



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)	2,735,715,816
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 11/12/2025	
Currently on loan in GBP (base currency)	532,522,765.98
Current percentage on loan (in % of the fund AuM)	19.47%
Collateral value (cash and securities) in GBP (base currency)	577,282,948.08
Collateral value (cash and securities) in % of loan	108%

Securities lending statistics	
12-month average on loan in GBP (base currency)	459,624,969.43
12-month average on loan as a % of the fund AuM	16.17%
12-month maximum on loan in GBP	691,064,113.66
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)	1,056,732.25
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0372%

Collateral data - as at 11/12/2025								
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	325,442,949.64	1,561,382.94	0.27%
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	275,290.70	137,155.02	0.02%
AU000000AZJ1	AURIZON ODSH AURIZON	COM	AU	AUD	AAA	2,626,927.37	1,308,784.78	0.23%
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	8,398,702.38	4,184,391.99	0.72%
AU000000CPU5	COMPUTERSHARE ODSH COMPUTERSHARE	COM	AU	AUD	AAA	8,398,707.22	4,184,394.40	0.72%
AU000000MQG1	MACQUARIE GROUP ODSH MACQUARIE GROUP	COM	AU	AUD	AAA	6,016,163.99	2,997,366.41	0.52%
AU000000PRU3	PERSEUS MINING ODSH PERSEUS MINING	COM	AU	AUD	AAA	3,094,565.24	1,541,770.79	0.27%
AU000000SFR8	SANDFIRE RSRCS ODSH SANDFIRE RSRCS	COM	AU	AUD	AAA	7,339,531.74	3,656,693.19	0.63%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	2,957,390.65	2,584,679.82	0.45%
BE0000333428	BEGV 3.000 06/22/34 BELGIUM	GOV	BE	EUR	AA3	739,347.32	646,169.66	0.11%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	15,342,864.00	13,409,250.13	2.32%
BMG491BT1088	INVESCO ODSH INVESCO	COM	US	USD	AAA	11,449,855.02	8,595,664.59	1.49%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,545,077.88	4,250,914.59	0.74%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		244,698.99	228,861.76	0.04%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		8,664,130.26	835,862.26	0.14%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		8,469.44	817.08	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	14,690,536.38	12,839,133.35	2.22%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	5,600,054.67	4,894,297.04	0.85%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	66,434.85	58,062.27	0.01%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	2,957,390.06	2,584,679.30	0.45%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	739,270.74	646,102.73	0.11%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	259,580.16	226,866.07	0.04%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	362,891.50	317,157.40	0.05%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	1.65	1.44	0.00%
FR0000120321	L OREAL ODSH L OREAL	COM	FR	EUR	AA2	1,406,815.19	1,229,518.61	0.21%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	362,882.52	317,149.55	0.05%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	159,031.59	138,989.33	0.02%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	1,406,970.71	1,229,654.53	0.21%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	2,439,247.72	2,131,836.85	0.37%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,257,490.46	1,099,012.81	0.19%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	1,158,641.23	1,012,621.25	0.18%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	317,167.90	317,167.90	0.05%
GB0007908733	ORD GBP0.50 SCOT & SOUTHERN ENERGY	CST	GB	GBP	AA3	4,778,525.48	4,778,525.48	0.83%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	129,388.99	129,388.99	0.02%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	310,356.40	310,356.40	0.05%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	1,012,586.21	1,012,586.21	0.18%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	13,409,232.48	13,409,232.48	2.32%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	2,331,563.54	2,331,563.54	0.40%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	1,012,616.13	1,012,616.13	0.18%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	597.17	597.17	0.00%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	551,285.97	551,285.97	0.10%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	1,011,831.11	1,011,831.11	0.18%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	1,488.83	1,488.83	0.00%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	6,547,322.46	4,915,222.75	0.85%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,241,867.63	932,298.06	0.16%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		757.77	662.27	0.00%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	3,945,205,065.81	18,927,974.60	3.28%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	49,616,902.24	238,047.82	0.04%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	3,945,172,750.44	18,927,819.56	3.28%

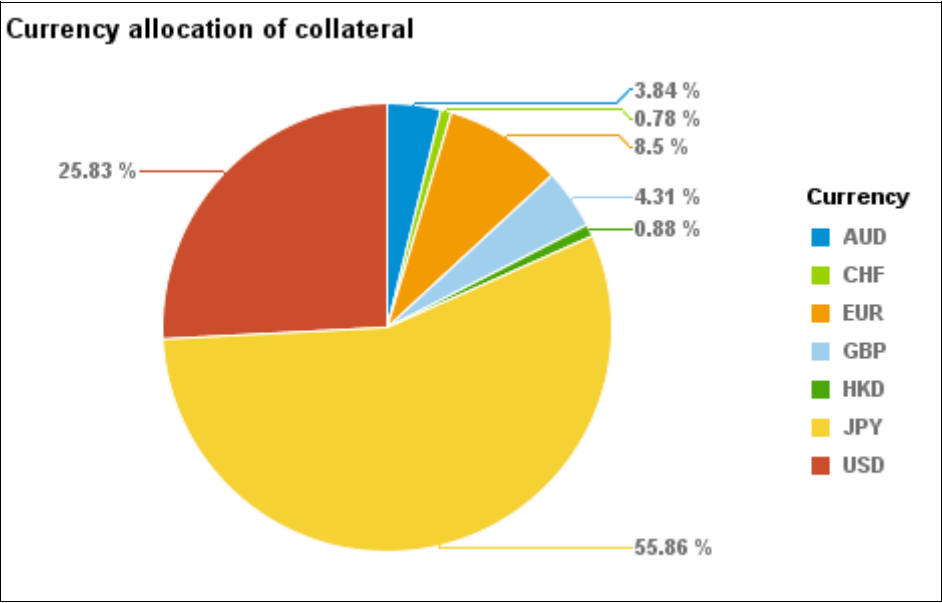
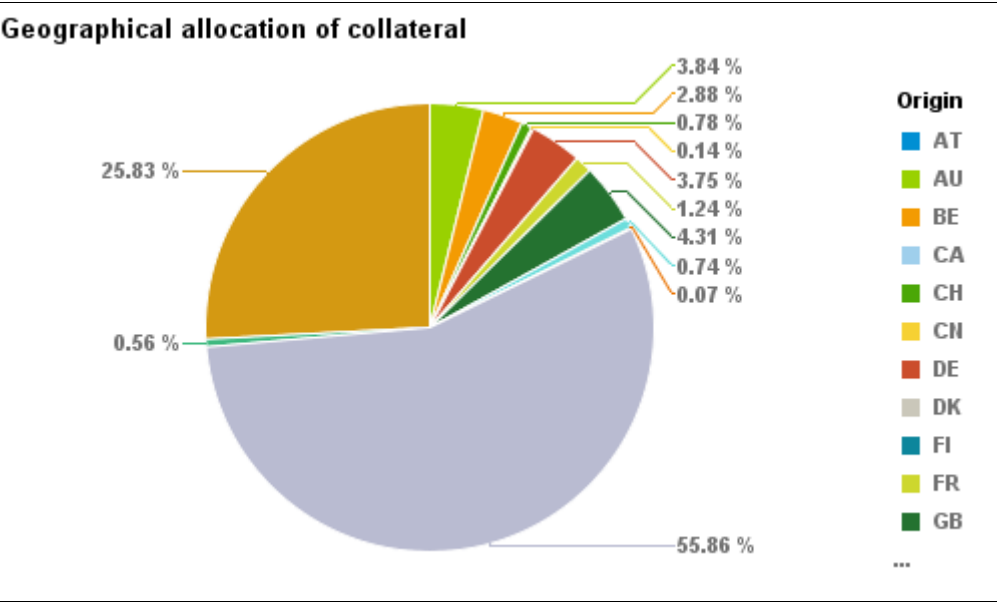
Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	3,448,149,825.92	16,543,244.58	2.87%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	1,720,310,778.33	8,253,563.04	1.43%
JP3101600009	AISAN INDUSTRY ODSH AISAN INDUSTRY	COM	JP	JPY	A1	206,807,699.88	992,204.67	0.17%
JP3104890003	TIS INC ODSH TIS INC	COM	JP	JPY	A1	2,202,407,999.52	10,566,528.73	1.83%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	362,229,799.77	1,737,875.81	0.30%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	153,660,801.49	737,220.93	0.13%
JP3125100002	ARATA ODSH ARATA	COM	JP	JPY	A1	35,031,998.55	168,073.59	0.03%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	188,280,599.76	903,316.90	0.16%
JP3131350005	YELLOW HAT ODSH YELLOW HAT	COM	JP	JPY	A1	285,867,998.01	1,371,513.55	0.24%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	514,549,498.62	2,468,662.51	0.43%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	195,947,399.50	940,100.03	0.16%
JP3149800009	IRISO ELECTRONIC ODSH IRISO ELECTRONIC	COM	JP	JPY	A1	155,110,999.79	744,178.57	0.13%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	459,026,999.15	2,202,281.31	0.38%
JP3164470001	EDION ODSH EDION	COM	JP	JPY	A1	43,847,999.22	210,370.26	0.04%
JP3164630000	SQUARE ENIX HLDG ODSH SQUARE ENIX HLDG	COM	JP	JPY	A1	1,907,522,998.95	9,151,754.16	1.59%
JP3164720009	RENEAS ODSH RENEAS	COM	JP	JPY	A1	864,832,499.83	4,149,220.97	0.72%
JP3164800009	NOK CORP ODSH NOK CORP	COM	JP	JPY	A1	818,522,748.13	3,927,039.92	0.68%
JP3166900005	F.C.C. ODSH F.C.C.	COM	JP	JPY	A1	364,543,998.72	1,748,978.68	0.30%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	202,575,198.67	971,898.33	0.17%
JP3174200000	OILES ODSH OILES	COM	JP	JPY	A1	123,543,199.42	592,725.22	0.10%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	291,275,998.08	1,397,459.60	0.24%
JP3212400000	KAPPA CREATE ODSH KAPPA CREATE	COM	JP	JPY	A1	23,769,798.62	114,040.75	0.02%
JP3220200004	KYB ODSH KYB	COM	JP	JPY	A1	189,143,998.04	907,459.24	0.16%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	97,609,398.30	468,302.20	0.08%
JP3236750000	G-TEKT ODSH G-TEKT	COM	JP	JPY	A1	63,536,799.96	304,831.54	0.05%
JP3237000009	KISOJI ODSH KISOJI	COM	JP	JPY	A1	80,859,998.13	387,943.33	0.07%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	1,481,115,998.71	7,105,974.35	1.23%
JP3268800004	KURABO IND ODSH KURABO IND	COM	JP	JPY	A1	299,837,998.73	1,438,537.65	0.25%
JP3282800006	GGDC ODSH GGDC	COM	JP	JPY	A1	34,672,498.34	166,348.81	0.03%
JP3283750002	KOHNAN SHOJI ODSH KOHNAN SHOJI	COM	JP	JPY	A1	212,096,499.48	1,017,578.83	0.18%
JP3284600008	KOITO MFG ODSH KOITO MFG	COM	JP	JPY	A1	221,784,698.46	1,064,060.06	0.18%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	109,157,999.07	523,709.11	0.09%
JP3306600002	GOLDWIN ODSH GOLDWIN	COM	JP	JPY	A1	600,116,848.88	2,879,190.38	0.50%
JP3312800000	SAKAI CHEM IND ODSH SAKAI CHEM IND	COM	JP	JPY	A1	22,103,999.83	106,048.72	0.02%
JP3316200009	SAGAMI HOLDINGS ODSH SAGAMI HOLDINGS	COM	JP	JPY	A1	67,481,699.76	323,758.05	0.06%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	1,271,851,198.55	6,101,981.21	1.06%
JP3326410002	SANKYO ODSH SANKYO	COM	JP	JPY	A1	750,463,698.68	3,600,511.91	0.62%
JP3346200003	COMP ENG & CONS ODSH COMP ENG & CONS	COM	JP	JPY	A1	166,190,498.21	797,334.86	0.14%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	720,368,955.40	3,456,125.87	0.60%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	80,521,999.82	386,321.71	0.07%
JP3389900006	JAFCO GRP ODSH JAFCO GRP	COM	JP	JPY	A1	479,807,998.70	2,301,982.65	0.40%
JP3399000003	STAR MICRONICS ODSH STAR MICRONICS	COM	JP	JPY	A1	451,094,397.94	2,164,222.94	0.37%
JP3402600005	SUMITOMO MTL MIN ODSH SUMITOMO MTL MIN	COM	JP	JPY	A1	642,707,923.00	3,083,530.27	0.53%
JP3405600002	SUMITOMO SEIKA ODSH SUMITOMO SEIKA	COM	JP	JPY	A1	16,767,998.60	80,448.10	0.01%
JP3407800006	SUMITOMO DENSETS ODSH SUMITOMO DENSETS	COM	JP	JPY	A1	143,324,998.57	687,632.68	0.12%
JP3409800004	SUMITOMOFORESTRY ODSH SUMITOMOFORESTRY	COM	JP	JPY	A1	104,422,498.13	500,989.52	0.09%
JP3413800008	SEIREN ODSH SEIREN	COM	JP	JPY	A1	87,405,997.96	419,349.18	0.07%
JP3421100003	JPN PETROLEUM EX ODSH JPN PETROLEUM EX	COM	JP	JPY	A1	38,688,798.77	185,617.88	0.03%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	793,775,999.28	3,808,312.04	0.66%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	256,249,998.22	1,229,414.79	0.21%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	948,531,730.04	4,550,786.13	0.79%
JP3441200007	TAIKISHA ODSH TAIKISHA	COM	JP	JPY	A1	74,326,998.24	356,599.85	0.06%
JP3447200001	TAIHEI DENGYO ODSH TAIHEI DENGYO	COM	JP	JPY	A1	92,081,999.76	441,783.31	0.08%
JP3462600002	TAKUMA ODSH TAKUMA	COM	JP	JPY	A1	88,589,398.49	425,026.80	0.07%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	283,054,799.15	1,358,016.62	0.24%
JP3469800001	ESPEC ODSH ESPEC	COM	JP	JPY	A1	33,362,998.23	160,066.20	0.03%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	56,877.06	272.88	0.00%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	948,518,209.02	4,550,721.26	0.79%
JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	885,886,498.01	4,250,232.08	0.74%
JP3539250005	THK ODSH THK	COM	JP	JPY	A1	2,063,734,399.37	9,901,212.14	1.72%
JP3542400001	TPR ODSH TPR	COM	JP	JPY	A1	171,253,398.67	821,625.22	0.14%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	885,980,899.18	4,250,684.99	0.74%
JP3556000002	TOA CORP ODSH TOA CORP	COM	JP	JPY	A1	456,437,498.38	2,189,857.62	0.38%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	304,799,999.11	1,462,343.92	0.25%
JP3558000000	TOA ROAD ODSH TOA ROAD	COM	JP	JPY	A1	33,669,898.41	161,538.62	0.03%
JP3560000006	TOEI ODSH TOEI	COM	JP	JPY	A1	265,352,997.93	1,273,088.40	0.22%
JP3564200008	SUMITOMO RIKO ODSH SUMITOMO RIKO	COM	JP	JPY	A1	1,123,981,598.19	5,392,544.82	0.93%
JP3566600007	TOKAI RIKA ODSH TOKAI RIKA	COM	JP	JPY	A1	130,111,999.68	624,240.46	0.11%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	189,079,998.84	907,152.19	0.16%
JP3577600004	TOKAI TOKYO FIN ODSH TOKAI TOKYO FIN	COM	JP	JPY	A1	531,531,999.27	2,550,139.73	0.44%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	433,783,999.61	2,081,172.56	0.36%
JP3590900001	TOKEN ODSH TOKEN	COM	JP	JPY	A1	102,418,999.08	491,377.30	0.09%
JP3594000006	TOSHIBA TEC ODSH TOSHIBA TEC	COM	JP	JPY	A1	55,630,798.91	266,900.79	0.05%
JP3595400007	TOTETSU KOGYO ODSH TOTETSU KOGYO	COM	JP	JPY	A1	167,971,999.97	805,882.00	0.14%
JP3597800006	TOBU RAILWAY ODSH TOBU RAILWAY	COM	JP	JPY	A1	3,420.38	16.41	0.00%
JP3600200004	TOHO GAS ODSH TOHO GAS	COM	JP	JPY	A1	20,942,999.54	100,478.57	0.02%
JP3601000007	TOHO BANK ODSH TOHO BANK	COM	JP	JPY	A1	81,102,999.16	389,109.18	0.07%
JP3601800000	TOHO TITANIUM ODSH TOHO TITANIUM	COM	JP	JPY	A1	400,663,998.24	1,922,272.19	0.33%

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JP3606600009	ARTIENCE ODSH ARTIENCE	COM	JP	JPY	A1	48,221,999.00	231,355.47	0.04%
JP3613000003	TOYO SUISAN ODSH TOYO SUISAN	COM	JP	JPY	A1	2,747,519,999.38	13,181,821.45	2.28%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	1,784,834,998.08	8,563,131.94	1.48%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	256,263,998.63	1,229,481.96	0.21%
JP3634200004	TOYODA GOSEI ODSH TOYODA GOSEI	COM	JP	JPY	A1	326,629,999.83	1,567,078.07	0.27%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	256,086,599.64	1,228,630.85	0.21%
JP3636600003	TORISHIMA PUMP ODSH TORISHIMA PUMP	COM	JP	JPY	A1	73,568,699.96	352,961.75	0.06%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	571,521,598.18	2,741,998.48	0.47%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	273,368,999.23	1,311,546.90	0.23%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	2,488.68	11.94	0.00%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	128,879,398.66	618,326.79	0.11%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	160,898,649.24	771,946.07	0.13%
JP3721400004	JAPANSTEEL WORKS ODSH JAPANSTEEL WORKS	COM	JP	JPY	A1	948,533,007.73	4,550,792.26	0.79%
JP3725200004	NIPPON CERAMIC ODSH NIPPON CERAMIC	COM	JP	JPY	A1	38,167,998.91	183,119.23	0.03%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	872,202,099.84	4,184,578.22	0.72%
JP3742600004	NHK SPRING ODSH NHK SPRING	COM	JP	JPY	A1	570,841,749.73	2,738,736.76	0.47%
JP3755200007	RELO GROUP ODSH RELO GROUP	COM	JP	JPY	A1	191,801,549.93	920,209.42	0.16%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	652,780,798.74	3,131,857.07	0.54%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	4,001,399,999.79	19,197,581.95	3.33%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	463,284,899.94	2,222,709.51	0.39%
JP3761600000	NOJIMA ODSH NOJIMA	COM	JP	JPY	A1	195,673,998.59	938,788.33	0.16%
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	306,959,999.69	1,472,706.99	0.26%
JP3762900003	NOMURA REHD ODSH NOMURA REHD	COM	JP	JPY	A1	476,875,138.74	2,287,911.62	0.40%
JP3768500005	T.HASEGAWA ODSH T.HASEGAWA	COM	JP	JPY	A1	132,616,799.73	636,257.78	0.11%
JP3780400002	PIOLAX ODSH PIOLAX	COM	JP	JPY	A1	34,047,598.95	163,350.72	0.03%
JP3781650001	PAL GROUP ODSH PAL GROUP	COM	JP	JPY	A1	977,511,999.34	4,689,825.24	0.81%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	88,288,499.08	423,583.17	0.07%
JP3787000003	HITACHI CONSTR ODSH HITACHI CONSTR	COM	JP	JPY	A1	488,169,626.94	2,342,099.37	0.41%
JP3793800008	HYAKUGO BANK ODSH HYAKUGO BANK	COM	JP	JPY	A1	355,841,998.12	1,707,228.95	0.30%
JP3802680003	TSUBURAYA FIELDS ODSH TSUBURAYA FIELDS	COM	JP	JPY	A1	512,077,999.83	2,456,804.96	0.43%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	68,731,198.40	329,752.79	0.06%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	396,749,998.56	1,903,493.93	0.33%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	756,937,324.49	3,631,570.53	0.63%
JP3824000008	FUTABA INDL ODSH FUTABA INDL	COM	JP	JPY	A1	142,583,499.96	684,075.18	0.12%
JP3833600004	PRESS KOGYO ODSH PRESS KOGYO	COM	JP	JPY	A1	272,939,699.15	1,309,487.24	0.23%
JP3834800009	HEIWA REALESTATE ODSH HEIWA REALESTATE	COM	JP	JPY	A1	616,515,298.74	2,957,865.49	0.51%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	158,231,499.03	759,149.84	0.13%
JP3860220007	MARS GROUP ODSH MARS GROUP	COM	JP	JPY	A1	58,864,998.07	282,417.56	0.05%
JP3888300005	mitsui chemicals ODSH MITSUI CHEMICALS	COM	JP	JPY	A1	152,060,998.68	729,545.53	0.13%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3893600001	MITSUI CO ODSH MITSUI CO	COM	JP	JPY	A1	948,475,290.69	4,550,515.35	0.79%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	62,259,598.55	298,703.89	0.05%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	147,086,194.30	705,677.83	0.12%
JP3905200006	MIZUNO ODSH MIZUNO	COM	JP	JPY	A1	200,507,498.24	961,978.09	0.17%
JP3914400001	MURATA MFG ODSH MURATA MFG	COM	JP	JPY	A1	764,909,098.50	3,669,816.84	0.64%
JP3920890005	MEC ODSH MEC	COM	JP	JPY	A1	24,057,998.24	115,423.45	0.02%
JP3922400001	MOS FOOD SERVICE ODSH MOS FOOD SERVICE	COM	JP	JPY	A1	18,501,998.59	88,767.34	0.02%
JP3966600003	LIFE ODSH LIFE	COM	JP	JPY	A1	74,750,099.54	358,629.77	0.06%
JP3966800009	ROUND ONE ODSH ROUND ONE	COM	JP	JPY	A1	455,930,648.90	2,187,425.90	0.38%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	818,028,998.63	3,924,671.05	0.68%
JP3983400007	ROLAND ODSH ROLAND	COM	JP	JPY	A1	53,399,997.97	256,198.04	0.04%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		629,529.57	60,733.16	0.01%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		43,372,961.92	4,184,357.91	0.72%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,957,390.79	2,584,679.94	0.45%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	739,346.80	646,169.20	0.11%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		327,887.99	286,565.28	0.05%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	0.69	0.60	0.00%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		1,261.07	1,102.14	0.00%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		158,983.92	138,947.67	0.02%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	64,024.90	55,956.04	0.01%
NZXROE0001S2	XERO ODSH XERO	COM	AU	AUD	AAA	8,398,615.67	4,184,348.79	0.72%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	6,734,612.50	5,055,825.61	0.88%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	397,985.77	298,776.90	0.05%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	538,273.00	404,093.69	0.07%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	17,861,662.13	13,409,152.91	2.32%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	12,965,908.20	9,733,799.93	1.69%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	17,861,579.19	13,409,090.64	2.32%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	6,796,935.17	5,102,612.64	0.88%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	185,278.07	139,092.43	0.02%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	185,207.03	139,039.10	0.02%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	5,801,402.56	4,355,243.84	0.75%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	1,007.03	756.00	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,950.39	1,464.20	0.00%
US35671D8570	FREEPORT MCMORAN ODSH FREEPORT MCMORAN	COM	US	USD	AAA	185,289.05	139,100.67	0.02%
US38141G1040	GOLDMAN SACHS ODSH GOLDMAN SACHS	COM	US	USD	AAA	183,183.44	137,519.94	0.02%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	3,915,099.50	2,939,153.56	0.51%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,225,687.99	920,151.64	0.16%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	9,353,040.84	7,021,538.86	1.22%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	428,113.36	321,394.36	0.06%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	3,728,423.20	2,799,011.45	0.48%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	2,739,465.47	2,056,578.56	0.36%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	67,955.50	51,015.73	0.01%
US5950171042	MICROCHIP TECH ODSH MICROCHIP TECH	COM	US	USD	AAA	9,226,048.29	6,926,202.69	1.20%
US6098391054	MONOLITHIC POWER ODSH MONOLITHIC POWER	COM	US	USD	AAA	1,524,334.13	1,144,352.04	0.20%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	17,861,618.63	13,409,120.25	2.32%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	6,809,048.99	5,111,706.76	0.89%
US7443201022	PRUDENTIAL FINL ODSH PRUDENTIAL FINL	COM	US	USD	AAA	426,562.92	320,230.41	0.06%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	14,164.19	10,633.38	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	6,799,161.60	5,104,284.07	0.88%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	6,808,944.96	5,111,628.66	0.89%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	1,695,171.72	1,272,603.67	0.22%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	22,349,483.70	16,778,261.85	2.91%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	6,809,060.26	5,111,715.22	0.89%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	1,348,592.52	1,012,418.84	0.18%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	860,420.91	645,937.40	0.11%
US91282CLE92	UST 1.875 07/15/34 US TREASURY	GOV	US	USD	AAA	763,579.56	573,236.41	0.10%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	1,345,557.03	1,010,140.03	0.17%
US91282CMZ13	UST 3.875 04/30/30 US TREASURY	GOV	US	USD	AAA	3,442,850.90	2,584,625.88	0.45%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	125,424.27	94,158.83	0.02%
						Total:	577,282,948.08	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
2	BARCLAYS CAPITAL SECURITIES LIMIT	110,407,485.93
1	NOMURA INTERNATIONAL PLC (PAREN	183,021,611.41

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	191,486,642.40
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	101,564,806.79
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	78,927,313.91
4	JP MORGAN SECS PLC (PARENT)	42,924,973.88
5	MIZUHO SECURITIES CO LTD (PARENT)	41,381,952.58