

List of Investments held for Glasgow School of Art as at 31 July 2026 - managed by LGT Wealth Management

Security Name	Nominal Holding
UK TREASURY 0.25% BONDS 2031	196,775
UK TREASURY 0.625% BONDS 2035	309,251
UK TREASURY 4.25% BONDS 2036	69,589
UK TREASURY 3.75% BONDS 2038	141,067
UK TREASURY 4.375% BONDS 2040	30,554
UK TREASURY 3.75% BONDS 2053	159,056
ISHARES II PLC	13,698
CAPITAL GROUP GLOBAL CORPORATE BOND	31,999
PICTET GLOBAL SUSTAINABLE CREDIT	1,392
VONTOBEL FUND SICAV TWENTYFOUR SUST SHORT TERM BOND INC	2,092
HALMA	2,705
HALEON PLC	29,239
ASTRAZENECA	1,292
RELX PLC	4,559
COMPASS GROUP PLC	2,675
NATIONAL GRID	12,991
GREENCOAT UK WIND PLC	72,518
HICL INFRASTRUCTURE PLC	47,066
INTERNATIONAL PUBLIC PARTNERSHIP	43,654
3I INFRASTRUCTURE	19,837
CRH	2,016
TETRA TECH INC	3,680
NVIDIA CORP	761
ELI LILLY AND COMPANY	221
WATERS CORP	191
WEST PHARMACEUTICAL SERVICES INC	390
JPMORGAN CHASE & CO.	482
BLACKROCK INC COM	141
MASTERCARD INCORPORATED	357
S&P GLOBAL INC	347
PROLOGIS INC	843
CONSTELLATION SOFTWARE INC	29
VINCI	731
SCHNEIDER ELECTRIC	615
HERMES INTERNATIONAL	49
ROCHE HOLDINGS AG GENUSSSCHEINE	327
KONINKLIJKE	37,048
DNB BANK	4,421
ZURICH INSURANCE GROUP AG	215
ASML HOLDING	171
JAPAN EXCHANGE GROUP	10,298
TAIWAN SEMICONDUCTOR MANUFACTURING	787
AIA GROUP LIMITED	16,857
DBS GROUP HLDGS LTD	4,455
JPMORGAN LIQUIDITY FUNDS	281,352