

## SOAS University of London investments as of 31 March 2024

<b>Equities</b>	<b>Market value base currency (£GBP)</b>
Accenture PLC Cls 'A' USD0.0000225	1,018,496.99
AIA Group Ltd NPV	524,077.50
Albemarle Corp Com Stk USD0.01	367,714.42
Alcon Inc CHF0.04 (Swiss Listing)	704,171.44
Alphabet Inc Com Stk USD0.001 Class 'A'	1,624,536.09
Apple Inc Com Stk NPV	908,406.22
Applied Materials Inc Com Stk USD0.01	1,076,330.41
Aquila European Renewables Inc Ord EUR0.01	197,193.15
Ashtead Group PLC Ord GBP0.10	622,374.00
AstraZeneca PLC Ord USD0.25 (UK Listing)	986,860.76
Barclays PLC Ord GBP0.25	755,707.33
Bluefield Solar Income Fd Ltd Ord NPV	336,267.19
CME Group Inc Com Stk USD0.01	809,521.08
Cooper Cos Inc Com Stk USD0.10 (Post Split)	330,904.57
Cordiant Digital Infrast Ltd Ord NPV	325,928.32
Danaher Corp Com Stk USD0.01	762,058.66
Dassault Systemes EUR0.10	437,249.73
Diageo PLC Ord GBP0.28935185	956,492.23
Ecolab Inc Com Stk USD1	391,885.69
Edwards Lifesciences Corp Com Stk USD1	448,506.03
Eli Lilly & Company Com Stk NPV	730,386.35
Exelon Corp Com Stk NPV	540,597.58
Fanuc Ltd NPV	317,399.38
Ferguson PLC Ord GBP0.10	665,799.75
Goldman Sachs Group Inc Com Stk USD0.01	542,261.31
Greencoat Renewables PLC EUR0.01 (Irish Listing)	422,298.56
Greencoat UK Wind PLC Ord GBP0.01	671,311.90
GSK PLC Ord GBP0.3125	606,228.37
HDFC Bank Ltd ADS (Rep 3 Ord INR1)	593,217.76
Hipgnosis Songs Fund Ltd Ord NPV	412,715.22
Home Reit PLC Ord GBP0.01	90,344.49
Hubbell Inc Com Stk USD0.01	977,786.50
Informa PLC Ord GBP0.001	1,190,727.25
Intl Public Partnership Ltd Ord GBP0.0001	294,185.04
Jlen Environmental Assets Grp Ord NPV	260,408.23
Laureate Education Inc Com Stk USD0.004 Class 'A'	675,900.37
Linde PLC EUR0.001	982,855.08
Lonza Group AG CHF1 (Regd)	825,153.76
Mastercard Incorporated Com Stk USD0.0001 'Class A'	924,065.45
Medtronic PLC Com Stk USD0.10	841,662.38
Microsoft Corp Com Stk USD0.0000125	2,052,560.74
National Grid PLC Ord GBP0.12431289	691,098.46
Novonosis (Novozymes) Ser 'B' DKK2	501,400.76

Otis Worldwide Corp Com Stk USD0.01	633,457.72
Ping An Insurance (Group) Co 'H' Shs CNY1	260,742.57
Progressive Corp (Ohio) Com Stk USD1	718,569.55
Prudential PLC Ord GBP0.05	627,262.89
Reckitt Benckiser Group PLC Ord GBP0.10	455,576.64
Recruit Holdings Co Ltd NPV	512,181.37
RELX PLC Ord GBP0.144397 (UK Listing)	1,293,107.84
RenaissanceRe Holdings Ltd Com Stk USD1	338,056.21
Rentokil Initial PLC Ord GBP0.01	586,464.61
Samsung Electronics Co Ltd Pref GDR (Rep 25 Non Vtg)	642,064.52
Samsung SDI Co Ltd GDR (Rep 1/4 Ord KRW5000)	573,751.51
Sanofi EUR2 (French Listing)	794,293.03
SAP SE Ord NPV	1,408,903.68
SDCL Energy Efficiency Inc Tst Ord GBP0.01	257,087.36
Smurfit Kappa Group PLC EUR0.001	719,837.00
Sony Group Corporation NPV	848,974.38
SSE PLC Ord GBP0.50	467,577.00
Suzuki Motor Corp NPV	611,063.84
Taiwan Semiconductor Manufact ADS (Rep 5 Ord TWD10)	387,821.93
TE Connectivity Limited CHF0.57	707,660.56
The Renewables Infra Group Ltd Ord NPV	428,581.44
Trane Technologies PLC Com Stk USD1	891,153.77
Unilever PLC Ord GBP0.031111 (UK Listing)	904,664.78
Universal Music Group NV EUR10	917,863.67
VH Gbl Sustainable Energy Opps Ord GBP0.01	252,730.63
Wolters Kluwer NV EUR0.12	829,483.09
Zurich Insurance Group AG CHF0.10	757,353.29

#### **Bonds**

#### **Market value base currency (£GBP)**

Tesco Property Finance 2 PLC 6.0517% Bds 13/10/2039 GBP	175,188.22
UK Treasury Gilt 0.125% Index-Linked 22/03/2026	597,980.39
UK Treasury Gilt 0.75% Index-Linked 22/11/2047	598,011.07
UK Treasury Gilt 2% 07/09/2025 GBP0.01	565,229.48
UK Treasury Gilt 3.25% 22/01/2044 GBP0.01	651,311.50
UK Treasury Gilt 3.5% 22/01/2045 GBP0.01	591,295.29
UK Treasury Gilt 4.25% 07/12/2027 GBP0.01	249,505.37
UK Treasury Stock 2% Index-Linked 26/01/2035	599,666.43
UK Treasury Stock 3.75% 22/07/2052 GBP0.01	976,697.62
UK Treasury Stock 4.25% 7/03/2036 GBP0.01	460,565.67
UK Treasury Stock 6% 7/12/2028 GBP0.01	641,155.04
USA Treasury Bonds 2.875% 15/05/43 USD100	713,298.80
USA Treasury Notes 0.75% TII 15/07/2028 USD100	738,536.28
USA Treasury Notes 1.125% 15/01/2025 USD100	1,103,873.46
USA Treasury Notes 1.5% 15/02/2030 USD100	503,160.66
Virgin Media Vendor Financing 4.875% Bds 15/07/2028 GBP RegS	246,691.75
Vodafone Group PLC 4.875% FRN 03/10/2078 GBP	251,974.65

**Commodities**

iShares Physical Gold ETC USD

**Market value base currency (£GBP)**

607,068.46

**Cash**

CHF Capital Settled Account

0.01

CHF Income Settled Account

0.01

EUR Capital Settled Account

0.01

GBP Capital Settled Account

1,736,641.06

GBP Capital Unsettled Account

**-277,466.20**

GBP Income Settled Account

20,154.63

Insight Liquidity Funds PLC GBP Liquidity Fund Cls 5 (Inc)

584,919.00

USD Capital Unsettled Account

**-169,568.61**

USD Income Settled Account

8,408.07

DIVIDEND RECEIVABLE

70,023.20

**Total value of all investments****59,861,496.99**