

Community Foundation North East (group)
Listed investments at 31 March 2025

Equities / Equity Like
Abbott Laboratories
Adobe Inc
Alphabet Inc
Amazon Com Inc
Apple Inc
Arista Networks Inc
Arm Holdings Plc
ASML Holdings
Assa Abloy
Astrazeneca Plc
Banco Bilbao Vizcaya Argentaria SA
Barclays Plc
Booking Holdings Inc
Bunzl Plc
Cadence Design Systems Inc
Canadian Pac Kansas City Ltd
CCLA COIF Charities Ethical Investment Fund
CCLA COIF Charities Investment Fund
CME Group Inc
Coca-Cola Co
Cordiant Digi Infrastructure
DBS Group Holdings Ltd
Elevance Health Inc
Emerson Electric Co
Experian Plc
FinecoBank
Fujifilm Holdings
Gore Street Energy Storage Plc
Greggs Plc
GSK Plc
Guinness Asset Mgmt Global Equity Inc Z Inc
Hermes Investment Mgmt US
HG Capital Trust Plc
HICL Infrastructure Co Ltd
Hitachi Ltd
HSBC Global Sustainable Healthcare, Equity Fund, JD-GBP-Dis
HSBC Holdings Plc
Industria De Diseno Textil S.A
JP Morgan Asset Mgrs (Eurp) Janpan Equity C Inc
JP Morgan Chase & Co
Jupiter Unity Trust Mgrs Japan U2 Inc

Keyence Corp
Kingfisher Plc
Iam Research Corp
Legal & General Group Plc
Legrand Holding
Lowe's Companies Inc
Lululemon Athletica Inc
Marsh & McLennan co Inc
Marvell Technology Inc
Mastercard inc
McDonald's Corp
Melrose Industries
Meta Platforms Inc
Microsoft Corp
Morgan Stanley
National Grid Plc
Norsk Hydro
Novo-Nordisk AS
Pandora AS
Partners Group Holding
Proctor & Gamble Co
Prudential Plc
QBE Insurance Group
Recruit Holdings Co.Ltd.
RELX Plc
Rentokil Initial Plc
Rio Tinto Plc
Roche Holding AG
Rockefeller US Small Cap Equity
S&P Global Inc
Salesforce Inc
SAP SE
Schiehallion Fund Ltd
Schneider Electric SE
Schroder Global Sustainable Value
Scottish Mortgage Inv Trust
Servicenow Inc
Siemens AG
SPDR Series Trust S&P 500 ETF
Stewart Investors Asia Pacific Leaders B Inc
Taiwan Semiconductor Manufacturing, Co Ltd
Terumo Corp
Texas Instruments Inc
Thermo Fisher Scientific Inc
Trane Technologies Plc
UBAM Positive Impact EM Equity Fund, YD- Dis
Unilever Plc
Unitedhealth Group Inc
Valu-Trac Investment Mgmt Teviot UK Smlr Cos
Veritas Funds Plc
Vestas Wind Systems
Visa Inc

Bonds
1.125% United Kingdom of Great, Britain and Northern Ireland, 2021 - 31.01.2039 Treasury Gilt, 4.125% United Kingdom, 13.10.2022 - 29.01.2027 Reg-S, Gilt Treasury Stock 3i Group Plc 5.75% bonds 3/12/2032 Apple Inc 3.05% Bonds 31/07/2029 CG Portfolio Fund Plc Dollar Fund Hgd Dis Goldman Sachs Group Inc 1.5% Snr EMTN 7/12/2027 Ishares Global Govt Bond UCITS ETF, Shs Hedged GBP, iShares III Plc Lombard Odier Global Climate Bond, N GBP Hedged Dis Morgan Stanley Global ABS Focused Fund, JHX GBP Dis Threadneedle EU Social Bond Fund, GBP-h-ZGC- Dis Treasury 1/8 % I/L Gilt 22/11/2036 Treasury 1/8% I/L Stock 22/03/2029 Treasury 4 1/8% Gilt 29/01/2027 Treasury 5/8% Bonds 31/07/2035 Treasury 7/8% Bonds 31/01/2046 TwentyFour Sustainable Short Term, Bond Income Fund, AQG-GBP-Dis
Alternatives / Diversifiers
Blackrock Asset Mgrs (UK) Eurp Absolute Alpha D Acc Brevan Howard Absolute Return Charities Property Fund Ishares Plc Physical Gold ETC (GBP) Property Income Trust for Charities Schroder Sustainable Diversified Alternative Assets Fund, S-GBP-Dis WisdomTree Gold ETC, Hedged GBP