

Community Foundation serving Tyne & Wear and Northumberland (group)
Listed investments at 31 March 2024

Equities / Equity Like

Abbott Laboratories
Adobe Inc
AIA Group Ltd
Alphabet Inc
Amazon Com Inc
Apple Inc
ARM Holdings Plc
ASML Holdings
Assa Abloy
Astrazeneca Plc
Banco Bilbao Vizcaya Argentaria SA
Barclays Plc
Blackrock Fund Mgs Contl European Income D Inc
Booking Holdings Inc
BP Plc
Breedon Group Plc
Bunzl PLC
CCLA COIF Charities Ethical Investment Fund
CCLA COIF Charities Investment Fund
CME Group Inc
Coca-Cola Co
DBS Group Holdings Ltd
Elevance Health Inc
Emerson Electric Co
Experian Plc
FinecoBank
First Sentier Investors (UK) Stewart Asia Pac Leaders B Inc
Grainger Plc
Greggs Plc
GSK Plc
Guinness Asset Mgmt Global Equity Inc Z Inc
Hermes Investment Mgmt US
HG Capital Trust Plc
Hitachi Ltd
HSBC Global Sustainable Healthcare, Equity Fund, JD-GBP-Dis
Industria De Diseno Textil S.A
Intel Corp
Intuit
JP Morgan Asset Mgrs (Eurp) Janpan Equity C Inc
JP Morgan Chase & Co
Jupiter Unity Trust Mgrs Japan U2 Inc

Keyence Corp
Kingfisher Plc
Legal & General
Lonza Group AG
Lowe's Companies Inc
Lululemon Athletica Inc
Mastercard Inc
Melrose Industries
Microsoft Corp
Norsk Hydro
National Grid Plc
Premier Portfolio Mgrs Miton Gbl Smlr Cos
Proctor & Gamble Co
Prudential Plc
Reckitt Benckiser Group Plc
Recruit Holdings Co.Ltd.
Redwheel Funds Gbl Emerging Mkts B Acc
RELX Plc
Rentokil Initial Plc
Rio Tinto Plc
Roche Holding AG
Salesforce Inc
SAP SE
Schiehallion Fund Ltd
Schneider Electric SE
Schroder Global Energy Transition, Fund, S-GBP Acc
Siemens AG
Smith & Nephew Plc
Sparinvest Ethical Global Value, Fund, GBP HM2 ID X- Dis
SPDR Series Trust Russell 2000 US Sml Cap
SPDR Series Trust S7P 500 ETF
SPDR Series Trust S7P Div Aristocrats
Spirax Group PLC
Taiwan Semiconductor Manufacturing, Co Ltd
Terumo Corp
Texas Instruments Inc
Thermo Fisher Scientific Inc
UBAM Positive Impact EM Equity Fund, YD- Dis
Unilver Plc
Valu-Trac Investment Mgmt Teviot UK Smlr Cos
Vestas Wind Systems
Virtas Funds plc Asian D Inc
Visa Inc

Bonds

1.125% United Kingdom of Great, Britain and Northern Ireland, 2021 - 31.01.2039 Treasury C

3i Group Plc 5.75% Bonds 3/12/2032
Apple Inc 3.05% Bonds 31/07/2029
Barclays Bank Plc 5.75% Mtn 14/09/2026
CG Portfolio Fund plc Dollar Fund Hgd Dis
Citigroup Inc 5.15% EMTN 21/05/2026
Goldman Sachs Group Inc 1.5% Snr EMTN 7/12/2027
Hermes Climate Change High Yield, Credit Fund, M5 - GBP-Hedged-Dis
HSBC Holdings Plc 5.75% EMTN Sub 20/12/2027
iShares Global Govt Bond UCITS ETF, Shs Hedged GBP
Lombard Odier Global Climate Bond, N GBP Hedged Dis
Muzinich Funds Gbl Tact Cred Inc Fdr Hgd (GBP)
QBE Insurance Group 2.5% Fltg Rate Note 13/09/2038
Threadneedle EU Social Bond Fund, GBP-h-ZGC- Dis
Treasury 1 1/2% Gilt 22/07/2026
Treasury 1/8% I/L Stock 22/03/2029
Treasury 5/8% Bonds 31/07/2035
TwentyFour Sustainable Short Term, Bond Income Fund, AQQ-GBP-Dis
Var% United Kingdom of Great, Britain and Northern Ireland, 2006-22.11.27 Treasury Stock,

Alternatives / Diversifiers

Blackrock Asset Mgrs (UK) Eurp Absolute Alpha D Acc
Charities Property Fund
Cordiant Digi Infrastructure Ordinary Shares
Gore Street Energy Storage Plc Ordinary Shares
Hicl Infrastructure Co Ltd Ordinary Shares
Ishares Plc Physical Gold ETC (GBP)
Property Income Trust for Charities
Schroder Sustainable Diversified Alternative Assets Fund, S-GBP-Dis
Waystone Fund Services (UK) Trojan S Inc
WisdomTree Gold ETC, Hedged GBP