



Securities Lending Report

SSTL - HITIF - JAPAN INDEX FUND

Report as at 14/05/2026

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - JAPAN INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QGN87
Total net assets (AuM)	2,968,537,260
Reference currency of the fund	GBP

\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

<b>Securities lending data - as at 14/05/2026</b>	
Currently on loan in GBP (base currency)	438,689,668.75
Current percentage on loan (in % of the fund AuM)	14.78%
Collateral value (cash and securities) in GBP (base currency)	481,650,678.41
Collateral value (cash and securities) in % of loan	110%

<b>Securities lending statistics</b>	
12-month average on loan in GBP (base currency)	543,037,216.63
12-month average on loan as a % of the fund AuM	19.13%
12-month maximum on loan in GBP	732,436,071.36
12-month maximum on loan as a % of the fund AuM	24.04%
Gross Return for the fund over the last 12 months in (base currency fund)	1,085,442.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0382%

<b>Collateral data - as at 14/05/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
6639970	Nihon KOHDEN *DUPE SEDOL* Nihon KOHDEN *DUPE SEDOL*	COM	JP	JPY	A1	706,898,898.67	3,313,381.76	0.69%
AT0000A1VGK0	ATGV 0.500 04/20/27 AUSTRIA	GOV	AT	EUR	AA1	1,183,679.91	1,025,497.00	0.21%
BE0000335449	BEGV 1.000 06/22/31 BELGIUM	GOV	BE	EUR	AA3	97,014.77	84,050.05	0.02%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	35,581.59	30,826.59	0.01%
CH0126881561	SWISS RE ODSH SWISS RE	COM	CH	CHF		1,726,052.49	1,632,046.61	0.34%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	16,546.27	14,335.08	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	8,743,582.11	7,575,119.87	1.57%
DE0006231004	INFINEON TECHNOL ODSH INFINEON TECHNOL	COM	DE	EUR	AAA	1,104,211.44	956,648.42	0.20%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	13,684,493.99	11,855,745.28	2.46%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	13,684,477.99	11,855,731.42	2.46%

## Collateral data - as at 14/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	483,564.31	418,942.44	0.09%
DE000BASF111	BASF ODSH BASF	COM	DE	EUR	AAA	447,933.68	388,073.36	0.08%
DE000BAY0017	BAYER ODSH BAYER	COM	DE	EUR	AAA	13,684,567.49	11,855,808.96	2.46%
DE000BU2F009	DEGV 2.600 05/15/41 GERMANY	GOV	DE	EUR	AAA	1,643,301.07	1,423,695.97	0.30%
DE000BU35025	DEGV 2.100 04/12/29 GERMANY	GOV	DE	EUR	AAA	54.18	46.94	0.00%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	405,120.03	350,981.18	0.07%
FR0000120628	AXA SA ODSH AXA SA	COM	FR	EUR	AA2	2,876,421.59	2,492,026.50	0.52%
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	13,684,373.99	11,855,641.32	2.46%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	35,588.19	30,832.31	0.01%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,883,868.68	1,632,114.95	0.34%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	295,969.63	256,417.27	0.05%
GB0004082847	USD0.50 STANDARD CHARTERED PLC	CST	GB	GBP	AA3	30,620.52	30,620.52	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,632,131.32	1,632,131.32	0.34%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	388,063.54	388,063.54	0.08%
GB00B0744B38	ORD SHS 32 1/7 GBP BUNZL PLC	CST	GB	GBP	AA3	258,995.08	258,995.08	0.05%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,567,184.77	1,567,184.77	0.33%
GB00B1KJJ408	ORD 76 122/153P WHITBREAD PLC	CST	GB	GBP	AA3	388,113.90	388,113.90	0.08%
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	281.82	281.82	0.00%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	886,491.11	886,491.11	0.18%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	113,764.05	113,764.05	0.02%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	877,679.17	877,679.17	0.18%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	3.23	3.23	0.00%
GB00BSQNRD01	UKT 4 3/8 03/07/30 Corp UK TREASURY	GIL	GB	GBP	AA3	12.02	12.02	0.00%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		1,335,328.28	1,156,879.60	0.24%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		1,392,775.83	1,206,650.06	0.25%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		24,377.99	21,120.20	0.00%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		1,329,962.14	1,152,230.57	0.24%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		1,329,980.40	1,152,246.39	0.24%
IT0005090300	INWIT ODSH INWIT	COM	IT	EUR		52,925.14	45,852.41	0.01%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		112,894.40	97,807.58	0.02%
JP12010718C2	JPGV 2.100 12/20/28 JAPAN	GOV	JP	JPY	A1	617,766,619.48	2,895,600.28	0.60%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	820,730,613.95	3,846,934.62	0.80%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	2,281,674.15	10,694.68	0.00%
JP1300281845	JPGV 2.500 03/20/38 JAPAN	GOV	JP	JPY	A1	820,721,461.37	3,846,891.72	0.80%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	820,719,814.34	3,846,884.00	0.80%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	820,743,862.77	3,846,996.72	0.80%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	334,331,035.73	1,567,078.91	0.33%
JP3114400009	ASAHI DIAMOND ODSH ASAHI DIAMOND	COM	JP	JPY	A1	322,321,198.10	1,510,786.31	0.31%
JP3117200000	ASAHI YUKIZAI ODSH ASAHI YUKIZAI	COM	JP	JPY	A1	285,599,998.31	1,338,666.43	0.28%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	156,228,697.61	732,276.31	0.15%
JP3125100002	ARATA ODSH ARATA	COM	JP	JPY	A1	46,064,997.95	215,916.20	0.04%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	366,923,698.37	1,719,847.48	0.36%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	424,727,999.73	1,990,788.23	0.41%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	1,091,531,998.95	5,116,236.88	1.06%
JP3138800002	IDEC ODSH IDEC	COM	JP	JPY	A1	433,355,998.54	2,031,229.45	0.42%
JP3146000009	INABATA ODSH INABATA	COM	JP	JPY	A1	158,789,998.82	744,281.66	0.15%
JP3146200005	INABA DS ODSH INABA DS	COM	JP	JPY	A1	618,774,799.74	2,900,325.83	0.60%
JP3154500007	WEATHERNEWS ODSH WEATHERNEWS	COM	JP	JPY	A1	172,224,898.20	807,253.82	0.17%
JP3160130005	A&D HOLON HLDG ODSH A&D HOLON HLDG	COM	JP	JPY	A1	141,416,398.13	662,847.99	0.14%
JP3162770006	SG HOLDINGS ODSH SG HOLDINGS	COM	JP	JPY	A1	750,699,249.66	3,518,683.09	0.73%
JP3164630000	SQUARE ENIX HLDG ODSH SQUARE ENIX HLDG	COM	JP	JPY	A1	1,810,203,598.32	8,484,799.73	1.76%
JP3167500002	LEOPALACE21 ODSH LEOPALACE21	COM	JP	JPY	A1	213,886,798.92	1,002,531.79	0.21%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	156,248,498.32	732,369.12	0.15%
JP3194800003	OKUMURA ODSH OKUMURA	COM	JP	JPY	A1	5,381,999.93	25,226.55	0.01%
JP3196000008	ODAKYU ELEC RY ODSH ODAKYU ELEC RY	COM	JP	JPY	A1	109,067,012.54	511,219.71	0.11%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	295,590,599.50	1,385,494.45	0.29%
JP3210200006	KAJIMA ODSH KAJIMA	COM	JP	JPY	A1	80,898,380.71	379,187.49	0.08%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	220,274,045.59	1,032,470.14	0.21%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	351,232,199.47	1,646,298.17	0.34%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	268,290,604.29	1,257,533.71	0.26%
JP3236330001	KIOXIA HLDG ODSH KIOXIA HLDG	COM	JP	JPY	A1	2,524,765,998.26	11,834,101.91	2.46%
JP3254200003	EXEO GROUP ODSH EXEO GROUP	COM	JP	JPY	A1	1,950,902,547.93	9,144,284.89	1.90%
JP3256900006	KYOKUTO KAIHATSU ODSH KYOKUTO KAIHATSU	COM	JP	JPY	A1	181,895,999.98	852,584.28	0.18%
JP3266800006	KUMAGAI GUMI ODSH KUMAGAI GUMI	COM	JP	JPY	A1	1,521,828,798.54	7,133,127.23	1.48%
JP3274400005	GLORY ODSH GLORY	COM	JP	JPY	A1	114,743,998.36	537,828.92	0.11%
JP3277150003	K S HOLDINGS ODSH K S HOLDINGS	COM	JP	JPY	A1	416,092,399.38	1,950,311.38	0.40%
JP3278600006	KEISEI ELEC RY ODSH KEISEI ELEC RY	COM	JP	JPY	A1	293,363,849.31	1,375,057.21	0.29%
JP3278600006	KEISEI ELEC RY ODSH KEISEI ELEC RY	COM	JP	JPY	A1	103,919,653.39	487,092.97	0.10%
JP3279400000	KEIHAN HOLDINGS ODSH KEIHAN HOLDINGS	COM	JP	JPY	A1	338,227,199.99	1,585,341.04	0.33%
JP3280200001	KEIKYU ODSH KEIKYU	COM	JP	JPY	A1	675,212,799.28	3,164,862.44	0.66%
JP3292200007	JTEKT ODSH JTEKT	COM	JP	JPY	A1	143,015,975.30	670,345.54	0.14%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	295,053,998.54	1,382,979.29	0.29%
JP3301100008	KOBAYASHI PHARM ODSH KOBAYASHI PHARM	COM	JP	JPY	A1	68,187,599.07	319,609.42	0.07%
JP3305530002	COMSYS HOLDINGS ODSH COMSYS HOLDINGS	COM	JP	JPY	A1	295,678,099.36	1,385,904.58	0.29%
JP3306600002	GOLDWIN ODSH GOLDWIN	COM	JP	JPY	A1	205,652,098.25	963,934.04	0.20%
JP3315000004	SAKATA SEED ODSH SAKATA SEED	COM	JP	JPY	A1	207,771,998.04	973,870.45	0.20%
JP3326000001	SANKYU ODSH SANKYU	COM	JP	JPY	A1	338,484,899.28	1,586,548.93	0.33%
JP3346700002	SIIX ODSH SIIX	COM	JP	JPY	A1	83,182,798.50	389,895.03	0.08%

## Collateral data - as at 14/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3346800000	CKD ODSH CKD	COM	JP	JPY	A1	2,974,299,998.59	13,941,161.01	2.89%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	129,315,111.59	606,126.75	0.13%
JP3362700001	MITSUI OSK ODSH MITSUI OSK	COM	JP	JPY	A1	57,234,179.38	268,268.47	0.06%
JP3368000000	RESONAC HLDG ODSH RESONAC HLDG	COM	JP	JPY	A1	41,117,999.04	192,728.59	0.04%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	41,865,599.83	196,232.75	0.04%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	138,828,799.81	650,719.38	0.14%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	1,170,283,502.20	5,485,361.51	1.14%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	2,529,389,198.83	11,855,771.81	2.46%
JP3407400005	SUMITOMO EI ODSH SUMITOMO EI	COM	JP	JPY	A1	29,051,997.90	136,172.74	0.03%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	41,418,299.38	194,136.16	0.04%
JP3428850006	ZERIA PHARM ODSH ZERIA PHARM	COM	JP	JPY	A1	366,913,799.08	1,719,801.08	0.36%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	39,605,998.53	185,641.53	0.04%
JP3462660006	TAKEUCHI MFG ODSH TAKEUCHI MFG	COM	JP	JPY	A1	1,080,639,999.63	5,065,183.82	1.05%
JP3493800001	DAI NIPPONPRINTG ODSH DAI NIPPONPRINTG	COM	JP	JPY	A1	1,750,602,126.65	8,205,435.27	1.70%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	116,376,059.69	545,478.73	0.11%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	107,326.17	503.06	0.00%
JP3547670004	PERSOL HOLDINGS ODSH PERSOL HOLDINGS	COM	JP	JPY	A1	794,098,739.37	3,722,105.50	0.77%
JP3548610009	DENA ODSH DENA	COM	JP	JPY	A1	8,415,998.38	39,447.53	0.01%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	97,418,302.52	456,619.79	0.09%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	1,750,613,615.36	8,205,489.12	1.70%
JP3573000001	TOKYO GAS ODSH TOKYO GAS	COM	JP	JPY	A1	29,394,365.94	137,777.49	0.03%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	1,490,249,971.99	6,985,110.72	1.45%
JP3597800006	TOBU RAILWAY ODSH TOBU RAILWAY	COM	JP	JPY	A1	113,429,492.84	531,667.56	0.11%
JP3621000003	TORAY INDUSTRIES ODSH TORAY INDUSTRIES	COM	JP	JPY	A1	121,649,754.20	570,197.63	0.12%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	23,351,998.38	109,455.66	0.02%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	1,106,362,061.68	5,185,748.46	1.08%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	113,060,249.53	529,936.84	0.11%
JP3653400006	NANTO BANK ODSH NANTO BANK	COM	JP	JPY	A1	209,875,199.19	983,728.59	0.20%
JP3661800007	NICHICON ODSH NICHICON	COM	JP	JPY	A1	1,231,089,797.87	5,770,373.23	1.20%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	221,535,999.56	1,038,385.18	0.22%
JP3663900003	SOJITZ ODSH SOJITZ	COM	JP	JPY	A1	82,201,218.30	385,294.16	0.08%
JP3665200006	NICHIREI ODSH NICHIREI	COM	JP	JPY	A1	295,658,098.11	1,385,810.83	0.29%
JP3668000007	NIKKISO ODSH NIKKISO	COM	JP	JPY	A1	696,247,198.08	3,263,455.03	0.68%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	221,528,999.66	1,038,352.37	0.22%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	653,327,998.61	3,062,283.84	0.64%
JP3695200000	NGK ODSH NGK	COM	JP	JPY	A1	145,214,000.50	680,648.14	0.14%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	40,894,898.18	191,682.87	0.04%
JP3734600004	NIPPON DENKO ODSH NIPPON DENKO	COM	JP	JPY	A1	282,603,299.26	1,324,620.28	0.28%
JP3736200001	NIPPON DENSETSU ODSH NIPPON DENSETSU	COM	JP	JPY	A1	281,137,498.97	1,317,749.77	0.27%

## Collateral data - as at 14/05/2026

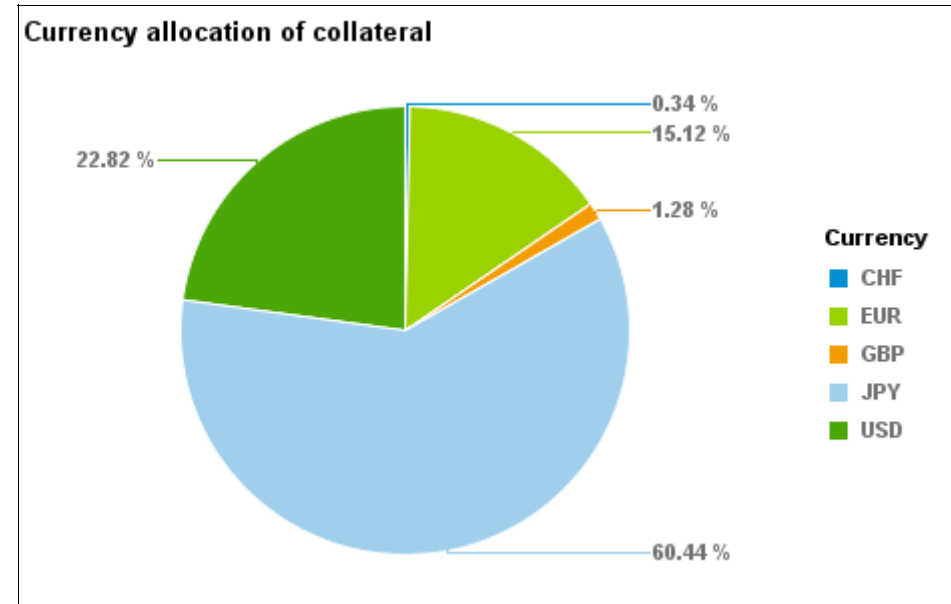
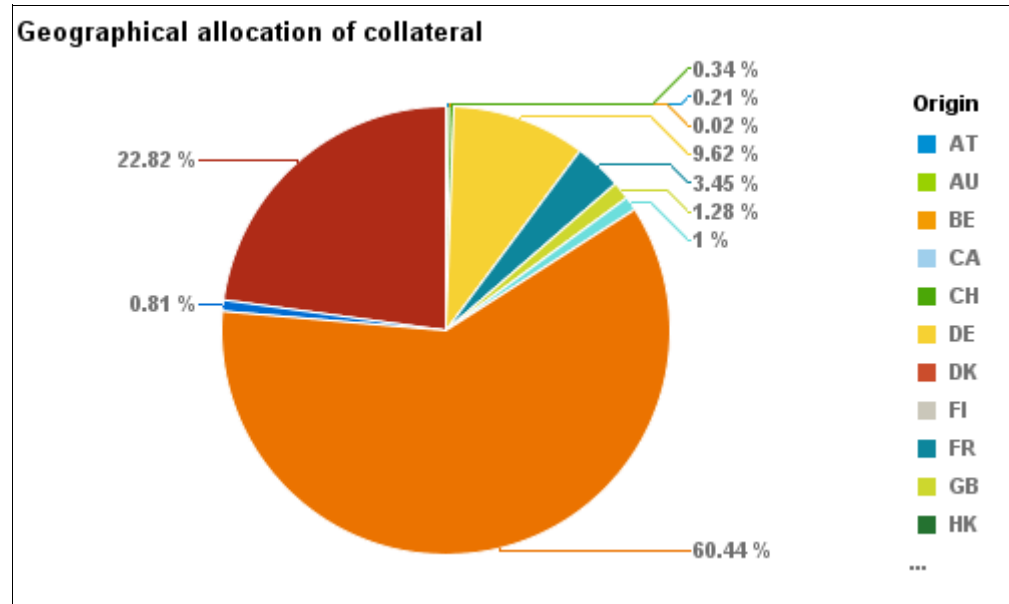
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3742600004	NHK SPRING ODSH NHK SPRING	COM	JP	JPY	A1	1,391,949,999.51	6,524,358.36	1.35%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	166,781,198.41	781,738.07	0.16%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	40,497,599.78	189,820.65	0.04%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	121,507,650.40	569,531.56	0.12%
JP3762800005	NOMURA RESEARCH ODSH NOMURA RESEARCH	COM	JP	JPY	A1	348,398,396.99	1,633,015.55	0.34%
JP3771150004	HAMAKYOREX ODSH HAMAKYOREX	COM	JP	JPY	A1	294,103,199.99	1,378,522.70	0.29%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	49,707,155.95	232,987.75	0.05%
JP3780610006	PILOT CORP ODSH PILOT CORP	COM	JP	JPY	A1	35,289,099.74	165,407.33	0.03%
JP3783200003	HIOKI ODSH HIOKI	COM	JP	JPY	A1	978,347,999.84	4,585,720.00	0.95%
JP3783420007	HIKARI TSUSHIN ODSH HIKARI TSUSHIN	COM	JP	JPY	A1	461,372,998.50	2,162,550.94	0.45%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	160,105,466.53	750,447.53	0.16%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	44,962,416.06	210,748.17	0.04%
JP3805010000	FUKUOKA FINCL ODSH FUKUOKA FINCL	COM	JP	JPY	A1	130,081,518.89	609,719.06	0.13%
JP3809200003	FUJI CORPORATION ODSH FUJI CORPORATION	COM	JP	JPY	A1	2,173,981,899.29	10,189,904.08	2.12%
JP3811000003	FUJIKURA ODSH FUJIKURA	COM	JP	JPY	A1	294,053,215.01	1,378,288.41	0.29%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	134,234,725.33	629,186.00	0.13%
JP3816400000	FUJI OIL ODSH FUJI OIL	COM	JP	JPY	A1	201,496,899.16	944,457.76	0.20%
JP3826800009	FURUKAWA CO ODSH FURUKAWA CO	COM	JP	JPY	A1	114,262,498.43	535,572.03	0.11%
JP3833620002	PRESTIGE INTL ODSH PRESTIGE INTL	COM	JP	JPY	A1	67,342,498.85	315,648.26	0.07%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	296,068,999.50	1,387,736.81	0.29%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	115,965,218.05	543,553.03	0.11%
JP3845400005	HOKURIKU ELEC PW ODSH HOKURIKU ELEC PW	COM	JP	JPY	A1	8,510,429.87	39,890.15	0.01%
JP3860220007	MARS GROUP ODSH MARS GROUP	COM	JP	JPY	A1	99,667,198.09	467,160.83	0.10%
JP3860270002	AEON HOKKAIDO ODSH AEON HOKKAIDO	COM	JP	JPY	A1	114,190,397.93	535,234.08	0.11%
JP3862400003	MAKITA ODSH MAKITA	COM	JP	JPY	A1	172,664,799.79	809,315.73	0.17%
JP3866800000	PANASONIC HD ODSH PANASONIC HD	COM	JP	JPY	A1	295,825,199.74	1,386,594.07	0.29%
JP3868500004	MATSUDA SANGYO ODSH MATSUDA SANGYO	COM	JP	JPY	A1	669,584,998.41	3,138,483.77	0.65%
JP3869200000	MATSUYA ODSH MATSUYA	COM	JP	JPY	A1	567,812,098.75	2,661,453.08	0.55%
JP3869800007	MATSUYA FOODS ODSH MATSUYA FOODS	COM	JP	JPY	A1	20,663,999.14	96,856.45	0.02%
JP3877600001	MARUBENI ODSH MARUBENI	COM	JP	JPY	A1	116,352,083.80	545,366.35	0.11%
JP3880800002	MIURA ODSH MIURA	COM	JP	JPY	A1	707,659,498.68	3,316,946.85	0.69%
JP3885400006	MISUMI GROUP ODSH MISUMI GROUP	COM	JP	JPY	A1	195,691,999.23	917,248.99	0.19%
JP3888250002	MODEC ODSH MODEC	COM	JP	JPY	A1	992,121,998.78	4,650,281.59	0.97%
JP3893600001	mitsui CO ODSH MITSUI CO	COM	JP	JPY	A1	116,847,984.62	547,690.74	0.11%
JP3894000003	MITSUI MATSU ODSH MITSUI MATSU	COM	JP	JPY	A1	25,458,299.46	119,328.33	0.02%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	126,005,951.44	590,616.03	0.12%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	119,089,771.48	558,198.46	0.12%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	147,725,914.09	692,422.00	0.14%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	128,538,094.55	602,484.71	0.13%

## Collateral data - as at 14/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3910650005	MILBON ODSH MILBON	COM	JP	JPY	A1	207,416,999.88	972,206.50	0.20%
JP3912700006	MUSASHI SEIMITSU ODSH MUSASHI SEIMITSU	COM	JP	JPY	A1	88,433,999.87	414,508.50	0.09%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	204,078,675.25	956,559.08	0.20%
JP3919200000	MEITEC GROUP ODSH MEITEC GROUP	COM	JP	JPY	A1	973,548,598.40	4,563,224.21	0.95%
JP3919800007	MEIDENSHA ODSH MEIDENSHA	COM	JP	JPY	A1	2,179,695,998.89	10,216,687.25	2.12%
JP3924800000	DMG MORI CO LTD ODSH DMG MORI CO LTD	COM	JP	JPY	A1	452,910,398.82	2,122,884.98	0.44%
JP3926400007	MORINAGA & CO ODSH MORINAGA & CO	COM	JP	JPY	A1	690,524,999.84	3,236,633.90	0.67%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	115,815,544.71	542,851.48	0.11%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	108,257,763.10	507,426.59	0.11%
JP3952550006	UNIPRES ODSH UNIPRES	COM	JP	JPY	A1	208,230,898.15	976,021.41	0.20%
JP3955000009	YOKOGAWA ELEC ODSH YOKOGAWA ELEC	COM	JP	JPY	A1	126,726,002.78	593,991.06	0.12%
JP3966600003	LIFE ODSH LIFE	COM	JP	JPY	A1	366,395,398.73	1,717,371.23	0.36%
JP3975000005	BANK OF RYUKYUS ODSH BANK OF RYUKYUS	COM	JP	JPY	A1	25,084,198.24	117,574.84	0.02%
JP3982800009	ROHM ODSH ROHM	COM	JP	JPY	A1	420,571,230.41	1,971,304.59	0.41%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	3,326,077.85	2,461,117.95	0.51%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	34,502.00	29,891.27	0.01%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	4,440,436.12	3,847,031.51	0.80%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	544.98	472.15	0.00%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	18,561,620.21	13,734,596.33	2.85%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	15,235,758.44	11,273,638.27	2.34%
US12504L1098	CBRE GROUP ODSH CBRE GROUP	COM	US	USD	AAA	3,326,091.19	2,461,127.82	0.51%
US2566771059	DOLLAR GENERAL ODSH DOLLAR GENERAL	COM	US	USD	AAA	2,205,736.49	1,632,125.86	0.34%
US26875P1012	EOG RESOURCES ODSH EOG RESOURCES	COM	US	USD	AAA	944.50	698.88	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	524,135.49	387,831.95	0.08%
US34959E1091	FORTINET ODSH FORTINET	COM	US	USD	AAA	2,205,745.97	1,632,132.87	0.34%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	3,326,163.74	2,461,181.50	0.51%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	3,325,833.65	2,460,937.25	0.51%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	14,351,140.27	10,619,068.61	2.20%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	15,235,545.36	11,273,480.60	2.34%
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	4,958,445.70	3,668,981.98	0.76%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	524,341.73	387,984.56	0.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	18,561,645.17	13,734,614.80	2.85%
US67103H1077	OREILLY AUTO ODSH OREILLY AUTO	COM	US	USD	AAA	3,326,165.70	2,461,182.95	0.51%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	3,173,515.39	2,348,229.97	0.49%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	2,205,580.32	1,632,010.30	0.34%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	3,326,166.89	2,461,183.83	0.51%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	484,050.59	358,171.29	0.07%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	185,150.38	137,001.28	0.03%
US912810TR95	UST 3.625 05/15/53 US TREASURY	GOV	US	USD	AAA	5,199,007.19	3,846,984.49	0.80%

**Collateral data - as at 14/05/2026**

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US91282CET45	UST 2.625 05/31/27 US TREASURY	GOV	US	USD	AAA	2,114,524.34	1,564,633.79	0.32%
US91282CHC82	UST 3.375 05/15/33 US TREASURY	GOV	US	USD	AAA	416,294.37	308,035.35	0.06%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	206.37	152.70	0.00%
US91282CLF67	UST 3.875 08/15/34 US TREASURY	GOV	US	USD	AAA	883,469.49	653,719.70	0.14%
US91282CMD01	UST 4.375 12/31/29 US TREASURY	GOV	US	USD	AAA	2,118,131.40	1,567,302.82	0.33%
US91282CML27	UST 2.125 01/15/35 US TREASURY	GOV	US	USD	AAA	2,117,443.17	1,566,793.57	0.33%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	2,118,215.43	1,567,365.00	0.33%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	15,235,545.14	11,273,480.44	2.34%
						<b>Total:</b>	<b>481,650,678.41</b>	<b>100.00%</b>



**Counterparts**

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PAREN	167,671,357.30

**Top 5 borrowers in last Month**

No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	176,334,275.47
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	84,960,344.49
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	74,700,035.15
4	MIZUHO SECURITIES CO LTD (PARENT)	57,933,938.43
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	44,344,142.93