

List of Investments held for Glasgow School of Art as at 31 July 2025 - managed by LGT Wealth Management

Security Name	Nominal Holding
3I INFRASTRUCTURE ORD NPV	19,837
ACCENTURE PLC CLS'A'USD0.0000225	639
AIA GROUP LIMITED NPV	11,911
AIRBNB INC COM USD0.0001 CL A	653
ASML HOLDING NV EUR0.09	286
ASTRAZENECA ORD USD0.25	1,292
AUTODESK INC COM USD0.01	332
BLUEFIELD SOLAR INCOME FUND LTD ORD NPV	59,024
CONSTELLATION SOFTWARE INC COM STK NPV	29
CRH ORD EUR 0.32 (CDI)	2,016
DBS GROUP HLDGS LTD NPV	4,455
ELI LILLY AND COMPANY COM NPV	221
GREENCOAT RENEWABLES PLC EUR0.01	77,874
GREENCOAT UK WIND PLC ORD GBP0.01	56,630
GRESHAM HOUSE ENERGY STORAGE FD PLC ORD GBP0.01	42,330
HALEON PLC ORD GBP 0.01	23,509
HALMA ORD GBP0.10 (0405207) LONDON STOCK EXCHANGE	3,186
HERMES INTERNATIONAL NPV	31
HICL INFRASTRUCTURE PLC ORD GBP0.0001	47,066
INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	43,654
JPMORGAN CHASE & CO. COM USD1.00	232
JPMORGAN LIQUIDITY FUNDS SICAV GBP LIQUIDITY LVNAV E DIS	321,910
KONINKLIJKE KPN NV EUR0.04	37,048
MASTERCARD INCORPORATED COM USD0.0001 CLASS A	357
NATIONAL GRID ORD GBP0.12431289	12,991
NVIDIA CORP COM USD0.001	761
OWENS CORNING COM USD0.01	373
PROLOGIS INC COM USD0.01	843
RELX PLC GBP0.1444	4,559
ROCHE HOLDINGS AG GENUSSSCHEINE NPV	327
S&P GLOBAL INC COM USD1	162
SCHIEHALLION FUND LTD(THE) C SHS NPV	61,837
SCHNEIDER ELECTRIC SE EUR4.00	615
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	1,130
TETRA TECH INC COM STK USD0.01	3,680
THE RENEWABLES INFRASTRUCTURE GRP ORD NPV	59,244
UNITED KINGDOM(GOVERNMENT OF) 0.25% BDS 31/07/2031 GBP1000	196,775
UNITED KINGDOM(GOVERNMENT OF) 0.625% BDS 31/07/2035 GBP1000 'REGS'	197,104
UNITED KINGDOM(GOVERNMENT OF) 3.5% BDS 22/10/2025 GBP1000	75,346
UNITED KINGDOM(GOVERNMENT OF) 3.75% BDS 22/10/2053 GBP1000 'REGS'	108,129
UNITED KINGDOM(GOVERNMENT OF) 3.75% BDS 29/01/2038 GBP1000 'REGS'	141,067
UNITED KINGDOM(GOVERNMENT OF) 4.25% SNR BDS 07/03/2036 GBP1000 'REGS'	69,589
VINCI EUR2.50	731
WEST PHARMACEUTICAL SERVICES INC COM USD0.25	390
ZURICH INSURANCE GROUP AG CHF0.10	215