

# SOAS University of London investments portfolio

As at 30 June 2024

	Market value base currency (£GBP)	% Total market value
<b>Equities</b>		
3i Group PLC Ord GBP0.738636	432,060.72	0.72
Accenture PLC Cls 'A' USD0.0000225	770,466.02	1.28
AIA Group Ltd NPV	529,498.73	0.88
Albemarle Corp Com Stk USD0.01	266,437.40	0.44
Alcon Inc CHF0.04 (Swiss Listing)	757,058.77	1.25
Alphabet Inc Com Stk USD0.001 Class 'A'	1,959,254.45	3.24
Apple Inc Com Stk NPV	1,114,998.05	1.85
Applied Materials Inc Com Stk USD0.01	1,230,821.98	2.04
Aquila European Renewables Inc Ord EUR0.01	171,507.22	0.28
Ashtead Group PLC Ord GBP0.10	582,868.70	0.96
AstraZeneca PLC Ord USD0.25 (UK Listing)	1,141,941.52	1.89
Bluefield Solar Income Fd Ltd Ord NPV	354,389.38	0.59
CME Group Inc Com Stk USD0.01	738,746.93	1.22
Cooper Cos Inc Com Stk USD0.10 (Post Split)	284,531.29	0.47
Cordiant Digital Infrac Ltd Ord NPV	387,039.88	0.64
Danaher Corp Com Stk USD0.01	761,942.69	1.26
Dassault Systemes EUR0.10	372,970.53	0.62
Diageo PLC Ord GBP0.28935185	813,942.03	1.35
Ecolab Inc Com Stk USD1	403,664.27	0.67
Edwards Lifesciences Corp Com Stk USD1	433,242.41	0.72
Eli Lilly & Company Com Stk NPV	849,442.83	1.41
Exelon Corp Com Stk NPV	497,671.05	0.82
Ferguson PLC Ord GBP0.10	585,481.05	0.97
Goldman Sachs Group Inc Com Stk USD0.01	586,824.46	0.97
Greencoat Renewables PLC EUR0.01 (Irish Listing)	414,957.55	0.69
Greencoat UK Wind PLC Ord GBP0.01	637,046.52	1.05
GSK PLC Ord GBP0.3125	542,681.90	0.90
HDFC Bank Ltd ADS (Rep 3 Ord INR1)	681,365.69	1.13
Hipgnosis Songs Fund Ltd Ord NPV	612,493.31	1.01
Home Reit PLC Ord GBP0.01	68,990.33	0.11
Hubbell Inc Com Stk USD0.01	860,429.14	1.42
Informa PLC Ord GBP0.001	1,225,967.73	2.03
Intl Public Partnership Ltd Ord GBP0.0001	302,725.90	0.50
iShares Physical Gold ETC USD	636,160.93	1.05
Jlen Environmental Assets Grp Ord NPV	242,621.54	0.40
Laureate Education Inc Com Stk USD0.004 Class 'A'	572,568.02	0.95

Linde PLC EUR0.001	928,231.90	1.54
London Stock Exchange PLC Ord GBP0.06918604	415,104.00	0.69
Lonza Group AG CHF1 (Regd)	750,330.13	1.24
Mastercard Incorporated Com Stk USD0.0001 'Class A'	845,955.10	1.40
Medtronic PLC Com Stk USD0.10	759,640.85	1.26
Microsoft Corp Com Stk USD0.0000125	2,179,062.46	3.61
National Grid PLC Ord GBP0.12431289	739,089.24	1.22
Novonosis (Novozymes) Ser 'B' DKK2	522,993.23	0.87
Otis Worldwide Corp Com Stk USD0.01	439,151.51	0.73
Ping An Insurance (Group) Co 'H' Shs CNY1	279,775.71	0.46
Progressive Corp (Ohio) Com Stk USD1	721,176.48	1.19
Prudential PLC Ord GBP0.05	606,494.83	1.00
Reckitt Benckiser Group PLC Ord GBP0.10	432,353.54	0.72
Recruit Holdings Co Ltd NPV	617,981.06	1.02
RELX PLC Ord GBP0.144397 (UK Listing)	1,036,096.08	1.72
RenaissanceRe Holdings Ltd Com Stk USD1	321,270.21	0.53
Rentokil Initial PLC Ord GBP0.01	573,409.96	0.95
Samsung Electronics Co Ltd Pref GDR (Rep 25 Non Vtg)	722,731.59	1.20
Samsung SDI Co Ltd GDR (Rep 1/4 Ord KRW5000)	416,403.61	0.69
Sanofi EUR2 (French Listing)	778,862.51	1.29
SAP SE Ord NPV	1,461,618.21	2.42
SDCL Energy Efficiency Inc Tst Ord GBP0.01	289,712.66	0.48
Smurfit Kappa Group PLC EUR0.001	701,940.50	1.16
Sony Group Corporation NPV	838,484.21	1.39
SSE PLC Ord GBP0.50	507,108.51	0.84
Suzuki Motor Corp NPV	611,710.87	1.01
Taiwan Semiconductor Manufact ADS (Rep 5 Ord TWD10)	495,126.82	0.82
TE Connectivity Limited CHF0.57	732,455.23	1.21
The Renewables Infra Group Ltd Ord NPV	405,621.72	0.67
Trane Technologies PLC Com Stk USD1	975,783.17	1.62
Unilever PLC Ord GBP0.031111 (UK Listing)	988,748.20	1.64
Universal Music Group NV EUR10	906,974.89	1.50
VH Gbl Sustainable Energy Opps Ord GBP0.01	278,519.47	0.46
Walt Disney Company Com Stk USD0.01	471,276.01	0.78
Wolters Kluwer NV EUR0.12	795,607.65	1.32
Zurich Insurance Group AG CHF0.10	747,380.98	1.24

## Bonds

Tesco Property Finance 2 PLC 6.0517% Bds 13/10/2039 GBP	170,480.46	0.28
UK Treasury Gilt 0.125% Index-Linked 22/03/2026	605,374.60	1.00
UK Treasury Gilt 0.75% Index-Linked 22/11/2047	573,825.04	0.95
UK Treasury Gilt 2% 07/09/2025 GBP0.01	569,863.90	0.94
UK Treasury Gilt 3.25% 22/01/2044 GBP0.01	636,701.05	1.05

UK Treasury Gilt 3.5% 22/01/2045 GBP0.01	577,009.59	0.96
UK Treasury Gilt 4.25% 07/12/2027 GBP0.01	244,955.21	0.41
UK Treasury Stock 2% Index-Linked 26/01/2035	590,898.00	0.98
UK Treasury Stock 3.75% 22/07/2052 GBP0.01	944,821.12	1.56
UK Treasury Stock 4.25% 7/03/2036 GBP0.01	453,746.66	0.75
UK Treasury Stock 6% 7/12/2028 GBP0.01	623,672.31	1.03
USA Treasury Bonds 2.875% 15/05/43 USD100	694,346.41	1.15
USA Treasury Notes 0.75% TII 15/07/2028 USD100	748,006.18	1.24
USA Treasury Notes 1.125% 15/01/2025 USD100	1,116,119.71	1.85
USA Treasury Notes 1.5% 15/02/2030 USD100	504,943.22	0.84
Virgin Media Vendor Financing 4.875% Bds 15/07/2028 GBP RegS	248,636.85	0.41
Vodafone Group PLC 4.875% FRN 03/10/2078 GBP	255,333.00	0.42

### Cash

CHF Income Settled Account	0.01	0.00
EUR Capital Settled Account	1,922.66	0.00
GBP Capital Settled Account	162,654.65	0.27
GBP Income Settled Account	32,621.98	0.05
Insight Liquidity Funds PLC GBP Liquidity Fund Cls 5 (Inc)	2,422,525.00	4.01
JPY Capital Settled Account	-4,544.04	-0.01
JPY Income Settled Account	7,798.02	0.01
USD Income Settled Account	3,052.48	0.01
DIVIDEND RECEIVABLE	98,029.23	0.16

<b>Total value of all investments</b>	<b>60,401,787.29</b>	<b>100</b>
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