



Securities Lending Report
SSTL - HITIF - JAPAN INDEX FUND
Report as at 02/07/2025

Summary of policy	
% 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)	2,710,409,099
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

Securities lending data - as at 02/07/2025	
Currently on loan in GBP (base currency)	440,838,601.12
Current percentage on loan (in % of the fund AuM)	16.26%
Collateral value (cash and securities) in GBP (base currency)	482,873,427.66
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in GBP (base currency)	365,798,185.40
12-month average on loan as a % of the fund AuM	14.05%
12-month maximum on loan in GBP	673,242,120.58
12-month maximum on loan as a % of the fund AuM	24.48%
Gross Return for the fund over the last 12 months in (base currency fund)	850,628.17
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0327%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	497,243.08	238,245.93	0.05%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	7,540,706.28	4,025,682.02	0.83%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		17,770,548.79	1,650,272.68	0.34%
DE0001108744	DEGV PO STR 08/15/46 GERMANY	GOV	DE	EUR	AAA	16,577.49	14,233.88	0.00%
DE0001108785	DEGV PO STR 08/15/25 GERMANY	GOV	DE	EUR	AAA	26.90	23.10	0.00%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	9,803,017.33	8,417,135.90	1.74%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	2,450,754.35	2,104,283.99	0.44%
DE0006599905	MERCK ODSH MERCK	COM	DE	EUR	AAA	12,637,761.19	10,851,123.68	2.25%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	689,734.00	592,224.27	0.12%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	14,118,814.58	12,122,796.19	2.51%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	690,963.19	593,279.69	0.12%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	5,793,722.99	4,974,647.31	1.03%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	11,533,056.03	11,533,056.03	2.39%
FI4000074984	VALMET ODSH VALMET	COM	FI	EUR	AA1	258,491.99	221,948.22	0.05%
FR0000120172	CARREFOUR ODSH CARREFOUR	COM	FR	EUR	AA2	612,349.51	525,779.86	0.11%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	603,438.44	518,128.57	0.11%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	162,853.59	139,830.50	0.03%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	8,143,518.23	6,992,245.08	1.45%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	20,927,134.79	17,968,604.12	3.72%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	7,719,518.44	6,628,187.39	1.37%
FR0000571150	FRGV 6.000 10/25/25 FRANCE	GOV	FR	EUR	AA2	273,097.25	234,488.69	0.05%
FR0013200813	FRGV 0.250 11/25/26 FRANCE	GOV	FR	EUR	AA2	68,285.65	58,631.91	0.01%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	0.72	0.62	0.00%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	0.55	0.47	0.00%
FR001400NBC6	FRGV 2.500 09/24/27 FRANCE	GOV	FR	EUR	AA2	9,802,974.07	8,417,098.76	1.74%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	2,450,754.58	2,104,284.19	0.44%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	324.40	324.40	0.00%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	3,787,199.52	3,787,199.52	0.78%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	3.05	3.05	0.00%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	252,325.85	252,325.85	0.05%
GB00B24FFM16	UKTI 0 3/4 11/22/47 UK TREASURY	GIL	GB	GBP	AA3	252,318.17	252,318.17	0.05%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	252,442.37	252,442.37	0.05%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	58,631.79	58,631.79	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	252,396.99	252,396.99	0.05%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	336,381.20	336,381.20	0.07%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	4,531,918.16	4,531,918.16	0.94%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	5.01	5.01	0.00%
GB00BYMWG366	UKTI 0 1/8 03/22/46 UK TREASURY	GIL	GB	GBP	AA3	234,527.98	234,527.98	0.05%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	252,023.72	252,023.72	0.05%
HK0669013440	TTI ODSH TTI	COM	HK	HKD		51,439,324.97	4,776,943.79	0.99%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,782.97	1,530.91	0.00%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		16,810.00	14,433.52	0.00%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		268.00	230.11	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	19,041,283.58	96,741.93	0.02%
JP1103431G66	JPGV 0.100 06/20/26 JAPAN	GOV	JP	JPY	A1	154,707,011.95	786,010.82	0.16%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	626,352.04	3,182.27	0.00%
JP1103781R44	JPGV 1.400 03/20/35 JAPAN	GOV	JP	JPY	A1	49,485,464.48	251,417.89	0.05%
JP1200961785	JPGV 2.100 06/20/27 JAPAN	GOV	JP	JPY	A1	873,492.11	4,437.90	0.00%
JP1201001839	JPGV 2.200 03/20/28 JAPAN	GOV	JP	JPY	A1	39,273,716.02	199,535.66	0.04%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	308,751,701.99	1,568,656.62	0.32%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	210,205.75	1,067.98	0.00%
JP1201401C92	JPGV 1.700 09/20/32 JAPAN	GOV	JP	JPY	A1	52,158.77	265.00	0.00%
JP1201541F90	JPGV 1.200 09/20/35 JAPAN	GOV	JP	JPY	A1	152,625,638.84	775,436.11	0.16%
JP1201601H38	JPGV 0.700 03/20/37 JAPAN	GOV	JP	JPY	A1	45,096.67	229.12	0.00%
JP1201611H69	JPGV 0.600 06/20/37 JAPAN	GOV	JP	JPY	A1	486,519.30	2,471.83	0.00%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	1,233,275.44	6,265.83	0.00%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	23,484,988.44	119,318.80	0.02%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	736,426.73	3,741.52	0.00%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	5,861,098.78	29,778.14	0.01%
JP1300251715	JPGV 2.300 12/20/36 JAPAN	GOV	JP	JPY	A1	268,204.34	1,362.65	0.00%
JP1300501G30	JPGV 0.800 03/20/46 JAPAN	GOV	JP	JPY	A1	13,280,691.80	67,474.43	0.01%
JP1300521G93	JPGV 0.500 09/20/46 JAPAN	GOV	JP	JPY	A1	1,919,535.27	9,752.47	0.00%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	10,556,586.82	53,634.23	0.01%
JP1300601JA9	JPGV 0.900 09/20/48 JAPAN	GOV	JP	JPY	A1	1,152,126.23	5,853.54	0.00%
JP1300711M79	JPGV 0.700 06/20/51 JAPAN	GOV	JP	JPY	A1	77,560,641.25	394,057.79	0.08%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	917,164,895.09	4,659,785.76	0.97%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	84,052.38	427.04	0.00%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	5,861,998.28	29,782.71	0.01%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	813,867.74	4,134.97	0.00%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	154,732,847.27	786,142.08	0.16%
JP3102400003	AIDA ENGINEERING ODSH AIDA ENGINEERING	COM	JP	JPY	A1	124,531,098.37	632,697.83	0.13%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	530,455,999.54	2,695,056.61	0.56%
JP3108600002	ACOM ODSH ACOM	COM	JP	JPY	A1	610,585,558.67	3,102,166.15	0.64%
JP3110650003	ASAHI INTECC ODSH ASAHI INTECC	COM	JP	JPY	A1	142,618,299.62	724,592.41	0.15%
JP3114400009	ASAHI DIAMOND ODSH ASAHI DIAMOND	COM	JP	JPY	A1	44,836,198.96	227,796.64	0.05%
JP3126000003	ARISAWA MFG ODSH ARISAWA MFG	COM	JP	JPY	A1	46,625,599.08	236,887.94	0.05%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	279,632,499.52	1,420,712.40	0.29%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	480,027,598.97	2,438,848.00	0.51%
JP3142700008	ITOKI ODSH ITOKI	COM	JP	JPY	A1	120,256,799.30	610,981.65	0.13%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	1,304,257,498.12	6,626,464.39	1.37%
JP3149800009	IRISO ELECTRONIC ODSH IRISO ELECTRONIC	COM	JP	JPY	A1	42,083,699.93	213,812.18	0.04%
JP3156400008	USHIO ODSH USHIO	COM	JP	JPY	A1	419,112,899.94	2,129,362.27	0.44%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	113,274,999.46	575,509.63	0.12%
JP3160700005	EIKEN CHEMICAL ODSH EIKEN CHEMICAL	COM	JP	JPY	A1	267,702,399.06	1,360,099.84	0.28%
JP3160950006	AVEX JP ODSH AVEX JP	COM	JP	JPY	A1	14,608,398.23	74,220.03	0.02%
JP3164470001	EDION ODSH EDION	COM	JP	JPY	A1	52,053,598.99	264,465.66	0.05%
JP3167500002	LEOPALACE21 ODSH LEOPALACE21	COM	JP	JPY	A1	216,437,499.74	1,099,641.28	0.23%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	251,080,798.25	1,275,651.45	0.26%

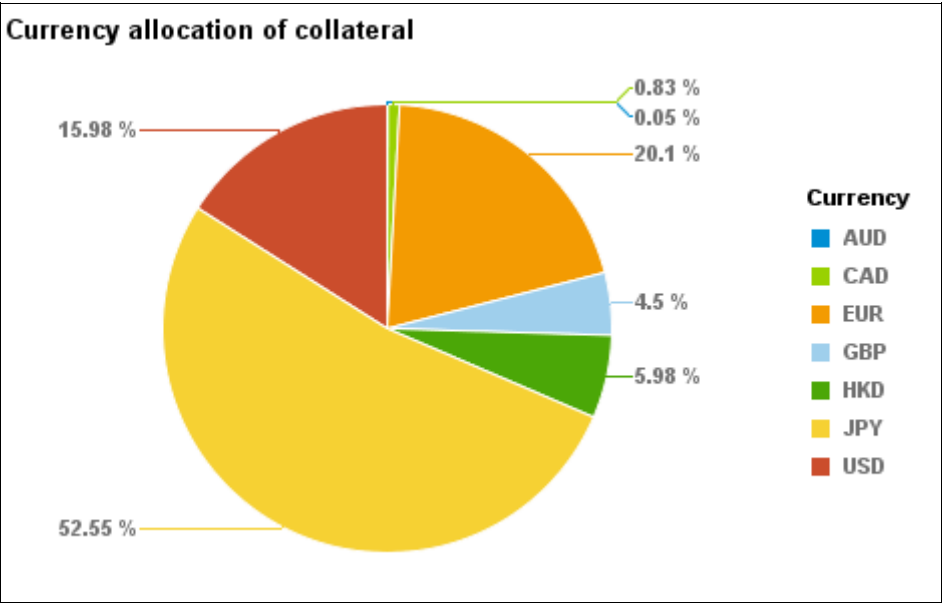
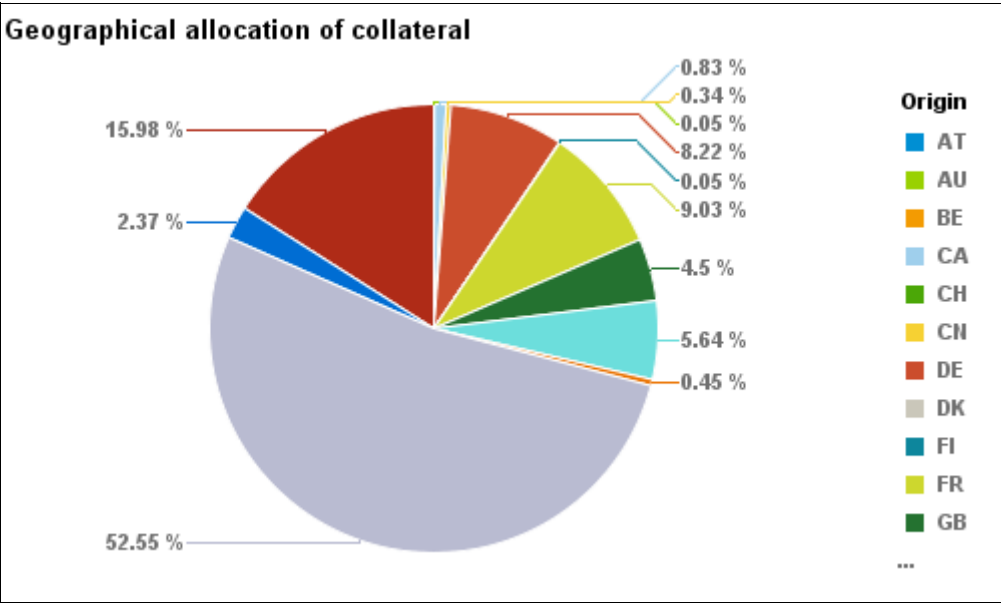
Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3187000009	OSAKA ORGANIC ODSH OSAKA ORGANIC	COM	JP	JPY	A1	184,715,999.75	938,475.72	0.19%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	140,902,799.62	715,876.57	0.15%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	252,471,299.91	1,282,716.09	0.27%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	144,639,999.17	734,863.94	0.15%
JP3207000005	KAKEN PHARM ODSH KAKEN PHARM	COM	JP	JPY	A1	235,249,999.20	1,195,220.84	0.25%
JP3212400000	KAPPA CREATE ODSH KAPPA CREATE	COM	JP	JPY	A1	10,247,598.26	52,064.37	0.01%
JP3217100001	KANEMATSU ODSH KANEMATSU	COM	JP	JPY	A1	106,060,799.81	538,856.87	0.11%
JP3220200004	KYB ODSH KYB	COM	JP	JPY	A1	292,153,499.81	1,484,327.11	0.31%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	249,759,398.12	1,268,937.89	0.26%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	1,299,199,998.69	6,600,769.05	1.37%
JP3236750000	G-TEKT ODSH G-TEKT	COM	JP	JPY	A1	37,907,998.64	192,596.94	0.04%
JP3237000009	KISOJI ODSH KISOJI	COM	JP	JPY	A1	14,524,099.81	73,791.74	0.02%
JP3253900009	KYORITSU MAINT ODSH KYORITSU MAINT	COM	JP	JPY	A1	444,520,999.97	2,258,451.71	0.47%
JP3256900006	KYOKUTO KAIHATSU ODSH KYOKUTO KAIHATSU	COM	JP	JPY	A1	391,802,299.89	1,990,606.91	0.41%
JP3272400007	KROSAKI HARIMA ODSH KROSAKI HARIMA	COM	JP	JPY	A1	155,429,999.44	789,684.06	0.16%
JP3282800006	GGDC ODSH GGDC	COM	JP	JPY	A1	203,876,998.54	1,035,825.88	0.21%
JP3283400004	KOA ODSH KOA	COM	JP	JPY	A1	132,256,099.69	671,945.79	0.14%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	187,673,498.50	953,501.71	0.20%
JP3304200003	KOMATSU ODSH KOMATSU	COM	JP	JPY	A1	1,257,486,998.04	6,388,840.26	1.32%
JP3305970000	COLOWIDE ODSH COLOWIDE	COM	JP	JPY	A1	417,061,048.69	2,118,937.55	0.44%
JP3306800008	GOLDCREST ODSH GOLDCREST	COM	JP	JPY	A1	171,263,998.87	870,130.93	0.18%
JP3307800007	GODO STEEL ODSH GODO STEEL	COM	JP	JPY	A1	22,065,998.25	112,109.42	0.02%
JP3312800000	SAKAI CHEM IND ODSH SAKAI CHEM IND	COM	JP	JPY	A1	184,470,499.24	937,228.42	0.19%
JP3314200001	SAKAI MOVING SVC ODSH SAKAI MOVING SVC	COM	JP	JPY	A1	15,971,999.73	81,148.00	0.02%
JP3321400008	SATO CORP ODSH SATO CORP	COM	JP	JPY	A1	105,626,498.33	536,650.34	0.11%
JP3323600001	SAN-AI OBBLI ODSH SAN-AI OBBLI	COM	JP	JPY	A1	60,389,999.50	306,819.92	0.06%
JP3324500002	SAN-A ODSH SAN-A	COM	JP	JPY	A1	449,942,199.55	2,285,994.88	0.47%
JP3330000005	SANGETSU ODSH SANGETSU	COM	JP	JPY	A1	253,699,999.15	1,288,958.67	0.27%
JP3346200003	COMP ENG & CONS ODSH COMP ENG & CONS	COM	JP	JPY	A1	99,622,098.73	506,144.14	0.10%
JP3352400000	CITIZEN ODSH CITIZEN	COM	JP	JPY	A1	12,482,229.59	63,417.73	0.01%
JP3355000005	SHIBAURA MECHATR ODSH SHIBAURA MECHATR	COM	JP	JPY	A1	310,339,999.55	1,576,726.19	0.33%
JP3356500003	SHIMA SEIKI ODSH SHIMA SEIKI	COM	JP	JPY	A1	32,888,699.12	167,095.68	0.03%
JP3361200003	SHOEI FOODS ODSH SHOEI FOODS	COM	JP	JPY	A1	73,167,498.91	371,737.81	0.08%
JP3371600002	SHIN-ETSU POLY ODSH SHIN-ETSU POLY	COM	JP	JPY	A1	209,035,199.82	1,062,032.85	0.22%
JP3372800007	SINKO ODSH SINKO	COM	JP	JPY	A1	23,243,999.17	118,094.42	0.02%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	189,365,999.43	962,100.70	0.20%
JP3393000009	JOSHIN DENKI ODSH JOSHIN DENKI	COM	JP	JPY	A1	126,695,498.41	643,694.37	0.13%
JP3399720006	STELLA CHEMIFA ODSH STELLA CHEMIFA	COM	JP	JPY	A1	31,873,498.52	161,937.81	0.03%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	906,347,998.61	4,604,828.99	0.95%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3407800006	SUMITOMO DENSETS ODSH SUMITOMO DENSETS	COM	JP	JPY	A1	356,537,999.05	1,811,441.65	0.38%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	1,049,399,999.40	5,331,624.88	1.10%
JP3424950008	TOKYO CENTURY ODSH TOKYO CENTURY	COM	JP	JPY	A1	375,952,798.48	1,910,081.28	0.40%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	24,692,798.58	125,455.25	0.03%
JP3437400009	ZOJIRUSHI ODSH ZOJIRUSHI	COM	JP	JPY	A1	66,779,799.27	339,284.20	0.07%
JP3441200007	TAIKISHA ODSH TAIKISHA	COM	JP	JPY	A1	93,804,998.33	476,589.54	0.10%
JP3443600006	TAISEI ODSH TAISEI	COM	JP	JPY	A1	186,786,199.08	948,993.66	0.20%
JP3469800001	ESPEC ODSH ESPEC	COM	JP	JPY	A1	85,039,498.43	432,055.18	0.09%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	3,377,449.68	17,159.61	0.00%
JP3483100008	DAIKOKU DENKI ODSH DAIKOKU DENKI	COM	JP	JPY	A1	25,263,698.96	128,355.79	0.03%
JP3531800005	TSUGAMI ODSH TSUGAMI	COM	JP	JPY	A1	417,183,198.63	2,119,558.15	0.44%
JP3535800001	TSUMURA ODSH TSUMURA	COM	JP	JPY	A1	395,433,998.97	2,009,058.27	0.42%
JP3539250005	THK ODSH THK	COM	JP	JPY	A1	232,602,398.35	1,181,769.33	0.24%
JP3542400001	TPR ODSH TPR	COM	JP	JPY	A1	95,129,398.10	483,318.34	0.10%
JP3548500002	DTS ODSH DTS	COM	JP	JPY	A1	22,953,998.37	116,621.03	0.02%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	682,951,499.30	3,469,831.53	0.72%
JP3551200003	ELECTRIC PWR DEV ODSH ELECTRIC PWR DEV	COM	JP	JPY	A1	28,721,248.76	145,922.36	0.03%
JP3556000002	TOA CORP ODSH TOA CORP	COM	JP	JPY	A1	673,503,599.31	3,421,830.14	0.71%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	83,484,999.76	424,157.33	0.09%
JP3560000006	TOEI ODSH TOEI	COM	JP	JPY	A1	460,862,998.27	2,341,479.54	0.48%
JP3564200008	SUMITOMO RIKO ODSH SUMITOMO RIKO	COM	JP	JPY	A1	124,784,399.08	633,984.76	0.13%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	601,003,799.59	3,053,484.67	0.63%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	186,788,015.78	949,002.89	0.20%
JP3571600000	TED ODSH TED	COM	JP	JPY	A1	76,686,399.23	389,616.08	0.08%
JP3574200006	TOKYU ODSH TOKYU	COM	JP	JPY	A1	186,795,861.24	949,042.75	0.20%
JP3577600004	TOKAI TOKYO FIN ODSH TOKAI TOKYO FIN	COM	JP	JPY	A1	94,041,598.39	477,791.62	0.10%
JP3584600005	TOKYO TEKKO ODSH TOKYO TEKKO	COM	JP	JPY	A1	68,863,998.80	349,873.27	0.07%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	186,792,843.91	949,027.42	0.20%
JP3588600001	TBS HLDG ODSH TBS HLDG	COM	JP	JPY	A1	1,784,879,998.37	9,068,334.87	1.88%
JP3590900001	TOKEN ODSH TOKEN	COM	JP	JPY	A1	174,839,998.29	888,299.30	0.18%
JP3592600005	SHIBAURA MACHINE ODSH SHIBAURA MACHINE	COM	JP	JPY	A1	378,202,998.71	1,921,513.74	0.40%
JP3595400007	TOTETSU KOGYO ODSH TOTETSU KOGYO	COM	JP	JPY	A1	177,575,999.40	902,199.94	0.19%
JP3601800000	TOHO TITANIUM ODSH TOHO TITANIUM	COM	JP	JPY	A1	210,595,998.88	1,069,962.71	0.22%
JP3602600003	TOHO HOLDINGS ODSH TOHO HOLDINGS	COM	JP	JPY	A1	775,987,199.07	3,942,512.54	0.82%
JP3606600009	ARTIENCE ODSH ARTIENCE	COM	JP	JPY	A1	63,839,999.08	324,348.13	0.07%
JP3609800002	TOYO CONST ODSH TOYO CONST	COM	JP	JPY	A1	546,321,099.38	2,775,661.49	0.57%
JP3616000000	TOYO TANSO ODSH TOYO TANSO	COM	JP	JPY	A1	213,563,998.26	1,085,042.05	0.22%
JP3623150004	TOWA PHARMA ODSH TOWA PHARMA	COM	JP	JPY	A1	227,221,398.42	1,154,430.40	0.24%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	1,564,789,999.03	7,950,136.55	1.65%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3630400004	TOPCON ODSH TOPCON	COM	JP	JPY	A1	1,320,365,998.34	6,708,305.90	1.39%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	4,191,348.91	21,294.74	0.00%
JP3634200004	TOYODA GOSEI ODSH TOYODA GOSEI	COM	JP	JPY	A1	146,957,249.98	746,637.06	0.15%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	928,290,449.47	4,716,310.71	0.98%
JP3648350001	NAGANO KEIKI ODSH NAGANO KEIKI	COM	JP	JPY	A1	164,228,898.66	834,388.11	0.17%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	155,232,099.22	788,678.60	0.16%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	165,875,999.82	842,756.44	0.17%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	3,377.53	17.16	0.00%
JP3680800004	NITTETSU MINING ODSH NITTETSU MINING	COM	JP	JPY	A1	44,519,998.71	226,190.14	0.05%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	163,372,599.27	830,037.56	0.17%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	733,279,499.16	3,725,530.04	0.77%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	478,931,999.07	2,433,281.65	0.50%
JP3725400000	ZEON ODSH ZEON	COM	JP	JPY	A1	654,736,198.48	3,326,479.71	0.69%
JP3728000005	NPD ODSH NPD	COM	JP	JPY	A1	120,364,998.24	611,531.37	0.13%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	186,792,403.02	949,025.18	0.20%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	852,096,598.30	4,329,197.09	0.90%
JP3747800005	PILLAR ODSH PILLAR	COM	JP	JPY	A1	124,130,999.27	630,665.07	0.13%
JP3753800006	LOGISNEXT ODSH LOGISNEXT	COM	JP	JPY	A1	146,227,798.75	742,930.98	0.15%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	664,948,198.88	3,378,363.22	0.70%
JP3770300006	HAPPINET ODSH HAPPINET	COM	JP	JPY	A1	132,790,998.71	674,663.42	0.14%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	522,791,799.61	2,656,117.56	0.55%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	1,304,131,199.10	6,625,822.71	1.37%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	1,301,341,999.98	6,611,651.79	1.37%
JP3802680003	TSUBURAYA FIELDS ODSH TSUBURAYA FIELDS	COM	JP	JPY	A1	30,629,999.96	155,620.04	0.03%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	561,948,998.85	2,855,061.24	0.59%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	2,436,905,999.57	12,381,045.04	2.56%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	918,531,899.71	4,666,731.02	0.97%
JP3820900003	FUJIMI ODSH FUJIMI	COM	JP	JPY	A1	93,917,399.50	477,160.61	0.10%
JP3824000008	FUTABA INDL ODSH FUTABA INDL	COM	JP	JPY	A1	138,441,598.47	703,372.09	0.15%
JP3833200003	PRIMA MEAT PACK ODSH PRIMA MEAT PACK	COM	JP	JPY	A1	82,416,298.04	418,727.64	0.09%
JP3833600004	PRESS KOGYO ODSH PRESS KOGYO	COM	JP	JPY	A1	117,870,299.35	598,856.70	0.12%
JP3834400008	HEIWADO ODSH HEIWADO	COM	JP	JPY	A1	91,222,599.88	463,469.30	0.10%
JP3860220007	MARS GROUP ODSH MARS GROUP	COM	JP	JPY	A1	121,475,999.74	617,175.97	0.13%
JP3860270002	AEON HOKKAIDO ODSH AEON HOKKAIDO	COM	JP	JPY	A1	46,889,998.78	238,231.26	0.05%
JP3868500004	MATSUDA SANGYO ODSH MATSUDA SANGYO	COM	JP	JPY	A1	78,328,499.05	397,959.00	0.08%
JP3869970008	MONEX GROUP ODSH MONEX GROUP	COM	JP	JPY	A1	318,567,199.28	1,618,525.64	0.34%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	221,431,999.24	1,125,016.54	0.23%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	149,399,998.74	759,047.79	0.16%
JP3889200006	SUMI MITSU CONST ODSH SUMI MITSU CONST	COM	JP	JPY	A1	90,830,399.38	461,476.67	0.10%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3894000003	MITSUI MATSU ODSH MITSUI MATSU	COM	JP	JPY	A1	335,663,999.95	1,705,388.35	0.35%
JP3894900004	IMH ODSH IMH	COM	JP	JPY	A1	186,797,069.75	949,048.89	0.20%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	91,466,199.05	464,706.94	0.10%
JP3898400001	MITSUBISHI ODSH MITSUBISHI	COM	JP	JPY	A1	240,491,599.41	1,221,851.53	0.25%
JP3906000009	MINEBEA MITSUMI ODSH MINEBEA MITSUMI	COM	JP	JPY	A1	186,796,378.89	949,045.38	0.20%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	96,835,198.53	491,984.90	0.10%
JP3920890005	MEC ODSH MEC	COM	JP	JPY	A1	23,914,798.36	121,502.51	0.03%
JP3926400007	MORINAGA & CO ODSH MORINAGA & CO	COM	JP	JPY	A1	5,308,599.62	26,971.09	0.01%
JP3934200001	YAMAICHI ELEC ODSH YAMAICHI ELEC	COM	JP	JPY	A1	218,674,798.05	1,111,008.19	0.23%
JP3940400009	YAMATO KOGYO ODSH YAMATO KOGYO	COM	JP	JPY	A1	77,835,998.22	395,456.78	0.08%
JP3945200008	YUASA TRADING ODSH YUASA TRADING	COM	JP	JPY	A1	136,639,999.10	694,218.81	0.14%
JP3949400000	UNITED ARROWS ODSH UNITED ARROWS	COM	JP	JPY	A1	47,527,798.19	241,471.69	0.05%
JP3954200006	YOKOWO ODSH YOKOWO	COM	JP	JPY	A1	49,944,699.82	253,751.10	0.05%
JP3955200005	YOKOGAWA BRDG HD ODSH YOKOGAWA BRDG HD	COM	JP	JPY	A1	7,092,398.09	36,033.93	0.01%
JP3977000003	RINGER HUT ODSH RINGER HUT	COM	JP	JPY	A1	52,478,998.05	266,626.96	0.06%
JP3977400005	RINNAI ODSH RINNAI	COM	JP	JPY	A1	309,634,098.49	1,573,139.76	0.33%
JP3982800009	ROHM ODSH ROHM	COM	JP	JPY	A1	2,215,426,498.45	11,255,787.16	2.33%
JP3984200000	ROCK FIELD ODSH ROCK FIELD	COM	JP	JPY	A1	30,107,998.92	152,967.94	0.03%
JP3993400005	WACOM ODSH WACOM	COM	JP	JPY	A1	25,468,799.06	129,397.83	0.03%
JP3994400004	WARABEYA NICHIO ODSH WARABEYA NICHIO	COM	JP	JPY	A1	65,257,999.23	331,552.48	0.07%
KYG211501005	CHINA HONGQIAO ODSH CHINA HONGQIAO	COM	HK	HKD		4,787,073.35	444,554.44	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		154,223,787.39	14,322,084.59	2.97%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		31,671,023.95	2,941,148.65	0.61%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		51,129,239.96	4,748,147.56	0.98%
NL0000009538	PHILIPS ODSH PHILIPS	COM	NL	EUR	AAA	105,226.07	90,349.95	0.02%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	691,250.00	593,525.95	0.12%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	9,803,016.36	8,417,135.07	1.74%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	2,450,754.52	2,104,284.14	0.44%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		2,489,492.19	2,137,545.35	0.44%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	257,443.19	221,047.69	0.05%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	0.71	0.61	0.00%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	13,093,560.31	9,545,150.58	1.98%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	13,093,491.27	9,545,100.25	1.98%
US0495601058	ATMOS ENERGY ODSH ATMOS ENERGY	COM	US	USD	AAA	12,814,409.99	9,341,651.17	1.93%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	13,093,670.24	9,545,230.72	1.98%
US1252691001	CF INDS ODSH CF INDS	COM	US	USD	AAA	6,552,731.52	4,776,913.81	0.99%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	4,869,092.19	3,549,547.80	0.74%
US2910111044	EMERSON ELECTRIC ODSH EMERSON ELECTRIC	COM	US	USD	AAA	1,289,242.13	939,852.11	0.19%
US29364G1031	ENTERGY ODSH ENTERGY	COM	US	USD	AAA	13,093,632.08	9,545,202.90	1.98%

Collateral data - as at 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2944291051	EQUIFAX ODSH EQUIFAX	COM	US	USD	AAA	2,850,551.99	2,078,040.45	0.43%
US3696043013	GE ODSH GE	COM	US	USD	AAA	304,302.44	221,835.20	0.05%
US42809H1077	HESS ODSH HESS	COM	US	USD	AAA	6,552,747.60	4,776,925.53	0.99%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	814,176.29	593,531.10	0.12%
US912810QD37	UST 4.375 11/15/39 US TREASURY	GOV	US	USD	AAA	14,277.24	10,408.05	0.00%
US912810QT88	UST 3.125 11/15/41 US TREASURY	GOV	US	USD	AAA	277,761.56	202,487.01	0.04%
US912810RG58	UST 3.375 05/15/44 US TREASURY	GOV	US	USD	AAA	29,501.20	21,506.25	0.00%
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	197,497.68	143,974.98	0.03%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	48.23	35.16	0.00%
US912810SR05	UST 1.125 05/15/40 US TREASURY	GOV	US	USD	AAA	2,886,569.20	2,104,296.85	0.44%
US9128285M81	UST 3.125 11/15/28 US TREASURY	GOV	US	USD	AAA	1,700,262.30	1,239,484.09	0.26%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	180,333.57	131,462.42	0.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	11,545,881.29	8,416,899.06	1.74%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	622,823.79	454,035.93	0.09%
	NIHON KOHDEN ODSH ***DUPLICATED	EXT	JP	JPY	A1	283,226,398.26	1,438,971.71	0.30%
						Total:	482,873,427.66	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	183,448,312.50

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	176,454,158.70
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	66,269,105.55
3	MERRILL LYNCH INTERNATIONAL (PARENT)	60,623,103.43
4	JP MORGAN SECS PLC (PARENT)	60,621,373.26
5	SMBC NIKKO SECURITIES INC.(PARENT)	38,690,863.23