)	Consumer Staples	989,032.38	1.32
Equity	Universal Music Group NV EUR10	Communication Services	1,027,284.34	1.37
Equity	VH Gbl Sustainable Energy Opps Ord GBP0.01	Financials	265,993.46	0.35
Equity	Zoetis Inc Com Stk USD0.01 Class 'A'	Health Care	178,018.97	0.24
Equity	Zurich Insurance Group AG CHF0.10	Financials	990,746.53	1.32
Fixed Income	Tesco Property Finance 2 PLC 6.0517% Bds 13/10/2039 GBP	UK Bonds	156,331.98	0.21
Fixed Income	UK Treasury Gilt 0.75% Index-Linked 22/11/2047	UK Bonds	684,973.48	0.91
Fixed Income	UK Treasury Gilt 3.25% 22/01/2044 GBP0.01	UK Bonds	1,035,519.04	1.38
Fixed Income	UK Treasury Gilt 3.5% 22/01/2045 GBP0.01	UK Bonds	531,048.16	0.71
Fixed Income	UK Treasury Gilt 4.25% 07/12/2027 GBP0.01	UK Bonds	1,350,780.91	1.80
Fixed Income	UK Treasury Gilt 4.5% 7/12/2042 GBP0.01	UK Bonds	1,380,250.97	1.84
Fixed Income	UK Treasury Stock 2% Index-Linked 26/01/2035	UK Bonds	583,155.44	0.78
Fixed Income	UK Treasury Stock 3.75% 22/07/2052 GBP0.01	UK Bonds	837,638.65	1.12
Fixed Income	UK Treasury Stock 4.25% 7/03/2036 GBP0.01	UK Bonds	436,244.05	0.58
Fixed Income	UK Treasury Stock 4.25% 7/06/2032 GBP0.01	UK Bonds	698,658.25	0.93
Fixed Income	UK Treasury Stock 6% 7/12/2028 GBP0.01	UK Bonds	603,892.47	0.80
Fixed Income	USA Treasury Bonds 3.375% TII 15/4/2032 USD100	Overseas Bonds	458,869.85	0.61
Fixed Income	USA Treasury Notes 1.5% 15/02/2030 USD100	Overseas Bonds	510,061.03	0.68
Cash	CAD Capital Settled Account	Cash	0.01	0.00
Cash	CAD Income Settled Account	Cash	2,752.39	0.00
Cash	CHF Income Settled Account	Cash	0.01	0.00
Cash	DKK Capital Settled Account	Cash	0.00	0.00
Cash	GBP Capital Settled Account	Cash	1,043,350.61	1.39
Cash	GBP Income Settled Account	Cash	260,682.29	0.35
Cash	Insight Liquidity Funds PLC GBP Liquidity Fund Cls 5 (Inc)	Cash	2,686,099.00	3.58
Cash	USD Capital Settled Account	Cash	-0.11	-0.00
Cash	USD Income Settled Account	Cash	1,687.44	0.00
	DIVIDEND RECEIVABLE		103,809.25	0.14
Total			75,116,318.69	100