



Securities Lending Report

SSTL - HITIF - JAPAN INDEX FUND

Report as at 05/09/2025

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)	2,903,509,986
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 05/09/2025	
Currently on loan in GBP (base currency)	646,213,825.67
Current percentage on loan (in % of the fund AuM)	22.26%
Collateral value (cash and securities) in GBP (base currency)	712,294,167.34
Collateral value (cash and securities) in % of loan	110%

Securities lending statistics	
12-month average on loan in GBP (base currency)	395,321,408.74
12-month average on loan as a % of the fund AuM	14.75%
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)	917,800.97
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0342%

Collateral data - as at 05/09/2025								
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	15,065,661.51	13,055,165.95	1.83%
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		1,379,268.00	1,273,503.53	0.18%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		578.20	533.86	0.00%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		809,507.75	747,433.41	0.10%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		22,809.53	2,177.50	0.00%
CNE1000002Q2	SINOPEC CORP. ODSH SINOPEC CORP.	COM	CN	HKD		718,599.30	68,600.71	0.01%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	21,758,044.09	18,854,457.62	2.65%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	22,376,829.63	19,390,666.92	2.72%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	1,469,695.07	1,273,565.92	0.18%
DE0007037129	RWE ODSH RWE	COM	DE	EUR	AAA	14,745,658.55	12,777,867.03	1.79%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	1,469,496.60	1,273,393.93	0.18%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	1,469,530.35	1,273,423.18	0.18%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	12,896,244.89	11,175,255.54	1.57%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	193,671.19	167,825.99	0.02%
FR0013154044	FRGV 1.250 05/25/36 FRANCE	GOV	FR	EUR	AA2	2,858,319.04	2,476,879.58	0.35%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	198.78	172.25	0.00%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	84,056.53	84,056.53	0.01%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	1,055,579.26	1,055,579.26	0.15%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	131,002.51	131,002.51	0.02%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	747,419.68	747,419.68	0.10%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	130,649.41	130,649.41	0.02%
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	4,222,846.60	4,222,846.60	0.59%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	128,971.54	128,971.54	0.02%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	130,962.10	130,962.10	0.02%
GB00B7KR2P84	EASYJET ODSH EASYJET	CST	GB	GBP	AA3	4,130,895.74	4,130,895.74	0.58%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	77,148.05	77,148.05	0.01%
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 UK Treasury	GIL	GB	GBP	AA3	134.04	134.04	0.00%
GB00BP6MXD84	SHELL ODSH SHELL	COM	NL	EUR	AAA	812,218.78	703,829.10	0.10%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	38,747.03	38,747.03	0.01%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	130,743.45	130,743.45	0.02%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		14,745,515.18	12,777,742.79	1.79%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		8,496,363.95	7,362,533.75	1.03%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		10,269,581.88	8,899,117.75	1.25%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		14,745,661.52	12,777,869.60	1.79%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		862,538.51	747,433.72	0.10%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		0.43	0.37	0.00%
IT0004810054	UNIPOL ODSH UNIPOL	COM	IT	EUR		862,566.08	747,457.61	0.10%
IT0005218380	BANCO BPM ODSH BANCO BPM	COM	IT	EUR		575,160.10	498,405.63	0.07%
IT0005278236	PIRELLI AND C ODSH PIRELLI AND C	COM	IT	EUR		8,522,344.83	7,385,047.51	1.04%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	3,067,262,632.53	15,357,875.62	2.16%
JP1103571L10	JPGV 0.100 12/20/29 JAPAN	GOV	JP	JPY	A1	4,711,834,794.85	23,592,297.56	3.31%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	6,116,478,322.58	30,625,389.66	4.30%
JP1201681K44	JPGV 0.400 03/20/39 JAPAN	GOV	JP	JPY	A1	2,903,319,723.99	14,537,008.58	2.04%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	1,154,082,294.31	5,778,524.52	0.81%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	78,300,385.69	392,052.37	0.06%
JP1300581J30	JPGV 0.800 03/20/48 JAPAN	GOV	JP	JPY	A1	6,131,715,513.49	30,701,682.73	4.31%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	6,075,577,575.97	30,420,598.40	4.27%
JP3101600009	AISAN INDUSTRY ODSH AISAN INDUSTRY	COM	JP	JPY	A1	122,511,999.32	613,421.24	0.09%
JP3102400003	AIDA ENGINEERING ODSH AIDA ENGINEERING	COM	JP	JPY	A1	37,413,299.87	187,329.51	0.03%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	396,481,599.19	1,985,195.21	0.28%
JP3110000001	ASANUMA ODSH ASANUMA	COM	JP	JPY	A1	42,972,999.08	215,167.09	0.03%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	126,147,999.19	631,626.80	0.09%
JP3112000009	AGC INC ODSH AGC INC	COM	JP	JPY	A1	61,905,566.38	309,963.02	0.04%
JP3114400009	ASAHI DIAMOND ODSH ASAHI DIAMOND	COM	JP	JPY	A1	87,016,399.21	435,693.71	0.06%
JP3125100002	ARATA ODSH ARATA	COM	JP	JPY	A1	44,658,998.61	223,608.94	0.03%
JP3126000003	ARISAWA MFG ODSH ARISAWA MFG	COM	JP	JPY	A1	21,041,999.50	105,357.92	0.01%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	236,739,999.72	1,185,364.25	0.17%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	358,149,998.42	1,793,267.74	0.25%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	260,749,998.29	1,305,583.03	0.18%
JP3142700008	ITOKI ODSH ITOKI	COM	JP	JPY	A1	11,615,998.21	58,161.65	0.01%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	246,446,199.05	1,233,963.48	0.17%
JP3148800000	IBIDEN ODSH IBIDEN	COM	JP	JPY	A1	567,741,799.80	2,842,700.15	0.40%
JP3149800009	IRISO ELECTRONIC ODSH IRISO ELECTRONIC	COM	JP	JPY	A1	119,115,998.01	596,417.36	0.08%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	151,173,999.29	756,932.73	0.11%
JP3160130005	A&D HOLON HLDG ODSH A&D HOLON HLDG	COM	JP	JPY	A1	73,419,599.95	367,614.13	0.05%
JP3160700005	EIKEN CHEMICAL ODSH EIKEN CHEMICAL	COM	JP	JPY	A1	193,611,998.57	969,421.06	0.14%
JP3160950006	AVEX JP ODSH AVEX JP	COM	JP	JPY	A1	102,991,999.93	515,684.02	0.07%
JP3161160001	EXEDY ODSH EXEDY	COM	JP	JPY	A1	25,614,999.98	128,255.07	0.02%
JP3164800009	NOK CORP ODSH NOK CORP	COM	JP	JPY	A1	505,357,049.13	2,530,337.84	0.36%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	61,917,972.94	310,025.14	0.04%
JP3167320005	M&A CAP PARTNERS ODSH M&A CAP PARTNERS	COM	JP	JPY	A1	112,080,999.03	561,192.91	0.08%
JP3167500002	LEOPALACE21 ODSH LEOPALACE21	COM	JP	JPY	A1	197,997,498.67	991,379.39	0.14%
JP3169800004	ENPLAS ODSH ENPLAS	COM	JP	JPY	A1	292,841,999.77	1,466,268.64	0.21%
JP3176000002	OGAKI KYORITSU ODSH OGAKI KYORITSU	COM	JP	JPY	A1	28,212,999.26	141,263.33	0.02%
JP3187000009	OSAKA ORGANIC ODSH OSAKA ORGANIC	COM	JP	JPY	A1	222,401,998.58	1,113,573.45	0.16%
JP3188220002	OTSUKA HOLDINGS ODSH OTSUKA HOLDINGS	COM	JP	JPY	A1	426,576,698.26	2,135,882.27	0.30%
JP3197600004	ONO PHARM ODSH ONO PHARM	COM	JP	JPY	A1	5,080,403,998.13	25,437,734.57	3.57%
JP3199000005	ORIENT ODSH ORIENT	COM	JP	JPY	A1	164,735,999.47	824,838.07	0.12%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	158,790,398.83	795,068.27	0.11%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	37,345.49	186.99	0.00%
JP3217100001	KANEMATSU ODSH KANEMATSU	COM	JP	JPY	A1	19,586,699.61	98,071.19	0.01%
JP3219000001	KAMIGUMI ODSH KAMIGUMI	COM	JP	JPY	A1	28,678,398.92	143,593.60	0.02%
JP3220200004	KYB ODSH KYB	COM	JP	JPY	A1	612,195,998.35	3,065,283.65	0.43%
JP3220580009	CALBEE ODSH CALBEE	COM	JP	JPY	A1	102,299,998.86	512,219.15	0.07%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	825,096,749.43	4,131,284.07	0.58%
JP3236200006	KEYENCE ODSH KEYENCE	COM	JP	JPY	A1	549,892,998.75	2,753,330.67	0.39%
JP3237000009	KISOJI ODSH KISOJI	COM	JP	JPY	A1	146,118,399.33	731,619.19	0.10%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	254,303,999.19	1,273,307.72	0.18%

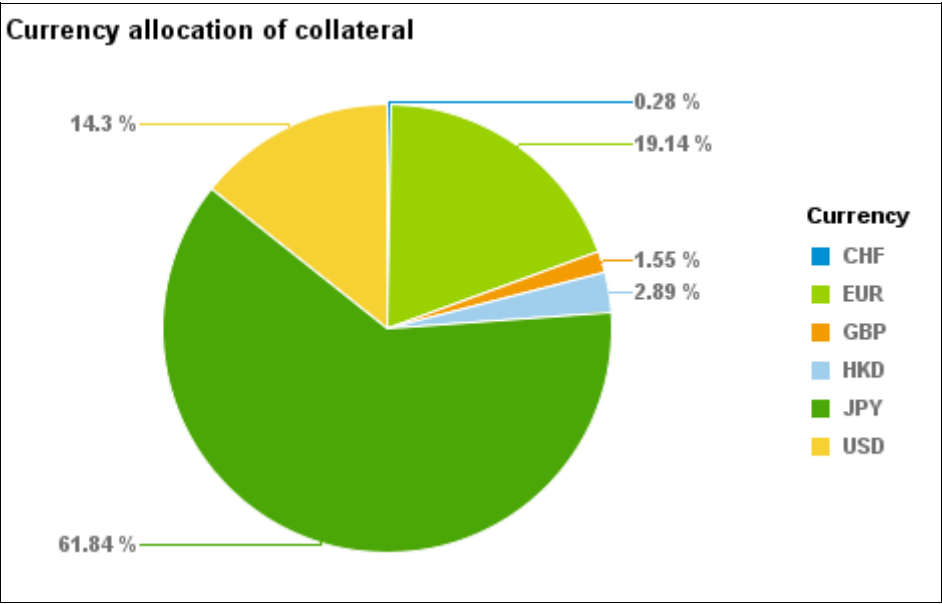
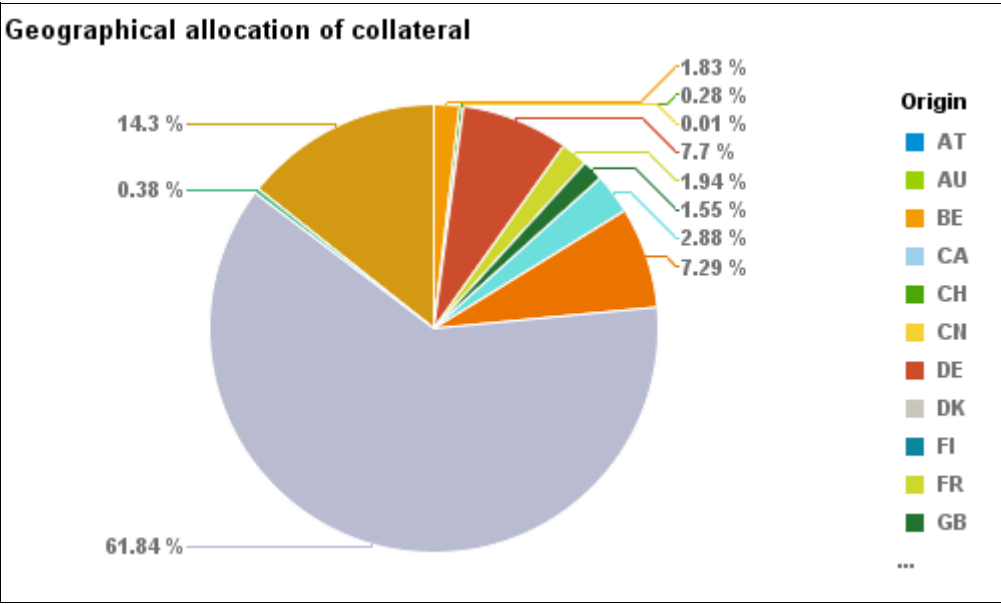
Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	240,389,999.91	1,203,639.91	0.17%
JP3256900006	KYOKUTO KAIHATSU ODSH KYOKUTO KAIHATSU	COM	JP	JPY	A1	328,561,598.94	1,645,117.74	0.23%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	61,909,009.54	309,980.26	0.04%
JP3268200007	KURA SUSHI ODSH KURA SUSHI	COM	JP	JPY	A1	220,303,998.31	1,103,068.70	0.15%
JP3282400005	GEO HLDG ODSH GEO HLDG	COM	JP	JPY	A1	154,160,098.91	771,884.22	0.11%
JP3283400004	KOA ODSH KOA	COM	JP	JPY	A1	30,589,198.38	153,161.03	0.02%
JP3297000006	KOKUYO ODSH KOKUYO	COM	JP	JPY	A1	14,654,378.33	73,374.91	0.01%
JP3305530002	COMSYS HOLDINGS ODSH COMSYS HOLDINGS	COM	JP	JPY	A1	240,311,999.58	1,203,249.36	0.17%
JP3305970000	COLOWIDE ODSH COLOWIDE	COM	JP	JPY	A1	94,595,099.75	473,640.49	0.07%
JP3307800007	GODO STEEL ODSH GODO STEEL	COM	JP	JPY	A1	56,159,998.50	281,194.79	0.04%
JP3314200001	SAKAI MOVING SVC ODSH SAKAI MOVING SVC	COM	JP	JPY	A1	165,479,999.43	828,563.30	0.12%
JP3314800008	SAKATA INX ODSH SAKATA INX	COM	JP	JPY	A1	2,290,998.92	11,471.10	0.00%
JP3321400008	SATO CORP ODSH SATO CORP	COM	JP	JPY	A1	161,098,399.84	806,624.50	0.11%
JP3324000003	SAN-IN GODO BANK ODSH SAN-IN GODO BANK	COM	JP	JPY	A1	265,667,198.83	1,330,203.60	0.19%
JP3326410002	SANKYO ODSH SANKYO	COM	JP	JPY	A1	1,379,518,399.02	6,907,289.83	0.97%
JP3330000005	SANGETSU ODSH SANGETSU	COM	JP	JPY	A1	430,756,499.57	2,156,810.66	0.30%
JP3346800000	CKD ODSH CKD	COM	JP	JPY	A1	10,134,599.02	50,744.24	0.01%
JP3347600003	SHIGA BANK ODSH SHIGA BANK	COM	JP	JPY	A1	70,833,999.24	354,667.95	0.05%
JP3351600006	SHISEIDO ODSH SHISEIDO	COM	JP	JPY	A1	132,858,248.76	665,225.22	0.09%
JP3352000008	77 BANK ODSH 77 BANK	COM	JP	JPY	A1	764,450,798.06	3,827,627.98	0.54%
JP3358000002	SHIMANO ODSH SHIMANO	COM	JP	JPY	A1	67,479,998.88	337,874.37	0.05%
JP3371200001	SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM	COM	JP	JPY	A1	156,746,798.08	784,835.90	0.11%
JP3379900008	NS SOLUTIONS ODSH NS SOLUTIONS	COM	JP	JPY	A1	472,191,998.33	2,364,279.44	0.33%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	24,845,499.87	124,402.16	0.02%
JP3393000009	JOSHIN DENKI ODSH JOSHIN DENKI	COM	JP	JPY	A1	35,903,698.33	179,770.89	0.03%
JP3399720006	STELLA CHEMIFA ODSH STELLA CHEMIFA	COM	JP	JPY	A1	8,872,499.50	44,424.87	0.01%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	1,675,184,398.31	8,387,698.32	1.18%
JP3407000003	SUMITOMO WAREHSE ODSH SUMITOMO WAREHSE	COM	JP	JPY	A1	271,127,999.09	1,357,545.99	0.19%
JP3413800008	SEIREN ODSH SEIREN	COM	JP	JPY	A1	277,022,998.87	1,387,062.43	0.19%
JP3414750004	SEIKO EPSON ODSH SEIKO EPSON	COM	JP	JPY	A1	467,518,748.80	2,340,880.34	0.33%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	4,317,961.06	21,620.16	0.00%
JP3421100003	JPN PETROLEUM EX ODSH JPN PETROLEUM EX	COM	JP	JPY	A1	445,476,399.77	2,230,513.64	0.31%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	1,674,952,198.78	8,386,535.69	1.18%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	517,949,598.34	2,593,389.11	0.36%
JP3424950008	TOKYO CENTURY ODSH TOKYO CENTURY	COM	JP	JPY	A1	726,563,999.92	3,637,927.65	0.51%
JP3431900004	ALSOK ODSH ALSOK	COM	JP	JPY	A1	226,573,199.97	1,134,458.78	0.16%
JP3440400004	DAIO PAPER ODSH DAIO PAPER	COM	JP	JPY	A1	154,438,199.91	773,276.68	0.11%
JP3460000007	TAKARA STANDARD ODSH TAKARA STANDARD	COM	JP	JPY	A1	157,364,998.91	787,931.25	0.11%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	1,675,074,598.69	8,387,148.55	1.18%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3483050005	DAIKOKUTENBUSSAN ODSH DAIKOKUTENBUSSAN	COM	JP	JPY	A1	174,095,999.55	871,703.87	0.12%
JP3483100008	DAIKOKU DENKI ODSH DAIKOKU DENKI	COM	JP	JPY	A1	6,607,498.03	33,083.94	0.00%
JP3486000007	DAI-DAN ODSH DAI-DAN	COM	JP	JPY	A1	134,941,999.06	675,658.62	0.09%
JP3491000000	DAIDO STEEL ODSH DAIDO STEEL	COM	JP	JPY	A1	596,249,998.01	2,985,441.55	0.42%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	62,570,399.65	313,291.86	0.04%
JP3497800007	DAIHEN ODSH DAIHEN	COM	JP	JPY	A1	243,179,999.25	1,217,609.52	0.17%
JP3503800009	GLOBERIDE ODSH GLOBERIDE	COM	JP	JPY	A1	10,189,198.25	51,017.62	0.01%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	61,842,461.11	309,647.05	0.04%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	118,432,598.85	592,995.56	0.08%
JP3539250005	THK ODSH THK	COM	JP	JPY	A1	28,577,498.78	143,088.39	0.02%
JP3548640006	DIP ODSH DIP	COM	JP	JPY	A1	183,028,999.99	916,431.67	0.13%
JP3552290003	TOCALO ODSH TOCALO	COM	JP	JPY	A1	296,173,999.06	1,482,952.06	0.21%
JP3567410000	TOKYU CONST ODSH TOKYU CONST	COM	JP	JPY	A1	25,629,998.89	128,330.17	0.02%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	1,704,207,997.89	8,533,020.35	1.20%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	61,916,522.98	310,017.88	0.04%
JP3609800002	TOYO CONST ODSH TOYO CONST	COM	JP	JPY	A1	928,331,198.48	4,648,182.04	0.65%
JP3613400005	TOYO SEIKAN ODSH TOYO SEIKAN	COM	JP	JPY	A1	10,766,999.88	53,910.69	0.01%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	227,119,999.19	1,137,196.62	0.16%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	824,300,798.52	4,127,298.72	0.58%
JP3627000007	TODA ODSH TODA	COM	JP	JPY	A1	449,115,249.64	2,248,733.47	0.32%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	1,675,293,748.57	8,388,245.84	1.18%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	51,354,598.77	257,134.01	0.04%
JP3648350001	NAGANO KEIKI ODSH NAGANO KEIKI	COM	JP	JPY	A1	134,177,999.22	671,833.25	0.09%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	117,448,999.76	588,070.65	0.08%
JP3653400006	NANTO BANK ODSH NANTO BANK	COM	JP	JPY	A1	30,964,498.72	155,040.17	0.02%
JP3659200004	NISHIMATSU CONST ODSH NISHIMATSU CONST	COM	JP	JPY	A1	14,255,998.44	71,380.21	0.01%
JP3660400007	NICHIAS ODSH NICHIAS	COM	JP	JPY	A1	827,839,199.62	4,145,015.60	0.58%
JP3661800007	NICHICON ODSH NICHICON	COM	JP	JPY	A1	136,067,798.22	681,295.53	0.10%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	282,657,998.21	1,415,277.04	0.20%
JP3678000005	NISSHINBO ODSH NISSHINBO	COM	JP	JPY	A1	338,148,999.30	1,693,122.14	0.24%
JP3678200001	NISSEI ASB MACH ODSH NISSEI ASB MACH	COM	JP	JPY	A1	37,745,998.11	188,995.34	0.03%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	154,305,598.34	772,612.74	0.11%
JP3690400001	NIPPON CARBON ODSH NIPPON CARBON	COM	JP	JPY	A1	67,999,999.77	340,478.03	0.05%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	505,757,999.41	2,532,345.41	0.36%
JP3709600005	NIKKON HOLDINGS ODSH NIKKON HOLDINGS	COM	JP	JPY	A1	619,591,798.05	3,102,314.64	0.44%
JP3712600000	NSD ODSH NSD	COM	JP	JPY	A1	500,903,998.01	2,508,041.28	0.35%
JP3717600005	NIPPON SHINYAKU ODSH NIPPON SHINYAKU	COM	JP	JPY	A1	895,309,198.56	4,482,839.90	0.63%
JP3721400004	JAPANSTEEL WORKS ODSH JAPANSTEEL WORKS	COM	JP	JPY	A1	33,736,399.50	168,919.16	0.02%
JP3723000000	NIPPN ODSH NIPPN	COM	JP	JPY	A1	324,042,298.96	1,622,489.47	0.23%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3725200004	NIPPON CERAMIC ODSH NIPPON CERAMIC	COM	JP	JPY	A1	39,883,998.14	199,700.37	0.03%
JP3725400000	ZEON ODSH ZEON	COM	JP	JPY	A1	83,686,748.61	419,022.05	0.06%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	85,830,198.97	429,754.37	0.06%
JP3728000005	NPD ODSH NPD	COM	JP	JPY	A1	42,619,498.09	213,397.10	0.03%
JP3734600004	NIPPON DENKO ODSH NIPPON DENKO	COM	JP	JPY	A1	124,165,498.54	621,700.36	0.09%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	195,899,398.54	980,874.14	0.14%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	1,158,070,499.00	5,798,493.58	0.81%
JP3740200005	NIPPON ROAD ODSH NIPPON ROAD	COM	JP	JPY	A1	44,982,699.49	225,229.72	0.03%
JP3742600004	NHK SPRING ODSH NHK SPRING	COM	JP	JPY	A1	910,717,998.18	4,559,992.22	0.64%
JP3744600002	NIHONPARKERIZING ODSH NIHONPARKERIZING	COM	JP	JPY	A1	66,738,699.13	334,162.66	0.05%
JP3752900005	JAPAN POST ODSH JAPAN POST	COM	JP	JPY	A1	14,937,999.56	74,795.01	0.01%
JP3753800006	LOGISNEXT ODSH LOGISNEXT	COM	JP	JPY	A1	257,206,598.21	1,287,841.12	0.18%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	244,313,998.87	1,223,287.49	0.17%
JP3758190007	NEXON ODSH NEXON	COM	JP	JPY	A1	61,872,818.43	309,799.05	0.04%
JP3761600000	NOJIMA ODSH NOJIMA	COM	JP	JPY	A1	151,075,999.08	756,442.04	0.11%
JP3767810009	HAZAMA ANDO ODSH HAZAMA ANDO	COM	JP	JPY	A1	280,417,198.71	1,404,057.29	0.20%
JP3771800004	HAMAMATSU PHOTO ODSH HAMAMATSU PHOTO	COM	JP	JPY	A1	11,723,249.42	58,698.66	0.01%
JP3774200004	HANKYU HANSHIN H ODSH HANKYU HANSHIN H	COM	JP	JPY	A1	72,863,999.11	364,832.22	0.05%
JP3783420007	HIKARI TSUSHIN ODSH HIKARI TSUSHIN	COM	JP	JPY	A1	101,659,998.69	509,014.65	0.07%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	668,347,199.22	3,346,434.39	0.47%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	109,197,599.02	546,755.64	0.08%
JP3794200000	HYAKUJUSHI BANK ODSH HYAKUJUSHI BANK	COM	JP	JPY	A1	280,156,998.55	1,402,754.46	0.20%
JP3802680003	TSUBURAYA FIELDS ODSH TSUBURAYA FIELDS	COM	JP	JPY	A1	164,363,399.34	822,972.45	0.12%
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	96,661,598.31	483,987.51	0.07%
JP3816400000	FUJI OIL ODSH FUJI OIL	COM	JP	JPY	A1	12,061,499.84	60,392.29	0.01%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	685,819,998.92	3,433,921.22	0.48%
JP3820900003	FUJIMI ODSH FUJIMI	COM	JP	JPY	A1	234,154,598.73	1,172,419.07	0.16%
JP3824000008	FUTABA INDL ODSH FUTABA INDL	COM	JP	JPY	A1	26,883,198.92	134,604.98	0.02%
JP3833600004	PRESS KOGYO ODSH PRESS KOGYO	COM	JP	JPY	A1	152,518,299.24	763,663.68	0.11%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	134,714,998.22	674,522.02	0.09%
JP3853000002	HORIBA ODSH HORIBA	COM	JP	JPY	A1	1,865,968,998.13	9,342,962.51	1.31%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	94,130,798.55	471,315.72	0.07%
JP3860220007	MARS GROUP ODSH MARS GROUP	COM	JP	JPY	A1	24,357,999.29	121,961.23	0.02%
JP3868500004	MATSUDA SANGYO ODSH MATSUDA SANGYO	COM	JP	JPY	A1	184,058,999.83	921,588.91	0.13%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	163,463,999.87	818,469.13	0.11%
JP3885780001	MIZUHO ODSH MIZUHO	COM	JP	JPY	A1	49,561,799.40	248,157.41	0.03%
JP3888250002	MODEC ODSH MODEC	COM	JP	JPY	A1	313,503,999.53	1,569,723.89	0.22%
JP3889200006	SUMI MITSU CONST ODSH SUMI MITSU CONST	COM	JP	JPY	A1	560,364,498.09	2,805,761.78	0.39%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	1,675,283,199.40	8,388,193.02	1.18%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3891200002	MITSUI SOKO HLDG ODSH MITSUI SOKO HLDG	COM	JP	JPY	A1	699,689,998.06	3,503,368.72	0.49%
JP3894000003	MITSUI MATSU ODSH MITSUI MATSU	COM	JP	JPY	A1	359,154,999.41	1,798,299.81	0.25%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	123,405,798.66	617,896.52	0.09%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	52,233,998.36	261,537.19	0.04%
JP3921290007	MERCARI ODSH MERCARI	COM	JP	JPY	A1	61,869,315.35	309,781.51	0.04%
JP3922400001	MOS FOOD SERVICE ODSH MOS FOOD SERVICE	COM	JP	JPY	A1	375,335,999.35	1,879,318.56	0.26%
JP3924800000	DMG MORI CO LTD ODSH DMG MORI CO LTD	COM	JP	JPY	A1	149,593,599.29	749,019.62	0.11%
JP3926400007	MORINAGA & CO ODSH MORINAGA & CO	COM	JP	JPY	A1	545,432,849.60	2,730,998.57	0.38%
JP3932000007	YASKAWA ELECTRIC ODSH YASKAWA ELECTRIC	COM	JP	JPY	A1	3,515,998.60	17,604.71	0.00%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	1,624,284,899.68	8,132,843.01	1.14%
JP3949400000	UNITED ARROWS ODSH UNITED ARROWS	COM	JP	JPY	A1	202,628,198.02	1,014,565.44	0.14%
JP3950600001	UNION TOOL ODSH UNION TOOL	COM	JP	JPY	A1	176,999,998.61	886,244.28	0.12%
JP3977000003	RINGER HUT ODSH RINGER HUT	COM	JP	JPY	A1	176,740,299.74	884,943.96	0.12%
JP3977400005	RINNAI ODSH RINNAI	COM	JP	JPY	A1	1,024,569,599.79	5,130,050.59	0.72%
JP3983600002	ROYAL HOLDINGS ODSH ROYAL HOLDINGS	COM	JP	JPY	A1	58,045,599.40	290,636.05	0.04%
JP3984200000	ROCK FIELD ODSH ROCK FIELD	COM	JP	JPY	A1	52,298,998.97	261,862.65	0.04%
JP3993400005	WACOM ODSH WACOM	COM	JP	JPY	A1	35,509,198.99	177,795.62	0.02%
KYG4290A1013	HAIDILAO INTL ODSH HAIDILAO INTL	COM	HK	HKD		6,686,599.91	638,332.80	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		208,350,127.84	19,890,037.12	2.79%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		862,563.23	747,455.14	0.10%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	2,271,551.13	1,968,415.19	0.28%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	12,304,262.15	9,164,162.03	1.29%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	12,304,291.29	9,164,183.73	1.29%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,955,888.79	2,946,329.12	0.41%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	12,304,269.44	9,164,167.46	1.29%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,955,890.43	2,946,330.34	0.41%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	1,853,198.19	1,380,254.12	0.19%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	5,365,626.89	3,996,296.05	0.56%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	79,212.00	58,996.76	0.01%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	38,618.32	28,762.76	0.00%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	4,960,740.04	3,694,738.05	0.52%
US2193501051	CORNING ODSH CORNING	COM	US	USD	AAA	3,895,186.67	2,901,118.44	0.41%
US30231G1022	EXXON MOBIL ODSH EXXON MOBIL	COM	US	USD	AAA	3,890,163.99	2,897,377.57	0.41%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	8,288,304.15	6,173,093.62	0.87%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	3,950,220.33	2,942,107.27	0.41%
US4448591028	HUMANA DE ODSH HUMANA DE	COM	US	USD	AAA	3,955,847.99	2,946,298.73	0.41%
US45167R1041	IDEX ODSH IDEX	COM	US	USD	AAA	3,955,980.55	2,946,397.46	0.41%
US4523081093	ILLINOIS TOOL ODSH ILLINOIS TOOL	COM	US	USD	AAA	3,956,091.96	2,946,480.44	0.41%
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	1,336.57	995.47	0.00%

Collateral data - as at 05/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	1,784,469.81	1,329,065.51	0.19%
US64110L1061	NETFLIX ODSH NETFLIX	COM	US	USD	AAA	12,162,346.56	9,058,463.90	1.27%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	16,578,922.76	12,347,911.04	1.73%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	3,339,487.82	2,487,236.30	0.35%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	6,597,655.11	4,913,905.42	0.69%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	334.90	249.43	0.00%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	5,399,390.20	4,021,442.82	0.56%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	175,180.49	130,473.68	0.02%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	1,687,506.48	1,256,847.64	0.18%
	NIHON KOHDEN ODSH ***DUPLICATED	EXT	JP	JPY	A1	733,270,498.75	3,671,507.29	0.52%
						Total:	712,294,167.34	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	183,422,852.80
1	NOMURA INTERNATIONAL PLC (PAREN	202,699,688.46

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	NOMURA INTERNATIONAL PLC (PARENT)	196,267,451.67
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	115,760,824.83
3	MERRILL LYNCH INTERNATIONAL (PARENT)	53,534,318.56
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	53,407,623.26
5	MIZUHO SECURITIES CO LTD (PARENT)	51,381,053.29