

Community Foundation North East (group)**Listed investments at 31 March 2026****Equities / Equity Like**

3I Group P PLC 5.75% Bonds 3/12/2032
Abbott Laboratories NPV Common Stock
Adobe Inc USD0.0001 Common Stock
AIA Group Ltd, Shs
Alphabet Inc, Shs -A- USD
Amazon Com INC USD0.01 Common Stock
Apple Inc, Shs
Arista Networks Inc, Registered-shares, BL9XPM3
ASML Holding NV, Registered Shs
Assa Abloy NPV Ser B Shares
Astrazeneca Plc, Shs
Banco Bilbao Vizcaya Argentaria SA, Reg.Shs,
Barclays Bank PLC 5.75% MTN 14/09/2026
Barclays PLC 25p Ordinary Shares
Blackrock Fund Managers Ltd Cont Euro Income Fund S Inc
Broadcom Corp USD1 Common Stock
Bunzl PLC, Shs
Canadian Pac Kansas City Ltd NPV Common Stock (US Line)
CCLA COIF Charities Ethical Investment Fund
CCLA COIF Charities Investment Fund
CME Group Inv USD0.01 Cls A Common Stock
Coca-Cola Co USD0.25 Common Stock
Compass Group Plc 11.05p Ordinary Shares
Cordiant Digi Infrastructure Npv Ordinary Shares
CRH Euro .32 Ord Shs (Primary List)
Emerson Electric Co, Shs
Estee Lauder Companies Inc, Shs -A
Experian Plc USD0.10 Ordinary Shares
Fast Retailing Co Ltd, Registered Shs
FinecoBank S.p.A, Az.
Fujifilm Holdings Corp, Shs
Gore Street Energy Storage PLC 1p Ordinary Shares
Grainger PLC 3.375% Gtd 24/4/2028
Greggs Plc, Shs
GSK PLC, Ordinary shares
Guinness Asset Mgmt Global Equity Inc Z Inc (GBP)
Haleon Plc, Ordinary shares
HDFC Bank Ltd, Shs Sponsored American Depository, Receipts Repr. 3 Shs
Hermes Investment Mgmt US SMID Equity L2 Inc (GBP)
HICL Infrastructure Co Ltd 0.01p Ordinary Shares
Hitachi Ltd, Shs
HSBC Global Sustainable Healthcare, Equity Fund, JD-GBP-Distribution, HSBC Global Investment Funds SICAV
HSBC Holdings Plc 5.75% EMTN Sub 20/12/2027
HSBC Holdings Plc USD0.50 Ordinary Shares
Industria De Diseno Textil S.A., Shs From Split
ING Groep NV EUR0.01 Shares
Intesa Sanpaolo SpA, Az
JP Morgan Chase & Co USD1 Common Stock
JPMorgan Funds Japan Equity I2 Inc (GBP)
Jupiter Unit Trust Mgrs Japan Income U4 Inc (GBP)
Keyence Corp, Shs
Legal & General Group Plc 2 1/2p Ordinary Shares
Legrand Holding, Act. Prov. OPO
London Stock Exchange Grp Plc 6 79/86p Ordinary Shares
Lowe's Companies Inc, Shs
Marsh Inc USD1 Common Stock
Mastercard Inc, Shs -A-
Mc Donald's Corp USD0.01 Common Stock
MercadoLibre Inc, Shs
Meta Platforms Inc USD0.000006 Cls A Common Stock
Microsoft Corp, Shs
Morgan Stanley, Shs
National Grid Elec Dist 5.875% Snr 25/03/2027
National Grid Plc 12.431289p Ordinary Shares
Netflix Com Inc USD0.001 Common Stock
Norsk Hydro ASA, Shs
Novo-Nordisk AS DKK0.1 Ser B Shares
NVIDIA Corp, Shs

Pandora AS, Shs, Partners Group Holding AG CHF0.01 Shares (Regd) Procter & Gamble Co NPV Common Stock Prudential Funding Asia Plc 6.125% Sub EMTN 19/12/2031 Prudential Plc 5p Ordinary Shares QBE Insurance Group 2.5% Fltg Rate Note 13/09/2038 Recruit Holdings Co.Ltd., Shs RELX Plc, Shs Rio Tinto Plc 10p Ordinary Shares Roche Holding Ltd Rockefeller US Small Cap Equity, Improvers UCITS, -SSI7- GBP -Income, Rockefeller Capital Mgmt UCITS ICAV S&P Global Inc USD1 Common Stock Sage Group PLC 1.051948p Ordinary Shares Salesforce Inc, Registered Shs SAP SE, Akt. Schneider Electric SE, Act Schroder Global Sustainable Value, Equity Fund, S- GBP Distribution Schroder Investment Mgmt Asian Total Return Y2 Inc Scottish Mortgage Inv Trust 5p Ordinary Shares ServiceNow Inc, Shs Shell Plc EUR0.07 Ord Shs (UK Quote)* Siemens AG NPV Shares (Regd) SPDR Series Trust S&P 500 ETF (GBP)* Taiwan Semiconductor Manufacturing, Co Ltd, Shs Sponsored American Depository, Receipts Repr. 5 Shs Tapestry Inc, Registered Shs Texas Instruments Inc, Shs Thermo Fisher Scientific Inc, Shs Trane Technologies PLC, Registered Shs, UBAM Positive Impact EM Equity Fund, YD- Distribution, UBAM SICAV Unilever PLC (GBP), Ordinary shares Valu-Trac Investment Mgmt Teviot UK Smlr Cos Net Inc Vanguard Investments FTSE 100 ETF Inc * Veritas Funds Plc Asian D Inc (GBP) Vestas Wind Systems DKK0.20 Shares (Post Split) Visa Inc, Registered Shs -A-
* Holdings transferred as part of a trust transfer on 31/03/2026, sold shortly after as not in line with CFNE's investment policy
Bonds
1.5% United Kingdom, 22.10.2021 - 31.07.2053 Reg-S, Gilt Treasury Stock 4.125% United Kingdom, 13.10.2022 - 29.01.2027 Reg-S, Gilt Treasury Stock Apple Inc 3.05% Snr Nts 31/07/2029 CG Portfolio Fund PLC Dollar Fund Hgd Dis Glaxosmithkline Capital Plc 5.25% Gtd EMTN 19/12/2033 Goldman Sachs Group Inc 1.5% Snr EMTN 7/12/2027 Hermes Climate Change High Yield, Credit Fund, M5 - GBP-Hedged-Distribution, Federated Hermes Inv Funds PLC iShares Japan Govt Bond UCITS ETF, ETF-GBP-Hedged-Income, iShares V PLC Morgan Stanley Global ABS, Focused Fund, JHX GBP - Distribution, Morgan Stanley Investment Fds SICAV Schroder SSF Wealth Management, Sustainable Sovereign Bond, -IS-GBP-Income, Schroder SSF WM Sust Sovereign Bond T.Rowe Global Impact Credit Fund, -IDQN 9-GBP-Income, T.Rowe Price Funds SICAV, Treasury 1/8% I/L Stock 22/03/2029 Treasury 3/8% Bonds 22/10/2026 Treasury 4 1/4% Stock 7/06/2032 Treasury 4 1/8% Gilt 29/01/2027 Treasury 5/8% Bonds 31/07/2035 TwentyFour Sustainable Short Term, Bond Income Fund, AQG-GBP-Distribution, Vontobel Fund SICAV
Alternatives / Diversifiers
Blackrock Asset Mgrs (UK) Eurp Absolute Alpha S Acc Blackrock Strategice Funds European Abs Ret SI2 Hgd Acc Brevan Howard Absolute Return, Government Bond Fund, A2 GBP- Distribution, Coremont Investment Fund SICAV Charities Property Fund, Units Ishares Plc Physical Gold ETC (GBP) Property Income Trust for Charities, Shs Schroder Sustainable Diversified, Alternative Assets Fund, IS-GBP-Distribution, Schroder Special Situation Fd SICAV Waystone Fund Services (UK) Trojan S Inc WisdomTree Gold ETC, Hedged GBP, 2013-Without fixed Maturity, MS Long Gold Hedged Index Wisdomtree Strategic Metals UCITS, ETF-GBP-Hedged-Income, Wisdomtree Issuer ICAV