



Securities Lending Report

SSTL - HITIF - JAPAN INDEX FUND

Report as at 10/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HITIF - JAPAN INDEX FUND
Replication Mode	Physical replication
ISIN Code	GB00B80QGN87
Total net assets (AuM)	2,667,865,718
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 10/06/2025	
Currently on loan in GBP (base currency)	481,171,830.36
Current percentage on loan (in % of the fund AuM)	18.04%
Collateral value (cash and securities) in GBP (base currency)	525,366,830.72
Collateral value (cash and securities) in % of loan	109%

Securities lending statistics	
12-month average on loan in GBP (base currency)	344,778,408.78
12-month average on loan as a % of the fund AuM	13.51%
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)	807,930.72
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0316%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2HLC4	ATGV 0.850 06/30/20 AUSTRIA	GOV	AT	EUR	AA1	1,418,216.16	1,194,988.89	0.23%
AT0000A2NW83	ATGV 02/20/31 AUSTRIA	GOV	AT	EUR	AA1	8,165,107.10	6,879,918.97	1.31%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	6,174,553.08	5,202,678.22	0.99%
AU0000000ORI1	ORICA ODSH ORICA	COM	AU	AUD	AAA	287.24	138.26	0.00%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	12,606,580.12	10,622,303.99	2.02%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	3,151,645.03	2,655,576.00	0.51%
BE0003739530	UCB SA ODSH UCB SA	COM	BE	EUR	AA3	1,147,254.86	966,676.91	0.18%
CA135087D358	CAGV 2.750 12/01/48 CANADA	GOV	CA	CAD	AAA	371,499.97	200,447.82	0.04%
CA135087N266	CAGV 1.500 12/01/31 CANADA	GOV	CA	CAD	AAA	4,518,804.80	2,438,182.10	0.46%
CA135087R481	CAGV 3.000 06/01/34 CANADA	GOV	CA	CAD	AAA	585,072.00	315,683.49	0.06%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		6,357,672.11	5,711,680.99	1.09%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		13,957,696.48	12,539,481.16	2.39%
CH0012221716	ABB ODSH ABB	COM	CH	CHF		1,229.02	1,104.14	0.00%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		778,103.79	699,042.13	0.13%
CH0025751329	LOGITECH INTL ODSH LOGITECH INTL	COM	CH	CHF		7,777,148.40	6,986,926.96	1.33%
CH0210483332	CMPNE FINANCIERE ODSH CMPNE FINANCIERE	COM	CH	CHF		850,953.24	764,489.48	0.15%
CH0418792922	SIKA ODSH SIKA	COM	CH	CHF		10,507,540.19	9,439,888.77	1.80%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		8,417,337.49	7,562,067.64	1.44%
DE0007030009	RHEINMETALL ODSH RHEINMETALL	COM	DE	EUR	AAA	1,150,198.12	969,156.90	0.18%
DE0008404005	ALLIANZ ODSH ALLIANZ	COM	DE	EUR	AAA	1,147,240.97	966,665.20	0.18%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	1,147,088.83	966,537.01	0.18%
DE000ENER6Y0	SIEMENS ENERG ODSH SIEMENS ENERG	COM	DE	EUR	AAA	11,910,529.71	10,035,811.94	1.91%
DK0009924102	DKGV 11/15/31 DENMARK	GOV	DK	DKK	AAA	4,492,341.56	507,176.54	0.10%
FI4000480488	FIGV 0.125 04/15/52 FINLAND	GOV	FI	EUR	AA1	428,515.68	361,067.30	0.07%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	845,945.59	712,793.73	0.14%
FR0000120503	BOUYGUES ODSH BOUYGUES	COM	FR	EUR	AA2	394,859.31	332,708.44	0.06%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	9,787,816.10	8,247,213.52	1.57%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	3,866,107.34	3,257,581.92	0.62%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	1,256,961.69	1,059,115.88	0.20%
FR0000133308	ORANGE ODSH ORANGE	COM	FR	EUR	AA2	1,147,295.12	966,710.83	0.18%
FR0000188799	FRGV 3.150 07/25/32 FRANCE	GOV	FR	EUR	AA2	2,369,052.82	1,996,163.83	0.38%
FR0006174348	BUREAU VERITAS ODSH BUREAU VERITAS	COM	FR	EUR	AA2	202,070.02	170,264.19	0.03%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	29,811.60	29,811.60	0.01%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	360,920.16	360,920.16	0.07%
GB0005603997	ORD GBP0.025 LEGAL & GENERAL GROUP PLC	CST	GB	GBP	AA3	171,786.34	171,786.34	0.03%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	403,136.04	403,136.04	0.08%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	1,287,291.39	1,287,291.39	0.25%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	3,588,658.12	3,588,658.12	0.68%
GB0032089863	ORD GBP0.50 NEXT PLC	CST	GB	GBP	AA3	360,804.00	360,804.00	0.07%
GB0033195214	ORD 15 5/7P KINGFISHER	CST	GB	GBP	AA3	395,786.32	395,786.32	0.08%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	507,072.54	507,072.54	0.10%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	359,106.26	359,106.26	0.07%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	2,909,957.04	2,909,957.04	0.55%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	10,622,303.91	10,622,303.91	2.02%
GB00BSGM6411	GBGV 10/06/25 UNITED KINGDOM	GOV	GB	GBP	AA3	2,655,575.99	2,655,575.99	0.51%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	7,356.60	7,356.60	0.00%
GB00BVYVFW23	AUTO TRADER ODSH AUTO TRADER	CST	GB	GBP	AA3	360,922.35	360,922.35	0.07%
HK1093012172	CSPC PHARMA ODSH CSPC PHARMA	COM	HK	HKD		55,424,047.52	5,213,608.53	0.99%
IT0000066123	BPER BANCA ODSH BPER BANCA	COM	IT	EUR		7,708,444.06	6,495,134.71	1.24%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		9,639,946.62	8,122,618.70	1.55%
IT0001233417	A2A ODSH A2A	COM	IT	EUR		1,023.88	862.72	0.00%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		11,357,240.09	9,569,610.12	1.82%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	342,508.26	342,508.26	0.07%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	209,215,302.06	1,068,071.03	0.20%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	2,289,960,357.42	11,690,542.20	2.23%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	2,080,698,341.55	10,622,232.69	2.02%
JP1201621H91	JPGV 0.600 09/20/37 JAPAN	GOV	JP	JPY	A1	174,785.02	892.30	0.00%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	2,041,190.48	10,420.54	0.00%
JP1300021001	JPGV 2.400 02/20/30 JAPAN	GOV	JP	JPY	A1	53,528.52	273.27	0.00%
JP1300301940	JPGV 2.300 03/20/39 JAPAN	GOV	JP	JPY	A1	10,768,036.20	54,972.21	0.01%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	50,829.28	259.49	0.00%
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	35,742.49	182.47	0.00%
JP1300771P16	JPGV 1.600 12/20/52 JAPAN	GOV	JP	JPY	A1	209,223,642.69	1,068,113.61	0.20%
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	73,909.99	377.32	0.00%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	228,744.48	1,167.77	0.00%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,267,537.11	6,470.94	0.00%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	6,017,313.60	30,719.16	0.01%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	209,245,622.55	1,068,225.82	0.20%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	209,243,894.87	1,068,217.00	0.20%
JP1742881R22	JPGV 02/20/26 JAPAN	GOV	JP	JPY	A1	52,521,240.70	268,127.69	0.05%
JP3102320003	ISTYLE ODSH ISTYLE	COM	JP	JPY	A1	318,226,999.80	1,624,589.77	0.31%
JP3102400003	AIDA ENGINEERING ODSH AIDA ENGINEERING	COM	JP	JPY	A1	130,376,399.35	665,588.29	0.13%
JP3103600007	AICHI STEEL ODSH AICHI STEEL	COM	JP	JPY	A1	426,524,999.57	2,177,464.99	0.41%
JP3105090009	AI HOLDINGS ODSH AI HOLDINGS	COM	JP	JPY	A1	39,647,999.96	202,408.14	0.04%
JP3110000001	ASANUMA ODSH ASANUMA	COM	JP	JPY	A1	54,463,499.30	278,043.17	0.05%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	857,656,799.80	4,378,448.29	0.83%
JP3114400009	ASAHI DIAMOND ODSH ASAHI DIAMOND	COM	JP	JPY	A1	85,243,199.71	435,177.50	0.08%
JP3116700000	ARE HLDG ODSH ARE HLDG	COM	JP	JPY	A1	460,352,999.26	2,350,161.28	0.45%
JP3118000003	ASICS ODSH ASICS	COM	JP	JPY	A1	10,915,098.12	55,722.98	0.01%
JP3122440005	ANICOM HOLDINGS ODSH ANICOM HOLDINGS	COM	JP	JPY	A1	222,198,299.10	1,134,350.90	0.22%
JP3122800000	AMADA ODSH AMADA	COM	JP	JPY	A1	150,954,848.48	770,643.92	0.15%
JP3126210008	ALCONIX ODSH ALCONIX	COM	JP	JPY	A1	72,093,599.62	368,047.10	0.07%
JP3131200002	IINO KAIUN ODSH IINO KAIUN	COM	JP	JPY	A1	274,815,198.51	1,402,966.94	0.27%
JP3131430005	AEON MALL ODSH AEON MALL	COM	JP	JPY	A1	145,150,599.05	741,012.48	0.14%
JP3136800004	ISHIHARA SANGYO ODSH ISHIHARA SANGYO	COM	JP	JPY	A1	259,374,598.36	1,324,140.69	0.25%
JP3149800009	IRISO ELECTRONIC ODSH IRISO ELECTRONIC	COM	JP	JPY	A1	21,319,999.50	108,841.34	0.02%
JP3161320001	SRE HOLDINGS ODSH SRE HOLDINGS	COM	JP	JPY	A1	470,096,998.59	2,399,905.65	0.46%
JP3164470001	EDION ODSH EDION	COM	JP	JPY	A1	148,014,499.46	755,633.06	0.14%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3164630000	SQUARE ENIX HLDG ODSH SQUARE ENIX HLDG	COM	JP	JPY	A1	5,475,599.54	27,953.64	0.01%
JP3165000005	SOMPO HOLDINGS ODSH SOMPO HOLDINGS	COM	JP	JPY	A1	48,137,599.94	245,748.64	0.05%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	857,696,399.19	4,378,650.45	0.83%
JP3166000004	EBARA ODSH EBARA	COM	JP	JPY	A1	607,875,299.57	3,103,281.60	0.59%
JP3166990006	FPG ODSH FPG	COM	JP	JPY	A1	607,118,399.93	3,099,417.53	0.59%
JP3167310006	M-UP HLDGS ODSH M-UP HLDGS	COM	JP	JPY	A1	448,293,598.93	2,288,596.49	0.44%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	317,643,598.24	1,621,611.43	0.31%
JP3172500005	AUTOBACS SEVEN ODSH AUTOBACS SEVEN	COM	JP	JPY	A1	44,186,398.82	225,577.25	0.04%
JP3174410005	OJI HOLDINGS ODSH OJI HOLDINGS	COM	JP	JPY	A1	271,918.71	1,388.18	0.00%
JP3197760006	OPTORUN ODSH OPTORUN	COM	JP	JPY	A1	62,032,999.06	316,686.44	0.06%
JP3203500008	ONWARD HOLDINGS ODSH ONWARD HOLDINGS	COM	JP	JPY	A1	274,084,999.48	1,399,239.18	0.27%
JP3220200004	KYB ODSH KYB	COM	JP	JPY	A1	245,906,998.45	1,255,386.86	0.24%
JP3220580009	CALBEE ODSH CALBEE	COM	JP	JPY	A1	705,850,499.70	3,603,457.60	0.69%
JP3224200000	KAWASAKI HEAVY ODSH KAWASAKI HEAVY	COM	JP	JPY	A1	46,551,998.37	237,653.94	0.05%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	1,064,617,398.63	5,435,008.77	1.03%
JP3235700006	IDOM INC ODSH IDOM INC	COM	JP	JPY	A1	343,040,499.91	1,751,265.88	0.33%
JP3235900002	GUNGHO ONLINE ODSH GUNGHO ONLINE	COM	JP	JPY	A1	324,581,599.72	1,657,030.82	0.32%
JP3237000009	KISOJI ODSH KISOJI	COM	JP	JPY	A1	14,359,399.18	73,306.58	0.01%
JP3240700009	KITZ ODSH KITZ	COM	JP	JPY	A1	124,110,898.07	633,602.10	0.12%
JP3243200007	CANON ELEC ODSH CANON ELEC	COM	JP	JPY	A1	244,295,998.89	1,247,162.50	0.24%
JP3247010006	KYUSHU RAILWAY ODSH KYUSHU RAILWAY	COM	JP	JPY	A1	70,199,798.17	358,379.00	0.07%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	1,392,386,124.70	7,108,310.28	1.35%
JP3256900006	KYOKUTO KAIHATSU ODSH KYOKUTO KAIHATSU	COM	JP	JPY	A1	143,313,998.90	731,636.40	0.14%
JP3266160005	QOL HOLDINGS ODSH QOL HOLDINGS	COM	JP	JPY	A1	164,879,998.08	841,733.60	0.16%
JP3269940007	CREATE SD HLDGS ODSH CREATE SD HLDGS	COM	JP	JPY	A1	79,926,998.70	408,037.61	0.08%
JP3272400007	KROSAKI HARIMA ODSH KROSAKI HARIMA	COM	JP	JPY	A1	91,939,199.44	469,361.44	0.09%
JP3274070006	GREE HLDG ODSH GREE HLDG	COM	JP	JPY	A1	102,359,898.66	522,560.45	0.10%
JP3274280001	WELCIA HOLDINGS ODSH WELCIA HOLDINGS	COM	JP	JPY	A1	1,237,423,798.35	6,317,207.67	1.20%
JP3278600006	KEISEI ELEC RY ODSH KEISEI ELEC RY	COM	JP	JPY	A1	48,145,899.44	245,791.01	0.05%
JP3282800006	GGDC ODSH GGDC	COM	JP	JPY	A1	132,479,999.62	676,327.44	0.13%
JP3283400004	KOA ODSH KOA	COM	JP	JPY	A1	89,433,599.50	456,570.03	0.09%
JP3288970001	KONOIKE ODSH KONOIKE	COM	JP	JPY	A1	32,855,499.22	167,731.55	0.03%
JP3293200006	CCBJH ODSH CCBJH	COM	JP	JPY	A1	25,885,198.86	132,147.27	0.03%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	805,399.88	4,111.67	0.00%
JP3297380002	KOJIMA ODSH KOJIMA	COM	JP	JPY	A1	79,181,998.86	404,234.29	0.08%
JP3305580007	KOMEDA HOLDINGS ODSH KOMEDA HOLDINGS	COM	JP	JPY	A1	247,821,498.69	1,265,160.63	0.24%
JP3306800008	GOLDCREST ODSH GOLDCREST	COM	JP	JPY	A1	99,717,998.53	509,073.21	0.10%
JP3307800007	GODO STEEL ODSH GODO STEEL	COM	JP	JPY	A1	52,569,999.51	268,376.61	0.05%
JP3311400000	CYBERAGENT ODSH CYBERAGENT	COM	JP	JPY	A1	857,690,998.74	4,378,622.88	0.83%

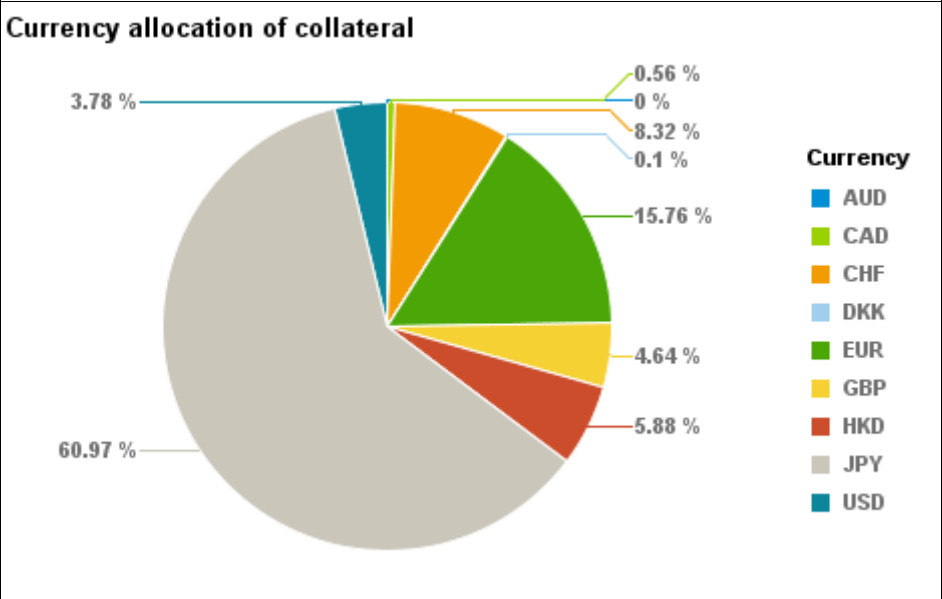
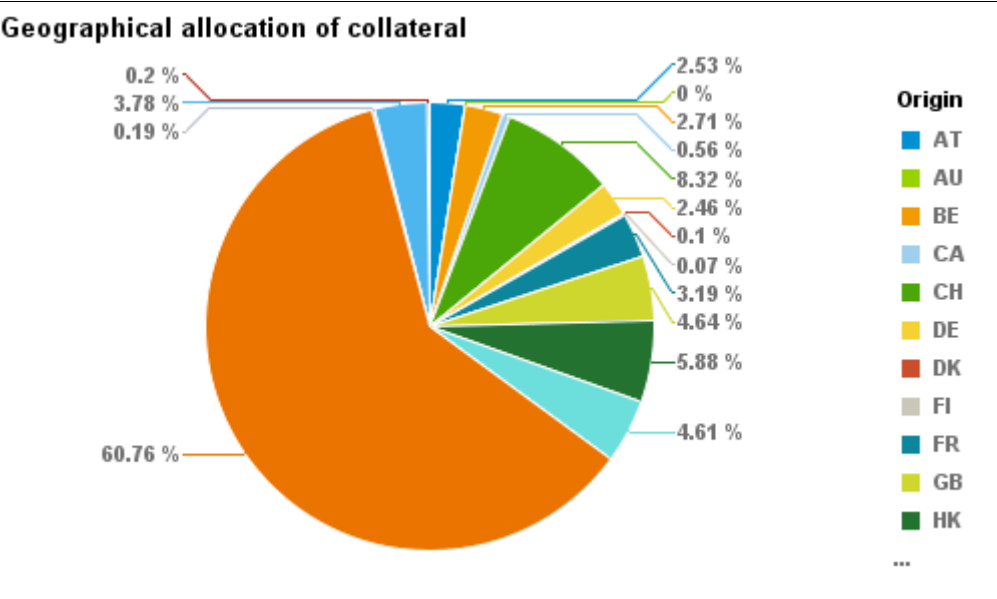
Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3312800000	SAKAI CHEM IND ODSH SAKAI CHEM IND	COM	JP	JPY	A1	186,942,599.83	954,366.02	0.18%
JP3317300006	SAKURA INTERNET ODSH SAKURA INTERNET	COM	JP	JPY	A1	240,629,999.20	1,228,447.10	0.23%
JP3320800000	SAPPORO HOLDINGS ODSH SAPPORO HOLDINGS	COM	JP	JPY	A1	4,379,999.33	22,360.46	0.00%
JP3321400008	SATO CORP ODSH SATO CORP	COM	JP	JPY	A1	92,168,999.72	470,534.60	0.09%
JP3323600001	SAN-AI OBBLI ODSH SAN-AI OBBLI	COM	JP	JPY	A1	39,139,099.95	199,810.14	0.04%
JP3324500002	SAN-A ODSH SAN-A	COM	JP	JPY	A1	248,219,398.55	1,267,191.96	0.24%
JP3332540008	SANSAN ODSH SANSAN	COM	JP	JPY	A1	205,262,398.73	1,047,890.95	0.20%
JP3336600006	SUNDRUG ODSH SUNDRUG	COM	JP	JPY	A1	30,284,098.79	154,604.22	0.03%
JP3348950001	SIGMAXYZ HLDG ODSH SIGMAXYZ HLDG	COM	JP	JPY	A1	122,269,898.43	624,203.56	0.12%
JP3355000005	SHIBAURA MECHATR ODSH SHIBAURA MECHATR	COM	JP	JPY	A1	377,127,999.43	1,925,286.95	0.37%
JP3358800005	SHIMIZU ODSH SHIMIZU	COM	JP	JPY	A1	4,379.91	22.36	0.00%
JP3360800001	HULIC ODSH HULIC	COM	JP	JPY	A1	28,782,598.92	146,938.87	0.03%
JP3361200003	SHOEI FOODS ODSH SHOEI FOODS	COM	JP	JPY	A1	97,439,999.13	497,443.73	0.09%
JP3368400002	SWCC ODSH SWCC	COM	JP	JPY	A1	838,873,999.83	4,282,559.68	0.82%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	119,951,999.93	612,370.39	0.12%
JP3386410009	JVCKENWOOD ODSH JVCKENWOOD	COM	JP	JPY	A1	19,507,498.65	99,588.29	0.02%
JP3386490001	ZIGEXN ODSH ZIGEXN	COM	JP	JPY	A1	77,923,999.22	397,812.04	0.08%
JP3386690006	JMDC ODSH JMDC	COM	JP	JPY	A1	613,169,399.27	3,130,308.66	0.60%
JP3388200002	AEON CO LTD ODSH AEON CO LTD	COM	JP	JPY	A1	15,494,398.99	79,100.90	0.02%
JP3392920009	JOYFUL HONDA ODSH JOYFUL HONDA	COM	JP	JPY	A1	634,497,598.36	3,239,191.86	0.62%
JP3393000009	JOSHIN DENKI ODSH JOSHIN DENKI	COM	JP	JPY	A1	186,911,399.83	954,206.74	0.18%
JP3397150008	F&LC ODSH F&LC	COM	JP	JPY	A1	1,707,581,498.64	8,717,423.21	1.66%
JP3399720006	STELLA CHEMIFA ODSH STELLA CHEMIFA	COM	JP	JPY	A1	24,756,498.61	126,385.11	0.02%
JP3401400001	SUMITOMO CHEM ODSH SUMITOMO CHEM	COM	JP	JPY	A1	93,044,252.89	475,002.88	0.09%
JP3409800004	SUMITOMOFORESTRY ODSH SUMITOMOFORESTRY	COM	JP	JPY	A1	195,137,999.59	996,204.59	0.19%
JP3434200006	SODICK ODSH SODICK	COM	JP	JPY	A1	171,364,798.44	874,839.34	0.17%
JP3465400004	TACHI-S ODSH TACHI-S	COM	JP	JPY	A1	32,889,598.27	167,905.63	0.03%
JP3468000009	TAZMO ODSH TAZMO	COM	JP	JPY	A1	102,832,999.37	524,975.69	0.10%
JP3469800001	ESPEC ODSH ESPEC	COM	JP	JPY	A1	73,465,498.45	375,050.82	0.07%
JP3470900006	TAMA HOME ODSH TAMA HOME	COM	JP	JPY	A1	68,109,999.70	347,710.31	0.07%
JP3472200009	TANSEISHA ODSH TANSEISHA	COM	JP	JPY	A1	10,478,499.92	53,494.09	0.01%
JP3480600000	DAIKI ALUMINIUM ODSH DAIKI ALUMINIUM	COM	JP	JPY	A1	18,815,999.91	96,058.10	0.02%
JP3481800005	DAIKIN IND ODSH DAIKIN IND	COM	JP	JPY	A1	1,392,414,989.79	7,108,457.64	1.35%
JP3483850008	DAISHI HOKUETSU ODSH DAISHI HOKUETSU	COM	JP	JPY	A1	88,243,498.25	450,494.41	0.09%
JP3486800000	DAITO TR CONSTR ODSH DAITO TR CONSTR	COM	JP	JPY	A1	244,124,998.30	1,246,289.52	0.24%
JP3495000006	SUMITOMOPHARMA ODSH SUMITOMOPHARMA	COM	JP	JPY	A1	566,536,799.60	2,892,243.24	0.55%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	857,471,999.36	4,377,504.86	0.83%
JP3538690003	TSI HOLDINGS ODSH TSI HOLDINGS	COM	JP	JPY	A1	250,235,998.08	1,277,486.96	0.24%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	1,017,608,498.95	5,195,022.29	0.99%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3542400001	TPR ODSH TPR	COM	JP	JPY	A1	14,104,398.75	72,004.77	0.01%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	549,496,999.79	2,805,252.87	0.53%
JP3551530003	DENTSU SOKEN ODSH DENTSU SOKEN	COM	JP	JPY	A1	628,807,998.34	3,210,145.72	0.61%
JP3556000002	TOA CORP ODSH TOA CORP	COM	JP	JPY	A1	412,261,498.06	2,104,647.98	0.40%
JP3556400004	TOAGOSEI ODSH TOAGOSEI	COM	JP	JPY	A1	299,873,748.27	1,530,894.06	0.29%
JP3560000006	TOEI ODSH TOEI	COM	JP	JPY	A1	405,112,498.97	2,068,151.42	0.39%
JP3564200008	SUMITOMO RIKO ODSH SUMITOMO RIKO	COM	JP	JPY	A1	225,655,199.26	1,151,998.82	0.22%
JP3567410000	TOKYU CONST ODSH TOKYU CONST	COM	JP	JPY	A1	71,246,999.99	363,725.10	0.07%
JP3569200003	TOKYU FUDOSAN ODSH TOKYU FUDOSAN	COM	JP	JPY	A1	6,469,699.85	33,028.65	0.01%
JP3571600000	TED ODSH TED	COM	JP	JPY	A1	147,206,098.68	751,506.07	0.14%
JP3584600005	TOKYO TEKKO ODSH TOKYO TEKKO	COM	JP	JPY	A1	234,662,999.70	1,197,984.80	0.23%
JP3585800000	TEP HLDG ODSH TEP HLDG	COM	JP	JPY	A1	1,392,408,559.00	7,108,424.81	1.35%
JP3586600003	TOKYOTOKEIBA ODSH TOKYOTOKEIBA	COM	JP	JPY	A1	188,000,998.23	959,769.28	0.18%
JP3588600001	TBS HLDG ODSH TBS HLDG	COM	JP	JPY	A1	340,707,998.45	1,739,358.16	0.33%
JP3595070008	TOSEI ODSH TOSEI	COM	JP	JPY	A1	122,278,399.68	624,246.96	0.12%
JP3595200001	TOSOH ODSH TOSOH	COM	JP	JPY	A1	33,989,999.53	173,523.32	0.03%
JP3601800000	TOHO TITANIUM ODSH TOHO TITANIUM	COM	JP	JPY	A1	367,903,798.96	1,878,196.22	0.36%
JP3609800002	TOYO CONST ODSH TOYO CONST	COM	JP	JPY	A1	399,601,999.24	2,040,019.61	0.39%
JP3616000000	TOYO TANSO ODSH TOYO TANSO	COM	JP	JPY	A1	148,334,998.73	757,269.25	0.14%
JP3624000000	TOKYO KEIKI ODSH TOKYO KEIKI	COM	JP	JPY	A1	160,147,498.33	817,573.58	0.16%
JP3625000009	TOKUYAMA ODSH TOKUYAMA	COM	JP	JPY	A1	583,399.60	2,978.33	0.00%
JP3630400004	TOPCON ODSH TOPCON	COM	JP	JPY	A1	75,002,999.37	382,899.96	0.07%
JP3631700006	TOMONY HLDG ODSH TOMONY HLDG	COM	JP	JPY	A1	248,394,598.84	1,268,086.38	0.24%
JP3648350001	NAGANO KEIKI ODSH NAGANO KEIKI	COM	JP	JPY	A1	93,830,099.88	479,014.73	0.09%
JP3651080008	EIZO ODSH EIZO	COM	JP	JPY	A1	121,579,798.29	620,680.51	0.12%
JP3658850007	NISHI-NIPPON FIN ODSH NISHI-NIPPON FIN	COM	JP	JPY	A1	481,082,698.26	2,455,989.06	0.47%
JP3662200009	NICHIHA ODSH NICHIHA	COM	JP	JPY	A1	170,082,999.20	868,295.59	0.17%
JP3680800004	NITTETSU MINING ODSH NITTETSU MINING	COM	JP	JPY	A1	23,423,999.37	119,582.53	0.02%
JP3694400007	NIPPON KAYAKU ODSH NIPPON KAYAKU	COM	JP	JPY	A1	384,780,799.74	1,964,355.48	0.37%
JP3725400000	ZEON ODSH ZEON	COM	JP	JPY	A1	290,156,999.97	1,481,288.81	0.28%
JP3728000005	NPD ODSH NPD	COM	JP	JPY	A1	204,777,599.97	1,045,415.99	0.20%
JP3734800000	NIDEC ODSH NIDEC	COM	JP	JPY	A1	20,739,299.15	105,876.79	0.02%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	233,787,799.42	1,193,516.79	0.23%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	1,392,413,066.23	7,108,447.82	1.35%
JP3747800005	PILLAR ODSH PILLAR	COM	JP	JPY	A1	110,099,999.41	562,074.66	0.11%
JP3756200006	NIFCO ODSH NIFCO	COM	JP	JPY	A1	24,272,499.05	123,914.23	0.02%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	4,336,010,998.10	22,135,893.92	4.21%
JP3759500006	NORITSU KOKI ODSH NORITSU KOKI	COM	JP	JPY	A1	298,261,998.48	1,522,665.87	0.29%
JP3760450001	NOEVIR HOLDINGS ODSH NOEVIR HOLDINGS	COM	JP	JPY	A1	113,915,999.24	581,555.83	0.11%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	79,569,599.28	406,213.04	0.08%
JP3784600003	HISAMITSU PHARM ODSH HISAMITSU PHARM	COM	JP	JPY	A1	375,659,999.20	1,917,792.62	0.37%
JP3794200000	HYAKUJUSHI BANK ODSH HYAKUJUSHI BANK	COM	JP	JPY	A1	20,374,499.33	104,014.44	0.02%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	1,392,408,731.37	7,108,425.69	1.35%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	625,247,999.90	3,191,971.47	0.61%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	553,526,598.55	2,825,824.49	0.54%
JP3826900007	UACJ ODSH UACJ	COM	JP	JPY	A1	247,972,499.78	1,265,931.51	0.24%
JP3827200001	FURUKAWA ELEC ODSH FURUKAWA ELEC	COM	JP	JPY	A1	3,499,999.95	17,867.95	0.00%
JP3828400006	FURUNO ELECTRIC ODSH FURUNO ELECTRIC	COM	JP	JPY	A1	146,879,999.16	749,841.29	0.14%
JP3828850002	FURUYA METAL ODSH FURUYA METAL	COM	JP	JPY	A1	144,820,199.93	739,325.75	0.14%
JP3831550003	BRONCO BILLY ODSH BRONCO BILLY	COM	JP	JPY	A1	102,257,999.17	522,040.24	0.10%
JP3833600004	PRESS KOGYO ODSH PRESS KOGYO	COM	JP	JPY	A1	41,325,599.21	210,972.50	0.04%
JP3834400008	HEIWADO ODSH HEIWADO	COM	JP	JPY	A1	325,042,399.07	1,659,383.26	0.32%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	1,709,399,999.34	8,726,706.89	1.66%
JP3868500004	MATSUDA SANGYO ODSH MATSUDA SANGYO	COM	JP	JPY	A1	32,834,498.77	167,624.34	0.03%
JP3871200006	MARUICHI STEEL ODSH MARUICHI STEEL	COM	JP	JPY	A1	51,888,798.26	264,898.99	0.05%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	80,803,799.33	412,513.79	0.08%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	23,270,398.93	118,798.38	0.02%
JP3899600005	MITSUBISHI EST ODSH MITSUBISHI EST	COM	JP	JPY	A1	1,392,285,753.08	7,107,797.87	1.35%
JP3900000005	MHI ODSH MHI	COM	JP	JPY	A1	4,083,599.35	20,847.30	0.00%
JP3902200009	MRI ODSH MRI	COM	JP	JPY	A1	74,537,998.35	380,526.07	0.07%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	546,916,798.40	2,792,080.61	0.53%
JP3906000009	MINEBEA MITSUMI ODSH MINEBEA MITSUMI	COM	JP	JPY	A1	25,466,999.80	130,012.31	0.02%
JP3913600007	SCROLL ODSH SCROLL	COM	JP	JPY	A1	89,665,699.43	457,754.93	0.09%
JP3920890005	MEC ODSH MEC	COM	JP	JPY	A1	112,836,798.22	576,046.37	0.11%
JP3921290007	MERCARI ODSH MERCARI	COM	JP	JPY	A1	892,943,998.76	4,558,593.98	0.87%
JP3922930007	MONOGATARI ODSH MONOGATARI	COM	JP	JPY	A1	120,742,998.61	616,408.54	0.12%
JP3924800000	DMG MORI CO LTD ODSH DMG MORI CO LTD	COM	JP	JPY	A1	925,680,599.91	4,725,718.54	0.90%
JP3930050004	YA-MAN ODSH YA-MAN	COM	JP	JPY	A1	55,985,999.63	285,815.73	0.05%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	213,199.33	1,088.41	0.00%
JP3940000007	YAMATO HLDG ODSH YAMATO HLDG	COM	JP	JPY	A1	1,392,421,806.46	7,108,492.44	1.35%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	3,798.14	19.39	0.00%
JP3944370000	EUGLENA ODSH EUGLENA	COM	JP	JPY	A1	298,223,999.44	1,522,471.88	0.29%
JP3946750001	JAPAN POST BANK ODSH JAPAN POST BANK	COM	JP	JPY	A1	12,135,999.78	61,955.84	0.01%
JP3949400000	UNITED ARROWS ODSH UNITED ARROWS	COM	JP	JPY	A1	88,059,998.46	449,557.62	0.09%
JP3967170006	RAKUS ODSH RAKUS	COM	JP	JPY	A1	31,408,799.15	160,345.96	0.03%
JP3967180005	RAKSUL ODSH RAKSUL	COM	JP	JPY	A1	418,726,798.42	2,137,654.17	0.41%
JP3970300004	RECRUIT HOLDINGS ODSH RECRUIT HOLDINGS	COM	JP	JPY	A1	1,718,513,998.87	8,773,235.03	1.67%
JP3976000004	MITSUBISHI SHOKU ODSH MITSUBISHI SHOKU	COM	JP	JPY	A1	994,135,999.33	5,075,192.16	0.97%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3977000003	RINGER HUT ODSH RINGER HUT	COM	JP	JPY	A1	138,757,398.74	708,374.37	0.13%
JP3977400005	RINNAI ODSH RINNAI	COM	JP	JPY	A1	217,960,799.61	1,112,717.92	0.21%
JP3984200000	ROCK FIELD ODSH ROCK FIELD	COM	JP	JPY	A1	29,219,998.28	149,171.85	0.03%
JP3990210001	WORLD CO LTD ODSH WORLD CO LTD	COM	JP	JPY	A1	286,367,998.48	1,461,945.47	0.28%
KYG5496K1242	LI NING ODSH LI NING	COM	HK	HKD		55,424,058.36	5,213,609.55	0.99%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		34,630,296.79	3,257,589.78	0.62%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		34,630,186.77	3,257,579.43	0.62%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		34,630,213.03	3,257,581.90	0.62%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		76,412,907.88	7,187,980.78	1.37%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		37,332,996.15	3,511,826.29	0.67%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		22,507.61	18,964.91	0.00%
NL0000395903	WOLTERS KLUWER ODSH WOLTERS KLUWER	COM	NL	EUR	AAA	766,053.07	645,476.29	0.12%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	163,877.30	138,083.01	0.03%
NL0012969182	ADYEN ODSH ADYEN	COM	NL	EUR	AAA	107,508.55	90,586.70	0.02%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	176,643.57	148,839.87	0.03%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	78,022.33	57,612.49	0.01%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	488,721.39	360,876.92	0.07%
US0605051046	BOFAML ODSH BOFAML	COM	US	USD	AAA	484,447.61	357,721.11	0.07%
US09857L1089	BOOKING HLDG ODSH BOOKING HLDG	COM	US	USD	AAA	8,656,248.02	6,391,862.85	1.22%
US22160K1051	COSTCO WHOLESALE ODSH COSTCO WHOLESALE	COM	US	USD	AAA	315,873.01	233,243.89	0.04%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	488,513.84	360,723.66	0.07%
US6081901042	MOHAWK INDS ODSH MOHAWK INDS	COM	US	USD	AAA	5,215,745.42	3,851,360.23	0.73%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,309,063.66	966,626.11	0.18%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	219,076.00	161,767.98	0.03%
US7427181091	PROCTER GAMBLE ODSH PROCTER GAMBLE	COM	US	USD	AAA	1,541,552.17	1,138,298.03	0.22%
US7766961061	ROPER TECH ODSH ROPER TECH	COM	US	USD	AAA	58,441.67	43,153.93	0.01%
US8760301072	TAPESTRY ODSH TAPESTRY	COM	US	USD	AAA	2,217,854.93	1,637,686.96	0.31%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	1,401,472.06	1,034,861.43	0.20%
US912810FP85	UST 5.375 02/15/31 US TREASURY	GOV	US	USD	AAA	35,954.98	26,549.53	0.01%
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	686,639.97	507,022.04	0.10%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	390,123.12	288,070.94	0.05%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	30,124.63	22,244.34	0.00%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	686,330.10	506,793.23	0.10%
US91282CKZ31	UST 4.375 07/15/27 US TREASURY	GOV	US	USD	AAA	686,980.66	507,273.61	0.10%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	686,868.87	507,191.06	0.10%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	45,923.21	33,910.17	0.01%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	45,814.58	33,829.96	0.01%
US9139031002	UNIVERSAL HEALTH ODSH UNIVERSAL HEALTH	COM	US	USD	AAA	1,106,737.28	817,226.23	0.16%
	NIHON KOHDEN ODSH ***DUPLICATED	EXT	JP	JPY	A1	78,124,148.93	398,833.83	0.08%

Collateral data - as at 10/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
	Unknown Company Description	UNK		JPY		209,215,415.67	1,068,071.61	0.20%
						Total:	525,366,830.72	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	NOMURA INTERNATIONAL PLC (PAREN	171,709,237.93

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	87,789,953.47
2	NOMURA INTERNATIONAL PLC (PARENT)	85,370,943.64
3	JP MORGAN SECS PLC (PARENT)	64,936,955.00
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	48,233,909.72
5	SMBC NIKKO SECURITIES INC.(PARENT)	44,060,347.26