

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)	2,711,450,436
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 12/12/2025	
Currently on loan in GBP (base currency)	535,953,884.99
Current percentage on loan (in % of the fund AuM)	19.77%
Collateral value (cash and securities) in GBP (base currency)	580,440,508.00
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 12/12/2025								
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	201,676,748.58	967,471.78	0.17%
AT0000A1XML2	ATGV 2.100 09/20/17 AUSTRIA	GOV	AT	EUR	AA1	85,020.60	74,400.00	0.01%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	340,728.00	298,164.95	0.05%
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	4,231,340.58	2,101,537.45	0.36%
AU000000GMD9	GENESIS MINERALS ODSH GENESIS MINERALS	COM	AU	AUD	AAA	7,735,265.69	3,841,796.76	0.66%
AU000000HUB4	HUB24 ODSH HUB24	COM	AU	AUD	AAA	8,557,879.59	4,250,356.15	0.73%
AU000000NWL7	NETWEALTH GRP ODSH NETWEALTH GRP	COM	AU	AUD	AAA	8,557,918.31	4,250,375.38	0.73%
AU000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	8,557,728.84	4,250,281.28	0.73%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	2,105,855.64	1,045,894.18	0.18%
AU000000TNE8	TECHNOLOGYONE ODSH TECHNOLOGYONE	COM	AU	AUD	AAA	12,539.18	6,227.71	0.00%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000WHC8	WHITEHAVEN COAL ODSH WHITEHAVEN COAL	COM	AU	AUD	AAA	7.71	3.83	0.00%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	340,767.67	298,199.67	0.05%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	85,192.18	74,550.15	0.01%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	14,869,848.84	13,012,337.64	2.24%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	155,169.23	83,941.05	0.01%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		4,569,221.71	4,286,324.31	0.74%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,018,112.16	955,077.07	0.16%
CH0024608827	PARTNERS GROUP ODSH PARTNERS GROUP	COM	CH	CHF		1,323,104.39	1,241,186.11	0.21%
CH0114405324	GARMIN ODSH GARMIN	COM	US	USD	AAA	376,260.14	280,059.65	0.05%
CH0126881561	SWISS RE ODSH SWISS RE	COM	CH	CHF		742,335.10	696,374.39	0.12%
CNE100000125	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		1,641,839.85	157,043.98	0.03%
CNE100000296	BYD ODSH BYD	COM	CN	HKD		19,404.46	1,856.06	0.00%
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	14,714,278.32	12,876,200.67	2.22%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	6,077,495.47	5,318,307.13	0.92%
DE0001108835	DEGV PO STR 08/15/48 GERMANY	GOV	DE	EUR	AAA	66,656.88	58,330.24	0.01%
DE0001135325	DEGV 4.250 07/04/39 GERMANY	GOV	DE	EUR	AAA	2,996,262.65	2,621,975.63	0.45%
DE0001135366	DEGV 4.750 07/04/40 GERMANY	GOV	DE	EUR	AAA	749,042.11	655,473.30	0.11%
DE0001135432	DEGV 3.250 07/04/42 GERMANY	GOV	DE	EUR	AAA	1.01	0.88	0.00%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	364,290.69	318,784.24	0.05%
DE000BU2D004	DEGV 2.500 08/15/54 GERMANY	GOV	DE	EUR	AAA	208.97	182.87	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	1,306,033.32	153,009.24	0.03%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	138,950.09	121,592.73	0.02%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	1,419,009.30	1,241,749.55	0.21%
FR0000120271	TOTALENERGIES ODSH TOTALENERGIES	COM	FR	EUR	AA2	1,419,006.08	1,241,746.73	0.21%
FR0000121329	THALES ODSH THALES	COM	FR	EUR	AA2	945,347.59	827,256.70	0.14%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	1,419,031.00	1,241,768.54	0.21%
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	1,167,942.36	1,022,045.38	0.18%
FR0013451507	FRGV 11/25/29 FRANCE	GOV	FR	EUR	AA2	2,996,262.35	2,621,975.37	0.45%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	749,066.24	655,494.41	0.11%
FR0013515806	FRGV 0.500 05/25/40 FRANCE	GOV	FR	EUR	AA2	319,195.33	279,322.10	0.05%
FR0014001NN8	FRGV 0.500 05/25/72 FRANCE	GOV	FR	EUR	AA2	339,919.46	297,457.41	0.05%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	0.42	0.37	0.00%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	85,191.38	74,549.45	0.01%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	1,167,944.70	1,022,047.43	0.18%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,167,978.98	1,022,077.43	0.18%
FR001400OHF4	FRGV 3.250 05/25/55 FRANCE	GOV	FR	EUR	AA2	1,167,963.46	1,022,063.85	0.18%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	381,661.54	381,661.54	0.07%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	53,747.39	53,747.39	0.01%
GB0032452392	UKT 4 1/4 03/07/36 UK TREASURY	GIL	GB	GBP	AA3	305,829.13	305,829.13	0.05%

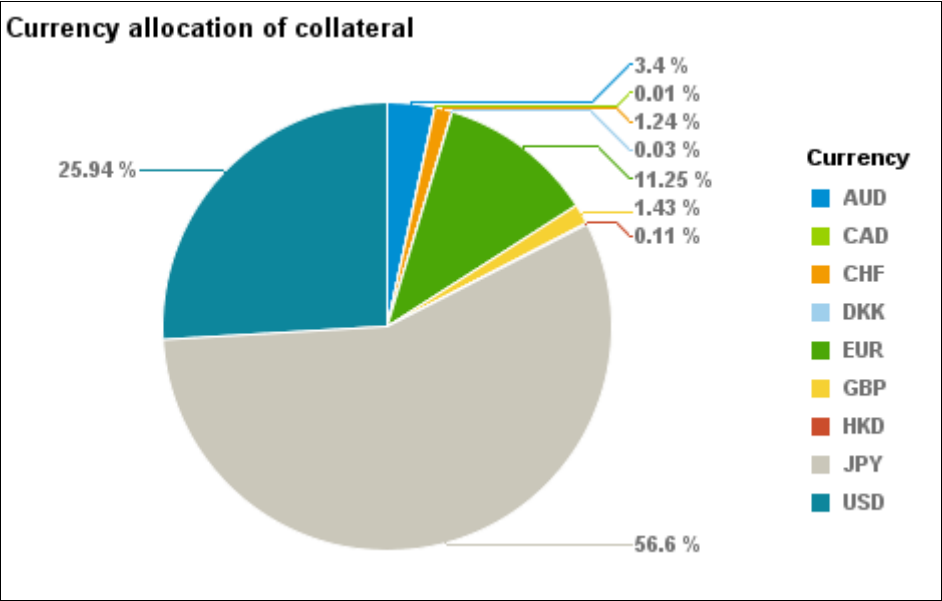
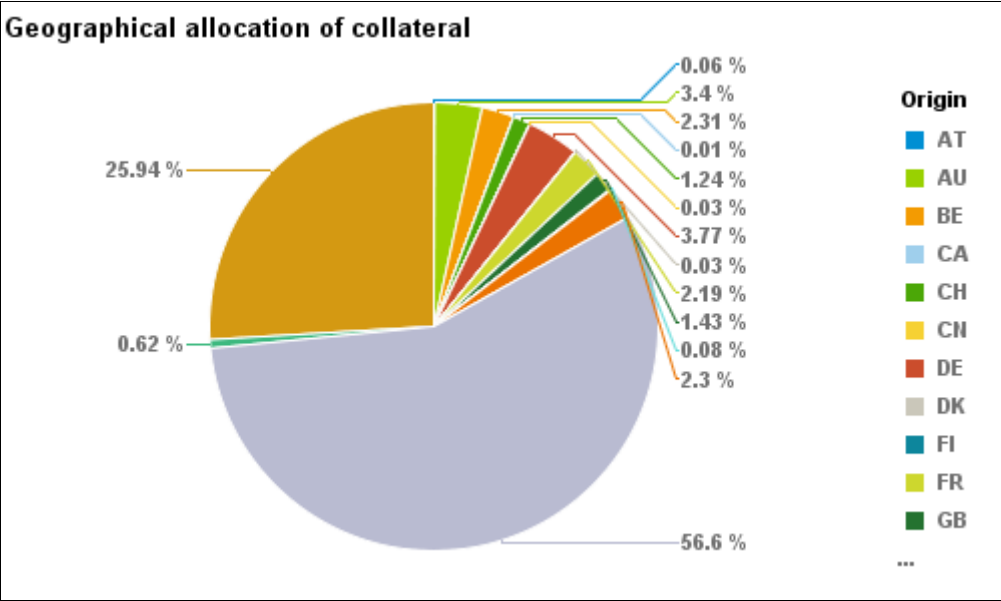
Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1FH8J72	ORD 97 17/19P SEVERN TRENT PLC	CST	GB	GBP	AA3	104,230.86	104,230.86	0.02%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,560,890.32	1,560,890.32	0.27%
GB00BMWC6P49	MONDI ODSH MONDI	CST	GB	GBP	AA3	4,303,906.06	4,303,906.06	0.74%
GB00BPSNBB36	UKT 4 3/8 07/31/54 UK Treasury	GIL	GB	GBP	AA3	548,383.37	548,383.37	0.09%
GB00BVP99566	GBGV 4.000 05/22/29 UNITED KINGDOM	GOV	GB	GBP	AA3	1,019,505.49	1,019,505.49	0.18%
IE000IVNQZ81	TE CONNECTITY ODSH TE CONNECTITY	COM	US	USD	AAA	6,551,613.50	4,876,526.61	0.84%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,233,427.93	918,070.66	0.16%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		14,869,872.28	13,012,358.15	2.24%
JP1051731QA0	JPGV 0.600 09/20/29 JAPAN	GOV	JP	JPY	A1	3,903,343,279.81	18,724,887.71	3.23%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	7,830,041.01	37,561.81	0.01%
JP1120291Q59	JPGV 0.005 03/10/34 JAPAN	GOV	JP	JPY	A1	3,946,287,826.18	18,930,898.75	3.26%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	821,086,079.98	3,938,865.62	0.68%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	3,946,332,308.92	18,931,112.14	3.26%
JP1300661L47	JPGV 0.400 03/20/50 JAPAN	GOV	JP	JPY	A1	2,509,378.03	12,037.84	0.00%
JP1300691M16	JPGV 0.700 12/20/50 JAPAN	GOV	JP	JPY	A1	142,428.59	683.25	0.00%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	1,635,711,953.64	7,846,740.72	1.35%
JP3101600009	AISAN INDUSTRY ODSH AISAN INDUSTRY	COM	JP	JPY	A1	205,571,997.93	986,157.84	0.17%
JP3104890003	TIS INC ODSH TIS INC	COM	JP	JPY	A1	2,309,915,998.24	11,080,992.52	1.91%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	327,634,199.50	1,571,707.42	0.27%
JP3130400009	EAGLE IND ODSH EAGLE IND	COM	JP	JPY	A1	172,759,999.46	828,754.06	0.14%
JP3131350005	YELLOW HAT ODSH YELLOW HAT	COM	JP	JPY	A1	268,466,198.05	1,287,870.18	0.22%
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	568,448,699.87	2,726,928.51	0.47%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	200,303,399.30	960,883.63	0.17%
JP3149800009	IRISO ELECTRONIC ODSH IRISO ELECTRONIC	COM	JP	JPY	A1	149,694,998.41	718,108.00	0.12%
JP3152820001	IIJ ODSH IIJ	COM	JP	JPY	A1	579,818,249.17	2,781,469.84	0.48%
JP3157200001	UCHIDA YOKO ODSH UCHIDA YOKO	COM	JP	JPY	A1	685,367,998.52	3,287,806.86	0.57%
JP3162600005	SMC JP ODSH SMC JP	COM	JP	JPY	A1	864,727,997.99	4,148,222.05	0.71%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	870,840,299.17	4,177,543.62	0.72%
JP3164800009	NOK CORP ODSH NOK CORP	COM	JP	JPY	A1	650,649,998.08	3,121,259.72	0.54%
JP3165600002	NTN ODSH NTN	COM	JP	JPY	A1	43,211.16	207.29	0.00%
JP3168700007	EN INC ODSH EN INC	COM	JP	JPY	A1	206,293,198.34	989,617.54	0.17%
JP3170800001	OSG CORP ODSH OSG CORP	COM	JP	JPY	A1	17,415,898.69	83,546.52	0.01%
JP3174200000	OILES ODSH OILES	COM	JP	JPY	A1	113,872,198.24	546,260.98	0.09%
JP3176000002	OGAKI KYORITSU ODSH OGAKI KYORITSU	COM	JP	JPY	A1	36,677,498.85	175,947.13	0.03%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	76,992,299.66	369,342.91	0.06%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	109,269,998.63	524,183.58	0.09%
JP3235900002	GUNGHO ONLINE ODSH GUNGHO ONLINE	COM	JP	JPY	A1	157,673,898.92	756,383.91	0.13%
JP3237000009	KISOJI ODSH KISOJI	COM	JP	JPY	A1	79,284,398.27	380,338.43	0.07%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	1,297,659,998.85	6,225,057.86	1.07%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3248000006	KIYO BANK ODSH KIYO BANK	COM	JP	JPY	A1	250,341,998.29	1,200,925.84	0.21%
JP3274150006	SHIP HEALTHCARE ODSH SHIP HEALTHCARE	COM	JP	JPY	A1	76,943,599.82	369,109.29	0.06%
JP3283750002	KOHNAN SHOJI ODSH KOHNAN SHOJI	COM	JP	JPY	A1	144,991,999.18	695,547.05	0.12%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	72,806,398.02	349,262.55	0.06%
JP3312800000	SAKAI CHEM IND ODSH SAKAI CHEM IND	COM	JP	JPY	A1	22,702,997.93	108,909.48	0.02%
JP3316200009	SAGAMI HOLDINGS ODSH SAGAMI HOLDINGS	COM	JP	JPY	A1	73,046,999.66	350,416.75	0.06%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	1,243,042,999.84	5,963,052.42	1.03%
JP3326410002	SANKYO ODSH SANKYO	COM	JP	JPY	A1	551,584,998.84	2,646,030.96	0.46%
JP3336950005	SUN FRT ODSH SUN FRT	COM	JP	JPY	A1	213,373,499.02	1,023,582.74	0.18%
JP3346200003	COMP ENG & CONS ODSH COMP ENG & CONS	COM	JP	JPY	A1	14,322,797.97	68,708.48	0.01%
JP3362700001	mitsui osk ODSH MITSUI OSK	COM	JP	JPY	A1	6,039.01	28.97	0.00%
JP3380250005	SHIN NIPPON AIR ODSH SHIN NIPPON AIR	COM	JP	JPY	A1	186,082,499.53	892,663.97	0.15%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	950,776,229.27	4,561,007.54	0.79%
JP3389900006	JAFco GRP ODSH JAFco GRP	COM	JP	JPY	A1	506,648,999.61	2,430,466.64	0.42%
JP3399000003	STAR MICRONICS ODSH STAR MICRONICS	COM	JP	JPY	A1	1,377,205,798.66	6,606,650.27	1.14%
JP3404600003	SUMITOMO CORP ODSH SUMITOMO CORP	COM	JP	JPY	A1	260,072,383.73	1,247,603.87	0.21%
JP3405600002	SUMITOMO SEIKA ODSH SUMITOMO SEIKA	COM	JP	JPY	A1	9,060,999.22	43,466.89	0.01%
JP3409800004	SUMITOMOFORESTRY ODSH SUMITOMOFORESTRY	COM	JP	JPY	A1	245,287,798.20	1,176,680.13	0.20%
JP3413800008	SEIREN ODSH SEIREN	COM	JP	JPY	A1	88,090,998.05	422,584.93	0.07%
JP3414200000	SEIKA ODSH SEIKA	COM	JP	JPY	A1	163,885,398.77	786,181.35	0.14%
JP3420200002	SEKISUI JUSHI ODSH SEKISUI JUSHI	COM	JP	JPY	A1	6,261,098.14	30,035.37	0.01%
JP3421100003	JPN PETROLEUM EX ODSH JPN PETROLEUM EX	COM	JP	JPY	A1	38,661,399.30	185,464.18	0.03%
JP3421800008	SECOM ODSH SECOM	COM	JP	JPY	A1	248,162,299.97	1,190,469.52	0.21%
JP3423800006	SENKO GROUP HLDG ODSH SENKO GROUP HLDG	COM	JP	JPY	A1	667,094,999.71	3,200,148.71	0.55%
JP3424950008	TOKYO CENTURY ODSH TOKYO CENTURY	COM	JP	JPY	A1	113,709,399.18	545,480.01	0.09%
JP3431300007	NXERA PHARMA ODSH NXERA PHARMA	COM	JP	JPY	A1	276,134,398.91	1,324,655.62	0.23%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	118,163,998.38	566,849.35	0.10%
JP3435350008	SONY FINCL GROUP ODSH SONY FINCL GROUP	COM	JP	JPY	A1	311,567,198.03	1,494,631.75	0.26%
JP3441200007	TAIKISHA ODSH TAIKISHA	COM	JP	JPY	A1	76,540,499.30	367,175.56	0.06%
JP3447200001	TAIHEI DENGYO ODSH TAIHEI DENGYO	COM	JP	JPY	A1	93,523,998.77	448,647.80	0.08%
JP3462600002	TAKUMA ODSH TAKUMA	COM	JP	JPY	A1	38,173,498.27	183,123.65	0.03%
JP3465000002	TADANO ODSH TADANO	COM	JP	JPY	A1	279,445,598.29	1,340,539.91	0.23%
JP3469800001	ESPEC ODSH ESPEC	COM	JP	JPY	A1	32,006,998.14	153,542.08	0.03%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	758,055,721.68	3,636,500.11	0.63%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	950,741,283.45	4,560,839.90	0.79%
JP3497800007	DAIHEN ODSH DAIHEN	COM	JP	JPY	A1	741,635,999.69	3,557,732.39	0.61%
JP3512200001	CHIBA KOGYO BANK ODSH CHIBA KOGYO BANK	COM	JP	JPY	A1	161,488,998.45	774,685.48	0.13%
JP3532200007	TSUKISHIMA HLDG ODSH TSUKISHIMA HLDG	COM	JP	JPY	A1	96,459,999.67	462,732.21	0.08%
JP3535800001	TSUMURA ODSH TSUMURA	COM	JP	JPY	A1	886,569,599.50	4,252,999.29	0.73%

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JP3539220008	T&D HOLDINGS ODSH T&D HOLDINGS	COM	JP	JPY	A1	870,752,999.25	4,177,124.83	0.72%
JP3539250005	THK ODSH THK	COM	JP	JPY	A1	2,135,278,599.26	10,243,232.31	1.76%
JP3542400001	TPR ODSH TPR	COM	JP	JPY	A1	160,844,199.79	771,592.29	0.13%
JP3545130001	TECHMATRIX ODSH TECHMATRIX	COM	JP	JPY	A1	432,514,798.19	2,074,834.43	0.36%
JP3551500006	DENSO ODSH DENSO	COM	JP	JPY	A1	871,029,899.60	4,178,453.16	0.72%
JP3556000002	TOA CORP ODSH TOA CORP	COM	JP	JPY	A1	645,092,998.50	3,094,602.01	0.53%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	322,081,498.32	1,545,070.33	0.27%
JP3558000000	TOA ROAD ODSH TOA ROAD	COM	JP	JPY	A1	34,108,797.98	163,624.71	0.03%
JP3560000006	TOEI ODSH TOEI	COM	JP	JPY	A1	268,939,999.01	1,290,143.07	0.22%
JP3566600007	TOKAI RIKA ODSH TOKAI RIKA	COM	JP	JPY	A1	133,107,999.70	638,537.83	0.11%
JP3567410000	TOKYU CONST ODSH TOKYU CONST	COM	JP	JPY	A1	134,026,498.88	642,944.00	0.11%
JP3577600004	TOKAI TOKYO FIN ODSH TOKAI TOKYO FIN	COM	JP	JPY	A1	509,443,199.38	2,443,870.81	0.42%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	450,855,998.04	2,162,819.75	0.37%
JP3590900001	TOKEN ODSH TOKEN	COM	JP	JPY	A1	103,367,999.80	495,870.86	0.09%
JP3595400007	TOTETSU KOGYO ODSH TOTETSU KOGYO	COM	JP	JPY	A1	164,183,499.25	787,611.38	0.14%
JP3601000007	TOHO BANK ODSH TOHO BANK	COM	JP	JPY	A1	157,091,998.15	753,592.45	0.13%
JP3606600009	ARTIENCE ODSH ARTIENCE	COM	JP	JPY	A1	29,537,498.03	141,695.54	0.02%
JP3613000003	TOYO SUISAN ODSH TOYO SUISAN	COM	JP	JPY	A1	1,131,134,998.65	5,426,213.97	0.93%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	779,333,998.06	3,738,575.00	0.64%
JP3634200004	TOYODA GOSEI ODSH TOYODA GOSEI	COM	JP	JPY	A1	619,019,999.50	2,969,526.16	0.51%
JP3635000007	TOYOTA TSUSHO ODSH TOYOTA TSUSHO	COM	JP	JPY	A1	950,781,363.58	4,561,032.17	0.79%
JP3636600003	TORISHIMA PUMP ODSH TORISHIMA PUMP	COM	JP	JPY	A1	78,150,099.72	374,897.04	0.06%
JP3647800006	NAGASE ODSH NAGASE	COM	JP	JPY	A1	532,936,599.35	2,556,571.96	0.44%
JP3660400007	NICHIAS ODSH NICHIAS	COM	JP	JPY	A1	78,245,798.38	375,356.12	0.06%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	243,737,499.77	1,169,243.13	0.20%
JP3668000007	NIKKISO ODSH NIKKISO	COM	JP	JPY	A1	130,486,498.63	625,962.12	0.11%
JP3678200001	NISSEI ASB MACH ODSH NISSEI ASB MACH	COM	JP	JPY	A1	122,499,999.85	587,649.76	0.10%
JP3688330004	ES-CON JAPAN ODSH ES-CON JAPAN	COM	JP	JPY	A1	64,283,798.66	308,378.44	0.05%
JP3690400001	NIPPON CARBON ODSH NIPPON CARBON	COM	JP	JPY	A1	108,052,998.73	518,345.46	0.09%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	170,107,798.86	816,031.08	0.14%
JP3709600005	NIKKON HOLDINGS ODSH NIKKON HOLDINGS	COM	JP	JPY	A1	71,358,398.02	342,316.29	0.06%
JP3725200004	NIPPON CERAMIC ODSH NIPPON CERAMIC	COM	JP	JPY	A1	2,207,998.52	10,592.08	0.00%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	870,897,599.96	4,177,818.50	0.72%
JP3742600004	NHK SPRING ODSH NHK SPRING	COM	JP	JPY	A1	14,085,898.53	67,572.04	0.01%
JP3745800007	NIPPON HUME ODSH NIPPON HUME	COM	JP	JPY	A1	91,282,398.99	437,894.53	0.08%
JP3755200007	RELO GROUP ODSH RELO GROUP	COM	JP	JPY	A1	135,104,749.47	648,116.52	0.11%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	657,619,199.25	3,154,691.96	0.54%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	6,213,380,998.46	29,806,464.14	5.14%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	392,074,799.89	1,880,838.06	0.32%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3762600009	NOMURA HLDGS ODSH NOMURA HLDGS	COM	JP	JPY	A1	387,560,398.41	1,859,181.84	0.32%
JP3762900003	NOMURA REHD ODSH NOMURA REHD	COM	JP	JPY	A1	486,947,258.11	2,335,954.61	0.40%
JP3767810009	HAZAMA ANDO ODSH HAZAMA ANDO	COM	JP	JPY	A1	266,302,999.13	1,277,493.01	0.22%
JP3778400006	VALOR HOLDINGS ODSH VALOR HOLDINGS	COM	JP	JPY	A1	135,407,998.85	649,571.25	0.11%
JP3787000003	HITACHI CONSTR ODSH HITACHI CONSTR	COM	JP	JPY	A1	489,027,980.82	2,345,936.13	0.40%
JP3789000001	KANADEVIA ODSH KANADEVIA	COM	JP	JPY	A1	65,897,368.10	316,118.96	0.05%
JP3793800008	HYAKUGO BANK ODSH HYAKUGO BANK	COM	JP	JPY	A1	729,892,798.66	3,501,398.60	0.60%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	392,503,999.29	1,882,896.99	0.32%
JP3826270005	FUYO LEASE ODSH FUYO LEASE	COM	JP	JPY	A1	169,783,899.68	814,477.29	0.14%
JP3833600004	PRESS KOGYO ODSH PRESS KOGYO	COM	JP	JPY	A1	237,248,999.51	1,138,116.88	0.20%
JP3834800009	HEIWA REALESTATE ODSH HEIWA REALESTATE	COM	JP	JPY	A1	576,923,998.14	2,767,585.71	0.48%
JP3841800000	HOKUETSU CO ODSH HOKUETSU CO	COM	JP	JPY	A1	139,356,798.85	668,514.20	0.12%
JP3869970008	MONEX GROUP ODSH MONEX GROUP	COM	JP	JPY	A1	898,221,798.40	4,308,896.53	0.74%
JP3890310000	MS&AD INSURANCE ODSH MS&AD INSURANCE	COM	JP	JPY	A1	2,230,199.24	10,698.58	0.00%
JP3893600001	mitsui CO ODSH MITSUI CO	COM	JP	JPY	A1	950,745,569.34	4,560,860.46	0.79%
JP3895200008	mitsuba ODSH MITSUBA	COM	JP	JPY	A1	60,377,699.09	289,640.33	0.05%
JP3898400001	mitsubishi ODSH MITSUBISHI	COM	JP	JPY	A1	950,741,095.84	4,560,839.00	0.79%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	391,993,203.37	1,880,446.63	0.32%
JP3936800006	YAMAZEN ODSH YAMAZEN	COM	JP	JPY	A1	170,972,399.27	820,178.69	0.14%
JP3937200008	AZBIL ODSH AZBIL	COM	JP	JPY	A1	1,094,332,498.26	5,249,667.19	0.90%
JP3950600001	UNION TOOL ODSH UNION TOOL	COM	JP	JPY	A1	779,544,998.74	3,739,587.20	0.64%
JP3965800000	RAITO KOGYO ODSH RAITO KOGYO	COM	JP	JPY	A1	43,306,999.76	207,749.78	0.04%
JP3966600003	LIFE ODSH LIFE	COM	JP	JPY	A1	77,215,599.34	370,414.11	0.06%
JP3975000005	BANK OF RYUKYUS ODSH BANK OF RYUKYUS	COM	JP	JPY	A1	145,386,598.80	697,440.00	0.12%
JP3975800008	RYOBI ODSH RYOBI	COM	JP	JPY	A1	102,574,998.28	492,066.72	0.08%
JP3976300008	RYOHIN KEIKAKU ODSH RYOHIN KEIKAKU	COM	JP	JPY	A1	823,091,999.80	3,948,488.30	0.68%
JP3983400007	ROLAND ODSH ROLAND	COM	JP	JPY	A1	53,549,998.87	256,886.89	0.04%
JP3992000004	WAKITA ODSH WAKITA	COM	JP	JPY	A1	162,302,399.61	778,587.48	0.13%
JP3994400004	WARABEYA NICHIO ODSH WARABEYA NICHIO	COM	JP	JPY	A1	65,162,999.43	312,596.09	0.05%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		4,273,347.07	408,750.85	0.07%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		645,512.96	61,744.10	0.01%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	364,753.60	319,189.32	0.05%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	2,996,262.62	2,621,975.60	0.45%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	749,065.94	655,494.15	0.11%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		365,018.39	319,421.04	0.06%
NL00150001Q9	STELLANTIS ODSH STELLANTIS	COM	IT	EUR		1,242.48	1,087.27	0.00%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	63,657.93	55,705.91	0.01%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	6,775,914.48	5,043,479.33	0.87%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	396,321.38	294,991.72	0.05%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	17,481,706.20	13,012,062.67	2.24%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	975,393.04	726,008.96	0.13%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	17,481,765.20	13,012,106.59	2.24%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	6,775,869.12	5,043,445.57	0.87%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	5,300,681.93	3,945,427.56	0.68%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	17,482,048.82	13,012,317.69	2.24%
US25278X1090	DIAMONDBACK ODSH DIAMONDBACK	COM	US	USD	AAA	2,041.52	1,519.55	0.00%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,250,117.99	930,493.48	0.16%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	3,333,893.30	2,481,498.55	0.43%
US45841N1072	INTRACTIVE BRK ODSH INTRACTIVE BRK	COM	US	USD	AAA	17,482,118.40	13,012,369.48	2.24%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	11,655,941.49	8,675,803.12	1.49%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	5,710,300.96	4,250,317.05	0.73%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	430,849.68	320,691.98	0.06%
US49456B1017	KINDER MORGAN DE ODSH KINDER MORGAN DE	COM	US	USD	AAA	3,760,673.57	2,799,161.57	0.48%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	428,837.88	319,194.55	0.05%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	7,132,260.58	5,308,716.47	0.91%
US7181721090	PHILIP MORRIS ODSH PHILIP MORRIS	COM	US	USD	AAA	6,799,089.90	5,060,729.36	0.87%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	14,212.79	10,578.93	0.00%
US7512121010	RALPH LAUREN ODSH RALPH LAUREN	COM	US	USD	AAA	8,443,863.76	6,284,974.89	1.08%
US75886F1075	REGENERON PHARMS ODSH REGENERON PHARMS	COM	US	USD	AAA	6,775,716.39	5,043,331.89	0.87%
US87612G1013	TARGA RES ODSH TARGA RES	COM	US	USD	AAA	1,715,959.46	1,277,230.71	0.22%
US9100471096	UNITED ARLNS ODSH UNITED ARLNS	COM	US	USD	AAA	6,775,892.46	5,043,462.94	0.87%
US912797SB42	UST BILL 03/12/26 US TREASURY	GOV	US	USD	AAA	2,202,367.55	1,639,276.18	0.28%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	1,141,335.80	849,524.23	0.15%
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	880,678.52	655,510.62	0.11%
US912810TV08	UST 4.750 11/15/53 US TREASURY	GOV	US	USD	AAA	1,362,994.09	1,014,509.93	0.17%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	25,438,170.73	18,934,254.36	3.26%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	199,859.76	148,760.52	0.03%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	4,468,428.35	3,325,960.81	0.57%
US91282CLG41	UST 3.750 08/15/27 US TREASURY	GOV	US	USD	AAA	3,522,535.63	2,621,909.66	0.45%
US91282CLJ89	UST 3.750 08/31/31 US TREASURY	GOV	US	USD	AAA	22,069.06	16,426.54	0.00%
US91282CPB18	UST 3.500 09/30/27 US TREASURY	GOV	US	USD	AAA	99,343.82	73,944.04	0.01%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	379,166.08	282,222.61	0.05%
US98978V1035	ZOETIS ODSH ZOETIS	COM	US	USD	AAA	588.29	437.88	0.00%
						Total:	580,440,508	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	112,285,674.09
3	BNP PARIBAS FINANCIAL MARKETS (P	81,838,106.41
1	NOMURA INTERNATIONAL PLC (PAREN	185,175,636.95

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