

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
360 DIGITECH INC SPON ADS EA REP 2 ORD SHS	14,321.51
360 SECURITY TECHNOLOGY IN A CNH1 (C1)	5,743.11
3M	908,969.34
3PEAK INC A CNY1	2,162.61
99 SPEED MART RETAIL HOLDING	2,116.36
Aa Bond Co Ltd	65,789.50
Aa United Airlines Inc.	47,915.19
AAC TECHNOLOGIES HOLDINGS IN	7,830.30
AAK AB NPV (POST SPLIT)	57,002.51
ABB LTD (INDIA) INR 2 (POST SUBDIVISION)	15,907.46
ABBOTT LABS COM NPV	2,891,153.28
Abbvie	5,033,942.74
Abertis Infraestructuras	19,994.58
Abn Amro Bank N.v.	146,890.76
ABSA GROUP LTD ZAR200	55,414.18
ABU DHABI COMMERCIAL BANK AED1	51,212.75
ABU DHABI ISLAMIC BANK AED1	23,156.41
ABU DHABI NATIONAL ENERGY CO AED1	2,167.49
ABU DHABI NATIONAL OIL CO FO AED0.08	15,710.25
ABU KIR FERTILIZERS & CHEMICAL INDUSTRIES EGP15	1,942.58
ACCELINK TECHNOLOGIES CO -A (C2)	3,772.44
Accenture	5,200,422.01
ACCTON TECHNOLOGY CORP TWD10	51,027.21
Acef Holding Sca .	51,610.76
ACER INC TWD10	16,638.55
Achmea Bank	131,822.72
ACM RESEARCH SHANGHAI I A CNY1	3,608.18
ACOM CO Y50	74,657.87
ACWA POWER CO SAR10	26,821.86
ADANI GAS LTD INR1	4,096.30
ADANI GREEN ENERGY LTD INR10	12,687.29
ADANI PORTS AND SPECIAL ECON INR2	23,968.04
ADANI TRANSMISSION INR1	8,551.14
ADANI WILMAR LTD INR1	1,316.84
ADARO MINERALS INDONESIA TBK IDR100	1,541.80
ADDTECH AB B SHARES SEK0.75 (S S)	249,454.70
ADES HOLDING CO SAR1	7,284.91
ADIDAS AG NPV (GY)	661,740.08
ADITYA BIRLA CAPITAL LTD INR10	4,026.24
ADMIRAL GROUP PLC GBP0.001	73,029.13
ADNOC DRILLING CO PJSC	9,057.48
ADNOC GAS PLC USD0.25	39,053.49
Adnoc Murban Rsc	78,279.89
Adobe Inc	7,685,586.60
ADR Taiwan Semiconductor Manufacturing	1,427,459.03
ADVANCE INFO SERVICES THB1(ALIEN MKT)	30,345.97
ADVANCED MICRO DEV COM USD0.01	2,565,493.21
ADVANCED MICRO FABRICATION A CNY1 (C1)	2,529.10
ADVANCED PETROCHEMICALS CO	1,363.69

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Company Name	Total Value GBP
ADVANTECH CO LTD TWD10	22,814.71
ADVANTEST CORP	497,935.66
Adventist Health S	16,135.17
ADYEN NV ORD SHS	387,266.58
AECC AERO-ENGINE CONTROL-A (C2)	1,811.27
AECC AVIATION POWER CO-A (C1)	3,191.62
Aegon Ltd	1,379,852.77
AENA AEROPUERTOS SHARES	411,748.42
AEON CO LTD JPY50	322,111.05
AEON MALL CO LTD NPV	170,194.32
AERCAP HOLDINGS NV	78,347.88
Aercap Ireland Cap	193,983.10
Aeroporti Di Roma	112,330.76
AEROPORTS DE PARIS EUR3	50,222.60
Aes Corp	153,282.86
AFLAC INC COM US\$0.10	399,321.00
AG ANADOLU GRUBU TRY1 (A SHARES)	3,029.57
AGC INC NPV	75,623.54
AGEAS	88,828.43
Agilent Technologies Inc Com	2,212,000.17
AGILITY GLOBAL PLC	8,179.38
AGILITY KWD100	10,361.42
Agree	4,032.35
AGRICULTURAL BANK OF CHINA	42,459.40
AGRICULTURAL BANK OF CHINA-A (C1)	9,586.81
AGROTECH YUEKSEK TEKNOLOJI V	2,086.18
AHLATCI DOGAL GAZ DAGITIM EN TRY1	3,562.79
AIA Group	2,595,698.55
Aib Group	166,923.80
AIER EYE HOSPITAL GROUP CO A CNY1	5,822.52
AIMA TECHNOLOGY GROUP CO L A CNY1	3,484.52
Air Canada	95,424.04
Air Lease	40,139.52
AIR PRODUCTS & CHEMS COM US\$1	401,009.71
AIR WATER INC JPY50	60,948.77
Airbnb, Inc.	2,088,705.75
Airbus	1,063,055.99
Aircastle Ltd	102,175.66
AIRPORTS OF THAILAND PCL FOR THB1	23,747.65
AIRTAC INTERNATIONAL GROUP	11,897.07
AISIN SEIKI CO,Y50	63,011.32
AISINO CORP-A (C1)	3,446.82
AJINOMOTO CO., Y50	187,648.08
AKAMAI TECHNOLOGIES INCUSD \$0. 01	60,532.17
AKBANK TRY1	23,239.15
AKCANS A CIMENTO SA TRY1	2,545.14
AKESO INC USD0.00001	10,353.75
AKFEN YENILENEBILIR ENERJI A	2,558.89
AKSA ENERJI URETIM AS	2,503.75

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Company Name	Total Value GBP
AKSA TRY1	2,965.99
AL RAJHI BANK SAR10	143,239.13
ALARKO HOLDING TRY1	4,344.99
Alaska Airlines	18,001.37
ALCHIP TECHNOLOGIES LTD TWD10	20,527.16
Alcon	637,943.54
ALDAR PROPERTIES PJSC AED1	32,295.26
Alexandria Real Es	28,020.20
ALEXANDRIA REAL ESTATE EQUIT U SD0.01	341,913.81
ALFA SOLAR ENERJI SANAYI VE	2,465.44
ALFRESA HOLDINGS CORP	65,461.33
ALIBABA GROUP HOLDING LTD USD0.000003125	1,388,818.81
ALIBABA GROUP HOLDING SP ADR USD0.000025	121,286.40
ALIBABA HEALTH INFORMATION T H KD0.01	71,323.20
ALIGN TECHNOLOGY I COM USD0.00 01	145,535.34
ALINMA BANK SAR10	19,924.12
ALKEM LABORATORI	3,033.49
Allegion Us Hldg.	19,381.33
ALLIANZ SE-REG (GY)	1,605,176.11
ALLSTATE CORP COM STK US\$0.01	112,949.17
Ally Financial	1,212,429.61
ALMACENES EXITO SA BDR	0.02
ALMARAI CO SAR10	14,341.81
ALNYLAM PHARMACEUTICALS INC US D0.01	637,033.47
ALPHA BANK EURO.3(REV SPLIT)	37,265.77
ALPHA DHABI HOLDING PJSC 1	14,477.53
Alphabet	16,090,181.30
ALPHABET INC/CA CL C	7,893,121.58
ALTEOGEN INC	29,632.64
ALUMINUM CORP OF CHINA CNY1	5,535.06
ALUMINUM CORP OF CHINA LTD-A (C1)	2,977.31
AMADA HOLDINGS CO LTD	70,813.25
AMADEUS IT HOLDING SA A SHS EU R0.01	422,330.41
AMBEV SA	46,860.20
AMCOR PLC USD0.01	145,550.86
AMDOCS ORD GBP0.01	74,563.23
AMERICA MOVIL SAB DE CV	97,687.10
American Airlines	82,220.53
American Assets T	49,214.17
American Express	7,153,494.85
American Homes	56,998.08
American Medical Sys Europe	118,002.85
American Tower	4,168,884.50
AMERICAN WATER WORKS CO INC US D0.01	188,602.70
AMERIPRISE FINANCI COM STK USD 0.01	168,527.52
AMERISOURCEBERGEN CORP USD0.01	710,064.94
AMETEK INC COM US0.01	474,275.74
Amgen	2,388,495.46
AMLOGIC SHANGHAI INC A CNY1	3,198.54

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Company Name	Total Value GBP
AMMAN MINERAL INTERNASIONAL IDR125	16,500.82
AMMB HOLDINGS BHD.MY\$1	19,228.03
AMOREPACIFIC (NEW) KRW5000	8,464.72
AMOREPACIFIC GROUP	2,065.70
AMPLIFON SPA EURO.02	168,012.68
Amprion	26,534.05
ANA HOLDINGS	89,475.11
ANADOLU ANONIM TURK SIGORTA TRY1	3,147.34
ANADOLU EFES TRY1	4,146.71
ANADOLU HAYAT EMEKLILIK TRY1	2,815.77
ANADOLU ISUZU OTOMOTIV SAN-C	1,329.79
ANALOG DEVICES INC USD0.167	1,595,759.48
ANDON HEALTH CO LTD A CNY1	2,538.26
ANGANG NEW STEEL CO LTD-H HKD1	7,000.52
ANGANG STEEL CO LTD-A	4,624.29
ANGEL YEAST CO LTD-A (C1)	3,809.56
Anglian Water Ser	31,368.10
ANGLO PLATINUM LTD ZAR0.10	13,864.32
Anglogold Hldgs.	18,799.60
Anheuser-Busch	729,177.31
ANHUI CONCH CEMENT CO LTD-A (C1)	3,105.02
ANHUI CONCH CEMENT'H' CNY1	5,714.78
ANHUI EXPRESSWAY CO LTD-A	3,104.52
ANHUI EXPRESSWAY 'H' CNY1	6,208.26
ANHUI GUJING DISTILLERY CO B CNY1	3,103.76
ANHUI GUJING DISTILLERY CO-A (C2)	2,992.71
ANHUI JIANGHUAI AUTO GROUP-A (C1)	6,219.65
ANHUI KOUZI DISTILLERY CO -A (C1)	3,429.52
ANHUI YINGJIA DISTILLERY C-A (C1)	1,652.03
ANKER INNOVATIONS TECHNOLO A CNY1	4,601.84
Anta Sports Products Hkd0.10	1,393,829.58
Antares Hldgs.	127,429.45
Anthem	148,099.86
ANTOFAGASTA PLC GBP0.05	111,430.81
ANXIN TRUST CO LTD-A (C1)	2,674.21
ANZ GROUP HOLDINGS LTD	640,824.92
Aon	6,822,214.05
Ap Moller Maersk	233,568.95
APELOA PHARMACEUTICAL CO-A (C2)	1,959.73
APL APOLLO TUBES LTD INR2	7,231.00
Apollo Debt Sols.	94,353.67
Apollo Global Management	441,068.83
APOLLO HOSPITALS ENTERPRISE INR5	32,371.56
Appf Commer. Finan	21,914.05
APPLE INC COM NPV	42,605,238.53
APPLIED MATERIALSCOM STK NPV	1,780,784.23
Applovin Corp	142,161.58
APT MEDICAL INC A CNY1	4,735.71
APTIV HOLDINGS LTD	281,973.25

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Company Name	Total Value GBP
ARAB NATIONAL BANK SAR10	11,117.24
ARABIAN INTERNET & COMMUNICA	4,253.03
ARCA CONTINENTAL SAB DE CV	23,002.42
Arcadis	22,430.14
ARCELIK TRY1	1,740.29
Arch Cap. Grp.	3,621.95
ARCH CAPITAL GROUP COM USD0.01	240,489.54
Archer-Daniels Midland	56,050.87
Ares	236,437.59
ARES MANAGEMENT CORP A	61,076.79
Argenta Spaarbank	103,203.04
ARGENX SE ADR	645,429.56
ARISTA NETWORKS INC USD0.0001	1,114,296.39
ARM HOLDINGS PLC - ADR	221,153.99
ARTHUR J GALLAGHER USD1	498,357.57
ASAHI INTECC CO LTD	97,113.73
ASAHI KASEI CORPORATION ORDY50	68,194.60
Ascendas Reit	273,056.40
ASE INDUSTRIAL HOLDING CO LT TWD10	50,849.86
ASELSAN ELEKTRONIK SANAYI TRY1	10,858.70
ASH SHARQIYAH DEVELOPMENT CO SAR10	2,896.47
ASHOK LEYLAND LTD INR1	4,229.41
Ashtead Group	143,376.28
ASIA CEMENT CORP TR10	3,822.22
ASIA VITAL COMPO	15,390.50
ASIAN PAINTS LTD INR1	59,544.82
ASICS CORP	371,224.22
ASM INTL EUR0.04	433,525.70
ASMEDIA TECHNOLOGY INC TWD10	3,277.60
ASML HOLDING NV EUR0.09	3,821,660.87
Asml Holding Nv Eur0.09 Ny Reg 2012	1,358,154.22
ASPEED TECHNOLOGY INC TWD10	17,696.06
ASPEN PHARMACARE ZAR0.1390607	17,981.23
ASR MICROELECTRONICS CO LT A CNY1	14,725.01
Asr Nederland	46,986.57
ASSA ABLOY AB B SEK1	295,674.90
ASSET WORLD CORP PCL NVDR	3,378.07
ASSICURAZ GENERALI, EUR1	98,403.27
ASSOCIATED BRITISH FOODS PLC G Bp0.0568 (LN)	56,030.67
ASSOCIATED CEMENT CO LTD INR10	2,289.10
ASTELLAS PHARMA NPV	331,399.24
ASTOR TRANSFORMATOR ENERJI T	3,858.06
ASTRAL POLY TECHNIK LTD INR1	4,751.09
Astrazeneca	6,017,515.17
ASUSTEK COMPUTER TWD10	54,962.71
ASYMCHEM LABORATORIES TIAN-A (C2)	1,676.96
ASYMCHEM LABORATORIES TIAN-H	5,428.63
AT&T	3,214,929.98
ATACADAO DISTRIBUICAO COMERC	3,119.43

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Company Name	Total Value GBP
Athene	186,734.69
ATHENS INTERNATIONAL AIRPORT	3,696.34
ATLAS ARTERIA	57,692.36
Atlas Copco	72,251.45
ATLAS COPCO AB B SHS SEK0.639	34,176.41
ATLASSIAN CORP PLC CLASS A USD 0.1	147,793.54
ATOUR LIFESTYLE HOLDINGS ADR USD0.0001	6,143.50
AU OPTRONICS CORP TWD10	7,870.21
AU SMALL FINANCE BANK LTD	9,774.66
AUCKLAND INTL AIRPORT LTD (NZ)	162,804.09
AUROBINDO PHARMA LTD INR1	460.33
Ausgrid Fin. Pty	50,068.59
Australia & New Z	47,120.77
Australia Gov. Bd.	23,463.53
AUSTRALIAN STOCK EX NPV	60,833.93
AUTO TRADER GROUP PLC	63,831.54
AUTO.DATA PROCESS,COM US\$0.10	1,611,586.84
AUTOBIO DIAGNOSTICS CO LTD-A (C1)	2,816.79
AUTODESK INC	796,073.97
AUTOHOME INC ADR USD0.01	5,877.87
AUTOSTORE HOLDINGS USD0.01	65,415.19
AUTOZONE COM US\$0.01	771,081.76
AVALONBAY COMM COM USD0.01	659,319.63
AVANTOR INC	218,815.19
AVANZA BANK HOLDING AB SEK2.5	95,562.82
AVARY HOLDING SHENZHEN CO A CNY1 (C2)	3,865.06
AVENUE SUPERMARTS LTD INR10	17,821.42
Aviation Cap. Grp	132,731.05
AVIC CAPITAL CO LTD -A (C1)	3,087.79
AVIC CHENGDU UAS CO LTD A CNY1	2,622.63
AVICHINA IND & TECH CNY1 (HK)	6,262.37
AVICOPTER PLC-A (C1)	2,326.89
Aviva	131,960.66
Avolon Holdings Fndg	149,942.76
Avolon Tlb Borrower	19,273.59
AXA SA	758,482.94
AXFOOD AB SEK5	161,396.09
AXIATA GROUP BHD MYR1	1,998.73
AXIS BANK LTD INR2	125,550.31
AYALA CORPORATION	5,719.38
AYALA LAND INC	9,852.29
AYDEM YENILENEBILIR ENERJI A	1,441.03
AYGAZ TRY1	3,266.25
AZBIL CORP	152,949.60
AZELIS GROUP NV	61,634.37
AZRIELI GROUP ILS0.01	190,444.51
B GRIMM POWER PCL FOREIGN THB2	79.85
B GRIMM POWER PCL NVDR THB2	1,294.53
B3 SA BRASIL BOLSA BALCAO (BS)	61,639.95

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Company Name	Total Value GBP
Bacardi	23,583.67
BAIC BLUEPARK NEW ENERGY A CNH1 (CH)	5,242.60
BAIDU COM ADR	66,696.29
BAIDU.COM-CLASS A	3,695.37
BAJA AUTO INR10	16,005.61
BAJAJ FINANCE LTD INR2	59,404.50
BAJAJ FINSERV LTD INR5	17,504.48
BAJAJ HOLDINGS AND INVESTMENTINR10	4,749.73
Balder Finland	108,693.45
BALKRISHNA INDUSTRIES LTD INR2	1,485.32
BALL CORP COM NPV (US)	183,446.63
Bamll Cms. Tst.	79,521.67
BANCA MEDIOLANUM SPA EUR0.1	86,742.27
Banca Monte Dei P	164,538.09
Banco Bilbao	759,611.69
Banco Bpm	4,360.65
BANCO BPM SPA	105,960.65
BANCO BRADESCO SA SPON ADR EACH REP 1 PRF NPV	1,902.54
BANCO BTG PACTUAL SA UNIT	26,723.67
BANCO COMERCIAL PORTUGUES R	86,517.28
BANCO DE CHILE ORD NPV	24,432.97
BANCO DE CREDITO E INVERSION NPV	14,452.82
BANCO DO BRASIL NPV	50,562.91
Banco Inbursa Ins	15,755.25
Banco Mercantil Del Norte Sa	43,904.56
Banco Santander	301,507.43
BANCOLOMBIA ADR COP10,REPR 4 PREF SHS	1,332.20
BANCOLOMBIA SA COP500	17,768.80
BANCOLOMBIA SA PREF COP500	28,952.75
BANDHAN BANK LTD	2,209.69
Bangkok Bank Pcl F	28,139.06
BANGKOK DUSIT MED SERVI NVDR THB1	16,171.96
BANGKOK DUSIT MED SERVICE F THB0.1	30,559.43
BANGKOK EXP AND METRO FOREIGN	4,965.68
BANK ALBILAD	11,060.02
BANK AL-JAZIRA	5,166.25
BANK CENTRAL ASIA IDR125	116,152.46
Bank Leumi	103,716.70
Bank Mandiri	59,515.51
BANK NEGARA INDONESIA PT IDR7500	12,047.33
Bank Of America	3,973,622.26
BANK OF BARODA INR2	3,748.44
BANK OF BEIJING CO LTD -A (C1)	6,255.43
BANK OF CHANGSHA CO LTD A CNY1 (C1)	6,860.74
BANK OF CHENGDU CO LTD-A (C1)	6,722.98
BANK OF CHINA LTD - H CNY1	140,354.90
BANK OF CHINA LTD-A (C1)	7,087.52
BANK OF CHONGQING CO LTD A CNY1	6,466.26
BANK OF COMMUNICATIONS CO-A (C1)	10,852.29

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BANK OF COMMUNICATIONS-H CNY1	26,338.64
BANK OF GUIYANG CO LTD-A (C1)	5,515.65
BANK OF HANGZHOU CO LTD-A (C1)	6,494.50
BANK OF INDIA INR10 (INDIA)	2,062.04
Bank of Ireland Group	1,533,129.99
BANK OF JIANGSU CO LTD-A (C1)	6,510.94
BANK OF MONTREAL (CT)	803,159.67
BANK OF NANJING CO LTD -A (C1)	6,251.21
BANK OF NEW YORK MELLON CORP U SD7.5	781,818.13
BANK OF NINGBO CO LTD -A (C2)	7,970.33
Bank Of Nova Scoti	61,017.83
BANK OF NOVA SCOTIA (CT)	579,812.78
BANK OF PHILIPPINE PHP10	23,891.07
Bank Of Queensla	123,067.25
BANK OF SHANGHAI CO LTD-A (C1)	7,265.02
BANK OF SUZHOU CO LTD A CNY1	5,343.00
BANK OF ZHENGZHOU CO LTD A CNY1	5,487.41
BANK POLSKA KASA OPIEKI GRUPAP EKAO SA	88,452.45
BANK RAKYAT INDONESIA IDR500	82,031.54
Banque Populaire Caisse D Epargn	71,380.75
BANQUE SAUDI FRANSI SAR10	18,052.14
BAOSHAN IRON & STEEL CO-A (C1)	3,028.70
Barclays	786,155.25
BARITO RENEWABLES ENERGY TBK IDR150	18,295.59
BARRATT DEVELOPMENTS PLC GBP0. 1	75,393.44
Barry Callebaut Se	8,687.29
BASKENT DOGALGAZ DAGITIM GAY	2,200.35
BATI CIMENTO TRY1	2,696.93
BAWAG GROUP AG	97,246.64
BAXTER INTERNATIONAL,CMN US\$1	207,494.23
BAYCURRENT CONSULTING INC	76,369.54
BAYER AG NPV	390,988.28
BAYER MOTOREN WERK EUR1	216,788.58
BAYER MOTOREN WERK NON VTG, PR F EUR1	69,009.93
Bayer Us Fin.	261,095.72
BB SEGURIDADE PARTICIPACOES	17,305.72
BBMG CORPORATION-A (C1)	4,452.75
Bbva Bancomer Sa/t	101,855.18
Bbva Mexico Sa	41,651.35
BCE INC (CT)	183,528.72
BCO BRADESCO SA COM NPV	12,161.95
BCO BRADESCO SA PRF NPV	39,395.08
BDO UNIBANK INC PHP10	24,633.68
BECLE SAB DE CV	2,936.38
Becton Dickinson	5,448,695.38
BEIERSDORF AS NPV (VAR)	300,210.22
BEIGENE LTD A CNY1	5,451.35
BEIGENE LTD USD0.0001	92,515.70
BEIJER REF AB SEK0.97	68,480.63

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BEIJIN ENTERPRISE HK\$0.10	5,656.86
BEIJING CAPITAL CO LTD-A (C1)	3,292.52
BEIJING COMPASS TECHNOLOGY A CNY1	4,714.83
BEIJING DABEINONG TECHNOLO-A (C2)	2,503.50
BEIJING EASPRING MATERIAL-A (C2)	3,147.82
BEIJING E-HUALU INFO TECH-A (C2)	2,476.34
BEIJING ENLIGHT MEDIA CO L-A (C2)	7,805.94
BEIJING ENTERPRISES WATER GR HKD0.1	5,909.68
BEIJING HUAFENG TEST & CON A CNY1	3,602.70
BEIJING KINGSOFT OFFICE SO A CNY1 (C1)	4,235.32
BEIJING KUNLUN TECH CO LTD-A (C2)	2,806.88
BEIJING NEW BUILDING MATER-A (C2)	2,008.72
BEIJING ORIENTAL YUHONG-A (C2)	4,634.76
BEIJING ORIGINWATER TECHNO-A (C2)	2,317.51
BEIJING ROBOROCK TECHNOLOG A CNY1 (C1)	2,008.68
BEIJING SHANGHAI HIGH SPE A CNH1 (C1)	3,504.66
BEIJING SHIJI INFORMATION -A (C2)	4,602.02
BEIJING SHOUGANG CO LTD-A	1,989.45
BEIJING TIANTAN BIOLOGICAL-A (C1)	1,945.45
BEIJING TONGRENTANG CO-A (C1)	3,489.59
BEIJING ULTRAPOWER SOFTWARE-A	3,616.58
BEIJING UNITED INFORMATION-A (C1)	4,135.21
BEIJING WANTAI BIOLOGICAL A CNY1 (C1)	4,192.88
BEIJING YANJING BREWERY CO-A (C2)	5,296.42
BEIQI FOTON MOTOR CO LTD-A (C1)	2,838.04
Belron Finance Us Llc Tl	47,532.85
BERA HOLDING AS TRY1	3,959.38
BERGER PAINTS INDIA LTD INR1	3,503.87
BERKELEY GP HLDGS ORD GBP 0.05 611047	157,318.84
BERKLEY (WR) CORP,US\$0.20	106,987.57
BERLI JUCKER PUB CO FORGN THB1	4,647.69
Berry Gbl.	52,317.01
BEST BUY CO INC COM US\$0.10	50,498.63
BESTTECHNIC SHANGHAI CO LTD	4,787.70
BETHEL AUTOMOTIVE SAFETY S A CNY1	3,810.67
BETTA PHARMACEUTICALS CO L-A (C2)	2,345.69
Bezeq - The Israeli Telecommunication Corporation	83,381.66
Bgc Group Inc	72,420.67
BGF RETAIL CO LTD/NEW	3,003.99
BGI GENOMICS CO LTD-A (C2)	4,795.26
BHARAT ELECTRONICS LTD INR1	26,674.26
BHARAT FORGE INR2 (POST DIVISION)	7,708.95
BHARAT HEAVY ELECTRICALS INR2	2,316.19
BHARAT PETROLEUM CORP INR10	1,127.46
BHARTI AIRTEL LTD	162,049.53
BID CORP LTD	35,781.78
BIDVEST GROUP, ZAR0.05	27,966.49
BIEN YAPI URUNLERI SANAYI TU	804.82
BIG HIT ENTERTAINMENT CO LTD KRW500	3,249.18

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
BILIBILI INC ADR	2,980.02
BILIBILI INC CLASS Z USD0.0001	18,271.05
BIM BIRLESIK MAGAZALAR AS	5,808.19
BIOCON LTD INR5	2,472.22
BIOGEN IDEC INC COM USD0.0005	410,075.45
BIONTECH SE ADR (GY)	153,245.62
Bj S Wholesale Club Inc Tl	36,159.27
BLACKROCK FUNDING INC/DE	879,772.49
Blackstone	474,909.03
BLOCK INC CDI	5,293.86
BLOOMAGE BIOTECHNOLOGY COR A CNY1	1,355.38
Blue Owl Fin.	108,487.42
BLUEFOCUS INTELLIGENT COMM-A (C2)	5,401.97
BLUESCOPE STEEL LTD	57,242.59
BLUESTAR ADISSEO CO-A	3,503.14
Bmw Us Capital Llc	191,662.99
Bni Fin.	66,577.71
Bnp Paribas	440,989.35
BNP PARIBAS EUR2 (FP)	966,035.43
BOC AVIATION LTD	8,048.76
BOC HONG KONG HLDGS LTD HKD5	89,982.53
BOC INTERNATIONAL CHINA CO A CNH (C1)	2,153.23
BOE TECHNOLOGY GROUP CO LT-A (C2)	2,198.04
BOLIDEN AB SEK2.11	62,425.67
Booking Holdings	8,225,978.12
Booz Allen Hamilton	1,682,362.30
BOROUGE	2,730.07
BORUSAN MANNESMANN BORU SANA	2,500.56
BORUSAN YATIRIM VE PAZARLAMA TRY1	2,865.96
BOSCH FREN SISTEMLERI TRY1	2,084.04
Boston Scientific	1,821,509.34
BOUBYAN BANK K.S.C KWD100	12,482.30
BOUYGUES EUR1	94,482.32
Bp Ord Usd0.25	496,232.23
Bpce	237,881.20
Bper Banca	89,209.24
BRAMBLES LTD (AU)	448,960.92
Brandywine Operat	25,057.90
BRASKEM SA NEW PREF 'A' STK NPV	1,957.20
BRF-BRASIL FOODS S COM NPV	10,582.88
BRIDGESTONE CORP	63,942.33
BRILLIANCE CHINA AUTOMOTIVEHKD0.01	3,854.55
BRISA BRIDGESTONE SABANCI TRY1	1,823.82
Brisbane Airport P	10,177.62
Bristol-myers Squibb	3,497,370.15
BRITANNIA INDUSTRIES LTD INR1	28,458.51
British Airways	80,324.34
British Telecoms.	21,705.41
Brixmor Operating	11,985.35

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
Brl Rcv	-16,637.01
BROADBRIDGE FIN SOL COM STK US D0.01	113,433.39
Broadcom	13,310,136.40
Brookfield Fin.	17,688.46
BROTHER INDUSTRIES LTD	57,468.01
BS FINANCIAL GROUP INC KRW5000	7,621.63
BT GROUP ORD GBP0.05	75,455.96
BTG HOTELS GROUP CO LTD-A (C1)	2,483.41
BTS GROUP HOLDINGS PCL FORGN THB4	2,232.51
BTS GROUP HOLDINGS PCL NVDR THB4	5,336.77
BUDWEISER BREWING CO APAC LT	91,890.46
Builders Firstsource Inc	1,057,943.44
BUMRUNGRAD HOSPITAL FOREIGN THB1	18,350.52
BUNZL ORD GBP0.3214857	150,106.17
BUPA ARABIA FOR COOPERATIVE	3,812.72
Burberry Grp.	10,080.43
Buy To Open Repo W/bofa Secu	151,347.44
BYD CO LTD -A (C2)	8,648.24
BYD CO LTD-H	113,965.13
BYD ELECTRONIC INT HKD0.1	94,733.47
BY-HEALTH CO LTD-A (C2)	4,264.63
C&D INTERNATIONAL INVESTMENT	7,253.08
CA IMMOBILIEN ANLAGEN AG	151,708.75
CACI International	1,438,933.50
Cad Rcv	4,290.31
Cad Rcv Corra	-11,079.52
CADENCE DESIGN SYS COM US\$0.01	645,016.16
Cadent Fin.	13,385.05
CADILA HEALTHCARE LTD INR1	4,072.67
CAIDA SECURITIES CO LTD A CNY1	2,349.28
Caisse De Refinanc	128,448.96
Caisse Francaise D	75,178.07
CAITONG SECURITIES CO LTD-A (C1)	1,917.30
CAIXA SEGURIDADE PARTICIPACO	2,928.37
Caixabank	190,142.84
Cajamar Caja Rura	52,691.99
CALBEE INC	106,468.47
CALCOMP ELECTRONICS TDR THB1	3,889.25
CAMBRICON TECHNOLOGIES A CNY1	6,331.33
CAMPBELL SOUP CO CAP US\$0.0375	166,355.02
CAN APARTMENT PROP REAL ESTATE NPV	218,305.24
CAN IMPERIAL BK OF COMMERCE (C T)	607,849.37
CANARA BANK INR2	2,681.89
Canon	323,022.07
Cantor Fitzgerald L P Sr Nt	54,650.89
Cap. One Finl. Cap. One Finl. F	15,278.63
CAPCOM CO. Y50	72,428.16
Capgemini	1,424,790.79
CAPITAL ONE FINANCIAL US\$0.01	195,412.59

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
CAPITAL SECURITIES CO LTD A CNY1	2,900.64
CAPITALAND INTEGRATED COMMER	242,070.43
CAPITALAND INVESTMENT LTD/SI	177,571.37
CAPITEC BANK HOLDINGS LTD ZAR1	108,691.98
Capstone Copper	19,853.30
CARABAO GROUP PCL F THB1	346.12
CARABAO GROUP PCL NVDR THB1	3,430.98
Cardinal Health	1,476,989.29
CARLSBERG 'B' DKK20	177,212.61
Carlsberg Breweries A/s	21,034.66
Carlyle Fin. Subsidi	11,353.77
Carnival Corp	265,776.26
Carrefour	12,804.28
Carrier Gbl.	22,281.79
CARRIER GLOBAL CORP W/I USD0.0 1	57,286.83
CARSALES.COM LTD	42,791.75
Cassa Depositi E	24,840.14
CASTELLUM	223,950.63
CATCHER TECHNOLOGY CO TWD10	20,758.96
CATHAY BIOTECH INC A CNY1	1,947.74
CATHAY FINANCIAL HLDG TWD10	113,755.74
CATHAY PACIFIC AIR, HK\$0.20	92,599.25
Cathaylife Singapore Sr Sub	37,701.52
CBOE GLOBAL MARKET COM USD0.01	81,951.76
Cbre Gbl Inv Open-ended Fd Sca S	48,949.79
CBRE GROUP INC - A	74,700.82
Cbre Servs.	49,997.58
Cbs	15,386.83
CCL INDS INC CL B COM NPV	58,941.51
CCOOP GROUP CO LTD-A	4,333.38
CD PROJEKT SA PLN1	86,936.64
CDW	4,118,032.51
CECEP SOLAR ENERGY CO LT-A (C2)	2,706.31
CECEP WIND POWER CORP-A	1,903.11
Ceetrus	37,785.21
CELANESE CORP-SERIES A USD0.00 01	67,919.85
CELCOMDIGI BHD	4,896.74
CELEBI HAVA SERVISI	4,657.19
Cellnex Telecom	199,419.51
CELLTRION INC	75,383.96
CELLTRION PHARM INC KRW500	1,062.67
Cemex	12,316.06
CEMIG CIA ENERGI MG COM BRL 5.00	0.16
CENCOSUD SA NPV	4,768.00
Centene	426,050.37
CENTRAIS ELECTRICAS BARS PR B	6,233.71
CENTRAIS ELET BRAS COM NPV	29,866.29
CENTRAL JAPAN RAILWAY Y50000	230,942.34
CENTRAL PATTANA PCL NVDR THB0.5	7,309.93

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
CENTRAL PATTANA PUB CO FOREI THB0.5	11,768.65
CENTRAL PLAZA HOTEL PCL NVDR THB1	2,129.78
CENTRAL RETAIL CORP FOREIGN	7,138.63
CENTRAL RETAIL CORP PCL NVDR THB1	386.46
CENTURY LEASING SYSTEM INC NPV	56,117.64
CESKE ENERZ ZAVODY CZK100 (CK)	2,023.19
CGI Inc	108,412.20
CGN POWER CO LTD A (CNH)	2,123.07
CGN POWER CO LTD H	10,393.80
CHALEASE HOLDING CO LTD	41,080.25
CHANDRA ASRI PETROCHEMICAL	4,702.57
CHANG HWA COMM BANK	27,121.51
CHANGCHUN HIGH & NEW TECH-A (C2)	2,566.17
CHANGJIANG SECURITIES CO L-A (C2)	3,959.97
CHANGSHA ZOOMLION HEAVY IN H CNY1	6,713.61
CHANGZHOU XINGYU AUTOMOTIV-A (C1)	2,590.76
CHAOZHOU THREE-CIRCLE GROU-A (C2)	5,961.80
Charles Riv Laboratories Intl Inc Com	1,146,326.15
Charles Schwab	127,070.11
CHAROEN POKPHAND FOOD FORGN THB1	13,766.28
CHAROEN POKPHAND INDONESIA PT IDR10	1,785.51
Charter Communications	348,871.25
CHARTER HALL GROUP	188,825.77
CHECK POINT SOFTWARE ILS0.01	93,302.08
CHEIL WORLDWIDE INC	4,957.65
CHENG SHIN RUBBER INDUSTRY TWD10	3,055.66
CHENGDU HI-TECH DEVELOPMENT CO	2,676.96
Chiba Bank	1,440,242.19
CHICONY ELTN TWD10	10,635.17
CHIFENG JILONG GOLD MINING-A (C1)	3,147.19
Chile Gov. Intl.	103,405.88
CHINA AIRLINES TWD10	2,291.51
CHINA AUTOMOTIVE ENGINEERI A CNY1	2,845.83
CHINA BAOAN GROUP-A (C2)	2,663.15
CHINA CINDA ASSET MANAGEME H CNY1	4,822.70
CHINA CITIC BANK CORP LTD-A (C1)	6,422.96
CHINA CITIC BANK NPV - H	21,509.26
CHINA COMMUNICATIONS SERVI - H	5,830.31
CHINA CSSC HOLDINGS LTD-A (C1)	2,835.63
CHINA DEV FIN HLDG TWD10	53,475.22
CHINA DEVELOPMEN	2,992.56
CHINA DEVELOPMENT FIN PFD	2,014.42
CHINA EASTERN AIRLINES CO-A (C1)	3,774.83
CHINA EASTERN AIRLINES H SHR CNY1	6,610.48
CHINA ENTERPRISE CO LTD A CNY1 (C1)	2,410.45
CHINA EVERBRIGHT BANK CO L H CNY1	10,742.84
CHINA EVERBRIGHT BANK CO-A (C1)	6,250.60
CHINA EVERBRIGHT INTL LTD HKD0.1	4,859.04
CHINA FEIHE LTD USD0.000000025	5,325.10

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
CHINA FILM CO LTD-A (C1)	4,250.74
CHINA FIRST HEAVY INDUSTR A CNY1	2,914.10
CHINA GALAXY SECURITIES CO H CNY1	16,932.06
CHINA GALAXY SECURITIES CO-A (C1)	3,703.82
CHINA GRAND AUTOMOTIVE SER-A (C1)	0.01
CHINA GREAT WALL SECURITIE A CNY1 (C2)	2,045.05
CHINA GREATWALL TECHNOLOGY-A (C2)	4,412.20
CHINA HONGQIAO GROUP LTD USD0.01	7,231.80
CHINA HUARONG ASSET MANAGEME CNY1	7,293.56
CHINA INSURANCE INT'L HLDGS, HKD 0.05	5,129.93
CHINA INTERNATIONAL CAPITAL H CNY1	11,764.06
CHINA INTERNATIONAL CAPITAL A CNY1 (C1)	2,384.16
CHINA INTERNATIONAL TRAVEL-A (C1)	4,537.30
CHINA INTL MARINE CONTAIN-A (C2)	5,656.07
CHINA JUSHI CO LTD -A (C1)	3,395.72
CHINA LIFE INSURANCE CO-A (C1)	2,505.62
CHINA LIFE INSURANCE 'H' CNY1	53,432.83
CHINA LITERATURE LTD USD0.0001	5,544.58
CHINA MEDICAL SYSTEM HOLDING USD0.005	5,412.70
CHINA MENGNIU DAIRY HKD0.1	74,522.83
CHINA MERCHANT BANK-H CNY1	82,319.24
CHINA MERCHANTS BANK-A (C1)	26,946.74
CHINA MERCHANTS ENERGY A CNY (C1)	1,988.60
CHINA MERCHANTS EXPRESSWAY A CNY1	5,798.24
CHINA MERCHANTS ORD HK\$0.10	8,447.09
CHINA MERCHANTS SECURITIES H CNY1	5,612.77
CHINA MERCHANTS SECURITIES-A (C1)	2,040.22
CHINA MERCHANTS SHEKOU IND-A (C2)	3,907.62
CHINA MINMETALS RARE EARTH A CNH1 (C2)	4,872.90
CHINA MINSHENG BANKING	14,471.56
CHINA MINSHENG BANKING-A (C1)	6,235.46
China Modern Dair	46,084.30
CHINA MOLYBDENUM CO LTD-A (C1)	2,645.77
CHINA MOLYBDENUM LTD H CNY0.2	11,527.27
CHINA NATIONAL CHEMICAL-A (C1)	3,648.89
CHINA NATIONAL MEDICINES-A (C1)	2,630.86
CHINA NATIONAL NUCLEAR POW-A (C1)	3,037.58
CHINA NATIONAL SOFTWARE -A (C1)	5,337.60
CHINA NATL BDG-H HKD1	6,704.75
CHINA NONFERROUS MINING CORP	3,413.85
CHINA O/SEAS LAND HK\$0.10	19,687.63
CHINA OILFIELD SERVICES-A	1,705.45
CHINA OILFIELD SVCS LTD HKD1	5,064.48
CHINA OVERSEAS PROPERTY HOLD	4,126.43
CHINA PACIFIC INSURANCE	30,610.62
CHINA PACIFIC INSURANCE GR-A (C1)	4,774.52
CHINA PETROLEUM ENGINEERIN A CNY1	2,447.82
CHINA PHARMACEUTICAL HK\$0.10	47,260.09
CHINA RAILWAY CONSTRUCTION A CNY1	3,253.81

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
CHINA RAILWAY GROUP CNY1	5,395.27
CHINA RAILWAY GROUP LTD-A (C1)	1,865.81
CHINA RAILWAY SIGNAL & COM A CNY1 (C1)	1,994.95
CHINA RAILWAY SIGNAL & COM H	6,019.03
CHINA RESOURCES BEER HOLDING	7,231.96
CHINA RESOURCES DOUBLE CRA-A	2,751.10
CHINA RESOURCES GAS GROUP LT HKD0.1	6,859.09
CHINA RESOURCES LAND LTD HKD0.1	28,333.86
CHINA RESOURCES MICROELECT A CNY1	4,509.49
CHINA RESOURCES MIXC LIFESTY USD0.00001	8,132.15
CHINA RESOURCES PHARMACEUTIC HKD1	3,603.48
CHINA RESOURCES SANJIU MED-A (C2)	2,201.40
CHINA RUYI HOLDINGS LTD	7,350.67
CHINA SCIENCE PUBLISHING &-A	2,123.26
CHINA SHIPPING DEVELOP 'H' SHS, CNY1	4,541.94
CHINA SOUTH LOCOMOTIVE - H	6,359.76
CHINA SOUTH PUBLISHING -A (C1)	3,761.43
CHINA SOUTHERN AIRLINES CO-A (C1)	2,181.16
CHINA SOUTHERN POWER GRID A C1 CNY1	4,102.58
CHINA SOUTHERN PWR GRID A C2 CNY1	2,347.26
CHINA STATE CONSTR HKD0.1	6,615.21
CHINA STATE CONSTRUCTION -A (C1)	3,771.69
CHINA STEEL CO TWD10	15,866.74
CHINA STHN AIRLINES 'H' CNY1	6,709.20
CHINA SUNTIEN GREEN ENERGY A CNY1 (C1)	2,332.75
CHINA SUNTIEN GREEN ENERGY H CNY1	5,819.33
CHINA THREE GORGES RENEWAB A CNY1	3,182.76
CHINA TOURISM GROUP DUTY F H CNY1	5,089.99
CHINA TOWER CORP LTD H CNY1	11,383.48
CHINA UNITED NETWORK-A (C1)	2,476.27
CHINA VANKE CO LTD -A (C2)	1,221.46
CHINA VANKE CO LTD H CNY1	8,245.65
CHINA XD ELECTRIC CO LTD A CNY1	2,667.33
CHINA YANGTZE POWER CO LTD-A (C1)	17,400.14
CHINA ZHENHUA GROUP SCIENC-A (C2)	3,691.64
CHINA ZHESHANG BANK CO LTD-A (C1)	5,933.72
CHINA ZHESHANG-H	7,018.94
CHINALIN SECURITIES CO LTD A CNY1	3,220.19
CHINESE UNIVERSE PUBLISHIN-A (C1)	1,842.97
CHIPOTLE MEXICAN GRILL INC USD 0.01	612,502.29
Chocoladefabriken	281,255.74
Choice Hotels Intl Inc	7,987.44
CHOICE PROPERTIES REIT	246,072.83
CHOLAMANDALAM INV INR5 (POST SUBD)	27,099.70
CHONGQING BREWERY CO-A (C1)	3,267.16
CHONGQING CHANGAN AUTOMOB-A (C2)	2,471.48
CHONGQING CHANGAN AUTOMOB B	2,856.85
CHONGQING RURAL COMMERCIAL H CNY1	10,130.57
CHONGQING RURAL COMMERCIAL-A (C1)	7,028.72

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
CHONGQING SOKON INDUSTRY G-A (C1)	6,876.41
CHONGQING TAIJI INDUS GRP A CNY1	1,619.82
CHONGQING WATER GROUP-A	3,929.45
CHONGQING ZHIFEI BIOLOGICA-A (C2)	2,559.38
CHROMA ATE INC TWD10	9,181.03
Chs/community Heal	3,153.09
CHUBB LTD CHF24.77	954,181.55
CHUGAI PHARMACEUTICAL, Y50	355,820.04
CHUNGHWA TELECOM CO LTD TWD10	61,882.11
CHURCH & DWIGHT CO INC USD1	581,186.11
Ci Financial Corp	107,427.32
CIA BRASILEIRA DE DIS PRAF	0.01
CIA DE CONCESSOES RODOVIARIAS NPV	11,894.46
CIA ENERGETICA MINAS GER PRF BRL5	9,878.87
CIA PARA DE ENERGOPEL NPV	2,403.89
CIA SANEAMENTO BASICO DE SP	25,439.89
CIE FINANCIERE RICHEMON REG CH F1	1,396,804.04
CIGNA CORP USD0.01	1,031,477.84
CIMB GROUP HOLDINGS BHD MYR1	64,783.01
CIMC VEHICLES GROUP CO LTD A CNY1	2,333.63
Cimic Finance Ltd	23,618.45
CIMSA CIMENTO SANAYI VE TEC TRY1	4,318.88
CINCINNATI FINL CORP, COM US\$	90,502.46
CINTAS CORP COM NPV	295,854.38
CIPLA LTD INR2	24,428.21
Cisco Systems	4,031,338.22
Citadel Ltd Partnership Sr Nt	44,975.92
CITI PACIFIC SPECIAL STEEL A (CNH)	2,635.96
CITIC PACIFIC LTD HK\$0.40	5,088.05
CITIC SECURITIES CO LTD	20,029.22
CITIC SECURITIES CO-A (C1)	10,474.08
Citigroup	2,397,534.06
Citizens Financial Group	79,222.96
CITY DEVELOPMENTS,SG\$0.50	160,280.71
CJ CHEILJEDANG KRW500	3,141.74
CJ CORP KRW5000	4,367.30
CK ASSET HOLDINGS LTD (HK)	171,069.83
Cleveland Elec. Il	30,685.96
CLICKS GROUP LTD ZAR0.01	29,158.27
CLOROX CO. COM US\$1	499,421.06
CLOUD MUSIC INC USD0.0001	3,122.48
CLOUDFLARE INC CLASS A USD0.00 1	190,683.32
CME Group	2,074,541.07
CNGR ADVANCED MATERIAL CO A CNY1	3,040.48
CNHTC JINAN TRUCK CO LTD-A (C2)	3,602.05
Cno Gbl. Fndg.	73,554.09
CNOOC ENERGY TECHNOLOGY & -A (C1)	4,396.68
Cnp Assurances Cnp Assurances F	14,066.73
CO FOR COOPERATIVE INSURANCE	4,287.17

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
COCA COLA EUROPEAN PARTNERS (U S)	199,454.97
COCA COLA FEMSA SAB DE CV	21,355.73
Coca-Cola	4,257,806.70
COCA-COLA BOTTLERS JAPAN HOL	86,161.29
COCA-COLA ICECEK AS TRY1	3,204.49
COCHLEAR LTD A\$0.10	212,354.91
COFCO CAPITAL HOLDINGS CO LTD	2,729.82
COFCO TUNHE SUGAR CO LTD-A (C1)	4,344.79
Cofiroute	41,968.78
COFORGE LTD INR10	16,221.63
COGNIZANT TECH SOLUTIONS-A	389,119.24
COINBASE GLOBAL INC CLASS A US D0.00001	190,234.41
COLES GROUP LTD	85,102.26
COLGATE PALMOLIVE(INDIA)INR9	20,342.95
COLGATE-PALMOLIVE COM US\$1	1,111,824.89
COLOPLAST B DKK1	204,978.29
COM7 PCL NVDR THB0.25	3,251.24
Comcast	1,180,564.52
COMMERCIAL BANK OF QATAR QSC QAR10	16,359.38
COMMERCIAL INTL BKEGP10	15,015.28
Commerzbank	77,213.61
Commonwealth Bank	142,210.41
COMMONWEALTH BK OF AUSTRALIAOR D A\$2	2,659,242.93
Commonwealth Ediso	5,167.20
Commonwealth Of P	99,271.68
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	64,629.42
COMPAL ELECTRONICS TWD10	12,556.72
Compass Group	6,415,447.47
COMPUTERSHARE LTD NPV(POST REC)	95,514.55
CONAGRA INC, COM STK US\$5	156,222.59
Concentrix	36,578.59
CONCORDIA FINANCIAL GROUP LT	92,653.69
Constellation Brands Inc	1,380,194.02
CONSTELLATION SOFTWARE INC (CN)	270,708.42
CONTAINER CORP OF INDIA LTD INR5	1,912.67
CONTEMPORARY AMPEREX TECHN A CNH1 (C2)	30,699.17
CONTINENTAL AG	71,900.56
CONVATEC GROUP PLC	141,186.31
COOPER COS INC/THE USD0.1	271,502.90
Cooperatieve Rabobank	141,891.39
COPART INC NPV	730,248.35
COPEL PARANA ENERG PRF B'B NPV	7,704.68
Corebridge Financial F	31,734.76
CORNING INC COM US\$0.50	362,672.89
COROMANDEL INTER	3,766.99
CORPAY INC USD0.001	68,892.33
CORTEVA INC USD0.01	647,162.28
COSAN SA INDUSTRIA COMERCIO NPV	256.84
COSCO SHIPPING DEVELOPME-A (C1)	3,889.09

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
COSCO SHIPPING ENERGY TRAN-A (C1)	1,961.73
COSMOAM&T CO LTD	926.93
Costar Grp.	164,506.37
Coterra Energy Inc Com	592,834.17
Coty Inc	30,640.63
COUNTRY GARDEN SVC USD0.0001	3,172.01
Cox Comms.	77,695.54
CP ALL PCL	23,207.58
CP ALL PCL NVDR THB1	1,462.70
CP AXTRA PCL FOREIGN THB1	3,219.30
CP AXTRA PCL NVDR THB1	1,458.86
Cppib Cap.	41,048.04
Credit Agricole	376,285.79
CRH Plc.	1,209,013.30
CRODA INTL ORD GBP0.10609756	176,509.79
CROMPTON GREAVES LTD INR2	10,074.44
Cromwell Ereit Lux	34,301.23
CROWDSTRIKE HOLDINGS INC A	639,715.28
Crown Castle	137,344.82
CROWN CASTLE INTL CORP USD0.01	804,351.40
CRRC CORP LTD-A (C1)	2,097.43
CS WIND CORP	1,094.63
CSC FINANCIAL CO LTD H CNY1	5,721.93
CSC FINANCIAL CO LTD-A (C1)	1,050.18
CSI SOLAR CO LTD	2,182.57
CSL LTD ORD A\$1	1,179,137.83
CSN MINERACAO SA	3,277.59
CSPC INNOVATION PHARMACEUT A CNY1	5,749.40
CSSC SCIENCE & TECHNOLOGY -A	2,323.76
CTBC FINANCIAL HOLDING CO LT	158,874.29
Ctp	61,929.65
Cubesmart	32,862.55
CUMMINS INC USD2.5	61,855.75
CUMMINS INDIA LTD INR2	23,430.04
Cvs Health	1,812,201.03
CW ENERJI MUHENDISLIK TICARE	2,051.63
CYBER AGENT LTD NPV	78,226.24
CYBERARK SOFTWARE LTD/ISRAEL	75,974.85
DABUR INDIA LTD INR1	10,371.28
Dae Funding Llc	45,597.74
DAEWOO ENGINEERING KRW5000	4,182.51
DAEWOO SECURITIES KSWN5000	6,430.61
DAI ICHI MUTUAL LIFE INSURAN	86,363.95
DAI NIPPON PRINTING ORD Y50	55,762.51
DAIFUKU Y50	275,542.73
Daiichi Sankyo Company Limited Npv	1,518,812.64
Daikin Industries Npv	798,205.45
DAIMLER TRUCK HOLDING AG	64,500.77
Daimler Trucks Fi	73,386.50

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
DAINIPPON SCREEN Y50	169,201.43
DAITO TRUST CONS Y50	100,187.25
DAIWA HOUSE INDUSTRY CO LTD	299,858.49
DAIWA SECURITIES Y50	60,348.23
DAIWAHOUSE RESIDENTIAL INV	273,785.13
DALIAN PORT PDA CO LTD-A (C1)	3,744.22
DANAHER CORP US\$0.01	1,982,417.65
Danfoss Fin. I	100,585.52
DANONE EUR 0.25	667,934.33
Danske Bank	102,040.43
DAP GAYRIMENKUL GELISTIRME A TRY1	4,809.71
DAQIN RAILWAY CO LTD -A (C1)	5,099.59
DAR AL ARKAN REAL ESTATE DEV	7,343.85
DARDEN RESTAURANTS COM \$0.01	96,050.45
DASHENLIN PHARMACEUTICAL G-A (C1)	2,958.73
DASSAULT SYSTEMES EURO.50	72,439.44
DATADOG INC CLASS A	165,067.82
DAYAMITRA TELEKOMUNIKASI	1,631.56
DBG TECHNOLOGY CO LTD A CNY1	2,621.92
Dbz Bank	130,542.50
DBS GROUP HOLDINGS SGD1	664,592.87
DEEPAK NITRITE LTD INR2	1,561.80
DEERE & CO,COM US\$1	1,161,391.66
DELHIVERY LTD INR1	1,383.76
DELTA AIRLINES INC	128,924.55
DELTA ELECTRONICS INC TWD10	105,547.11
DELTA ELECTRONICS THB0.1(ALIEN)	41,489.97
DENSO CORP Y50	170,980.30
DENTSU INC NPV	54,273.91
Derwent London Pl	20,775.44
Deutsche Bank	428,951.99
DEUTSCHE BOERSE AG	630,140.85
DEUTSCHE TELEKOM AG-REG (GY)	1,626,084.68
DEVA HOLDING AS TRY1	1,778.17
DEXCOM INC	478,829.13
Dexus Fin. Pty	6,639.33
DEXUS PROPERTY GROUP	204,840.06
DHC SOFTWARE CO LTD -A (C2)	5,152.86
DHL GROUP	448,957.73
Diageo	4,558,918.84
DIALOG GROUP BHD MYR0.1	5,151.17
Dicks Sporting Goods Inc	1,426,660.76
D'IETEREN TRADING NPV	160,431.06
Digital Dutch Finco	48,788.66
DIGITAL REALTY TRUST INC USD0. 01	666,625.22
DISCO Y50	284,846.45
Discover Bank/gree	78,337.30
DISCOVER FINANCIAL SERVICES	324,546.50
DISCOVERY LTD	33,938.69

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
DIVI'S LABORATORIES LTD INR2	16,512.31
DIXON TECHNOLOGIES INDIA LTD INR2	11,864.15
DLF LTD INR 2	5,750.76
DNB BANK ASA NOK12.5	88,033.94
Doctors An Interin	38,101.15
DO-FLUORIDE CHEMICALS CO-A (C2)	2,398.70
DOGAN HOLDINGS TRY1	3,802.65
DOGU ARAS ENERJI YATIRIMLARI	1,203.81
DOGUS OTOMOTIV SERVIS VE TIC TRY1	4,285.58
Dollar Gen Corp	3,040,010.71
DOMINO'S PIZZA INC USD0.01	76,014.40
DONGBU HITEK CO LTD	3,090.46
DONGBU INSURANCE CO LTD KRW500	14,569.38
DONG-E-E-JIAOCO LTD-A (C2)	3,029.64
DONGFANG ELECTRIC CORP LTD-A (C1)	2,031.52
DONGFANG ELECTRIC CORP LTD-H CNY1	6,167.51
DONGFENG MOTOR GRP CO LTD-H	11,292.50
DONGGUAN YIHEDA AUTOMATION A CNY1	2,568.50
DONGXING SECURITIES CO LT-A (C1)	2,588.79
DONLINKS INTL INVETMENT CO-A	3,204.60
DOORDASH INC	816,560.63
Doosan	5,091.76
Doosan Bobcat	3,774.63
DOOSAN ROBOTICS CO LTD KRW500	2,291.73
Dover Corp Com	1,153,410.70
DOW INC USD0.01	43,508.62
DR HORTON INC USD.01	349,697.67
DR ING HC F PORSCHE AG	106,814.04
DR SULAIMAN AL HABIB MEDICAL SAR10	15,511.72
DR. REDDY'S LABORATORIES INR1	25,496.25
DRAFTKINGS INC	65,283.98
DSM FIRMENICH AG EUR0.01	219,319.83
DSV DC DKK1 (DC)	592,584.27
Dsv Fin.	51,256.09
DUBAI ELECTRICITY & WATER AU	18,889.16
DUBAI ISLAMIC BANK AED1	12,559.01
DUKHAN BANK QAR1	6,912.13
DUPONT DE NEMOURS INC WI	395,060.01
Dvi Deutsche Vermo	54,296.25
E.SUN FINANCIAL HLGS CO LTD TWD10	101,772.54
EAST BUY HOLDING LTD	1,985.63
East Japan Railwa	21,164.92
EAST JAPAN RAILWAY,Y50000	304,362.97
EAST MONEY INFORMATION CO-A (C2)	10,239.18
EASTERN AIR LOGISTICS CO L A CNY1	2,364.66
EASTROC BEVERAGE GROUP CO A CNY1	4,118.21
EASYHOME NEW RETAIL GROUP A CNY1	6,116.80
EBAY INC USD0.001	773,236.18
EBOS GROUP LTD	58,254.84

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
ECLAT TEXTILE COMPANY LTD TWD10	10,053.81
ECOLAB INV COM US\$1.00	1,218,910.28
ECOPETROL SA	5,725.17
ECOPRO BM CO LTD KRW500	9,159.23
ECOPRO CO LTD KRW500	4,150.99
ECOPRO MATERIALS CO LTD KRW500	3,721.25
ECOVACS ROBOTICS CO LTD-A (C1)	5,363.02
ECZACIBASI YATIRIM HOLDING	1,883.07
Edison International	148,605.81
EDP RENOVAVEIS SA EUR5	691,218.07
EDWARDS LIFESCIENCES CORP	612,463.80
EFG-HERMES HOLDING SAE EGP5	4,411.47
EGE ENDUSTRI VE TICARET AS TRY1	2,656.55
EGYPT TELECOM EGP10	2,588.96
EICHER MOTORS LTD INR1	30,784.53
EIS ECZACIBASI ILAC VE SINAI TRY1	3,033.15
EISAI,ORD YEN 50	232,840.72
EL PUERTO DE LIVERPOOL 'C' SHS	4,513.07
Electranet Pty	18,232.53
Electricite De France	270,840.68
ELECTRONIC ARTS COM NPV	174,471.69
Elevance Health	1,557,741.22
ELIA GROUP SA/NV RTS	2,718.38
ELIA SYSTEM OPERATOR SA/NV	47,687.95
ELISA OYJ	60,748.02
ELITE MATERIAL CO LTD TWD10	6,022.36
ELM CO SAR10	7,675.32
Elo Saca	68,485.29
EMAAR PROPERTIES PJSC AED1	61,482.23
EMART KRW5000	5,408.69
EMBASSY OFFICE PARKS REIT	8,290.19
EMBRAER EMP AER BR NEW COM NPV	32,415.89
EMEMORY TECHNOLOGY INC TWD10	31,956.62
Emerson Electric Co	1,533,767.62
EMIRATES NBD PJSC AED1	65,213.02
EMIRATES TELECOM GROUP CO AED1	63,406.47
EMLAK KONUT GAYRIMENKUL YATI TRY0.01	3,891.14
EMPRESA DE ENERGIA DE BOGOTA COP5360	5,024.38
EMPRESAS CMPC SA NPV	6,295.24
EMPRESAS COPEC SA NPV	6,887.74
EMPYREAN TECHNOLOGY CO LTD A CNY1	3,524.61
Enbridge	200,373.08
ENEL	312,402.16
ENERGISA SA PREFERENCE	0.02
ENERGISA SA UNITS	3,867.66
ENERJISA ENERJI AS	2,414.80
ENERYA ENERJI AS	3,062.26
ENGIE BRASIL SA	3,562.19
Engie Comstk	1,463,615.99

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
ENKA INSAAT TRY1	6,123.51
ENN ECOLOGICAL HOLDINGS CO-A (C1)	2,648.19
ENN ENERGY HOLDINGS LTD	28,261.81
Enphase Energy Inc	1,906,890.41
ENTAIN PLC EUR0.01	54,721.56
EOPTOLINK TECHNOLOGY INC L-A (C2)	4,294.76
Eph Finc. Intl.	102,105.53
Epiroc Ab	52,290.80
EPR Properties	123,163.41
EQT	211,694.18
EQUATORIAL ENERGIA SA	54.10
EQUATORIAL ENERGIA SA - ORD	18,009.49
Equifax	279,355.44
Equinix	3,295,564.43
Equinor	988,413.55
Equitable Financia	80,150.41
EQUITY RES PROPS TST BEN \$0.01	510,421.98
EREGLI DEMIR CELIK TRY1	2,777.08
ERICSSON LM B SHS SEK5 (SS)	61,029.79
Erp Operating	11,454.41
Erste Grp. Bank	168,342.26
ESR CAYMAN LTD USD0.0001	62,362.93
Essex Pflio.	12,068.00
ESSEX PROPERTY TRUST INC USD0.0001	575,793.57
ESSILORLUXOTTICA EUR0.35 (FP)	600,541.02
ESSITY AKTIEBOLAG B	220,775.88
ESTEE LAUDER COMPANIES CL A US D0.01	313,731.33
ETIHAD ETISALAT CO SAR10	6,052.09
Etsa Utilities Finance	32,276.95
EUROBANK ERGASIAS SA EUR0.3	46,541.72
Eurogrid	30,683.66
European Union	269,750.77
EVA AIRWAYS CORP TWD10	5,186.49
EVE ENERGY CO LTD-A (C2)	1,929.59
EVERBRIGHT SECURITIE CO -A (C1)	2,461.43
EVERBRIGHT SECURITIES CO L H CNY1	5,684.97
EVERDISPLAY OPTRONICS SHAN A CNY1	2,469.54
Everest Group Ltd	1,309,661.63
EVERGREEN MARINE TWD10	24,985.16
Eversource Energy Com	1,875,524.10
EVOLUTION GAMING GROUP EUR0.01 5	51,487.05
EXOR NV EUR0.01	58,501.52
Expedia Group	94,839.75
EXPEDITORS INTL WASH USD.01	206,774.60
EXPERIAN PLC USD0.1	597,269.94
Extra Space Storage	501,660.85
F&F CO LTD / NEW KRW500	2,185.61
F&g Annuities & Life Inc	7,721.28
F&g Gbl. Fndg.	28,439.78

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
FABEGE AB NPV (POST SPLIT)	181,305.40
FAIR ISAAC & CO COM US\$ 0.01	268,638.00
Fairfax Finl Hldgs	201,231.52
FANGDA CARBON NEW MATERIAL-A (C1)	1,792.63
Fannie Mae	5,520,355.90
Fanuc Corp	1,512,789.98
FAR EAST HORIZON LTD HKD0.01	6,170.72
FAR EAST TEXTILE TWD10	6,153.42
FAR EASTONE TELECOM TWD10	20,073.91
FARASIS ENERGY GAN ZHOU CO A CNY1	2,869.35
FAST RETAILING CO LTD JPY50	625,021.37
FASTENAL, COM STK US\$0.01	559,044.98
FASTIGHETS AB BALDER B SHRS SE K1	190,534.46
FAW CAR COMPANY LIMITED-A (C2)	2,177.04
Fed Republic Of B	34,357.86
FEDEX CORP COM USD0.10	393,579.50
FENG TAY ENTEPRISE TWD10	6,581.11
FERGUSON ENTERPRISES INC	531,450.71
FERRARI NV EUR0.01 (IM)	620,141.54
FERROVIAL SE	430,194.22
FIBERHOME TELECOM TECH CO-A (C1)	3,287.59
FIBRA UNO ADMINISTRACION SA	12,229.86
Fidelity National Information Services Inc	6,032,257.81
FIFTH THIRD BANCORP COM STKNPV	109,661.72
FILA KOREA LTD	3,366.10
Fincobank Spa	2,263,218.21
First Abu Dhabi Bank	205,210.54
First American Fin	30,266.93
FIRST CAPITAL SECURITIES C-A (C2)	5,603.35
FIRST FINANCIAL HLDGS CO TWD10	71,133.40
First Solar	808,539.12
FIRSTRAND ZAR0.01	118,212.17
FIRSTSERVICE CORP COM NPV	219,451.25
Fiserv Inc	7,598,348.72
FISHER & PAYKEL HEALTHCARE (N Z)	191,549.05
FLAT GLASS GROUP CO LTD H CNY0.25	5,538.86
FLAT GLASS GROUP CO LTD-A (C1)	3,969.40
Flex Intermediate	100,390.07
FLUTTER ENTERTAINMENT PLC EUR0 .09 (US)	192,884.74
Fmc Corp	718,460.14
FNF GROUP	89,874.91
FOCUS MEDIA INFORMATION TE-A (C2)	2,796.40
FOMENTO ECON MEXICAN UNITS NPV, (REP 1B &4D SHS)	34,218.81
Ford	262,717.21
FORD OTOSAN TRY1	10,493.10
FORMOSA CHEM & FIBRE TWD10	6,611.64
FORMOSA PETROCHEMICAL TWD10	692.34
FORMOSA PLASTIC TWD10	12,510.14
FORMOSA SUMCO TECHNOLOGY COR	736.28

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
FORTESCUE METALS GROUP LTD	44,155.73
FORTINET INC USD0.001	266,584.59
FORTUNE ELECTRIC CO LTD TWD10	2,525.62
FOSHAN HAITIAN FLAVOURING -A (C1)	2,948.68
Fosun International Ltd.	50,152.00
FOUNDER SECURITIES CO LTD-A (C1)	2,333.88
Fox Corp	206,982.80
FOXCONN INDUSTRIAL INTERNE-A (C1)	3,260.46
FOXCONN TECHNOLOGY CO LTD TWD10	4,064.48
Freddie Mac Pool	379,158.03
Freedom Mortgage	53,136.41
Freeport-McMoran Inc	2,157,701.95
FRESENIUS MEDICAL CARE E0.00	93,103.03
FRESENIUS SE & CO KGAA	74,153.44
Fs Kkr Cap.	50,753.80
FSN E-COMMERCE VENTURES LTD	10,633.02
FU JIAN ANJOY FOODS CO LTD-A (C1)	3,551.78
FUBON GRP CO TWD10	192,856.37
FUJI ELECTRIC HLDG NPV	49,245.23
FUJI FILM HLD CORP NPV	203,070.55
FUJIAN KUNCAI MATERIAL TEC A CNY1	1,741.22
FUJIAN SUNNER DEVELOPMENT-A (C2)	2,912.51
FUJIKURA	73,695.60
FUKUOKA FINANCIAL NPV	79,942.37
FULL TRUCK ALLIANCE CO LTD	32,663.06
Fut Call May	-486.65
FUTU HOLDINGS LTD ADR USD0.000 01	56,372.41
FUYAO GLASS INDUSTRY GROUP H CNY1	9,719.93
FUYAO GLASS INDUSTRY GROUP-A (C1)	3,053.97
Gaif Bd. Issuer Pt	11,145.03
GALAXY ENTERTAINMENT GROUP L H KD0.10	55,673.40
GALAXYCORE INC A CNY1	3,136.11
GAMUDA BERHAD MYR1	26,931.74
GAN & LEE PHARMACEUTICALS A CNY1	3,218.38
GANFENG LITHIUM CO LTD H CNY1	6,158.49
GANFENG LITHIUM CO LTD-A (C2)	2,533.55
GANSU QILIANSHAN CEMENT GR-A (C1)	2,133.16
GARMIN LTD USD0.005	601,139.86
GARTNER INC COM USD0.0005	319,016.48
Gatwick Funding	62,281.46
G-BITS NETWORK TECHNOLOGY-A (C1)	4,627.63
Gbl. Payments	74,609.88
Gbp Rcv	-28,452.65
GDS HOLDINGS LTD CL A USD0.00005	4,019.41
GE HEALTHCARE TECHNOLOG W/I	369,272.46
GEBERIT CHF0.10 (REGD) (POST S UBD)	407,574.62
GEDEON RICHTER PLC	23,918.36
GEELY AUTOMOBILE HOLDINGS HKD0 .02	104,156.90
GEM CO LTD-A (C2)	1,889.56

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
GEMDALE CORP-A (C1)	4,693.63
GEN DIGITAL INC USD0.01	64,684.71
GEN ILAC VE SAGLIK URUNLERI	3,271.76
Gen. Mills	573,240.02
General Motors Company	294,033.58
GENMAB A/S DKK1	256,514.04
GENSCRIPT BIOTECH CORP USD0.001	8,891.08
Gentex Corp	1,002,580.15
GENTING BERHAD MYR0.10 (POST SYBD)	2,546.38
GENTING SINGAPORE LTD USD0.1 (SP)	58,454.52
GENUINE PARTS,COM US\$1	226,629.25
Georgia Power	48,688.25
GERDAU SA SIDERURG PEF NPV	799.04
GETINGE AB B SHS	100,780.98
GF SECURITIES CO LTD H CNY1	6,744.08
GF SECURITIES CO LTD-A (C2)	2,067.07
GFL ENVIRONMENTAL	212,375.20
GIANT BIOGENE HOLDING CO LTD USD0.00001	3,952.87
GIANT MANUFACTURING TWD10	6,543.12
GIANT NETWORK GROUP CO LTD-A (C2)	3,927.85
GIGA BYTE TECHNOLOGY TWD10	8,883.61
GIGADEVICE SEMICONDUCTOR B A (C1)	5,933.35
GILDAN ACTIVEWEAR INC (CT)	72,083.66
GILEAD SCIENCES USD0.001	2,265,626.43
GINLONG TECHNOLOGIES CO LT A CNY1	3,779.30
Ginnie Mae	528,815.65
GIVAUDAN AG CHF10	857,218.59
GJENSIDIGE FORSIKRING ASA NOK2	86,837.54
GLAND PHARMA LTD INR1	2,317.68
GLAXO (INDIA) LTD NPV	3,847.93
Glencore Finance Euro	17,573.81
GLENMARK PHARMACEUTICALS INR1	1,959.51
Global Atlantic F	115,979.95
GLOBAL PAYMENTS INC NPV	83,834.62
GLOBAL POWER SYNERGY NVDR THB10	2,843.83
GLOBAL POWER SYNERGY PCL F THB10	168.37
GLOBAL UNICHIP CORP TWD10	11,602.71
GLOBALFOUNDRIES INC USD0.02	95,037.35
GLOBALWAFERS CO LTD TWD10	7,647.49
Globalworth Real E	31,332.89
GMO PAYMENT GATEWAY INC	67,613.41
GMR AIRPORTS LTD	1,036.02
GODREJ CONSUMER PRODUCTS LTD INR1	25,672.87
GODREJ PROPERTIES LTD	9,217.32
GOERTEK INC -A (C2)	3,665.68
GOLD CIRCUIT ELECTRONICS LTD	3,463.40
GOLD FIELDS LTD	98,152.43
Goldman Sachs Group	3,038,754.22
GONGNIU GROUP CO LTD A CNY1	2,217.59

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
GOODMAN GROUP NPV (STAPLED UNI TS).	479,912.40
Goodman Us Fin Six Llc Gtd Sr Nt	55,192.07
GOODWE TECHNOLOGIES CO LTD-A	2,126.16
GOTO GOJEK TOKOPEDIA TBK PT IDR1000	17,200.30
Gov. Natl. Mtg. Asc. H	10,746.14
Government National Mortga H	10,161.77
GPO CARSO SA DE CV SERIES 'A1'	3,324.99
GPO IND BIMBO SERIES 'A' NPV	9,771.68
GPT UNITS A\$1	186,841.05
GRAINGER(WW)INC,COM US\$1	583,359.46
GRASIM INDUSTRIES LTD	25.64
GREAT WALL AUTO-H CNY1	11,834.20
GREAT WALL MOTOR CO LTD-A (C1)	4,367.46
Great-west Lifeco	136,821.15
GREE ELECTRIC APPLIANCES I-A (C2)	6,663.70
GREEN CROSS CORP KRW5000	1,760.92
Green Lion	64,598.55
Greene King Fin. Stp	4,839.83
GREENTOWN CHINA HLDGS HKD0.1	4,624.58
GRG BANKING EQUIPMENT CO -A (C2)	4,577.25
GROUPE BRUXELLES LAMBER NPV (B B)	67,550.47
GRUMA SA DE CV SER 'B' NPV	2,760.61
GRUPO AEROPORTUARIO DEL PACIFICO S.A. DE C.V. SERI	47,588.42
GRUPO AEROPORTUARIO SER 'B' NP V	24,929.47
GRUPO COMERCIAL CHEDRAUI SA	3,320.61
GRUPO FIN INBURSA-O MXN1.00228	9,882.30
GRUPO FINANCIERO BANORTE-O	119,867.74
GRUPO MEXICO SER 'B'COM NPV	37,800.74
GS HOLDINGS CORP NPV	5,680.12
GS P&L CO LTD	201.32
GS RETAIL CO LTD KRW1000	1,882.65
GSK PLC ORD GBP0	1,530,552.05
Gta Fin. Pty	6,945.64
GUANGDONG HAID GROUP CO-A (C2)	2,605.59
GUANGDONG HEC TECHNOLOGY H-A (C1)	3,615.07
GUANGDONG HK\$0.50	4,503.46
GUANGDONG NO.2 HYDROPOWER A CNY1	2,035.42
GUANGDONG PROVINCIAL EXPR-A	5,976.57
GUANGDONG WEIHUA CORP -A (C2)	2,017.64
GUANGSHEN RAILWAY CO LTD-A (C1)	2,300.48
GUANGSHEN RAILWAY 'H' CNY1	4,556.03
GUANGZHOU AUTOMOBILE GROUP H	6,111.40
GUANGZHOU AUTOMOBILE GROUP-A (C1)	4,733.85
GUANGZHOU BAIYUN INTERNATI-A (C1)	2,194.27
GUANGZHOU BAIYUNSHAN PHAR-A (C1)	3,944.30
GUANGZHOU BAIYUNSHAN PHARM - H CNY1	5,435.04
GUANGZHOU HAIGE COMMUNICAT-A (C2)	4,792.90
GUANGZHOU KINGMED DIAGNOST A CNH1 (C1)	2,648.48
GUANGZHOU PORT CO LTD-A	4,189.90

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
GUANGZHOU SHIYUAN ELECTRON-A (C2)	2,466.10
GUANGZHOU TINCI MATERIALS -A (C2)	2,686.24
GUANGZHOU YUEXIU FINANCIAL-A (C2)	4,362.29
Guardian Life Ins.	10,912.38
GUJARAT GAS LTD INR2 (POST SUBD)	1,264.31
GULF BANK KWD100	8,916.05
GULF ENERGY DEVELOPM FOREIGN THB1	23,769.18
GUOBO ELECTRONICS CO LTD A CNY1	3,119.13
GUOLIAN SECURI-H	6,022.54
GUOSEN SECURITIES CO LTD-A (C2)	4,407.43
GUOXUAN HIGH-TECH CO LTD-A (C2)	1,626.39
GUOYUAN SECURITIES CO LTD-A (C2)	4,661.97
H WORLD GROUP	18,953.38
HAILILAO INTERNATIONAL HOLDI USD0.000005	8,575.50
HAIER SMART HOME CO LTD H CNY1	29,628.97
HAIER SMART HOME CO LTD-A (C1)	3,043.69
HAINAN AIRLINES HOLDING CO-A (C1)	3,971.35
HAINAN AIRPORT INFRASTRUCT A CNY1	2,922.34
HAISCO PHARMACEUTICAL GROU-A	5,212.05
HAITIAN INTERNATIONAL HLDGS HKD0.1	3,170.02
HAKUHODO DY HOLDINGS NPV	67,704.43
Haleon	1,785,071.16
HALLA VISTEON CLIMATE CONTROLKRW500	1,762.88
Halliburton Co	441,553.15
HAMAMATSU PHOTONICS K.K.	147,063.91
HAN WHAKRW5000 (KP)	5,973.24
HANA FINANCIAL GROUP KRW5000 (KR)	50,122.41
HANG LUNG PROPERTIES HKD1	143,522.76
HANG SENG BANK, HK\$5	64,533.94
HANGCHA GROUP CO LTD-A	3,050.15
HANGJIN TECHNOLOGY CO LTD-A (C2)	3,538.16
HANGZHOU BINJIANG REAL EST-A (C2)	6,124.72
HANGZHOU CHANG CHUAN TECHN A CNY1	3,991.87
HANGZHOU EZVIZ NETWORK CO A CNY1	2,956.36
HANGZHOU FIRST APPLIED MAT-A (C1)	2,739.24
HANGZHOU LION ELECTRONICS A CNY1	2,872.98
HANGZHOU OXYGEN PLANT GROU A CNY1 (C2)	2,604.72
HANGZHOU ROBAM APPLIANCES-A (C2)	2,411.29
HANGZHOU SILAN MICROELECTR-A (C1)	3,146.08
HANGZHOU TIGERMED CONSULTI H CNY1	5,609.60
HANGZHOU TIGERMED CONSULTI-A (C2)	1,947.62
HANJIN KAL CORP KRW2500	3,293.78
HANKOOK TIRE CO LTD KRW500	2,986.84
HANKYU HANSHIN HLD NPV	172,293.88
HANMI PHARM CO LTD	3,708.31
HANMI SCIENCE CO LTD KRW500	2,506.34
Hannon Armstrong	51,209.62
HANNOVER RUECK SE	87,463.60
HAN'S LASER TECHNOLOGY IN-A (C2)	4,125.24

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
HANSOH PHARMACEUTICAL GROUP HKD0.00001	21,886.09
HANSOL CHEMICAL CO LTD KRW5000	2,587.41
HANWHA LIFE INSU KRW5000	4,410.49
HANWHA OCEAN	5,410.70
Hanwha Q Cells Amers Hldgs Corp	100,993.55
HANWHA SOLUTIONS CORP	2,242.25
HANWHA SYSTEMS CO LTD KRW5000	4,693.03
HAOHUA CHEMICAL SCIENCE A CNY1	3,109.78
HAPAG LLOYD AG	72,340.98
Hapoalim Bank/Bank Hapoalim	91,378.60
HAPVIDA PARTICIPACOES E INVE	7,905.15
HARMONY GOLD MINING CO SA50	15,356.64
HARTFORD FINL SERV COM US\$1	214,100.39
HASEKO CORP,Y50	67,905.82
HAVELLS INDIA LTD INR1	8,667.66
Hca	260,060.24
HCA Healthcare	5,979,583.40
HCL TECHNOLOGY LTD INR2	104,537.12
HD Hyundai	8,501.28
HD HYUNDAI MARINE SOLUTION	3,268.84
HD Korea Shipbuilding	13,788.68
HDFC ASSET MANAGEMENT CO LTD INR5	10,507.58
HDFC BANK LIMITED INR1	245,569.34
HDFC BANK LTD 1 ADR TO 3 ORD	127,436.92
HDFC STANDARD LIFE INSURANCE INR10	29,803.65
Healthpeak Op	15,883.57
HEALTHPEAK PROPERTIES INC USD1	387,211.08
Heathrow	85,694.83
HEBEI HENGSHUI LAOBAIGAN-A (C1)	2,544.77
HEBEI SINOPACK ELECTRONIC A CNY1	2,069.98
HEBEI YANGYUAN ZHIHUI BEVE A CNY1	4,317.11
Heidelberg Materials (formerly HeidelbergCement)	102,100.30
HEILONGJIANG AGRICULTURE-A (C1)	3,378.91
HEINEKEN HOLDING EUR1.6	139,453.80
Heineken NV	4,376,024.97
HEKTAS TICARET T.A.S TRY1	1,094.06
HELLENIC TELECOMMUN ORGANIZA	14,823.00
HENAN MINGTAI AL INDUSTRIA A CNY1	2,693.03
HENAN SHUANGHUI INVESTMENT-A (C2)	3,556.35
HENGAN INTL GROUP HKD0.10	4,916.84
HENGDIAN GROUP DMEGC -A (C2)	4,852.66
HENGLI PETROCHEMICAL CO L-A (C1)	3,593.07
HENGTONG OPTIC-ELECTRIC CO-A (C1)	5,086.90
HENGYI PETROCHEMICAL CO -A (C2)	1,786.06
HENKEL AG & CO KGAA	65,089.61
HENKELAG & CO KGAA	50,022.70
HENNES MAURITZ AB	164,678.23
HERMES INTL NPV	1,095,542.02
HERO MOTOCORP LTD INR2	16,993.96

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
HERSHEY CO (THE) COM USD1	472,781.40
HESTEEL CO LTD-A (C2)	2,058.08
Highland Holdings	66,197.01
HIGHWEALTH CONSTRUCTION CORP TWD10	11,201.69
Highwoods Realty	7,639.67
HIKARI TSUSHIN INC COM	82,234.38
HIKMA PHARMACEUTICALS GBP0.10	64,621.98
Hilton Domestic Tl	39,837.83
HILTON WORLDWIDE HOLDINGS IN U SD0.01	262,418.65
HINDUSTAN AERONAUT INR5	2,287.07
HINDUSTAN PETROLEUM CORP INR10	2,316.80
HINDUSTAN UNILEVER INR1	136,291.46
HIROSE ELECTRIC,ORD Y50	176,627.81
HISENSE ELECTRIC CO LTD-A (C1)	4,145.25
HISENSE HOME APPLIANCES G-A (C2)	2,741.80
HISENSE KELON ELEC 'H' CNY1	5,632.46
Hitachi	380,138.56
HITHINK ROYALFLUSH INFORMA-A (C2)	3,673.59
HIWIN TECHNOLOGIES CORP TWD10	3,728.84
HKT TRUST AND HKT LTD HKD0.000 5	73,910.59
HLA CORP LTD -A (C1)	2,550.84
HLB INC	16,787.71
HOLCIM LTD	77,342.86
Holding D Infracore	23,719.68
HOLMEN AB SER'B'NPV (POST SPLIT)	164,305.66
HOLOGIC INC 0.01	242,736.04
HOME DEPOT INC COM US\$0.05	3,292,266.76
HOME PRODUCT CENTER PCL FOR THB1	2,018.92
HOME PRODUCT CENTER PCL NVDR THB1	3,531.13
HON HAI PRECISION INDS TWD10	119,068.48
Honda Canada Fin.	26,490.33
Honda Motor Co	47,157.37
HONEYWELL AUTOMATION INDIA INR10	3,212.88
HONG KONG EXCHANGES & CLEARING , LTD HKD1.00	620,144.31
Hong Kong Gov. Int	177,649.33
HONG KONG LAND US\$0.10((SP)	66,971.41
HONG LEONG BANK M\$1	13,053.36
HONGTA SECURITIES CO LTD A CNH 1	2,608.93
HOSHINE SILICON INDUSTRY C A CNY1	2,319.06
Host Hotels & Resorts	127,971.11
HOTAI MOTOR CO LTD TWD10	20,597.09
HOTEL SHILLA, KRW5000	1,290.97
HOYA CORP,Y50	479,651.26
HP INC USD0.01	366,856.47
Hps Cor. Lending	48,033.91
HSBC Holdings	2,812,898.76
HUA HONG SEMICONDUCTOR LTD	5,162.01
HUA NAN FINL HLDGS TWD10	48,061.05
HUAAN SECURITIES CO LTD A CNY1 (C1)	3,566.70

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
HUADONG MEDICINE CO LTD-A (C2)	4,521.81
HUAFA INDUSTRIAL CO LTD ZH-A (C1)	2,959.90
HUAGONG TECH CO LTD-A (C2)	3,079.99
HUALAN BIOLOGICAL ENGINEER-A (C2)	2,111.13
HUALI INDUSTRIAL GROUP CO A CNY1	2,352.74
HUANENG LANCANG RIVER HYDR A CNY1 (C1)	2,365.41
HUATAI SECURITIES CO LTD-A (C1)	3,117.06
HUATAI SECURITIES CO LTD-H	12,655.57
HUAXI SECURITIES CO LTD A CNH1 (C2)	2,296.56
HUAXIA BANK CO LTD-A (C1)	6,544.42
HUAXIN CEMENT CO LTD A CNY1 (C1)	4,871.12
HUAYU AUTOMOTIVE SYSTEMS -A (C1)	2,226.71
HUBEI FEILIHUA QUARTZ GLAS A CNY1	4,089.61
HUBEI JUMPCAN PHARMACEUT-A	2,839.99
HUBEI XINGFA CHEMICALS GRP-A	3,591.21
HUBSPOT INC USD0.001	261,442.99
Hudson Pacific Pro	23,525.70
HUGEL INC KRW500	5,275.59
HUHTAMAKI OY EUR NPV SER'I'	75,856.18
HUIZHOU DESAY SV AUTOMOTIV A CNY1 (C2)	2,149.39
HULIC CO LTD	251,157.44
Humana	618,664.87
HUMANWELL HEALTHCARE GROUP-A (C1)	2,115.76
HUNAN GOLD CORP LTD-A	4,401.82
HUNAN VALIN STEEL CO LTD A CNY1 (C2)	3,697.26
HUNAN YUNENG NEW ENERGY BA A CNY1	2,715.84
HUNDSUN TECHNOLOGIES INC-A (C1)	5,017.81
Hungarian Export-import Bank Plc	17,365.46
Hungary Gov. Intl.	92,111.93
HUNT (JB) TRANSPORT SVS USD0. 01	225,208.49
HUNTINGTON BANCSHRS COM NPV	130,845.26
HUSQVARNA AB SER'B' NPV	48,830.76
HWATSING TECHNOLOGY CO LTD A CNY1	3,786.54
Hyatt Hotels	31,881.96
HYDRO ONE LTD	62,456.93
HYGON INFORMATION TECHNOLO A CNY1	9,686.18
HYPERMARCAS S.A	7,692.67
HYUDAI GLOVIS CO LTD KRW500	3,346.49
HYUNDAI AUTOEVER CORP KRW500	2,165.91
Hyundai Capital	169,417.42
Hyundai Doosan Infracore	2,898.68
HYUNDAI ELECTRIC & ENERGY SY	4,266.71
HYUNDAI ELEVATOR CO KRW5000	3,657.37
HYUNDAI ENG & CONSKRW5000	6,529.99
HYUNDAI FIRE&MARINE KRW500	5,489.73
HYUNDAI MERCHANT MARINE KW5000	5,257.93
HYUNDAI MIPO DOCKYARD KRW5000	3,445.21
HYUNDAI MOBIS KRW5000	43,753.01
HYUNDAI MOTOR CO 2ND PRF, KRW5000	12,021.62

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
Hyundai Motor Co Krw5000 005380	1,120,767.03
HYUNDAI MOTOR CO PFD SHS	7,607.25
HYUNDAI ROTEM COMPANY	36,109.22
IA FINANCIAL CORP INC	74,573.02
Iberdrola SA	3,018,697.32
IBIDEN CO Y50	164,512.78
ICICI BANK LTD INR2	232,568.45
ICICI LOMBARD GENERAL INSURA INR10	15,659.17
ICICI PRUDENTIAL LIFE INSURA INR10	9,102.92
ICL Group Ltd.	90,089.90
Icon Invs. Six Da	45,208.09
Icon Plc	1,476,154.37
IDBI BANK LTD	0.01
IDEXX LABORATORIES INC USD0.1	657,552.67
IDFC BANK LTD INR10	6,514.26
IFLYTEK CO LTD - A (C2)	2,312.69
IGM FINANCIAL INC COM NPV	65,765.43
Ihg Fin.	83,530.32
IHH HEALTHCARE BHD (MK)	15,937.74
IIDA GROUP HOLDINGS CO LTD	65,511.73
IJM CORP BERHAD M\$1	3,194.48
IKD CO LTD A CNY1	4,657.46
Ile-de-france Mobi	88,633.15
ILJIN MATERIALS CO LTD KRW500	1,081.96
ILLINOIS TOOL WKS COM STK NPV	1,073,065.74
Illumina	418,985.19
Imcd Nv	55,767.90
IMEIK TECHNOLOGY DEVELOPME A CNY1 (C2)	2,326.65
IMMOFINANZ AG NPV (POST SPLIT)	181,032.35
IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	26,654.53
INARI AMERTRON BHD MYR0.1	2,377.94
INDAH KIAT PAPER & P IDR1000, (LOCAL)	3,882.23
INDIAN BANK INR10	1,936.50
INDIAN HOTELS INR1 (POST SUBDIVISION)	17,754.53
INDIAN OIL CORPORATION LTD INR10	892.27
INDIAN RAILWAY CATERING & TO INR2	2,896.13
INDIAN RAILWAY FINANCE CORP INR10	7,150.54
INDITEX EURO.03	765,557.37
INDOFOOD CBP SUKSES MAKMUR T IDR100	2,146.57
INDOFOODS SUKSES M IDR100	4,012.58
INDORAMA VENTURES FOREIGN THB1	3,872.41
INDOSAT IDR100	1,752.78
INDRAPRASTHA GAS LTD INR2	1,692.26
INDUS TOWERS LTD INR10	895.17
INDUSIND BANK LTD INR10	10,816.21
INDUSTRIAL BANK CO LTD -A (C1)	13,637.30
INDUSTRIAL BANK OF KOREA KRW5000	11,622.80
INDUSTRIAL SECURITIES CO-A (C1)	4,087.56
INDUSTRIAS PENOLES NPV	4,072.64

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
INDUSTRIES QATAR QAR10	12,799.39
INDUSTRIVARDEN AB SER A NPV (P OST SPLIT)	68,226.93
INDUSTRIVARDEN AB SER C NPV (P OST SPLIT)	79,190.00
INDUTRADE AB	251,692.70
Ineos Fin Plc Tl	42,332.43
INFINEON TECHNOLOGIES AG	792,752.28
INFO EDGE (INDIA) LTD INR10	21,461.50
Informa	83,003.18
INFOSYS LTD INR5	380,459.59
Infra Park Sas	53,689.63
INFRASTRUTTURE WIRELESS ITAL	61,107.41
INFRATIL LTD	54,243.93
Ing Groep	862,959.49
INGENIC SEMICONDUCTOR CO -A (C2)	3,369.60
INNER MONGOLIA EERDUOSI RE-A	4,639.59
INNER MONGOLIA JUNZHENG EN-A (C1)	5,137.62
INNER MONGOLIA XINGYE MINI-A	2,780.83
INNER MONGOLIA YILI INDUS-A (C1)	5,288.77
INNER MONGOLIA YUAN XING-A	3,250.01
INNOLUX CORP	2,240.51
INNOVENT BIOLOGICS INC USD0.00001	36,352.11
INPOST SA EUR0.01	57,268.11
INSPUR ELECTRONIC INFORMAT-A (C2)	3,379.61
INSURANCE AUSTRALIA GROUP	72,558.10
INTACT FINL CORP COM NPV (CT)	162,782.40
INTEL CORP,COM STK NPV	1,704,728.36
INTERACTIVE BROKER COM STK CLA SS A USD0.01	78,174.56
INTERCONEXION ELECTRICA SA	9,353.22
Intercontinental	48,315.95
INTERCONTINENTALEXCHANGE W/I U SD0.01	1,012,346.43
INTERCONTL HOTELS ORD GBP0.208 521303	59,618.60
INTERGLOBE AVIATION LTD INR10	3.72
Intermediate Capital Group Plc Ord Gbp0.2625.	1,321,503.00
INTERNATIONAL GAMES SYSTEM C TWD10	39,039.06
INTERNATIONAL PAPER,COM US\$1	155,945.08
Interstate Power &	54,461.39
Intesa Sanpaolo	1,359,306.46
INTL CONSOLIDATED AIRLINE-DI (LN)	91,569.14
INTL CONTAINER TERM SVCS PHP1	10,301.68
INTL FLAV & FRAG,COM US\$0.12 (US)	298,710.36
INTL HOLDINGS CO PJSC AED1	269,718.07
Intl. Distributio	69,277.67
INTOUCH HOLDINGS PCL F THB1	11,321.13
INTUIT COM US\$0.01	2,123,440.42
INTUITIVE SURGICAL INC USD0.00 1	2,408,088.04
INVENTEC CO LTD TWD10	16,415.99
INVESTEC LIMITED ZAR0.0002	10,093.86
INVESTMENT AB LATOUR B SHS	55,803.76
INVESTOR AB A SHS SEK6.25	9,176.33

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
INVESTOR AB B SHS SEK6.25	627,436.08
Invitation Homes O	76,698.82
IOI CORP MYR 0.10	1,830.14
IOI PROPERTIES GROUP SDN BHD	3,160.38
IQIYI INC ADR	2,984.36
Iqvia Holdings	3,800,242.58
IRAY TECHNOLOGY CO LTD A CNY1	1,550.03
Irb Infrastructure Developer	64,396.51
IRON MOUNTAIN INC	454,825.34
Irs_ccp Aud Rcv	10,406.01
Irs_ccp Eur Rcv	-8,325.66
Irs_ccp Eur Rcv Eurib	3,078.73
IS YATIRIM MENKUL DEGERLER A TRY1	3,373.02
ISHARES MSCI INDIA ETF	752,200.61
ISHARES MSCI SOUTH KOREA CAPPED ETF	11,930.43
ISOFTSTONE INFORMATION TEC A CNY1	2,319.41
Israel Discount Bank	83,899.48
ISUZU MOTORS,Y50	73,413.40
Italy Gov T Int Bond	536.45
Itau Unibanco Hldg	77,344.22
ITAU UNIBANCO HOLDING SA	116,165.63
ITAUSA INV ITAU SA PREF NPV	32,235.85
ITAUSA SA SUB RTS	124.97
ITC HOTELS LIMITED INR1	1,645.79
ITC LTD	34,143.21
Itm Entreprises S	12,901.24
Itraxx Europe Series	15,540.25
IVANHOE MINES LTD CL A	164,537.66
IZDEMIR ENERJI ELEKTRIK URET	3,046.25
IZMIR DEMIR CELIK SANAYI AS	864.03
J&T GLOBAL EXPRESS LTD USD0.000002	17,681.10
JA Solar Holdings	1,894.75
Jab Holdings	113,493.59
JAFRON BIOMEDICAL CO LTD A CNY1 (C2)	3,673.28
JAMES HARDIE INDUSTRIES CDI EU R0.59	161,195.77
Jane Str Group Llc Tl	23,520.24
JANTSA JANT SANAYI VE TICARE	1,790.33
JAPAN AIRLINES CO LTD	85,801.48
JAPAN EXCHANGE GROUP INC	57,782.95
JAPAN POST BANK CO LTD (JT)	70,248.44
JAPAN POST HOLDINGS CO LTD	76,224.08
JAPAN POST INSURANCE CO LTD	88,510.08
JAPAN REAL ESTATE INVESTMENT	294,811.52
JAPAN RETAIL FUND INVESTMENT	262,667.68
JARIR MARKETING CO SAR10	7,233.12
JASON FURNITURE HANGZHOU C-A (C1)	4,023.80
JBS SA-ON	9,913.04
JCHX MINING MANAGEMENT CO A CNY1	2,431.34
JD HEALTH INTERNATIONAL INC USD0.0000005	23,908.51

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
JD LOGISTICS INC USD0.000025	4,021.56
JD SPORTS FASHION ORD GBP0.000 5	37,108.30
JD.COM INC CL A	180,433.04
Jde Peet S	133,032.42
Jefferies Fin Group Inc	33,747.50
JENTECH PRECISION INDUSTRIAL TWD10	6,763.47
JERONIMO MARTINS EUR1	88,903.49
Jersey Cent Pwr & Lt Co Sr Nt	10,331.21
Jersey Central Pow	35,694.01
Jetblue Airways	96,838.08
JIANGSU CHANGJIANG ELECTRO-A (C1)	2,353.39
JIANGSU CHANGSHU RURAL COM-A (C1)	5,762.89
JIANGSU EASTERN SHENGHONG A CNY1 (C2)	2,179.69
JIANGSU EXPRESSWAY CO LTD-A (C1)	3,964.99
JIANGSU EXPRESSWAY 'H' CNY1	9,261.12
JIANGSU FINANCIAL LEASING A CNY1	2,659.62
JIANGSU HENGLI HYDRAULIC C A CNY1 (C1)	6,346.73
JIANGSU HENGRUI MEDICINE C-A (C1)	10,008.74
JIANGSU HOPERUN SOFTWARE C-A	3,148.07
JIANGSU JIEJIE MICROELECTRONIC	3,073.21
JIANGSU KING'S LUCK BREWER-A (C1)	2,045.30
JIANGSU NHWA PHARMACEUTICA-A (C2)	2,443.63
JIANGSU PHOENIX PUBLISH A CNY1	2,043.21
JIANGSU XINQUAN AUTOMOTIVE A CNY1	3,061.31
JIANGSU YANGHE BREWERY -A (C2)	4,623.13
JIANGSU YANGNONG CHEMICAL -A (C1)	2,195.31
JIANGSU YOKE TECHNOLOGY-A (C2)	2,136.09
JIANGSU YUYUE MEDICAL EQU-A (C2)	2,040.19
JIANGSU ZHONGTIAN TECHNOLO-A (C1)	3,144.96
JIANGXI COPPER CO LTD-A (C1)	2,508.65
JIANGXI COPPER IND 'H' CNY1	5,786.56
JIANGXI SPECIAL ELECTRIC -A (C2)	2,835.20
JIANGXI ZHENGBANG TECH -A (C2)	3,551.38
JINDUICHENG MOLYBDENUM CO -A (C1)	2,158.27
JIO FINANCIAL SERVICES LTD	27,023.79
JIUGUI LIQUOR CO LTD-A (C2)	2,260.74
JL MAG RARE-EARTH CO LTD-A (C2)	3,422.16
John Deere Cap.	11,959.96
John Lewis	28,062.80
JOHNSON & JOHNSON COM US\$1	7,154,527.75
JOHNSON CONTROLS INTERNATION C HF0.5	71,908.43
JOINCARE PHARMACEUTICAL GR-A (C1)	3,002.20
JOINTOWN PHARMACEUTICAL-A (C1)	4,398.46
JOLLIBEE FOODS CORP PHP1	2,517.54
JONJEE HIGH-TECH INDUSTRIA-A (C1)	2,732.57
Jpm. Chase	9,545,508.68
JSW STEEL LTD INR1	679.55
JUBILANT FOODWORKS	6,216.09
JUMBO SA EUR 1.4	22,632.57

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
JUNEYAO AIRLINES CO LTD-A (C1)	3,847.17
JYP ENTERTAINMENT CORP	7,125.75
Jyske Realkredit	849.40
KAJIMA CORP,Y50	68,920.61
KAKAO CORP KRW500	56,629.98
KAKAO GAMES CORP KRW100	1,239.52
KAKAOBANK CORP KRW5000	12,761.89
KAKAOPAY CORP KRW500	2,354.15
KALBE FARMA TBK PT IDR10	2,470.36
KALESERAMIK CANAKKALE KALEBO	1,126.30
KANGMEI PHARMACEUTICAL CO-A (C1)	3,057.32
KANGWON LAND INC KRW500	6,657.76
KANSAI PAINT,Y50	57,688.54
KANZHUN LTD	22,429.14
KAO CORP	218,168.29
KARDEMIR KARABUK DEMIR CL A TRY1	4,210.23
KARDEMIR KARABUK DEMIR CL B TRY1	2,543.37
KARDEMIR KARABUK DEMIR CL D TRY1	4,882.23
KASIKORNBANK PCL THB10 (ALIEN)	20,644.41
KAYSERI SEKER FABRIKASI AS	1,286.08
KB FINANCIAL GROUP KRW5000	112,285.41
Kbc Grp.	275,497.51
KCC CORP KRW5000	2,176.40
KCE ELECTRONICS PCL FOREIGN THB0.5	780.28
KDDI CORP Y5000	361,723.17
KE HOLDINGS INC USD0.00002	62,732.15
Keb Hana Bank	77,918.32
KEBODA TECHNOLOGY CO LTD A CNY1	1,762.29
KEDA CLEAN ENERGY CO LTD-A (C1)	2,885.72
KEIO CORP NPV	191,115.23
KEISEI ELECTRIC RAILWAY,Y50	204,662.07
KELLANOVA USD 0.25	331,403.70
Kenvue Inc	720,755.97
KEPPEL CORP NPV	60,044.77
KERING EUR4	362,493.19
KERRY GROUP PLC IRISH LINE EUR O (ID)	201,936.45
KESKO OYJ SER'B'EUR2	80,824.26
Keurig Dr Pepper	2,130,707.42
KEWPIE CORPORATION	57,721.07
KEYCORP COM US\$0.01	77,334.78
KEYENCE CORP,Y50	715,226.10
KEYSIGHT TECHNOLOGIES IN	518,733.22
KGHM POLSKA MIEDZ, PLN10 BR	48,514.12
KIA MOTORS CORP, KRW5000	43,975.03
KIKKOMAN SHOYU,Y50	157,999.55
KILER HOLDING AS	443.73
Kilroy Rlty L P	77,518.57
KIMBERLY CLARK DE MEX 'A' NPV	5,399.11
KIMBERLY-CLARK CP,COM US\$1.25	516,355.30

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
KIMTEKS POLIURETAN SANAYI VE	1,202.25
KING SLIDE WORKS CO LTD TWD10	18,541.87
KING YUAN ELECTRONICS TWD10	2,102.46
KINGDEE INTERNATIONAL SFTWR HKD0.025	14,925.61
KINGFA SCI.& TECH CO LTD-A (C1)	4,459.38
KINGFISHER ORD GBP0.157142857	60,124.72
KINGNET NETWORK CO LTD-A	4,803.76
KINGSOFT CORP LTD USD0.0005	14,769.42
KINGSPAN	1,185,368.40
KINTETSU CORP NPV	171,936.19
KIRIN HOLDINGS CO LTD	226,902.72
Kite Rlty Group L P	39,194.27
KIWOOM SECURITIES CO LTD KRW5000	3,951.83
KKR	609,454.06
KLABIN SA PRF NPV	0.01
KLABIN SA UNIT	14,184.36
KLA-TENCOR CORPORATION USD0.00 1	1,241,513.09
Knight-swift Transn Hldgs Inc Cl A	494,800.03
KNORR BREMSE AG	72,090.47
KOC HLDG TRY1	4,391.78
KOCAER CELIK SANAYI VE TICAR	2,823.91
KOEI TECMO HOLDINGS CO LTD	80,821.92
KOITO MANUFACTURING CO LTD	97,731.92
KOMERCNI BANKA CZK500	21,204.24
KONAMI CO Y50	72,502.81
KONE CORP NPV ORD 'B'	200,063.80
KONINKLIJKE AHOLD NV EUR0.01	84,449.83
KONINKLIJKE KPN EUR0.04	84,383.06
KONINKLIJKE PHILIPS NV EUR0.2	359,167.25
KONTROLMATIK ENERJI VE MUHEN	2,396.04
KORDSA TEKNIK TEKSTIL AS TRY1	1,133.62
KOREA AEROSPACE INDUSTRIES KRW5000	4,244.55
KOREA EXPRESS CO, KRW5000	3,400.00
Korea Expressway	24,248.68
KOREA GAS CORP KRW5000	2,935.36
KOREA INVESTMENT HOLDINGS CO	10,810.73
KOREA ZINC CO KRW5000	3,062.17
KOREAN AIR LINES KRW5000	3,000.09
KOSE JPY 50	143,298.83
KOTAK MAHINDRA BANK LTD INR 10	114,544.19
KOZA ALTIN ISLETMELERI AS TRY1	3,707.21
KOZA ANADOLU METAL MADENCILI TRY1	3,915.28
KPIT ENGINEERING LTD INR10	1,422.86
Kraft Heinz	432,815.20
KRAFTON INC KRW 100	24,537.46
KRUNG THAI BANK NVDR THB5.15	11,414.89
KRUNGTHAI CARD PCL NVDR THB1	6,057.46
KRUNGTHAI CARD THB1 (ALIEN)	1,272.04
KT	84,264.88

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
KT&G CORPORATION KRW5000	44,876.25
KUAISHOU TECHNOLOGY USD0.0000053	28,644.58
KUALA LUMPUR KEPONG, MY\$1	4,479.92
KUANG-CHI TECHNOLOGIES CO-A (C2)	4,906.27
KUBOTA CORPORATION Y50	49,995.06
KUEHNE & NAGEL AG CHF1(REGD)(P OST-SUBD)	183,917.67
KUM YANG CO LTD KRW500	694.99
KUMBA IRON ORE LTD NPV	3,462.78
KUMHO PETRO CHEM KRW5000	2,146.99
KUNLUN ENERGY CO LTD HKD0.01	4,141.65
KURARAY CO., ORD Y50	53,163.21
KURITA WATER INDS., Y50	56,789.64
KUWAIT FINANCE HOUSE KWD0.1	90,330.82
KWEICHOW MOUTAI CO LTD-A (C1)	69,787.37
KYOWA KIRIN CO LTD	97,034.62
KYUSHU RAILWAY COMPANY	160,394.27
L&F CO LTD	1,418.53
LABCORP HOLDINGS INC USD0.1	76,170.70
LAM RESEARCH CORP USD0.001	887,580.37
LAND & HOUSES PUB - NVDR	3,356.48
LAND & HOUSES THB1 (ALIEN MKT)	34.43
LAND SECURITIES GROUP PLC GBP0 .1066667	244,976.59
LAOPU GOLD CO L H CNY1	22,665.80
LARGAN PRECISION CO LTD TWD10	13,673.22
LAS VEGAS SANDS CORP	49,823.44
LASERTEC CORP JPY 50	169,505.74
LATAM AIRLINES GROUP SA	3,838.69
Lazard Grp.	24,846.04
LEENO INDUSTRIAL INC	4,068.76
Leg Immobilien	54,149.33
LEGAL & GENERAL GROUP PLC GBP0 .025	82,514.02
LEGRAND SA	857,143.52
Lendlease Fin.	19,029.71
Lennar Corp	301,549.04
LENOVO GROUP LRD HKD0.025	46,802.43
LENS TECHNOLOGY CO LTD-A (C2)	5,650.80
LEPU MEDICAL TECHNOLOGY-A (C2)	2,593.34
LEROY SEAFOOD GROUP NOK1	72,722.48
LEVIMA ADVANCED MATERIALS A CNY1	2,136.49
LG CHEM LTD KRW5000	36,800.97
LG CHEMICALS PEF KRW5000	2,067.97
LG CORP KRW5000	2,384.93
LG DISPLAY CO LTD KRW5000	1,526.55
LG ELECTRONICS INC KRW5000	18,899.68
LG ELECTRONICS INV PRF KRW5000	2,275.11
LG ENERGY SOLUTION KRW500	41,792.80
LG HOUSEHOLD & HEALTHCARE	9,893.98
LG INDUSTRIAL SYSTEMS KRW5000	4,960.10
LG INNOTEK CO LTD KRW 5000	4,394.03

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
LG TELECOM KRW 5000	3,228.34
LGIM EUR LIQUIDITY FD CLS'1'SH	30,463.45
LGIM GBP LIQUIDITY FD CLS'1'SHS	10,735.14
LGIM USD LIQUIDITY FD CLS 1	3,515,084.52
LI AUTO INC ADR USD0.0001	8,379.70
LI AUTO INC CLASS A USD0.0001	34,306.55
LI NING CO LTD	32,754.55
Liberty Mutual Gr	77,167.89
Liberty Utilities	68,556.58
LIFAN INDUSTRY GROUP CO LT-A	7,289.14
LIFCO AB SER'B'NPV (POST SPLIT)	252,084.84
LIFE INSURANCE CORPORATION	1,946.39
Lilly Eli & Co	9,105,896.77
LINDE INDIA LTD	2,798.46
LINGYI ITECH GUANGDONG CO -A	2,989.22
LINK REIT NPV	298,039.00
LITE-ON TECHNOLOGY CORP TWD10	23,613.40
Live Nation Entertainment	708,339.86
LIVZON PHARMACEUTICAL GROU H CNY1	5,415.08
LIVZON PHARMACEUTICAL GROU-A (C2)	1,594.50
LIXIL GROUP CORPORATION	79,352.04
Lkq Dutch Bd.	17,428.12
Lloyds Banking Group	2,889,536.74
LLP SA PLN 2	141,958.68
LOCALIZA RENT A CAR NPV	18,315.94
Logicor Finc. Sarl	98,473.82
LOJAS RENNER S.A.	17,089.99
LOMON BILLIONS GROUP CO -A (C2)	2,258.44
LONDON STOCK EXCH ORD GBP0.069 18604	811,347.15
LONGFOR PROPERTIES HKD0.1	8,330.49
LONGI GREEN ENERGY TECHNOL-A (C1)	4,283.75
Lonza	560,636.75
LOONGSON TECHNOLOGY CORP L A CNY1	4,313.25
L'OREAL EUR0.2	1,327,748.18
LOTES CO LTD TWD10	14,046.75
LOTTE CHEMICAL CORP	1,272.97
LOTTE CONFECTIONERY CO KRW5000	1,719.11
LOTTE SHOPPING CO KRW5000	3,179.57
LOWES,COM US\$0.50	1,297,082.08
LS CORP KRW5000	1,968.13
Lseg Netherlands	109,843.91
LTIMINDTREE LTD	14,984.60
LUFAX HOLDING LTD ADR USD0.00001	3,784.52
LULELEMON ATHLETICA INC	771,632.96
LUNDBERGFÖRETAGEN, SER'B'SEK10	156,781.88
LUNDIN MINING CORP NPV (CT)	85,066.54
LUPIN LTD INR2	9,365.03
LUXI CHEMICAL GROUP CO LT-A (C2)	4,122.60
LUXSHARE PRECISION INDUSTR-A (C2)	9,175.31

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
LUZHOU LAOJIAO CO LTD-A (C2)	5,973.28
LVMH Moet	5,457,080.24
M & T Bk Corp Common Stock	1,189,322.82
M&G PRUDENTIAL PLC	62,216.20
M3 INC	65,594.24
MABANEE CO SAKC KWD100	3,674.98
MACQUARIE GP LTD NPV	541,516.15
MACRONIX INT TWD10	779.26
MACROTECH DEVELOPERS LTD INR10	21,392.01
Maersk (Mærsk)	33,455.08
MAGNA INTERNATIONAL INC (CT)	49,714.56
MAHINDRA & MAHINDRA FIN SECS INR2	11,336.96
MAHINDRA & MAHINDRA LTD INR5	119,446.38
MAINFREIGHT LTD	56,094.89
MAKEMYTRIP LTD	24,209.38
MAKITA CORP, Y50	69,339.12
MALAYAN BANKING BERHAD, M\$1	65,509.77
MANDO CORP KRW5000	3,330.35
MANGO EXCELLENT MEDIA CO L-A (C2)	2,383.26
MAPLETREE PANASIA NPV (REIT) R EG S	138,442.83
MARGUN ENERJI URETIM SANAYI	4,182.00
MARICO LTD	17,349.88
MARINE HARVEST ASA NOK7.50	236,310.00
MARKEL CORP NPV	99,793.62
MARKS & SPENCER GP GBP0.25	72,139.59
MARRIOTT INTERNATIONAL	162,460.31
Mars	95,575.46
Marsh & McLennan	7,610,475.79
MARTIN MARIETTA MATS US\$0.01 C OM STK	152,617.64
MARUI CO., Y50	84,458.55
MARUTI SUZUKI IND INR5	28,440.80
MARVELL TECHNOLOGY INC USD0.00 2	744,102.27
MASCO CORP, CMN STK US\$1	166,233.17
Masdar Abu Dhabi F	24,092.23
MASRAF AL RAYAN QAR10	8,167.64
MASTERCARD INC-CLASS A USD0.00 01	5,618,013.88
Matsukiyococokara & Co	1,113,134.90
MAVI GIYIM SANAYI VE TICA-B	4,358.31
MAX HEALTHCARE INSTITUTE LTD INR10	22,396.20
MAX INDIA LTD INR 2	6,816.51
MAXIS BERHAD MYR.1	2,998.59
MAXSCEND MICROELECTRONICS A CNH1 (C2)	1,734.98
Maybank Singapore	43,955.98
MAZDA MOTOR CORP, Y50	52,659.00
MBANK SA PLN4.00	93,818.83
MCCORMICK & CO-NON VTG SHS NPV	394,219.17
McDonald's	2,896,368.89
MCDONALDS HOLDINGS CO JAPAN	61,714.54
MCKESSON CORPORATION \$0.01	1,269,434.64

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
MEBUKI FINANCIAL GROUP INC	96,185.69
MEDIATEK INC TWD10	215,451.92
MEDIBANK PRIVATE LTD	89,784.95
MEDIOBANCA SPA EUR0.5	74,647.45
MEDIPAL HLDG CORP NPV	53,130.46
Medtronic	6,445,344.93
MEGA FINANCIAL HLDGS TWD10	112,107.11
MEIHUA HOLDINGS GROUP CO -A (C1)	3,647.58
MEIJI HOLDINGS CO LTD	58,698.23
Meiji Yasuda Life Ins Co	39,787.80
MEINIAN ONEHEALTH HEALTHCA-A (C2)	4,064.29
MEITUAN DIANPING CLASS B USD0.00001	393,170.58
MELROSE INDUST PLC ORD GBP0.22 857142	63,279.27
MERCADOLIBRE INC	977,836.15
Mercedes-Benz Group	581,579.31
MERCK & CO. INC. USD0.5	3,904,092.81
Merck Kga Npv	1,312,773.35
MERCURY NZ LTD	154,860.10
MERDEKA COPPER GOLD TBK PT IDR20	614.17
MERIDA INDUSTRY CO LTD TWD10	2,649.61
MERIDIAN ENERGY LTD (NZ)	63,903.84
MERITZ FINANCE HOLDINGS CO L KRW500	21,309.02
MESAIEED PETROCHEMICAL HOLDI QAR10	286.40
Meta Platforms	15,437,613.54
Metalsa De	31,512.93
Metlife Inc Com Stk Usd0.01	740,380.54
METRO BANK & TRUST ORD PHP20	10,179.44
METRO INC CLASS A SUB VTG NP (CT)	306,080.60
Metropolitan Edison	3,928.21
Metropolitan Life	92,514.29
METSO OUTOTEC OY	149,063.52
METTLER-TOLEDO INTL USD0.01	399,042.21
Mexico Government	234,268.11
MIA TEKNOLOJI AS	3,031.28
MICROCHIP TECHNOLOGY USD0.001	304,506.51
Micron Techonology	1,675,587.31
Microsoft	47,731,532.81
MICRO-STAR INTL CO TWD10	13,410.83
MID AMERICA APARTMENT COMM USD 0.01	413,780.35
Midamerican Energy	21,404.29
MIDEA GROUP CO LTD-A (C2)	11,352.36
Midwest Connector	19,780.98
MIGROS TICARET A.S	3,233.38
MILLROSE PROPERTIES CL A W/I U SD0.01	34,884.98
MINEBEA CO,Y50	64,292.57
MINERAL RESOURCES LTD	43,764.02
MING YANG SMART ENERGY GRO-A (C1)	2,877.74
MINISO GROUP HOLDING LTD USD0.00001	8,172.78
MINMETALS CAPITAL CO LTD A CNY1	3,401.82

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
MINMETALS RESOURCES LTD HKD0.05	2,339.11
MINOR INTERNATIONAL PCL FOR THB1	2,554.26
MINOR INTERNATIONAL PCL NVDR THB1	7,243.46
MINTH GROUP LIMITED	3,176.62
MIRVAC GROUP	213,343.55
MISC BHD MYR1	2,059.79
Misumi Group	1,865,856.66
Mitchells & Butlers Stp	10,890.76
Mitsubishi	260,774.11
MITSUBISHI CHEMICAL HOLDINGS (JT)	59,008.28
MITSUBISHI ELECTRIC, Y50	71,174.56
MITSUBISHI ESTATES, Y50	377,679.83
MITSUBISHI GAS CHEMICAL, Y50	55,890.74
Mitsubishi UFJ Financial Group	2,286,900.90
MITSUBUSHI UFJ LEASE & FINANCE	70,063.43
MITSUI CHEMICALS Y50	54,181.20
MITSUI FUDOSAN CO Y50	371,047.93
Mizrahi Tefahot Bank	77,829.85
Mizuho Financial	646,571.07
MLP SAGLIK HIZMETLERI AS	3,618.54
MOBILE TEL SYSTEMS KWD0.1	8,601.45
MODERNA INC	205,196.47
MOL HUNGARIAN OIL AND GAS PL HUF125	4,509.27
Molnlycke Hldg.	44,069.19
MOMO.COM INC	5,708.43
MONCLER SPA	419,156.94
MONDELEZ INTL INC COM USD0.01	1,212,301.57
Mondelez Intl.	66,474.03
MONDI PLC EUR0.2	56,237.37
MONGODB INC USD0.001	41,253.61
MONOLITHIC POWER SYSTEMS INC	415,273.62
MONOTARO CO LTD	287,239.89
MONTAGE TECHNOLOGY CO LTD A CNY1 (C1)	4,782.92
Moodys Corp	7,251,634.39
Morgan Stanley	4,034,274.52
Mortgageit Tst.	561.05
Motability Operat	102,865.61
MOTOR INDUSTRIES CO LTD INR10	8,710.91
MOTOR OIL (HELLAS) SA EUR0.30	1,791.11
Motorola Solutions/Motorola Solutions Israel Ltd.	1,181,849.83
MOUWASAT MEDICAL SERVICES CO	1,594.97
MPHASIS BFL LTD INR10	7,336.11
MR DIY GROUP M BHD	1,781.89
MR PRICE GROUP LTD ZAR0.025	16,362.91
MRF LTD INR10	1,852.71
MS AND AD INSURANCE GROUP HOLD INGS	56,870.66
Msci	472,164.09
Msd Netherlands Ca	50,442.65
MTN GROUP LTD ZAR0.0001	56,432.07

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
MTR CORPORATION HKD1	153,763.86
MTU AERO ENGINES	199,094.86
MUANGTHAI CAPITAL PCL FOREIG THB1	4,861.89
MULTICHOICE GROUP LTD	10,800.55
MULTIPLAN EMPREENDIMENTOS	3,857.20
MUNCHENER RUCKVERS NPV VINK, (REGD)	789,500.76
MURATA MANUFACTURING, Y50	436,068.00
MUTHOOT FINANCE LTD INR10	4,183.71
Mutuelle Ass. Des Commerçants Et Industriels Perp	23,305.67
MUYUAN FOODSTUFF CO LTD-A (C2)	3,724.88
MYTILINEOS EURO.6 (REGD)	17,586.17
N/wide	152,274.37
NAN YA PLASTIC TWD10	12,642.18
NAN YA PRINTED CIRCUIT BOARD TWD10	2,213.22
NANJING IRON & STEEL CO A CNH1 (C1)	3,514.53
NANJING KING FRIEND BIOCHE A CNH1 (C1)	3,768.58
NANJING SECURITIES CO LTD A CNY1	1,975.42
NANYA TECHNOLOGY CORP TWD10	2,515.54
NARI TECHNOLOGY CO LTD-A (C1)	4,436.35
NASDAQ STOCK MARKET INC USD0.0 1	263,146.79
NASPERS LTD N SHS ZAR2	265,162.77
NATIONAL AUSTRALIA BANK, A\$1	803,290.67
NATIONAL BANK OF KUWAIT KWD100	105,678.77
NATIONAL CO FOR GLASS IN/THE SAR10	2,302.92
NATIONAL HYDROELECTRIC PWR INR10	2,349.95
NATIONAL SILICON INDUSTRY A CNY1 (C1)	2,534.17
NATL BANK OF CANADA COM NPV	300,888.59
NATL BK OF GREECE EUR3.00 (POST CONS)	59,475.21
Natl. Australia B	30,545.11
Natl. Grid North	233,745.85
Natl. Rural Utilit	16,402.29
NATURA &CO HOLDING SA	8,153.40
Natwest Group	579,947.54
NAURA TECHNOLOGY GROUP CO-A (C2)	6,563.63
NAVER CORP KRW500	113,857.15
NAVIGATOR CO SA/THE	45,290.04
NAVINFO CO LTD-A (C2)	3,282.34
Nbn	42,431.94
Ncl	13,929.59
NCISOFT CORPORATION KRW500	4,802.67
Ne Property	46,321.12
NEC	71,561.38
NEDBANK GROUP LTD ZAR1 (SJ)	32,095.18
NEOENERGIA SA	568.76
Nestle Cap.	111,706.46
NESTLE INDIA LTD INR1	47,683.32
NESTLE MALAY BHD M\$1	3,946.20
NESTLE SA CHF1 (REGD)	3,205,839.86
NET HOLDING AS TRY1	1,625.93

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
Netapp Inc	27,849.06
NETEASE COM INC ADR USD0.0001	5,933.85
NETEASE INC USD0.0001	118,657.16
Netflix	4,314,800.27
NETMARBLE GAMES CORP KRW100	2,253.68
NETWORK APPLIANCE NPV	339,167.78
Network Fin. Pty	28,483.56
Neurocrine Biosciences Inc Com	1,068,112.67
NEW CHINA LIFE INSURANCE C H CNY1	10,967.04
NEW CHINA LIFE INSURANCE C-A (C1)	3,713.72
NEW HOPE LIUHE CO LTD-A (C2)	3,109.67
NEW LINDE PLC	1,758,716.47
New Oriental Education & Tech. Grp. Adr	242,823.72
New York State Ele	142,386.87
Newmark Group Inc	50,167.60
NEXI SPA	51,463.02
NEXON CO LTD	53,961.10
NEXT GROUP ORD GBP0.10	368,939.02
NEXTDC LTD	32,949.17
Nextera Energy Cap	36,756.37
NGERN TID LOR PCL FOREIGN THB3.7	3,134.33
NGK INSULATORS,Y50	56,643.75
NGK SPARK PLUG CO,Y50	81,653.62
Ngpl Pipeco	79,541.61
NH INVESTMENT & SE KRW5000	7,656.68
Niagara Mohawk Pow	31,004.95
NIBE INDUSTRIER AB B SHS SEK0. 03906	48,361.64
NICE SYSTEMSILS1	64,335.11
NICHIREI CORP,ORD Y50	56,117.64
NIDEC CORP Y50	53,867.74
NIEN MADE ENTERPRISE CO LTD TWD10	4,206.19
Nike Inc	5,882,507.78
NIKON CORP	170,082.25
NINESTAR CORP-A (C2)	1,965.64
NINGBO DEYE TECHNOLOGY CO A CNY1	2,913.03
NINGBO JOYSON ELECTRONIC A CNY1	3,311.88
NINGBO ORIENT WIRES & CABL A CNY1	2,276.24
NINGBO SANXING MEDICAL CO -A	2,510.78
NINGBO SHANSHAN CO LTD-A (C1)	2,091.22
NINGBO TUOPU GROUP CO LTD-A (C1)	2,521.09
NINGBO ZHOUSHAN PORT CO LT-A (C1)	4,893.66
NINTENDO CO, Y50	917,295.68
NIO INC ADR USD0.00025	13,767.93
NIO INC CLASS A USD0.00025	2,382.52
NIPPON BUILDING FUND INC REIT	333,731.01
NIPPON PAINT,Y50	248,854.80
NIPPON PROLOGIS REIT INC	267,114.10
NIPPON TEL&TEL,ORD Y50000	334,765.16
NIPPON TV NETWORK CORP,Y500	98,155.53

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
NISSAN CHEM INDS Y50	143,462.15
Nissan Motor	216,836.76
NISSHIN SEIFIN GRP JPY50	71,122.46
NISSIN FOODS HOLDINGS CO LTD	66,428.71
NITTO DENKO CORP Y50	264,097.58
NKSJ HOLDINGS INC	90,654.93
NMDC LTD INR1	3,118.93
Nn Group N.v.	58,431.07
Nokia	83,783.34
Nomura Holdings	263,269.01
NOMURA REAL ESTATE HOLDINGS	213,670.61
NOMURA REAL ESTATE MASTER FU	278,647.52
NOMURA RESEARCH INSTITUTE IN	63,272.04
NONG SHIM CO. LTD KRW5000	4,063.94
NONGFU SPRING CO LTD H CNY0.1	25,750.70
Nordea Bank	489,357.02
Nordea Kredit Real	8,492.00
NORDIC SEMICONDUCTOR ASA NOK0. 01	206,262.95
Norfolk Southern	24,652.75
Norinchukin Bank/	32,153.74
NORSK HYDRO ASA NOK3.6666	50,754.45
NORTH INDUSTRIES GROUP RED A CNH (C2)	4,287.53
NORTHAM PLATINUM HOLDINGS LT	7,774.22
NORTHERN TRUST CP COM US\$1.666	69,355.07
Northumbrian Water	91,211.48
NOVARTIS AG CHF0.5 (REGD)	3,582,907.45
NOVATEK MICROELECTRONICS TWD10	43,995.58
NOVO NORDISK A/S B DKK0.1	3,472,223.28
NOVOZYMES A/S B SHARES DKK2	421,300.09
NSK Y50	55,890.53
Nsw Electricity Ne	165,397.86
NTT DATA JPY5000	72,836.46
Ntt Fin.	90,899.10
NU HOLDINGS LTD/CAYMAN ISL-A	143,530.38
NUCOR CORPCOM STK US\$0.40	53,920.27
NUH CIMENTO SANAYI AS TRY1	2,014.76
NUTRIEN LTD (CT)	65,450.49
NVIDIA	41,760,674.26
Nvr	36,513.23
NVR INC USD0.01	241,868.62
Nxp Bv/nxp Fdg/nxp	44,516.10
Nxp Nxp Fndg. Nxp	23,538.24
Nxp Semiconductors N V Eur0.20	2,508,707.42
Nykredit Realkredi	89,241.03
Oaktree Strategic	36,318.40
OBAYASHI CORP Y50	166,750.35
OBEROI REALTY LTD INR10	3,918.15
OBIC CO LTD	58,215.28
ODAKYU ELECTRIC RAILWAY CO, Y50	175,298.50

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
Oeg Fin.	8,880.70
OFFSHORE OIL ENGINEERING-A (C1)	4,554.64
OFILM GROUP CO LTD-A (C2)	3,766.58
Oi Restructured Debt	12,366.68
OJI PAPER,Y50	63,328.82
OLD DOMINION FREIGHT LINE USD0 .1	343,395.60
OLD MUTUAL LTD (SJ)	11,521.95
OLLAMANI SAB	0.02
Olympus Corp	318,642.25
Olympus Water Us H	7,827.01
Omega Healthcare I	32,749.27
OMNICOM GROUP COM US\$0.15	66,152.68
OMRON CORP JPY50	41,929.86
ON SEMICONDUCTOR COM USD0.01	203,319.15
Oncor Electric Delivery Co	129,838.76
ONE 97 COMMUNICATIONS LTD INR1	7,392.83
Onemain Fin.	49,579.66
ONENESS BIOTECH CO LTD TWD10	5,974.80
ONEWO INC-H	5,855.17
ONEX CORP NPV	59,015.51
ONO PHARMACEUTICAL CO LTD	153,829.36
Ontex Group Nv	26,059.80
OOREDOO QSC QAR10	1,667.31
OPAP SA EUR0.3	27,072.74
OPEN HOUSE CO LTD	191,728.10
OPEN TEXT CORP (CT)	47,790.45
OPPEIN HOME GROUP INC-A (C1)	2,625.76
Opt. Us	-1,140.08
Optus Fin. Pty	23,675.86
Oracle	9,027,541.62
ORANGE EUR4 (FP)	82,641.19
O'REILLY AUTOMOTIVE INC USD0.0 1	757,047.93
ORIENT SECURITIES CO LTD/CH	5,465.53
ORIENT SECURITIES CO LTD-A (C1)	1,859.87
ORIENTAL LAND CO Y50	56,958.91
ORIENTAL PEARL GROUP CO LT-A (C1)	2,024.46
ORION CORP/REPUBLIC OF KOREA KRW500	4,639.49
ORION OYJ-CLASS B EUR0.65	186,254.33
ORIX CORP,Y50	71,489.07
ORIX JREIT INC	308,712.43
ORKLA ASA NOK6.25	159,206.37
Orsted F	56,463.58
OSOTSPA PCL FOREIGN THB1	813.09
OSOTSPA PCL NVDR THB1	2,099.06
OTIS WORLDWIDE CORP W/I USD0.0 1	608,478.20
OTOKAR OTOMOTIV VE SAVUNMA TRY1	2,609.75
OTP BANK HUF100	56,988.96
OTSUKA CORP NPV	61,666.70
OTSUKA HOLDINGS CO LTD	327,464.03

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
OUTSURANCE GROUP LTD ZAR0.0001	9,321.53
OVCTEK CHINA INC A CNH1 (C2)	2,025.66
Oversea-chinese Bank	168,317.23
OYAK CIMENTO FABRIKALARI	5,690.54
P.T. ASTRA INTL IDR50 (IJ)	4,040.11
P3 Group	53,198.40
PACCAR INCCOM STK US\$12	63,382.19
Pacific Gas & Elec	253,067.52
Pacific Life Gf li	72,193.63
PACIFIC SECURITIES CO/THE-A (C1)	2,121.65
PACIFIC SHUANGLIN BIO PHAR A CNY1	2,235.75
Pacificorp	58,565.87
PACKAGING CORP OF AMERICA USD0 .01	185,790.10
PAGE INDUSTRIES LTD INR10	6,597.53
PAGSEGURO DIGITAL LTD	5,633.84
Palantir Technologies	908,698.84
PALO ALTO NETWORKS INC	1,267,056.30
PANASONIC CORPORATION	95,733.16
PANDORA A/S DKK1	380,099.43
PANGANG GROUP VANADIUM TIT A CNY1 (C2)	2,526.20
PANTAI INDAH KAPUK DUA TBK P IDR100	2,581.30
PARADE TECHNOLOGIES LTD TWD10	3,386.23
PARKER HANNIFEN,COM NPV	827,671.71
PARTNERS GROUP -REG CHF0.01	67,685.72
PATANJALI FOODS LTD INR2	4,535.22
PAYCHEX INC COM US\$0.01	436,321.70
PayPal Holdings	728,244.71
PB FINTECH LTD	10,407.06
PEARLABYSS CORP KRW500	1,749.26
PEARSON ORD 25P	75,927.85
PEGASUS HAVA TASIMACILIGI AS	5,234.08
PEGATRON CORP TWD10	12,557.66
Pennsylvania Elec.	42,786.91
Pennymac Finl. Se	78,789.66
Penske Truck Leasi	7,948.26
PEOPLE.CN CO LTD-A (C1)	4,241.91
PEOPLE'S INSURANCE CO GROU H CNY1	15,562.18
PEPKOR HOLDINGS LTD	12,009.63
Pepsico	2,232,835.38
PERFECT WORLD CO LTD-A (C2)	3,502.49
PERLIS PLANTATION,MAL\$1	7,526.02
PERNOD RICARD EUR1.55	381,010.02
PERSIMMON ORD 10P	76,686.39
PERSISTENT SYSTEMS INR5 (POSTSUBD)	20,279.88
Persol Holdings Co Ltd Npv	243,069.50
Perth Airport Pty	15,126.68
Peruvian Government	416,865.25
PETKIN PETROKIMYA HOLDING TRY1	2,454.94
PETRO RIO SA	10,128.65

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
PETROL BRASILEIROS PREF NPV	77,328.70
PETROLEO BRASILIERO SA N/PV	105,897.56
PETRONAS CHEMICALS GROUP BHD MYR0.1	2,472.55
PETRONAS DAGANGAN MYR1	822.30
PETRONAS GAS BERHAD MYR1	1,731.55
PETRONET LNG LTD	2,271.64
Peugeot Invest	8,448.44
Pfizer Inc	2,485,851.47
PHARMAESSENTIA CORP	35,314.20
PHARMARON BEIJING CO LTD H CNY1	6,241.79
Philippine Gov. In	67,268.80
Phillips Edison Grocery	46,577.35
PHISON ELECTRONICS CORP TWD10	14,678.79
PHOENIX GROUP HOLDINGS PLC GBP 0.1	74,510.92
PHOENIX MILLS LTD	4,897.23
PI INDUSTRIES LTD INR1	12,561.22
PICC HOLDING CO A CNY1 (C1)	4,560.37
PICC PROPERTY CA 'H' CNY1	41,866.39
PIDILITE INDUSTRIES LTD	10,606.34
Piedmont Operatin	55,310.82
PILBARA MINERALS LTD	34,982.80
PINDUODUO INC-ADR	223,701.32
PING AN BANK CO LTD-A (C2)	6,310.91
PING AN INSURANCE (H) CO NPV	214,847.78
PING AN INSURANCE GROUP CO-A (C1)	25,648.07
PINTEREST INC CLASS A	69,957.95
PIOTECH INC A CNY1	3,133.49
PIRAEUS FINANCIAL HOLDINGS S EUR1	28,532.70
PIRELLI AND C SPA	70,159.97
PKO BANK PLOSKI SA PLN1	98,601.26
PLDT INC PHP5	3,026.85
PLUS500 LTD ILS0.01	72,595.31
PNC Financial Services	701,675.18
POLITEKNIK METAL SANAYI VE T TRY1	814.34
POLY DEVELOPMENTS AND HOLD-A (C1)	1,905.11
POLY PROPERTY DEVELOPMENT H CNY1	5,723.93
POLYCAB INDIA LTD INR10	3,159.24
POP MART INTERNATIONAL GROUP USD0.0001	73,025.12
PORTO SEGURO SA NPV	2,901.69
Posco	48,189.28
POSCO CHEMTECH CO LTD	5,343.07
POSCO DAEWOO CORPO KRW5000	2,127.10
POSCO ICT CO LTD	1,109.48
POSTAL SAVINGS BANK OF CHI H CNY1	18,428.18
POSTAL SAVINGS BANK OF CHI-A (C1)	5,637.42
POSTE ITALIANE SPA	107,546.64
POU CHEN TWD10	9,593.13
POWER CORP CANADA,COM NPVSUBOR D VOTING	84,736.71
POWER FINANCE CORP INR10	9,410.80

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
POWER GRID CORP OF INDIA INR10	21,861.97
POWERCHIP SEMICONDUCTOR MANU TWD10	1,163.17
POWERTECH TECHNOLOGY TWD10	6,626.37
POWSZECHNY ZAKLAD UBEZPIECZE	97,060.56
Ppg Industries Inc. Common Stock \$1.66 2/3	1,368,817.35
PRADA SPA HKD36.5	182,647.26
PRESIDENT CHAIN CORP TWD10	14,291.10
PRESTIGE ESTATES PROJECTS INR10	3,966.62
PRIME VIEW INTL CO TWD10	35,834.49
PRINCIPAL FINANCIAL GP USD0.01	76,737.01
PRO MEDICUS LTD	61,850.22
PROCTER & GAMBLE CO/THE USD1 (US)	6,001,851.59
PROCTER & GAMBLE HYGIENE	7,784.17
PROGRESSIVE CORP(OHIO) COM \$1	2,222,348.54
Prologis	160,918.81
PROLOGIS INC USD0.01	1,374,616.97
PROLOGIS PROPERTY MEXICO SA	15,572.49
Proofpoint Inc TL	7,929.46
PROSUS EUR0.05	818,059.01
Protective Life	52,784.03
PRUDENTIAL CORP ORD 5P (LN)	155,935.72
PRUDENTIAL FIN INC USD 0.01	153,659.02
PTT EXPLORATION & PRD THB1 (ALIEN MKT)	6,471.55
PTT GLOBAL CHEMICAL PCL FOR	1,944.66
PTT GLOBAL CHEMICAL PCL NVDR THB10	613.64
PTT OIL & RETAIL BUS FOREIGN THB10	2,884.81
PTT PCL/FOREIGN THB1	14,360.38
PTT PCL-NVDR THB10	5,449.56
PUBLIC BANK NHD MYR1 (MALAYSIA)	73,531.41
Public Serv. Of Ok	51,472.42
Public Storage	906,474.10
PULTE GROUP INC USD0.01	234,110.07
PUNJAB NATIONAL BANK INR2	2,475.56
PURE HEALTH HOLDING PJSC	8,041.95
Pvh Corp	52,562.24
Qantas Airways	106,531.20
QATAR ELECTRICITY & WATER CO QAR10	769.81
QATAR FUEL QSC QAR10	3,555.14
QATAR GAS TRANSPORT(NAKILAT) QAR10	1,922.10
QATAR INTERNATIONAL ISLAMIC QAR10	4,051.06
QATAR ISLAMIC BANK QAR10	26,199.46
QATAR NATIONAL BANK QAR10	72,801.97
QBE INSURANCE GROUP	137,272.05
QI AN XIN TECHNOLOGY GROUP A CNY1	2,765.86
QILU BANK CO LTD A CNY1	6,180.43
QINGDAO SENTURY TIRE CO LT A CNY1	2,727.28
QINGDAO TGOOD ELECTRIC-A (C2)	3,742.87
QINGHAI SALT LAKE INDUSTRY-A (C2)	3,202.70
QL RESOURCES BHD MYR0.25	4,767.41

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
Qnb Fin.	52,254.35
QUA GRANITE HAYAL	1,805.55
Qualcomm Inc	3,575,452.23
QUANTA COMPUTER INC TWD10	57,575.11
Quanta Servs.	7,173.87
QUANTUMPHARM INC USD0.00001	4,994.40
QUEBECOR INC CL B SUB VTG NPV	66,265.81
Quest Diagnostics Inc Com	1,030,929.89
QUINENCO SA, COM NPV	1,180.38
RABIGH REFINING AND PETROCHE	1,554.26
RAIA DROGASIL SA	26,854.63
RAIFFEISEN INTL BK INTL NPV	96,508.08
RAIL VIKAS NIGAM LTD INR10	4,353.11
RAIZEN SA PREFERENCE	1,081.20
RAKUTEN INC COM STK	198,426.14
RAMSAY HEALTHCARE NPV	52,295.36
RANGE INTELLIGENT COMPUTI A CNY1	4,812.14
Raymond James Financial Inc	2,225,454.23
RAYTRON TECHNOLOGY CO LTD A CNY1 (C1)	5,227.26
RB GLOBAL INC (CN)	90,102.66
Rci Banque	38,665.51
REA GROUP LTD	59,733.22
Realkredit Danmark	44,457.60
REALTEK SEMICONDUCTOR TWD10	31,443.07
Realty Income	1,117,661.35
REC LTD INR10	6,533.35
Reckitt Benckiser	943,872.02
RECORDATI SPA PAR EUR.125	140,618.30
RECRUIT HOLDINGS CO LTD	726,309.96
RED ELECTRICA CORPORACION SA E UR0.5	258,757.78
REDE D'OR SAO LUIZ SA	18,773.70
REECE AUSTRALIA LTD	40,231.58
REEDER TEKNOLOJI SANAYI VE T	1,422.08
REGENERON PHARMACEUTICALS	876,404.65
Regions Finl	79,356.72
REINET INVESTMENTS SCA (SJ)	5,657.87
Reis. Grp. Of Amer	41,392.14
Reliance Inc	1,690,512.30
RELIANCE INDS-SPONS GDR 144A (US)	580.72
RELIANCE INDUSTRIES LTD INR10	83,195.85
RELX	1,576,117.01
REMEGEN CO LTD A CNY1	5,488.53
REMEGEN CO LTD H CNY1	9,925.98
REMGRO ZAR0.01	18,208.40
RENESAS ELECTRONICS CORP	415,208.76
Rentokil Initial Ord Gbp0.01 (post Reorg)(to	919,116.78
REPT BATTERO ENERGY CO LTD CNY1	73.71
Republic Of Polan	62,277.17
Republic Of South	399,409.72

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
Republic Of Turkiye	-14.68
REPUBLIC SERVICES INC USD0.01	629,703.21
RESMED INC USD0.004	447,326.24
RESONA HLDGS INC NPV	94,625.22
RESORTS WORLD BHD MYR0.10 (POST SUBD)	2,361.86
Restaurant Brands Intl	72,433.06
REYSAS GAYRIMENKUL YATIRIM O	3,256.41
Rga Gbl. Fndg.	44,791.61
RHB BANK BHD	16,469.04
RICOH CO., Y50	181,657.77
RIGHTMOVE ORD GBP0.001	298,443.26
RINNAI CORP Y50	56,520.84
Rio Tinto Ord Gbp0.10	573,462.95
RISEN ENERGY CO LTD-A	2,262.32
RIYAD BANK SAR10	36,750.55
RIYADH CABLES GROUP CO SAR10	4,184.51
Robert Bosch	17,533.62
ROBLOX CORP CLASS A USD0.0001	89,199.72
ROCHE HLDGS AG CHF100 (BR)	255,852.47
ROCHE HLDGS AG GENUSSSCHEINE, N PV	3,954,455.55
ROCKCHIP ELECTRONICS CO L A CNY1	9,324.04
ROCKET COS INC CLASS A USD0.00 001	52,834.23
Rockwell Automation Inc Com	835,954.20
ROGERS COMMUNICATIONS INC-B (C T)	55,120.92
ROHM COM Y50	59,319.82
ROLLINS INC USD1	73,753.23
Romanian Government	267,520.53
RONGSHENG PETRO CHEMICAL-A (C2)	3,132.76
ROPER INDUSTRIES INC USD0.01	603,067.59
Royal Bank Of Canada	2,324,182.44
Royal Caribbean	413,865.14
Royalty Pharma	333,656.79
RUENTEX DEVELPMENT CO LTD TWD10	8,692.68
RUENTEX INDUSTRIES LTD	6,828.05
RUIJIE NETWORKS CO LTD A CNY1	5,455.20
RUMO SA	10,296.23
Rwe Fin. Us	101,453.28
S F HOLDING CO LTD-A (C2)	3,564.96
S&P Global Inc	8,942,702.65
S1 CORP KRW500	1,386.50
SAAB AB B	426,365.35
SABANCI HOLDINGS TRY1	4,038.50
SACI FALABELLA NPV	19,010.25
Sagax	271,667.93
Sage Grp.	124,816.90
SAIC MOTOR CORP LTD-A (C1)	5,609.26
SAILUN GROUP CO LTD-A (C1)	2,957.21
SAL SAUDI LOGISTICS SERVICES SAR10	8,488.10
Salesforce	8,691,975.33

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
SALMAR ASA NOK0.25	155,087.22
SAMPO OYJ A SHS	100,554.93
SAMSUNG BIOLOGICS CO LTD KRW2500	70,515.75
SAMSUNG C&T CORPORATION	10,800.80
SAMSUNG CARD CO	4,531.16
SAMSUNG ELECT PFD KRW5000	3,374.88
SAMSUNG ELECTRO-MECH KRW5000	14,754.89
SAMSUNG ELECTRONIC KRW5000	710,193.91
SAMSUNG ENGINEERING CO LTD, KR W5000	9,660.22
SAMSUNG FIRE+MARINE KRW5000	40,070.72
SAMSUNG HEAVY INDS KRW5000	8,704.53
SAMSUNG LIFE INSURANCE CO KRW500	18,411.94
SAMSUNG SDI KRW5000, KRW5000	32,116.19
SAMSUNG SDS CO LTD KRW500	10,205.16
SAMSUNG SECS CO, KRW5000	10,146.26
SAMVARDHANA MOTHERSON INTERN	9,481.86
SAMYANG FOODS CO LTD	6,646.35
SANAN OPTOELECTRONICS CO L-A (C1)	2,457.25
SANDISK CORP W/I	62,286.38
Sandoz Finance	118,570.26
Sands China Limited	827,395.83
Sandvik AB	1,333,721.23
SANGFOR TECHNOLOGIES INC A CNY1 (C2)	3,968.10
SANLAM ZAR0.01	44,034.88
Sanofi	4,108,161.06
Santander	1,642,140.22
SANTANDER BANK POLSKA SA	91,693.76
SANTEN PHARMACEUTICAL,Y50	123,414.20
SANWA HOLDINGS NPV	92,914.83
SANY HEAVY EQUIPMENT INTL HKD0.1	2,271.30
SANY HEAVY INDUSTRY CO LTD-A (C1)	5,079.57
SAP AG NPV	4,539,502.43
SAPUTO GROUP INC	56,167.40
SARANA MENARA NUSANTARA PT IDR50	1,032.04
SARKUYSAN ELEKTROLITIK BAKIR TRY1	1,660.65
Sartorius AG	326,844.82
SASA POLYESTER SANAYI	2,790.99
Sato Oyj	12,237.73
SAUDI ARABIAN FERTILIZER CO SAR10	18,291.81
SAUDI ARABIAN MINING CO SAR10	12,606.93
SAUDI ARABIAN OIL CO	85,725.50
SAUDI ARAMCO BASE OIL CO SAR10	2,934.81
SAUDI BASIC INDUSTRIES CORP SAR10	44,366.12
SAUDI BRITISH BANK SAR10	37,317.46
SAUDI ELECTRICITY CO SAR10	3,310.87
SAUDI IND INVESTMENT GROUP SAR10	1,541.93
SAUDI INTERNATIONAL PETROCHE	748.71
SAUDI INVESTMENT BANK/THE SAR10	6,610.74
SAUDI KAYAN PETROCHEMICAL CO SAR10	230.88

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
SAUDI RESEARCH AND MARKETING	2,318.59
SAUDI TADAWUL GROUP HOLDING	5,253.14
SAUDI TELECOM CO SAR10	64,888.90
SAVOLA SAR10	3,460.14
SBA COMMUNICATIONS CORP USD0.0 1	562,233.33
SBI CARDS & PAYMENT SERVICES INR10	9,142.77
SBI HOLDINGS INC NPV	75,901.90
SBI LIFE INSURANCE CO LTD INR10	16,568.53
SCB X PCL FOREIGN THB10	20,339.65
SCB X PCL NVDR THB10	0.31
SCENTRE GROUP	334,103.66
SCG PACKAGING PCL FOREIGN THB1	1,629.15
SCG PACKAGING PCL NVDR THB1	305.22
SCHAEFFLER INDIA LTD INR2	4,949.60
SCHINDLER-HLDG AG CHF0.1 9REGD)(POST-SUBD)	138,174.03
SCHINDLER-HLDG AG PTG CERT CHF 0.10 (POST SUBD)	197,684.61
Schlumberger Nv	2,100,229.47
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	1,947,850.16
SCHRODERS PLC GBP0.2	71,922.26
SCHWAB(Charles) CORP US\$0.01	921,096.91
SD GUTHRIE BHD	2,090.57
SDIC CAPITAL CO LTD-A (C1)	2,125.91
SDT UZAY VE SAVUNMA TEKNOLOJ	1,711.70
SEA LTD ADR	424,179.03
SEAGATE TECHNOLOGY HOLDINGS	316,144.13
SEALAND SECURITIES CO LTD -A (C2)	3,610.31
Sealed Air	22,742.89
SEAZEN HOLDINGS CO LTD-A (C1)	3,141.59
SECOM CO,Y50	65,109.17
SECURITAS AB SWKR1 SER 'B'	72,164.47
SEEK LTD NPV	54,457.01
SEGA SAMMY HOLDINGS NPV	57,679.39
Segro Plc	340,657.25
SEIBU HOLDINGS INC	62,454.80
SEIKO EPSON CORP NPV	126,931.75
SEKISUI CHEMICAL, Y50	69,476.92
SEKISUI HOUSE, ORD Y50	233,219.89
SELCUK ECZA DEPOSU TICARET V TRY1	3,134.51
Sempra	755,871.46
SENSETIME GROUP INC CLASS B USD0.000000025	9,253.40
SERVICENOW INC USD0.001	1,767,365.83
Setanta Aircraft Tl	20,009.33
Severn Trent	85,686.67
SG HOLDINGS CO LTD	167,434.04
SG MICRO CORP A (C2)	3,421.72
SHAANXI HUAQIN TECHNOLOGY A CNY1	2,409.32
SHANDONG GOLD MINING CO LT-A (C1)	2,595.49
SHANDONG HI SPEED HOLDINGS HKD0.001	2,380.62
SHANDONG HIMILE MECHANICAL-A (C2)	4,105.33

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
SHANDONG HI-SPEED CO LTD -A	4,866.35
SHANDONG HUALU HENGSHENG-A (C1)	2,900.80
SHANDONG LINGLONG TYRE CO -A (C1)	3,047.93
SHANDONG SINOCERA FUNCTION-A (C2)	2,563.41
SHANDONG SUN PAPERIndustr-A (C2)	2,442.95
SHANDONG WEIFANG RAINBOW C A CNY1	2,863.13
SHANDONG WEIGAO GP MEDICAL CNY0.1	6,617.66
SHANGDONG GOLD MINING CO L -H	7,371.81
SHANGHAI AIKO SOLAR ENERGY A CNY1	3,746.44
SHANGHAI ALLIST PHARMACEUT A CNY1	4,645.74
SHANGHAI BAIRUN INVESTMENT-A (C2)	4,191.20
SHANGHAI BAOSIGHT SOFTWARE (B) CNY1	5,699.91
SHANGHAI BAOSIGHT SOFTWARE A CNY1 (C1)	1,954.54
SHANGHAI CONSTRUCTION GROU-A (C1)	4,248.97
SHANGHAI DAIMAY AUTOMOTIVE-A	2,574.16
SHANGHAI ELECTRIC GRP CO L-A (C1)	6,679.48
SHANGHAI ELECTRIC GRP CORP H CNY1	7,373.74
SHANGHAI FLYCO ELECTRICAL -A	3,779.43
SHANGHAI FOSUN PHARMACEUTI H CNY1	6,163.88
SHANGHAI FOSUN PHARMACEUTI-A (C1)	2,902.74
SHANGHAI FRIENDESS ELECTRO A CNH1 (C1)	2,801.73
SHANGHAI FUDAN MICROELE DO A CNY1 (C1)	2,870.93
SHANGHAI FUDAN-H	12,155.47
SHANGHAI INTERNATIONAL AIR-A (C1)	4,705.47
SHANGHAI INTERNATIONAL POR-A (C1)	5,013.60
SHANGHAI JINJIANG INTERNAT-A (C1)	3,441.98
SHANGHAI JUNSHI BIOSCIENCE H CNY1	6,263.36
SHANGHAI LINGANG HOLDINGS A CNH1 (C1)	3,635.60
SHANGHAI LUJIAZUE, 'B' CNY1	1,272.35
SHANGHAI LUJIAZUI FIN&TRAD-A (C1)	1,885.67
SHANGHAI M&G STATIONERY IN-A (C1)	2,652.47
SHANGHAI MOONS' ELECTRIC C-A	3,148.61
SHANGHAI PHARMACEUTICALS H CNY1	5,509.45
SHANGHAI PHARMACEUTICALS-A (C1)	3,370.04
SHANGHAI PUDONG DEVEL BANK-A (C1)	8,643.48
SHANGHAI PUTAILAI NEW ENER A CNH C1 (C1)	3,387.39
SHANGHAI RAAS BLOOD PRODUC-A (C2)	1,946.22
SHANGHAI RURAL COMMERCIAL A CNY1	6,735.08
SHANGHAI TUNNEL ENGINEERIN-A (C1)	3,837.31
SHANGHAI YUYUAN TOURIST-A (C1)	1,390.72
SHANGHAI ZHANGJIANG HIGH-A (C1)	3,294.32
SHANGHAI ZHIXIN ELECTRIC C-A	3,887.02
SHANGHAI ZHONGGU LOGISTICS A CNY1	4,851.46
SHANXI MEIJIN ENERGY CO LT-A (C2)	4,193.53
SHANXI SECURITIES CO LTD-A (C2)	3,527.13
SHANXI TAIGANG STAINLESS-A (C2)	1,799.27
SHANXI XINGHUACUN FEN WINE-A (C1)	4,170.47
SHANXI XISHAN COAL & ELEC-A (C2)	1,418.46
SHARP CORP NPV	72,494.30

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
SHEDE SPIRITS CO LTD A CNY1	2,248.29
SHENGYI TECHNOLOGY CO LTD -A (C1)	3,445.71
SHENNAN CIRCUITS CO LTD A1 (C2)	5,675.48
SHENWAN HONGYUAN GROUP CO H CNY1	5,233.72
SHENWAN HONGYUAN GROUP CO-A (C2)	2,873.47
SHENYANG XINGQI PHARMACEUT A CNY1	2,705.85
SHENZHEN CAPCHEM TECHNOLOG-A (C2)	3,979.62
SHENZHEN FASTPRINT CIRCUIT-A (C2)	3,229.40
SHENZHEN GAS CORP LTD-A	2,669.07
SHENZHEN HEPALINK PHARMACE-A	1,918.68
SHENZHEN HUIDING TECHNOLOG-A (C1)	3,921.80
SHENZHEN INOVANCE TECHNOLO-A (C2)	6,644.21
SHENZHEN KAIFA TECHNOLOGY-A (C2)	5,291.35
SHENZHEN KANGTAI BIOLOGICA A CNH1 (C2)	3,825.39
SHENZHEN KEDALI INDUSTRY C-A	4,168.97
SHENZHEN LONGSYS ELECTRONI A CNY1	3,405.83
SHENZHEN MINDRAY BIO-MEDIC-A (C2)	12,506.30
SHENZHEN MTC CO LTD -A (C2)	3,569.85
SHENZHEN NEW INDUSTRIES BI A CNY1	1,762.21
SHENZHEN OVERSEAS CHINESE-A (C2)	3,571.35
SHENZHEN SALUBRIS PHARM-A (C2)	1,903.41
SHENZHEN SC NEW ENERGY TEC A CNY1 (C2)	3,040.07
SHENZHEN SED INDUSTRY CO A CNY1	3,856.16
SHENZHEN SUNLORD ELECTRONI-A (C2)	3,223.90
SHENZHEN TRANSSION HOLDING A CNY1 (C1)	2,692.23
SHENZHEN YAN TIAN PORT HLD-A	2,461.20
SHENZHEN YUTO PACKAGING TE-A (C2)	2,504.71
SHENZHOU INTERNATIONAL GROUP HKD0.1	10,339.09
SHERWIN WILLIAMS,CMN US\$1	888,044.60
SHIHLIN ELEC & ENGINEER TWD10	1,646.29
SHIJIAZHANG CHANGSHAN BEI-A (C2)	4,208.16
SHIJIAZHANG SHANGTAI TECH A CNY1	3,756.58
SHIJIAZHANG YILING PHARMA-A (C2)	3,940.39
SHIMADZU CORP NPV	101,846.82
SHIN KONG FIN HLDG CO TWD10	36,368.91
SHINETSU CHEMICAL, Y50	481,929.45
Shinhan Bank	159,289.30
SHINHAN FIN GROUP KRW5000	71,437.87
SHINSEGAE CO LTD	3,356.41
SHIONOGI & CO,Y50	258,402.00
SHISEIDO CO,Y50	239,019.24
SHIZUOKA FINANCIAL GROUP INC	89,554.65
SHOPIFY INC CLASS A (CT)	688,418.45
SHOPRITE HLDGS LTD ZAR0.011	12,302.50
SHOWA DENKO KK,Y50	53,147.05
SHRIRAM FINANCE LTD INR2	15,832.80
SIAM CEMENT CO THB1 (NVDR)	920.90
SIAM CEMENT CO THB1(ALIEN MARK, ET)	2,443.09
SIAM GLOBAL HOUSE PCL FOREIG THB1	1,297.95

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
SIAM GLOBAL HOUSE PCL NVDR THB1	563.52
SIBANYE STILLWATER LTD	2,082.09
SICC CO LTD A CNY1	3,639.39
SICHUAN CHANGHONG ELECTRIC-A (C1)	4,992.37
SICHUAN CHUANTOU ENERGY CO-A (C1)	2,276.33
SICHUAN KELUN BIOTECH BIOPHA CNY1	9,947.91
SICHUAN KELUN PHARMACEUTIC-A (C2)	3,089.46
SICHUAN ROAD&BRIDGE CO LT-A (C1)	4,052.75
SICHUAN SWELLFUN CO LTD-A (C1)	3,173.94
SIDER NACIONAL CIA NPV	2,479.64
Siemens	1,835,375.57
SIEYUAN ELECTRIC CO LTD-A	4,001.31
SIKA AG REG CHF0.01	625,454.76
SILERGY CORP	8,979.22
Silfin	31,687.62
SIME DARBY BERHAD	6,264.03
SIMON PROPERTY COM USD0.0001	707,771.65
SINGAPORE AIRLINES SG\$1 (SINGA PORE)	78,640.07
SINGAPORE AIRPORT TERMINAL S N PV	110,182.73
SINGAPORE EXCHANGE LTD SGD0.01	70,654.61
SINGAPORE TELECOMMUNICATIONS (SP)	74,457.97
SINO AMERICAN SILICON PROD TWD10	6,613.18
SINO BIOPHARMACEUTICAL HKD0.02 5	67,138.55
SINO LAND CO. HK\$1.00	143,363.69
SINOCELLTECH GROUP LTD A CNY1	2,529.87
SINOLINK SECURITIES CO LTD-A (C1)	1,950.40
SINOMA INTERNATIONAL ENGIN-A (C1)	3,702.02
SINOMA SCIENCE&TECHNOLOGY -A (C2)	2,519.23
SINOMACH HEAVY EQUIPMENT A CNY1	2,680.73
SINOMINE RESOURCE GROUP CO A CNY1	3,602.13
SINOPAC HLDGS TWD10	64,085.10
SINOPEC OILFIELD SERVICE C-A	4,368.15
SINOPEC SHANGHAI PETROCHE-A (C1)	2,553.87
SINOPEC SHG PETRO 'H' CNY1	5,682.40
SINOPHARM GROUP CO-H	11,339.00
SINOTRANS LIMITED A CNY1 (C1)	2,107.63
SINOTRANS LTD	5,942.06
SINOTRUK HONG KONG LTD HKD0.1	3,111.47
SINPAS GAYRIMENKUL YATIRIM O	0.01
Sirius Real Estate	123,537.68
Sixth Street Lendi	93,652.80
Sk Battery Americ	28,021.14
SK BIOPHARMACEUTICALS CO LTD KRW500	12,659.94
SK BIOSCIENCE CO LTD KRW500	2,337.02
SK C&C CO LTD	2,452.53
Sk Hynix Inc	274,624.47
SK IE TECHNOLOGY CO LTD KRW1000	825.29
SK INNOVATION CO LTD KRW5000	6,393.45
SK SQUARE CO LTD KRW100	28,220.19

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
SK TELECOM KRW500	5,182.68
SKANDINAVISKA ENSKILDA 'A'BANK EN SWKR10	88,615.56
SKANSKA AB SER 'B' SEK3 (SWEDE N)	203,804.64
SKC CO. LTD	1,937.27
SKF AB SER 'B' NPV	71,874.20
SKSHU PAINT CO LTD-A (C1)	3,314.59
Skyworks Solutions Inc	1,109,446.21
SM INVESTMENTS GROUP NPV	16,678.72
SM PRIME HLDGS PHP1	12,021.25
SMART GUNES ENERJISI TEKNOLO	2,096.44
Smbc Aviation Cap.	25,825.79
SMC CORP Y50	249,058.10
SMITH & NEPHEW ORD USD0.20	201,013.74
Smith(ds)	40,054.79
SMOORE INTERNATIONAL HOLDING	9,220.54
Smurfit Westrock	92,053.15
SNAP INC	61,631.39
SNAP-ON INC COM STK US\$1	264,810.61
SNOWFLAKE INC CLASS A	277,094.49
SOC.QUIMICA Y MINERA CHILE-B NPV	28,988.85
Societe Generale	2,186,780.27
Sofina	91,883.64
SOFINA,NPV BFR	73,027.22
Softbank Group Corp	507,387.58
S-OIL CORP KRW2500	2,430.06
SOK MARKETLER TICARET AS	2,549.09
SOLAR INDUSTRIES INDIA LTD INR2	6,223.78
Solar Star Fndg.	50,829.63
Solvay	64,137.34
SONA BLW PRECISION FORGINGS	2,673.76
SONGCHENG PERFORMANCE DEVE-A (C2)	4,313.45
SONIC HEALTHCARE AUD0.20	61,035.53
SONOSCAPE MEDICAL CORP A CNY1	1,996.91
Sony Corporation	4,616,254.11
SOOCHOW SECURITIES CO LTD-A (C1)	2,390.35
SOULBRAIN CO LTD/NEW KRW500	1,556.32
Southern Calif Edison Co	48,091.31
Southern California	369,761.33
SOUTHERN COPPER CORP USD0.01 (US)	165,160.11
Southwest Airlines Co	82,615.98
SOUTHWEST SECURITIES CO LT-A (C1)	4,251.94
Spain Gov. Bd.	101,653.52
SPAREBANK 1 SR BANK ASA	76,553.48
Sparebanken Vest	48,742.47
SPARK NEW ZEALAND LTD (NZ)	48,930.29
SPIC DONGFANG NEW ENERGY C-A (C2)	4,446.95
SPIRAX SARCO ENGINEERING PLC G BP0.269231	176,729.88
Spirit Airlines	11,486.27
Sp-kiinnitysluotto	87,824.94

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
SPOTIFY TECHNOLOGY SA EUR0.000 625	729,291.19
SPRING AIRLINES CO LTD-A (C1)	3,264.41
SQUARE INC A USD0.000001	232,008.17
SQUARE-ENIX HOLDINGS CO. LTD N PV	77,137.65
Sr-boligkredditt	34,832.97
SRISAWAD CORP PCL NVDR	4,238.12
SS&C TECHNOLOGIES HOLDINGS	71,958.62
Sse	56,116.37
STANDARD BK GR LTD ZAR0.10	91,219.68
Standard Chartered	341,134.98
STANLEY ELECTRIC, ORD Y50	79,795.43
STAR BULK CARRIERS CORP	3,067.19
STARK CORP PCL FOREIGN THB1	1,780.58
STARPOWER SEMICONDUCTOR LT A CNY1 (C1)	1,487.60
STATE BANK OF INDIA INR1	31,594.89
State Board Of Ad	35,552.03
STATE GRID INFORMATION & C-A (C1)	1,944.19
State Street Corp	245,776.14
Statnett Sf	39,139.44
Stellantis Finance Us Inc	39,886.88
STELLANTIS N V EUR0.01 (IM)	59,458.90
STERIS PLC USD75	330,545.63
STMICROELECTRONICS NV EUR1.0 (FP)	309,846.53
STOCKLAND NPV	267,200.87
Stockland Trust	37,290.66
STONECO LTD A	7,720.70
STORA ENSO OYJ NPV SER 'R'	69,859.28
Store Capital Llc	27,932.25
STOREBRAND AS 'A' NWKR5	82,699.89
STRAUMANN HOLDING AG REG CHF0. 01(REGD) (POST SPLIT)	231,542.88
Stryker	148,795.22
STRYKER CORP COM US\$0.10	1,579,267.77
STX PAN OCEAN CO LTD KRW1000 (KP)	3,025.65
SUBARU CORPORATION, ORD Y50	67,707.41
SUDAMERICANA VAPOR COM NPV	3,570.64
SUMBER ALFARIA TRIJAYA TBK P	1,763.02
Sumco Corp	471,661.16
SUMISHO COMPUTER SYSTEMS Y50	77,140.20
SUMITOMO ELECTRICAL, ORD Y50	66,281.55
SUMITOMO FORESTRY, ORD Y50	47,451.48
SUMITOMO METAL MINING, Y50	53,070.07
Sumitomo Mitsui	1,103,883.63
SUMITOMO REALTY & DEV, ORD Y50	315,771.34
SUMITOMO RUBBER Y50	77,658.02
SUN HUNG KAI PROPERTIES, HK\$0.5	196,946.69
SUN LIFE FINANCIAL INC (CT)	271,675.16
SUN PHARMACEUTICAL INR5	81,632.01
SUNCORP GROUP LTD (AU)	62,635.34
SUNDARAM FINANCE LTD INR10	2,555.68

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
SUNGROW POWER SUPPLY CO LT-A (C2)	2,675.07
SUNNY OPTICAL TECH HKD0.1	15,411.24
SUNTORY BEVERAGE & FOOD LTD	73,181.39
SUNWAY BHD	10,900.98
SUNWODA ELECTRONIC CO LTD-A (C2)	3,299.64
SUPER MICRO COMPUTER INC USD0.001	268,791.11
SUPERMAX CORP BHD MYR0.5	0.01
SUPREME INDS LTD	1,498.65
SUZANO PAPEL E CELULOSE SA	30,330.07
SUZHOU DONGSHAN PRECISION-A (C2)	5,799.50
SUZHOU MAXWELL TECHNOLOGIE A CNY1 (C2)	2,527.21
SUZHOU TA&A ULTRA CLEAN TE A CNY1	3,090.32
SUZLON ENERGY LTD INR10	8,392.44
SUZUKI MOTOR CORP Y50	80,310.27
SVENSKA CELLULOSA AB B SHS	221,662.45
SVENSKA HANDELSBANKEN A SHS	57,266.84
SVENSKA HANDELSBANKEN B SHS	111,842.51
Sw Finance I Plc	64,708.98
SWATCH GRP AG-B CHF2.25	90,392.73
SWATCH GRP CHF0.45 (REGD)	74,438.83
SWECO AB B SHS SEK1	76,248.96
SWEDBANK AB A SHARES	157,850.48
SWEDISH ORPHAN BIOVITRUM AB	175,167.92
SWIRE PACIFIC 'A' ORD HK\$0.60	152,820.31
SWIRE PROPERTIES LTD HKD1	178,505.14
SWISS LIFE HOLDING AG	85,504.82
SWISS RE AG ORD SHS CHF0.1	297,163.07
SWISSCOM AG CHF9 (REGD)	69,927.97
Swo Eur Rcv	-119.71
Swo Usd Rcv	-1,256.68
Swo_cdx Cdx.na.ig.	-658.82
Sydney Airport Fin	65,732.52
SYENSQO SA	61,356.00
SYMRISE AG	312,290.37
Synchrony Financi	47,772.54
SYNCHRONY FINANCIAL USD0.001	61,491.25
SYNNEX TECH INTL TWD10	10,203.30
Synopsys	631,195.96
Synovus Bank/colu	20,013.85
Synthos	23,818.12
Sysco Corp	29,238.43
Sysco Corp Com	4,534,235.52
SYSMEX CORP NPV	169,855.13
T & D HOLDINGS NPV	93,887.52
T IS BANKASI SER'C'TRY1	7,733.30
T ROWE PRICE GROUP INCUSD0.2	104,228.35
T SISE VE CAM FABR TRY1	2,604.81
TA CHEN STAINLESS PIPE CO TWD10	4,251.98
TAB GIDA SANAYI VE TICARET A	3,391.57

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
TAISEI CORP	77,070.24
TAISHIN FINANCIAL TWD10	40,379.43
TAIWAN BUSINESS BANK TWD10	20,178.89
TAIWAN COOPERATIVE FINANCIAL	56,400.35
TAIWAN FERTILIZER CO LTD TWD10	4,387.01
TAIWAN HIGH SPEED RAIL CORP TWD10	6,050.82
TAIWAN MOBILE CO TWD10	38,323.76
TAIWAN SEMICONDUCTOR TWD10	2,201,029.42
TAIYO NIPPON SANZO NPV	74,465.84
TAIYO YUDEN CO LTD	116,478.20
TAKEDA PHARMACEUTICAL NPV	801,423.97
TAKE-TWO INTERACTIVE USD.01	100,662.75
TAL EDUCATION GROUP ADR	16,198.20
TALANX AG	102,052.24
TALKWEB INFORMATION SYSTEM-A	7,596.61
TANGSHAN JIDONG CEMENT INV-A (C2)	1,708.19
TANGSHAN PORT GROUP CO LTD-A (C1)	4,091.85
Tapestry	15,752.93
Target	472,884.33
TASLY PHARMACEUTICAL GROUP-A (C1)	2,338.01
TATA COMMUNICATION INR10	7,002.76
TATA ELXSI LTD INR10	11,330.81
TATA GLOBAL BEVERAGES LTD INR1	32,258.75
Tata Motors/Jaguar Land Rover Automotive PLC (wholly owned by	47,869.80
TATA POWER CO LTD INR1	0.02
TATUNG CO LTD TWD10	9,346.70
TAV HAVALIMANLARI HLDS AS TRY1	5,970.83
TAYLOR WIMPEY GBP0.01	91,820.07
TCL CORP-A (C2)	2,408.35
Td Synnex	78,781.22
Tdc Net	94,652.14
Tdf Infra. Sas	24,435.15
TDK CORP (JT)	50,567.95
TE CONNECTIVITY PLC	762,464.07
TECH MAHINDRA LTD INR5	59,616.13
Techtronic Inds.	1,619,220.64
TECO ELECTRIC & MACHINERYTWD10	10,131.72
TEKFEN HOLDING AS TRY1	7,614.71
TELE2 AB B SHS	91,948.94
TELECOM ITALIA DI RISP EUR.55	79,850.29
TELECOM ITALIA SPA NPV	84,528.30
TELEFONICA BRASIL S.A.	18,949.25
TELEFONICA SA EUR1	107,498.16
TELEKOM MALAYSIA, MY\$1	11,599.04
TELEKOMUNIKASI INDONESIA PER IDR50	6,141.95
TELENOR ASA ORD NOK6	78,718.75
TELIA CO AB (SS)	71,918.64
Telstra	101,302.38
TELUS CORPORATION COM NPV (NON CANADIAN)	114,054.14

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
Temasek Finl. I	17,515.27
TENAGA NASIONAL BHD. MY\$1 (MK)	18,028.38
Tencent Hldgs	3,654,705.23
TENCENT MUSIC ENTERTAINM ADR USD0.000083	28,943.41
TERADYNE INC,CMN US\$0.125	258,931.73
TERNA ENERGY SA EUR0.3	7,987.32
TERNA SPA	69,458.85
TERUMO,ORD Y50	362,366.66
TESCO PLC GBP0.0633333	65,651.24
Teva Pharmaceutical Industries	290,214.95
TEXAS INSTRUMENTS INC USD1 (US)	1,503,772.04
TFI INTERNATIONAL INC	118,751.92
THAI BEVERAGE PCL	10,573.80
THAI LIFE INSURANCE PCL THB1	4,234.78
THAI OIL PCL NVDR THB10	290.02
THAI OIL PCL-FRGN NPV	2,246.99
THAI UNION FROZEN PROD NVDR THB1	1,259.89
THAI UNION GROUP PCL F THB0.25	1,720.34
Thames Water Util	63,678.65
THE LOTTERY CORPOR NPV	69,014.82
THE SAUDI NAT BANK SAR10	67,305.19
THE SHANGHAI COMMERCIAL & SA TWD10	35,788.69
Thermo Fisher Scientific	6,905,010.12
THOMSON REUTERS CORP	156,828.66
THULE GROUP AB/THE	210,726.81
THUNDER SOFTWARE TECHNOLOG-A (C2)	2,325.51
TIAN DI SCIENCE & TECHNOLO-A (C1)	3,807.27
TIANFENG SECURITIES CO LTD A CNY1 (C1)	4,307.45
TIANJIN GUANGYU DEVELOPMT A CNY1	3,995.70
TIANJIN ZHONG XIN PHARM CO-A	2,519.47
TIANJIN ZHONGHUAN SEMICOND-A (C2)	2,743.46
TIANMA MICROELECTRONICS-A (C2)	3,237.10
TIANNENG BATTERY GROUP CO A CNY1	2,556.59
TIANQI LITHIUM CORP H CNY1	5,923.80
TIANQI LITHIUM CORP-A (C2)	3,916.28
TIANSHAN ALUMINUM GROUP CO A CNY1	2,462.78
TIANSHUI HUATIAN TECHNOLOG-A (C2)	3,165.65
TIM SA	14,463.48
TIME DOTCOM BHD MYR0.5	4,916.64
TINGYI HOLDINGS CORP US\$0.005	5,081.05
TIS INC. NPV	79,955.13
TISCO FINANCIAL THB10 (ALIEN MARKET)	5,300.16
TITAN INDUSTRIES LIMITED INR 0.10	56,809.24
TITAN WIND ENERGY SUZHOU-A	1,922.23
TJX Cos	6,389,788.24
TMB BANK THB10 (ALIEN MKT)	10,234.05
TMG HOLDING EGP10	2,871.35
T-Mobile USA	3,100,444.12
TOBU RAILWAY,Y50	166,847.96

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
TOEI ANIMATION CO LTD JPY50	68,333.04
TOFAS OTOMOBIL FAB TRY1	3,651.85
TOHO CO,ORD Y500	85,265.16
TOKIO MARINE HLDG NPV	567,748.36
TOKYO BROADCASTING SYS,YEN50	81,256.80
Tokyo Electron Npv	2,085,897.27
TOKYU CORP, Y50	175,886.92
TOKYU FUDOSAN HOLDINGS CORP	256,541.05
TONGCHENG ELONG HOLDINGS LTD USD0.0005	18,955.02
TONGFU MICROELECTRONIC CO-A (C2)	3,035.35
TONGKUN GROUP CO LTD-A (C1)	2,634.05
TONGLING NONFERROUS METALS-A (C2)	2,877.57
TONGWEI CO LTD-A (C1)	3,404.83
TOPCHOICE MEDICAL INVESTME-A (C1)	2,746.07
TOPPAN PRINTING,ORD Y50	63,418.13
TOPSPORTS INTERNATIONAL HOLD HKD0.000001	4,338.07
Tornator	29,486.00
Toronto-dominion	1,180,246.44
TORRENT PHARMACEUTICALS LTD INR5	5,795.15
TORUNLAR GAYRIMENKUL YATIRIM	3,986.64
TOTO,Y50	50,934.15
TOTVS SA NPV	15,647.69
TOYOTA INDUSTRIES CORP JPY50	81,306.35
Toyota Motor Corporation	1,531,265.73
TOYOTA TSUSHO CORP Y50	192,867.30
Tp Icap Finance Plc	23,093.08
TPG Partners LLC	866,291.77
TPG TELECOM LTD	56,921.48
TRADE DESK INC/THE CLASS A 0.0 00001	77,103.84
TRANE TECHNOLOGIES PLC USD1	57,891.62
Trans Un Tl	39,554.33
TransUnion	1,375,517.79
Transurban Fin. Pt	41,878.52
TRANSURBAN GROUP	659,552.91
Transurban Queens	29,583.69
TRAVELERS CO INC COM NPV	341,539.96
TRAVELSKY TECHNOLOGY LTD H CNY	7,123.71
TRELLEBORG AB 'B' SWKR25	173,406.28
TREND MICRO INC	78,334.05
TRENT LTD INR1	34,807.60
Trimble	4,174.37
TRIMEGAH BANGUN PERSADA TBK IDR100	1,480.61
TRINA SOLAR CO LTD A CNY1	2,054.62
TRIP.COM GROUP LTD USD0.00125	31,382.71
TRIP.COM GROUP LTD USD0.01	167,574.69
TRIPOD TECHONOLGY CORP TWD10	2,055.72
TRUE CORP PCL/NEW FOREIGN THB4	8,013.80
TRUE CORPORATION THB4	4,606.90
TRUIST FINL CORP COM USD5	442,318.18

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
TRYG A/S DKK5	78,672.39
Tsb Bank	105,695.67
TSINGHUA TONGFANG CO LTD-A (C1)	3,709.19
TSINGTAO BREWERY CO LTD-A (C1)	2,786.38
TSINGTAO BREWERY, 'H' CNY1	13,069.67
Tst. Fibra Uno	20,028.96
TUBE INVESTMENTS OF INDIA LT	1,662.24
TUPRAS (T PETR RAF) TRY1	4,041.40
TURK HAVA YOLLARI AO TRY 1	11,117.09
TURK TELEKOMUNIKASYON AS TRY1	4,119.39
TURK TRAKTOR VE ZIRAAT MAKIN TRY1	5,515.07
TURKCELL ILETISIM TRY1	13,222.80
TURKIYE HALK BANKASI TRY 1	6,780.90
TURKIYE SIGORTA AS TRY1	4,304.68
TURKIYE SINAI KALKINMA BANK TRY1	4,735.36
TVS MOTOR INR1	6,183.44
Tyson Foods	2,008,867.19
U.S. Treasury	1,019,637.50
Uber Technologies Inc	3,762,766.74
Ubisoft Entertain	42,845.30
UBS Group	1,854,155.56
UBTECH ROBOTICS CORP LTD CNY1	4,928.44
UCB NPV	493,851.59
Ucb S.a.	30,867.90
Udr	1,397,077.50
Uk. Gilt	351,415.64
Ukraine Government	1,729.39
ULKER BISKUVI SANA TRY1	2,598.58
ULTA SALON COSMETICS & FRAGR U SD0.01	429,176.24
ULTRAPAR PARTICIPACOES SA	6,935.20
UNI PRESIDENT CHINA HOLDINGS HKD0.01	5,937.39
UNICHARM CORP	186,246.89
UniCredit	1,322,461.46
UNIGROUP GUOXIN MICROELECT-A (C2)	4,226.05
UNILEVER INDONESIA IDR10	4,492.28
Unilever Plc	4,907,393.52
UNIMICRON TECH CRP TWD10	6,987.62
UNION BANK OF INDIA INR10	2,389.49
Union Elec.	56,804.24
Unipolsai Assicura	26,504.96
UNI-PRESIDENT ENTERPRISESTWD10	59,826.84
UNISPLENDOR CORP LTD-A (C2)	2,864.82
Unite Group	46,155.08
UNITED BREWERIES LTD INR1	2,915.07
UNITED CONTINENTAL HOLDINGS US D0.01	78,250.48
United Mexican Sts Global Nt	89,865.33
UNITED MICROELECTRONICS CORPTWD10	52,930.63
UNITED NOVA TECHNOLOGY CO A CNY1	2,993.99
United Overseas Bank Ltd Npv	2,069,464.15

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
UNITED PARCEL SERVICE - CL BUS D0.01	799,893.27
UNITED PHOSPHORUS INR2	17,476.23
UNITED RENTALS INC USD0.01	112,614.67
UNITED SPIRITS LTD INR10	31,693.07
United States Tr	77,886.58
UNITED TRACTORS TBK PT IDR250(IJ)	1,316.45
UNITED URBAN INVESTMENT CORP	262,680.22
UNITED UTILITIES G ORD GBP5.00	62,746.35
United Utilities Water Finance P	8,417.60
Unitedhealth Group	10,204,952.39
Universal Music Group	4,987,743.82
UNIVERSAL ROBINA PHP1	3,362.58
UNIVERSAL SCIENTIFIC INDUS-A (C1)	2,399.64
University Of Cal	93,644.33
UOL GROUP LIMITED SGD1	157,187.41
Us Airways	10,042.88
US BANCORP COM USD0.01	690,398.91
Usd Rcv	40,972.92
Usd Rcv Sofr	17,993.54
UTD PLANTATION BHD MYR1	4,396.25
Utd. Airlines	93,669.27
Utd. O/seas. Bank F	11,613.27
VALE INDONESIA TBK IDR25	716.21
Valero Energy	1,798,418.54
VANCHIP TIANJIN TECHNOLOGY A CNY1	2,327.10
VANGUARD INTL SEMI TWD10	2,950.04
VARUN BEVERAGES LTD INR2	15,916.91
VEDANT FASHIONS LTD INR1	1,264.08
VEEVA SYSTEMS INC-CLASS A	331,700.36
VEND MARKETPLACES ASA	80,178.85
VEND MARKETPLACES ASA CL-B	38,201.99
VENTAS INC COM. USD 0.25	509,102.66
VENTURE CORP LTD SD\$0.25	64,482.69
VERBUND (OEST) CLASS' (AV)	55,495.62
VERISIGN INC USD0.001 (US)	94,423.41
VERISILICON MICROELECTRONI A CNY1	9,590.28
VERISK ANALYTICS INC-CLASS A U SD 0.001	493,351.43
Verizon Communication	1,819,785.66
VERTEX PHARMACEUTICALS USD0.01	1,822,292.60
VERTIV HOLDINGS CO USD0.0001	291,675.69
VESTAS WIND SYSTEMS A/S DKK1	1,269,787.44
VESTEL BEYAZ ESYA SANAYI VE TRY1	2,152.85
VESTEL ELECTRONIK TRY1	1,619.92
Vf	10,265.93
VIBRA ENERGIA SA	14,171.10
VICI PROPERTIES INC 0.01	718,810.00
Vicinity Centres	256,753.02
VICTORY GIANT TECHNOLOGY -A	8,496.50
VIENNA INSURANCE GROUP	99,116.31

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
VIPSHOP HOLDINGS LTD ADS USD0.0001	15,935.32
Virgin Media Secu	88,106.20
Visa Inc	13,974,527.12
VISERA TECHNOLOGIES CO LTD TWD10	1,513.30
Vmed O	27,842.63
Vmware	46,720.87
Voc Escrow	19,438.91
VODACOM GROUP (PTY) LTD	18,471.98
VODAFONE GROUP PLC USD0.2095	81,901.79
VODAFONE IDEA LTD	859.49
VOESTALPINE AG NPV	71,169.03
Volkswagen	253,061.80
VOLTAS LTD INR1	10,656.39
VOLTRONIC POWER	22,064.82
VOLVO AB SER'B' NPV (POST SPLT)	130,118.19
VOLVO CAR AB B SEK0.02	59,377.45
Volvo Group (AB Volvo)	27,070.50
Vonovia Se	428,993.28
Vornado Realty	7,684.83
Voya Finl Inc Com	862,303.92
VULCAN MATERIALS,COM US\$1	224,646.23
Wabtec	257,088.64
Walmart	3,301,460.74
Wal-Mart De Mexico	1,158,454.32
WALSIN LIHWA CORP TWD10	4,782.39
WALSIN TECHNOLOGY CORP TWD10	1,701.08
Walt Disney Co	3,952,563.64
WALVAX BIOTECHNOLOGY CO-A (C2)	2,064.28
WAN HAI LINES LTD TWD10	5,119.14
WANDA FILM HOLDING CO LTD-A (C2)	4,341.96
WANGFUJING GROUP CO LTD-A (C1)	4,057.26
WANGSU SCIENCE & TECHNOLOG-A (C2)	3,295.64
WANHUA CHEMICAL GROUP CO -A (C1)	2,876.17
WANT WANT CHINA HOLDINGS USD0.02	5,406.59
WAREHOUSES DE PAUW NPV (POST S PLIT)	320,557.38
WARNER BROS DISCOVERY INC	95,746.77
WARNER MUSIC GROUP CORP CL A	74,474.56
Warnermedia Hldgs	152,820.78
WASTE CONNECTIONS INC (CT)	477,992.54
WASTE MANAGEMENT INC USD0.01	1,160,153.15
WATERS CORP COM US\$0.01	333,109.63
WEG SA COMNPV	28,141.78
WEIBO CORP SPON ADR USD0.00025	3,509.28
WEICHAH POWER CO	18,679.73
WEICHAH POWER CO LTD-A (C2)	3,252.46
WEIHAI GUANGWEI COMPOSITES A CNH1 (C2)	3,431.28
Weir Group Plc	120,996.17
Wells Fargo	4,718,604.72
WELLTOWER INC USD1	1,486,869.48

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
WENS FOODSTUFFS GROUP CO - A (C2)	2,980.54
Werfen Sa/spain	40,266.72
Wesfarmers	701,156.40
Wessex Water Services Finance	35,494.57
WEST FRASER TIMBER CO LTD (CT)	49,192.28
WEST JAPAN RAILWAY JPY50000	200,330.26
WEST PHARM SERVICES USD0.25	294,369.40
Westconnex Fin. Pt	59,721.51
WESTERN DIGITAL CORP USD.01	158,696.21
WESTERN MINING CO -A (C1)	3,011.55
WESTERN SECURITIES CO LTD-A (C2)	2,576.85
WESTERN SUPERCONDUCTING TE A CNY1 (C1)	2,584.55
Westfield Stratfo	34,205.91
Westinghouse Air B	11,901.11
WESTONE INFORMATION INDUST-A (C2)	2,643.32
Westpac Banking	734,154.52
Weyerhaeuser	3,803.90
WEYERHAUSER CO,COM US\$1.25	422,846.74
Wh Group Limited Usd0.0001	587,681.40
WHA CORP PCL-NVDR	3,946.97
WHARF HDGS,HK\$1	109,107.75
WHARF REAL ESTATE INVESTMENT	140,666.15
WHITBREAD ORD GBP 0.76797385	46,458.58
WIENERBERGER AG	258,792.44
WILL SEMICONDUCTOR LTD A (C1)	7,329.73
Willis Towers Watson Plc Com Usd0.00030	1,428,995.85
WILMAR INTERNATIONAL LTD SGD0. 5	70,654.19
WIN SEMICONDUCTORS CORP	1,863.27
WINBOND ELECTRONICS CORP TWD10	3,711.63
WINGTECH TECHNOLOGY CO LTD A CNY1 (C1)	2,643.37
WINNER MEDICAL CO LTD A CNY1	6,346.60
WINNING HEALTH TECHNOLOGY-A (C2)	4,776.41
WIPRO LTD INR2	26,702.15
Wisconsin Power &	28,249.10
WISE PLC A GBP0.01	104,294.06
WISETECH GLOBAL LTD	34,802.90
WISTRON CORP TWD10	30,021.83
WIWYNN CORP	21,212.90
WIX.COM LTD	65,248.89
Wmg Acqstn Tl	55,681.24
WOLONG ELECTRIC GROUP CO L-A	7,878.67
Wolters Kluwer	4,700,267.76
WONIK IPS CO LTD KRW500	1,369.47
Woolworths	183,943.92
WOOLWORTHS HLDGS ZAR0.0015	17,071.66
WOONGJIN COWAY CO LTD	16,093.85
WOORI FINANCIAL GROUP INC	37,424.21
WORKDAY INC	425,550.45
Worley Us Finance	37,870.82

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
Wp Carey	16,410.87
WPG HOLDINGS TWD10	18,164.83
WPP PLC GBP0.1	56,784.11
WSP Global Inc.	158,376.38
WT MICROELECTRONICS CO LTD TWD10	18,023.91
WUCHAN ZHONGDA GROUP CO L-A (C1)	4,722.51
WUHAN GUIDE INFRARED CO LT-A (C2)	4,001.18
WUHAN JINGCE ELECTRONIC GR A CNY1	4,285.00
WUHU SANQI INTERACTIVE ENT-A (C2)	2,855.38
WULIANGYE YIBIN CO LTD-A (C2)	12,018.75
WUS PRINTED CIRCUIT KUNSHA-A (C2)	2,808.06
WUXI APPTec CO LTD H CNY1	22,332.44
WUXI APPTec CO LTD-A (C1)	9,963.71
WUXI AUTOWELL TECHNOLOGY C A CNY1	2,363.05
WUXI BIOLOGICS CAYMAN INC USD0.00001	118,912.63
WUXI LEAD INTELLIGENT EQUI-A (C2)	3,225.01
WUXI XDC CAYMAN INC USD0.00005	6,032.89
Wyndham Hotels & Resorts	360,964.51
XCMG CONSTRUCTION MACHIN-A (C2)	3,187.75
XERO LTD (AT)	64,579.87
XIAMEN AMOYTOP BIOTECH CO A CNY1	3,075.20
XIAMEN C & D INC-A (C1)	6,095.24
XIAMEN FARATRONIC CO LTD-A (C1)	4,028.83
XIAMEN TUNGSTEN CO LTD-A (C1)	2,782.40
XIANGCAI CO LTD A CNY1	3,120.03
XIANGTAN ELECTRIC MANUFACT-A	2,516.02
XIAOMI CORP	238,909.73
XINHU ZHONGBAO CO LTD-A (C1)	4,490.92
XINJIANG DAQO NEW ENERGY C A CNY1	3,224.36
XINJIANG GOLDWIND SCI&TEC H CNY1	4,746.87
XINJIANG GOLDWIND SCI&TECH-A (C2)	2,553.34
XINJIANG TIANSHAN CEMENT-A (C2)	4,458.40
XINYI GLASS HOLDING CO LTD HKD 0.1	55,593.45
XINYI SOLAR HOLDINGS LTD	2,640.45
XJ ELECTRIC CO LTD-A (C2)	2,509.82
XP INC CLASS A	21,084.05
XPENG INC ADR USD0.00001	3,469.17
XPENG INC CLASS A SHARES USD0.00001	33,151.48
XYLEM INC W/I	55,278.93
YADEA GROUP HOLDINGS LTD USD0.00001	6,318.75
YAGEO CORPORATION TWD10	12,448.98
YAKULT HONSHA, Y50	238,206.47
YAMADA DENKI CO Y50	68,233.52
YAMAHA CORP, Y50	119,733.12
Yamaha Motor	53,906.44
YAMATO HOLDINGS CO NPV	89,821.74
YANBU NATIONAL PETROCHEMICAL SAR10	7,128.26
YANG MING MARINE TRAN TWD10	6,047.57
YANGZHOU YANGJIE ELECTRONI-A	4,935.47

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
YANTAI JEREH OILFIELD-A (C2)	2,844.71
YAPI KREDI BANKASI TRY1	14,062.22
YARA INTERNATIONAL ASA	64,434.42
YASKAWA ELECTRIC, Y50	45,618.80
YAYLA AGRO GIDA SANAYI VE NA	1,587.47
YEALINK NETWORK TECHNOLOGY-A (C2)	5,141.92
YEO TEKNOLOJI ENERJI VE ENDU	3,322.90
YES BANK LTD INR2	8,460.79
YIFENG PHARMACY CHAIN CO L-A (C1)	1,876.71
YIHAI KERRY ARAWANA HOLDIN A CNY1 (C2)	3,004.85
YILI CHUANNING BIOTECHNOLO A CNY1	3,377.15
YINTAI RESOURCES CO LTD-A (C2)	4,118.36
YOKOHAMA RUBBER CO,ORD Y50	64,613.26
YONGAN FUTURES CO LTD A CNY1	1,720.15
YONGHUI SUPERSTORES CO LTD-A (C1)	4,051.40
YONGXING SPECIAL MATERIALS A CNH	2,290.60
YONYOU NETWORK TECHNOLOGY-A (C1)	3,345.39
Yorkshire B/soc.	7,941.58
Yorkshire Water Finance Plc	83,703.65
YOUNGOR GROUP CO-A (C1)	6,059.95
YTL CORPORATION BERHAD MYR0. (MK)	4,773.89
YTL POWER INTL MYR0.50	2,147.07
YTO EXPRESS GROUP CO LTD-A (C1)	2,656.27
YUANTA FINANCIAL HOLDING CO LT TWD10	83,521.82
YUE LOONG MOTOR	2,633.00
YUEXIU PROPERTY CO LTD (HK)	3,927.94
YUHAN CORP KRW5000	22,226.77
YUHAN CORPORATION PREF KRW1000	2,880.84
YULON FINANCE CORP	6,803.11
Yum Brands	319,778.00
Yum China Holdings	1,081,224.19
YUNDA HOLDING CO LTD-A (C2)	3,556.62
YUNNAN ALUMINIUM CO LTD-A (C2)	3,110.11
YUNNAN BAIYAO GROUP CO LTD-A (C2)	4,303.43
YUNNAN BOTANEE BIO TECHNOL A CNY1	3,690.98
YUNNAN CHIHONG ZINC & GERM-A (C1)	2,305.24
YUNNAN COPPER CO LTD-A (C2)	2,493.80
YUNNAN ENERGY NEW MATERIAL C (C2)	1,964.08
YUNNAN SHENNONG AGRICULTUR A CNY1	2,244.97
YUNNAN TIN CO LTD-A (C2)	2,822.46
YUNNAN YUNTIANHUA CO A CNY1	4,754.67
Z HOLDINGS CORP	73,514.20
ZAI LAB LTD USD0.000006	20,405.62
ZANGGE MINING CO LTD A CNY1	5,901.75
ZEBRA TECH CP CL-A USD0.01	374,409.17
ZENSHO CO LTD	69,842.05
ZHANGZHOU PIENZHEHUANG PHA-A (C1)	2,583.99
ZHAOJIN MINING INDUSTRY - H	6,384.32
ZHEFU HOLDING GROUP CO LTD-A (C2)	2,684.82

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
ZHEJIANG CFMOTO POWER CO L A CNY1	3,658.80
ZHEJIANG CHINA COMMODITIES-A (C1)	8,434.09
ZHEJIANG CHINT ELECTRICS-A (C1)	3,721.11
ZHEJIANG CRYSTAL-OPTECH -A (C2)	4,112.97
ZHEJIANG DAHUA TECHNOLOGY-A (C2)	2,977.99
ZHEJIANG DINGLI MACHINERY -A (C1)	2,249.61
ZHEJIANG EXPRESSWAY 'H' CNY1	6,447.91
ZHEJIANG HUAFENG SPANDEX -A (C2)	2,350.22
ZHEJIANG HUAHAI PHARMACEUT-A (C1)	2,442.16
ZHEJIANG HUAYOU COBALT CO -A (C1)	3,572.59
ZHEJIANG JINGSHENG MECHANI-A (C2)	2,339.61
ZHEJIANG JINKE CULTURE IND-A	3,786.55
ZHEJIANG JIULI HI-TECH-A	3,340.31
ZHEJIANG JIUZHOU PHARMACEU-A (C1)	3,129.59
ZHEJIANG JUHUA CO A CNY1 (C1)	3,126.94
ZHEJIANG LEAPMOTOR TECHNOLOG	15,362.48
ZHEJIANG LONGSHENG GROUP C-A (C1)	3,265.90
ZHEJIANG NHU CO LTD-A (C2)	3,860.66
ZHEJIANG PROVINCIAL NEW EN A CNY1	3,104.78
ZHEJIANG SANHUA INTELLIGEN-A (C2)	2,653.19
ZHEJIANG SANMEI CHEMICAL I A CNY1	5,079.46
ZHEJIANG SATELLITE PETROCH-A (C2)	3,197.01
ZHEJIANG SHUANGHUAN DRIVEL A CNY1	4,013.28
ZHEJIANG SUPCON TECHNOLOGY A CNY1	4,020.79
ZHEJIANG SUPOR COOKWARE CO-A (C2)	3,570.07
ZHEJIANG WANFENG AUTO -A (C2)	3,106.90
ZHEJIANG WEIMING ENVIRONME-A (C1)	2,616.85
ZHEJIANG WEIXING NEW BUILD-A (C2)	2,529.47
ZHEN DING TECHNOLOGY HOLDING 10	1,589.55
ZHENGZHOU COAL MINING MACH-A (C1)	3,906.16
ZHENGZHOU COAL MINING MACH-H	7,382.50
ZHENGZHOU YUTONG BUS CO -A (C1)	6,433.77
ZHESHANG SECURITIES CO LTD-A (C1)	3,768.12
ZHONGAN ONLINE P&C INSURAN H CNY1	5,796.40
ZHONGJI INNOLIGHT CO LTD-A (C2)	3,437.77
ZHONGJIN GOLD CORP-A (C1)	2,524.98
ZHONGSHENG GROUP HOLDINGS HKD0.0001	4,444.95
ZHONGTAI SECURITIES CO LTD A CNY1	2,049.14
ZHUHAI COSMX BATTERY CO LT A CNY1	2,885.89
ZHUZHOU CRRC TIMES ELECTRI A CNY1	3,257.12
ZHUZHOU CSR TIMES ELECTRIC-H CNY1	8,103.53
ZHUZHOU KIBING GROUP CO LT-A (C1)	2,425.55
ZIJIN MINING GROUP CO LTD-A (C1)	3,108.38
ZIJIN MINING GROUP H CNY0.1	19,642.24
Zimmer Biomet Hldg	426,673.95
ZJLD GROUP INC USD0.000002	3,432.95
Zoetis	1,356,895.61
ZOMATO LTD INR1	71,499.72
ZOOM VIDEO COMMUNICATIONS A US D0.001	81,120.91

The Newham Pension Fund's Listed Securities as at 31/03/2025

Company Name	Total Value GBP
ZOOMLION HEAVY INDUSTRY S-A (C2)	3,127.72
ZORLU ENERJI ELEKTRIK URETIM TRY1	2,894.52
ZSCALER INC	69,157.94
ZTE CORP CNY1	13,294.26
ZTE CORP-A (C2)	3,695.03
ZTO EXPRESS CAYMAN INC ADR USD0.001	13,436.44
ZTO EXPRESS CAYMAN INC USD0.0001	4,545.59
Zurich	1,441,633.28
Total	1,032,041,559.49
Other (Cash & Accruals, Share of other net assets etc)	2,467,980.74
Total	1,034,509,540.23