

SWISSCANTO (CH) IPF I INDEX EQUITY FUND SMALL CAP WORLD EX CH

Jahresbericht per 30.04.2024

Teilvermögen des Swisscanto (CH) Institutional Pension Fund I (IPF I)
Vertraglicher Umbrella-Fonds schweizerischen Rechts der Art
«Übrige Fonds für traditionelle Anlagen für qualifizierte Anleger»

Klasse	Valor	Währung
NA CHF	120299298	CHF
NT CHF	26715359	CHF
NTH1 CHF	55960123	CHF
ST CHF	52791591	CHF

Rechnungswährung: CHF

Weitere Informationen stehen im Internet unter www.swisscanto-fondsleitungen.com zur Verfügung.

An den Verwaltungsrat der
Swisscanto Fondsleitung AG, Zürich

Zürich, 27. August 2024

Kurzbericht der kollektivanlagengesetzlichen Prüfgesellschaft

Bericht zur Prüfung der Jahresrechnungen



Prüfungsurteil

Wir haben die Jahresrechnungen des Anlagefonds

Swisscanto (CH) Institutional Pension Fund I (IPF I),

mit den Teilvermögen

- ▶ Swisscanto (CH) IPF I Index Equity Fund USA
- ▶ Swisscanto (CH) IPF I Index Equity Fund USA Responsible
- ▶ Swisscanto (CH) IPF I Index Equity Fund World ex CH
- ▶ Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible
- ▶ Swisscanto (CH) IPF I Index Real Estate Fund North America indirect
- ▶ Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH
- ▶ Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible
- ▶ Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced
- ▶ Swisscanto (CH) IPF I Index Equity Fund Japan
- ▶ Swisscanto (CH) IPF I Index Equity Fund Japan Responsible

bestehend aus den Vermögensrechnungen zum 30. April 2024, den Erfolgsrechnungen für das dann endende Jahr, den Angaben über die Verwendung des Erfolges und die Offenlegung der Kosten sowie den weiteren Angaben gemäss Art. 89 Abs. 1 Bst. b-h des schweizerischen Kollektivanlagengesetzes (KAG), geprüft.

Nach unserer Beurteilung entsprechen die beigefügten Jahresrechnungen dem schweizerischen Kollektivanlagengesetz, den dazugehörigen Verordnungen sowie dem Fondsvertrag.



Grundlage für das Prüfungsurteil

Wir haben unsere Abschlussprüfung in Übereinstimmung mit dem schweizerischen Gesetz und den Schweizer Standards zur Abschlussprüfung (SA-CH) durchgeführt. Unsere Verantwortlichkeiten nach diesen Vorschriften und Standards sind im Abschnitt „Verantwortlichkeiten der kollektivanlagengesetzlichen Prüfgesellschaft für die Prüfung der Jahresrechnungen“ unseres Berichts weitergehend beschrieben. Wir sind vom Anlagefonds sowie der Fondsleitung unabhängig in Übereinstimmung mit den schweizerischen gesetzlichen Vorschriften und den Anforderungen des Berufsstands, und wir haben unsere sonstigen beruflichen Verhaltenspflichten in Übereinstimmung mit diesen Anforderungen erfüllt.

Wir sind der Auffassung, dass die von uns erlangten Prüfungsnachweise ausreichend und geeignet sind, um als eine Grundlage für unser Prüfungsurteil zu dienen.



Verantwortlichkeiten des Verwaltungsrates der Fondsleitung für die Jahresrechnungen

Der Verwaltungsrat der Fondsleitung ist verantwortlich für die Aufstellung der Jahresrechnungen in Übereinstimmung mit dem schweizerischen Kollektivanlagengesetz, den dazugehörigen Verordnungen sowie dem Fondsvertrag und für die internen Kontrollen, die der Verwaltungsrat als notwendig feststellt, um die Aufstellung von Jahresrechnungen zu ermöglichen, die frei von wesentlichen falschen Darstellungen aufgrund von dolosen Handlungen oder Irrtümern sind.



Verantwortlichkeiten der kollektivanlagengesetzlichen Prüfgesellschaft für die Prüfung der Jahresrechnungen

Unsere Ziele sind, hinreichende Sicherheit darüber zu erlangen, ob die Jahresrechnungen als Ganzes frei von wesentlichen falschen Darstellungen aufgrund von dolosen Handlungen oder Irrtümern sind, und einen Bericht abzugeben, der unser Prüfungsurteil beinhaltet. Hinreichende Sicherheit ist ein hohes Mass an Sicherheit, aber keine Garantie dafür, dass eine in Übereinstimmung mit dem schweizerischen Gesetz und den SA-CH durchgeführte Abschlussprüfung eine wesentliche falsche Darstellung, falls eine solche vorliegt, stets aufdeckt. Falsche Darstellungen können aus dolosen Handlungen oder Irrtümern resultieren und werden als wesentlich gewürdigt, wenn von ihnen einzeln oder insgesamt vernünftigerweise erwartet werden könnte, dass sie die auf der Grundlage dieser Jahresrechnungen getroffenen wirtschaftlichen Entscheidungen von Nutzern beeinflussen.

Als Teil einer Abschlussprüfung in Übereinstimmung mit dem schweizerischen Gesetz und den SA-CH üben wir während der gesamten Abschlussprüfung pflichtgemässes Ermessen aus und bewahren eine kritische Grundhaltung. Darüber hinaus:

- ▶ identifizieren und beurteilen wir die Risiken wesentlicher falscher Darstellungen in der Jahresrechnungen aufgrund von dolosen Handlungen oder Irrtümern, planen und führen Prüfungshandlungen als Reaktion auf diese Risiken durch sowie erlangen Prüfungsnachweise, die ausreichend und geeignet sind, um als Grundlage für unser Prüfungsurteil zu dienen. Das Risiko, dass aus dolosen Handlungen resultierende wesentliche falsche Darstellungen nicht aufgedeckt werden, ist höher als ein aus Irrtümern resultierendes, da dolose Handlungen kollusives Zusammenwirken, Fälschungen, beabsichtigte Unvollständigkeiten, irreführende Darstellungen oder das Ausserkraftsetzen interner Kontrollen beinhalten können.
- ▶ gewinnen wir ein Verständnis von dem für die Abschlussprüfung relevanten Internen Kontrollsystem, um Prüfungshandlungen zu planen, die unter den gegebenen Umständen angemessen sind, jedoch nicht mit dem Ziel, ein Prüfungsurteil zur Wirksamkeit des Internen Kontrollsystems der Gesellschaft abzugeben.
- ▶ beurteilen wir die Angemessenheit der angewandten Rechnungslegungsmethoden sowie die Vertretbarkeit der dargestellten geschätzten Werte in der Rechnungslegung und damit zusammenhängenden Angaben.

Wir kommunizieren mit dem Verwaltungsrat der Fondsleitung unter anderem über den geplanten Umfang und die geplante zeitliche Einteilung der Abschlussprüfung sowie über bedeutsame Prüfungsfeststellungen, einschliesslich etwaiger bedeutsamer Mängel im Internen Kontrollsystem, die wir während unserer Abschlussprüfung identifizieren.

Ernst & Young AG

Patrick Schwaller
Zugelassener Revisionsexperte
(Leitender Revisor)

Yves Lauber
Zugelassener Revisionsexperte

Beilage

- ▶ Jahresrechnungen bestehend aus den Vermögensrechnungen zum 30. April 2024, den Erfolgsrechnungen für das dann endende Jahr, den Angaben über die Verwendung des Erfolges und die Offenlegung der Kosten sowie den weiteren Angaben gemäss Art. 89 Abs. 1 Bst. b-h des schweizerischen Kollektivanlagengesetzes KAG

Inhaltsverzeichnis

1	Organisation und Verwaltung	2
2	Vertriebsorganisation	3
3	Abschlusszahlen	4
4	Derivative Finanzinstrumente - Risiko gemäss Commitment I	92
5	Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung	92
6	Zusätzliche Informationen und Ausserbilanzgeschäfte	93
7	Pauschale Verwaltungskommission	93
8	Benchmark	93
9	TER	94
10	Ausschüttung des Nettoertrags 2023 / 2024	94
11	Thesaurierung des Nettoertrags 2023 / 2024	94
12	Fussnoten	95
13	Grundsätze für die Bewertung sowie Berechnung der Nettoinventarwerte	96

1 Organisation und Verwaltung

Fondsleitung

Firma Swisscanto Fondsleitung AG
Sitz Bahnhofstrasse 9, 8001 Zürich

Verwaltungsrat

Daniel Previdoli, Präsident
Mitglied der Generaldirektion und Leiter Products,
Services & Direct Banking, Zürcher Kantonalbank

Christoph Schenk, Vizepräsident
Mitglied der Direktion und Leiter Investment Solutions,
Zürcher Kantonalbank

Dr. Thomas Fischer, Mitglied
General Counsel, Zürcher Kantonalbank

Regina Kleeb, Mitglied
Unabhängige Verwaltungsrätin, Master of Advanced Studies in Bankmanagement (IFZ)

Geschäftsleitung

Hans Frey
Geschäftsführer
Andreas Hogg
Stellvertretender Geschäftsführer und Leiter Risk, Finance & Services
Silvia Karrer
Leiterin Administration & Operations

Delegationen

Anlageentscheide Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich
Fondsadministration Swisscanto Fondsleitung AG, Bahnhofstrasse 9, 8001 Zürich

Depotbank

Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich

Prüfgesellschaft

Ernst & Young AG, Maagplatz 1, 8005 Zürich

2 Vertriebsorganisation

Zahlstelle

Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich

Vertriebsträger

Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich

3 Abschlusszahlen

Übersicht

	von	01.05.2023	01.05.2022	01.05.2021	01.05.2020
	bis	30.04.2024	30.04.2023	30.04.2022	30.04.2021
Konsolidiert					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		773'100'707.00	458'521'015.05	581'148'460.76	436'391'005.32
Klasse NA CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		9'523'603.20	6'047'399.92		
Anzahl Anteile am Ende der Rechnungsperiode		91'377.421	64'667.421		
Nettoinventarwert je Anteil am Ende der Rechnungsperiode ¹⁾		104.2227	93.5154		
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		113.6376	105.0676		
Ausschüttung je Anteil		2.05	2.20		
Total Expense Ratio (TER)		0.00 %	0.00 %		
Klasse NT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		301'874'234.02	243'088'167.60	377'643'215.06	307'175'845.52
Anzahl Anteile am Ende der Rechnungsperiode		1'677'422.643	1'541'550.399	2'170'042.232	1'651'130.942
Nettoinventarwert je Anteil am Ende der Rechnungsperiode ¹⁾		179.9631	157.6907	174.0257	186.0397
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		196.2200	177.1706	179.2878	203.9797
Thesaurierung je Anteil		3.51	3.66	3.35	2.59
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		271'074'629.97	62'238'138.66	47'016'335.71	31'090'952.20
Anzahl Anteile am Ende der Rechnungsperiode		2'054'356.934	515'344.040	379'635.764	227'487.026
Nettoinventarwert je Anteil am Ende der Rechnungsperiode ¹⁾		131.9511	120.7701	123.8459	136.6713
Thesaurierung je Anteil		2.68	2.66	2.46	1.40
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %	0.00 %
Klasse ST CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		190'628'239.81	147'147'308.87	156'488'909.99	98'124'207.60
Anzahl Anteile am Ende der Rechnungsperiode		1'131.356	988.558	946.078	552.156
Nettoinventarwert je Anteil am Ende der Rechnungsperiode ¹⁾		168'495.3629	148'850.4558	165'408.0425	177'711.0230
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		183'716.2546	167'238.3077	170'409.5631	194'847.8954
Thesaurierung je Anteil		3'297.58	3'466.49	3'192.00	2'479.64
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %	0.00 %

Die in diesem Bericht enthaltenen Zahlen und Angaben sind vergangenheitsbezogen. Diese dürfen nicht als Garantie für die zukünftige Entwicklung verstanden werden.

Performance

	2023 / 2024	2023	2022	2021
Klasse NA CHF (Lancierung 26.07.2022)	14.12 %	5.87 %	-4.93 %	-
Klasse NT CHF	14.12 %	5.87 %	-16.89 %	19.56 %
Klasse NTH1 CHF (Lancierung 31.08.2020)	9.26 %	12.13 %	-16.79 %	17.61 %
Klasse ST CHF	14.12 %	5.87 %	-16.89 %	19.56 %
Benchmark Hedge	8.69 %	11.46 %	-	-
Benchmark	13.60 %	5.29 %	-17.43 %	19.27 %
Tracking Error 33)	0.25 %	0.21 %	0.28 %	2.63 %

Die historische Performance stellt keinen Indikator für die laufende oder zukünftige Performance dar. Die Performancedaten lassen die bei der Ausgabe und Rücknahme der Anteile erhobenen Kosten und Kommissionen unberücksichtigt.

Tracking Differenz

Klasse	
Klasse NA CHF (Lancierung 26.07.2022)	0.52 %
Klasse NT CHF	0.52 %
Klasse NTH1 CHF (Lancierung 31.08.2020)	0.57 %
Klasse ST CHF	0.52 %

Die Tracking Differenz ist insbesondere auf die Fondskosten (siehe Total Expense Ratio) und sofern anwendbar auf nicht rückforderbare Quellensteuern sowie auf Erträge aus Effektenleihe zurückzuführen. Der Portfoliomanager des Teilvermögens strebt an, den Index so genau wie möglich und zweckmässig nachzubilden um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2024	30.04.2023
Bankguthaben auf Sicht	7'030'941.47	3'518'260.76
Aktien und sonstige Beteiligungswertpapiere und -rechte	764'063'026.95	455'218'308.05
Bezugsrechte	6'778.15	3'694.22
Derivative Finanzinstrumente	116.23	854.51
Sonstige Vermögenswerte	1'999'844.20	1'313'563.76
Gesamtfondsvermögen am Ende der Rechnungsperiode	773'100'707.00	460'054'681.30
Kurzfristige Bankverbindlichkeiten	0.00	-1'533'364.50
Andere Verbindlichkeiten	0.00	-301.75
Nettofondsvermögen am Ende der Rechnungsperiode	773'100'707.00	458'521'015.05

Entwicklung der Anzahl Anteile

	von bis	01.05.2023 30.04.2024	Lancierung 26.07.2022 30.04.2023
Klasse NA CHF			
Bestand zu Beginn der Rechnungsperiode		64'667.421	-
Ausgegebene Anteile		60'536.000	500'157.354
Zurückgenommene Anteile		-33'826.000	-435'489.933
Bestand am Ende der Rechnungsperiode		91'377.421	64'667.421
Klasse NT CHF			
Bestand zu Beginn der Rechnungsperiode		1'541'550.399	2'170'042.232
Ausgegebene Anteile		440'939.573	289'693.469
Zurückgenommene Anteile		-305'067.329	-918'185.302
Bestand am Ende der Rechnungsperiode		1'677'422.643	1'541'550.399
Klasse NTH1 CHF			
Bestand zu Beginn der Rechnungsperiode		515'344.040	379'635.764
Ausgegebene Anteile		1'554'204.393	228'907.526
Zurückgenommene Anteile		-15'191.499	-93'199.250
Bestand am Ende der Rechnungsperiode		2'054'356.934	515'344.040
Klasse ST CHF			
Bestand zu Beginn der Rechnungsperiode		988.558	946.078
Ausgegebene Anteile		453.274	237.865
Zurückgenommene Anteile		-310.476	-195.385
Bestand am Ende der Rechnungsperiode		1'131.356	988.558

Veränderung des Nettofondsvermögens

	von bis	01.05.2023 30.04.2024	01.05.2022 30.04.2023
Konsolidiert			
Nettofondsvermögen zu Beginn der Rechnungsperiode		458'521'015.05	581'148'460.76
Ausbezahlte Ausschüttung		-202'154.53	-974'686.39
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-1'237'898.68	-908'676.84
Saldo aus dem Anteilverkehr		234'934'587.19	-77'779'505.59
Gesamterfolg aus Erfolgsrechnung		81'085'157.97	-42'964'576.89
Nettofondsvermögen am Ende der Rechnungsperiode		773'100'707.00	458'521'015.05

Erfolgsrechnung

	von bis	01.05.2023 30.04.2024	01.05.2022 30.04.2023
Konsolidiert			
Ertrag			
Erträge der Bankguthaben auf Sicht		259'069.94	61'018.89
Negativzinsen aus Bankguthaben auf Sicht		-5'226.48	-6'739.55
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		13'249'983.34	10'507'171.96
Erträge der Gratisaktien		76'229.94	291'210.12
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		3'341'230.93	1'668'492.36
Total Ertrag		16'921'287.67	12'521'153.78
Aufwand			
Passivzinsen		-571.24	-1'093.89
Sonstige Aufwendungen		-105.55	-378.05
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-1'595'465.68	-1'927'373.41
Total Aufwand		-1'596'142.47	-1'928'845.35
Nettoertrag / Verlust		15'325'145.20	10'592'308.43
Realisierte Kapitalgewinne und -verluste		-10'043'694.97	21'417'600.06
Zahlungen aus Kapitaleinlageprinzip		151'003.16	90'324.99
Einkünfte aus Ausgabe-/Rücknahmespesen		376'900.59	215'010.58
Realisierter Erfolg		5'809'353.98	32'315'244.06
Nicht realisierte Kapitalgewinne und -verluste		75'275'803.99	-75'279'820.95
Gesamterfolg		81'085'157.97	-42'964'576.89

Verwendung des Erfolges

Klasse NA CHF	30.04.2024	30.04.2023
Nettoertrag	187'664.30	143'211.22
Vortrag des Vorjahres	942.89	0.00
Zur Verteilung verfügbarer Erfolg	188'607.19	143'211.22
Zur Ausschüttung an die Anleger vorgesehener Erfolg	187'323.71	142'268.33
Vortrag auf neue Rechnung	1'283.48	942.89
Total	188'607.19	143'211.22

Klasse NT CHF	30.04.2024	30.04.2023
Nettoertrag	5'893'306.81	5'648'905.11
Zur Verteilung verfügbarer Erfolg	5'893'306.81	5'648'905.11
Thesaurierung: Nettobetrag zur Wiederanlage	5'893'306.81	5'648'905.11
Total	5'893'306.81	5'648'905.11

Klasse NTH1 CHF	30.04.2024	30.04.2023
Nettoertrag	5'513'433.87	1'373'361.78
Zur Verteilung verfügbarer Erfolg	5'513'433.87	1'373'361.78
Thesaurierung: Nettobetrag zur Wiederanlage	5'513'433.87	1'373'361.78
Total	5'513'433.87	1'373'361.78

Klasse ST CHF	30.04.2024	30.04.2023
Nettoertrag	3'730'740.22	3'426'830.32
Zur Verteilung verfügbarer Erfolg	3'730'740.22	3'426'830.32
Thesaurierung: 35% Schweizerische Verrechnungssteuer	1'305'759.08	1'199'390.61
Thesaurierung: Nettobetrag zur Wiederanlage	2'424'981.14	2'227'439.71
Total	3'730'740.22	3'426'830.32

Inventar des Fondsvermögens am Ende der Rechnungsperiode und Bestandesveränderungen während der Periode

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind							764'020'284.95	98.83	
Aktien und sonstige Beteiligungswertpapiere und -rechte							764'013'506.80	98.82	
BMG1466R1732	BORR DRILLING LTD	18'335	8'358	0	26'693 NOK	59.05	130'541.10	0.02	a)
GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	33'130	0	33'130	0 GBP	0.00	0.00	0.00	
GB00BH3VJ782	NETWORK INTERNATIONAL HOLDIN	42'593	12'664	0	55'257 GBP	393.20	249'515.50	0.03	a)
AE							380'056.60	0.05	
AT0000606306	RAIFFEISEN BANK INTERNATIONA	12'252	7'432	4'715	14'969 EUR	17.38	255'131.75	0.03	a)
AT0000609607	PORR AG	2'437	0	0	2'437 EUR	14.22	33'984.20	0.00	a)
AT0000641352	CA IMMOBILIEN ANLAGEN AG	3'274	2'203	0	5'477 EUR	30.50	163'819.10	0.02	a)
AT0000644505	LENZING AG	1'283	580	0	1'863 EUR	30.35	55'448.97	0.01	a)
AT0000730007	ANDRITZ AG	5'416	3'297	1'302	7'411 EUR	51.40	373'561.30	0.05	a)
AT0000741053	EVN AG	3'784	0	0	3'784 EUR	28.85	107'057.94	0.01	a)
AT0000758305	PALFINGER AG	1'152	0	0	1'152 EUR	21.10	23'837.29	0.00	a)
AT0000785555	SEMPERIT AG HOLDING	296	0	296	0 EUR	0.00	0.00	0.00	
AT0000818802	DO & CO AG	685	307	0	992 EUR	143.80	139'891.88	0.02	a)
AT0000821103	UNIQA INSURANCE GROUP AG	10'146	7'598	0	17'744 EUR	8.25	143'558.01	0.02	a)
AT0000831706	WIENERBERGER AG	8'771	4'650	2'371	11'050 EUR	33.56	363'668.91	0.05	a)
AT0000908504	VIENNA INSURANCE GROUP AG	2'674	2'494	0	5'168 EUR	29.25	148'241.68	0.02	a)
AT0000946652	SCHOELLER-BLECKMANN OILFIELD	1'164	0	0	1'164 EUR	45.70	52'166.43	0.01	a)
AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	2'175	0	0	2'175 EUR	20.86	44'493.39	0.01	a)
AT0000A0E9W5	S&T AG	3'121	2'522	0	5'643 EUR	18.88	104'480.20	0.01	a)
AT0000A21KS2	IMMOFINANZ AG	1'619	3'394	0	5'013 EUR	23.25	114'299.05	0.01	a)
AT0000APOST4	OESTERREICHISCHE POST AG	3'093	1'268	0	4'361 EUR	29.90	127'873.11	0.02	a)
AT0000BAWAG2	BAWAG GROUP AG	6'301	3'609	1'477	8'433 EUR	56.20	464'772.43	0.06	a)
AT							2'716'285.64	0.35	
AU000000AAC9	AUSTRALIAN AGRICULTURAL CO	46'729	0	0	46'729 AUD	1.37	38'126.44	0.00	a)
AU000000ABC7	ADBRI LTD	66'358	0	0	66'358 AUD	3.15	124'486.73	0.02	a)
AU000000ABP9	ABACUS PROPERTY GROUP	38'354	38'354	76'708	0 AUD	0.00	0.00	0.00	
AU000000AD88	AUDINATE GROUP LTD	0	7'425	0	7'425 AUD	18.74	82'867.69	0.01	a)
AU000000AEF4	AUSTRALIAN ETHICAL INVT LTD	9'910	0	9'910	0 AUD	0.00	0.00	0.00	
AU000000AGL7	AGL ENERGY LTD	53'937	35'833	14'381	75'389 AUD	9.46	424'735.28	0.05	a)
AU000000ALQ6	ALS LTD	36'596	18'574	0	55'170 AUD	13.11	430'749.61	0.06	a)
AU000000ALU8	ALTIUM LTD	10'110	4'770	0	14'880 AUD	66.01	584'967.69	0.08	a)
AU000000AMP6	AMP LTD	217'047	90'826	0	307'873 AUD	1.10	201'689.60	0.03	a)
AU000000ANN9	ANSELL LTD	9'072	12'010	5'134	15'948 AUD	25.59	243'050.06	0.03	a)
AU000000APE3	EAGERS AUTOMOTIVE LTD	13'489	7'792	0	21'281 AUD	12.64	160'198.45	0.02	a)
AU000000ARB5	ARB CORP LTD	5'741	2'962	0	8'703 AUD	38.62	200'170.68	0.03	a)
AU000000ARF6	ARENA REIT	29'260	0	0	29'260 AUD	3.70	64'475.58	0.01	a)
AU000000ASB3	AUSTAL LTD	16'044	39'044	0	55'088 AUD	2.30	75'457.79	0.01	a)
AU000000AUB9	AUB GROUP LTD	9'425	4'610	0	14'035 AUD	28.29	236'463.75	0.03	a)
AU000000AWC3	ALUMINA LTD	186'560	113'573	0	300'133 AUD	1.63	290'460.00	0.04	a)
AU000000AX19	ACCENT GROUP LTD	47'274	0	0	47'274 AUD	1.89	53'211.24	0.01	a)
AU000000BAP9	BAPCOR LTD	23'022	15'599	0	38'621 AUD	5.78	132'944.56	0.02	a)
AU000000BEN6	BENDIGO AND ADELAIDE BANK	41'884	39'709	13'218	68'375 AUD	9.78	398'249.65	0.05	a)
AU000000BGA8	BEGA CHEESE LTD	19'586	25'704	28'704	16'586 AUD	4.14	40'894.15	0.01	a)
AU000000BKL7	BLACKMORES LTD	1'603	0	1'603	0 AUD	0.00	0.00	0.00	
AU000000BKW4	BRICKWORKS LTD	5'266	3'768	0	9'034 AUD	26.82	144'297.26	0.02	a)
AU000000BLD2	BORAL LTD	28'073	21'587	49'660	0 AUD	0.00	0.00	0.00	
AU000000BOE4	BOSS ENERGY LTD	33'223	22'649	0	55'872 AUD	4.94	164'376.75	0.02	a)
AU000000BOQ8	BANK OF QUEENSLAND LTD	45'618	28'676	0	74'294 AUD	6.15	272'112.24	0.04	a)
AU000000BPT9	BEACH ENERGY LTD	121'076	109'806	0	230'882 AUD	1.61	221'378.36	0.03	a)
AU000000BRG2	BREVILLE GROUP LTD	9'432	3'382	0	12'814 AUD	25.85	197'271.56	0.03	a)
AU000000BWP3	BWP TRUST	24'833	27'015	0	51'848 AUD	3.57	110'234.98	0.01	a)
AU000000CAR3	CAR GROUP LTD	29'311	11'535	40'846	0 AUD	0.00	0.00	0.00	

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AU000000CCP3	CREDIT CORP GROUP LTD	4'706	4'263	0	8'969 AUD	16.48	88'027.92	0.01	a)
AU000000CDA3	CODAN LTD	6'505	12'165	12'310	6'360 AUD	10.95	41'475.39	0.01	a)
AU000000CGC2	COSTA GROUP HOLDINGS LTD	49'682	0	49'682	0 AUD	0.00	0.00	0.00	
AU000000CGF5	CHALLENGER LTD	47'065	0	0	47'065 AUD	6.75	189'199.96	0.02	a)
AU000000CHC0	CHARTER HALL GROUP	37'959	24'378	10'453	51'884 AUD	11.99	370'486.04	0.05	a)
AU000000CHN7	CHALICE MINING LTD	30'628	15'990	46'618	0 AUD	0.00	0.00	0.00	
AU000000CIA2	CHAMPION IRON LTD	30'106	43'944	16'115	57'935 AUD	7.16	247'043.40	0.03	a)
AU000000CIP0	CENTURIA INDUSTRIAL REIT	53'285	60'103	41'681	71'707 AUD	3.19	136'229.59	0.02	a)
AU000000CKF7	COLLINS FOODS LTD	7'870	10'315	0	18'185 AUD	10.04	108'734.22	0.01	a)
AU000000CLW0	CHARTER HALL LONG WALE REIT	35'888	96'883	34'461	98'310 AUD	3.39	198'479.93	0.03	a)
AU000000CMM9	CAPRICORN METALS LTD	17'095	26'170	0	43'265 AUD	5.01	129'090.31	0.02	a)
AU000000CMW8	CROMWELL PROPERTY GROUP	64'245	0	0	64'245 AUD	0.41	15'495.79	0.00	a)
AU000000CN15	CENTURIA CAPITAL GROUP	60'852	132'846	82'524	111'174 AUD	1.74	115'205.10	0.01	a)
AU000000CQR9	CHARTER HALL RETAIL REIT	27'824	25'700	0	53'524 AUD	3.34	106'466.81	0.01	a)
AU000000CSR5	CSR LTD	33'620	18'233	0	51'853 AUD	8.89	274'533.19	0.04	a)
AU000000CTD3	CORPORATE TRAVEL MANAGEMENT	9'183	5'055	0	14'238 AUD	15.37	130'329.30	0.02	a)
AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	3'712	0	0	3'712 AUD	15.05	33'270.83	0.00	a)
AU000000CWX3	CLEANAWAY WASTE MANAGEMENT L	182'178	84'700	46'051	220'827 AUD	2.70	355'087.31	0.05	a)
AU000000CXO2	CORE LITHIUM LTD	168'189	0	168'189	0 AUD	0.00	0.00	0.00	
AU000000DDR5	DICKER DATA LTD	5'171	5'560	0	10'731 AUD	10.70	68'382.22	0.01	a)
AU000000DEG6	DE GREY MINING LTD	123'762	91'950	0	215'712 AUD	1.32	168'934.86	0.02	a)
AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LT	28'613	0	0	28'613 AUD	2.98	50'780.72	0.01	a)
AU000000DMP0	DOMINO'S PIZZA ENTERPRISES L	5'117	3'498	0	8'615 AUD	39.44	202'353.82	0.03	a)
AU000000DOW2	DOWNER EDI LTD	48'257	21'465	0	69'722 AUD	4.72	195'988.71	0.03	a)
AU000000DTL4	DATA#3 LTD	18'182	0	0	18'182 AUD	7.65	82'836.61	0.01	a)
AU000000DYL4	DEEP YELLOW LTD	0	98'419	0	98'419 AUD	1.46	85'282.74	0.01	a)
AU000000ELD6	ELDERS LTD	9'670	13'420	0	23'090 AUD	8.49	116'748.37	0.02	a)
AU000000EMR4	EMERALD RESOURCES NL	0	60'494	0	60'494 AUD	3.54	127'536.58	0.02	a)
AU000000EVN4	EVOLUTION MINING LTD	139'251	97'395	0	236'646 AUD	4.06	572'195.47	0.07	a)
AU000000EVT1	EVT LTD	8'253	0	0	8'253 AUD	12.03	59'128.48	0.01	a)
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L	13'115	9'316	5'886	16'545 AUD	21.21	208'990.55	0.03	a)
AU000000GEM7	G8 EDUCATION LTD	54'920	56'285	0	111'205 AUD	1.22	80'467.37	0.01	a)
AU000000GMD9	GENESIS MINERALS LTD	0	131'128	0	131'128 AUD	1.76	137'444.49	0.02	a)
AU000000GNC9	GRAINCORP LTD-A	20'177	0	0	20'177 AUD	8.57	102'980.89	0.01	a)
AU000000GOR5	GOLD ROAD RESOURCES LTD	84'526	69'050	0	153'576 AUD	1.64	149'998.33	0.02	a)
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR	43'167	0	0	43'167 AUD	2.39	61'442.51	0.01	a)
AU000000GRR8	GRANGE RESOURCES LTD	38'575	0	38'575	0 AUD	0.00	0.00	0.00	
AU000000GUD2	G.U.D. HOLDINGS LTD	10'166	10'433	0	20'599 AUD	10.31	126'480.63	0.02	a)
AU000000GWA4	GWA GROUP LTD	33'549	0	33'549	0 AUD	0.00	0.00	0.00	
AU000000HSN3	HANSEN TECHNOLOGIES LTD	17'282	13'233	0	30'515 AUD	4.70	85'414.27	0.01	a)
AU000000HUB4	HUB24 LTD	5'162	3'469	0	8'631 AUD	40.37	207'510.02	0.03	a)
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	45'565	26'742	0	72'307 AUD	4.59	197'657.02	0.03	a)
AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	13'974	0	13'974	0 AUD	0.00	0.00	0.00	
AU000000IFL2	INSIGNIA FINANCIAL LTD	53'597	0	0	53'597 AUD	2.46	78'522.62	0.01	a)
AU000000IGO4	IGO LTD	0	77'008	0	77'008 AUD	7.91	362'770.15	0.05	a)
AU000000ILU1	ILUKA RESOURCES LTD	30'351	45'318	18'891	56'778 AUD	7.68	259'693.17	0.03	a)
AU000000IMD5	IMDEX LTD	49'141	63'643	65'639	47'145 AUD	2.10	58'962.26	0.01	a)
AU000000INA9	INGENIA COMMUNITIES GROUP	28'534	27'157	0	55'691 AUD	4.66	154'557.52	0.02	a)
AU000000ING6	INGHAM'S GROUP LTD	20'573	31'908	0	52'481 AUD	3.68	115'018.88	0.01	a)
AU000000IPH9	IPH LTD	13'969	7'553	0	21'522 AUD	6.29	80'621.80	0.01	a)
AU000000IPL1	INCITEC PIVOT LTD	152'788	69'441	0	222'229 AUD	2.80	370'576.59	0.05	a)
AU000000IRE2	IRESS LTD	11'625	8'898	0	20'523 AUD	8.58	104'869.05	0.01	a)
AU000000IVC8	INVOCARE LTD	10'240	7'756	17'996	0 AUD	0.00	0.00	0.00	
AU000000JBH7	JB HI-FI LTD	8'665	6'651	2'025	13'291 AUD	61.05	483'239.63	0.06	a)
AU000000JIN0	JUMBO INTERACTIVE LTD	5'697	0	0	5'697 AUD	15.78	53'539.27	0.01	a)
AU000000JLG8	JOHNS LYNG GROUP LTD	7'732	26'787	18'686	15'833 AUD	5.62	52'993.03	0.01	a)
AU000000KAR6	KAROOON ENERGY LTD	41'117	89'735	0	130'852 AUD	1.95	151'572.07	0.02	a)
AU000000LIC9	LIFESTYLE COMMUNITIES LTD	5'663	5'658	0	11'321 AUD	12.03	81'109.11	0.01	a)
AU000000LKE1	LAKE RESOURCES NL	81'098	0	81'098	0 AUD	0.00	0.00	0.00	
AU000000LLC3	LENDLEASE GROUP	0	84'009	0	84'009 AUD	6.47	323'704.93	0.04	a)
AU000000LNK2	LINK ADMINISTRATION HOLDINGS	31'730	59'848	57'017	34'561 AUD	2.25	46'311.41	0.01	a)

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AU000000LOV7	LOVISA HOLDINGS LTD	4'223	5'817	4'222	5'818 AUD	31.74	109'976.49	0.01	a)
AU000000LTR4	LIONTOWN RESOURCES LTD	136'782	31'783	0	168'565 AUD	1.25	124'984.45	0.02	a)
AU000000LYC6	LYNAS RARE EARTHS LTD	67'299	71'503	20'596	118'206 AUD	6.56	461'809.19	0.06	a)
AU000000MCR8	MINCOR RESOURCES NL	42'649	0	42'649	0 AUD	0.00	0.00	0.00	
AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	12'833	9'988	0	22'821 AUD	8.93	121'368.32	0.02	a)
AU000000MMS5	MCMILLAN SHAKESPEARE LTD	7'945	0	0	7'945 AUD	18.52	87'630.26	0.01	a)
AU000000MND5	MONADELPHOUS GROUP LTD	6'336	7'616	0	13'952 AUD	13.49	112'090.20	0.01	a)
AU000000MP15	MEGAPORT LTD	11'761	13'706	4'759	20'708 AUD	13.50	166'491.14	0.02	a)
AU000000MSB8	MESOBLAST LTD	32'957	74'056	107'013	0 AUD	0.00	0.00	0.00	
AU000000MTS0	METCASH LTD	68'142	25'575	0	93'717 AUD	3.94	219'904.35	0.03	a)
AU000000MYX0	MAYNE PHARMA GROUP LTD	14'945	0	14'945	0 AUD	0.00	0.00	0.00	
AU000000NAN9	NANOSONICS LTD	17'861	20'079	0	37'940 AUD	2.92	65'978.04	0.01	a)
AU000000NCK1	NICK SCALI LTD	6'446	0	0	6'446 AUD	15.58	59'810.44	0.01	a)
AU000000NEC4	NINE ENTERTAINMENT CO HOLDIN	130'439	53'913	69'687	114'665 AUD	1.53	104'140.57	0.01	a)
AU000000NHC7	NEW HOPE CORP LTD	54'273	19'551	0	73'824 AUD	4.55	200'045.22	0.03	a)
AU000000NHFO	NIB HOLDINGS LTD	39'371	19'708	0	59'079 AUD	7.45	262'125.11	0.03	a)
AU000000NMT1	NEOMETALS LTD	62'573	0	62'573	0 AUD	0.00	0.00	0.00	
AU000000NSR2	NATIONAL STORAGE REIT	91'693	41'180	0	132'873 AUD	2.16	170'926.62	0.02	a)
AU000000NUF3	NUFARM LTD	31'491	43'018	21'496	53'013 AUD	5.18	163'542.77	0.02	a)
AU000000NVX4	NOVONIX LTD	21'201	0	21'201	0 AUD	0.00	0.00	0.00	
AU000000NWH5	NRW HOLDINGS LTD	42'920	0	0	42'920 AUD	2.80	71'570.98	0.01	a)
AU000000NWL7	NETWEALTH GROUP LTD	9'029	7'084	0	16'113 AUD	19.78	189'811.23	0.02	a)
AU000000NXT8	NEXTDC LTD	33'579	27'240	0	60'819 AUD	16.69	604'525.78	0.08	a)
AU000000OML6	OOH!MEDIA LTD	38'309	57'834	0	96'143 AUD	1.68	95'907.31	0.01	a)
AU000000ORA8	ORORA LTD	69'412	72'282	0	141'694 AUD	2.19	184'805.46	0.02	a)
AU000000OZL8	OZ MINERALS LTD	25'612	0	25'612	0 AUD	0.00	0.00	0.00	
AU000000PDN8	PALADIN ENERGY LTD	0	24'462	0	24'462 AUD	13.97	203'520.23	0.03	a)
AU000000PME8	PRO MEDICUS LTD	3'110	2'861	0	5'971 AUD	111.41	396'178.09	0.05	a)
AU000000PMV2	PREMIER INVESTMENTS LTD	7'323	4'456	0	11'779 AUD	30.20	211'852.98	0.03	a)
AU000000PNI7	PINNACLE INVESTMENT MANAGEME	15'974	0	0	15'974 AUD	11.33	107'786.11	0.01	a)
AU000000PNV0	POLYNOVO LTD	46'163	75'773	63'192	58'744 AUD	2.05	71'719.39	0.01	a)
AU000000PPT9	PERPETUAL LTD	9'290	3'735	0	13'025 AUD	23.83	184'850.65	0.02	a)
AU000000PRU3	PERSEUS MINING LTD	83'926	86'282	0	170'208 CAD	2.06	234'159.17	0.03	a)
AU000000PTM6	PLATINUM ASSET MANAGEMENT	25'371	211'059	116'168	120'262 AUD	1.07	76'635.75	0.01	a)
AU000000PWHO	PWR HOLDINGS LTD	3'964	10'771	10'471	4'264 AUD	11.74	29'812.92	0.00	a)
AU000000QUB5	QUBE HOLDINGS LTD	130'705	72'581	0	203'286 AUD	3.33	403'153.95	0.05	a)
AU000000RFF5	RURAL FUNDS GROUP	40'582	0	0	40'582 AUD	2.01	48'579.02	0.01	a)
AU000000RMS4	RAMELIUS RESOURCES LTD	64'476	60'591	0	125'067 AUD	2.09	155'671.19	0.02	a)
AU000000RRL8	REGIS RESOURCES LTD	59'606	47'847	0	107'453 AUD	2.22	142'066.19	0.02	a)
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	66'525	23'862	0	90'387 AUD	5.18	278'839.92	0.04	a)
AU000000SDF8	STEADFAST GROUP LTD	82'505	36'358	0	118'863 AUD	5.67	401'373.74	0.05	a)
AU000000SFR8	SANDFIRE RESOURCES LTD	35'701	26'785	0	62'486 AUD	9.55	355'390.09	0.05	a)
AU000000SGR6	STAR ENTERTAINMENT GRP LTD/T	105'678	49'368	0	155'046 AUD	0.41	37'396.83	0.00	a)
AU000000SHV6	SELECT HARVESTS LTD	7'214	5'832	13'046	0 AUD	0.00	0.00	0.00	
AU000000SIG5	SIGMA HEALTHCARE LTD	18'737	107'142	0	125'879 AUD	1.27	94'833.77	0.01	a)
AU000000SIQ4	SMARTGROUP CORP LTD	10'931	7'555	0	18'486 AUD	9.59	105'579.78	0.01	a)
AU000000SLR6	SILVER LAKE RESOURCES LTD	85'931	77'112	0	163'043 AUD	1.46	141'766.70	0.02	a)
AU000000SLX4	SILEX SYSTEMS LTD	15'141	0	0	15'141 AUD	5.10	45'987.94	0.01	a)
AU000000SMR4	STANMORE RESOURCES LTD	0	30'527	0	30'527 AUD	3.34	60'722.52	0.01	a)
AU000000SULO	SUPER RETAIL GROUP LTD	11'205	8'444	0	19'649 AUD	14.67	171'668.17	0.02	a)
AU000000SVW5	SEVEN GROUP HOLDINGS LTD	12'104	9'742	21'846	0 AUD	0.00	0.00	0.00	
AU000000SYR9	SYRAH RESOURCES LTD	48'389	0	48'389	0 AUD	0.00	0.00	0.00	
AU000000TAH8	TABCORP HOLDINGS LTD	165'173	83'092	0	248'265 AUD	0.74	108'673.10	0.01	a)
AU000000TLX2	TELIX PHARMACEUTICALS LTD	22'254	8'855	0	31'109 AUD	15.05	278'831.45	0.04	a)
AU000000TNE8	TECHNOLOGY ONE LTD	21'050	22'139	7'621	35'568 AUD	16.25	344'216.77	0.04	a)
AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	6'058	0	0	6'058 AUD	11.44	41'273.80	0.01	a)
AU000000WAF6	WEST AFRICAN RESOURCES LTD	60'235	0	0	60'235 AUD	1.34	48'069.87	0.01	a)
AU000000WBT5	WEEBIT NANO LTD	18'875	0	0	18'875 AUD	3.15	35'409.25	0.00	a)
AU000000WEB7	WEBJET LTD	34'923	33'368	17'593	50'698 AUD	8.23	248'490.55	0.03	a)
AU000000WGX6	WESTGOLD RESOURCES LTD	0	52'049	0	52'049 AUD	2.25	69'745.17	0.01	a)
AU000000WHC8	WHITEHAVEN COAL LTD	64'875	40'408	18'312	86'971 AUD	7.72	399'862.78	0.05	a)

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AU000000WOR2	WORLEY LTD	24'232	19'815	0	44'047 AUD	15.09	395'844.66	0.05	a)
AU000000YALO	YANCOAL AUSTRALIA LTD	0	42'092	0	42'092 AUD	5.55	139'127.11	0.02	a)
AU0000013559	ATLAS ARTERIA	112'797	57'711	23'143	147'365 AUD	5.19	455'492.17	0.06	a)
AU0000016875	VIVA ENERGY GROUP LTD	59'615	98'383	35'942	122'056 AUD	3.43	249'328.81	0.03	a)
AU0000017840	CALIX LTD	9'561	22'087	31'648	0 AUD	0.00	0.00	0.00	
AU0000018236	NICKEL INDUSTRIES LTD	102'743	0	0	102'743 AUD	0.95	58'129.30	0.01	a)
AU0000019374	BELLEVUE GOLD LTD	80'302	63'476	0	143'778 AUD	1.79	152'844.52	0.02	a)
AU0000026122	CORONADO GLOBAL RESOURCE-CDI	55'317	62'098	0	117'415 AUD	1.25	87'058.70	0.01	a)
AU0000030645	CHARTER HALL SOCIAL INFRASTR	26'438	0	0	26'438 AUD	2.56	40'307.68	0.01	a)
AU0000033060	ALPHA HPA LTD	0	71'967	0	71'967 AUD	1.09	46'503.15	0.01	a)
AU0000033359	HEALIUS LTD	43'994	30'714	0	74'708 AUD	1.21	53'613.40	0.01	a)
AU0000047797	POINTS BET HOLDINGS LTD	21'570	0	21'570	0 AUD	0.00	0.00	0.00	
AU0000058943	HMC CAPITAL LTD	27'333	0	0	27'333 AUD	6.41	104'343.29	0.01	a)
AU0000061897	PERENTI LTD	54'735	97'283	0	152'018 AUD	0.96	86'460.47	0.01	a)
AU0000066086	VULCAN ENERGY RESOURCES LTD	12'241	0	12'241	0 AUD	0.00	0.00	0.00	
AU0000066508	TYRO PAYMENTS LTD	24'064	0	0	24'064 AUD	0.97	13'829.75	0.00	a)
AU0000077893	CENTURIA OFFICE REIT	46'670	30'000	0	76'670 AUD	1.19	54'108.19	0.01	a)
AU0000079691	UNITED MALT GRP LTD	12'301	14'057	26'358	0 AUD	0.00	0.00	0.00	
AU0000082489	OMNI BRIDGEWAY LTD	21'616	0	21'616	0 AUD	0.00	0.00	0.00	
AU0000088064	WAYPOINT REIT	36'083	37'378	0	73'461 AUD	2.35	102'812.02	0.01	a)
AU0000106643	AUSSIE BROADBAND LTD	16'068	23'618	0	39'686 AUD	3.71	87'686.04	0.01	a)
AU0000107484	DETERRA ROYALTIES LTD	35'995	17'120	0	53'115 AUD	4.95	156'581.91	0.02	a)
AU0000113136	HOMECO DAILY NEEDS REIT	132'720	100'206	0	232'926 AUD	1.23	170'624.85	0.02	a)
AU0000118564	MAAS GROUP HOLDINGS LTD	0	19'911	0	19'911 AUD	4.32	51'226.66	0.01	a)
AU0000122210	CETTIRE LTD	0	32'030	0	32'030 AUD	2.99	57'035.77	0.01	a)
AU0000148496	AUSTRALIAN CLINICAL LABS LTD	15'101	0	0	15'101 AUD	2.43	21'854.01	0.00	a)
AU0000156218	MA FINANCIAL GROUP LTD	10'612	0	0	10'612 AUD	4.62	29'198.36	0.00	a)
AU0000157067	29METALS LTD	31'572	0	31'572	0 AUD	0.00	0.00	0.00	
AU0000158594	PEXA GROUP LTD	15'384	0	0	15'384 AUD	12.26	112'325.65	0.01	a)
AU0000181984	VULCAN STEEL LTD	0	8'130	0	8'130 AUD	7.56	36'604.25	0.00	a)
AU0000182271	JUDO CAPITAL HOLDINGS LTD	40'919	79'011	0	119'930 AUD	1.34	95'708.79	0.01	a)
AU0000183543	SITEMINDER LTD	16'096	30'616	11'694	35'018 AUD	5.71	119'082.15	0.02	a)
AU0000184459	VENTIA SERVICES GROUP PTY LT	28'339	70'560	0	98'899 AUD	3.63	213'804.94	0.03	a)
AU0000186678	KELSIAN GROUP LTD	8'228	12'027	0	20'255 AUD	5.56	67'069.68	0.01	a)
AU0000187528	APM HUMAN SERVICES INTERNATI	20'375	0	0	20'375 AUD	1.22	14'743.25	0.00	a)
AU0000192833	DEXUS INDUSTRIA REIT	25'604	0	0	25'604 AUD	2.92	44'525.61	0.01	a)
AU0000193666	ALLKEM LTD	44'801	26'589	71'390	0 AUD	0.00	0.00	0.00	
AU0000218307	ZIP CO LTD	39'897	0	39'897	0 AUD	0.00	0.00	0.00	
AU0000251498	HELIA GROUP LTD	29'921	21'129	26'803	24'247 AUD	4.00	57'761.33	0.01	a)
AU0000253502	REGION RE LTD	79'539	79'127	0	158'666 AUD	2.20	207'886.25	0.03	a)
AU0000272924	FLEETPARTNERS GROUP LTD	36'828	0	0	36'828 AUD	3.61	79'178.00	0.01	a)
AU0000284895	REDOX LTD/AUSTRALIA	0	23'701	0	23'701 AUD	3.09	43'615.85	0.01	a)
AU0000286213	ABACUS STORAGE KING	0	146'985	104'968	42'017 AUD	1.13	28'276.31	0.00	a)
AU0000289027	ABACUS PROPERTY GROUP	0	38'354	38'354	0 AUD	0.00	0.00	0.00	
AU0000291882	ABACUS GROUP	0	38'354	0	38'354 AUD	1.16	26'496.46	0.00	a)
CA6752221037	OCEANAGOLD CORP	45'097	50'859	0	95'956 CAD	2.98	190'892.76	0.02	a)
GB00B0WDR35	SOLGOLD PLC	0	259'954	259'954	0 GBP	0.00	0.00	0.00	
NZNEUE000158	NEUREN PHARMACEUTICALS LTD	9'209	5'529	0	14'738 AUD	19.20	168'522.93	0.02	a)
AU							26'530'708.14	3.43	
BE0003470755	SOLVAY SA	0	8'511	0	8'511 EUR	30.41	253'815.97	0.03	a)
BE0003555639	TESSENDERLO GROUP	2'097	1'945	0	4'042 EUR	24.10	95'529.01	0.01	a)
BE0003593044	COFINIMMO	2'440	1'740	0	4'180 EUR	62.30	255'379.64	0.03	a)
BE0003599108	IMMOBEL	300	0	300	0 EUR	0.00	0.00	0.00	
BE0003656676	RECTICEL	3'007	0	0	3'007 EUR	12.38	36'506.99	0.00	a)
BE0003720340	RETAIL ESTATES	855	1'167	0	2'022 EUR	65.60	130'078.92	0.02	a)
BE0003746600	INTERVEST OFFICES & WAREHOUS	1'515	1'382	2'897	0 EUR	0.00	0.00	0.00	
BE0003755692	AGFA-GEVAERT NV	17'286	0	17'286	0 EUR	0.00	0.00	0.00	
BE0003764785	ACKERMANS & VAN HAAREN	1'863	1'120	490	2'493 EUR	161.50	394'836.00	0.05	a)
BE0003766806	ION BEAM APPLICATIONS	527	0	527	0 EUR	0.00	0.00	0.00	
BE0003808251	EXMAR NV	4'981	0	4'981	0 EUR	0.00	0.00	0.00	
BE0003810273	PROXIMUS	13'614	6'510	9'567	10'557 EUR	6.92	71'590.38	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
BE0003816338	EURONAV NV	12'692	0	12'692	0 EUR	0.00	0.00	0.00	
BE0003818359	GALAPAGOS NV	3'913	1'527	0	5'440 EUR	26.58	141'799.87	0.02 a)	
BE0003826436	TELENET GROUP HOLDING NV	3'883	0	3'883	0 EUR	0.00	0.00	0.00	
BE0003851681	AEDIFICA	3'064	2'896	0	5'960 EUR	60.15	351'563.54	0.05 a)	
BE0003853703	MONTEA NV	1'269	697	0	1'966 EUR	80.60	155'396.24	0.02 a)	
BE0003867844	KBC ANCORA	3'078	3'233	1'762	4'549 EUR	45.35	202'308.98	0.03 a)	
BE0003874915	FAGRON	6'723	2'363	0	9'086 EUR	18.24	162'524.75	0.02 a)	
BE0003878957	VGP	818	1'005	0	1'823 EUR	102.40	183'066.37	0.02 a)	
BE0165385973	MELEXIS NV	1'431	1'273	940	1'764 EUR	78.80	136'315.97	0.02 a)	
BE0974256852	COLRUYT GROUP N.V	4'745	1'706	1'935	4'516 EUR	43.42	192'293.98	0.02 a)	
BE0974258874	BEKAERT NV	2'438	1'389	0	3'827 EUR	47.06	176'616.93	0.02 a)	
BE0974268972	BPOST SA	7'690	0	0	7'690 EUR	3.70	27'865.24	0.00 a)	
BE0974274061	KINEPOLIS	1'400	0	0	1'400 EUR	40.05	54'986.05	0.01 a)	
BE0974276082	ONTEX GROUP NV	4'834	0	0	4'834 EUR	9.46	44'845.59	0.01 a)	
BE0974288202	XIOR STUDENT HOUSING NV	1'725	2'095	0	3'820 EUR	28.00	104'892.23	0.01 a)	
BE0974310428	X-FAB SILICON FOUNDRIES SE	5'823	0	0	5'823 EUR	6.53	37'289.10	0.00 a)	
BE0974313455	ECONOCOM GROUP	2'370	0	2'370	0 EUR	0.00	0.00	0.00	
BE0974362940	BARCO N.V.	5'575	3'217	0	8'792 EUR	13.08	112'776.18	0.01 a)	
BE0974413453	DEME GROUP	353	304	0	657 EUR	149.40	96'258.24	0.01 a)	
BE							3'418'536.17	0.44	
BMG0464B1072	ARGO GROUP INTERNATIONAL HOL	2'510	0	2'510	0 USD	0.00	0.00	0.00	
BMG0585R1060	ASSURED GUARANTY LTD	4'118	2'729	0	6'847 USD	76.70	481'654.99	0.06 a)	
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	6'263	5'095	1'275	10'083 USD	61.33	567'156.75	0.07 a)	
BMG2113M1203	CHOW SANG SANG HLDG	42'000	0	0	42'000 HKD	8.44	41'567.96	0.01 a)	
BMG2415A1137	COOL CO LTD	0	4'236	0	4'236 NOK	121.00	42'449.38	0.01 a)	
BMG3075P1014	ENSTAR GROUP LTD	795	0	0	795 USD	290.37	211'718.71	0.03 a)	
BMG3198U1027	ESSENT GROUP LTD	8'199	5'370	1'562	12'007 USD	52.97	583'317.30	0.08 a)	
BMG4233B1090	HAFNIA LTD	9'111	22'951	0	32'062 NOK	84.20	223'579.86	0.03 a)	
BMG427061046	HAMILTON INSURANCE GROU-CL B	0	5'752	0	5'752 USD	13.58	71'640.57	0.01 a)	
BMG4388N1065	HELEN OF TROY LTD	1'741	1'368	650	2'459 USD	92.71	209'086.25	0.03 a)	
BMG4593F1389	HISCOX LTD	27'985	13'737	0	41'722 GBP	1'230.00	589'341.41	0.08 a)	
BMG5005R1079	JAMES RIVER GROUP HOLDINGS L	2'309	3'668	0	5'977 USD	8.89	48'733.25	0.01 a)	
BMG5361W1047	LANCASHIRE HOLDINGS LTD	15'427	15'597	0	31'024 GBP	610.00	217'332.34	0.03 a)	
BMG671801022	ODFIJELL DRILLING LTD	15'242	0	0	15'242 NOK	51.20	64'631.15	0.01 a)	
BMG7496G1033	RENAISSANCERE HOLDINGS LTD	3'441	2'877	443	5'875 USD	219.25	1'181'375.18	0.15 a)	
BMG7997W1029	SEADRILL LIMITED	0	5'878	1'921	3'957 NOK	543.50	178'112.98	0.02 a)	
BMG812761002	SIGNET JEWELERS LTD	3'892	1'484	0	5'376 USD	98.03	483'346.56	0.06 a)	
BMG8192H1060	SIRIUSPOINT LTD	9'978	0	0	9'978 USD	11.78	107'802.58	0.01 a)	
BMG9001E1021	LIBERTY LATIN AMERIC-CL A	4'472	0	0	4'472 USD	7.55	30'966.29	0.00 a)	
BMG9078F1077	TRITON INTERNATIONAL LTD	4'653	779	5'432	0 USD	0.00	0.00	0.00	
BM							5'333'813.51	0.69	
BSP736841136	ONESPAWORLD HOLDINGS LTD	7'674	6'311	0	13'985 USD	12.72	163'151.08	0.02 a)	
BS							163'151.08	0.02	
BMG162501057	BROOKFIELD REINSURANCE LTD	326	0	0	326 USD	40.32	12'056.70	0.00 a)	
CA0011811068	AG GROWTH INTERNATIONAL INC	1'629	1'575	0	3'204 CAD	53.01	113'383.89	0.01 a)	
CA00217Y1043	ATS CORP	5'807	4'957	2'090	8'674 CAD	45.29	262'254.41	0.03 a)	
CA00386B1094	ABSOLUTE SOFTWARE CORPORATIO	4'768	0	4'768	0 CAD	0.00	0.00	0.00	
CA00686A1084	AENTRA INC	2'235	0	0	2'235 CAD	42.58	63'530.79	0.01 a)	
CA00762V1094	AECON GROUP INC	3'651	4'231	0	7'882 CAD	16.91	88'977.68	0.01 a)	
CA00791P1071	ADVANTAGE ENERGY LTD	12'431	9'252	0	21'683 CAD	10.74	155'462.16	0.02 a)	
CA00829Q1019	AFRICA OIL CORP	30'673	30'000	0	60'673 CAD	2.45	99'234.48	0.01 a)	
CA0115321089	ALAMOS GOLD INC-CLASS A	32'099	14'766	0	46'865 CAD	20.25	633'540.97	0.08 a)	
CA0156581070	ALGOMA STEEL GROUP INC	6'236	8'971	0	15'207 USD	7.66	106'797.31	0.01 a)	
CA0158571053	ALGONQUIN POWER & UTILITIES	0	73'973	0	73'973 CAD	8.41	415'307.98	0.05 a)	
CA0194561027	ALLIED PROPERTIES REAL ESTAT	5'314	5'571	0	10'885 CAD	16.93	123'023.04	0.02 a)	
CA0209361009	ALTIUS MINERALS CORPORATION	4'637	0	0	4'637 CAD	21.76	67'359.22	0.01 a)	
CA02215R1073	ALTUS GROUP LTD	3'921	1'904	0	5'825 CAD	50.52	196'453.75	0.03 a)	
CA0342231077	ANDLAUER HEALTHCARE GROUP IN	1'404	0	0	1'404 CAD	41.71	39'093.84	0.01 a)	
CA04045U1021	ARITZIA INC-SUBORDINATE VOTI	7'298	2'321	0	9'619 CAD	35.64	228'859.36	0.03 a)	
CA04315L1058	ARTIS REAL ESTATE INVESTMENT	10'993	0	0	10'993 CAD	6.50	47'701.35	0.01 a)	
CA0467894006	ATCO LTD -CLASS I	5'700	7'611	3'622	9'689 CAD	37.57	243'008.35	0.03 a)	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA04682R1073	ATHABASCA OIL CORP	51'011	21'657	0	72'668 CAD	4.80	232'854.96	0.03	a)
CA05156V1022	AURINIA PHARMACEUTICALS INC	9'128	6'513	0	15'641 CAD	6.99	73'016.78	0.01	a)
CA05156X8843	AURORA CANNABIS INC	11'846	0	11'846	0 CAD	0.00	0.00	0.00	
CA05277B2093	AUTOCANADA INC	2'004	0	0	2'004 CAD	24.16	32'321.81	0.00	a)
CA05466C1095	AYA GOLD & SILVER INC	8'043	18'476	11'504	15'015 CAD	13.24	132'713.28	0.02	a)
CA0565331026	BADGER INFRASTRUCTURE SOLUTI	2'004	2'978	0	4'982 CAD	44.95	149'497.69	0.02	a)
CA0585861085	BALLARD POWER SYSTEMS INC	14'698	13'814	0	28'512 CAD	3.62	68'902.87	0.01	a)
CA07317Q1054	BAYTEX ENERGY CORP	37'368	81'465	23'143	95'690 CAD	5.10	325'790.03	0.04	a)
CA07987C2040	BELLUS HEALTH INC	6'551	0	6'551	0 CAD	0.00	0.00	0.00	
CA0906971035	BIRCHCLIFF ENERGY LTD	26'173	0	0	26'173 CAD	5.66	98'894.24	0.01	a)
CA09076P1045	BIRD CONSTRUCTION INC	0	6'043	0	6'043 CAD	18.93	76'366.74	0.01	a)
CA09173B1076	BITFARMS LTD/CANADA	0	42'781	0	42'781 CAD	2.46	70'256.59	0.01	a)
CA09228F1036	BLACKBERRY LTD	45'740	27'091	0	72'831 CAD	3.85	187'188.02	0.02	a)
CA0966311064	BOARDWALK REAL ESTATE INVEST	1'783	1'320	0	3'103 CAD	70.87	146'806.49	0.02	a)
CA0977518616	BOMBARDIER INC-B	6'579	6'652	2'288	10'943 CAD	62.72	458'187.78	0.06	a)
CA09950M3003	BORALEX INC -A	7'993	4'112	0	12'105 CAD	27.63	223'278.41	0.03	a)
CA1033101082	BOYD GROUP SERVICES INC	1'746	1'327	337	2'736 CAD	257.43	470'193.16	0.06	a)
CA11259V1067	BROOKFIELD BUSINESS-CL A	0	2'909	0	2'909 CAD	28.14	54'647.32	0.01	a)
CA11275Q1072	BROOKFIELD INFRASTRUCTURE-A	7'856	6'812	0	14'668 USD	30.53	410'677.00	0.05	a)
CA11777Q2099	B2GOLD CORP	93'791	66'580	0	160'371 CAD	3.48	372'568.50	0.05	a)
CA1254911003	CI FINANCIAL CORP	10'865	9'730	6'538	14'057 CAD	16.26	152'585.84	0.02	a)
CA1264621006	CT REAL ESTATE INVESTMENT TR	4'640	0	0	4'640 CAD	13.43	41'600.16	0.01	a)
CA1348011091	CANACCORD GENUITY GROUP INC	7'647	7'711	0	15'358 CAD	8.73	89'505.55	0.01	a)
CA1350861060	CANADA GOOSE HOLDINGS INC	5'129	0	0	5'129 CAD	15.54	53'208.96	0.01	a)
CA13677F1018	CANADIAN WESTERN BANK	7'143	3'241	0	10'384 CAD	26.41	183'077.15	0.02	a)
CA1375761048	CANFOR CORP	3'728	3'789	0	7'517 CAD	14.51	72'813.69	0.01	a)
CA1380351009	CANOPY GROWTH CORP	26'087	0	26'087	0 CAD	0.00	0.00	0.00	
CA14042M1023	CAPITAL POWER CORP	9'363	8'013	2'840	14'536 CAD	35.93	348'660.85	0.05	a)
CA14071L1085	CAPSTONE COPPER CORP	30'103	13'331	0	43'434 CAD	9.53	276'327.29	0.04	a)
CA14150G4007	CARDINAL ENERGY LTD	8'304	17'754	17'174	8'884 CAD	7.06	41'871.09	0.01	a)
CA14179V5036	CARGOJET INC	547	983	1'027	503 CAD	123.00	41'302.29	0.01	a)
CA1469001053	CASCADES INC	3'198	4'912	0	8'110 CAD	9.24	50'025.78	0.01	a)
CA15101Q1081	CELESTICA INC	8'531	6'961	2'068	13'424 CAD	59.81	535'990.14	0.07	a)
CA1520061021	CENTERRA GOLD INC	19'491	13'553	0	33'044 CAD	8.38	184'857.76	0.02	a)
CA15713J1049	CES ENERGY SOLUTIONS CORP	21'928	0	0	21'928 CAD	5.67	83'000.96	0.01	a)
CA17039A1066	CHOICE PROPERTIES REIT	11'027	19'909	8'248	22'688 CAD	13.02	197'200.61	0.03	a)
CA17040T3001	CHORUS AVIATION INC	3'336	0	3'336	0 CAD	0.00	0.00	0.00	
CA1724541000	CINEPLEX INC	10'152	0	0	10'152 CAD	8.69	58'894.19	0.01	a)
CA19238T1003	COGECO INC	168	2'108	2'049	227 CAD	51.33	7'778.54	0.00	a)
CA19239C1068	COGECO COMMUNICATIONS INC	1'504	0	0	1'504 CAD	54.57	54'790.19	0.01	a)
CA1946931070	COLLIERS INTL GR-SUBORD VOT	2'479	2'552	0	5'031 CAD	143.36	481'485.67	0.06	a)
CA2052491057	COMPUTER MODELLING GROUP LTD	0	9'896	0	9'896 CAD	10.98	72'537.58	0.01	a)
CA21250C1068	CONVERGE TECHNOLOGY SOLUTION	17'801	14'105	0	31'906 CAD	5.35	113'953.38	0.01	a)
CA2183491083	CORBY SPIRIT AND WINE LTD	1'034	0	1'034	0 CAD	0.00	0.00	0.00	
CA2208741017	CORUS ENTERTAINMENT INC-B SH	9'402	0	9'402	0 CAD	0.00	0.00	0.00	
CA22576C1014	CRESCENT POINT ENERGY CORP	44'209	21'787	0	65'996 CAD	12.14	534'856.59	0.07	a)
CA2265331074	CREW ENERGY INC	11'499	0	0	11'499 CAD	4.52	34'697.61	0.00	a)
CA2271071094	CROMBIE REAL ESTATE INVESTME	5'207	0	0	5'207 CAD	12.85	44'667.51	0.01	a)
CA22717L1013	CRONOS GROUP INC	16'021	0	0	16'021 CAD	4.05	43'315.74	0.01	a)
CA24477T1003	DEFINITY FINANCIAL CORP	7'003	2'455	0	9'458 CAD	45.89	289'746.65	0.04	a)
CA2483561072	DENISON MINES CORP	58'235	42'394	0	100'629 CAD	2.74	184'066.51	0.02	a)
CA24874B1085	DENTALCORP HOLDINGS LTD	7'913	11'925	0	19'838 CAD	6.27	83'036.01	0.01	a)
CA25609L1058	DOCEBO INC	1'071	1'528	0	2'599 CAD	61.54	106'773.83	0.01	a)
CA26153M5072	DREAM UNLIMITED-CL A SUB VOT	1'609	0	0	1'609 CAD	18.00	19'334.35	0.00	a)
CA26153P1045	DREAM OFFICE REAL ESTATE INV	2'109	0	2'109	0 CAD	0.00	0.00	0.00	
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	7'677	12'443	8'735	11'385 CAD	12.41	94'320.45	0.01	a)
CA2652692096	DUNDEE PRECIOUS METALS INC	17'890	0	0	17'890 CAD	10.42	124'445.48	0.02	a)
CA2674881040	DYE & DURHAM LTD	4'463	0	0	4'463 CAD	14.68	43'737.50	0.01	a)
CA26829L1076	ECN CAPITAL CORP	14'654	20'011	0	34'665 CAD	1.76	40'729.11	0.01	a)
CA26886R1047	EQB INC	2'096	1'234	0	3'330 CAD	83.11	184'756.01	0.02	a)
CA2849025093	ELDORADO GOLD CORP	12'805	11'549	0	24'354 CAD	19.62	318'985.07	0.04	a)

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CA29258Y1034	ENDEAVOUR SILVER CORP	22'161	0	22'161	0 CAD	0.00	0.00	0.00	
CA2926717083	ENERGY FUELS INC	12'967	11'198	0	24'165 CAD	7.13	115'021.06	0.01 a)	
CA29269R1055	ENERFLEX LTD	6'729	8'808	0	15'537 CAD	8.05	83'495.70	0.01 a)	
CA2927661025	ENERPLUS CORP	18'736	5'533	0	24'269 CAD	26.93	436'304.09	0.06 a)	
CA2929491041	ENGHOUSE SYSTEMS LTD	3'785	2'627	0	6'412 CAD	29.81	127'601.72	0.02 a)	
CA2935701078	ENSIGN ENERGY SERVICES INC	21'481	0	21'481	0 CAD	0.00	0.00	0.00	
CA29446Y5020	EQUINOX GOLD CORP	23'345	14'049	0	37'394 CAD	7.45	185'977.01	0.02 a)	
CA2960061091	ERO COPPER CORP	5'427	6'558	0	11'985 CAD	28.07	224'585.39	0.03 a)	
CA30041N1078	EVERTZ TECHNOLOGIES LTD	698	0	0	698 CAD	13.94	6'495.60	0.00 a)	
CA3012831077	EXCHANGE INCOME CORP	1'121	1'076	0	2'197 CAD	46.38	68'023.95	0.01 a)	
CA30224T8639	EXTENDICARE INC	7'485	0	0	7'485 CAD	7.25	36'226.87	0.00 a)	
CA31660A1030	FIERA CAPITAL CORP	6'086	0	0	6'086 CAD	6.86	27'871.29	0.00 a)	
CA31729R1055	FILO CORP	0	9'075	0	9'075 CAD	24.67	149'457.20	0.02 a)	
CA31730E1016	FILO MINING CORP	5'971	0	5'971	0 CAD	0.00	0.00	0.00	
CA3180714048	FINNING INTERNATIONAL INC	11'789	6'116	0	17'905 CAD	43.19	516'248.24	0.07 a)	
CA31890B1031	FIRST CAPITAL REAL ESTATE IN	10'139	0	0	10'139 CAD	14.78	100'039.29	0.01 a)	
CA32076V1031	FIRST MAJESTIC SILVER CORP	16'687	20'937	0	37'624 CAD	9.18	230'573.13	0.03 a)	
CA33564P1036	FIRST NATIONAL FINANCIAL COR	2'576	0	0	2'576 CAD	38.35	65'949.62	0.01 a)	
CA3449112018	FORAN MINING CORPORATION	0	23'536	0	23'536 CAD	4.22	66'304.98	0.01 a)	
CA3499151080	FORTUNA SILVER MINES INC	26'206	0	0	26'206 CAD	6.25	109'340.69	0.01 a)	
CA3565001086	FREEHOLD ROYALTIES LTD	9'899	7'020	0	16'919 CAD	14.17	160'046.28	0.02 a)	
CA36118A1003	FUSION PHARMACEUTICALS INC	0	5'189	0	5'189 USD	21.43	101'987.33	0.01 a)	
CA3748252069	GIBSON ENERGY INC	11'480	13'368	4'871	19'977 CAD	22.58	301'130.86	0.04 a)	
CA37957M1068	GLOBAL ATOMIC CORP	17'748	0	17'748	0 CAD	0.00	0.00	0.00	
CA3803551074	GOEASY LTD	962	735	0	1'697 CAD	176.04	199'431.73	0.03 a)	
CA38045Y1025	GOGOLD RESOURCES INC	28'148	0	28'148	0 CAD	0.00	0.00	0.00	
CA3874371147	GRANITE REAL ESTATE INVESTME	2'458	1'022	0	3'480 CAD	68.05	158'091.47	0.02 a)	
CA4039254079	H&R REAL ESTATE INV-REIT UTS	10'078	10'471	12'213	8'336 CAD	9.00	50'084.26	0.01 a)	
CA4085491039	HAMMOND POWER SOLUTIONS INC	0	945	0	945 CAD	115.36	72'775.99	0.01 a)	
CA4220961078	HEADWATER EXPLORATION INC	13'129	12'617	0	25'746 CAD	7.48	128'561.94	0.02 a)	
CA4369131079	HOME CAPITAL GROUP INC	3'608	0	3'608	0 CAD	0.00	0.00	0.00	
CA4436281022	HUDBAY MINERALS INC	16'800	24'347	0	41'147 CAD	11.59	318'363.06	0.04 a)	
CA44812T1021	HUT 8 MINING CORP	0	26'595	26'595	0 CAD	0.00	0.00	0.00	
CA44955L1067	I-80 GOLD CORP	5'264	26'289	0	31'553 CAD	1.64	34'545.03	0.00 a)	
CA4509131088	IAMGOLD CORP	33'790	23'836	0	57'626 CAD	4.89	188'117.15	0.02 a)	
CA45245E1097	IMAX CORP	3'081	3'682	0	6'763 USD	16.01	99'304.99	0.01 a)	
CA45790B1040	INNERGEX RENEWABLE ENERGY	12'003	6'523	0	18'526 CAD	8.03	99'311.21	0.01 a)	
CA45868C1095	INTERFOR CORP	4'509	3'264	0	7'773 CAD	17.47	90'653.09	0.01 a)	
CA46071W2058	INTERRENT REAL ESTATE INVEST	3'391	16'121	7'947	11'565 CAD	11.98	92'491.86	0.01 a)	
CA4707481046	JAMIESON WELLNESS INC	3'805	3'695	3'594	3'906 CAD	26.15	68'187.53	0.01 a)	
CA48575L2066	KARORA RESOURCES INC	13'990	0	0	13'990 CAD	5.36	50'059.16	0.01 a)	
CA4882951060	KELT EXPLORATION LTD	19'854	0	0	19'854 CAD	6.25	82'837.90	0.01 a)	
CA49410M1023	KILLAM APARTMENT REAL ESTATE	4'728	0	0	4'728 CAD	17.19	54'256.83	0.01 a)	
CA49448Q1090	KINAXIS INC	2'001	1'362	0	3'363 CAD	146.59	329'103.32	0.04 a)	
CA4990531069	KNIGHT THERAPEUTICS INC	5'898	0	0	5'898 CAD	5.77	22'718.60	0.00 a)	
CA4991131083	K92 MINING	13'362	26'520	21'163	18'719 CAD	7.32	91'473.39	0.01 a)	
CA5054401073	LABRADOR IRON ORE ROYALTY CO	4'644	2'800	0	7'444 CAD	30.07	149'431.05	0.02 a)	
CA5170971017	LARGO INC	908	0	908	0 CAD	0.00	0.00	0.00	
CA5179071017	LASSONDE INDS INC-CLASS A	377	0	0	377 CAD	144.02	36'246.43	0.00 a)	
CA51925D1069	LAURENTIAN BANK OF CANADA	4'371	0	0	4'371 CAD	25.73	75'079.55	0.01 a)	
CA53229C1077	LIGHTSPEED COMMERCE INC	11'395	3'731	0	15'126 CAD	18.03	182'062.66	0.02 a)	
CA53278L1076	LINAMAR CORP	3'840	1'189	0	5'029 CAD	64.83	217'650.02	0.03 a)	
CA5362211040	LION ELECTRIC CO/THE	11'200	0	0	11'200 USD	0.91	9'346.07	0.00 a)	
CA53680Q2071	LITHIUM AMERICAS CORP	7'999	3'150	11'149	0 CAD	0.00	0.00	0.00	
CA53681J1030	LITHIUM AMERICAS CORP	0	11'149	0	11'149 CAD	6.10	45'401.14	0.01 a)	
CA53681K1003	LITHIUM AMERICAS ARGENTINA C	0	11'149	0	11'149 CAD	7.06	52'546.24	0.01 a)	
CA5408991019	LOGAN ENERGY CORP CA	0	9'151	9'151	0 CAD	0.00	0.00	0.00	
CA5503711080	LUNDIN GOLD INC	7'009	5'438	0	12'447 CAD	18.71	155'467.47	0.02 a)	
CA5527041084	MEG ENERGY CORP	19'832	10'901	30'733	0 CAD	0.00	0.00	0.00	
CA55292X1087	MDA LTD	8'232	6'957	0	15'189 CAD	14.22	144'188.24	0.02 a)	
CA55378N1078	MTY FOOD GROUP INC	1'692	1'344	0	3'036 CAD	49.40	100'122.06	0.01 a)	

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CA55903Q1046	MAG SILVER CORP	6'791	4'463	0	11'254 CAD	16.93	127'193.50	0.02	a)
CA5609091031	MAJOR DRILLING GROUP INTL	6'483	12'204	12'759	5'928 CAD	9.56	37'832.68	0.00	a)
CA5649051078	MAPLE LEAF FOODS INC	5'395	5'396	0	10'791 CAD	24.37	175'557.05	0.02	a)
CA5734591046	MARTINREA INTERNATIONAL INC	6'541	0	0	6'541 CAD	11.45	49'997.78	0.01	a)
CA57722Y1025	MATTR CORP	0	9'538	0	9'538 CAD	16.31	103'851.39	0.01	a)
CA59151K1084	METHANEX CORP	4'580	4'898	1'850	7'628 CAD	65.92	335'682.68	0.04	a)
CA60448E1034	MINTO APARTMENT REAL ESTATE	1'397	0	0	1'397 CAD	14.51	13'532.09	0.00	a)
CA61761E1007	MORGUARD NORTH AMERICAN RESI	1'198	0	0	1'198 CAD	15.20	12'156.30	0.00	a)
CA6252841045	MULLEN GROUP LTD	8'523	0	0	8'523 CAD	12.78	72'715.06	0.01	a)
CA62910L1022	NFI GROUP INC	6'758	6'956	0	13'714 CAD	11.30	103'453.13	0.01	a)
CA63010G1000	NANOXPLORE INC	15'575	0	15'575	0 CAD	0.00	0.00	0.00	
CA64016L1013	NEIGHBOURLY PHARMACY INC	2'509	0	2'509	0 CAD	0.00	0.00	0.00	
CA6445351068	NEW GOLD INC	35'100	49'246	0	84'346 CAD	2.38	134'011.63	0.02	a)
CA65340P1062	NEXGEN ENERGY LTD	33'947	23'011	0	56'958 CAD	10.48	398'489.67	0.05	a)
CA65344U1012	NEXUS INDUSTRIAL REIT	589	12'110	0	12'699 CAD	6.95	58'919.00	0.01	a)
CA6568111067	NORTH AMERICAN CONSTRUCTION	0	2'861	0	2'861 CAD	29.00	55'388.16	0.01	a)
CA6632782083	NORTH WEST CO INC/THE	2'971	2'552	0	5'523 CAD	39.02	143'867.72	0.02	a)
CA6674951059	NORTHWEST HEALTHCARE PROPERT	10'777	0	0	10'777 CAD	5.05	36'332.08	0.00	a)
CA66987E2069	NOVAGOLD RESOURCES INC	16'324	16'440	0	32'764 CAD	4.00	87'489.91	0.01	a)
CA67072Q1046	NUVISTA ENERGY LTD	12'262	12'256	9'645	14'873 CAD	12.44	123'515.09	0.02	a)
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	0	6'889	0	6'889 CAD	44.15	203'042.96	0.03	a)
CA6744822033	OBSIDIAN ENERGY LTD	4'559	17'800	11'723	10'636 CAD	11.81	83'855.06	0.01	a)
CA68620P1018	ORGANIGRAM HOLDINGS INC	25'669	0	25'669	0 CAD	0.00	0.00	0.00	
CA68634K1066	ORLA MINING LTD	16'873	39'136	25'521	30'488 CAD	5.35	108'888.94	0.01	a)
CA68827L1013	OSISKO GOLD ROYALTIES LTD	15'118	4'663	0	19'781 CAD	21.15	279'292.75	0.04	a)
CA6882811046	OSISKO MINING INC	29'973	21'823	0	51'796 CAD	3.04	105'116.49	0.01	a)
CA6993202069	PARAMOUNT RESOURCES LTD -A	6'363	3'038	0	9'401 CAD	31.20	195'807.67	0.03	a)
CA69946Q1046	PAREX RESOURCES INC	9'260	3'247	0	12'507 CAD	24.00	200'385.11	0.03	a)
CA7005632087	PARK LAWN CORP	2'364	4'350	0	6'714 CAD	16.45	73'730.69	0.01	a)
CA7029251088	PASON SYSTEMS INC	8'941	0	0	8'941 CAD	15.65	93'411.75	0.01	a)
CA71584R1055	PET VALU HOLDINGS LTD	2'426	5'118	3'529	4'015 CAD	30.90	82'821.88	0.01	a)
CA7170461064	PEYTO EXPLORATION & DEV CORP	14'466	11'282	0	25'748 CAD	15.39	264'535.02	0.03	a)
CA7241121077	PIPESTONE ENERGY CORP	7'870	0	7'870	0 CAD	0.00	0.00	0.00	
CA7397211086	PRAIRIESKY ROYALTY LTD	17'370	9'926	4'574	22'722 CAD	26.23	397'874.31	0.05	a)
CA74022D4075	PRECISION DRILLING CORP	929	1'084	0	2'013 CAD	96.52	129'706.62	0.02	a)
CA74061A1084	PREMIUM BRANDS HOLDINGS CORP	3'511	1'739	0	5'250 CAD	90.20	316'130.86	0.04	a)
CA74167K1093	PRIMARIS REIT	2'519	6'417	0	8'936 CAD	13.20	78'744.12	0.01	a)
CA76329W1032	RICHELIEU HARDWARE LTD	4'017	1'912	0	5'929 CAD	38.85	153'770.68	0.02	a)
CA77519R1029	ROGERS SUGAR INC	13'522	0	0	13'522 CAD	5.21	47'030.51	0.01	a)
CA7819036046	RUSSEL METALS INC	5'375	2'289	0	7'664 CAD	38.77	198'359.20	0.03	a)
CA78460T1057	SNC-LAVALIN GROUP INC	13'367	10'583	2'494	21'456 CAD	52.86	757'141.36	0.10	a)
CA7847301032	SSR MINING INC	15'836	10'500	0	26'336 CAD	7.38	129'749.96	0.02	a)
CA80013R2063	SANDSTORM GOLD LTD	20'644	27'733	20'076	28'301 CAD	7.52	142'075.98	0.02	a)
CA8051121090	SAVARIA CORP	3'845	7'218	0	11'063 CAD	16.51	121'932.94	0.02	a)
CA8119161054	SEABRIDGE GOLD INC	6'046	0	0	6'046 CAD	20.62	83'225.78	0.01	a)
CA81373C1023	SECURE ENERGY SERVICES INC	21'852	23'758	11'319	34'291 CAD	11.66	266'919.16	0.03	a)
CA8204391079	SHAWCOR LTD	5'305	4'233	9'538	0 CAD	0.00	0.00	0.00	
CA82621K1021	SIENNA SENIOR LIVING INC	5'315	9'690	8'834	6'171 CAD	13.40	55'202.84	0.01	a)
CA82835P1036	SILVERCORP METALS INC	10'096	21'252	0	31'348 CAD	4.37	91'451.81	0.01	a)
CA8283631015	SILVERCREST METALS INC	10'819	10'686	0	21'505 CAD	11.27	161'794.75	0.02	a)
CA83056P7157	SKEENA RESOURCES LTD	7'425	0	7'425	0 CAD	0.00	0.00	0.00	
CA8310622037	SLATE GROCERY REIT-CL U	833	0	0	833 CAD	10.90	6'061.39	0.00	a)
CA83125J1049	SLEEP COUNTRY CANADA HOLDING	2'004	2'791	0	4'795 CAD	27.33	87'484.13	0.01	a)
CA83179X1087	SMARTCENTRES REAL ESTATE INV	4'663	3'018	0	7'681 CAD	22.28	114'244.16	0.01	a)
CA83419D2014	SOLARIS RESOURCES INC	2'849	0	0	2'849 CAD	5.10	9'699.82	0.00	a)
CA84678A1021	SPARTAN DELTA CORP	9'151	0	9'151	0 CAD	0.00	0.00	0.00	
CA84678A5089	SPARTAN DELTA CORP	0	9'151	0	9'151 CAD	4.03	24'619.24	0.00	a)
CA8485101031	SPIN MASTER CORP-SUB VTG SHR	2'410	2'483	0	4'893 CAD	30.08	98'254.87	0.01	a)
CA8520662088	SPROTT INC	1'575	1'978	0	3'553 CAD	53.97	128'011.41	0.02	a)
CA85472N1096	STANTEC INC	8'838	2'801	11'639	0 CAD	0.00	0.00	0.00	
CA8585221051	STELCO HOLDINGS INC	2'943	1'883	0	4'826 CAD	39.91	128'579.02	0.02	a)

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CA85853F1053	STELLA-JONES INC	4'811	2'548	816	6'543 CAD	79.98	349'348.89	0.05	a)
CA86212H1055	STORAGEVAULT CANADA INC	15'932	13'696	0	29'628 CAD	4.73	93'554.47	0.01	a)
CA8676EP1086	SUNOPTA INC	5'665	3'500	0	9'165 CAD	9.04	55'309.78	0.01	a)
CA86828P1036	SUPERIOR PLUS CORP	15'956	9'866	0	25'822 CAD	9.33	160'832.04	0.02	a)
CA86880Y8779	SURGE ENERGY INC	6'283	8'710	0	14'993 CAD	7.47	74'767.04	0.01	a)
CA87505Y4094	TAMARACK VALLEY ENERGY LTD	33'489	23'161	0	56'650 CAD	3.73	141'061.92	0.02	a)
CA8765111064	TASEKO MINES LTD	20'351	0	0	20'351 CAD	3.40	46'191.89	0.01	a)
CA87975H1001	TELUS INTERNATIONAL CDA INC	0	10'426	0	10'426 CAD	11.58	80'598.57	0.01	a)
CA88709B1040	TIMBERCREEK FINANCIAL CORP	6'097	0	0	6'097 CAD	7.46	30'363.80	0.00	a)
CA89055A2039	TOPAZ ENERGY CORP	6'282	3'884	0	10'166 CAD	22.79	154'666.22	0.02	a)
CA8910546032	TOREX GOLD RESOURCES INC	7'174	11'894	8'181	10'887 CAD	19.40	140'997.37	0.02	a)
CA8934631091	TRANSALTA RENEWABLES INC	5'967	4'709	10'676	0 CAD	0.00	0.00	0.00	
CA89346D1078	TRANSALTA CORP	17'899	13'996	0	31'895 CAD	9.13	194'399.18	0.03	a)
CA8935781044	TRANSCONTINENTAL INC-CL A	4'140	5'465	0	9'605 CAD	13.66	87'588.91	0.01	a)
CA8959451037	TRICAN WELL SERVICE LTD	9'817	21'374	0	31'191 CAD	4.18	87'037.55	0.01	a)
CA89612W1023	TRICON RESIDENTIAL INC	18'991	13'029	0	32'020 CAD	15.42	329'614.84	0.04	a)
CA89679A2092	TRISURA GROUP LTD	4'409	2'457	0	6'866 CAD	42.05	192'739.56	0.02	a)
CA89679M1041	TRIPLE FLAG PRECIOUS MET	3'953	4'475	0	8'428 CAD	22.20	124'904.64	0.02	a)
CA90457D1006	UNI-SELECT INC	2'655	1'199	3'854	0 CAD	0.00	0.00	0.00	
CA9237251058	VERMILION ENERGY INC	14'176	5'249	0	19'425 CAD	15.86	205'667.31	0.03	a)
CA92625W5072	VICTORIA GOLD CORP	2'627	0	2'627	0 CAD	0.00	0.00	0.00	
CA94947L1022	WELL HEALTH TECHNOLOGIES COR	19'425	15'299	0	34'724 CAD	3.65	84'610.38	0.01	a)
CA95083R1001	WESDOME GOLD MINES LTD	8'756	12'059	0	20'815 CAD	10.30	143'124.73	0.02	a)
CA96145A2002	WESTSHORE TERMINALS INVESTME	2'602	1'923	0	4'525 CAD	26.48	79'990.35	0.01	a)
CA96467A2002	WHITECAP RESOURCES INC	46'496	41'177	11'748	75'925 CAD	10.44	529'159.20	0.07	a)
CA97535P1045	WINPAK LTD	2'158	1'944	0	4'102 CAD	42.87	117'395.16	0.02	a)
CA98420N1050	XENON PHARMACEUTICALS INC	3'960	3'829	0	7'789 USD	40.65	290'390.65	0.04	a)
US1785871013	CITY OFFICE REIT INC	2'651	0	2'651	0 USD	0.00	0.00	0.00	
US38500T1016	GRAN TIERRA ENERGY INC	53'773	0	53'773	0 USD	0.00	0.00	0.00	
US44812J1043	HUT 8 CORP	0	5'319	0	5'319 USD	7.88	38'455.60	0.00	a)
US46578C1080	IVANHOE ELECTRIC INC / US	4'034	4'497	0	8'531 USD	10.10	79'024.49	0.01	a)
US5880561015	MERCER INTERNATIONAL INC	4'119	0	0	4'119 USD	10.13	38'268.51	0.00	a)
US88688T1007	TILRAY BRANDS INC	52'848	28'405	0	81'253 USD	2.47	184'067.34	0.02	a)
US8986972060	TUCOWS INC-CLASS A	253	0	253	0 USD	0.00	0.00	0.00	
US9168961038	URANIUM ENERGY CORP	22'326	24'933	0	47'259 USD	6.75	292'569.24	0.04	a)
CA							30'195'370.57	3.91	
CH0048265513	TRANSOCEAN LTD	52'637	36'300	0	88'937 USD	5.22	425'787.93	0.06	a)
CH0334081137	CRISPR THERAPEUTICS AG	5'949	3'170	921	8'198 USD	52.99	398'420.98	0.05	a)
JE00BYVQYS01	IWG PLC	68'936	32'746	34'641	67'041 GBP	185.90	143'125.36	0.02	a)
KY61559X1045	MOONLAKE IMMUNOTHERAPEUTICS	0	1'909	0	1'909 USD	40.91	71'626.84	0.01	a)
US3665051054	GARRETT MOTION INC	0	15'521	8'950	6'571 USD	9.56	57'614.23	0.01	a)
CH							1'096'575.34	0.14	
KYG365731069	FOSUN TOURISM GROUP	4'800	0	0	4'800 HKD	3.73	2'099.51	0.00	a)
KYG4387E1070	HEALTH AND HAPPINESS H&H INT	32'500	0	0	32'500 HKD	10.22	38'949.44	0.01	a)
CN							41'048.95	0.01	
CA35905B1076	FRONTERA ENERGY CORP	5'026	0	0	5'026 CAD	9.49	31'841.22	0.00	a)
CO							31'841.22	0.00	
VGG312491084	ESTABLISHMENT LABS HOLDINGS	0	1'688	0	1'688 USD	50.01	77'422.94	0.01	a)
CR							77'422.94	0.01	
CY0106002112	ATALAYA MINING PLC	0	15'529	0	15'529 GBP	444.50	79'270.58	0.01	a)
CY							79'270.58	0.01	
DE0005089031	UNITED INTERNET AG-REG SHARE	0	13'227	3'509	9'718 EUR	22.64	215'762.15	0.03	a)
DE0005093108	AMADEUS FIRE AG	396	500	0	896 EUR	112.80	99'114.92	0.01	a)
DE0005102008	BASLER AG	207	0	207	0 EUR	0.00	0.00	0.00	
DE0005103006	ADTRAN NETWORKING SE	2'058	0	0	2'058 EUR	19.92	40'202.83	0.01	a)
DE0005104400	ATOSS SOFTWARE AG	400	307	169	538 EUR	252.00	132'955.03	0.02	a)
DE0005194062	BAYWA-BAYERISCHE WARENVERMIT	1'415	0	0	1'415 EUR	22.50	31'222.01	0.00	a)
DE0005232805	BERTRANDT AG	180	0	180	0 EUR	0.00	0.00	0.00	
DE0005313506	ENERGIEKONTOR AG	710	0	0	710 EUR	64.50	44'909.68	0.01	a)
DE0005403901	CEWE STIFTUNG & CO KGAA	219	598	0	817 EUR	99.80	79'960.32	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
DE0005419105	CANCOM SE	2'500	2'168	0	4'668	EUR	29.30	134'128.30	0.02 a)
DE0005470306	CTS EVENTIM AG & CO KGAA	4'609	3'933	1'677	6'865	EUR	83.20	560'126.10	0.07 a)
DE0005470405	LANXESS AG	6'370	4'645	0	11'015	EUR	26.53	286'578.56	0.04 a)
DE0005493092	BORUSSIA DORTMUND GMBH & CO	2'985	5'000	0	7'985	EUR	3.70	28'973.34	0.00 a)
DE0005493365	HYPOPORT SE	288	343	0	631	EUR	248.60	153'834.03	0.02 a)
DE0005545503	1&1 DRILLISCH AG	3'648	0	0	3'648	EUR	16.50	59'028.36	0.01 a)
DE0005550602	DRAEGERWERK AG	523	0	523	0	EUR	0.00	0.00	0.00
DE0005550636	DRAEGERWERK AG - PREF	249	1'375	0	1'624	EUR	49.70	79'152.45	0.01 a)
DE0005565204	DUERR AG	4'148	2'097	0	6'245	EUR	24.10	147'594.93	0.02 a)
DE0005659700	ECKERT & ZIEGLER SE	1'175	1'421	1'839	757	EUR	37.22	27'630.85	0.00 a)
DE0005664809	EVOTEC SE	11'352	6'415	0	17'767	EUR	9.74	169'705.14	0.02 a)
DE0005677108	ELMOS SEMICONDUCTOR SE	779	0	0	779	EUR	78.00	59'587.34	0.01 a)
DE0005772206	FIELMANN GROUP AG	2'248	1'526	0	3'774	EUR	43.85	162'290.63	0.02 a)
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	3'095	1'195	0	4'290	EUR	47.08	198'068.63	0.03 a)
DE0005800601	GFT TECHNOLOGIES SE	842	2'265	1'304	1'803	EUR	27.60	48'800.78	0.01 a)
DE0005909006	BILFINGER SE	2'358	2'181	1'873	2'666	EUR	43.70	114'251.92	0.01 a)
DE0005936124	OHB SE	646	0	646	0	EUR	0.00	0.00	0.00
DE0006070006	HOCHTIEF AG	2'284	0	2'284	0	EUR	0.00	0.00	0.00
DE0006083405	HORNBAACH HOLDING AG & CO KGAA	554	794	0	1'348	EUR	73.60	97'294.80	0.01 a)
DE0006095003	ENCAVIS AG	9'130	4'172	0	13'302	EUR	16.90	220'457.86	0.03 a)
DE0006200108	INDUS HOLDING AG	741	0	741	0	EUR	0.00	0.00	0.00
DE0006202005	SALZGITTER AG	2'509	0	0	2'509	EUR	24.20	59'543.99	0.01 a)
DE0006219934	JUNGHEINRICH - PRFD	3'958	1'666	0	5'624	EUR	34.88	192'372.83	0.02 a)
DE0006305006	DEUTZ AG	9'323	16'357	14'211	11'469	EUR	5.46	61'353.92	0.01 a)
DE0006335003	KRONES AG	1'091	548	0	1'639	EUR	123.60	198'664.09	0.03 a)
DE0006632003	MORPHOSYS AG	2'146	2'027	0	4'173	EUR	66.20	270'912.05	0.04 a)
DE0006766504	AURUBIS AG	2'427	2'700	1'250	3'877	EUR	75.20	285'914.11	0.04 a)
DE0006916604	PFEIFFER VACUUM TECHNOLOGY	221	441	221	441	EUR	154.60	66'860.56	0.01 a)
DE0007074007	KWS SAAT SE & CO KGAA	854	0	854	0	EUR	0.00	0.00	0.00
DE0007231326	SIXT SE	960	1'116	848	1'228	EUR	90.00	108'383.41	0.01 a)
DE0007231334	SIXT SE - PRFD	1'547	0	0	1'547	EUR	65.00	98'611.06	0.01 a)
DE0007235301	SGL CARBON SE	7'466	0	0	7'466	EUR	6.73	49'274.81	0.01 a)
DE0007257503	CECONOMY AG	10'153	0	0	10'153	EUR	2.16	21'526.43	0.00 a)
DE0007274136	STO SE & CO. KGAA-PREF SHRS	89	200	0	289	EUR	161.20	45'686.18	0.01 a)
DE0007276503	SECUNET SECURITY NETWORKS AG	44	264	0	308	EUR	150.80	45'548.49	0.01 a)
DE0007297004	SUEDZUCKER AG	5'442	4'007	5'691	3'758	EUR	13.40	49'383.69	0.01 a)
DE0007314007	HEIDELBERGER DRUCKMASCHINEN	14'138	0	0	14'138	EUR	0.95	13'102.12	0.00 a)
DE0007446007	TAKKT AG	4'124	0	0	4'124	EUR	13.04	52'737.34	0.01 a)
DE0007461006	PVA TEPLA AG	1'917	0	0	1'917	EUR	18.67	35'098.49	0.00 a)
DE0007480204	DEUTSCHE EUROSHP AG	1'420	0	1'420	0	EUR	0.00	0.00	0.00
DE0007493991	STROEER SE & CO KGAA	2'922	1'521	0	4'443	EUR	60.15	262'080.00	0.03 a)
DE0007500001	THYSSENKRUPP AG	37'276	24'261	0	61'537	EUR	4.71	284'115.37	0.04 a)
DE0007667107	VOSSLOH AG	160	700	0	860	EUR	45.50	38'373.53	0.00 a)
DE0007856023	ELRINGLINGER AG	899	0	0	899	EUR	6.68	5'889.22	0.00 a)
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	8'444	4'531	0	12'975	EUR	4.45	56'647.98	0.01 a)
DE0008051004	WUESTENROT & WUERTEMBERG	1'539	2'000	0	3'539	EUR	13.20	45'811.70	0.01 a)
DE0008303504	TAG IMMOBILIEN AG	15'528	17'377	10'007	22'898	EUR	13.39	300'676.90	0.04 a)
DE000A0D6554	NORDEX SE	10'489	13'950	7'786	16'653	EUR	13.26	216'549.88	0.03 a)
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	1'027	1'185	0	2'212	EUR	49.42	107'203.71	0.01 a)
DE000A0ETBQ4	MBB SE	318	0	0	318	EUR	104.40	32'557.39	0.00 a)
DE000A0JBPQ2	PNE AG	2'379	4'007	0	6'386	EUR	13.42	84'043.35	0.01 a)
DE000A0JC8S7	DATAGROUP SE	562	0	0	562	EUR	47.00	25'903.36	0.00 a)
DE000A0JK2A8	AURELIUS EQUITY OPPORTUNITIE	1'813	0	1'813	0	EUR	0.00	0.00	0.00
DE000A0JL9W6	VERBIO SE	1'512	1'404	0	2'916	EUR	19.62	56'105.89	0.01 a)
DE000A0LAUP1	CROPENERGIES AG	1'013	3'438	4'451	0	EUR	0.00	0.00	0.00
DE000A0LD6E6	GERRESHEIMER AG	2'267	2'110	694	3'683	EUR	101.00	364'791.77	0.05 a)
DE000A0LR936	STEICO SE	354	0	0	354	EUR	37.20	12'914.22	0.00 a)
DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK	1'226	0	1'226	0	EUR	0.00	0.00	0.00
DE000A0TGJ55	VARTA AG	1'584	0	0	1'584	EUR	9.37	14'547.38	0.00 a)
DE000A0WMPJ6	AIXTRON SE	9'036	5'859	963	13'932	EUR	21.86	298'665.85	0.04 a)
DE000A0Z23Q5	ADESSO SE	343	0	0	343	EUR	109.40	36'798.78	0.00 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
DE000A0Z2Z5	FRENET AG	8'829	5'161	0	13'990	EUR	26.04	357'256.91	0.05 a)
DE000A161408	HELLOFRESH SE	0	17'612	0	17'612	EUR	6.34	109'432.36	0.01 a)
DE000A161N30	GRENKE AG	2'722	0	0	2'722	EUR	21.90	58'459.38	0.01 a)
DE000A1H8BV3	NORMA GROUP SE	3'316	0	0	3'316	EUR	18.70	60'810.43	0.01 a)
DE000A1K0235	SUESS MICROTEC SE	0	2'912	0	2'912	EUR	46.65	133'218.63	0.02 a)
DE000A1MMCC8	MEDIOS AG	1'515	0	0	1'515	EUR	14.16	21'037.68	0.00 a)
DE000A1PHFF7	HUGO BOSS AG -ORD	4'147	2'689	0	6'836	EUR	50.54	338'812.35	0.04 a)
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	967	0	967	0	EUR	0.00	0.00	0.00
DE000A1X3XX4	BRANICKS GROUP AG	3'747	0	3'747	0	EUR	0.00	0.00	0.00
DE000A288904	COMPUGROUP MEDICAL SE & CO K	2'232	1'581	0	3'813	EUR	28.12	105'148.74	0.01 a)
DE000A2GS401	SOFTWARE AG	4'048	0	4'048	0	EUR	0.00	0.00	0.00
DE000A2GS5D8	DERMAPHARM HOLDING SE	1'707	1'339	0	3'046	EUR	31.40	93'795.39	0.01 a)
DE000A2LQ884	AUTO1 GROUP SE	5'923	6'325	0	12'248	EUR	4.78	57'413.63	0.01 a)
DE000A2NB601	JENOPTIK AG	4'396	1'881	0	6'277	EUR	25.24	155'368.66	0.02 a)
DE000A2NB650	MUTARES SE & CO KGAA	0	2'102	0	2'102	EUR	42.15	86'886.49	0.01 a)
DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	4'258	0	4'258	0	EUR	0.00	0.00	0.00
DE000A2TSL71	SYNLAB AG	4'360	4'500	8'860	0	EUR	0.00	0.00	0.00
DE000A2YN900	TEAMVIEWER SE	10'904	4'182	0	15'086	EUR	12.41	183'597.95	0.02 a)
DE000A30U9F9	AAREAL BANK AG-TEND	4'233	1'294	5'527	0	EUR	0.00	0.00	0.00
DE000A35JSW8	SOFTWARE AG-TEND	0	4'048	4'048	0	EUR	0.00	0.00	0.00
DE000A37FUD8	HAMBURGER HAFEN UND LOGISTIK	0	1'226	0	1'226	EUR	16.70	20'078.39	0.00 a)
DE000A3CNK42	ABOUT YOU HOLDING SE	2'374	0	0	2'374	EUR	4.51	10'488.12	0.00 a)
DE000A3E00M1	IONOS SE	0	1'639	0	1'639	EUR	24.05	38'655.92	0.01 a)
DE000A3E5D64	FUCHS SE-PREF	5'653	3'033	0	8'686	EUR	43.82	373'262.31	0.05 a)
DE000A3ENQ51	SCHOTT PHARMA AG& CO KGAA	0	4'148	0	4'148	EUR	39.32	159'946.30	0.02 a)
DE000A3H2200	NAGARRO SE	508	694	0	1'202	EUR	71.45	84'222.60	0.01 a)
DE000A3H2333	HAMBORNER REIT AG	6'722	0	0	6'722	EUR	6.40	42'189.12	0.01 a)
DE000BF0019	METRO AG	7'846	6'617	0	14'463	EUR	5.02	71'200.66	0.01 a)
DE000FTG1111	FLATEXDEGIRO AG	3'743	3'984	0	7'727	EUR	12.29	93'091.07	0.01 a)
DE000HAG0005	HENSOLDT AG	2'721	5'338	0	8'059	EUR	36.86	291'312.04	0.04 a)
DE000JST4000	JOST WERKE SE	1'291	0	0	1'291	EUR	45.30	57'351.71	0.01 a)
DE000KCO1000	KLOECKNER & CO SE	5'971	0	0	5'971	EUR	6.65	38'939.53	0.01 a)
DE000KGX8881	KION GROUP AG	5'932	4'730	1'685	8'977	EUR	43.38	381'893.89	0.05 a)
DE000KSAG888	K+S AG-REG	15'007	12'782	5'289	22'500	EUR	14.03	309'462.00	0.04 a)
DE000NCA0001	THYSSENKRUPP NUCERA AG & CO	0	4'034	0	4'034	EUR	12.03	47'590.85	0.01 a)
DE000PAT1AG3	PATRIZIA SE	2'747	0	0	2'747	EUR	8.30	22'359.33	0.00 a)
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	12'797	6'933	0	19'730	EUR	7.30	141'244.61	0.02 a)
DE000SAFH001	SAF-HOLLAND SE	0	6'617	0	6'617	EUR	18.08	117'322.55	0.02 a)
DE000SHA0159	SCHAEFFLER AG - PREF	11'448	7'282	0	18'730	EUR	5.48	100'656.14	0.01 a)
DE000STAB1L8	STABILUS SE	1'764	1'007	0	2'771	EUR	58.20	158'154.46	0.02 a)
DE000STRA555	STRATEC SE	468	620	0	1'088	EUR	43.30	46'199.66	0.01 a)
DE000TUAG505	TUI AG	31'939	27'192	11'299	47'832	GBP	566.00	310'907.86	0.04 a)
DE000VTSC017	VITESCO TECHNOLOGIES GROUP A	1'706	753	2'459	0	EUR	0.00	0.00	0.00
DE000VTSC025	VITESCO TECHNOLOGIES GROUP A	0	2'459	2'459	0	EUR	0.00	0.00	0.00
DE000WACK012	WACKER NEUSON SE	3'020	0	0	3'020	EUR	16.78	49'695.93	0.01 a)
DE000WAF3001	SILTRONIC AG	1'231	733	0	1'964	EUR	73.10	140'792.92	0.02 a)
DE000WCH8881	WACKER CHEMIE AG	0	2'062	0	2'062	EUR	100.60	203'427.00	0.03 a)
GG00B1W3VF54	SIRIUS REAL ESTATE LTD	106'897	72'938	0	179'835	GBP	97.40	201'154.57	0.03 a)
LU1673108939	AROUNDTOWN SA	0	105'751	0	105'751	EUR	1.95	202'487.15	0.03 a)
LU2333210958	SUSE SA	2'677	4'302	6'979	0	EUR	0.00	0.00	0.00
NL0015000DX5	ATAI LIFE SCIENCES NV	13'308	0	13'308	0	USD	0.00	0.00	0.00
NL0015436031	CUREVAC NV	4'258	5'500	0	9'758	USD	2.54	22'717.65	0.00 a)
DE							12'588'323.75	1.63	
DK0010234467	FLSMIDTH & CO A/S	4'632	2'631	2'503	4'760	DKK	351.40	219'929.29	0.03 a)
DK0010253921	SCHOUW & CO	882	824	0	1'706	DKK	562.00	126'063.60	0.02 a)
DK0010272632	GN STORE NORD A/S	10'733	6'034	0	16'767	DKK	190.60	420'196.68	0.05 a)
DK0010274844	SOLAR A/S-B SHS	343	0	0	343	DKK	328.00	14'792.53	0.00 a)
DK0010287663	NKT A/S	2'776	5'705	1'806	6'675	DKK	584.00	512'552.64	0.07 a)
DK0010307958	JYSKE BANK-REG	3'637	3'452	1'075	6'014	DKK	568.50	449'539.91	0.06 a)
DK0010311471	SYDBANK A/S	4'930	1'433	0	6'363	DKK	356.60	298'344.22	0.04 a)
DK0015250344	ALM. BRAND A/S	70'458	44'755	0	115'213	DKK	12.15	184'056.91	0.02 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
DK0015998017	BAVARIAN NORDIC A/S	4'869	3'926	0	8'795 DKK	153.50	177'508.27	0.02	a)
DK0060030286	CBRAIN A/S	1'119	0	0	1'119 DKK	281.50	41'417.40	0.01	a)
DK0060036564	SPAR NORD BANK A/S	5'951	4'719	0	10'670 DKK	124.00	173'964.43	0.02	a)
DK0060055861	CHEMOMETEC A/S	1'145	1'002	0	2'147 DKK	299.00	84'406.83	0.01	a)
DK0060083210	D/S NORDEN	1'580	1'270	610	2'240 DKK	295.40	87'002.73	0.01	a)
DK0060257814	ZEALAND PHARMA A/S	4'087	1'713	0	5'800 DKK	633.00	482'731.97	0.06	a)
DK0060477503	TOPDANMARK A/S	3'643	1'313	0	4'956 DKK	291.60	190'017.32	0.02	a)
DK0060495240	SIMCORP A/S	3'003	515	3'518	0 DKK	0.00	0.00	0.00	
DK0060497295	MATAS A/S	1'193	4'061	0	5'254 DKK	113.00	78'062.57	0.01	a)
DK0060542181	ISS A/S	12'366	11'960	4'360	19'966 DKK	131.20	344'428.64	0.04	a)
DK0060634707	ROYAL UNIBREW	3'990	3'411	1'198	6'203 DKK	528.00	430'635.73	0.06	a)
DK0060655629	DFDS A/S	1'872	5'692	2'728	4'836 DKK	214.20	136'200.94	0.02	a)
DK0060696300	SCANDINAVIAN TOBACCO GROUP A	3'762	3'642	0	7'404 DKK	112.80	109'812.02	0.01	a)
DK0060700516	PER AARSLEFF HOLDING A/S	2'044	0	0	2'044 DKK	328.00	88'151.38	0.01	a)
DK0060854669	RINGKJOEBING LANDBOBANK A/S	2'185	1'315	488	3'012 DKK	1'178.00	466'524.68	0.06	a)
DK0060907293	NILFISK HOLDING A/S	2'624	0	0	2'624 DKK	147.00	50'717.23	0.01	a)
DK0060946788	AMBU A/S-B	14'188	9'390	0	23'578 DKK	112.55	348'920.77	0.05	a)
DK0060952240	BETTER COLLECTIVE A/S	1'872	1'700	0	3'572 SEK	295.50	88'200.12	0.01	a)
DK0060952919	NETCOMPANY GROUP AS	3'753	1'489	0	5'242 DKK	255.60	176'170.11	0.02	a)
DK0061141215	NTG NORDIC TRANSPORT GROUP A	853	0	0	853 DKK	283.50	31'796.29	0.00	a)
DK0061412772	CADELER A/S	5'148	15'043	0	20'191 NOK	52.80	88'292.08	0.01	a)
DK0061802139	ALK-ABELLO A/S	8'598	5'572	0	14'170 DKK	130.50	243'139.05	0.03	a)
DK0061804697	H LUNDBECK A/S-A SHS	5'740	0	0	5'740 DKK	29.45	22'226.52	0.00	a)
DK0061804770	H LUNDBECK A/S	22'960	12'481	0	35'441 DKK	34.04	158'624.36	0.02	a)
DK							6'324'427.22	0.82	
ES0105015012	LAR ESPANA REAL ESTATE SOCIM	2'649	0	0	2'649 EUR	6.83	17'742.90	0.00	a)
ES0105022000	APPLUS SERVICES SA	11'171	5'779	0	16'950 EUR	12.68	210'771.02	0.03	a)
ES0105025003	MERLIN PROPERTIES SOCIMI SA	27'153	12'645	0	39'798 EUR	10.61	414'093.65	0.05	a)
ES0105027009	CIA DE DISTRIBUCION INTEGRAL	5'185	2'672	0	7'857 EUR	25.56	196'942.54	0.03	a)
ES0105065009	TALGO SA	2'386	68	0	2'454 EUR	4.42	10'636.99	0.00	a)
ES0105065033	TALGO SA-INTERIM	0	68	68	0 EUR	0.00	0.00	0.00	
ES0105079000	GREENERGY RENOVBLES	1'636	0	0	1'636 EUR	27.45	44'040.03	0.01	a)
ES0105130001	GLOBAL DOMINION ACCESS SA	1'689	14'569	0	16'258 EUR	3.52	56'042.10	0.01	a)
ES0105223004	GESTAMP AUTOMOCION SA	8'833	12'879	0	21'712 EUR	2.82	60'044.17	0.01	a)
ES0105229001	PROSEGUR CASH SA	15'873	0	0	15'873 EUR	0.52	8'109.96	0.00	a)
ES0105251005	NEINOR HOMES SA	1'785	0	0	1'785 EUR	10.50	18'380.17	0.00	a)
ES0105287009	AEDAS HOMES SA	0	2'000	0	2'000 EUR	18.74	36'755.43	0.00	a)
ES0105513008	SOLTEC POWER HOLDINGS SA	2'082	0	2'082	0 EUR	0.00	0.00	0.00	
ES0105544003	OPDENERGY HOLDINGS SA	0	8'805	8'805	0 EUR	0.00	0.00	0.00	
ES0105546008	LINEA DIRECTA ASEGURADORA SA	39'220	45'146	0	84'366 EUR	1.01	83'727.84	0.01	a)
ES0105630315	CIE AUTOMOTIVE SA	4'361	2'363	2'897	3'827 EUR	24.90	93'450.10	0.01	a)
ES0109427734	ATRESMEDIA CORP DE MEDIOS DE	3'524	0	0	3'524 EUR	4.72	16'311.72	0.00	a)
ES0112501012	EBRO FOODS SA	5'507	3'464	8'971	0 EUR	0.00	0.00	0.00	
ES0113679J37	BANKINTER SA	55'382	41'306	13'591	83'097 EUR	7.42	604'659.93	0.08	a)
ES0113860A34	BANCO DE SABADELL SA	419'318	269'516	68'656	620'178 EUR	1.80	1'092'306.79	0.14	a)
ES0118594417	INDRA SISTEMAS SA	12'163	5'392	4'722	12'833 EUR	18.03	226'905.94	0.03	a)
ES0121975009	CONSTRUCC Y AUX DE FERROCARR	999	1'919	0	2'918 EUR	32.15	92'000.08	0.01	a)
ES0124244E34	MAPPRE SA	65'985	86'311	38'523	113'773 EUR	2.26	252'379.32	0.03	a)
ES0126775032	DISTRIBUIDORA INTERNACIONAL	1'061'867	0	0	1'061'867 EUR	0.01	13'329.14	0.00	a)
ES0130625512	ENCE ENERGIA Y CELULOSA SA	11'801	0	0	11'801 EUR	3.35	38'745.94	0.01	a)
ES0132105018	ACERINOX SA	13'995	3'854	0	17'849 EUR	10.12	177'139.88	0.02	a)
ES0134950F36	FAES FARMA SA	21'762	17'347	0	39'109 EUR	3.41	130'591.76	0.02	a)
ES0137650018	FLUIDRA SA	7'086	3'404	0	10'490 EUR	19.90	204'715.40	0.03	a)
ES0139140174	INMOBILIARIA COLONIAL SOCIMI	24'163	10'856	0	35'019 EUR	5.50	188'709.34	0.02	a)
ES0152503035	MEDIASET ESPANA COMUNICACION	12'216	0	12'216	0 EUR	0.00	0.00	0.00	
ES0157097017	ALMIRALL SA	6'342	6'512	0	12'854 EUR	8.57	108'029.18	0.01	a)
ES0157097082	ALMIRALL SA-ENT	0	132	132	0 EUR	0.00	0.00	0.00	
ES0157261019	LABORATORIOS FARMACEUTICOS R	1'816	2'282	1'112	2'986 EUR	84.30	246'853.52	0.03	a)
ES0164180012	MIQUEL Y COSTAS	4'673	0	4'673	0 EUR	0.00	0.00	0.00	
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	6'611	4'302	0	10'913 EUR	9.58	102'471.93	0.01	a)
ES0169501022	PHARMA MAR SA	886	1'981	0	2'867 EUR	30.44	85'584.34	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
ES0175438003	PROSEGUR COMP SEGURIDAD	23'138	0	23'138	0 EUR	0.00	0.00	0.00	
ES0176252718	MELIA HOTELS INTERNATIONAL	9'407	0	0	9'407 EUR	7.31	67'389.67	0.01	a)
ES0178165017	TECNICAS REUNIDAS SA	4'744	410	0	5'154 EUR	9.31	47'056.11	0.01	a)
ES0178165041	TECNICAS REUNIDAS SA	0	410	410	0 EUR	0.00	0.00	0.00	
ES0180907000	UNICAJA BANCO SA	123'482	82'949	81'798	124'633 EUR	1.23	149'968.33	0.02	a)
ES0182870214	SACYR SA	25'488	20'664	0	46'152 EUR	3.27	147'908.98	0.02	a)
ES0182870248	SACYR SA-ENT	0	670	670	0 EUR	0.00	0.00	0.00	
ES0182870255	SACYR SA	0	904	904	0 EUR	0.00	0.00	0.00	
ES0183746090	VIDRALA SA	0	99	99	0 EUR	0.00	0.00	0.00	
ES0183746314	VIDRALA SA	1'353	2'340	783	2'910 EUR	98.90	282'235.23	0.04	a)
ES0184262212	VISCOFAN SA	2'776	2'282	0	5'058 EUR	59.70	296'125.02	0.04	a)
LU1048328220	EDREAMS ODIGEO SL	7'206	0	0	7'206 EUR	6.38	45'085.50	0.01	a)
ES							5'867'239.95	0.76	
FI0009000277	TIETOEVRV OYJ	5'848	7'710	3'421	10'137 EUR	17.74	176'353.87	0.02	a)
FI0009000459	HUHTAMAKI OYJ	7'830	4'058	0	11'888 EUR	35.96	419'228.14	0.05	a)
FI0009000665	METSA BOARD OYJ-B	11'978	5'338	0	17'316 EUR	6.75	114'538.50	0.01	a)
FI0009002158	UPONOR OYJ	5'035	0	5'035	0 EUR	0.00	0.00	0.00	
FI0009002422	OUTOKUMPU OYJ	28'003	12'255	0	40'258 EUR	3.81	150'220.36	0.02	a)
FI0009003230	FINNAIR OYJ	92'255	1'245'429	1'337'684	0 EUR	0.00	0.00	0.00	
FI0009004824	KEMIRA OYJ	7'152	6'874	0	14'026 EUR	20.42	280'873.98	0.04	a)
FI0009005318	NOKIAN RENKAAT OYJ	10'292	15'793	8'652	17'433 EUR	8.20	140'187.06	0.02	a)
FI0009005870	KONECRANES OYJ	3'838	4'479	0	8'317 EUR	49.52	403'895.75	0.05	a)
FI0009006407	INCAP OYJ	0	3'833	3'833	0 EUR	0.00	0.00	0.00	
FI0009007660	MARIMEKKO OYJ	501	3'500	0	4'001 EUR	12.76	50'065.80	0.01	a)
FI0009007694	SANOMA OYJ	4'882	0	4'882	0 EUR	0.00	0.00	0.00	
FI0009010912	REVENIO GROUP OYJ	2'015	0	0	2'015 EUR	26.20	51'772.40	0.01	a)
FI0009013429	CARGOTEC OYJ-B SHARE	3'371	2'780	1'182	4'969 EUR	74.00	360'597.46	0.05	a)
FI0009014351	ORIOLA CORP -B	2'367	0	2'367	0 EUR	0.00	0.00	0.00	
FI0009800643	YIT OYJ	12'854	0	0	12'854 EUR	1.95	24'580.73	0.00	a)
FI400058870	AKTIA BANK OYJ	3'423	2'000	5'423	0 EUR	0.00	0.00	0.00	
FI4000062781	CAVERION OYJ	10'196	0	10'196	0 EUR	0.00	0.00	0.00	
FI4000074984	VALMET OYJ	12'766	9'653	3'097	19'322 EUR	23.46	444'530.97	0.06	a)
FI4000153580	TALENOM OYJ	3'866	0	3'866	0 EUR	0.00	0.00	0.00	
FI4000197934	TOKMANNI GROUP CORP	2'703	4'541	0	7'244 EUR	14.24	101'160.36	0.01	a)
FI4000198031	QT GROUP OYJ	1'377	835	0	2'212 EUR	72.65	157'595.09	0.02	a)
FI4000266804	ROVIO ENTERTAINMENT OYJ	5'875	0	5'875	0 EUR	0.00	0.00	0.00	
FI4000292438	ALTIA CORP	6'899	0	6'899	0 EUR	0.00	0.00	0.00	
FI4000312251	KOJAMO OYJ	9'447	3'731	0	13'178 EUR	10.40	134'401.71	0.02	a)
FI4000369947	CITYCON OYJ	4'470	9'661	0	14'131 EUR	3.84	53'186.31	0.01	a)
FI4000410758	MUSTI GROUP OY	1'886	3'430	5'316	0 EUR	0.00	0.00	0.00	
FI4000507124	PUIJLO OYJ	6'824	0	0	6'824 EUR	10.22	68'393.03	0.01	a)
FI4000513593	KEMPOWER OYJ	2'063	0	0	2'063 EUR	19.23	38'904.56	0.01	a)
FI4000552526	MANDATUM OYJ	0	49'077	0	49'077 EUR	4.35	209'454.08	0.03	a)
FI4000561592	FINNAIR OYJ-NEW	0	1'245'429	1'245'429	0 EUR	0.00	0.00	0.00	
FI4000567029	FINNAIR OYJ	0	13'377	0	13'377 EUR	2.94	38'568.08	0.00	a)
FI							3'418'508.24	0.44	
FO0000000179	BAKKAFROST P/F	3'646	2'912	1'326	5'232 NOK	679.00	294'216.82	0.04	a)
FO							294'216.82	0.04	
FR0000031122	AIR FRANCE-KLM	70'896	59'518	130'414	0 EUR	0.00	0.00	0.00	
FR0000031577	VIRBAC SA	349	227	0	576 EUR	347.00	196'008.05	0.03	a)
FR0000031775	VICAT	1'405	1'187	0	2'592 EUR	34.65	88'076.53	0.01	a)
FR0000033219	ALTAREA	410	21	0	431 EUR	81.10	34'278.36	0.00	a)
FR0000035081	ICADE	2'635	1'624	0	4'259 EUR	25.00	104'416.61	0.01	a)
FR0000035164	BENETEAU	4'245	0	0	4'245 EUR	12.22	50'871.07	0.01	a)
FR0000035818	ESKER SA	447	446	254	639 EUR	174.80	109'537.85	0.01	a)
FR0000038606	MANITOU BF	1'537	0	0	1'537 EUR	23.05	34'742.95	0.00	a)
FR0000039109	SECHE ENVIRONNEMENT	52	0	0	52 EUR	105.00	5'354.45	0.00	a)
FR0000039620	MERSEN	1'913	324	0	2'237 EUR	34.80	76'342.64	0.01	a)
FR0000044448	NEXANS SA	2'043	1'745	0	3'788 EUR	100.40	372'962.89	0.05	a)
FR0000050353	LISI	2'399	0	0	2'399 EUR	24.60	57'874.51	0.01	a)
FR0000050809	SOPRA STERIA GROUP	1'239	717	311	1'645 EUR	206.00	332'318.92	0.04	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
FR0000051070	MAUREL ET PROM	1'893	8'973	0	10'866	EUR	5.98	63'722.50	0.01 a)
FR0000051732	ATOS SE	7'801	4'204	0	12'005	EUR	2.02	23'828.39	0.00 a)
FR0000052516	VILMORIN & CIE	382	0	382	0	EUR	0.00	0.00	0.00
FR0000053027	AKWEL	1'911	0	1'911	0	EUR	0.00	0.00	0.00
FR0000053225	M6-METROPOLE TELEVISION	2'645	0	0	2'645	EUR	13.26	34'394.67	0.00 a)
FR0000053324	COMPAGNIE DES ALPES	278	2'544	0	2'822	EUR	13.62	37'692.60	0.00 a)
FR0000053381	DERICHEBOURG	9'307	0	0	9'307	EUR	3.99	36'417.03	0.00 a)
FR0000054470	UBISOFT ENTERTAINMENT	7'663	4'682	0	12'345	EUR	22.17	268'397.66	0.03 a)
FR0000054900	TELEVISION FRANCAISE (T.F.1)	1'161	16'443	8'953	8'651	EUR	8.58	72'790.64	0.01 a)
FR0000061129	BOIRON SA	209	1'190	1'399	0	EUR	0.00	0.00	0.00
FR0000063737	AUBAY	1'000	0	0	1'000	EUR	41.00	40'207.38	0.01 a)
FR0000063935	BONDUELLE SCA	268	1'138	0	1'406	EUR	8.10	11'168.43	0.00 a)
FR0000064784	PEUGEOT INVEST	255	538	0	793	EUR	105.80	82'277.45	0.01 a)
FR0000066672	GL EVENTS	0	807	0	807	EUR	18.80	14'878.30	0.00 a)
FR0000071946	ALTEN SA	2'104	1'624	554	3'174	EUR	110.70	344'569.22	0.04 a)
FR0000073041	PIERRE & VACANCES	0	26'115	0	26'115	EUR	1.44	36'878.60	0.00 a)
FR0000073298	IPSOS	3'193	1'215	0	4'408	EUR	62.90	271'903.11	0.04 a)
FR0000074122	SOCIETE POUR L'INFORMATIQUE	0	1'367	1'367	0	EUR	0.00	0.00	0.00
FR0000077919	JCDECAUX SE	4'982	4'129	0	9'111	EUR	19.62	175'302.05	0.02 a)
FR0000120560	NEOPOST SA	2'753	0	0	2'753	EUR	17.98	48'542.02	0.01 a)
FR0000120859	IMERYS SA	2'625	1'741	0	4'366	EUR	30.28	129'646.72	0.02 a)
FR0000120966	SOCIETE BIC SA	1'751	1'110	0	2'861	EUR	66.00	185'175.59	0.02 a)
FR0000121147	FORVIA	11'078	8'825	0	19'903	EUR	15.00	292'773.49	0.04 a)
FR0000121204	WENDEL	0	3'636	842	2'794	EUR	96.05	263'175.66	0.03 a)
FR0000124570	PLASTIC OMNIUM	4'112	3'537	0	7'649	EUR	11.48	86'112.95	0.01 a)
FR0000125585	CASINO GUICHARD PERRACHON	3'023	0	3'023	0	EUR	0.00	0.00	0.00
FR0000130692	CHARGEURS SA	673	27	700	0	EUR	0.00	0.00	0.00
FR0000131757	ERAMET	819	0	0	819	EUR	91.35	73'369.30	0.01 a)
FR0000184798	ORPEA	3'692	0	3'692	0	EUR	0.00	0.00	0.00
FR0004007813	KAUFMAN & BROAD SA	1'404	0	0	1'404	EUR	30.25	41'649.94	0.01 a)
FR0004024222	INTERPARFUMS SA	1'438	1'052	0	2'490	EUR	47.55	116'110.58	0.02 a)
FR0004040608	ABC ARBITRAGE	1'713	2'142	3'855	0	EUR	0.00	0.00	0.00
FR0004056851	VALNEVA SE	5'710	6'920	0	12'630	EUR	3.38	41'864.12	0.01 a)
FR0005691656	TRIGANO SA	804	380	0	1'184	EUR	143.50	166'619.39	0.02 a)
FR0010112524	NEXITY	3'734	3'664	0	7'398	EUR	10.54	76'467.50	0.01 a)
FR0010221234	EUTELSAT COMMUNICATIONS	16'656	0	0	16'656	EUR	3.79	61'840.54	0.01 a)
FR0010241638	MERCIALYS	6'117	15'033	7'385	13'765	EUR	10.16	137'148.75	0.02 a)
FR0010282822	SES IMAGOTAG	270	920	506	684	EUR	154.30	103'500.86	0.01 a)
FR0010386334	CLARIANE SE	6'225	226	6'451	0	EUR	0.00	0.00	0.00
FR0010411983	SCOR SE	11'614	9'711	2'694	18'631	EUR	30.64	559'818.01	0.07 a)
FR0010451203	REXEL SA	17'737	12'136	29'873	0	EUR	0.00	0.00	0.00
FR0010557264	AB SCIENCE SA	2'235	0	2'235	0	EUR	0.00	0.00	0.00
FR0010667147	COFACE SA	9'084	4'878	0	13'962	EUR	14.45	197'850.62	0.03 a)
FR0010828137	CARMILA	6'186	2'633	0	8'819	EUR	15.76	136'300.52	0.02 a)
FR0010929125	ID LOGISTICS GROUP	275	0	0	275	EUR	346.00	93'310.55	0.01 a)
FR0011476928	FNAC DARTY SA	901	40	0	941	EUR	33.05	30'498.82	0.00 a)
FR0011675362	NEOEN SA	5'009	6'891	3'332	8'568	EUR	28.76	241'651.94	0.03 a)
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	2'151	2'702	547	4'306	EUR	131.00	553'181.01	0.07 a)
FR0011742329	MCPHY ENERGY SA	1'151	0	1'151	0	EUR	0.00	0.00	0.00
FR0011950732	ELIOR GROUP	10'000	0	0	10'000	EUR	2.58	25'340.46	0.00 a)
FR0011995588	VOLTALIA SA- REGR	2'471	3'912	0	6'383	EUR	7.82	48'950.10	0.01 a)
FR0012333284	ABIVAX SA	0	1'486	0	1'486	EUR	14.76	21'509.34	0.00 a)
FR0012435121	ELIS SA	13'631	7'208	0	20'839	EUR	21.12	431'611.22	0.06 a)
FR0012757854	SPIE SA	10'368	6'633	0	17'001	EUR	34.18	569'860.39	0.07 a)
FR0012882389	PHARMAGEST INTERACTIVE	579	0	0	579	EUR	58.90	33'443.81	0.00 a)
FR0013153541	MAISONS DU MONDE SA	1'243	0	1'243	0	EUR	0.00	0.00	0.00
FR0013176526	VALEO	0	26'504	0	26'504	EUR	11.94	310'339.95	0.04 a)
FR0013181864	CGG SA	40'077	78'874	118'951	0	EUR	0.00	0.00	0.00
FR0013214145	SMCP SA	6'916	0	6'916	0	EUR	0.00	0.00	0.00
FR0013227113	S.O.I.T.E.C.	2'102	1'075	533	2'644	EUR	92.60	240'101.23	0.03 a)
FR0013258662	ALD SA	12'037	6'827	18'864	0	EUR	0.00	0.00	0.00

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
FR0013269123	RUBIS	6'764	7'623	3'038	11'349	EUR	32.50	361'711.99	0.05 a)
FR0013357621	WAVESTONE	857	0	0	857	EUR	53.50	44'963.13	0.01 a)
FR0013447729	VERALLIA	5'998	3'265	0	9'263	EUR	36.20	328'838.14	0.04 a)
FR0013506730	VALLOUREC SA	10'552	14'968	5'452	20'068	EUR	16.27	320'095.89	0.04 a)
FR0014003FE9	BELIEVE SA	0	5'167	0	5'167	EUR	15.00	76'006.66	0.01 a)
FR0014005AL0	ANTIN INFRASTRUCTURE PARTNER	2'452	0	0	2'452	EUR	12.00	28'855.17	0.00 a)
FR0014005DA7	EXCLUSIVE NETWORKS SA	0	3'913	0	3'913	EUR	20.00	76'747.07	0.01 a)
FR0014005HJ9	OVH GROUPE SAS	0	2'974	0	2'974	EUR	6.68	19'467.68	0.00 a)
FR0014008VX5	EUROAPI SASU	4'531	0	0	4'531	EUR	2.95	13'116.93	0.00 a)
FR001400J770	AIR FRANCE-KLM	0	13'041	0	13'041	EUR	9.64	123'259.32	0.02 a)
FR001400NLM4	ORPEA	0	9'178	0	9'178	EUR	12.80	115'207.29	0.01 a)
NL0014559478	TECHNIP ENERGIES NV	9'420	8'571	0	17'991	EUR	22.24	392'384.67	0.05 a)
NL0015001W49	PLUXEE NV	0	9'762	0	9'762	EUR	28.89	276'572.05	0.04 a)
FR							10'472'204.23	1.35	
BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	15'280	0	15'280	0	GBP	0.00	0.00	0.00
BMG850801025	STOLT-NIELSEN LTD	809	2'735	0	3'544	NOK	475.00	139'417.50	0.02 a)
GB0000055888	DISCOVERIE GROUP PLC	7'097	6'103	0	13'200	GBP	705.00	106'870.98	0.01 a)
GB0000667013	AVON PROTECTION PLC	2'460	0	2'460	0	GBP	0.00	0.00	0.00
GB0000904986	BELLWAY PLC	9'744	4'437	0	14'181	GBP	2'530.00	412'025.51	0.05 a)
GB0000961622	BALFOUR BEATTY PLC	46'745	14'874	0	61'619	GBP	363.80	257'438.84	0.03 a)
GB0001367019	BRITISH LAND CO PLC	0	98'125	0	98'125	GBP	388.00	437'228.16	0.06 a)
GB0001500809	TULLOW OIL PLC	115'618	0	0	115'618	GBP	36.30	48'197.97	0.01 a)
GB0001638955	WETHERSPOON (I.D.) PLC	10'144	0	0	10'144	GBP	724.50	84'400.37	0.01 a)
GB0001826634	DIPLOMA PLC	8'839	9'523	1'878	16'484	GBP	3'628.00	686'794.19	0.09 a)
GB0001859296	VISTRY GROUP PLC	26'571	20'705	6'398	40'878	GBP	1'198.00	562'397.25	0.07 a)
GB0002018363	CLARKSON PLC	2'197	1'664	0	3'861	GBP	3'885.00	172'261.23	0.02 a)
GB0002074580	GENUS PLC	5'425	2'289	0	7'714	GBP	1'804.00	159'813.29	0.02 a)
GB0002148343	RATHBONES GROUP PLC	4'059	9'369	4'237	9'191	GBP	1'638.00	172'891.40	0.02 a)
GB0002318888	CRANSWICK PLC	4'495	2'461	0	6'956	GBP	4'310.00	344'297.26	0.04 a)
GB0002418548	ELEMENTIS PLC	42'603	38'630	0	81'233	GBP	141.00	131'537.12	0.02 a)
GB0002652740	DERWENT LONDON PLC	8'048	2'404	0	10'452	GBP	2'056.00	246'785.27	0.03 a)
GB0002869419	BIG YELLOW GROUP PLC	14'439	10'081	0	24'520	GBP	1'080.00	304'117.18	0.04 a)
GB0003096442	ELECTROCOMPONENTS PLC	35'074	23'283	8'345	50'012	GBP	737.00	423'290.42	0.05 a)
GB0003308607	SPECTRIS PLC	8'289	4'136	1'769	10'656	GBP	3'330.00	407'507.09	0.05 a)
GB0003452173	FIRSTGROUP PLC	66'485	38'057	18'648	85'894	GBP	162.20	159'996.47	0.02 a)
GB0003718474	GAMES WORKSHOP GROUP PLC	2'602	2'302	665	4'239	GBP	9'910.00	482'429.44	0.06 a)
GB0004161021	HAYS PLC	110'862	81'900	0	192'762	GBP	92.05	203'770.80	0.03 a)
GB0004270301	HILL & SMITH PLC	7'283	3'209	0	10'492	GBP	1'890.00	227'728.20	0.03 a)
GB0004300496	PAN AFRICAN RESOURCES PLC	271'649	0	0	271'649	GBP	24.20	75'495.35	0.01 a)
GB0004478896	HUNTING PLC	17'277	0	0	17'277	GBP	358.00	71'031.03	0.01 a)
GB0004536594	ADVANCED MEDICAL SOLUTIONS	22'571	0	0	22'571	GBP	189.40	49'093.89	0.01 a)
GB0004657408	MITIE GROUP PLC	117'127	56'030	27'805	145'352	GBP	117.00	195'300.61	0.03 a)
GB0004726096	SPIRENT COMMUNICATIONS PLC	44'519	30'029	0	74'548	GBP	194.70	166'685.83	0.02 a)
GB0004762810	JOHNSON SERVICE GROUP PLC	31'718	0	0	31'718	GBP	129.60	47'207.12	0.01 a)
GB0004866223	KELLER GROUP PLC	6'705	4'005	0	10'710	GBP	1'104.00	135'786.09	0.02 a)
GB0004905260	IMPAX ASSET MANAGEMENT GROUP	7'878	0	0	7'878	GBP	445.50	40'305.14	0.01 a)
GB0004915632	KIER GROUP PLC	41'340	0	0	41'340	GBP	134.20	63'711.78	0.01 a)
GB0005359004	RENEW HOLDINGS PLC	0	12'512	0	12'512	GBP	945.00	135'786.09	0.02 a)
GB0005576813	HOWDEN JOINERY GROUP PLC	42'058	31'219	8'168	65'109	GBP	876.00	655'000.84	0.08 a)
GB0006027295	MORGAN ADVANCED MATERIALS PL	19'856	17'349	0	37'205	GBP	314.00	134'161.43	0.02 a)
GB0006215205	MOBICO GROUP PLC	49'429	0	0	49'429	GBP	55.40	31'447.66	0.00 a)
GB0006640972	4IMPRINT GROUP PLC	0	3'362	0	3'362	GBP	6'280.00	242'467.80	0.03 a)
GB0006650450	OXFORD INSTRUMENTS PLC	4'006	3'172	0	7'178	GBP	2'260.00	186'298.18	0.02 a)
GB0006870611	GB GROUP PLC	19'026	48'195	22'634	44'587	GBP	287.80	147'365.49	0.02 a)
GB0006928617	UNITE GROUP PLC/THE	24'128	28'089	8'999	43'218	GBP	928.00	460'584.55	0.06 a)
GB0007323586	RENISHAW PLC	3'367	1'803	1'577	3'593	GBP	4'150.00	171'238.75	0.02 a)
GB0007388407	LIONTRUST ASSET MANAGEMENT	4'760	7'990	0	12'750	GBP	675.00	98'834.98	0.01 a)
GB0007668071	CLOSE BROTHERS GROUP PLC	12'954	8'252	0	21'206	GBP	455.40	110'904.33	0.01 a)
GB0007973794	SERCO GROUP PLC	101'157	31'827	0	132'984	GBP	183.20	279'783.17	0.04 a)
GB0008025412	SIG PLC	93'366	0	0	93'366	GBP	26.15	28'038.66	0.00 a)
GB0008085614	MORGAN SINDALL GROUP PLC	3'318	3'044	3'003	3'359	GBP	2'265.00	87'372.54	0.01 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB0008220112	DS SMITH PLC	102'346	84'390	20'334	166'402	GBP	350.40	669'606.05	0.09 a)
GB0008794710	TELECOM PLUS PLC	5'062	5'866	0	10'928	GBP	1'736.00	217'864.83	0.03 a)
GB0009039941	REACH PLC	23'018	0	23'018	0	GBP	0.00	0.00	0.00
GB0009292243	VICTREX PLC	7'050	3'584	0	10'634	GBP	1'266.00	154'606.27	0.02 a)
GB0009390070	VOLEX PLC	12'989	0	0	12'989	GBP	321.00	47'882.57	0.01 a)
GB0009465807	WEIR GROUP PLC/THE	20'281	15'157	3'475	31'963	GBP	2'050.00	752'485.48	0.10 a)
GB0009633180	DECHRA PHARMACEUTICALS LTD	8'777	4'881	13'658	0	GBP	0.00	0.00	0.00
GB0009697037	BABCOCK INTL GROUP PLC	22'905	12'072	0	34'977	GBP	507.50	203'852.17	0.03 a)
GB0009887422	SYNTHOMER PLC	28'476	0	28'476	0	GBP	0.00	0.00	0.00
GB0030026057	NEXT FIFTEEN COMMUNICATIONS	5'407	6'845	0	12'252	GBP	897.00	126'210.70	0.02 a)
GB0030232317	PAGEGROUP PLC	29'559	28'171	14'286	43'444	GBP	446.20	222'615.86	0.03 a)
GB0030329360	WINCANTON PLC	11'668	0	0	11'668	GBP	605.00	81'067.83	0.01 a)
GB0030927254	ASOS PLC	6'392	0	0	6'392	GBP	334.40	24'547.08	0.00 a)
GB0031030819	ALLIANCE PHARMA PLC	55'161	0	55'161	0	GBP	0.00	0.00	0.00
GB0031274896	MARKS & SPENCER GROUP PLC	149'179	120'134	26'999	242'314	GBP	255.80	711'829.16	0.09 a)
GB0031477770	FD TECHNOLOGIES PLC	1'006	2'498	0	3'504	GBP	1'278.00	51'427.06	0.01 a)
GB0033986497	ITV PLC	296'167	144'913	0	441'080	GBP	70.30	356'097.90	0.05 a)
GB00B012BV22	MARSHALLS PLC	16'569	20'500	0	37'069	GBP	269.00	114'514.34	0.01 a)
GB00B012TP20	HALFORDS GROUP PLC	15'393	24'819	0	40'212	GBP	151.00	69'731.55	0.01 a)
GB00B0130H42	ITM POWER PLC	39'344	0	0	39'344	GBP	50.95	23'020.75	0.00 a)
GB00B01QGK86	NCC GROUP PLC	17'472	51'578	51'059	17'991	GBP	135.60	28'016.37	0.00 a)
GB00B033F229	CENTRICA PLC	459'458	0	459'458	0	GBP	0.00	0.00	0.00
GB00B04V1276	GRAINGER PLC	52'839	22'098	0	74'937	GBP	256.50	220'739.68	0.03 a)
GB00B06QFB75	IG GROUP HOLDINGS PLC	31'589	20'418	9'567	42'440	GBP	748.00	364'563.93	0.05 a)
GB00B0744359	ESSENTIA PLC	19'451	30'315	0	49'766	GBP	176.60	100'929.98	0.01 a)
GB00B0CY5V57	SERICA ENERGY PLC	16'013	23'941	11'153	28'801	GBP	186.00	61'520.13	0.01 a)
GB00B0FYMT95	HELICAL PLC	5'657	0	5'657	0	GBP	0.00	0.00	0.00
GB00B0H2K534	PETROFAC LTD	40'819	0	40'819	0	GBP	0.00	0.00	0.00
GB00B0KM9T71	STHREE PLC	12'659	0	0	12'659	GBP	426.50	62'003.36	0.01 a)
GB00B0LCW208	PICTON PROPERTY INCOME LTD	26'600	0	0	26'600	GBP	66.30	20'253.12	0.00 a)
GB00B0N8QD54	BRITVIC PLC	21'348	11'538	8'252	24'634	GBP	884.50	250'224.31	0.03 a)
GB00B0WMWD03	QINETIQ GROUP PLC	51'148	40'871	17'251	74'768	GBP	343.60	295'029.64	0.04 a)
GB00B0YG1K06	RESTAURANT GROUP PLC	0	87'761	87'761	0	GBP	0.00	0.00	0.00
GB00B125SX82	PANTHEON RESOURCES PLC	34'581	0	34'581	0	GBP	0.00	0.00	0.00
GB00B128J450	IP GROUP PLC	78'947	0	0	78'947	GBP	47.95	43'473.14	0.01 a)
GB00B132NW22	ASHMORE GROUP PLC	36'819	23'387	0	60'206	GBP	193.40	133'718.95	0.02 a)
GB00B135BJ46	SAVILLS PLC	11'682	5'966	0	17'648	GBP	1'082.00	219'290.33	0.03 a)
GB00B145KR37	CMC MARKETS PLC	8'091	0	8'091	0	GBP	0.00	0.00	0.00
GB00B1722W11	JET2 PLC	13'083	13'443	4'534	21'992	GBP	1'436.00	362'673.56	0.05 a)
GB00B17MMZ46	LOOKERS PLC	0	44'786	44'786	0	GBP	0.00	0.00	0.00
GB00B19Z1432	PZ CUSSONS PLC	17'950	0	0	17'950	GBP	102.00	21'026.23	0.00 a)
GB00B1CKQ739	DUNELM GROUP PLC	9'091	4'881	0	13'972	GBP	1'015.00	162'862.59	0.02 a)
GB00B1FP6H53	MITCHELLS & BUTLERS PLC	21'141	26'081	27'945	19'277	GBP	241.50	53'463.00	0.01 a)
GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	6'661	0	0	6'661	GBP	541.00	41'384.09	0.01 a)
GB00B1L5QH97	RANK GROUP PLC	20'000	0	0	20'000	GBP	84.00	19'293.28	0.00 a)
GB00B1N7Z094	SAFESTORE HOLDINGS PLC	17'704	11'377	0	29'081	GBP	773.50	258'324.97	0.03 a)
GB00B1QH8P22	FRASERS GROUP PLC	13'485	0	0	13'485	GBP	816.50	126'445.65	0.02 a)
GB00B1V9NW54	HILTON FOOD GROUP PLC	0	9'892	0	9'892	GBP	916.00	104'058.20	0.01 a)
GB00B1VNSX38	DRAX GROUP PLC	32'007	35'235	15'437	51'805	GBP	518.00	308'175.54	0.04 a)
GB00B1XH2C03	FERREXPO PLC	34'067	0	0	34'067	GBP	50.90	19'913.53	0.00 a)
GB00B1Z4ST84	VANQUIS BANKING GROUP PLC	22'060	0	0	22'060	GBP	47.90	12'134.94	0.00 a)
GB00B1ZBKY84	MONEYSUPERMARKET.COM	33'662	66'473	25'424	74'711	GBP	215.40	184'810.64	0.02 a)
GB00B23K0M20	CAPITA PLC	118'904	0	0	118'904	GBP	13.44	18'352.39	0.00 a)
GB00B2863827	CVS GROUP PLC	5'094	2'214	0	7'308	GBP	979.00	82'163.32	0.01 a)
GB00B29H4Z53	TYMAN PLC	17'793	0	0	17'793	GBP	377.00	77'034.85	0.01 a)
GB00B2NGPM57	PARAGON BANKING GROUP PLC	17'813	9'490	0	27'303	GBP	715.50	224'345.18	0.03 a)
GB00B2PDGW16	WH SMITH PLC	9'980	7'977	4'961	12'996	GBP	1'097.00	163'724.27	0.02 a)
GB00B3FLWH99	BODYCOTE PLC	16'336	7'614	0	23'950	GBP	696.00	191'430.65	0.02 a)
GB00B41H7391	REDDE NORTHGATE PLC	19'643	0	0	19'643	GBP	384.50	86'736.30	0.01 a)
GB00B45C9X44	CHEMRING GROUP PLC	31'052	33'055	19'351	44'756	GBP	375.00	192'743.29	0.02 a)
GB00B47HX10	LEARNING TECHNOLOGIES GROUP	52'128	0	0	52'128	GBP	73.30	43'880.52	0.01 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB00B4WFW713	LONDONMETRIC PROPERTY PLC	85'642	146'357	0	231'999	GBP	196.60	523'801.03	0.07 a)
GB00B4X1RC86	SMART METERING SYSTEMS PLC	11'394	8'574	19'968	0	GBP	0.00	0.00	0.00
GB00B4Y7R145	DIXONS CARPHONE PLC	67'994	98'146	101'900	64'240	GBP	61.85	45'629.11	0.01 a)
GB00B4ZLN328	COATS GROUP PLC	112'633	68'845	0	181'478	GBP	81.50	169'854.99	0.02 a)
GB00B53P2009	JUPITER FUND MANAGEMENT	28'079	0	0	28'079	GBP	77.50	24'990.80	0.00 a)
GB00B5N0P849	JOHN WOOD GROUP PLC	58'537	84'118	44'193	98'462	GBP	148.40	167'802.83	0.02 a)
GB00B61D1Y04	EMIS GROUP PLC	6'014	0	6'014	0	GBP	0.00	0.00	0.00
GB00B61TVQ02	INCHCAPE PLC	29'935	23'291	9'226	44'000	GBP	800.00	404'240.10	0.05 a)
GB00B62G9D36	CAPITAL & COUNTIES PROPRTIE	106'190	125'944	52'424	179'710	GBP	134.70	277'994.73	0.04 a)
GB00B635TG28	ENQUEST PLC	0	341'958	341'958	0	GBP	0.00	0.00	0.00
GB00B63Q5B39	GREGGS PLC	8'032	4'163	0	12'195	GBP	2'724.00	381'492.18	0.05 a)
GB00B67G5X01	WORKSPACE GROUP PLC	10'925	8'441	0	19'366	GBP	497.50	110'644.48	0.01 a)
GB00B67KBV28	CENTRAL ASIA METALS PLC	17'430	26'465	0	43'895	GBP	210.50	106'111.85	0.01 a)
GB00B6XZKY75	A.G. BARR PLC	4'408	12'671	0	17'079	GBP	571.00	111'994.13	0.01 a)
GB00B7KR2P84	EASYJET PLC	23'462	10'202	0	33'664	GBP	538.60	208'223.04	0.03 a)
GB00B7N0K053	PREMIER FOODS PLC	68'370	0	0	68'370	GBP	161.80	127'040.10	0.02 a)
GB00B82YXW83	VESUVIUS PLC	20'306	7'068	0	27'374	GBP	480.50	151'052.66	0.02 a)
GB00B8VZXT93	CREST NICHOLSON HOLDINGS	16'577	0	0	16'577	GBP	185.90	35'390.12	0.00 a)
GB00BCRX1J15	JUST GROUP PLC	65'170	66'700	0	131'870	GBP	103.60	156'892.61	0.02 a)
GB00BDONVK62	HOLLYWOOD BOWL GROUP PLC	0	24'790	0	24'790	GBP	341.50	97'221.87	0.01 a)
GB00BD2NCM38	WAREHOUSE REIT PLC	39'517	0	0	39'517	GBP	80.20	36'396.11	0.00 a)
GB00BD3VFW73	CONVATEC GROUP PLC	118'645	113'843	26'022	206'466	GBP	250.00	592'768.72	0.08 a)
GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	26'379	0	0	26'379	GBP	300.00	90'881.67	0.01 a)
GB00BD6GN030	VIRGIN MONEY UK PLC	94'585	34'109	0	128'694	GBP	213.80	315'982.28	0.04 a)
GB00BD8HBD32	CIVITAS SOCIAL HOUSING PLC	11'814	52'820	64'634	0	GBP	0.00	0.00	0.00
GB00BD8SLV43	MARLOWE PLC	5'512	0	0	5'512	GBP	490.00	31'017.16	0.00 a)
GB00BDFBVT43	OXFORD BIOMEDICA PLC	6'385	0	6'385	0	GBP	0.00	0.00	0.00
GB00BDS5FG982	TECHNIPFMC PLC	32'424	21'411	3'738	50'097	EUR	23.96	1'177'148.42	0.15 a)
GB00BDVZY77	ROYAL MAIL PLC	53'038	38'287	0	91'325	GBP	270.60	283'801.18	0.04 a)
GB00BF01NH51	PRS REIT PLC/THE	39'392	45'990	0	85'382	GBP	79.10	77'560.31	0.01 a)
GB00BF044593	CLS HOLDINGS PLC	21'773	0	0	21'773	GBP	83.00	20'753.58	0.00 a)
GB00BF345X11	SUPERMARKET INCOME REIT PLC	105'959	64'823	0	170'782	GBP	72.20	141'604.16	0.02 a)
GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	13'522	35'315	17'490	31'347	GBP	392.00	141'116.82	0.02 a)
GB00BFZNLB60	AJ BELL PLC	21'836	26'577	20'751	27'662	GBP	323.50	102'767.22	0.01 a)
GB00BFZM640	S4 CAPITAL PLC	22'583	24'337	46'920	0	GBP	0.00	0.00	0.00
GB00BG11K365	REDROW PLC	24'059	12'118	9'915	26'262	GBP	643.00	193'925.76	0.03 a)
GB00BG12Y042	ENERGEAN PLC	10'595	11'435	7'056	14'974	GBP	1'104.00	189'846.95	0.02 a)
GB00BG49KP99	TRITAX BIG BOX REIT PLC	146'956	77'701	0	224'657	GBP	151.60	391'125.27	0.05 a)
GB00BG5KQW09	CERES POWER HOLDINGS PLC	8'643	0	0	8'643	GBP	178.90	17'757.08	0.00 a)
GB00BGBN7C04	SSP GROUP PLC	66'666	42'331	0	108'997	GBP	196.90	246'465.98	0.03 a)
GB00BGDT3G23	RIGHTMOVE PLC	64'649	36'775	12'056	89'368	GBP	515.00	528'549.90	0.07 a)
GB00BGLP8L22	IMI PLC	19'924	12'603	3'865	28'662	GBP	1'752.00	576'683.23	0.07 a)
GB00BJ62K685	PETS AT HOME GROUP PLC	43'127	13'436	0	56'563	GBP	292.20	189'805.76	0.02 a)
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	17'988	14'258	0	32'246	GBP	338.80	125'463.09	0.02 a)
GB00BJLFT45	CUSTODIAN PROPERTY INCOME RE	19'252	0	0	19'252	GBP	74.20	16'405.00	0.00 a)
GB00BJGLF51	TARGET HEALTHCARE REIT PLC	59'134	0	0	59'134	GBP	77.80	52'834.01	0.01 a)
GB00BJHPLV88	NINETY ONE PLC	24'043	18'001	0	42'044	GBP	168.70	81'454.64	0.01 a)
GB00BJT16S69	TRONOX HOLDINGS PLC	9'017	4'822	0	13'839	USD	16.99	215'644.54	0.03 a)
GB00BJTNFH41	AO WORLD PLC	21'875	0	0	21'875	GBP	106.00	26'628.74	0.00 a)
GB00BJVQC708	HELIOS TOWERS PLC	51'174	55'783	0	106'957	GBP	98.80	121'356.46	0.02 a)
GB00BK7YQK64	HAMMERSON PLC	324'843	444'962	254'654	515'151	GBP	27.24	161'152.99	0.02 a)
GB00BK9RKT01	TRAVIS PERKINS PLC	15'695	5'822	0	21'517	GBP	753.00	186'068.74	0.02 a)
GB00BKDRYJ47	AIRTEL AFRICA PLC	86'814	37'540	0	124'354	GBP	110.90	158'375.52	0.02 a)
GB00BKDTK925	TRAINLINE PLC	41'769	40'680	20'488	61'961	GBP	298.40	212'331.27	0.03 a)
GB00BKRC5K31	GENUIT GROUP PLC	19'547	16'842	0	36'389	GBP	436.50	182'411.04	0.02 a)
GB00BL6C2002	WICKES GROUP PLC	13'480	0	0	13'480	GBP	145.60	22'539.69	0.00 a)
GB00BL6NGV24	DR. MARTENS PLC	40'193	26'164	0	66'357	GBP	76.00	57'915.80	0.01 a)
GB00BLDRH360	OSB GROUP PLC	31'793	20'391	15'205	36'979	GBP	410.60	174'369.62	0.02 a)
GB00BLWVDP51	FDM GROUP HOLDINGS PLC	0	13'108	0	13'108	GBP	345.50	52'009.32	0.01 a)
GB00BLWVDR75	EMPIRIC STUDENT PROPERTY PLC	32'964	56'929	0	89'893	GBP	90.50	93'426.74	0.01 a)
GB00BM8NFI84	BREEDON GROUP PLC	0	31'855	0	31'855	GBP	362.00	132'428.94	0.02 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB00BMVBVGQ36	HARBOUR ENERGY PLC	30'785	39'561	0	70'346	GBP	288.90	233'390.77	0.03 a)
GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	20'434	11'081	0	31'515	GBP	488.20	176'689.94	0.02 a)
GB00BMT9K014	MOONPIG GROUP PLC	19'491	28'787	0	48'278	GBP	155.80	86'380.05	0.01 a)
GB00BMTV7393	THG PLC	73'031	0	0	73'031	GBP	63.50	53'257.13	0.01 a)
GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	7'630	12'474	11'318	8'786	GBP	499.00	50'348.72	0.01 a)
GB00BMWRZ071	DOWLAIS GROUP PLC	102'000	101'832	72'452	131'380	GBP	81.70	123'267.34	0.02 a)
GB00BMXNWH07	NOBLE CORP PLC	7'773	7'862	1'913	13'722	USD	44.38	558'528.17	0.07 a)
GB00BNOSMB92	CAPRICORN ENERGY PLC	34'254	0	34'254	0	GBP	0.00	0.00	0.00
GB00BN3ZZ526	VOLUTION GROUP PLC	16'332	15'349	15'791	15'890	GBP	435.50	79'471.02	0.01 a)
GB00BN4HT335	INDIVIOR PLC	10'079	5'875	1'596	14'358	GBP	1'442.00	237'769.39	0.03 a)
GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL	37'795	0	0	37'795	GBP	148.20	64'324.92	0.01 a)
GB00BN7ZCY67	ERGOMED PLC	3'543	0	3'543	0	GBP	0.00	0.00	0.00
GB00BNC5T391	DELIVEROO PLC	80'725	42'734	0	123'459	GBP	133.80	189'703.61	0.02 a)
GB00BND88V85	BRIDGEPOINT GROUP	23'756	0	0	23'756	GBP	230.40	62'856.83	0.01 a)
GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	0	35'369	0	35'369	GBP	127.60	51'828.68	0.01 a)
GB00BNGDN821	MELROSE INDUSTRIES PLC	102'000	40'039	142'039	0	GBP	0.00	0.00	0.00
GB00BNHSJN34	QUILTER PLC	127'373	63'902	66'574	124'701	GBP	109.80	157'242.16	0.02 a)
GB00BNK03D49	LUXFER HOLDINGS PLC	2'991	0	2'991	0	USD	0.00	0.00	0.00
GB00BNK9TP58	TRUSTPILOT GROUP PLC	24'165	0	0	24'165	GBP	190.20	52'783.00	0.01 a)
GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	22'022	25'607	0	47'629	GBP	246.50	134'829.56	0.02 a)
GB00BNNTLN49	PENNON GROUP PLC	21'220	7'396	0	28'616	GBP	665.50	218'702.48	0.03 a)
GB00BNR4T868	RENEWI PLC	8'863	0	0	8'863	GBP	563.00	57'304.12	0.01 a)
GB00BNTJ3546	ALLFUNDS GROUP PLC	22'093	18'427	0	40'520	EUR	5.94	236'035.77	0.03 a)
GB00BNTVWJ75	SYNTHOMER PLC	0	9'968	9'968	0	GBP	0.00	0.00	0.00
GB00BNYK8G86	DARKTRACE PLC	27'271	15'627	0	42'898	GBP	602.40	296'769.14	0.04 a)
GB00BP658Z30	OXFORD NANOPORE TECHNOLOGIES	24'953	43'489	0	68'442	GBP	98.35	77'302.55	0.01 a)
GB00BP92CJ43	TATE & LYLE PLC	29'962	20'764	10'800	39'926	GBP	659.00	302'160.68	0.04 a)
GB00BPH12717	SYNTHOMER PLC-FULL	0	8'544	8'544	0	GBP	0.00	0.00	0.00
GB00BQ98V038	CAPRICORN ENERGY PLC	0	16'148	16'148	0	GBP	0.00	0.00	0.00
GB00BQS10J50	GAMMA COMMUNICATIONS PLC	7'143	10'370	5'163	12'350	GBP	1'308.00	185'511.75	0.02 a)
GB00BRJ9BJ26	FEVERTREE DRINKS PLC	8'585	3'937	0	12'522	GBP	1'133.00	162'929.73	0.02 a)
GB00BV9FP302	COMPUTACENTER PLC	7'192	2'692	0	9'884	GBP	2'582.00	293'079.68	0.04 a)
GB00BVFCZV34	RWS HOLDINGS PLC	22'008	21'740	0	43'748	GBP	172.60	86'715.30	0.01 a)
GB00BVFNZH21	ROTORK PLC	68'640	55'879	20'409	104'110	GBP	323.40	386'659.95	0.05 a)
GB00BVBGBWW93	ASSURA PLC	230'617	337'623	152'940	415'300	GBP	41.22	196'592.36	0.03 a)
GB00BY7QYJ50	MOLTEN VENTURES PLC	9'479	14'829	0	24'308	GBP	279.50	78'023.92	0.01 a)
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	107'659	97'542	39'635	165'566	GBP	185.80	353'275.56	0.05 a)
GB00BYM8GJ06	ASCENTIAL PLC	39'207	27'925	21'382	45'750	GBP	312.80	164'344.27	0.02 a)
GB00BYMT0J19	LIVANOVA PLC	4'419	4'050	1'469	7'000	USD	55.75	357'917.79	0.05 a)
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	31'620	17'348	0	48'968	GBP	325.80	183'214.64	0.02 a)
GB00BYQJOC66	BEAZLEY PLC	49'930	34'636	10'108	74'458	GBP	663.00	566'919.80	0.07 a)
GB00BYQ46T41	LXI REIT PLC	147'261	62'135	209'396	0	GBP	0.00	0.00	0.00
GB00BYQB9V88	TI FLUID SYSTEMS PLC	13'501	25'700	0	39'201	GBP	138.60	62'396.06	0.01 a)
GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES	81'353	95'746	73'268	103'831	GBP	91.75	109'403.15	0.01 a)
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	21'961	13'658	3'456	32'163	GBP	2'100.00	775'662.10	0.10 a)
GB00BYV8MN78	URBAN LOGISTICS REIT PLC	26'609	44'158	0	70'767	GBP	115.80	94'110.07	0.01 a)
GB00BYXJC278	IBSTOCK PLC	27'421	35'638	41'124	21'935	GBP	148.20	37'332.11	0.00 a)
GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC	35'310	0	0	35'310	GBP	83.90	34'021.73	0.00 a)
GB00BYW3C20	FORTERRA PLC	24'601	0	0	24'601	GBP	164.60	46'502.83	0.01 a)
GB00BYZDVK82	SOFTCAT PLC	9'530	6'706	0	16'236	GBP	1'569.00	292'549.06	0.04 a)
GB00BYZN9041	FUTURE PLC	9'766	6'340	0	16'106	GBP	663.00	122'630.35	0.02 a)
GB00BZ0D6727	KAINOS GROUP PLC	6'009	3'851	0	9'860	GBP	981.00	111'081.73	0.01 a)
GB00BZ3CNK81	TORM PLC-A	2'068	2'129	0	4'197	DKK	241.40	133'214.22	0.02 a)
GB00BZ4BQC70	JOHNSON MATTHEY PLC	0	23'140	4'092	19'048	GBP	1'756.00	384'123.27	0.05 a)
GB00BZC0LC10	VICTORIA PLC	4'995	0	0	4'995	GBP	195.00	11'185.79	0.00 a)
GG00BYV2ZQ34	REGIONAL REIT LTD	52'813	0	52'813	0	GBP	0.00	0.00	0.00
IE00BDVJQ56	NVENT ELECTRIC PLC	13'174	8'698	2'512	19'360	USD	72.07	1'279'676.65	0.17 a)
JE00B55Q3P39	GENEL ENERGY PLC	34'525	0	34'525	0	GBP	0.00	0.00	0.00
JE00BF50RG45	YELLOW CAKE PLC	17'267	9'765	0	27'032	GBP	644.00	199'922.09	0.03 a)
JE00BG6L7297	BOOHOO GROUP PLC	82'124	0	0	82'124	GBP	33.42	31'519.06	0.00 a)
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	92'266	85'070	26'965	150'371	GBP	257.60	444'842.92	0.06 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JE00BJJN4441	CLARIVATE PLC	0	51'144	11'294	39'850 USD	6.76	247'067.37	0.03	a)
JE00BMDZN391	TP ICAP GROUP PLC	53'688	31'806	0	85'494 GBP	207.50	203'727.88	0.03	a)
JE00BYYP2JM29	JANUS HENDERSON GROUP PLC	10'987	7'874	2'589	16'272 USD	31.22	465'923.06	0.06	a)
LU0075646355	SUBSEA 7 SA	19'495	4'924	0	24'419 NOK	180.20	364'428.76	0.05	a)
US5860011098	MEMBERSHIP COLLECTIVE GRP -A	8'483	0	0	8'483 USD	5.21	40'534.76	0.01	a)
VGG1890L1076	CAPRI HOLDINGS LTD	9'857	4'647	1'817	12'687 USD	35.48	412'841.10	0.05	a)
GB							41'107'174.02	5.32	
GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	2'540	1'764	0	4'304 GBP	5'380.00	265'920.16	0.03	a)
GB00BYT18307	TBC BANK GROUP PLC	2'694	5'337	2'158	5'873 GBP	3'460.00	233'363.44	0.03	a)
GE							499'283.60	0.06	
GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT	43'230	100'709	0	143'939 GBP	67.30	111'247.51	0.01	a)
GG00B4ZPCJ00	BALANCED COMM PROPERTY TRUST	51'703	48'079	0	99'782 GBP	77.80	89'151.48	0.01	a)
GG							200'398.99	0.03	
GI000A0F6407	888 HOLDINGS PLC	32'719	0	0	32'719 GBP	84.80	31'863.43	0.00	a)
GI							31'863.43	0.00	
BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	26'000	54'000	0	80'000 HKD	8.13	76'268.90	0.01	a)
BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	14'273	0	14'273	0 HKD	0.00	0.00	0.00	
BMG348041077	FIRST PACIFIC CO	218'000	152'000	0	370'000 HKD	3.67	159'233.61	0.02	a)
BMG4232X1020	HAITONG INTERNATIONAL SECURI	139'283	0	139'283	0 HKD	0.00	0.00	0.00	
BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	20'000	43'500	0	63'500 HKD	10.72	79'824.37	0.01	a)
BMG524181036	KERRY LOGISTICS NETWORK LTD	29'341	37'000	0	66'341 HKD	7.35	57'178.97	0.01	a)
BMG524401079	KERRY PROPERTIES LTD	50'500	47'500	0	98'000 HKD	15.26	175'366.88	0.02	a)
BMG5321P1169	K WAH INTL HOLDINGS	135'000	0	135'000	0 HKD	0.00	0.00	0.00	
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	28'000	14'000	0	42'000 HKD	18.80	92'592.14	0.01	a)
BMG5800U1071	MAN WAH HOLDINGS LTD	151'479	92'400	0	243'879 HKD	5.73	163'868.69	0.02	a)
BMG668971101	NWS HOLDINGS LTD	150'000	55'000	205'000	0 HKD	0.00	0.00	0.00	
BMG684371393	PACIFIC BASIN SHIPPING LTD	424'000	208'000	0	632'000 HKD	2.72	201'582.56	0.03	a)
BMG6901M1010	GIORDANO INTERNATIONAL LTD	0	196'000	0	196'000 HKD	2.00	45'967.73	0.01	a)
BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	57'000	30'000	0	87'000 HKD	6.56	66'925.26	0.01	a)
BMG7155A1577	HONG KONG RESOURCES HOLDINGS	0	1'722	0	1'722 HKD	0.95	191.83	0.00	a)
BMG7403L1046	REALORD GROUP HOLDINGS LTD	30'000	0	0	30'000 HKD	5.40	18'996.87	0.00	a)
BMG8063F1068	SHANGRI-LA ASIA LTD	104'000	0	0	104'000 HKD	5.48	66'831.45	0.01	a)
BMG8219Z1059	SMARTONE TELECOMMUNICATIONS	11'500	40'000	0	51'500 HKD	3.65	22'042.82	0.00	a)
BMG9400S1329	VTECH HOLDINGS LTD	10'600	17'900	13'500	15'000 HKD	45.35	79'769.25	0.01	a)
BMG988031446	YUE YUEN INDUSTRIAL HLDG	75'253	73'000	0	148'253 HKD	13.94	242'344.53	0.03	a)
HK0000065349	HONG KONG TECHNOLOGY VENTURE	45'000	0	45'000	0 HKD	0.00	0.00	0.00	
HK0000065869	GUOTAI JUNAN INTERNATIONAL	93'000	0	0	93'000 HKD	0.57	6'216.20	0.00	a)
HK0000376142	NISSIN FOODS CO LTD	11'879	0	0	11'879 HKD	5.14	7'159.95	0.00	a)
HK0000608585	NEW WORLD DEVELOPMENT	0	149'000	0	149'000 HKD	8.38	146'418.94	0.02	a)
HK0008011667	PCCW LTD	358'000	262'000	0	620'000 HKD	3.92	284'999.91	0.04	a)
HK0010000088	HANG LUNG GROUP LTD	60'000	89'000	149'000	0 HKD	0.00	0.00	0.00	
HK0014000126	HYSAN DEVELOPMENT CO	51'784	26'000	0	77'784 HKD	12.24	111'644.84	0.01	a)
HK0023000190	BANK OF EAST ASIA LTD	87'400	81'600	0	169'000 HKD	9.90	196'195.42	0.03	a)
HK0086000525	SUN HUNG KAI & CO LTD	11'000	0	11'000	0 HKD	0.00	0.00	0.00	
HK0200030994	MELCO INTERNATIONAL DEVELOP.	51'000	62'000	0	113'000 HKD	5.93	78'577.84	0.01	a)
HK0242001243	SHUN TAK HOLDINGS LTD	58'000	0	58'000	0 HKD	0.00	0.00	0.00	
HK0345001611	VITASOY INTL HOLDINGS LTD	70'050	52'000	0	122'050 HKD	5.87	84'012.29	0.01	a)
HK0435036626	SUNLIGHT REAL ESTATE INVEST	116'000	0	116'000	0 HKD	0.00	0.00	0.00	
HK0440001847	DAH SING FINANCIAL HOLDINGS	21'200	0	0	21'200 HKD	22.00	54'692.21	0.01	a)
HK0808032913	PROSPERITY REIT	239'000	0	239'000	0 HKD	0.00	0.00	0.00	
HK0880043028	SJM HOLDINGS LTD	218'750	183'000	0	401'750 HKD	2.89	136'150.95	0.02	a)
HK1883037637	CITIC TELECOM INTERNATIONAL	194'000	0	0	194'000 HKD	2.66	60'513.23	0.01	a)
HK2356013600	DAH SING BANKING GROUP LTD	51'200	0	0	51'200 HKD	6.42	38'545.35	0.00	a)
HK2778034606	CHAMPION REIT	244'000	0	244'000	0 HKD	0.00	0.00	0.00	
KYG0535Q1331	ASMPT LTD	24'500	18'500	7'400	35'600 HKD	98.40	410'782.62	0.05	a)
KYG229721140	COMBA TELECOM SYSTEMS HOLDIN	98'000	0	98'000	0 HKD	0.00	0.00	0.00	
KYG248141163	COWELL E HOLDINGS INC	29'554	0	0	29'554 HKD	17.88	61'965.61	0.01	a)
KYG2R51A1053	C-MER EYE CARE HOLDINGS LTD	71'068	0	0	71'068 HKD	2.97	24'751.27	0.00	a)
KYG2S85A1045	JS GLOBAL LIFESTYLE CO LTD	0	109'000	0	109'000 HKD	1.52	19'428.40	0.00	a)
KYG3037S1021	EC HEALTHCARE	58'578	0	58'578	0 HKD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
KYG3307Z1090	FAR EAST CONSORTIUM INTERNAT	224'661	0	224'661	0 HKD	0.00	0.00	0.00	
KYG451581055	HKBN LTD	100'500	127'500	0	228'000 HKD	2.36	63'097.74	0.01	a)
KYG686121032	PACIFIC TEXTILES HOLDINGS	94'000	0	94'000	0 HKD	0.00	0.00	0.00	
KYG781451021	SA SA INTERNATIONAL HLDGS	38'000	0	38'000	0 HKD	0.00	0.00	0.00	
KYG8068L1086	SHARKNINJA INC	0	4'360	4'360	0 USD	0.00	0.00	0.00	
KYG846981028	STELLA INTERNATIONAL	46'000	46'000	0	92'000 HKD	14.30	154'273.32	0.02	a)
KYG857001054	SUNEVISION HOLDINGS	116'000	0	0	116'000 HKD	2.49	33'870.71	0.00	a)
KYG876551170	TEXHONG INTERNATIONAL GROUP	28'000	0	0	28'000 HKD	4.25	13'954.49	0.00	a)
KYG8813K1085	THE UNITED LABORATORIES INTE	94'000	90'000	34'000	150'000 HKD	9.23	162'352.85	0.02	a)
KYG931751005	VALUE PARTNERS GROUP LTD	70'000	0	0	70'000 HKD	1.80	14'775.34	0.00	a)
KYG9400C1116	VSTECs HOLDINGS LTD	34'000	0	0	34'000 HKD	5.00	19'934.98	0.00	a)
KYG9828G1082	XINYI GLASS HOLDINGS LTD	0	195'000	0	195'000 HKD	8.42	192'536.76	0.02	a)
US5854641009	MELCO RESORTS & ENTERT-ADR	15'700	9'900	0	25'600 USD	6.54	153'552.92	0.02	a)
HK							4'079'390.00	0.53	
GB00BBQ38507	KEYWORDS STUDIOS PLC	6'532	2'836	0	9'368 GBP	1'150.00	123'720.44	0.02	a)
IE0000669501	GLANBIA PLC	15'312	10'971	2'097	24'186 EUR	17.84	423'136.84	0.05	a)
IE0003864109	GREENCORE GROUP PLC	32'195	61'149	0	93'344 GBP	131.80	141'285.81	0.02	a)
IE000LK2BOB4	MURAL ONCOLOGY PLC	0	1'599	1'599	0 USD	0.00	0.00	0.00	
IE00B00MZ448	GRAFTON GROUP PLC-UTS -CDI	13'563	10'647	0	24'210 GBP	946.60	263'183.11	0.03	a)
IE00B010DT83	C&C GROUP PLC	26'398	36'984	0	63'382 GBP	164.80	119'955.42	0.02	a)
IE00B1VW4493	ORIGIN ENTERPRISES PLC	12'234	0	0	12'234 EUR	3.35	40'191.59	0.01	a)
IE00B56GVS15	ALKERMES PLC	12'564	6'469	0	19'033 USD	24.54	428'373.09	0.06	a)
IE00B91XRN20	PROTHENA CORP PLC	2'959	2'512	0	5'471 USD	20.34	102'060.58	0.01	a)
IE00BD6JX574	GLENVEAGH PROPERTIES PLC	38'350	53'895	0	92'245 EUR	1.28	115'429.14	0.01	a)
IE00BD845X29	ADIANT PLC	7'704	6'851	2'401	12'154 USD	29.87	332'962.12	0.04	a)
IE00BGH1M568	PERRIGO CO PLC	10'466	5'732	0	16'198 USD	32.66	485'196.82	0.06	a)
IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES	36'664	0	0	36'664 EUR	0.99	35'631.61	0.00	a)
IE00BJ5FQX74	UNIPHAR PLC	18'466	28'953	28'396	19'023 EUR	2.57	47'943.98	0.01	a)
IE00BJMZDW83	DALATA HOTEL GROUP PLC	14'196	13'229	0	27'425 EUR	4.22	113'496.12	0.01	a)
IE00BKYC3F77	CIMPRESS PLC	961	949	0	1'910 USD	85.27	149'372.28	0.02	a)
IE00BWWY4ZF18	CAIRN HOMES PLC	63'039	0	0	63'039 EUR	1.58	97'799.75	0.01	a)
IE							3'019'738.70	0.39	
IL0001260111	G CITY LTD	8'377	0	0	8'377 ILS	1'089.00	22'416.24	0.00	a)
IL0001560189	MALAM - TEAM LTD	1'395	0	1'395	0 ILS	0.00	0.00	0.00	
IL0001610182	ONE SOFTWARE TECHNOLOGIES LT	3'270	3'264	0	6'534 ILS	5'194.00	83'392.59	0.01	a)
IL0002240146	CLAL INSURANCE ENTERPR HLDGS	3'570	3'587	0	7'157 ILS	6'267.00	110'214.08	0.01	a)
IL0002260193	INDUSTRIAL BUILDINGS CORP	51'911	29'061	30'542	50'430 ILS	902.50	111'836.44	0.01	a)
IL0002300114	BEZEQ THE ISRAELI TELECOM CO	0	221'570	0	221'570 ILS	464.80	253'059.97	0.03	a)
IL0002560162	FORMULA SYSTEMS (1985) LTD	531	818	0	1'349 ILS	27'300.00	90'494.25	0.01	a)
IL0002580129	TADIRAN GROUP LTD	432	0	0	432 ILS	26'110.00	27'716.41	0.00	a)
IL0002880198	SCOPE METALS GROUP LTD	0	301	301	0 ILS	0.00	0.00	0.00	
IL0003140139	DANEL (ADIR YEOSHUA) LTD	282	708	0	990 ILS	33'900.00	82'467.20	0.01	a)
IL0003230146	MELISRON	1'727	843	0	2'570 ILS	25'720.00	162'424.10	0.02	a)
IL0003730194	AURA INVESTMENTS LTD	0	23'062	0	23'062 ILS	1'452.00	82'282.97	0.01	a)
IL0003900136	ALONY HETZ PROPERTIES & INV	10'499	8'242	0	18'741 ILS	2'432.00	111'996.05	0.01	a)
IL0004340191	ISRAEL CANADA T.R LTD	11'438	0	0	11'438 ILS	1'383.00	38'870.37	0.01	a)
IL0004450156	MATRIX IT LTD	1'450	2'984	0	4'434 ILS	7'560.00	82'369.01	0.01	a)
IL0005660183	MENORA MIVTACHIM HOLDINGS LT	859	3'274	3'065	1'068 ILS	9'012.00	23'650.42	0.00	a)
IL0005760173	ISRAEL CORP LIMITED/THE	272	235	0	507 ILS	89'560.00	111'575.39	0.01	a)
IL0005850180	HAREL INSURANCE INVESTMENTS	9'349	8'931	9'083	9'197 ILS	3'433.00	77'582.96	0.01	a)
IL0005930388	FIRST INTL BANK ISRAEL	0	6'503	0	6'503 ILS	14'910.00	238'252.67	0.03	a)
IL0006120104	ISRAEL LAND DEVELOPMENT COMP	3'653	0	3'653	0 ILS	0.00	0.00	0.00	
IL0006130343	ISRAS INVESTMENT COMPANY LTD	23	329	0	352 ILS	71'550.00	61'886.89	0.01	a)
IL0006270347	DELTA-GALIL INDUSTRIES	378	1'554	0	1'932 ILS	16'680.00	79'186.21	0.01	a)
IL0006940345	ELCO LTD	378	0	0	378 ILS	11'490.00	10'672.30	0.00	a)
IL0006990175	PROPERTY & BUILDING CORP LTD	229	0	229	0 ILS	0.00	0.00	0.00	
IL0007150118	AZORIM-INVESTMENT DEVELOPMEN	8'380	0	0	8'380 ILS	1'714.00	35'294.03	0.00	a)
IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	9'032	4'321	0	13'353 ILS	6'035.00	198'017.01	0.03	a)
IL0007310183	ARAD INVT & INDL DEV LTD	291	0	291	0 ILS	0.00	0.00	0.00	
IL0007390375	ELECTRA LTD	119	94	0	213 ILS	143'000.00	74'844.87	0.01	a)
IL0007460160	STRAUSS GROUP LTD	3'679	2'810	0	6'489 ILS	6'880.00	109'701.51	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
IL0007550176	EQUITAL LTD	1'949	821	0	2'770 ILS	10'370.00	70'583.78	0.01	a)
IL0007630119	FIBI HOLDINGS	2'408	0	0	2'408 ILS	15'670.00	92'719.66	0.01	a)
IL0007670123	PHOENIX HOLDINGS LTD/THE	8'473	10'522	0	18'995 ILS	3'591.00	167'610.44	0.02	a)
IL0007770378	SHUFERSAL LTD	15'053	25'457	12'428	28'082 ILS	2'472.00	170'577.94	0.02	a)
IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	4'944	0	0	4'944 ILS	2'113.00	25'669.91	0.00	a)
IL0010811656	MIGDAL INSURANCE & FINANCIAL	25'711	0	0	25'711 ILS	475.10	30'015.83	0.00	a)
IL0010816861	SUMMIT REAL ESTATE HOLDING	3'893	0	0	3'893 ILS	4'531.00	43'343.59	0.01	a)
IL0010818685	ITURAN LOCATION AND CONTROL	492	2'676	0	3'168 USD	25.68	74'614.04	0.01	a)
IL0010819428	SHIKUN & BINUI LTD	17'589	28'704	0	46'293 ILS	804.70	91'536.79	0.01	a)
IL0010823123	MAGIC SOFTWARE ENTERPRISES	2'684	0	0	2'684 ILS	4'434.00	29'243.18	0.00	a)
IL0010823792	TOWER SEMICONDUCTOR LTD	0	14'777	2'387	12'390 ILS	12'220.00	372'039.36	0.05	a)
IL0010825102	GILAT SATELLITE NETWORKS LTD	689	0	689	0 ILS	0.00	0.00	0.00	
IL0010829658	AUDIOCODES LTD	1'677	0	1'677	0 ILS	0.00	0.00	0.00	
IL0010834765	RADWARE LTD	3'007	0	0	3'007 USD	16.53	45'587.59	0.01	a)
IL0010834849	PARTNER COMMUNICATIONS CO	12'038	0	0	12'038 ILS	1'749.00	51'735.72	0.01	a)
IL0010841281	DELEK GROUP LTD	643	540	0	1'183 ILS	44'300.00	128'775.97	0.02	a)
IL0010845571	NOVA LTD	2'391	1'195	0	3'586 ILS	64'730.00	570'377.34	0.07	a)
IL0010846983	HILAN LTD	1'015	1'568	1'547	1'036 ILS	21'070.00	53'637.76	0.01	a)
IL0010870223	FOX WIZEL LTD	448	737	0	1'185 ILS	29'670.00	86'393.74	0.01	a)
IL0010903156	YH DIMRI CONSTRUCT & DEVELOP	184	1'096	996	284 ILS	29'340.00	20'475.04	0.00	a)
IL0010910656	MAYTRONICS LTD	4'223	0	0	4'223 ILS	3'200.00	33'206.07	0.00	a)
IL0010913544	AFI PROPERTIES LTD	1'216	0	1'216	0 ILS	0.00	0.00	0.00	
IL0010940448	ELECTRA REAL ESTATE LTD	2'433	0	0	2'433 ILS	3'642.00	21'773.51	0.00	a)
IL0010952641	CAMTEK LTD	2'033	1'379	0	3'412 ILS	31'050.00	260'325.67	0.03	a)
IL0010958192	PERION NETWORK LTD	2'195	3'134	0	5'329 ILS	4'709.00	61'662.45	0.01	a)
IL0010958358	AIRPORT CITY LTD	4'211	4'535	0	8'746 ILS	5'784.00	124'303.72	0.02	a)
IL0010972607	BIG SHOPPING CENTERS 2004 LT	623	1'288	0	1'911 ILS	38'660.00	181'538.57	0.02	a)
IL0010972789	AMOT INVESTMENTS LTD	20'893	0	0	20'893 ILS	1'576.00	80'910.22	0.01	a)
IL0010979487	AFRICA ISRAEL RESIDENCES LTD	1'025	0	0	1'025 ILS	22'480.00	56'619.57	0.01	a)
IL0010985658	BLUE SQUARE REAL ESTATE LTD	354	0	0	354 ILS	28'050.00	24'399.59	0.00	a)
IL0010989205	REIT 1 LTD	11'361	13'467	0	24'828 ILS	1'506.00	91'878.33	0.01	a)
IL0011000077	PAZ OIL CO LTD	632	2'237	2'072	797 ILS	37'400.00	73'244.72	0.01	a)
IL0011015349	CELLCOM ISRAEL LTD	11'681	0	0	11'681 ILS	1'569.00	45'034.91	0.01	a)
IL0011021289	PRASHKOVSKY INVESTMENTS & CO	1'562	0	0	1'562 ILS	8'828.00	33'883.61	0.00	a)
IL0011042491	RAMI LEVY CHAIN STORES HASHI	1'277	0	0	1'277 ILS	21'330.00	66'931.13	0.01	a)
IL0011044885	MEGA OR HOLDINGS LTD	1'063	2'870	0	3'933 ILS	9'728.00	94'014.29	0.01	a)
IL0011050973	NETO MALINDA TRADING LTD	1'322	0	1'322	0 ILS	0.00	0.00	0.00	
IL0011096448	SELLA CAPITAL REAL ESTATE LT	17'420	0	0	17'420 ILS	756.90	32'399.11	0.00	a)
IL00111216723	KORNIT DIGITAL LTD	3'897	2'150	0	6'047 USD	15.41	85'463.95	0.01	a)
IL0011233553	ENERGIX-RENEWABLE ENERGIES	11'909	16'426	0	28'335 ILS	1'401.00	97'545.61	0.01	a)
IL0011238503	CARASSO MOTORS LTD	3'456	0	3'456	0 ILS	0.00	0.00	0.00	
IL0011284465	PLUS500 LTD	8'564	3'300	0	11'864 GBP	2'162.00	294'566.64	0.04	a)
IL0011295016	IDI INSURANCE CO LTD	183	0	183	0 ILS	0.00	0.00	0.00	
IL0011320343	TREMOR INTERNATIONAL LTD	5'771	0	5'771	0 GBP	0.00	0.00	0.00	
IL0011323156	ASHTRON GROUP LTD	1'752	5'011	5'051	1'712 ILS	5'180.00	21'791.14	0.00	a)
IL0011338758	SHAPIR ENGINEERING AND INDUS	9'963	9'730	0	19'693 ILS	2'048.00	99'103.32	0.01	a)
IL0011415713	OPC ENERGY LTD	8'073	12'997	11'907	9'163 ILS	2'819.00	63'471.55	0.01	a)
IL0011418113	SISRAM MEDICAL LTD	0	45'600	45'600	0 HKD	0.00	0.00	0.00	
IL0011434292	FATTAL HOLDINGS 1998 LTD	724	0	0	724 ILS	45'480.00	80'910.60	0.01	a)
IL0011574030	ISRACARD LTD	12'173	17'821	0	29'994 ILS	1'374.00	101'266.90	0.01	a)
IL0011582033	FIVERR INTERNATIONAL LTD	2'154	2'448	0	4'602 USD	20.51	86'567.06	0.01	a)
IL0011590291	TEL AVIV STOCK EXCHANGE LTD	6'783	0	0	6'783 ILS	2'479.00	41'318.52	0.01	a)
IL0011595993	INMODE LTD	5'271	5'247	0	10'518 USD	17.19	165'824.77	0.02	a)
IL0011612640	M YOCHANANOF & SONS LTD	839	0	0	839 ILS	19'410.00	40'016.02	0.01	a)
IL0011667685	DORAL GROUP RENEWABLE ENERGY	5'303	0	5'303	0 ILS	0.00	0.00	0.00	
IL0011681371	NANO-X IMAGING LTD	2'671	2'974	5'645	0 USD	0.00	0.00	0.00	
IL0011684185	JFROG LTD	3'794	6'252	0	10'046 USD	39.88	367'441.91	0.05	a)
IL0011708778	OY NOFAR ENERGY LTD	1'753	0	0	1'753 ILS	9'340.00	40'232.33	0.01	a)
IL0011731374	DANYA CEBUS LTD	0	1'560	0	1'560 ILS	8'588.00	32'920.24	0.00	a)
IL0011745804	INNOVIZ TECHNOLOGIES LTD	8'697	0	8'697	0 USD	0.00	0.00	0.00	
IL0011751166	NAYAX LTD	2'313	0	0	2'313 ILS	9'995.00	56'807.39	0.01	a)

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IL0011754137	TABOOLA.COM LTD	10'848	21'565	10'848	21'565 USD	4.20	83'069.03	0.01	a)
IL0011754889	RETAILORS LTD	2'899	0	0	2'899 ILS	8'222.00	58'569.57	0.01	a)
IL0011756116	TURPAZ INDUSTRIES LTD	9'266	0	9'266	0 ILS	0.00	0.00	0.00	
IL0011786493	RISKIFIED LTD-A	9'090	0	0	9'090 USD	5.15	42'935.00	0.01	a)
IL0011794802	CELLEBRITE DI LTD	0	7'821	0	7'821 USD	10.81	77'540.46	0.01	a)
IL0011849028	KVUTZAT ACRO LTD	0	3'800	0	3'800 ILS	4'137.00	38'629.18	0.00	a)
IL0011849366	ALTSHULER SHAHAM PENN LTD	12'862	0	12'862	0 ILS	0.00	0.00	0.00	
IL0011974909	ODDITY TECH LTD-CL A	0	3'623	0	3'623 USD	32.54	108'125.03	0.01	a)
IL0025902482	OIL REFINERIES LTD	257'010	0	0	257'010 ILS	108.90	68'774.00	0.01	a)
IL0050101299	ELECTRA CONSUMER PRODUCTS 19	634	0	0	634 ILS	8'005.00	12'470.88	0.00	a)
IL0065100930	ZIM INTEGRATED SHIPPING SERV	6'716	4'894	0	11'610 USD	13.25	141'087.48	0.02	a)
KYG7T16G1039	SAPIENS INTERNATIONAL CORP	3'030	0	0	3'030 ILS	11'610.00	86'441.29	0.01	a)
LU2263803020	NEOGAMES SA	0	1'909	1'909	0 USD	0.00	0.00	0.00	
US63008G2030	NANO DIMENSION LTD - ADR	14'571	20'662	0	35'233 USD	2.41	77'876.61	0.01	a)
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	0	8'412	1'184	7'228 USD	58.65	388'800.25	0.05	a)
IL							8'546'833.82	1.11	
IM00B759G985	PLAYTECH PLC	15'797	16'005	0	31'802 GBP	530.00	193'565.09	0.03	a)
IM00BQ8NYV14	CROSSRIDER PLC	14'815	0	14'815	0 GBP	0.00	0.00	0.00	
IM							193'565.09	0.03	
IT0000066123	BPER BANCA SPA	87'763	50'567	20'186	118'144 EUR	4.89	566'671.37	0.07	a)
IT0000070786	CIR SPA-COMPAGNIE INDUSTRIAL	101'896	0	0	101'896 EUR	0.56	55'958.63	0.01	a)
IT0000076486	DANIELI & CO-RSP	3'522	0	0	3'522 EUR	24.15	83'411.98	0.01	a)
IT0000076502	DANIELI & CO	728	2'669	2'462	935 EUR	32.40	29'708.35	0.00	a)
IT0000336518	JUVENTUS FOOTBALL CLUB SPA	151'694	185'749	337'443	0 EUR	0.00	0.00	0.00	
IT0000433307	SARAS SPA	58'400	0	0	58'400 EUR	1.77	101'369.68	0.01	a)
IT0000784196	BANCA POPOLARE DI SONDRIO	39'097	6'514	0	45'611 EUR	7.86	351'571.84	0.05	a)
IT0001029492	SAES GETTERS SPA	0	2'013	0	2'013 EUR	26.30	51'918.42	0.01	a)
IT0001031084	BANCA GENERALI SPA	3'964	3'255	0	7'219 EUR	36.82	260'665.03	0.03	a)
IT0001044996	DOVALUE SPA	3'683	0	3'683	0 EUR	0.00	0.00	0.00	
IT0001078911	INTERPUMP GROUP SPA	4'988	6'555	1'698	9'845 EUR	41.08	396'614.05	0.05	a)
IT0001137345	AUTOGRILL SPA	15'945	0	15'945	0 EUR	0.00	0.00	0.00	
IT0001157020	ERG SPA	5'011	2'650	0	7'661 EUR	25.30	190'076.28	0.02	a)
IT0001206769	SOL SPA	3'764	0	0	3'764 EUR	36.15	133'438.10	0.02	a)
IT0001207098	ACEA SPA	1'835	2'857	0	4'692 EUR	16.28	74'909.06	0.01	a)
IT0001233417	AZA SPA	116'701	67'512	0	184'213 EUR	1.86	335'199.35	0.04	a)
IT0001250932	HERA SPA	65'487	40'722	23'641	82'568 EUR	3.39	274'494.35	0.04	a)
IT0001347308	BUZZI SPA	6'423	4'817	0	11'240 EUR	33.86	373'228.85	0.05	a)
IT0001415246	FINCANTIERI SPA	14'723	122'618	112'596	24'745 EUR	0.71	17'253.58	0.00	a)
IT0001469383	ARNOLDO MONDADORI EDITORE	20'905	0	0	20'905 EUR	2.25	46'024.44	0.01	a)
IT0001469995	DIGITAL BROS SPA	135	2'707	2'842	0 EUR	0.00	0.00	0.00	
IT0003007728	TOD'S SPA	1'337	0	0	1'337 EUR	43.02	56'405.80	0.01	a)
IT0003027817	IREN SPA	47'331	34'616	0	81'947 EUR	1.88	151'403.50	0.02	a)
IT0003073266	PIAGGIO & C. S.P.A.	9'456	15'606	0	25'062 EUR	2.74	67'440.66	0.01	a)
IT0003097257	BIESSE SPA	759	0	759	0 EUR	0.00	0.00	0.00	
IT0003115950	DE'LONGHI SPA	5'797	3'025	0	8'822 EUR	30.86	266'983.80	0.03	a)
IT0003121677	CREDITO EMILIANO SPA	5'789	7'004	0	12'793 EUR	9.92	124'453.18	0.02	a)
IT0003153621	TAMBURI INVESTMENT PARTNERS	6'282	6'040	0	12'322 EUR	9.12	110'204.16	0.01	a)
IT0003188064	BANCA IFIS SPA	498	7'537	4'249	3'786 EUR	20.94	77'746.21	0.01	a)
IT0003261697	AZIMUT HOLDING SPA	8'324	8'408	2'989	13'743 EUR	24.77	333'833.18	0.04	a)
IT0003428445	MARR SPA	2'524	0	0	2'524 EUR	12.08	29'900.48	0.00	a)
IT0003549422	SANLORENZO SPA/AMEGLIA	1'162	0	0	1'162 EUR	41.15	46'891.91	0.01	a)
IT0003850929	ESPRINET SPA	5'035	0	5'035	0 EUR	0.00	0.00	0.00	
IT0003856405	LEONARDO SPA	30'896	15'080	45'976	0 EUR	0.00	0.00	0.00	
IT0003865570	WEBUILD SPA	41'297	0	0	41'297 EUR	2.36	95'657.79	0.01	a)
IT0004053440	DATALOGIC SPA	980	0	0	980 EUR	5.69	5'468.40	0.00	a)
IT0004093263	ASCOPIAVE SPA	4'335	0	0	4'335 EUR	2.46	10'457.94	0.00	a)
IT0004171440	ZIGNAGO VETRO SPA	2'500	0	0	2'500 EUR	12.52	30'694.90	0.00	a)
IT0004195308	GRUPPO MUTUONLINE SPA	2'374	0	2'374	0 EUR	0.00	0.00	0.00	
IT0004604762	SAFILO GROUP SPA	33'461	0	0	33'461 EUR	1.17	38'261.28	0.00	a)
IT0004712375	SALVATORE FERRAGAMO SPA	4'871	4'530	0	9'401 EUR	9.33	86'015.68	0.01	a)
IT0004729759	SESA SPA	535	632	0	1'167 EUR	97.95	112'097.84	0.01	a)

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IT0004764699	BRUNELLO CUCINELLI SPA	2'417	1'645	0	4'062	EUR	96.10	382'811.74	0.05 a)
IT0004776628	BANCA MEDIOLANUM SPA	16'135	7'376	0	23'511	EUR	10.18	234'714.99	0.03 a)
IT0004810054	UNIPOL GRUPPO SPA	31'698	12'203	0	43'901	EUR	8.42	362'500.36	0.05 a)
IT0004931058	MAIRE TECNIMONT SPA	15'341	0	0	15'341	EUR	7.79	117'196.08	0.02 a)
IT0004967292	FILA SPA	4'037	0	0	4'037	EUR	8.81	34'878.40	0.00 a)
IT0004998065	ANIMA HOLDING SPA	14'548	0	0	14'548	EUR	4.40	62'802.26	0.01 a)
IT0005037210	TINEXTA SPA	1'832	0	0	1'832	EUR	17.74	31'871.39	0.00 a)
IT0005043507	OVS SPA	17'170	0	0	17'170	EUR	2.45	41'320.62	0.01 a)
IT0005054967	RAI WAY SPA	5'033	16'139	6'637	14'535	EUR	5.32	75'831.32	0.01 a)
IT0005107492	LU-VE SPA	0	1'788	0	1'788	EUR	21.60	37'874.18	0.00 a)
IT0005162406	TECHNOGYM SPA	7'852	13'107	8'535	12'424	EUR	8.87	108'009.54	0.01 a)
IT0005176406	ENAV SPA	16'903	14'146	0	31'049	EUR	3.86	117'654.00	0.02 a)
IT0005186371	INDUSTRIE DE NORA SPA	2'188	3'405	0	5'593	EUR	12.64	69'328.82	0.01 a)
IT0005211237	ITALGAS SPA	36'280	36'112	14'608	57'784	EUR	5.20	294'667.94	0.04 a)
IT0005218380	BANCO BPM SPA	112'889	42'806	155'695	0	EUR	0.00	0.00	0.00
IT0005244402	BFF BANK SPA	14'120	6'032	0	20'152	EUR	12.05	238'137.15	0.03 a)
IT0005252728	BREMBO SPA	12'941	4'255	17'196	0	EUR	0.00	0.00	0.00
IT0005274094	PHARMANUTRA SPA	0	171	0	171	EUR	53.40	8'954.87	0.00 a)
IT0005278236	PIRELLI & C SPA	27'478	15'725	14'546	28'657	EUR	5.97	167'718.70	0.02 a)
IT0005282865	REPLY SPA	1'837	1'639	574	2'902	EUR	123.00	350'045.47	0.05 a)
IT0005331019	CAREL INDUSTRIES SPA	2'665	2'802	0	5'467	EUR	19.02	101'972.14	0.01 a)
IT0005347429	DIGITAL VALUE SPA	669	0	0	669	EUR	58.50	38'379.91	0.00 a)
IT0005359192	ILLIMITY BANK SPA	3'349	0	0	3'349	EUR	5.23	17'160.25	0.00 a)
IT0005383291	FERRETTI SPA	0	51'828	21'815	30'013	EUR	2.87	84'472.09	0.01 a)
IT0005388266	SALCEF GROUP SPA	2'531	0	0	2'531	EUR	25.85	64'161.52	0.01 a)
IT0005411209	GVS SPA	7'385	0	0	7'385	EUR	5.48	39'687.43	0.01 a)
IT0005438046	SECO SPA	1'233	0	0	1'233	EUR	3.63	4'389.26	0.00 a)
IT0005440893	WIIT SPA	1'185	0	0	1'185	EUR	16.10	18'709.67	0.00 a)
IT0005453250	EL.EN. SPA	4'397	0	0	4'397	EUR	11.83	51'010.92	0.01 a)
IT0005455875	INTERCOS SPA	0	5'770	0	5'770	EUR	13.14	74'352.08	0.01 a)
IT0005482333	TECHNOPROBE SPA	8'781	7'574	0	16'355	EUR	7.51	120'371.37	0.02 a)
IT0005495657	SAIPEM SPA	88'416	42'830	0	131'246	EUR	2.16	278'525.70	0.04 a)
IT0005508921	BANCA MONTE DEI PASCHI SIENA	37'531	77'957	0	115'488	EUR	4.55	515'311.93	0.07 a)
IT0005527616	EUROGROUP LAMINATIONS SPA	0	5'870	0	5'870	EUR	4.10	23'601.73	0.00 a)
IT0005541336	LOTTOMATICA GROUP SPA	0	7'978	0	7'978	EUR	10.88	85'122.60	0.01 a)
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	0	29'929	0	29'929	EUR	1.77	51'862.17	0.01 a)
NL0013995087	CEMENTIR HOLDING NV	1'778	8'439	8'577	1'640	EUR	9.94	15'986.46	0.00 a)
NL0015000LU4	IVECO GROUP NV	17'285	13'232	6'854	23'663	EUR	11.81	273'941.45	0.04 a)
NL0015000M21	MFE-MEDIAFOREUROPE NV-CL A	90'299	85'512	175'811	0	EUR	0.00	0.00	0.00
NL0015000N09	MFE-MEDIAFOREUROPE NV-CL B	26'151	0	26'151	0	EUR	0.00	0.00	0.00
NL0015000N33	ARISTON HOLDING NV	5'925	0	0	5'925	EUR	4.84	28'110.99	0.00 a)
NL0015001KT6	BREMBO N.V.	0	17'196	0	17'196	EUR	11.97	201'890.59	0.03 a)
NL0015001OI1	MFE-MEDIAFOREUROPE NV-CL A	0	64'857	35'162	29'695	EUR	2.76	80'315.53	0.01 a)
NL0015001OJ9	MFE-MEDIAFOREUROPE NV-CL B	0	5'230	0	5'230	EUR	3.77	19'346.18	0.00 a)
IT								9'911'429.87	1.28
JE00B2419D89	BREEDON GROUP PLC	159'275	0	159'275	0	GBP	0.00	0.00	0.00
JE00B5TT1872	CENTAMIN PLC	82'545	107'838	69'612	120'771	GBP	121.20	168'097.79	0.02 a)
JE00BF4X3P53	JTC PLC	11'369	6'929	0	18'298	GBP	855.00	179'666.23	0.02 a)
JE00BM9HZ112	ARCADIUM LITHIUM PLC	0	137'451	0	137'451	USD	4.40	554'678.01	0.07 a)
JE00BY5S4X48	NOVOCURE LTD	0	11'052	0	11'052	USD	12.24	124'068.82	0.02 a)
JE								1'026'510.85	0.13
JP3040880001	ORIX JREIT INC	209	107	0	316	JPY	166'500.00	306'643.34	0.04 a)
JP3040890000	JAPAN PRIME REALTY INVESTMEN	76	66	37	105	JPY	342'000.00	209'289.58	0.03 a)
JP3041770003	NTT UD REIT INVESTMENT CORP	130	50	0	180	JPY	121'000.00	126'937.54	0.02 a)
JP3044510000	TOKYU REIT INC	77	148	98	127	JPY	162'500.00	120'278.86	0.02 a)
JP3044520009	GLOBAL ONE REIT	65	78	0	143	JPY	107'400.00	89'510.20	0.01 a)
JP3045540006	UNITED URBAN INVESTMENT CORP	248	63	0	311	JPY	151'500.00	274'602.97	0.04 a)
JP3046170001	MORI TRUST REIT INC	159	121	0	280	JPY	73'200.00	119'454.17	0.02 a)
JP3046190009	INVINCIBLE INVESTMENT CORP	501	552	190	863	JPY	70'800.00	356'103.52	0.05 a)
JP3046200006	FRONTIER REAL ESTATE INVEST	38	48	29	57	JPY	459'000.00	152'482.41	0.02 a)
JP3046220004	HEIWA REAL ESTATE REIT INC	56	61	0	117	JPY	141'700.00	96'624.65	0.01 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3046230003	JAPAN LOGISTICS FUND INC	72	30	0	102 JPY	281'300.00	167'225.35	0.02	a)
JP3046240002	FUKUOKA REIT CORP	38	53	0	91 JPY	169'700.00	90'002.68	0.01	a)
JP3046270009	KDX REALTY INVESTMENT CORP	78	30	108	0 JPY	0.00	0.00	0.00	
JP3046300004	ICHIGO OFFICE REIT INVESTMEN	101	0	0	101 JPY	80'900.00	47'621.39	0.01	a)
JP3046310003	DAIWA OFFICE INVESTMENT CORP	20	10	0	30 JPY	576'000.00	100'710.78	0.01	a)
JP3046320002	HANKYU HANSHIN REIT INC	33	65	0	98 JPY	141'400.00	80'762.12	0.01	a)
JP3046340000	STARTS PROCEED INVESTMENT CO	21	0	0	21 JPY	207'000.00	25'335.05	0.00	a)
JP3046390005	DAIWA HOUSE REIT INVESTMENT	0	262	0	262 JPY	265'100.00	404'802.54	0.05	a)
JP3046400002	JAPAN HOTEL REIT INVESTMENT	361	261	161	461 JPY	83'000.00	223'003.27	0.03	a)
JP3046410001	DAIWA SECURITIES LIVING INVE	170	90	0	260 JPY	107'100.00	162'291.22	0.02	a)
JP3046420000	JAPAN EXCELLENT INC	84	69	0	153 JPY	129'000.00	115'030.59	0.01	a)
JP3046440008	NIPPON ACCOMMODATIONS FUND	38	24	0	62 JPY	658'000.00	237'766.02	0.03	a)
JP3046470005	MORI HILLS REIT INVESTMENT C	103	60	0	163 JPY	137'400.00	130'528.86	0.02	a)
JP3046500009	INDUSTRIAL & INFRASTRUCTURE	141	107	0	248 JPY	130'600.00	188'767.43	0.02	a)
JP3047160001	ADVANCE RESIDENCE INVESTMENT	94	114	38	170 JPY	341'500.00	338'354.41	0.04	a)
JP3047480003	KENEDIX RESIDENTIAL NEXT INV	61	37	98	0 JPY	0.00	0.00	0.00	
JP3047490002	ACTIVIA PROPERTIES INC	46	40	0	86 JPY	392'500.00	196'729.88	0.03	a)
JP3047540004	COMFORIA RESIDENTIAL REIT IN	52	25	0	77 JPY	342'500.00	153'703.41	0.02	a)
JP3047610005	HOSHINO RESORTS REIT INC	21	15	0	36 JPY	553'000.00	116'027.21	0.02	a)
JP3047640002	ONE REIT INC	34	0	0	34 JPY	265'700.00	52'650.52	0.01	a)
JP3047650001	AEON REIT INVESTMENT CORP	129	61	0	190 JPY	138'100.00	152'925.35	0.02	a)
JP3047660000	HULIC REIT INC	90	58	0	148 JPY	150'900.00	130'161.69	0.02	a)
JP3047750009	NIPPON REIT INVESTMENT CORP	44	0	0	44 JPY	356'500.00	91'420.67	0.01	a)
JP3047820000	SEKISUI HOUSE REIT INC	351	107	0	458 JPY	81'000.00	216'213.45	0.03	a)
JP3047900000	KENEDIX RETAIL REIT CORP	37	25	62	0 JPY	0.00	0.00	0.00	
JP3047960004	SAMTY RESIDENTIAL INVESTMENT	28	0	0	28 JPY	108'500.00	17'705.98	0.00	a)
JP3048180008	LASALLE LOGIPOINT REIT	133	115	0	248 JPY	158'300.00	228'804.63	0.03	a)
JP3048200004	STAR ASIA INVESTMENT CORPORA	163	412	230	345 JPY	61'500.00	123'659.20	0.02	a)
JP3048300002	NETSCOUTS LOGISTICS PAR	39	41	0	80 JPY	453'000.00	211'212.88	0.03	a)
JP3048370005	MIRAI CORP	179	0	0	179 JPY	45'200.00	47'154.56	0.01	a)
JP3048480002	NETSCOUTS LOGISTICS	32	21	0	53 JPY	404'500.00	124'947.22	0.02	a)
JP3048680007	NETSCOUTS LOGISTICS REIT INC	41	50	0	91 JPY	151'200.00	80'190.96	0.01	a)
JP3048750008	TAKARA LEBEN REAL ESTATE INV	78	0	0	78 JPY	102'300.00	46'505.30	0.01	a)
JP3048770006	ADVANCE LOGISTICS INVESTMENT	48	0	0	48 JPY	121'800.00	34'073.81	0.00	a)
JP3048960003	SOSILA LOGISTICS REIT INC	49	105	108	46 JPY	124'300.00	33'324.31	0.00	a)
JP3100090004	ARCLAND SERVICE HOLDINGS CO	2'300	0	2'300	0 JPY	0.00	0.00	0.00	
JP3100100001	ARCLANDS CORP	1'000	4'301	0	5'301 JPY	1'942.00	59'998.34	0.01	a)
JP3100190002	EARTH CORP	1'200	2'500	0	3'700 JPY	4'400.00	94'882.61	0.01	a)
JP3100350002	RS TECHNOLOGIES CO LTD	800	0	0	800 JPY	3'175.00	14'803.55	0.00	a)
JP3100800006	AICA KOGYO CO LTD	3'900	3'100	0	7'000 JPY	3'654.00	149'072.93	0.02	a)
JP3102400003	AIDA ENGINEERING LTD	6'400	0	0	6'400 JPY	896.00	33'421.06	0.00	a)
JP3103200006	AICHI CORP	6'100	0	0	6'100 JPY	1'061.00	37'720.50	0.00	a)
JP3104790005	AICHI FINANCIAL GROUP INC	2'900	8'100	4'600	6'400 JPY	2'977.00	111'042.96	0.01	a)
JP3105040004	AIFUL CORP	30'300	0	0	30'300 JPY	459.00	81'056.44	0.01	a)
JP3105090009	AI HOLDINGS CORP	2'800	0	0	2'800 JPY	2'427.00	39'605.91	0.01	a)
JP3105220002	SEVEN BANK LTD	44'700	78'900	40'400	83'200 JPY	281.80	136'645.88	0.02	a)
JP3105250009	AIN HOLDINGS INC	1'500	1'600	0	3'100 JPY	5'970.00	107'861.94	0.01	a)
JP3105270007	OUTSOURCING INC	7'500	7'000	14'500	0 JPY	0.00	0.00	0.00	
JP3105400000	AOKI HOLDINGS INC	1'100	0	0	1'100 JPY	1'113.00	7'135.43	0.00	a)
JP3106200003	AOYAMA TRADING CO LTD	0	8'200	0	8'200 JPY	1'628.00	77'803.74	0.01	a)
JP3108600002	ACOM CO LTD	0	38'700	0	38'700 JPY	408.00	92'024.47	0.01	a)
JP3114800000	ADEKA CORP	5'272	3'000	0	8'272 JPY	3'289.00	158'564.74	0.02	a)
JP3116700000	ARE HOLDINGS INC	5'000	4'800	0	9'800 JPY	2'042.00	116'631.01	0.02	a)
JP3117200000	ASAHI YUKIZAI CORP	0	2'700	0	2'700 JPY	4'965.00	78'129.53	0.01	a)
JP3117700009	MEBURI FINANCIAL GROUP INC	64'500	57'300	26'700	95'100 JPY	558.70	309'664.48	0.04	a)
JP3118000003	ASICS CORP	12'300	7'900	1'900	18'300 JPY	6'760.00	720'991.25	0.09	a)
JP3119920001	ASKUL CORP	5'100	0	0	5'100 JPY	2'394.00	71'158.46	0.01	a)
JP3120010008	ICHIGO INC	21'400	0	0	21'400 JPY	426.00	53'131.93	0.01	a)
JP3121900009	ATOM CORP	12'900	0	0	12'900 JPY	903.00	67'890.60	0.01	a)
JP3122380003	ADVENTURE INC	0	1'400	1'400	0 JPY	0.00	0.00	0.00	
JP3122440005	ANICOM HOLDINGS INC	6'800	0	0	6'800 JPY	595.00	23'580.78	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3122800000	AMADA CO LTD	28'600	22'400	8'300	42'700 JPY	1'727.50	429'910.59	0.06	a)
JP3124400007	AMANO CORP	4'700	2'700	0	7'400 JPY	3'804.00	164'060.65	0.02	a)
JP3125100002	ARATA CORP	1'100	2'200	1'100	2'200 JPY	3'500.00	44'876.91	0.01	a)
JP3125800007	ARIAKE JAPAN CO LTD	1'894	0	0	1'894 JPY	5'150.00	56'848.55	0.01	a)
JP3126110000	ARGO GRAPHICS INC	1'500	0	0	1'500 JPY	4'055.00	35'449.84	0.00	a)
JP3126130008	UNIVERSAL ENTERTAINMENT CORP	3'700	0	0	3'700 JPY	1'656.00	35'710.36	0.00	a)
JP3126190002	ULVAC INC	3'500	2'900	1'300	5'100 JPY	9'549.00	283'831.30	0.04	a)
JP3126240005	ARTERIA NETWORKS CORP	2'300	0	2'300	0 JPY	0.00	0.00	0.00	
JP3126340003	ALFRESA HOLDINGS CORP	11'700	8'800	0	20'500 JPY	2'336.00	279'099.40	0.04	a)
JP3126400005	ALPS ALPINE CO LTD	16'932	19'900	11'600	25'232 JPY	1'428.00	209'996.52	0.03	a)
JP3126470008	ALPEN CO LTD	600	0	0	600 JPY	2'080.00	7'273.56	0.00	a)
JP3126800006	AWA BANK LTD/THE	1'400	4'000	0	5'400 JPY	2'692.00	84'722.94	0.01	a)
JP3128660002	AMVIS HOLDINGS INC	3'500	0	0	3'500 JPY	2'183.00	44'530.13	0.01	a)
JP3128800004	ANRITSU CORP	12'965	9'000	11'100	10'865 JPY	1'207.50	76'462.61	0.01	a)
JP3130200003	EM SYSTEMS CO LTD	3'600	0	0	3'600 JPY	662.00	13'889.69	0.00	a)
JP3130300001	EGUARANTEE INC	3'933	0	0	3'933 JPY	1'731.00	39'678.32	0.01	a)
JP3130400009	EAGLE INDUSTRY CO LTD	0	6'200	0	6'200 JPY	1'834.00	66'270.96	0.01	a)
JP3130830007	EREX CO LTD	3'800	0	0	3'800 JPY	836.00	18'514.93	0.00	a)
JP3131200002	IINO KAIUN KAISHA LTD	8'900	0	0	8'900 JPY	1'265.00	65'616.45	0.01	a)
JP3131300000	AS ONE CORP	1'800	11'100	4'300	8'600 JPY	2'612.50	130'944.41	0.02	a)
JP3131350005	YELLOW HAT LTD	3'546	0	0	3'546 JPY	2'051.00	42'387.38	0.01	a)
JP3131400008	AEON FINANCIAL SERVICE CO LT	7'100	17'700	9'200	15'600 JPY	1'313.50	119'422.70	0.02	a)
JP3131430005	AEON MALL CO LTD	8'994	5'100	0	14'094 JPY	1'803.50	148'143.51	0.02	a)
JP3132600002	SENSHU IKEDA HOLDINGS INC	0	36'600	0	36'600 JPY	402.00	85'751.03	0.01	a)
JP3134800006	IHI CORP	10'500	6'700	0	17'200 JPY	3'787.00	379'626.01	0.05	a)
JP3138400001	IZUMI CO LTD	1'700	2'800	0	4'500 JPY	3'664.00	96'094.87	0.01	a)
JP3138800002	IDEC CORP	3'300	0	0	3'300 JPY	2'789.00	53'640.73	0.01	a)
JP3142150006	ICHIBANYA CO LTD	1'000	15'200	2'700	13'500 JPY	1'090.00	85'761.52	0.01	a)
JP3142350002	J TRUST CO LTD	0	18'900	0	18'900 JPY	451.00	49'678.74	0.01	a)
JP3143000002	ITO EN LTD	4'600	2'200	0	6'800 JPY	3'830.00	151'788.86	0.02	a)
JP3143700007	ITOCHU-SHOKUHIN CO LTD	100	0	0	100 JPY	7'480.00	4'359.47	0.00	a)
JP3144000001	ITOCHU ENEX CO LTD	2'100	7'400	0	9'500 JPY	1'526.00	84'490.98	0.01	a)
JP3144500000	ITOHAM YONEKYU HOLDINGS INC	7'200	20'120	23'000	4'320 JPY	4'115.00	103'606.21	0.01	a)
JP3145200006	INAGEYA CO LTD	6'300	0	0	6'300 JPY	1'273.00	46'741.34	0.01	a)
JP3146000009	INABATA & CO LTD	3'400	0	0	3'400 JPY	3'220.00	63'806.81	0.01	a)
JP3146200005	INABA DENKI SANGYO CO LTD	3'500	2'800	0	6'300 JPY	3'685.00	135'303.88	0.02	a)
JP3149700001	IYOGIN HOLDINGS INC	17'700	10'600	0	28'300 JPY	1'206.00	198'914.28	0.03	a)
JP3149800009	IRISO ELECTRONICS CO LTD	1'600	0	0	1'600 JPY	3'090.00	28'814.47	0.00	a)
JP3151600008	IWATANI CORP	3'600	1'200	0	4'800 JPY	8'967.00	250'853.76	0.03	a)
JP3152670000	INSOURCE CO LTD	4'200	0	0	4'200 JPY	773.00	18'921.74	0.00	a)
JP3152740001	ABC-MART INC	2'600	12'600	3'800	11'400 JPY	3'156.00	209'688.23	0.03	a)
JP3152750000	GMO INTERNET GROUP INC	4'400	3'400	0	7'800 JPY	2'608.50	118'581.70	0.02	a)
JP3152820001	INTERNET INITIATIVE JAPAN	7'100	6'100	0	13'200 JPY	2'682.00	206'331.21	0.03	a)
JP3153450006	INFOCOM CORP	1'000	3'600	0	4'600 JPY	2'700.00	72'385.87	0.01	a)
JP3153480003	INFOMART CORP	14'500	13'200	0	27'700 JPY	372.00	60'055.79	0.01	a)
JP3153850007	INFRONEER HOLDINGS INC	19'032	0	0	19'032 JPY	1'397.50	155'013.12	0.02	a)
JP3154360006	WINGARC1ST INC	2'800	0	0	2'800 JPY	2'680.00	43'734.59	0.01	a)
JP3154500007	WEATHERNEWS INC	700	0	0	700 JPY	4'635.00	18'909.50	0.00	a)
JP3154750008	WEST HOLDINGS CORP	1'430	2'800	0	4'230 JPY	2'658.00	65'528.10	0.01	a)
JP3155350006	C UYEMURA & CO LTD	1'000	0	0	1'000 JPY	10'390.00	60'554.69	0.01	a)
JP3155360005	WEALTHNAVI INC	1'200	6'600	6'000	1'800 JPY	1'442.00	15'127.60	0.00	a)
JP3156400008	USHIO INC	8'394	10'800	5'900	13'294 JPY	2'080.50	161'196.50	0.02	a)
JP3158800007	UBE CORP	6'400	3'500	0	9'900 JPY	2'890.00	166'749.77	0.02	a)
JP3160670000	AIR WATER INC	14'900	9'500	5'500	18'900 JPY	2'372.50	261'336.60	0.03	a)
JP3160700005	EIKEN CHEMICAL CO LTD	2'500	0	0	2'500 JPY	2'005.00	29'213.70	0.00	a)
JP3160740001	H I S CO LTD	3'800	4'500	0	8'300 JPY	1'761.00	85'186.28	0.01	a)
JP3160950006	AVEX INC	4'400	0	0	4'400 JPY	1'299.00	33'311.49	0.00	a)
JP3160960005	APPIER GROUP INC	3'700	6'500	0	10'200 JPY	1'326.00	78'827.16	0.01	a)
JP3161160001	EXEDY CORP	4'600	0	0	4'600 JPY	2'895.00	77'613.74	0.01	a)
JP3161200005	EZAKI GLICO CO LTD	3'100	2'100	0	5'200 JPY	4'075.00	123'498.92	0.02	a)
JP3161320001	SRE HOLDINGS CORP	1'000	0	0	1'000 JPY	3'900.00	22'729.86	0.00	a)

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JP3162350007	SMS CO LTD	5'300	3'400	0	8'700 JPY	2'199.00	111'500.47	0.01	a)
JP3163500006	SBS HOLDINGS INC	1'600	0	0	1'600 JPY	2'721.00	25'373.52	0.00	a)
JP3163900008	S-POOL INC	5'300	0	5'300	0 JPY	0.00	0.00	0.00	
JP3164470001	EDION CORP	4'200	5'900	0	10'100 JPY	1'630.00	95'949.16	0.01	a)
JP3164780003	ANYCOLOR INC	0	4'800	700	4'100 JPY	2'195.00	52'450.62	0.01	a)
JP3164800009	NOK CORP	6'100	12'400	6'200	12'300 JPY	2'288.00	164'018.69	0.02	a)
JP3165600002	NTN CORP	29'900	33'800	0	63'700 JPY	314.00	116'573.89	0.02	a)
JP3166000004	EBARA CORP	7'400	4'000	1'000	10'400 JPY	13'110.00	794'636.01	0.10	a)
JP3166200000	JCU CORP	2'300	0	0	2'300 JPY	3'780.00	50'670.11	0.01	a)
JP3166900005	FCC CO LTD	1'600	4'900	0	6'500 JPY	2'246.00	85'085.45	0.01	a)
JP3166990006	FINANCIAL PARTNERS GROUP	4'100	13'100	7'100	10'100 JPY	2'214.00	130'326.04	0.02	a)
JP3167000003	FP CORP	4'700	0	0	4'700 JPY	2'540.00	69'576.69	0.01	a)
JP3167010002	FP PARTNER INC	0	1'700	0	1'700 JPY	5'070.00	50'233.00	0.01	a)
JP3167240005	AIRTRIP CORP	200	4'000	0	4'200 JPY	1'425.00	34'881.60	0.00	a)
JP3167320005	M&A CAPITAL PARTNERS CO LTD	1'503	0	0	1'503 JPY	2'134.00	18'693.28	0.00	a)
JP3167370000	M&A RESEARCH INSTITUTE HOLDI	600	3'300	600	3'300 JPY	5'040.00	96'934.12	0.01	a)
JP3167420003	MCJ CO LTD	5'800	0	0	5'800 JPY	1'381.00	46'682.48	0.01	a)
JP3167500002	LEOPALACE21 CORP	5'700	54'000	28'700	31'000 JPY	524.00	94'672.79	0.01	a)
JP3167680002	ELAN CORP	3'800	0	0	3'800 JPY	910.00	20'153.81	0.00	a)
JP3168200008	ELECOM CO LTD	5'258	0	0	5'258 JPY	1'496.00	45'844.20	0.01	a)
JP3168700007	EN JAPAN INC	2'805	0	0	2'805 JPY	2'631.00	43'011.63	0.01	a)
JP3169800004	ENPLAS CORP	0	800	0	800 JPY	8'710.00	40'610.69	0.01	a)
JP3170800001	OSG CORP	5'200	2'900	0	8'100 JPY	2'041.00	96'351.89	0.01	a)
JP3172100004	OKUMA CORP	1'800	1'500	0	3'300 JPY	7'108.00	136'707.89	0.02	a)
JP3172450003	G-7 HOLDINGS INC	0	1'200	0	1'200 JPY	1'395.00	9'756.36	0.00	a)
JP3172500005	AUTOBACS SEVEN CO LTD	7'564	0	0	7'564 JPY	1'594.00	70'270.34	0.01	a)
JP3173500004	OBIC BUSINESS CONSULTANTS	2'600	3'600	1'800	4'400 JPY	6'486.00	166'326.65	0.02	a)
JP3173540000	OPEN HOUSE GROUP CO LTD	0	9'300	0	9'300 JPY	4'818.00	261'145.14	0.03	a)
JP3173560008	OPEN DOOR INC	3'300	0	3'300	0 JPY	0.00	0.00	0.00	
JP3174190003	OISIX RA DAICHI INC	1'800	0	0	1'800 JPY	1'202.00	12'609.83	0.00	a)
JP3174200000	OILES CORP	1'000	0	0	1'000 JPY	2'388.00	13'917.67	0.00	a)
JP3174300008	OHSHO FOOD SERVICE CORP	700	3'200	1'600	2'300 JPY	7'830.00	104'959.51	0.01	a)
JP3174410005	OJI HOLDINGS CORP	0	97'400	0	97'400 JPY	618.70	351'213.57	0.05	a)
JP3176000002	OGAKI KYORITSU BANK LTD/THE	2'400	0	0	2'400 JPY	2'263.00	31'653.96	0.00	a)
JP3187000009	OSAKA ORGANIC CHEMICAL IND	1'200	0	0	1'200 JPY	3'290.00	23'009.62	0.00	a)
JP3190800007	OKASAN SECURITIES GROUP INC	13'300	0	0	13'300 JPY	757.00	58'678.60	0.01	a)
JP3192400004	OKAMURA CORP	4'300	2'800	0	7'100 JPY	2'392.00	98'980.98	0.01	a)
JP3192800005	OKAMOTO INDUSTRIES INC	400	0	0	400 JPY	4'960.00	11'563.09	0.00	a)
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	6'200	0	0	6'200 JPY	1'131.00	40'868.29	0.01	a)
JP3194650002	OKINAWA CELLULAR TELEPHONE	2'556	0	0	2'556 JPY	3'395.00	50'574.64	0.01	a)
JP3194700005	OKINAWA ELECTRIC POWER CO	3'858	0	0	3'858 JPY	1'177.00	26'464.94	0.00	a)
JP3194750000	OKINAWA FINANCIAL GROUP INC	2'600	0	0	2'600 JPY	2'683.00	40'656.15	0.01	a)
JP3194800003	OKUMURA CORP	2'300	2'700	0	5'000 JPY	4'935.00	143'810.09	0.02	a)
JP3197650009	OBARA GROUP INC	200	0	0	200 JPY	4'130.00	4'814.07	0.00	a)
JP3197700002	OPTEX GROUP CO LTD	2'700	0	0	2'700 JPY	1'857.00	29'221.86	0.00	a)
JP3197760006	OPTORUN CO LTD	2'100	0	0	2'100 JPY	1'958.00	23'964.27	0.00	a)
JP3199000005	ORIENT CORP	6'480	0	0	6'480 JPY	1'031.00	38'937.30	0.01	a)
JP3201600008	ORGANO CORP	1'600	2'100	0	3'700 JPY	7'350.00	158'497.08	0.02	a)
JP3203500008	ONWARD HOLDINGS CO LTD	0	20'700	0	20'700 JPY	607.00	73'230.37	0.01	a)
JP3205100005	CURVES HOLDINGS CO LTD	1'500	0	0	1'500 JPY	744.00	6'504.24	0.00	a)
JP3206000006	KAKAKU.COM INC	11'100	4'300	0	15'400 JPY	1'823.50	163'666.09	0.02	a)
JP3206200002	KAGA ELECTRONICS CO LTD	700	1'300	0	2'000 JPY	6'250.00	72'852.13	0.01	a)
JP3207000005	KAKEN PHARMACEUTICAL CO LTD	2'300	0	0	2'300 JPY	3'425.00	45'911.41	0.01	a)
JP3208200000	KAGOME CO LTD	5'100	5'700	3'500	7'300 JPY	4'032.00	171'544.02	0.02	a)
JP3209000003	CASIO COMPUTER CO LTD	15'600	8'200	0	23'800 JPY	1'318.00	182'820.37	0.02	a)
JP3211050004	KASUMIGASEKI CAPITAL CO LTD	0	800	0	800 JPY	14'850.00	69'238.66	0.01	a)
JP3211400001	KATAKURA INDUSTRIES CO LTD	900	0	0	900 JPY	1'930.00	10'123.53	0.00	a)
JP3212400000	KAPPA CREATE CO LTD	700	0	0	700 JPY	1'611.00	6'572.43	0.00	a)
JP3213300001	KATO SANGYO CO LTD	1'600	1'900	0	3'500 JPY	4'585.00	93'527.56	0.01	a)
JP3214350005	KADOKAWA CORP	6'978	2'500	0	9'478 JPY	2'890.50	159'669.47	0.02	a)
JP3215200001	KANAMOTO CO LTD	1'400	4'200	4'300	1'300 JPY	2'659.00	20'146.24	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3215800008	KANEKA CORP	3'100	2'000	0	5'100 JPY	4'091.00	121'599.52	0.02	a)
JP3217100001	KANEMATSU CORP	8'700	0	0	8'700 JPY	2'569.00	130'261.35	0.02	a)
JP3218500001	COVER CORP	0	3'600	0	3'600 JPY	1'708.00	35'836.25	0.00	a)
JP3219000001	KAMIGUMI CO LTD	7'300	2'600	0	9'900 JPY	3'407.00	196'580.09	0.03	a)
JP3219800004	KAMEDA SEIKA CO LTD	1'000	0	0	1'000 JPY	4'160.00	24'245.19	0.00	a)
JP3220200004	KYB CORP	600	1'900	0	2'500 JPY	5'390.00	78'534.59	0.01	a)
JP3220580009	CALBEE INC	6'800	7'500	3'500	10'800 JPY	3'450.00	217'157.61	0.03	a)
JP3223800008	KAWASAKI KISEN KAISHA LTD	12'600	0	12'600	0 JPY	0.00	0.00	0.00	
JP3224200000	KAWASAKI HEAVY INDUSTRIES	11'346	10'300	2'900	18'746 JPY	4'897.00	535'021.12	0.07	a)
JP3226450009	CAWACHI LTD	500	0	0	500 JPY	2'848.00	8'299.31	0.00	a)
JP3229400001	KANSAI PAINT CO LTD	13'300	9'400	0	22'700 JPY	2'065.00	273'198.38	0.04	a)
JP3230600003	KANDENKO CO LTD	11'800	0	0	11'800 JPY	1'759.00	120'970.66	0.02	a)
JP3232600001	KANTO DENKA KOGYO CO LTD	900	0	0	900 JPY	1'082.00	5'675.47	0.00	a)
JP3235700006	IDOM INC	7'854	0	0	7'854 JPY	1'396.00	63'901.13	0.01	a)
JP3235900002	GUNGHO ONLINE ENTERTAINMENT	2'940	3'800	0	6'740 JPY	2'326.50	91'389.26	0.01	a)
JP3236320002	KEEPER TECHNICAL LABORATORY	1'726	0	0	1'726 JPY	4'515.00	45'418.29	0.01	a)
JP3236750000	G-TEKT CORP	1'713	0	0	1'713 JPY	2'158.00	21'544.73	0.00	a)
JP3237000009	KISOJI CO LTD	3'900	0	0	3'900 JPY	2'518.00	57'233.80	0.01	a)
JP3240600001	KISSEI PHARMACEUTICAL CO LTD	2'800	0	0	2'800 JPY	3'625.00	59'155.93	0.01	a)
JP3240700009	KITZ CORP	1'600	8'000	0	9'600 JPY	1'344.00	75'197.38	0.01	a)
JP3243200007	CANON ELECTRONICS INC	1'500	0	0	1'500 JPY	2'252.00	19'687.56	0.00	a)
JP3243600008	CANON MARKETING JAPAN INC	3'800	6'000	3'000	6'800 JPY	4'349.00	172'357.64	0.02	a)
JP3244800003	KEWPIE CORP	6'900	3'700	0	10'600 JPY	3'180.00	196'455.95	0.03	a)
JP3246400000	KYUSHU ELECTRIC POWER CO INC	30'000	20'900	9'800	41'100 JPY	1'466.50	351'282.16	0.05	a)
JP3246500007	KYUSHU FINANCIAL GROUP INC	22'700	14'200	0	36'900 JPY	1'059.00	227'747.98	0.03	a)
JP3247010006	KYUSHU RAILWAY COMPANY	9'300	11'100	3'600	16'800 JPY	3'389.00	331'828.02	0.04	a)
JP3247050002	KYUDENKO CORP	3'000	2'200	0	5'200 JPY	6'552.00	198'568.08	0.03	a)
JP3247090008	KYORIN PHARMACEUTICAL CO LTD	3'600	0	0	3'600 JPY	1'839.00	38'584.82	0.00	a)
JP3247400009	KYOEI STEEL LTD	600	0	0	600 JPY	2'253.00	7'878.52	0.00	a)
JP3248000006	KIYO BANK LTD/THE	4'100	7'000	6'800	4'300 JPY	1'811.00	45'385.71	0.01	a)
JP3250800004	KINTETSU DEPT STORE CO LTD	300	0	0	300 JPY	2'192.00	3'832.60	0.00	a)
JP3251200006	BANK OF KYOTO LTD/THE	4'400	1'200	5'600	0 JPY	0.00	0.00	0.00	
JP3252200005	KYOTO FINANCIAL GROUP INC	0	33'500	6'700	26'800 JPY	2'812.00	439'220.22	0.06	a)
JP3253900009	KYORITSU MAINTENANCE CO LTD	2'500	9'800	4'100	8'200 JPY	3'372.00	161'151.23	0.02	a)
JP3254200003	EXEO GROUP INC	6'200	30'100	12'100	24'200 JPY	1'720.50	242'662.27	0.03	a)
JP3256900006	KYOKUTO KAIHATSU KOGYO CO	700	5'400	0	6'100 JPY	2'575.00	91'545.98	0.01	a)
JP3263000006	KINDEN CORP	13'264	0	0	13'264 JPY	3'013.00	232'919.50	0.03	a)
JP3264200001	GIKEN LTD	1'300	0	0	1'300 JPY	1'960.00	14'850.18	0.00	a)
JP3266190002	KUSURI NO AOKI HOLDINGS CO L	900	7'100	2'000	6'000 JPY	2'952.00	103'228.55	0.01	a)
JP3266800006	KUMAGAI GUMI CO LTD	3'811	0	0	3'811 JPY	4'155.00	92'287.35	0.01	a)
JP3267600009	KUMIAI CHEMICAL INDUSTRY CO	3'727	8'200	0	11'927 JPY	804.00	55'888.12	0.01	a)
JP3268200007	KURA SUSHI INC	1'800	0	0	1'800 JPY	4'905.00	51'456.91	0.01	a)
JP3268950007	MEDIPAL HOLDINGS CORP	14'000	9'600	0	23'600 JPY	2'470.00	339'735.69	0.04	a)
JP3269600007	KURARAY CO LTD	23'500	19'800	7'900	35'400 JPY	1'746.00	360'229.86	0.05	a)
JP3269930008	CREATE RESTAURANTS HOLDINGS	10'600	0	0	10'600 JPY	1'088.00	67'215.12	0.01	a)
JP3269940007	CREATE SD HOLDINGS CO	1'900	0	0	1'900 JPY	3'415.00	37'816.08	0.00	a)
JP3270000007	KURITA WATER INDUSTRIES LTD	0	15'600	2'100	13'500 JPY	6'295.00	495'292.46	0.06	a)
JP3271400008	CREDIT SAISON CO LTD	12'790	3'900	0	16'690 JPY	2'926.50	284'666.97	0.04	a)
JP3271600003	KUREHA CORP	1'000	12'200	6'600	6'600 JPY	2'814.00	108'243.10	0.01	a)
JP3272400007	KROSAKI HARIMA CORP	0	1'400	1'000	400 JPY	3'410.00	7'949.62	0.00	a)
JP3274070006	GREE INC	6'700	0	0	6'700 JPY	467.00	18'235.76	0.00	a)
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	7'292	5'500	5'600	7'192 JPY	2'352.00	98'586.90	0.01	a)
JP3274280001	WELCIA HOLDINGS CO LTD	0	10'300	0	10'300 JPY	2'322.00	139'390.01	0.02	a)
JP3274400005	GLORY LTD	5'500	0	0	5'500 JPY	2'850.00	91'356.56	0.01	a)
JP3275200008	GUNZE LTD	1'997	0	0	1'997 JPY	5'360.00	62'384.27	0.01	a)
JP3276400003	GUNMA BANK LTD/THE	21'751	16'400	0	38'151 JPY	960.20	213'500.96	0.03	a)
JP3277040006	KH NEOCHEM CO LTD	1'600	4'300	0	5'900 JPY	2'424.00	83'352.16	0.01	a)
JP3277150003	K'S HOLDINGS CORP	10'600	7'200	0	17'800 JPY	1'515.00	157'168.26	0.02	a)
JP3277400002	KEIYO CO LTD	2'600	0	2'600	0 JPY	0.00	0.00	0.00	
JP3277620005	KI-STAR REAL ESTATE CO LTD	1'200	0	0	1'200 JPY	3'820.00	26'716.33	0.00	a)
JP3277800003	KEIO CORP	0	16'500	2'900	13'600 JPY	3'863.00	306'193.40	0.04	a)

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JP327900008	KEIHANSHIN BUILDING CO LTD	2'900	0	0	2'900 JPY	1'582.00	26'738.48	0.00	a)
JP327940000	KEIHAN HOLDINGS CO LTD	7'771	5'000	3'600	9'171 JPY	3'302.00	176'492.39	0.02	a)
JP328020001	KEIKYU CORP	17'266	6'700	0	23'966 JPY	1'255.00	175'295.79	0.02	a)
JP328160001	KEYYO BANK LTD/THE	4'900	0	0	4'900 JPY	777.00	22'189.59	0.00	a)
JP328240005	GEO HOLDINGS CORP	800	4'000	0	4'800 JPY	1'985.00	55'530.80	0.01	a)
JP328275003	GENKY DRUGSTORES CO LTD	500	0	0	500 JPY	5'790.00	16'872.55	0.00	a)
JP328340004	KOA CORP	1'200	4'800	0	6'000 JPY	1'630.00	56'999.50	0.01	a)
JP328346008	KOEI TECMO HOLDINGS CO LTD	0	8'900	0	8'900 JPY	1'475.00	76'509.30	0.01	a)
JP328365004	KOSE CORP	0	3'700	0	3'700 JPY	8'152.00	175'791.59	0.02	a)
JP328375002	KOHNAN SHOJI CO LTD	2'500	0	0	2'500 JPY	4'460.00	64'984.10	0.01	a)
JP328650008	MIZUHO LEASING CO LTD	1'800	22'200	4'000	20'000 JPY	1'129.00	131'600.08	0.02	a)
JP328770003	KOSAIDO HOLDINGS CO LTD	0	39'200	20'000	19'200 JPY	730.00	81'687.63	0.01	a)
JP328897001	KONOIKE TRANSPORT CO LTD	900	0	0	900 JPY	2'285.00	11'985.63	0.00	a)
JP328980009	KOBE STEEL LTD	27'600	17'200	5'800	39'000 JPY	1'933.50	439'481.90	0.06	a)
JP329220007	JTEKT CORP	13'400	11'600	0	25'000 JPY	1'224.00	178'342.00	0.02	a)
JP329320006	COCA-COLA BOTTLERS JAPAN HOL	13'000	4'200	0	17'200 JPY	2'209.50	221'490.28	0.03	a)
JP329700006	KOKUYO CO LTD	6'500	5'200	5'100	6'600 JPY	2'699.50	103'838.76	0.01	a)
JP329736004	KOSHIDAKA HOLDINGS CO LTD	1'500	7'600	0	9'100 JPY	867.00	45'982.51	0.01	a)
JP329800005	COSMO ENERGY HOLDINGS CO LTD	5'297	1'300	0	6'597 JPY	7'569.00	291'016.22	0.04	a)
JP329840007	COSMOS PHARMACEUTICAL CORP	1'400	1'200	0	2'600 JPY	14'550.00	220'479.67	0.03	a)
JP329960001	KOTOBUKI SPIRITS CO LTD	1'500	12'900	2'400	12'000 JPY	1'630.50	114'033.97	0.01	a)
JP330060008	KONICA MINOLTA INC	37'848	17'700	0	55'548 JPY	525.00	169'965.17	0.02	a)
JP330080004	KONISHI CO LTD	4'600	9'200	4'600	9'200 JPY	1'343.00	72'010.54	0.01	a)
JP330110008	KOBAYASHI PHARMACEUTICAL CO	0	6'700	2'100	4'600 JPY	5'596.00	150'026.42	0.02	a)
JP330553002	COMSYS HOLDINGS CORP	9'500	3'200	0	12'700 JPY	3'690.00	273'125.53	0.04	a)
JP330556009	COMTURE CORP	1'000	0	0	1'000 JPY	1'938.00	11'294.99	0.00	a)
JP330558007	KOMEDA HOLDINGS CO LTD	4'500	0	0	4'500 JPY	2'592.00	67'979.77	0.01	a)
JP330560003	KOMERI CO LTD	2'500	2'000	0	4'500 JPY	3'815.00	100'055.11	0.01	a)
JP330596001	COLOPL INC	2'200	17'600	0	19'800 JPY	611.00	70'508.04	0.01	a)
JP330597000	COLOWIDE CO LTD	7'143	0	0	7'143 JPY	2'150.00	89'505.83	0.01	a)
JP330660002	GOLDWIN INC	2'100	2'300	1'400	3'000 JPY	9'600.00	167'851.30	0.02	a)
JP330680008	GOLDCREST CO LTD	1'000	0	0	1'000 JPY	2'549.00	14'856.01	0.00	a)
JP330780007	GODO STEEL LTD	0	2'400	0	2'400 JPY	5'300.00	74'134.32	0.01	a)
JP330900002	PENTA-OCEAN CONSTRUCTION CO	22'972	11'100	0	34'072 JPY	792.20	157'313.02	0.02	a)
JP331050008	SAIZERIYA CO LTD	2'700	0	0	2'700 JPY	5'330.00	83'873.19	0.01	a)
JP331140000	CYBERAGENT INC	0	57'900	11'300	46'600 JPY	989.70	268'795.32	0.03	a)
JP331153004	CYBERDYNE INC	3'200	0	0	3'200 JPY	203.00	3'785.98	0.00	a)
JP331160005	SAIBU GAS HOLDINGS CO LTD	1'800	0	0	1'800 JPY	1'965.00	20'614.24	0.00	a)
JP331210005	CYBOZU INC	1'700	0	0	1'700 JPY	1'611.00	15'961.61	0.00	a)
JP331420001	SAKAI MOVING SERVICE CO LTD	200	5'800	2'000	4'000 JPY	2'785.00	64'925.81	0.01	a)
JP331480008	SAKATA INX CORP	1'800	0	0	1'800 JPY	1'606.00	16'848.07	0.00	a)
JP331500004	SAKATA SEED CORP	2'100	2'100	0	4'200 JPY	3'635.00	88'978.67	0.01	a)
JP331640005	SOTETSU HOLDINGS INC	5'300	3'400	0	8'700 JPY	2'518.00	127'675.39	0.02	a)
JP331730006	SAKURA INTERNET INC	0	2'100	0	2'100 JPY	5'910.00	72'333.42	0.01	a)
JP332080000	SAPPORO HOLDINGS LTD	5'900	2'000	0	7'900 JPY	5'701.00	262'488.54	0.03	a)
JP332140008	SATO HOLDINGS CORP	2'500	0	0	2'500 JPY	2'191.00	31'923.80	0.00	a)
JP332297009	SAMTY CO LTD	1'600	0	0	1'600 JPY	2'694.00	25'121.74	0.00	a)
JP332304000	SAWAI GROUP HOLDINGS CO LTD	2'700	5'000	2'100	5'600 JPY	5'882.00	191'975.26	0.02	a)
JP332360001	SAN-AI OBBLI CO LTD	2'900	7'300	6'800	3'400 JPY	2'074.00	41'097.92	0.01	a)
JP332400003	SAN-IN GODO BANK LTD/THE	15'500	0	0	15'500 JPY	1'232.00	111'294.73	0.01	a)
JP332441004	SUNWELS CO LTD	0	2'300	0	2'300 JPY	2'220.00	29'758.64	0.00	a)
JP332450002	SAN-A CO LTD	1'300	2'000	0	3'300 JPY	4'735.00	91'068.07	0.01	a)
JP332560009	SANKI ENGINEERING CO LTD	1'400	0	0	1'400 JPY	2'217.00	18'089.47	0.00	a)
JP332600001	SANKYU INC	4'628	2'300	2'400	4'528 JPY	5'471.00	144'379.44	0.02	a)
JP332641002	SANKYO CO LTD	2'900	24'100	4'500	22'500 JPY	1'716.50	225'091.21	0.03	a)
JP332960005	SANKEN ELECTRIC CO LTD	1'800	700	0	2'500 JPY	6'955.00	101'337.31	0.01	a)
JP333000005	SANGETSU CORP	2'400	3'700	0	6'100 JPY	3'355.00	119'276.41	0.02	a)
JP333160001	RAIZNEXT CORP	2'100	0	0	2'100 JPY	2'030.00	24'845.49	0.00	a)
JP333251001	MIE KOTSU GROUP HOLDINGS INC	4'400	0	0	4'400 JPY	594.00	15'232.51	0.00	a)
JP333254008	SANSAN INC	5'280	7'300	7'300	5'280 JPY	1'472.00	45'297.47	0.01	a)
JP333600009	SANTEN PHARMACEUTICAL CO LTD	28'700	11'800	0	40'500 JPY	1'524.50	359'844.33	0.05	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3336600006	SUNDRUG CO LTD	5'600	2'200	0	7'800 JPY	4'590.00	208'660.14	0.03	a)
JP3336750009	SANBIO CO LTD	800	14'500	15'000	300 JPY	415.00	725.61	0.00	a)
JP3336950005	SUN FRONTIER FUDOUSAN CO LTD	1'600	0	0	1'600 JPY	1'965.00	18'323.77	0.00	a)
JP3337600005	SANYO CHEMICAL INDUSTRIES	1'500	0	0	1'500 JPY	4'135.00	36'149.22	0.00	a)
JP3340800006	SANYO DENKI CO LTD	400	0	0	400 JPY	7'450.00	17'367.95	0.00	a)
JP3342000001	SANYO SPECIAL STEEL CO LTD	600	3'200	0	3'800 JPY	2'144.00	47'483.27	0.01	a)
JP3343200006	SANRIO CO LTD	3'900	21'300	6'300	18'900 JPY	2'669.50	294'051.87	0.04	a)
JP3344400001	SANWA HOLDINGS CORP	12'800	9'600	0	22'400 JPY	2'590.50	338'192.39	0.04	a)
JP3346700002	SIIX CORP	800	0	0	800 JPY	1'635.00	7'623.25	0.00	a)
JP3346800000	CKD CORP	4'700	0	0	4'700 JPY	2'989.00	81'875.88	0.01	a)
JP3347600003	SHIGA BANK LTD/THE	4'200	0	0	4'200 JPY	4'080.00	99'871.52	0.01	a)
JP3349600001	SHIKOKU KASEI HOLDINGS CORP	1'400	3'400	0	4'800 JPY	1'777.00	49'711.96	0.01	a)
JP3350800003	SHIKOKU ELECTRIC POWER CO	10'494	9'900	0	20'394 JPY	1'310.50	155'765.64	0.02	a)
JP3351050004	SYSTEMA CORP	25'600	0	0	25'600 JPY	263.00	39'239.90	0.01	a)
JP3351150002	SHIZUOKA GAS CO LTD	1'700	0	0	1'700 JPY	966.00	9'571.02	0.00	a)
JP3352000008	77 BANK LTD/THE	5'500	0	0	5'500 JPY	4'465.00	143'125.28	0.02	a)
JP3352400000	CITIZEN WATCH CO LTD	17'400	10'100	5'300	22'200 JPY	1'048.00	135'595.87	0.02	a)
JP3355000005	SHIBAURA MECHATRONICS CORP	0	1'600	400	1'200 JPY	6'130.00	42'872.02	0.01	a)
JP3355400007	SHIFT INC	1'100	400	0	1'500 JPY	14'680.00	128'336.30	0.02	a)
JP3356000004	SHIBUYA CORPORATION	2'447	0	0	2'447 JPY	3'535.00	50'414.52	0.01	a)
JP3356500003	SHIMA SEIKI MFG LTD	1'100	5'000	0	6'100 JPY	1'409.00	50'092.54	0.01	a)
JP3358200008	SHIMAMURA CO LTD	1'500	6'300	2'800	5'000 JPY	7'801.00	227'327.77	0.03	a)
JP3360250009	SHO-BOND HOLDINGS CO LTD	3'000	1'700	0	4'700 JPY	6'099.00	167'066.24	0.02	a)
JP3360900009	SHOEI CO LTD	2'602	3'100	0	5'702 JPY	2'029.00	67'428.19	0.01	a)
JP3361200003	SHOEI FOODS CORP	600	0	0	600 JPY	4'315.00	15'089.13	0.00	a)
JP3362800009	SHOCHIKU CO LTD	500	800	0	1'300 JPY	9'567.00	72'485.53	0.01	a)
JP3366400004	SHOWA SANGYO CO LTD	600	0	0	600 JPY	3'535.00	12'361.55	0.00	a)
JP3368000000	RESONAC HOLDINGS CORP	15'000	10'300	3'500	21'800 JPY	3'426.00	435'287.37	0.06	a)
JP3368400002	SWCC CORP	0	3'200	0	3'200 JPY	4'175.00	77'864.35	0.01	a)
JP3371600002	SHIN-ETSU POLYMER CO LTD	2'393	0	0	2'393 JPY	1'546.00	21'561.77	0.00	a)
JP3375800004	SHINKO ELECTRIC INDUSTRIES	5'300	5'900	2'300	8'900 JPY	5'590.00	289'957.29	0.04	a)
JP3379900008	NS SOLUTIONS CORP	2'600	4'400	2'400	4'600 JPY	5'150.00	138'069.35	0.02	a)
JP3379950003	SHIN NIPPON BIOMEDICAL LABOR	2'300	0	0	2'300 JPY	1'542.00	20'670.19	0.00	a)
JP3383270000	SIMPLEX HOLDINGS INC	800	3'300	0	4'100 JPY	2'568.00	61'363.64	0.01	a)
JP3384600007	SHINMAYWA INDUSTRIES LTD	5'100	0	0	5'100 JPY	1'204.00	35'787.30	0.00	a)
JP3385000009	NS UNITED KAIUN KAISHA LTD	1'500	0	0	1'500 JPY	4'765.00	41'656.85	0.01	a)
JP3385820000	GS YUASA CORP	4'153	9'200	4'600	8'753 JPY	2'980.50	152'047.15	0.02	a)
JP3385890003	GMO PAYMENT GATEWAY INC	0	4'800	0	4'800 JPY	7'332.00	205'114.28	0.03	a)
JP3386040004	GMO GLOBALSIGN HOLDINGS KK	700	0	700	0 JPY	0.00	0.00	0.00	
JP3386110005	JINS HOLDINGS INC	800	0	0	800 JPY	3'325.00	15'502.93	0.00	a)
JP3386130003	JAC RECRUITMENT CO LTD	700	2'800	700	2'800 JPY	763.00	12'451.30	0.00	a)
JP3386370005	GNI GROUP LTD	3'100	3'400	0	6'500 JPY	2'491.00	94'366.81	0.01	a)
JP3386380004	J FRONT RETAILING CO LTD	20'100	6'800	0	26'900 JPY	1'376.50	215'804.60	0.03	a)
JP3386410009	JVCKENWOOD CORP	0	14'400	0	14'400 JPY	804.00	67'476.22	0.01	a)
JP3386490001	ZIGEXN CO LTD	0	18'100	9'300	8'800 JPY	531.00	27'233.87	0.00	a)
JP3386550002	GMO FINANCIAL HOLDINGS INC	4'500	0	0	4'500 JPY	755.00	19'801.21	0.00	a)
JP3386690006	JMDC INC	2'093	2'900	1'800	3'193 JPY	3'227.00	60'052.36	0.01	a)
JP3386700003	JTOWER INC	500	0	0	500 JPY	3'260.00	9'499.92	0.00	a)
JP3386710002	GMO FINANCIAL GATE INC	200	0	0	200 JPY	7'090.00	8'264.35	0.00	a)
JP3388450003	JUSTSYSTEMS CORP	2'000	1'400	0	3'400 JPY	2'769.00	54'869.89	0.01	a)
JP3388600003	JACCS CO LTD	2'200	0	0	2'200 JPY	5'680.00	72'828.81	0.01	a)
JP3389510003	JAPAN ELEVATOR SERVICE HOLDI	3'700	3'800	0	7'500 JPY	2'461.00	107'573.45	0.01	a)
JP3389660006	JAPAN DISPLAY INC	8'100	0	8'100	0 JPY	0.00	0.00	0.00	
JP3389680004	JAPAN MATERIAL CO LTD	4'200	3'800	0	8'000 JPY	2'254.00	105'093.56	0.01	a)
JP3389700000	AEON DELIGHT CO LTD	2'700	0	0	2'700 JPY	3'735.00	58'774.18	0.01	a)
JP3389900006	JAFCO GROUP CO LTD	3'900	3'700	0	7'600 JPY	1'786.00	79'109.25	0.01	a)
JP3392650002	JUROKU FINANCIAL GROUP INC	2'800	0	0	2'800 JPY	4'745.00	77'433.07	0.01	a)
JP3392920009	JOYFUL HONDA CO LTD	3'800	10'700	6'100	8'400 JPY	2'246.00	109'956.59	0.01	a)
JP3393000009	JOSHIN DENKI CO LTD	2'900	0	0	2'900 JPY	2'546.00	43'031.71	0.01	a)
JP3396210001	SKYLARK HOLDINGS CO LTD	17'900	10'000	0	27'900 JPY	2'249.50	365'782.07	0.05	a)
JP3396350005	SKY PERFECT JSAT HOLDINGS	17'500	0	0	17'500 JPY	930.00	94'853.47	0.01	a)

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JP3397060009	SUGI HOLDINGS CO LTD	3'200	15'200	4'600	13'800 JPY	2'321.00	186'675.12	0.02	a)
JP3397150008	FOOD & LIFE COMPANIES LTD	8'800	9'800	4'000	14'600 JPY	3'001.00	255'358.94	0.03	a)
JP3398000004	SUZUKEN CO LTD	5'100	2'300	0	7'400 JPY	4'662.00	201'064.87	0.03	a)
JP3399000003	STAR MICRONICS CO LTD	5'300	0	0	5'300 JPY	1'875.00	57'917.44	0.01	a)
JP3399200009	STARTS CORP INC	2'800	0	0	2'800 JPY	3'570.00	58'258.39	0.01	a)
JP3399300007	S FOODS INC	2'200	0	0	2'200 JPY	3'045.00	39'042.91	0.01	a)
JP3399400005	STANLEY ELECTRIC CO LTD	11'000	3'300	0	14'300 JPY	2'798.00	233'193.24	0.03	a)
JP3399690001	STEMRIM INC	0	11'300	11'300	0 JPY	0.00	0.00	0.00	
JP3399770001	SNOW PEAK INC	2'848	0	2'848	0 JPY	0.00	0.00	0.00	
JP3399780000	STRIKE CO LTD	200	0	0	200 JPY	4'450.00	5'187.07	0.00	a)
JP3399900004	SPARX GROUP CO LTD	780	0	0	780 JPY	1'825.00	8'296.40	0.00	a)
JP3400650002	SBI SUMISHIN NET BANK LTD	0	7'000	0	7'000 JPY	2'368.00	96'607.75	0.01	a)
JP3400900001	SUMITOMO OSAKA CEMENT CO LTD	2'100	1'600	0	3'700 JPY	3'922.00	84'574.91	0.01	a)
JP3401400001	SUMITOMO CHEMICAL CO LTD	0	168'400	0	168'400 JPY	337.30	331'047.75	0.04	a)
JP3404200002	SUMITOMO RUBBER INDUSTRIES	10'900	18'700	7'300	22'300 JPY	1'913.50	248'694.13	0.03	a)
JP3405400007	SUMITOMO HEAVY INDUSTRIES	9'455	2'700	0	12'155 JPY	4'411.00	312'481.44	0.04	a)
JP3407000003	SUMITOMO WAREHOUSE CO LTD	4'600	0	0	4'600 JPY	2'614.00	70'080.25	0.01	a)
JP3407200009	OSAKA TITANIUM TECHNOLOGIES	2'000	2'300	0	4'300 JPY	2'476.00	62'051.36	0.01	a)
JP3407800006	SUMITOMO DENSETSU CO LTD	300	2'900	0	3'200 JPY	3'550.00	66'208.01	0.01	a)
JP3409400003	SUMITOMO BAKELITE CO LTD	2'500	9'800	4'100	8'200 JPY	4'520.00	216'015.29	0.03	a)
JP3409800004	SUMITOMO FORESTRY CO LTD	10'253	7'900	0	18'153 JPY	4'885.00	516'826.99	0.07	a)
JP3411000007	SURUGA BANK LTD	15'700	0	0	15'700 JPY	962.00	88'025.18	0.01	a)
JP3412000006	ZUKEN INC	2'200	0	0	2'200 JPY	4'130.00	52'954.75	0.01	a)
JP3413800008	SEIREN CO LTD	4'100	0	0	4'100 JPY	2'636.00	62'988.53	0.01	a)
JP3414700009	SEIKO GROUP CORP	2'800	0	0	2'800 JPY	4'175.00	68'131.31	0.01	a)
JP3415400005	SEINO HOLDINGS CO LTD	9'500	4'500	0	14'000 JPY	2'115.00	172'572.11	0.02	a)
JP3417200007	SEIBU HOLDINGS INC	17'900	12'600	5'800	24'700 JPY	2'459.00	353'987.31	0.05	a)
JP3419050004	SEGA SAMMY HOLDINGS INC	13'400	14'000	6'900	20'500 JPY	2'075.00	247'915.78	0.03	a)
JP3420200002	SEKISUI JUSHI CORP	1'000	3'600	0	4'600 JPY	2'580.00	69'168.72	0.01	a)
JP3421100003	JAPAN PETROLEUM EXPLORATION	2'800	1'700	0	4'500 JPY	6'690.00	175'457.06	0.02	a)
JP3423300007	SEPTENI HOLDINGS CO LTD	2'700	0	0	2'700 JPY	460.00	7'238.59	0.00	a)
JP3423520000	SERIA CO LTD	4'149	0	0	4'149 JPY	2'693.00	65'119.64	0.01	a)
JP3423580004	CELLSOURCE CO LTD	500	0	500	0 JPY	0.00	0.00	0.00	
JP3423800006	SENKO GROUP HOLDINGS CO LTD	5'200	8'400	0	13'600 JPY	1'157.00	91'707.42	0.01	a)
JP3424950008	TOKYO CENTURY CORP	2'300	17'700	4'000	16'000 JPY	1'571.00	146'496.88	0.02	a)
JP3425000001	CENTRAL GLASS CO LTD	2'800	0	0	2'800 JPY	2'800.00	45'692.85	0.01	a)
JP3428850006	ZERIA PHARMACEUTICAL CO LTD	600	4'500	0	5'100 JPY	2'093.00	62'211.64	0.01	a)
JP3429000007	TV ASAHI HOLDINGS CORP	700	0	0	700 JPY	2'073.00	8'457.26	0.00	a)
JP3429250008	ZENKOKU HOSHO CO LTD	3'200	2'900	0	6'100 JPY	5'549.00	197'277.14	0.03	a)
JP3429300001	ZENSHO HOLDINGS CO LTD	7'813	1'400	9'213	0 JPY	0.00	0.00	0.00	
JP3430400006	ZENRIN CO LTD	950	0	0	950 JPY	893.00	4'944.33	0.00	a)
JP3431300007	NXERA PHARMA CO LTD	5'000	7'100	0	12'100 JPY	1'468.00	103'524.62	0.01	a)
JP3431900004	SOHGO SECURITY SERVICES CO	6'600	43'900	6'600	43'900 JPY	877.60	224'539.81	0.03	a)
JP3433500000	SOCIONEXT INC	1'700	26'200	6'400	21'500 JPY	4'691.00	587'808.83	0.08	a)
JP3436150001	SB TECHNOLOGY CORP	1'600	0	0	1'600 JPY	2'943.00	27'443.69	0.00	a)
JP3436250009	SOLASTO CORP	3'300	0	0	3'300 JPY	498.00	9'578.01	0.00	a)
JP3437400009	ZOJIRUSHI CORP	1'000	3'100	0	4'100 JPY	1'543.00	36'870.75	0.00	a)
JP3440400004	DAIO PAPER CORP	7'797	0	0	7'797 JPY	1'133.00	51'486.06	0.01	a)
JP3441200007	TAIKISHA LTD	3'000	0	0	3'000 JPY	4'655.00	81'390.39	0.01	a)
JP3442850008	TAISHO PHARMACEUTICAL HOLDIN	2'700	2'900	5'600	0 JPY	0.00	0.00	0.00	
JP3447200001	TAIHEI DENGYO KAISHA LTD	600	0	0	600 JPY	4'460.00	15'596.18	0.00	a)
JP3448000004	PACIFIC METALS CO LTD	3'300	0	3'300	0 JPY	0.00	0.00	0.00	
JP3448400006	PACIFIC INDUSTRIAL CO LTD	1'400	7'500	0	8'900 JPY	1'626.00	84'341.78	0.01	a)
JP3449020001	TAIHEIYO CEMENT CORP	9'428	3'300	0	12'728 JPY	3'617.00	268'312.49	0.03	a)
JP3449100001	TAIYO HOLDINGS CO LTD	2'800	3'800	0	6'600 JPY	3'230.00	124'244.93	0.02	a)
JP3452000007	TAIYO YUDEN CO LTD	9'100	5'100	0	14'200 JPY	3'732.00	308'860.37	0.04	a)
JP3454400007	TAKASAGO INTERNATIONAL CORP	400	0	0	400 JPY	3'510.00	8'182.75	0.00	a)
JP3455200000	TAKASAGO THERMAL ENGINEERING	2'500	4'000	0	6'500 JPY	5'290.00	200'401.63	0.03	a)
JP3456000003	TAKASHIMAYA CO LTD	9'800	7'600	0	17'400 JPY	2'235.00	226'651.70	0.03	a)
JP3457900003	TAKAMATSU CONSTRUCTION GROUP	500	0	0	500 JPY	2'662.00	7'757.29	0.00	a)
JP3459600007	TAKARA HOLDINGS INC	8'700	5'300	0	14'000 JPY	1'036.50	84'572.57	0.01	a)

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JP3460000007	TAKARA STANDARD CO LTD	3'700	0	0	3'700 JPY	1'924.00	41'489.58	0.01	a)
JP3460200003	TAKARA BIO INC	4'258	0	0	4'258 JPY	1'022.00	25'362.31	0.00	a)
JP3462200001	CI TAKIRON CORP	2'200	0	0	2'200 JPY	654.00	8'385.57	0.00	a)
JP3462600002	TAKUMA CO LTD	3'700	5'900	0	9'600 JPY	1'978.00	110'669.95	0.01	a)
JP3462660006	TAKEUCHI MFG CO LTD	2'200	1'900	0	4'100 JPY	6'020.00	143'850.89	0.02	a)
JP3465000002	TADANO LTD	5'600	8'300	0	13'900 JPY	1'271.00	102'965.70	0.01	a)
JP3470900006	TAMA HOME CO LTD	400	1'500	0	1'900 JPY	4'365.00	48'335.93	0.01	a)
JP3471800007	TAMRON CO LTD	800	2'300	0	3'100 JPY	7'360.00	132'975.53	0.02	a)
JP3475200006	DAIICHIKOSHO CO LTD	6'600	10'800	6'400	11'000 JPY	1'843.00	118'154.49	0.02	a)
JP3480470008	DAIEI KANKYO CO LTD	0	3'600	0	3'600 JPY	2'649.00	55'579.76	0.01	a)
JP3480600000	DAIKI ALUMINIUM INDUSTRY CO	1'100	0	0	1'100 JPY	1'334.00	8'552.26	0.00	a)
JP3482600008	DAIKEN CORP	500	0	500	0 JPY	0.00	0.00	0.00	
JP3483050005	DAIKOKUTENBUSSAN CO LTD	300	0	0	300 JPY	8'080.00	14'127.48	0.00	a)
JP3483850008	DAISHI HOKUETSU FINANCIAL GR	2'700	2'200	0	4'900 JPY	4'525.00	129'225.10	0.02	a)
JP3485600005	DAISEKI CO LTD	3'580	7'400	3'300	7'680 JPY	3'005.00	134'504.84	0.02	a)
JP3485800001	DAICEL CORP	16'700	12'900	0	29'600 JPY	1'471.00	253'767.85	0.03	a)
JP3485900009	OSAKA SODA CO LTD	900	1'400	1'100	1'200 JPY	9'280.00	64'902.50	0.01	a)
JP3488400007	DYDO GROUP HOLDINGS INC	200	6'700	6'100	800 JPY	2'733.00	12'742.71	0.00	a)
JP3491000000	DAIDO STEEL CO LTD	1'700	17'500	3'200	16'000 JPY	1'743.00	162'536.00	0.02	a)
JP3493400000	DIC CORP	4'900	5'700	0	10'600 JPY	2'955.50	182'586.66	0.02	a)
JP3494600004	SCREEN HOLDINGS CO LTD	2'716	11'832	14'548	0 JPY	0.00	0.00	0.00	
JP3495000006	SUMITOMO PHARMA CO LTD	16'700	0	0	16'700 JPY	399.00	38'834.85	0.01	a)
JP3497800007	DAIHEN CORP	1'400	1'400	0	2'800 JPY	9'660.00	157'640.34	0.02	a)
JP3498600000	DAIHO CORP	500	0	0	500 JPY	3'300.00	9'616.48	0.00	a)
JP3503800009	GLOBERIDE INC	1'700	0	0	1'700 JPY	2'011.00	19'924.76	0.00	a)
JP3505400006	DAIWABO HOLDINGS CO LTD	8'076	3'000	0	11'076 JPY	2'747.00	177'326.57	0.02	a)
JP3505800007	DAIWA INDUSTRIES LTD	400	4'000	0	4'400 JPY	1'612.00	41'338.04	0.01	a)
JP3505900005	DUSKIN CO LTD	3'400	0	0	3'400 JPY	3'279.00	64'975.94	0.01	a)
JP3505940001	WDB HOLDINGS CO LTD	1'500	0	0	1'500 JPY	2'261.00	19'766.24	0.00	a)
JP3505970008	W-SCOPE CORP	3'700	0	0	3'700 JPY	516.00	11'127.14	0.00	a)
JP3507750002	CHANGE HOLDINGS INC	2'200	3'800	0	6'000 JPY	1'188.00	41'543.20	0.01	a)
JP3520700000	CHUGIN FINANCIAL GROUP INC	8'800	10'000	0	18'800 JPY	1'328.00	145'508.42	0.02	a)
JP3522200009	CHUGOKU ELECTRIC POWER CO	25'500	10'200	0	35'700 JPY	1'085.50	225'855.28	0.03	a)
JP3522600000	CHUGOKU MARINE PAINTS LTD	1'000	5'400	0	6'400 JPY	2'070.00	77'211.60	0.01	a)
JP3524000001	CHUDENKO CORP	1'500	4'500	4'100	1'900 JPY	3'190.00	35'324.54	0.00	a)
JP3527800001	CHOFU SEISAKUSHO CO LTD	800	0	0	800 JPY	2'285.00	10'653.89	0.00	a)
JP3528600004	CHIYODA CORP	17'012	0	0	17'012 JPY	437.00	43'328.04	0.01	a)
JP3531800005	TSUGAMI CORP	2'000	0	0	2'000 JPY	1'369.00	15'957.53	0.00	a)
JP3535400000	TSUBAKIMOTO CHAIN CO	2'400	0	0	2'400 JPY	5'440.00	76'092.59	0.01	a)
JP3535800001	TSUMURA & CO	3'900	3'300	0	7'200 JPY	3'800.00	159'458.73	0.02	a)
JP3536150000	TSURUHA HOLDINGS INC	2'700	2'400	1'000	4'100 JPY	9'967.00	238'166.42	0.03	a)
JP3536200003	TSURUMI MANUFACTURING CO LTD	0	3'300	0	3'300 JPY	3'575.00	68'757.84	0.01	a)
JP3538400007	TOC CO LTD	1'300	0	1'300	0 JPY	0.00	0.00	0.00	
JP3538540000	TRE HOLDINGS CORP	2'000	5'300	0	7'300 JPY	1'271.00	54'075.51	0.01	a)
JP3538710009	TKP CORP	1'200	0	0	1'200 JPY	1'410.00	9'861.26	0.00	a)
JP3539230007	TS TECH CO LTD	6'800	4'800	0	11'600 JPY	1'942.50	131'326.15	0.02	a)
JP3539250005	THK CO LTD	9'900	3'200	0	13'100 JPY	3'462.00	264'320.33	0.03	a)
JP3539400006	TKC CORP	1'259	2'200	0	3'459 JPY	3'635.00	73'280.29	0.01	a)
JP3544000007	TEIJIN LTD	14'700	6'000	0	20'700 JPY	1'540.00	185'790.40	0.02	a)
JP3545130001	TECHMATRIX CORPORATION	3'200	0	0	3'200 JPY	1'683.00	31'388.19	0.00	a)
JP3545240008	TECHNOPRO HOLDINGS INC	8'500	10'600	4'100	15'000 JPY	2'700.00	236'040.89	0.03	a)
JP3547670004	PERSOL HOLDINGS CO LTD	0	246'500	56'600	189'900 JPY	219.20	242'603.87	0.03	a)
JP3547800007	TENMA CORP	300	0	0	300 JPY	2'256.00	3'944.51	0.00	a)
JP3548500002	DTS CORP	3'200	3'400	3'100	3'500 JPY	4'325.00	88'223.92	0.01	a)
JP3548610009	DENA CO LTD	7'700	0	0	7'700 JPY	1'596.00	71'623.55	0.01	a)
JP3548640006	DIP CORP	2'100	1'700	0	3'800 JPY	2'675.00	59'243.35	0.01	a)
JP3548660004	DCM HOLDINGS CO LTD	9'563	4'800	0	14'363 JPY	1'461.00	122'300.32	0.02	a)
JP3548770001	DEXERIALS CORP	3'400	2'700	0	6'100 JPY	5'955.00	211'711.19	0.03	a)
JP3548800006	DESCENTE LTD	1'400	1'900	0	3'300 JPY	3'570.00	68'661.67	0.01	a)
JP3549020000	DIGITAL ARTS INC	800	0	0	800 JPY	4'245.00	19'792.47	0.00	a)
JP3549070005	DIGITAL GARAGE INC	2'000	2'200	0	4'200 JPY	2'793.00	68'367.93	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP354960009	DENKA CO LTD	5'400	3'200	0	8'600 JPY	2'338.50	117'210.91	0.02	a)
JP355120003	ELECTRIC POWER DEVELOPMENT C	10'100	14'100	5'000	19'200 JPY	2'681.50	300'062.17	0.04	a)
JP355153003	DENTSU SOKEN INC	2'300	1'500	0	3'800 JPY	5'250.00	116'271.99	0.02	a)
JP3552230009	TOENEC CORP	1'700	0	0	1'700 JPY	5'420.00	53'700.76	0.01	a)
JP3552250007	TOKAI CORP/GIFU	600	0	0	600 JPY	2'104.00	7'357.48	0.00	a)
JP3552260006	TOKAI HOLDINGS CORP	10'900	0	0	10'900 JPY	970.00	61'621.24	0.01	a)
JP3552290003	TOCALO CO LTD	7'137	0	0	7'137 JPY	1'822.00	75'787.27	0.01	a)
JP3555700008	TOWA CORP	0	2'200	0	2'200 JPY	9'300.00	119'244.36	0.02	a)
JP3556000002	TOA CORP	600	2'400	600	2'400 JPY	1'095.00	15'316.43	0.00	a)
JP3556400004	TOAGOSEI CO LTD	6'500	9'100	8'100	7'500 JPY	1'588.50	69'435.36	0.01	a)
JP3560000006	TOEI CO LTD	400	5'000	900	4'500 JPY	3'760.00	98'612.64	0.01	a)
JP3560200002	TOEI ANIMATION CO LTD	700	3'600	1'300	3'000 JPY	2'623.00	45'861.87	0.01	a)
JP3560800009	TOKAI CARBON CO LTD	18'600	6'000	0	24'600 JPY	1'049.00	150'398.26	0.02	a)
JP3564200008	SUMITOMO RIKO COMPANY LTD	1'300	0	0	1'300 JPY	1'318.00	9'985.99	0.00	a)
JP3566600007	TOKAI RIKA CO LTD	4'000	4'600	5'500	3'100 JPY	2'150.00	38'844.75	0.01	a)
JP3567410000	TOKYU CONSTRUCTION CO LTD	3'200	0	0	3'200 JPY	850.00	15'852.62	0.00	a)
JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	47'400	29'400	12'900	63'900 JPY	1'160.50	432'193.48	0.06	a)
JP3571600000	TOKYO ELECTRON DEVICE LTD	900	2'700	900	2'700 JPY	5'740.00	90'324.98	0.01	a)
JP3571800006	TOKYO OHKA KOGYO CO LTD	2'300	11'700	3'500	10'500 JPY	4'226.00	258'613.39	0.03	a)
JP3577600004	TOKAI TOKYO FINANCIAL HOLDIN	10'200	0	0	10'200 JPY	579.00	34'420.01	0.00	a)
JP3579800008	TOKYO STEEL MFG CO LTD	3'970	6'900	7'400	3'470 JPY	1'677.00	33'915.23	0.00	a)
JP3580200008	TOKYO SEIMITSU CO LTD	2'700	2'600	1'200	4'100 JPY	10'500.00	250'902.72	0.03	a)
JP3582600007	TOKYO TATEMONO CO LTD	14'387	10'400	0	24'787 JPY	2'632.00	380'226.22	0.05	a)
JP3584400000	TOKYO KIRABOSHI FINANCIAL GR	2'400	0	0	2'400 JPY	4'705.00	65'811.70	0.01	a)
JP3586600003	TOKYOTOKEIBA CO LTD	1'300	0	0	1'300 JPY	4'355.00	32'996.18	0.00	a)
JP3588600001	TBS HOLDINGS INC	2'100	3'200	0	5'300 JPY	4'124.00	127'387.48	0.02	a)
JP3590900001	TOKEN CORP	200	700	0	900 JPY	10'820.00	56'754.72	0.01	a)
JP3592600005	SHIBAURA MACHINE CO LTD	600	1'600	0	2'200 JPY	3'545.00	45'453.90	0.01	a)
JP3594000006	TOSHIBA TEC CORP	1'300	2'400	0	3'700 JPY	3'180.00	68'574.25	0.01	a)
JP3595070008	TOSEI CORP	600	5'800	0	6'400 JPY	2'470.00	92'131.71	0.01	a)
JP3595200001	TOSOH CORP	0	29'300	0	29'300 JPY	2'179.50	372'183.15	0.05	a)
JP3595400007	TOTETSU KOGYO CO LTD	1'500	0	0	1'500 JPY	3'160.00	27'625.53	0.00	a)
JP3598200008	TOPRE CORP	2'600	0	0	2'600 JPY	2'551.00	38'655.92	0.01	a)
JP3600200004	TOHO GAS CO LTD	5'400	3'700	0	9'100 JPY	4'050.00	214'797.21	0.03	a)
JP3601000007	TOHO BANK LTD/THE	30'200	0	0	30'200 JPY	339.00	59'667.64	0.01	a)
JP3601800000	TOHO TITANIUM CO LTD	4'400	0	0	4'400 JPY	1'366.00	35'029.63	0.00	a)
JP3602600003	TOHO HOLDINGS CO LTD	3'900	2'600	0	6'500 JPY	3'773.00	142'932.96	0.02	a)
JP3605400005	TOHOKU ELECTRIC POWER CO INC	33'600	19'700	0	53'300 JPY	1'218.50	378'516.62	0.05	a)
JP3606600009	ARTIENCO CO LTD	2'600	0	0	2'600 JPY	2'925.00	44'323.23	0.01	a)
JP3609800002	TOYO CONSTRUCTION CO LTD	7'300	0	0	7'300 JPY	1'279.00	54'415.87	0.01	a)
JP3610400008	TOYO GOSEI CO LTD	400	0	0	400 JPY	8'190.00	19'093.08	0.00	a)
JP3610600003	TOYO TIRE CORP	9'600	4'900	0	14'500 JPY	2'986.00	252'342.28	0.03	a)
JP3613000003	TOYO SUISAN KAISHA LTD	7'200	4'000	1'400	9'800 JPY	9'841.00	562'079.21	0.07	a)
JP3613400005	TOYO SEIKAN GROUP HOLDINGS L	8'600	7'100	0	15'700 JPY	2'443.00	223'540.04	0.03	a)
JP3616000000	TOYO TANSO CO LTD	1'100	0	0	1'100 JPY	7'840.00	50'262.14	0.01	a)
JP3619800000	TOYOBO CO LTD	6'700	0	0	6'700 JPY	1'121.00	43'773.64	0.01	a)
JP3623150004	TOWA PHARMACEUTICAL CO LTD	3'400	0	0	3'400 JPY	2'837.00	56'217.36	0.01	a)
JP3624900001	TOKUSHU TOKAI PAPER CO LTD	400	900	0	1'300 JPY	3'750.00	28'412.33	0.00	a)
JP3625000009	TOKUYAMA CORP	4'300	3'800	0	8'100 JPY	3'260.00	153'898.66	0.02	a)
JP3626800001	LIXIL CORP	0	37'300	6'500	30'800 JPY	1'697.00	304'624.46	0.04	a)
JP3627000007	TODA CORP	16'600	11'500	0	28'100 JPY	1'031.50	168'930.38	0.02	a)
JP3630400004	TOPCON CORP	7'200	4'400	0	11'600 JPY	1'854.00	125'342.96	0.02	a)
JP3630550006	TOMY COMPANY LTD	4'300	4'700	0	9'000 JPY	2'529.00	132'654.98	0.02	a)
JP3631700006	TOMONY HOLDINGS INC	4'400	16'000	0	20'400 JPY	417.00	49'579.08	0.01	a)
JP3634200004	TOYODA GOSEI CO LTD	5'600	7'300	4'300	8'600 JPY	3'054.00	153'073.39	0.02	a)
JP3635400009	TOYOTA BOSHOKU CORP	7'500	3'900	0	11'400 JPY	2'333.00	155'007.17	0.02	a)
JP3635500006	TRUSCO NAKAYAMA CORP	2'500	3'400	0	5'900 JPY	2'612.00	89'816.76	0.01	a)
JP3635580008	OPEN UP GROUP INC	5'371	0	0	5'371 JPY	2'010.00	62'919.23	0.01	a)
JP3635650009	TRANCOM CO LTD	200	900	0	1'100 JPY	5'750.00	36'863.18	0.00	a)
JP3635700002	TRANSCOSMOS INC	2'796	0	0	2'796 JPY	3'415.00	55'649.35	0.01	a)
JP3635800000	TORII PHARMACEUTICAL CO LTD	700	0	0	700 JPY	3'945.00	16'094.49	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3636000006	TRI CHEMICAL LABORATORIES IN	1'500	3'300	3'000	1'800 JPY	4'435.00	46'526.28	0.01	a)
JP3636650008	TORIDOLL HOLDINGS CORP	4'700	0	0	4'700 JPY	3'795.00	103'954.15	0.01	a)
JP3638000004	DOSHISHA CO LTD	4'262	0	0	4'262 JPY	2'177.00	54'075.94	0.01	a)
JP3638600001	DOWA HOLDINGS CO LTD	4'800	2'100	0	6'900 JPY	5'917.00	237'948.45	0.03	a)
JP3639100001	DOUTOR NICHIREI HOLDINGS CO	1'000	4'400	0	5'400 JPY	2'112.00	66'469.11	0.01	a)
JP3642500007	NAKANISHI INC	4'400	2'100	0	6'500 JPY	2'423.00	91'790.76	0.01	a)
JP3647000003	NAGAILEBEN CO LTD	3'256	0	0	3'256 JPY	2'355.00	44'689.71	0.01	a)
JP3647800006	NAGASE & CO LTD	7'300	3'700	0	11'000 JPY	2'729.50	174'987.89	0.02	a)
JP3648700007	NAGAWA CO LTD	900	0	0	900 JPY	7'380.00	38'710.71	0.01	a)
JP3648800005	BANK OF NAGOYA LTD/THE	0	2'100	0	2'100 JPY	7'060.00	86'408.45	0.01	a)
JP3649800004	NAGOYA RAILROAD CO LTD	13'100	18'100	6'600	24'600 JPY	2'057.50	294'989.91	0.04	a)
JP3651080008	EIZO CORP	800	0	0	800 JPY	5'080.00	23'685.68	0.00	a)
JP3651160008	NAFCO CO LTD	2'100	0	0	2'100 JPY	2'889.00	35'358.92	0.00	a)
JP3651210001	NABTESCO CORP	8'800	11'200	4'700	15'300 JPY	2'620.00	233'628.02	0.03	a)
JP3651400008	NAMURA SHIPBUILDING CO LTD	0	6'900	0	6'900 JPY	1'973.00	79'342.96	0.01	a)
JP3653000004	NANKAI ELECTRIC RAILWAY CO	8'900	3'500	0	12'400 JPY	2'747.50	198'559.92	0.03	a)
JP3653400006	NANTO BANK LTD/THE	1'800	0	0	1'800 JPY	3'040.00	31'891.75	0.00	a)
JP3657400002	NIKON CORP	25'199	13'500	8'000	30'699 JPY	1'641.00	293'606.06	0.04	a)
JP3657500009	NISHIO HOLDINGS CO LTD	1'300	0	0	1'300 JPY	4'030.00	30'533.78	0.00	a)
JP3658800002	NISHI-NIPPON RAILROAD CO LTD	3'700	3'600	0	7'300 JPY	2'457.50	104'555.91	0.01	a)
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	8'422	7'000	0	15'422 JPY	1'997.00	179'494.43	0.02	a)
JP3659200004	NISHIMATSU CONSTRUCTION CO	2'100	2'500	0	4'600 JPY	4'568.00	122'466.17	0.02	a)
JP3659300002	NISHIMATSUYA CHAIN CO LTD	1'100	5'400	0	6'500 JPY	2'198.00	83'267.06	0.01	a)
JP3660400007	NICHIAS CORP	4'700	2'700	0	7'400 JPY	4'340.00	187'177.51	0.02	a)
JP3661800007	NICHICON CORP	1'600	6'000	0	7'600 JPY	1'336.00	59'176.91	0.01	a)
JP3661950000	NICHIDEN CORP	900	0	0	900 JPY	2'540.00	13'323.20	0.00	a)
JP3662200009	NICHIHA CORP	3'054	0	0	3'054 JPY	3'680.00	65'501.17	0.01	a)
JP3663900003	SOJITZ CORP	18'556	12'500	3'700	27'356 JPY	4'059.00	647'148.36	0.08	a)
JP3665200006	NICHIREI CORP	8'461	8'800	3'300	13'961 JPY	3'956.00	321'888.17	0.04	a)
JP3667600005	JGC HOLDINGS CORP	18'400	10'500	0	28'900 JPY	1'521.50	256'272.50	0.03	a)
JP3668000007	NIKKISO CO LTD	4'500	0	0	4'500 JPY	1'263.00	33'124.40	0.00	a)
JP3672000001	NISSAN SHATAI CO LTD	6'600	0	0	6'600 JPY	1'023.00	39'350.64	0.01	a)
JP3673600007	NIPRO CORP	9'600	8'500	0	18'100 JPY	1'276.00	134'605.08	0.02	a)
JP3676800000	NISSHIN SEIFUN GROUP INC	0	26'900	6'100	20'800 JPY	2'056.00	249'240.52	0.03	a)
JP3677200002	NISSHIN OILLO GROUP LTD/THE	1'400	2'400	0	3'800 JPY	5'060.00	112'064.05	0.01	a)
JP3678000005	NISSHINBO HOLDINGS INC	8'800	7'300	0	16'100 JPY	1'198.00	112'412.58	0.01	a)
JP3679850002	NITTA CORP	1'500	0	0	1'500 JPY	4'075.00	35'624.69	0.00	a)
JP3680800004	NITTETSU MINING CO LTD	400	1'900	0	2'300 JPY	4'985.00	66'822.88	0.01	a)
JP3682400001	NITTO KOGYO CORP	2'400	0	0	2'400 JPY	4'240.00	59'307.46	0.01	a)
JP3684400009	NITTO BOSEKI CO LTD	4'200	0	1'400	2'800 JPY	5'730.00	93'507.16	0.01	a)
JP3688330004	ES-CON JAPAN LTD	1'900	0	0	1'900 JPY	1'039.00	11'505.39	0.00	a)
JP3689050007	NIHON M&A CENTER HOLDINGS IN	0	32'500	0	32'500 JPY	867.90	164'393.73	0.02	a)
JP3690400001	NIPPON CARBON CO LTD	200	2'400	0	2'600 JPY	5'570.00	84'403.56	0.01	a)
JP3694000005	JAPAN PULP & PAPER CO LTD	1'400	0	0	1'400 JPY	5'500.00	44'876.91	0.01	a)
JP3694400007	NIPPON KAYAKU CO LTD	11'100	6'600	0	17'700 JPY	1'286.00	132'661.97	0.02	a)
JP3695010003	NIPPON KANZAI HOLDINGSCO LTD	2'800	0	0	2'800 JPY	2'596.00	42'363.80	0.01	a)
JP3695200000	NGK INSULATORS LTD	0	34'900	6'200	28'700 JPY	2'152.00	359'961.77	0.05	a)
JP3695600001	NIPPON GAS CO LTD	6'900	12'900	5'400	14'400 JPY	2'568.00	215'521.06	0.03	a)
JP3699400002	JAPAN AIRPORT TERMINAL CO	4'800	3'400	0	8'200 JPY	5'581.00	266'721.54	0.03	a)
JP3700200003	NIPPON LIGHT METAL HOLDINGS	3'660	0	0	3'660 JPY	1'876.00	40'017.15	0.01	a)
JP3700800000	JAPAN WOOL TEXTILE CO LTD	4'700	0	0	4'700 JPY	1'365.00	37'390.62	0.00	a)
JP3701000006	JCR PHARMACEUTICALS CO LTD	4'300	7'200	0	11'500 JPY	815.00	54'624.52	0.01	a)
JP3702200001	KFC HOLDINGS JAPAN LTD	200	3'300	0	3'500 JPY	5'120.00	104'440.81	0.01	a)
JP3705600009	JAPAN AVIATION ELECTRONICS	2'700	3'000	0	5'700 JPY	2'540.00	84'380.25	0.01	a)
JP3706800004	NIHON KOHDEN CORP	6'400	2'400	0	8'800 JPY	4'300.00	220'537.95	0.03	a)
JP3707200006	JDC CORP	3'700	0	0	3'700 JPY	517.00	11'148.71	0.00	a)
JP3709600005	NIKKON HOLDINGS CO LTD	3'460	8'200	4'100	7'560 JPY	3'100.00	136'588.99	0.02	a)
JP3711200000	AOZORA BANK LTD	10'100	3'300	0	13'400 JPY	2'454.00	191'651.21	0.02	a)
JP3712600000	NSD CO LTD	5'200	3'300	0	8'500 JPY	3'090.00	153'076.89	0.02	a)
JP3713200008	NISSHA CO LTD	1'800	8'100	8'100	1'800 JPY	1'699.00	17'823.71	0.00	a)
JP3714400003	JAPAN SECURITIES FINANCE CO	8'800	0	0	8'800 JPY	1'603.00	82'214.50	0.01	a)

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JP3715200006	NIPPON SHOKUBAI CO LTD	1'700	11'500	4'400	8'800 JPY	1'500.50	76'957.49	0.01	a)
JP3716000009	NIPPON SIGNAL COMPANY LTD	3'500	0	0	3'500 JPY	1'021.00	20'826.97	0.00	a)
JP3717600005	NIPPON SHINYAKU CO LTD	0	7'800	2'700	5'100 JPY	4'364.00	129'714.08	0.02	a)
JP3718800000	NISSUI CORP	20'300	13'800	0	34'100 JPY	948.30	188'465.71	0.02	a)
JP3720600000	NIPPON SEIKI CO LTD	2'500	0	0	2'500 JPY	1'440.00	20'981.41	0.00	a)
JP3720800006	NSK LTD	30'800	9'500	0	40'300 JPY	868.10	203'895.21	0.03	a)
JP3721400004	JAPAN STEEL WORKS LTD	3'800	2'800	0	6'600 JPY	3'850.00	148'093.80	0.02	a)
JP3721600009	NIPPON PAPER INDUSTRIES CO L	6'400	7'900	0	14'300 JPY	1'102.00	91'843.80	0.01	a)
JP3723000000	NIPPON CORP	4'900	0	0	4'900 JPY	2'435.00	69'538.81	0.01	a)
JP3725200004	NIPPON CERAMIC CO LTD	2'500	0	0	2'500 JPY	2'707.00	39'442.14	0.01	a)
JP3725400000	ZEON CORP	9'200	6'500	0	15'700 JPY	1'574.00	144'024.57	0.02	a)
JP3726200003	NIPPON SODA CO LTD	2'000	0	0	2'000 JPY	5'790.00	67'490.21	0.01	a)
JP3728000005	NIPPON PARKING DEVELOPMENT C	25'000	0	0	25'000 JPY	194.00	28'266.62	0.00	a)
JP3729000004	SBI SHINSEI BANK LTD	5'850	9'300	15'150	0 JPY	0.00	0.00	0.00	
JP3732200005	NIPPON TELEVISION HOLDINGS	3'600	7'600	5'500	5'700 JPY	2'304.50	76'556.80	0.01	a)
JP3733400000	NIPPON ELECTRIC GLASS CO LTD	5'600	3'400	0	9'000 JPY	3'907.00	204'935.94	0.03	a)
JP3733800001	NEC NETWORKS & SYSTEM INTEGR	5'980	2'700	0	8'680 JPY	2'621.00	132'592.50	0.02	a)
JP3735000006	JEOL LTD	3'100	1'700	0	4'800 JPY	6'304.00	176'355.76	0.02	a)
JP3736200001	NIPPON DENSETSU KOGYO CO LTD	1'900	12'200	6'300	7'800 JPY	2'168.00	98'556.69	0.01	a)
JP3738600000	NITERRA CO LTD	12'400	6'700	2'600	16'500 JPY	5'172.00	497'364.37	0.06	a)
JP3740200005	NIPPON ROAD CO LTD	200	1'000	200	1'000 JPY	1'896.00	11'050.21	0.00	a)
JP3742600004	NHK SPRING CO LTD	17'000	7'900	0	24'900 JPY	1'602.50	232'557.10	0.03	a)
JP3743000006	NH FOODS LTD	6'200	6'600	2'300	10'500 JPY	5'185.00	317'300.15	0.04	a)
JP3744600002	NIHON PARKERIZING CO LTD	9'900	0	0	9'900 JPY	1'216.00	70'161.84	0.01	a)
JP3747800005	NIPPON PILLAR PACKING CO LTD	2'000	0	0	2'000 JPY	6'280.00	73'201.82	0.01	a)
JP3750400008	MICRONICS JAPAN CO LTD	1'400	3'500	1'800	3'100 JPY	6'680.00	120'689.74	0.02	a)
JP3753400005	NOF CORP	5'502	28'806	8'402	25'906 JPY	2'123.00	320'540.25	0.04	a)
JP3753800006	mitsubishi LOGISNEXT CO LTD	6'408	0	0	6'408 JPY	1'567.00	58'522.61	0.01	a)
JP3754200008	BIPROGY INC	6'400	2'600	0	9'000 JPY	4'598.00	241'181.33	0.03	a)
JP3754500001	JAPAN LIFELINE CO LTD	4'600	0	0	4'600 JPY	1'165.00	31'233.16	0.00	a)
JP3755200007	RELO GROUP INC	8'960	6'600	0	15'560 JPY	1'378.50	125'011.10	0.02	a)
JP3756200006	NIFCO INC	7'100	2'200	0	9'300 JPY	3'822.00	207'159.97	0.03	a)
JP3758200004	NET ONE SYSTEMS CO LTD	5'500	7'700	4'900	8'300 JPY	2'643.50	127'876.17	0.02	a)
JP3758210003	NEXTAGE CO LTD	2'439	2'400	0	4'839 JPY	2'788.00	78'628.61	0.01	a)
JP3759400009	NORITZ CORP	5'000	0	0	5'000 JPY	1'784.00	51'987.28	0.01	a)
JP3759500006	NORITSU KOKI CO LTD	400	3'500	0	3'900 JPY	3'100.00	70'462.58	0.01	a)
JP3759800000	NOHMI BOSAI LTD	500	2'800	0	3'300 JPY	2'408.00	46'312.97	0.01	a)
JP3760450001	NOEVIR HOLDING CO	1'000	2'300	2'400	900 JPY	5'220.00	27'380.74	0.00	a)
JP3761600000	NOJIMA CORP	3'800	7'100	7'400	3'500 JPY	1'885.00	38'451.35	0.00	a)
JP3762400004	NOMURA CO LTD	4'200	9'300	0	13'500 JPY	852.00	67'035.61	0.01	a)
JP3762950008	NOMURA MICRO SCIENCE CO LTD	0	2'600	0	2'600 JPY	5'130.00	77'736.13	0.01	a)
JP3763000001	NORITAKE CO LTD	300	2'500	2'000	800 JPY	4'160.00	19'396.15	0.00	a)
JP3765150002	HARMONIC DRIVE SYSTEMS INC	4'300	2'100	0	6'400 JPY	4'000.00	149'201.15	0.02	a)
JP3765180009	HIDAY HIDAKA CORP	760	3'800	0	4'560 JPY	2'806.00	74'573.53	0.01	a)
JP3765400001	HOUSE FOODS GROUP INC	5'426	2'000	0	7'426 JPY	3'107.00	134'470.93	0.02	a)
JP3766400000	HAKUTO CO LTD	1'700	0	0	1'700 JPY	5'460.00	54'097.07	0.01	a)
JP3766550002	HAKUHODO DY HOLDINGS INC	0	23'600	0	23'600 JPY	1'473.00	202'603.51	0.03	a)
JP3767810009	HAZAMA ANDO CORP	12'200	10'900	9'900	13'200 JPY	1'178.00	90'625.71	0.01	a)
JP3768500005	T HASEGAWA CO LTD	3'000	0	0	3'000 JPY	3'085.00	53'939.71	0.01	a)
JP3768600003	HASEKO CORP	19'458	19'000	7'700	30'758 JPY	1'904.50	341'406.10	0.04	a)
JP3769000005	HACHIJUNI BANK LTD/THE	21'745	25'100	0	46'845 JPY	1'054.00	287'763.74	0.04	a)
JP3771150004	HAMAKYOREX CO LTD	600	2'500	0	3'100 JPY	3'895.00	70'372.24	0.01	a)
JP3772400002	AXIAL RETAILING INC	2'300	9'200	2'300	9'200 JPY	1'057.00	56'675.46	0.01	a)
JP3773750009	HALOWS CO LTD	1'100	0	0	1'100 JPY	4'625.00	29'650.81	0.00	a)
JP3774600005	H2O RETAILING CORP	5'000	6'000	0	11'000 JPY	1'785.00	114'436.12	0.01	a)
JP3777800008	HANWA CO LTD	2'600	1'800	0	4'400 JPY	6'100.00	156'428.08	0.02	a)
JP3778390009	VALUECOMMERCE CO LTD	700	0	0	700 JPY	1'086.00	4'430.57	0.00	a)
JP3778400006	VALOR HOLDINGS CO LTD	4'800	0	0	4'800 JPY	2'424.00	67'811.92	0.01	a)
JP3780050005	PKSHA TECHNOLOGY INC	200	2'700	0	2'900 JPY	4'410.00	74'536.47	0.01	a)
JP3780100008	PARK24 CO LTD	8'400	7'900	0	16'300 JPY	1'702.00	161'688.59	0.02	a)
JP3780400002	PIOLAX INC	1'900	0	0	1'900 JPY	2'683.00	29'710.26	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3780610006	PILOT CORP	2'300	2'100	0	4'400 JPY	4'225.00	108'345.68	0.01	a)
JP3781490002	PASONA GROUP INC	500	10'300	4'600	6'200 JPY	2'221.00	80'255.07	0.01	a)
JP3781620004	PARAMOUNT BED HOLDINGS CO LTD	2'800	3'200	0	6'000 JPY	2'695.00	94'241.51	0.01	a)
JP3781650001	PAL GROUP HOLDINGS CO LTD	1'000	8'900	3'300	6'600 JPY	1'900.00	73'085.25	0.01	a)
JP3782200004	PALTAC CORPORATION	2'800	0	0	2'800 JPY	4'765.00	77'759.44	0.01	a)
JP3783200003	HIOKI E E CORP	1'100	0	0	1'100 JPY	6'330.00	40'581.55	0.01	a)
JP3784600003	HISAMITSU PHARMACEUTICAL CO	3'000	3'500	0	6'500 JPY	3'823.00	144'827.11	0.02	a)
JP3789000001	HITACHI ZOSEN CORP	16'900	0	0	16'900 JPY	1'226.00	120'756.19	0.02	a)
JP3791800000	MAXELL LTD	6'000	0	0	6'000 JPY	1'562.00	54'621.61	0.01	a)
JP3792600003	HINO MOTORS LTD	30'900	0	0	30'900 JPY	460.70	82'967.67	0.01	a)
JP3793800008	HYAKUGO BANK LTD/THE	12'200	16'300	0	28'500 JPY	650.00	107'966.85	0.01	a)
JP3795300007	HIRATA CORP	700	0	0	700 JPY	7'110.00	29'006.80	0.00	a)
JP3796150005	HIROGIN HOLDINGS INC	15'547	18'100	0	33'647 JPY	1'136.50	222'868.15	0.03	a)
JP3799700004	BML INC	2'291	0	0	2'291 JPY	2'923.00	39'028.88	0.01	a)
JP3800270005	VISIONAL INC	1'300	1'100	0	2'400 JPY	7'290.00	101'969.66	0.01	a)
JP3800330007	VISION INC/TOKYO JAPAN	4'300	0	0	4'300 JPY	1'159.00	29'045.85	0.00	a)
JP3800390001	BIC CAMERA INC	6'700	17'400	9'500	14'600 JPY	1'531.00	130'274.75	0.02	a)
JP3801300009	PHC HOLDINGS CORP	4'300	0	0	4'300 JPY	1'140.00	28'569.69	0.00	a)
JP3801600002	PIGEON CORP	9'400	4'300	0	13'700 JPY	1'437.50	114'778.52	0.01	a)
JP3802310007	PHARMA FOODS INTERNATIONAL	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3802670004	FANCL CORP	5'162	3'600	0	8'762 JPY	1'842.50	94'089.89	0.01	a)
JP3802680003	TSUBURAYA FIELDS HOLDINGS IN	3'400	0	0	3'400 JPY	1'810.00	35'866.56	0.00	a)
JP3802720007	FERROTEC HOLDINGS CORP	3'200	2'300	0	5'500 JPY	3'020.00	96'805.90	0.01	a)
JP3803800006	FUKUI COMPUTER HOLDINGS INC	800	0	0	800 JPY	2'464.00	11'488.49	0.00	a)
JP3805010000	FUKUOKA FINANCIAL GROUP INC	14'300	6'800	3'200	17'900 JPY	4'197.00	437'848.85	0.06	a)
JP3805150004	FUKUSHIMA GALILEI CO LTD	400	1'900	0	2'300 JPY	6'300.00	84'450.18	0.01	a)
JP3806000000	FUKUDA DENSHI CO LTD	0	1'600	0	1'600 JPY	6'550.00	61'079.22	0.01	a)
JP3806800003	FUKUYAMA TRANSPORTING CO LTD	2'539	0	0	2'539 JPY	3'820.00	56'527.30	0.01	a)
JP3807400001	FUJI CO LTD	3'000	0	0	3'000 JPY	1'922.00	33'605.23	0.00	a)
JP3807770007	FUJIO FOOD GROUP INC	3'800	0	0	3'800 JPY	1'443.00	31'958.19	0.00	a)
JP3809200003	FUJI CORP/AICHI	7'200	0	0	7'200 JPY	2'658.00	111'537.19	0.01	a)
JP3810400006	FUJI KYUKO CO LTD	1'600	0	0	1'600 JPY	3'375.00	31'472.12	0.00	a)
JP3811000003	FUJIKURA LTD	16'400	20'400	5'600	31'200 JPY	2'728.00	496'056.53	0.06	a)
JP3813200007	NACHI-FUJIKOSHI CORP	2'100	0	0	2'100 JPY	3'415.00	41'796.72	0.01	a)
JP3813800004	FUJI SEAL INTERNATIONAL INC	3'900	0	0	3'900 JPY	2'027.00	46'073.43	0.01	a)
JP3816400000	FUJI OIL HOLDINGS INC	2'400	4'600	0	7'000 JPY	2'321.00	94'690.28	0.01	a)
JP3816600005	FUJI SOFT INC	2'091	6'182	2'091	6'182 JPY	6'190.00	223'024.13	0.03	a)
JP3818400008	FUJITSU GENERAL LTD	4'400	3'000	0	7'400 JPY	2'039.00	87'938.93	0.01	a)
JP3818700001	FUJICCO CO LTD	600	4'700	0	5'300 JPY	1'899.00	58'658.78	0.01	a)
JP3818800009	FUJITEC CO LTD	5'100	2'500	0	7'600 JPY	3'893.00	172'436.90	0.02	a)
JP3819400007	FUJI MEDIA HOLDINGS INC	2'700	0	0	2'700 JPY	1'878.00	29'552.32	0.00	a)
JP3820900003	FUJIMI INC	1'605	4'815	1'605	4'815 JPY	3'445.00	96'675.79	0.01	a)
JP3821000001	FUJIMORI KOGYO CO LTD	600	2'600	0	3'200 JPY	4'280.00	79'822.62	0.01	a)
JP3821200007	FUJIYA CO LTD	600	0	0	600 JPY	2'481.00	8'675.81	0.00	a)
JP3822000000	H.U. GROUP HOLDINGS INC	4'800	0	0	4'800 JPY	2'402.50	67'210.46	0.01	a)
JP3822600007	FUSO CHEMICAL CO LTD	600	1'500	0	2'100 JPY	4'070.00	49'813.37	0.01	a)
JP3825800000	FUNAI SOKEN HOLDINGS INC	2'000	3'400	0	5'400 JPY	2'390.00	75'218.36	0.01	a)
JP3826200002	FUTURE CORP	2'800	0	0	2'800 JPY	1'596.00	26'044.93	0.00	a)
JP3826270005	FUYO GENERAL LEASE CO LTD	1'100	800	0	1'900 JPY	13'580.00	150'378.44	0.02	a)
JP3826520003	FREEE KK	2'500	2'700	0	5'200 JPY	2'795.00	84'706.62	0.01	a)
JP3826800009	FURUKAWA CO LTD	3'700	0	0	3'700 JPY	2'005.00	43'236.28	0.01	a)
JP3826900007	UACJ CORP	2'900	2'800	0	5'700 JPY	4'840.00	160'787.55	0.02	a)
JP3827200001	FURUKAWA ELECTRIC CO LTD	4'500	3'400	0	7'900 JPY	3'387.00	155'946.09	0.02	a)
JP3827800008	FULLCAST HOLDINGS CO LTD	2'300	0	0	2'300 JPY	1'520.00	20'375.28	0.00	a)
JP3828100002	MARUKA FURUSATO CORP	1'000	0	0	1'000 JPY	2'424.00	14'127.48	0.00	a)
JP3829930001	BUSHIROAD INC	6'400	0	6'400	0 JPY	0.00	0.00	0.00	
JP3831600006	BUNKA SHUTTER CO LTD	4'000	0	0	4'000 JPY	1'702.00	39'678.18	0.01	a)
JP3832700003	PLUS ALPHA CONSULTING CO LTD	700	3'700	0	4'400 JPY	2'025.00	51'928.99	0.01	a)
JP3833200003	PRIMA MEAT PACKERS LTD	3'358	0	0	3'358 JPY	2'308.00	45'169.86	0.01	a)
JP3833300001	PRESSANCE CORP	700	0	0	700 JPY	1'830.00	7'465.89	0.00	a)
JP3833620002	PRESTIGE INTERNATIONAL INC	3'900	15'000	0	18'900 JPY	676.00	74'463.03	0.01	a)

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JP3834200002	HEIWA CORP	3'300	3'500	0	6'800 JPY	1'977.00	78'351.59	0.01	a)
JP3834400008	HEIWADO CO LTD	1'300	5'400	5'900	800 JPY	2'428.00	11'320.64	0.00	a)
JP3834800009	HEIWA REAL ESTATE CO LTD	1'900	2'300	0	4'200 JPY	4'370.00	106'970.23	0.01	a)
JP3835210000	BASE CO LTD	0	2'400	1'200	1'200 JPY	3'515.00	24'583.22	0.00	a)
JP3835250006	BAYCURRENT CONSULTING INC	0	14'900	0	14'900 JPY	3'372.00	292'823.58	0.04	a)
JP3835500004	VECTOR INC	600	0	0	600 JPY	1'331.00	4'654.38	0.00	a)
JP3835620000	BENESSE HOLDINGS INC	4'700	4'900	9'600	0 JPY	0.00	0.00	0.00	
JP3835630009	BENEFIT ONE INC	8'100	0	8'100	0 JPY	0.00	0.00	0.00	
JP3835650007	BELLUNA CO LTD	2'300	0	0	2'300 JPY	635.00	8'512.04	0.00	a)
JP3835700000	BELC CO LTD	1'100	0	0	1'100 JPY	7'550.00	48'402.95	0.01	a)
JP3835760004	BELLSYSTEM24 HOLDINGS INC	4'851	0	0	4'851 JPY	1'549.00	43'794.03	0.01	a)
JP3835870001	BENGO4.COM INC	600	0	0	600 JPY	2'916.00	10'196.97	0.00	a)
JP3836750004	PEPTIDREAM INC	8'200	7'200	7'500	7'900 JPY	2'022.00	93'098.02	0.01	a)
JP3840000008	J-OIL MILLS INC	2'400	0	0	2'400 JPY	1'979.00	27'681.48	0.00	a)
JP3840800001	HOGY MEDICAL CO LTD	1'500	0	0	1'500 JPY	3'725.00	32'564.90	0.00	a)
JP3841800000	HOKUETSU CORP	11'600	0	0	11'600 JPY	1'341.00	90'660.68	0.01	a)
JP3842400008	HOKUHOKU FINANCIAL GROUP INC	8'900	14'500	8'200	15'200 JPY	1'938.50	171'728.19	0.02	a)
JP3843250006	HOKUTO CORP	600	0	0	600 JPY	1'830.00	6'399.33	0.00	a)
JP3843400007	NORTH PACIFIC BANK LTD	18'700	0	0	18'700 JPY	455.00	49'588.98	0.01	a)
JP3845400005	HOKURIKU ELECTRIC POWER CO	11'700	11'500	0	23'200 JPY	926.70	125'302.39	0.02	a)
JP3845800006	HOSIDEN CORP	5'900	0	0	5'900 JPY	1'974.00	67'878.36	0.01	a)
JP3850200001	HOKKAIDO ELECTRIC POWER CO	21'000	0	0	21'000 JPY	1'122.00	137'323.34	0.02	a)
JP3851600001	HOKKOKU FINANCIAL HOLDINGS I	1'200	2'100	900	2'400 JPY	5'080.00	71'057.05	0.01	a)
JP3853000002	HORIBA LTD	2'300	1'800	0	4'100 JPY	15'500.00	370'380.20	0.05	a)
JP3854700006	VT HOLDINGS CO LTD	2'000	0	0	2'000 JPY	522.00	6'084.61	0.00	a)
JP3855900001	POLA ORBIS HOLDINGS INC	5'700	3'800	0	9'500 JPY	1'447.00	80'116.94	0.01	a)
JP3856000009	ADASTRIA CO LTD	1'800	2'400	0	4'200 JPY	3'455.00	84'572.57	0.01	a)
JP3860270002	AEON HOKKAIDO CORP	4'500	0	0	4'500 JPY	929.00	24'364.66	0.00	a)
JP3861250003	MAEDA KOSEN CO LTD	2'600	0	0	2'600 JPY	3'460.00	52'430.22	0.01	a)
JP3862800004	MAKINO MILLING MACHINE CO	1'400	1'600	0	3'000 JPY	6'360.00	111'201.48	0.01	a)
JP3862960006	MACNICA HOLDINGS INC	3'800	1'500	0	5'300 JPY	7'038.00	217'398.90	0.03	a)
JP3863800003	MATSUI SECURITIES CO LTD	9'100	12'500	0	21'600 JPY	808.00	101'717.89	0.01	a)
JP3864800002	MAX CO LTD	4'100	0	0	4'100 JPY	3'530.00	84'351.10	0.01	a)
JP3868500004	MATSUDA SANGYO CO LTD	900	0	0	900 JPY	2'748.00	14'414.23	0.00	a)
JP3869800007	MATSUYAFOODS HOLDINGS CO LTD	300	0	0	300 JPY	5'610.00	9'808.81	0.00	a)
JP3869920003	MANI INC	7'791	0	0	7'791 JPY	1'830.00	83'095.31	0.01	a)
JP3869960009	MONEY FORWARD INC	3'244	1'600	0	4'844 JPY	5'600.00	158'097.27	0.02	a)
JP3869970008	MONEX GROUP INC	21'000	0	0	21'000 JPY	820.00	100'361.09	0.01	a)
JP3869980007	MANAGEMENT SOLUTIONS CO LTD	0	2'000	0	2'000 JPY	1'727.00	20'130.50	0.00	a)
JP3870000001	MABUCHI MOTOR CO LTD	4'200	11'000	4'200	11'000 JPY	2'446.00	156'812.74	0.02	a)
JP3870400003	MARUI GROUP CO LTD	14'500	8'900	5'100	18'300 JPY	2'419.00	257'999.68	0.03	a)
JP3871200006	MARUICHI STEEL TUBE LTD	4'300	2'600	0	6'900 JPY	4'070.00	163'672.50	0.02	a)
JP3873200004	RETAIL PARTNERS CO LTD	2'100	0	0	2'100 JPY	1'688.00	20'659.70	0.00	a)
JP3876000005	MARUZEN SHOWA UNYU CO LTD	700	0	0	700 JPY	4'715.00	19'235.88	0.00	a)
JP3876600002	MARUHA NICHIRO CORP	4'800	0	0	4'800 JPY	3'073.00	85'967.84	0.01	a)
JP3879170003	AZ-COM MARUWA HOLDINGS INC	1'600	4'500	0	6'100 JPY	1'214.00	43'159.93	0.01	a)
JP3879250003	MARUWA CO LTD	600	400	0	1'000 JPY	33'550.00	195'535.10	0.03	a)
JP3879400004	MANDOM CORP	3'600	0	0	3'600 JPY	1'300.00	27'275.84	0.00	a)
JP3880800002	MIURA CO LTD	6'700	10'600	3'800	13'500 JPY	2'497.00	196'464.70	0.03	a)
JP3882750007	MIXI INC	2'900	3'700	0	6'600 JPY	2'410.00	92'702.87	0.01	a)
JP3887600009	MITANI SEKISAN CO LTD	400	600	0	1'000 JPY	5'810.00	33'861.67	0.00	a)
JP3887800005	MIDAC HOLDINGS CO LTD	1'300	0	1'300	0 JPY	0.00	0.00	0.00	
JP3888250002	MODEC INC	600	0	0	600 JPY	3'125.00	10'927.82	0.00	a)
JP3888400003	MITSUI MINING & SMELTING CO	3'600	2'400	0	6'000 JPY	4'968.00	173'726.09	0.02	a)
JP3889200006	SUMITOMO MITSUI CONSTRUCTION	6'720	25'700	28'300	4'120 JPY	406.00	9'748.90	0.00	a)
JP3890400009	MITSUI DM SUGAR HOLDINGS CO	400	0	0	400 JPY	3'065.00	7'145.34	0.00	a)
JP3891200002	MITSUI-SOKO HOLDINGS CO LTD	2'400	0	0	2'400 JPY	4'650.00	65'042.38	0.01	a)
JP3892400007	MITSUI HIGH-TEC INC	1'691	1'100	0	2'791 JPY	7'168.00	116'597.72	0.02	a)
JP3893700009	T-GAIA CORP	300	9'400	6'100	3'600 JPY	2'127.00	44'627.46	0.01	a)
JP3894400005	MITSUUROKO HOLDINGS CO LTD	2'700	0	0	2'700 JPY	1'353.00	21'290.89	0.00	a)
JP3894900004	ISETAN MITSUKOSHI HOLDINGS L	26'631	12'300	0	38'931 JPY	2'222.50	504'277.44	0.07	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3895600009	MITSUBISHI PENCIL CO LTD	5'100	0	0	5'100 JPY	2'400.00	71'336.80	0.01	a)
JP3896800004	MITSUBISHI GAS CHEMICAL CO	13'600	4'200	0	17'800 JPY	2'794.50	289'905.41	0.04	a)
JP3899800001	MITSUBISHI MOTORS CORP	54'933	59'600	27'200	87'333 JPY	498.40	253'681.40	0.03	a)
JP3902000003	MITSUBISHI LOGISTICS CORP	3'200	2'200	0	5'400 JPY	5'239.00	164'882.43	0.02	a)
JP3902200009	MITSUBISHI RESEARCH INSTITUT	900	0	0	900 JPY	4'910.00	25'754.68	0.00	a)
JP3903000002	MITSUBISHI MATERIALS CORP	10'165	3'600	0	13'765 JPY	3'093.00	248'135.18	0.03	a)
JP3904000001	MITSUBOSHI BELTING LTD	1'880	0	0	1'880 JPY	4'845.00	53'086.47	0.01	a)
JP3905200006	MIZUNO CORP	400	2'300	0	2'700 JPY	7'670.00	120'695.57	0.02	a)
JP3907200004	MIMASU SEMICONDUCTOR INDUST	300	2'400	0	2'700 JPY	3'680.00	57'908.70	0.01	a)
JP3910620008	MIRAIT ONE CORP	6'000	4'700	0	10'700 JPY	1'928.00	120'232.82	0.02	a)
JP3910650005	MILBON CO LTD	1'700	1'900	0	3'600 JPY	3'107.00	65'189.25	0.01	a)
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	2'500	5'000	0	7'500 JPY	1'675.00	73'216.39	0.01	a)
JP3912800004	MUSASHINO BANK LTD/THE	2'500	0	0	2'500 JPY	3'095.00	45'095.47	0.01	a)
JP3915350007	MEIKO ELECTRONICS CO LTD	900	3'000	2'700	1'200 JPY	5'180.00	36'227.90	0.00	a)
JP3919200000	MEITEC GROUP HOLDINGS INC	4'500	3'500	0	8'000 JPY	2'951.50	137'614.75	0.02	a)
JP3919800007	MEIDENSHA CORP	2'900	0	0	2'900 JPY	3'510.00	59'324.94	0.01	a)
JP3920860008	MEGACHIPS CORP	1'600	0	0	1'600 JPY	3'690.00	34'409.52	0.00	a)
JP3921080002	MELCO HOLDINGS INC	400	0	0	400 JPY	3'435.00	8'007.91	0.00	a)
JP3921260000	METAWATER CO LTD	3'600	0	0	3'600 JPY	1'964.00	41'207.49	0.01	a)
JP3921270009	MENICON CO LTD	4'816	3'600	0	8'416 JPY	1'529.00	74'997.26	0.01	a)
JP3921290007	MERCARI INC	7'700	5'300	0	13'000 JPY	1'842.50	139'599.24	0.02	a)
JP3921310003	MEDLEY INC	1'100	1'600	0	2'700 JPY	3'660.00	57'593.98	0.01	a)
JP3922200005	RELIA INC	5'400	0	5'400	0 JPY	0.00	0.00	0.00	
JP3922400001	MOS FOOD SERVICES INC	1'900	0	0	1'900 JPY	3'490.00	38'646.60	0.00	a)
JP3922800002	MOCHIDA PHARMACEUTICAL CO	1'300	0	0	1'300 JPY	3'190.00	24'169.42	0.00	a)
JP3922930007	MONOGATARI CORP	2'900	0	0	2'900 JPY	4'280.00	72'339.25	0.01	a)
JP3924800000	DMG MORI CO LTD	7'200	6'600	0	13'800 JPY	4'238.00	340'857.03	0.04	a)
JP3925600003	MORITA HOLDINGS CORP	1'900	0	0	1'900 JPY	1'861.00	20'607.83	0.00	a)
JP3926400007	MORINAGA & CO LTD	2'400	10'500	4'300	8'600 JPY	2'548.00	127'711.52	0.02	a)
JP3926800008	MORINAGA MILK INDUSTRY CO	2'600	10'900	4'500	9'000 JPY	3'087.00	161'924.05	0.02	a)
JP3930050004	YA-MAN LTD	500	10'100	4'900	5'700 JPY	951.00	31'592.76	0.00	a)
JP3930200005	YAOKO CO LTD	1'000	1'300	0	2'300 JPY	8'542.00	114'503.72	0.01	a)
JP3930400001	MAXVALU TOKAI CO LTD	2'700	0	0	2'700 JPY	3'100.00	48'781.78	0.01	a)
JP3932950003	KATITAS CO LTD	5'000	0	0	5'000 JPY	1'914.00	55'775.59	0.01	a)
JP3935300008	YAMAGUCHI FINANCIAL GROUP IN	13'700	9'300	0	23'000 JPY	1'595.50	213'873.44	0.03	a)
JP3935600001	YAMAZAKI BAKING CO LTD	10'000	3'900	0	13'900 JPY	3'813.00	308'897.09	0.04	a)
JP3936800006	YAMAZEN CORP	2'700	9'700	0	12'400 JPY	1'387.00	100'237.53	0.01	a)
JP3939000000	YAMADA HOLDINGS CO LTD	52'800	27'600	27'600	52'800 JPY	450.70	138'692.73	0.02	a)
JP3940400009	YAMATO KOGYO CO LTD	2'500	2'500	0	5'000 JPY	8'483.00	247'201.83	0.03	a)
JP3943000004	YAMABIKO CORP	1'200	0	0	1'200 JPY	2'091.00	14'624.04	0.00	a)
JP3944360001	RESTAR CORP	400	3'300	0	3'700 JPY	2'997.00	64'627.99	0.01	a)
JP3944370000	EUGLENA CO LTD	11'100	0	0	11'100 JPY	520.00	33'640.20	0.00	a)
JP3944640006	U-NEXT HOLDINGS CO LTD	2'200	0	0	2'200 JPY	4'425.00	56'737.23	0.01	a)
JP3945200008	YUASA TRADING CO LTD	700	2'000	0	2'700 JPY	5'770.00	90'797.06	0.01	a)
JP3946200007	YURTEC CORP	1'000	0	0	1'000 JPY	1'467.00	8'549.93	0.00	a)
JP3947800003	MEGMILK SNOW BRAND CO LTD	5'600	0	0	5'600 JPY	2'546.00	83'095.72	0.01	a)
JP3949400000	UNITED ARROWS LTD	500	3'400	0	3'900 JPY	1'821.00	41'391.08	0.01	a)
JP3949450005	UNITED SUPER MARKETS HOLDING	1'500	26'500	13'400	14'600 JPY	899.00	76'497.06	0.01	a)
JP3949500007	UT GROUP CO LTD	2'100	2'700	0	4'800 JPY	3'330.00	93'157.47	0.01	a)
JP3950600001	UNION TOOL CO	300	0	0	300 JPY	4'585.00	8'016.65	0.00	a)
JP3952870008	DEMAE-CAN CO LTD	1'900	0	0	1'900 JPY	274.00	3'034.15	0.00	a)
JP3954200006	YOKOWO CO LTD	900	0	900	0 JPY	0.00	0.00	0.00	
JP3955200005	YOKOGAWA BRIDGE HOLDINGS COR	3'900	0	0	3'900 JPY	2'869.00	65'211.98	0.01	a)
JP3955800002	YOKOHAMA RUBBER CO LTD	8'200	5'400	0	13'600 JPY	4'137.00	327'911.49	0.04	a)
JP3957000007	YOKOREI CO LTD	2'000	0	0	2'000 JPY	1'042.00	12'145.91	0.00	a)
JP3958000006	YOSHINOYA HOLDINGS CO LTD	6'300	0	0	6'300 JPY	2'889.00	106'076.77	0.01	a)
JP3959400007	YODOGAWA STEEL WORKS LTD	600	1'900	0	2'500 JPY	4'970.00	72'415.01	0.01	a)
JP3960000002	YONEX CO LTD	6'800	0	0	6'800 JPY	1'261.00	49'975.39	0.01	a)
JP3965400009	LION CORP	19'100	6'900	0	26'000 JPY	1'414.50	214'342.61	0.03	a)
JP3965800000	RAITO KOGYO CO LTD	1'600	4'400	0	6'000 JPY	2'053.00	71'791.40	0.01	a)
JP3966600003	LIFE CORP	1'900	5'100	3'200	3'800 JPY	3'945.00	87'370.10	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3966660007	LIFENET INSURANCE CO	5'900	0	0	5'900 JPY	1'400.00	48'140.68	0.01	a)
JP3966800009	ROUND ONE CORP	17'609	0	0	17'609 JPY	697.00	71'531.89	0.01	a)
JP3967170006	RAKUS CO LTD	7'700	4'500	0	12'200 JPY	1'614.50	114'796.88	0.01	a)
JP3967180005	RAKSUL INC	4'600	0	0	4'600 JPY	904.00	24'235.86	0.00	a)
JP3967220009	RAKUTEN BANK LTD	0	13'100	0	13'100 JPY	3'205.00	244'698.63	0.03	a)
JP3968600001	ARCS CO LTD	3'300	0	0	3'300 JPY	3'090.00	59'429.85	0.01	a)
JP3969530009	ABALANCE CORP	0	800	0	800 JPY	2'026.00	9'446.30	0.00	a)
JP3971000009	RIKEN KEIKI CO LTD	600	6'000	2'200	4'400 JPY	3'900.00	100'011.40	0.01	a)
JP3972600005	RIKEN VITAMIN CO LTD	1'100	0	0	1'100 JPY	2'721.00	17'444.30	0.00	a)
JP3974100004	RICOH LEASING CO LTD	500	2'400	2'300	600 JPY	5'370.00	18'778.36	0.00	a)
JP3974300000	RISO KYOIKU CO LTD	3'900	0	3'900	0 JPY	0.00	0.00	0.00	
JP3974400008	RISO KAGAKU CORP	600	2'200	0	2'800 JPY	2'948.00	48'108.05	0.01	a)
JP3974450003	RESORTTRUST INC	5'400	4'100	0	9'500 JPY	2'618.50	144'980.10	0.02	a)
JP3974470001	LITALICO INC	1'942	0	0	1'942 JPY	1'838.00	20'803.05	0.00	a)
JP3975400007	RYOSAN CO LTD	1'300	0	1'300	0 JPY	0.00	0.00	0.00	
JP3975410006	RYOYO RYOSAN HOLDINGS INC	0	2'116	0	2'116 JPY	2'780.00	34'284.09	0.00	a)
JP3975800008	RYOBI LTD	0	4'400	0	4'400 JPY	2'744.00	70'366.99	0.01	a)
JP3976000004	MINITUBISHI SHOKUHO CO LTD	495	2'300	0	2'795 JPY	5'590.00	91'059.62	0.01	a)
JP3976300008	RYOHIN KEIKAKU CO LTD	21'800	10'100	5'300	26'600 JPY	2'555.50	396'177.43	0.05	a)
JP3976600001	RYOYO ELECTRO CORP	900	2'700	3'600	0 JPY	0.00	0.00	0.00	
JP3977000003	RINGER HUT CO LTD	500	3'500	0	4'000 JPY	2'320.00	54'085.42	0.01	a)
JP3977020001	LINK AND MOTIVATION INC	1'600	0	0	1'600 JPY	502.00	4'681.19	0.00	a)
JP3977200009	LINTEC CORP	2'800	4'500	4'100	3'200 JPY	3'150.00	58'747.95	0.01	a)
JP3977400005	RINNAI CORP	9'300	6'800	3'400	12'700 JPY	3'425.00	253'510.82	0.03	a)
JP3981200003	RENOVA INC	1'800	0	0	1'800 JPY	1'488.00	15'610.17	0.00	a)
JP3981400009	RENGO CO LTD	11'700	9'800	0	21'500 JPY	1'185.00	148'487.20	0.02	a)
JP3982100004	LAWSON INC	2'800	2'400	0	5'200 JPY	10'325.00	312'914.45	0.04	a)
JP3982200002	RORZE CORP	900	600	0	1'500 JPY	27'950.00	244'346.03	0.03	a)
JP3982400008	ROHTO PHARMACEUTICAL CO LTD	15'528	13'000	4'100	24'428 JPY	3'083.00	438'928.36	0.06	a)
JP3983400007	ROLAND CORP	1'700	0	0	1'700 JPY	4'285.00	42'455.30	0.01	a)
JP3983600002	ROYAL HOLDINGS CO LTD	3'200	0	0	3'200 JPY	2'468.00	46'028.56	0.01	a)
JP3990100004	WORKMAN CO LTD	1'800	0	0	1'800 JPY	3'900.00	40'913.75	0.01	a)
JP3992000004	WAKITA & CO LTD	800	7'300	0	8'100 JPY	1'565.00	73'880.80	0.01	a)
JP3992400006	WACOAL HOLDINGS CORP	3'500	0	0	3'500 JPY	3'450.00	70'375.15	0.01	a)
JP3993400005	WACOM CO LTD	11'300	0	0	11'300 JPY	608.00	40'041.86	0.01	a)
JP							95'429'439.65	12.34	
US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	5'309	0	5'309	0 USD	0.00	0.00	0.00	
KR							0.00	0.00	
KYG367381053	FRESH DEL MONTE PRODUCE INC	2'669	2'441	0	5'110 USD	25.57	119'837.30	0.02	a)
KYG4672G1064	HUTCHISON TELECOMM HONG KONG	48'000	0	0	48'000 HKD	1.03	5'797.56	0.00	a)
KYG8807B1068	THERAVANCE BIOPHARMA INC	3'646	0	0	3'646 USD	8.44	28'222.76	0.00	a)
KY							153'857.62	0.02	
US3563901046	FREEDOM HOLDING CORP/NV	1'687	792	0	2'479 USD	68.01	154'628.55	0.02	a)
KZ							154'628.55	0.02	
GG008QZCBZ44	SHURGARD SELF STORAGE LTD	1'727	1'372	0	3'099 EUR	38.50	117'004.95	0.02	a)
LU0088087324	SES	31'309	20'761	11'940	40'130 EUR	4.56	179'533.87	0.02	a)
LU0290697514	D'AMICO INTERNATIONAL SHIPPI	80'765	0	80'765	0 EUR	0.00	0.00	0.00	
LU0569974404	APERAM	4'224	4'863	2'647	6'440 EUR	27.44	173'297.35	0.02	a)
LU0775917882	GRAND CITY PROPERTIES	7'508	0	0	7'508 EUR	10.45	76'941.83	0.01	a)
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	71'331	45'505	0	116'836 GBP	519.00	696'371.14	0.09	a)
LU1092234845	ORION SA	4'966	3'213	0	8'179 USD	23.66	177'482.41	0.02	a)
LU1704650164	BEFESA SA	2'928	1'586	0	4'514 EUR	27.00	119'521.84	0.02	a)
LU1789205884	B&S GROUP SARL	4'423	0	4'423	0 EUR	0.00	0.00	0.00	
LU2010095458	GLOBAL FASHION GROUP SA	5'212	0	5'212	0 EUR	0.00	0.00	0.00	
LU2391723694	PERIMETER SOLUTIONS SA	10'320	11'212	0	21'532 USD	7.00	138'236.52	0.02	a)
LU2592315662	D'AMICO INTERNATIONAL SHIPPI	0	8'076	0	8'076 EUR	6.73	53'300.75	0.01	a)
SE0001174970	MILLICOM INTL CELLULAR-SDR	14'101	14'059	11'175	16'985 SEK	227.00	322'174.87	0.04	a)
US21867A1051	CORE LABORATORIES INC	0	5'668	0	5'668 USD	15.80	82'134.82	0.01	a)
LU							2'136'000.35	0.28	
KYG5960P1046	MECOM POWER AND CONSTRUCTION	13'617	6'808	20'425	0 HKD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
KYG607441022	MGM CHINA HOLDINGS LTD	90'785	0	90'785	0 HKD	0.00	0.00	0.00	
KYG981491007	WYNN MACAU LTD	0	184'000	0	184'000 HKD	7.31	157'725.59	0.02	a)
MO							157'725.59	0.02	
MT0000780107	KAMBI GROUP PLC	2'920	0	0	2'920 SEK	100.60	24'546.02	0.00	a)
SE0007871645	KINDRED GROUP PLC	17'264	14'306	7'231	24'339 SEK	123.80	251'781.39	0.03	a)
MT							276'327.41	0.04	
BMG3602E1084	FLOW TRADERS LTD	3'242	0	0	3'242 EUR	19.29	61'329.18	0.01	a)
NL0000200384	CORE LABORATORIES N.V.	3'102	0	3'102	0 USD	0.00	0.00	0.00	
NL0000288918	VASTNED RETAIL NV	418	0	0	418 EUR	20.95	8'587.81	0.00	a)
NL0000289213	WERELDHAVE NV	1'881	5'188	5'658	1'411 EUR	13.06	18'071.41	0.00	a)
NL0000302636	VAN LANSCHOT KEMPEN NV	1'735	1'817	0	3'552 EUR	33.35	116'169.13	0.02	a)
NL0000337319	KONINKLIJKE BAM GROEP NV	11'472	53'671	23'220	41'923 EUR	3.83	157'625.47	0.02	a)
NL0000360618	SBM OFFSHORE NV	9'712	9'344	0	19'056 EUR	13.95	260'692.11	0.03	a)
NL0000440584	ORDINA NV	0	8'635	8'635	0 EUR	0.00	0.00	0.00	
NL0000817179	SLIGRO FOOD GROUP NV	1'768	0	0	1'768 EUR	14.26	24'724.28	0.00	a)
NL0000852523	TKH GROUP NV-DUTCH CERT	3'514	1'217	0	4'731 EUR	40.56	188'179.73	0.02	a)
NL0000852564	AALBERTS NV	7'744	6'736	1'847	12'633 EUR	44.92	556'503.87	0.07	a)
NL0000888691	AMG CRITICAL MATERIALS N.V.	1'930	1'068	0	2'998 EUR	22.12	65'033.73	0.01	a)
NL0006237562	ARCADIS NV	5'987	2'734	0	8'721 EUR	58.15	497'322.32	0.06	a)
NL0009432491	VOPAK	4'818	2'800	0	7'618 EUR	37.32	278'807.56	0.04	a)
NL0009739416	POSTNL NV	20'553	37'485	0	58'038 EUR	1.27	71'998.74	0.01	a)
NL0010391025	PHARMING GROUP NV	69'489	0	0	69'489 EUR	0.88	59'729.65	0.01	a)
NL0010556684	EXPRO GROUP HOLDINGS NV	5'817	6'617	0	12'434 USD	18.76	213'936.10	0.03	a)
NL0010583399	CORBION NV	4'609	2'519	0	7'128 EUR	20.54	143'578.72	0.02	a)
NL0010696654	UNIQURE NV	3'668	0	3'668	0 USD	0.00	0.00	0.00	
NL0010776944	BRUNEL INTERNATIONAL	739	4'968	0	5'707 EUR	10.18	56'974.12	0.01	a)
NL0011606264	MERUS NV	2'399	1'522	0	3'921 USD	44.91	161'502.88	0.02	a)
NL0011821392	SIGNIFY NV	9'956	8'847	2'686	16'117 EUR	25.76	407'147.72	0.05	a)
NL0011872643	ASR NEDERLAND NV	12'060	2'802	14'862	0 EUR	0.00	0.00	0.00	
NL0011872650	BASIC-FIT NV	3'972	1'739	0	5'711 EUR	20.66	115'708.28	0.01	a)
NL0012015705	JUST EAT TAKEAWAY	0	24'831	5'038	19'793 EUR	13.87	269'221.68	0.03	a)
NL0012044747	SHOP APOTHEKE EUROPE NV	1'137	608	0	1'745 EUR	127.00	217'330.71	0.03	a)
NL0012365084	NSI NV	1'712	68	0	1'780 EUR	17.78	31'036.57	0.00	a)
NL0012650360	RHI MAGNESITA NV	2'715	0	0	2'715 EUR	42.39	112'869.11	0.01	a)
NL0012747059	CM.COM	1'433	0	1'433	0 EUR	0.00	0.00	0.00	
NL0012817175	ALFEN N.V.	1'851	1'369	0	3'220 EUR	40.76	128'709.91	0.02	a)
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	5'636	2'417	8'053	0 EUR	0.00	0.00	0.00	
NL0013332471	TOMTOM NV	6'929	0	0	6'929 EUR	5.62	38'188.17	0.00	a)
NL0013654809	FASTNED-CVA	0	2'011	0	2'011 EUR	23.00	45'358.83	0.01	a)
NL00150003D3	MELTWATER HOLDING NV	11'805	0	11'805	0 NOK	0.00	0.00	0.00	
NL00150003E1	FUGRO NV	6'887	6'693	0	13'580 EUR	22.86	304'437.35	0.04	a)
NL0015000C22	EBUSCO HOLDING NV	2'348	0	2'348	0 EUR	0.00	0.00	0.00	
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	3'967	2'825	3'621	3'171 EUR	21.40	66'547.53	0.01	a)
NL							4'677'322.67	0.61	
BMG067231032	AVANCE GAS HOLDING LTD	0	2'655	0	2'655 NOK	161.60	35'533.33	0.00	a)
BMG0702P1086	BW ENERGY LTD	2'085	66	2'151	0 NOK	0.00	0.00	0.00	
BMG1738J1247	BW OFFSHORE LTD	2'064	0	0	2'064 NOK	27.95	4'777.73	0.00	a)
BMG359472021	FLEX LNG LTD	1'805	2'113	0	3'918 NOK	291.20	94'489.99	0.01	a)
BMG396372051	GOLDEN OCEAN GROUP LTD	8'109	7'957	0	16'066 USD	14.16	208'699.90	0.03	a)
CY0200352116	FRONTLINE PLC	9'428	11'571	3'660	17'339 EUR	22.37	380'396.02	0.05	a)
LU2360697374	FREYR BATTERY SA	11'214	0	11'214	0 USD	0.00	0.00	0.00	
NO0003028904	SCHIBSTED ASA-CL A	5'183	3'415	0	8'598 NOK	317.80	226'298.31	0.03	a)
NO0003053605	STOREBRAND ASA	37'512	18'215	9'121	46'606 NOK	106.90	412'619.28	0.05	a)
NO0003055501	NORDIC SEMICONDUCTOR ASA	11'564	11'911	0	23'475 NOK	123.50	240'105.74	0.03	a)
NO0003067902	HEXAGON COMPOSITES ASA	5'930	20'578	0	26'508 NOK	16.78	36'838.24	0.00	a)
NO0003078800	TGS ASA	8'268	4'029	0	12'297 NOK	127.20	129'543.69	0.02	a)
NO0003079709	KITRON ASA	0	14'180	0	14'180 NOK	28.76	33'774.98	0.00	a)
NO0003094104	BELSHIPS ASA	0	64'387	41'364	23'023 NOK	25.05	47'763.88	0.01	a)
NO0003096208	LEROY SEAFOOD GROUP ASA	22'807	16'527	0	39'334 NOK	49.20	160'274.05	0.02	a)
NO0003110603	BONHEUR ASA	1'103	750	1'853	0 NOK	0.00	0.00	0.00	
NO0003921009	DNO ASA	55'400	0	0	55'400 NOK	10.41	47'762.88	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
NO0004822503	ATEA ASA	8'550	0	0	8'550 NOK	142.40	100'833.79	0.01	a)
NO0005806802	VEIDEKKE ASA	8'926	0	8'926	0 NOK	0.00	0.00	0.00	
NO0006000801	SPAREBANK 1 NORD-NORGE	5'988	7'177	0	13'165 NOK	100.38	109'445.53	0.01	a)
NO0006390301	SPAREBANK 1 SMN	9'393	8'710	0	18'103 NOK	146.32	219'373.53	0.03	a)
NO0010073489	AUSTEVOLL SEAFOOD ASA	7'174	0	0	7'174 NOK	89.15	52'967.89	0.01	a)
NO0010081235	NEL ASA	119'544	50'772	0	170'316 NOK	5.25	73'996.93	0.01	a)
NO0010112675	REC SILICON ASA	24'349	0	0	24'349 NOK	10.87	21'920.01	0.00	a)
NO0010196140	NORWEGIAN AIR SHUTTLE AS	47'114	76'888	53'439	70'563 NOK	14.61	85'350.99	0.01	a)
NO0010199151	PGS ASA	64'942	99'859	0	164'801 NOK	8.61	117'514.91	0.02	a)
NO0010209331	PROTECTOR FORSIKRING ASA	5'711	0	0	5'711 NOK	226.00	106'893.32	0.01	a)
NO0010234552	AKER ASA-A SHARES	1'538	710	0	2'248 NOK	619.00	115'243.63	0.01	a)
NO0010365521	GRIEG SEAFOOD ASA	5'398	0	0	5'398 NOK	72.00	32'188.10	0.00	a)
NO0010379266	BLUENORD ASA	0	3'480	698	2'782 NOK	569.00	131'099.00	0.02	a)
NO0010571680	WALLENIUS WILHELMSEN ASA	9'999	0	0	9'999 NOK	112.60	93'244.87	0.01	a)
NO0010631567	SPAREBANK 1 SR BANK ASA	16'631	5'071	0	21'702 NOK	134.80	242'281.15	0.03	a)
NO0010657505	BORREGAARD ASA	8'205	4'092	0	12'297 NOK	190.40	193'908.17	0.03	a)
NO0010714785	NYKODE THERAPEUTICS ASA	12'641	0	0	12'641 NOK	13.37	13'997.25	0.00	a)
NO0010715139	SCATEC ASA	10'168	7'840	0	18'008 NOK	81.55	121'624.04	0.02	a)
NO0010716418	ENTRA ASA	5'746	7'730	8'667	4'809 NOK	102.60	40'863.18	0.01	a)
NO0010716582	AKER SOLUTIONS ASA	17'655	16'360	0	34'015 NOK	42.10	118'599.42	0.02	a)
NO0010735343	EUROPRIAS ASA	11'926	9'855	0	21'781 NOK	70.20	126'632.42	0.02	a)
NO0010736879	SCHIBSTED ASA-B SHS	7'930	3'802	0	11'732 NOK	311.20	302'372.04	0.04	a)
NO0010751910	SPAREBANK 1 OESTLANDET	2'126	0	0	2'126 NOK	134.00	23'593.81	0.00	a)
NO0010791353	MPC CONTAINER SHIPS AS	18'472	44'426	0	62'898 NOK	17.92	93'321.91	0.01	a)
NO0010808892	CRAYON GROUP HOLDING AS	6'648	0	0	6'648 NOK	82.55	45'450.44	0.01	a)
NO0010816093	ELKEM ASA	20'997	43'160	47'186	16'971 NOK	19.52	27'435.77	0.00	a)
NO0010823131	KAHOOTI ASA	22'801	22'116	44'917	0 NOK	0.00	0.00	0.00	
NO0010861115	NORSKE SKOG ASA	7'567	0	7'567	0 NOK	0.00	0.00	0.00	
NO0010890304	AKER CARBON CAPTURE AS	21'337	0	0	21'337 NOK	7.02	12'396.27	0.00	a)
NO0010904923	HEXAGON PURUS ASA	0	2'035	2'035	0 NOK	0.00	0.00	0.00	
NO0010921232	AKER HORIZONS ASA	19'994	0	19'994	0 NOK	0.00	0.00	0.00	
NO0011082075	HOEGH AUTOLINERS ASA	0	9'898	0	9'898 NOK	117.20	96'073.82	0.01	a)
NO0011109563	GRAM CAR CARRIERS ASA	0	2'053	0	2'053 NOK	257.50	43'782.06	0.01	a)
NO0012470089	TOMRA SYSTEMS ASA	18'452	13'024	5'956	25'520 NOK	137.70	291'034.58	0.04	a)
NO0012851874	DOF GROUP ASA	0	16'851	0	16'851 NOK	82.10	114'577.36	0.01	a)
NO							5'226'894.21	0.68	
NZAIRE000152	AIR NEW ZEALAND LTD	114'822	0	0	114'822 NZD	0.55	34'274.13	0.00	a)
NZAPTE000153	PRECINCT PROPERTIES GROUP	81'618	0	81'618	0 NZD	0.00	0.00	0.00	
NZATME000258	A2 MILK CO LTD	59'095	19'246	78'341	0 NZD	0.00	0.00	0.00	
NZCENE000156	CONTACT ENERGY LTD	58'489	48'606	0	107'095 NZD	8.67	503'926.19	0.07	a)
NZCNUE000152	CHORUS LTD	32'246	7'580	39'826	0 NZD	0.00	0.00	0.00	
NZCPTE000159	GOODMAN PROPERTY TRUST	88'194	95'548	60'481	123'261 NZD	2.28	152'524.35	0.02	a)
NZFBUE000150	FLETCHER BUILDING LTD	62'500	36'394	0	98'894 NZD	3.81	204'490.70	0.03	a)
NZGNEE000157	GENESIS ENERGY LTD	64'710	0	64'710	0 NZD	0.00	0.00	0.00	
NZIFTE000353	INFRATIL LTD	57'435	61'916	13'096	106'255 NZD	10.92	629'724.59	0.08	a)
NZKPGE000159	KIWI PROPERTY GROUP LTD	90'550	0	0	90'550 NZD	0.81	39'806.33	0.01	a)
NZPPHE000156	PUSHPAY HOLDINGS LTD	41'020	0	41'020	0 NZD	0.00	0.00	0.00	
NZRYME000154	RYMAN HEALTHCARE LTD	55'516	32'052	28'510	59'058 NZD	4.07	130'452.31	0.02	a)
NZSKCE000152	SKYCITY ENTERTAINMENT GROUP	70'284	0	70'284	0 NZD	0.00	0.00	0.00	
NZSUME000150	SUMMERSET GROUP HOLDINGS LTD	25'231	0	25'231	0 NZD	0.00	0.00	0.00	
NZ							1'695'198.60	0.22	
GB00B1FW5029	HOCHSCHILD MINING PLC	28'990	0	0	28'990 GBP	155.80	51'869.54	0.01	a)
PE							51'869.54	0.01	
LU2290522684	INPOST SA	18'283	6'131	0	24'414 EUR	15.13	362'242.84	0.05	a)
PL							362'242.84	0.05	
PR30040P1032	EVERTEC INC	4'129	6'606	1'991	8'744 USD	37.53	300'974.07	0.04	a)
PR3186727065	FIRST BANCORP PUERTO RICO	13'283	13'617	4'903	21'997 USD	17.25	348'010.96	0.05	a)
PR67103X1020	OFG BANCORP	3'755	2'273	0	6'028 USD	36.11	199'637.03	0.03	a)
PR7331747001	POPULAR INC	5'753	4'051	977	8'827 USD	84.99	688'052.10	0.09	a)
PR							1'536'674.16	0.20	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
PTAL0AE0002	ALTRI SGPS SA	2'368	0	0	2'368 EUR	5.18	12'017.50	0.00	a)
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	690'029	256'456	0	946'485 EUR	0.33	305'002.39	0.04	a)
PTCOR0AE0006	CORTICEIRA AMORIM SA	1'823	5'734	0	7'557 EUR	9.58	70'996.49	0.01	a)
PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL	14'140	0	0	14'140 EUR	4.41	61'151.90	0.01	a)
PTGNV0AM0001	GREENVOLT-ENERGIAS RENOVAVEI	4'114	174	0	4'288 EUR	8.30	34'902.36	0.00	a)
PTMEN0AE0005	MOTA ENIGL SGPS SA	0	18'227	13'622	4'605 EUR	4.07	18'389.05	0.00	a)
PTPTIOAM0006	PORTUCEL SA	22'343	0	0	22'343 EUR	4.15	90'974.73	0.01	a)
PTRELOAM0008	REDES ENERGETICAS NACIONAIS	27'848	26'725	0	54'573 EUR	2.27	121'218.25	0.02	a)
PTSEM0AM0004	SEMAPA-SOCIEDADE DE INVESTIM	261	3'000	0	3'261 EUR	15.90	50'847.53	0.01	a)
PTSON0AM0001	SONAE	91'020	0	0	91'020 EUR	0.94	83'904.77	0.01	a)
PTZON0AM0006	NOS SGPS	14'137	19'096	26'814	6'419 EUR	3.24	20'395.50	0.00	a)
PT							869'800.47	0.11	
CA46016U1084	INTERNATIONAL PETROLEUM CORP	6'754	7'217	0	13'971 SEK	135.98	158'740.64	0.02	a)
SE0000106205	PEAB AB-CLASS B	11'277	28'742	14'746	25'273 SEK	68.05	143'709.40	0.02	a)
SE0000111940	RATOS AB-B SHS	14'603	23'357	26'101	11'859 SEK	38.60	38'250.37	0.00	a)
SE0000112385	SAAB AB-B	6'048	0	6'048	0 SEK	0.00	0.00	0.00	
SE0000114837	TRELLEBORG AB-B SHS	18'402	7'950	0	26'352 SEK	393.20	865'819.46	0.11	a)
SE0000117970	NCC AB-B SHS	4'289	6'837	0	11'126 SEK	135.10	125'601.45	0.02	a)
SE0000120669	SSAB AB - B SHARES	48'451	26'280	0	74'731 SEK	62.30	389'035.37	0.05	a)
SE0000163628	ELEKTA AB-B SHS	30'297	8'169	0	38'466 SEK	79.20	254'567.21	0.03	a)
SE0000170375	HUFVUDSTADEN AB-A SHS	7'289	5'149	0	12'438 SEK	128.70	133'760.95	0.02	a)
SE0000171100	SSAB AB-A SHARES	21'021	12'824	10'214	23'631 SEK	62.46	123'334.43	0.02	a)
SE0000191827	ATRIUM LJUNGBERG AB-B SHS	4'507	0	0	4'507 SEK	195.40	73'588.91	0.01	a)
SE0000195810	BURE EQUITY AB	4'490	2'832	0	7'322 SEK	348.40	213'161.18	0.03	a)
SE0000375115	MYCRONIC AB	5'030	4'947	0	9'977 SEK	387.80	323'301.73	0.04	a)
SE0000379190	CASTELLUM AB	20'549	27'804	0	48'353 SEK	133.30	538'584.47	0.07	a)
SE0000421273	KNOW IT AB	2'109	0	2'109	0 SEK	0.00	0.00	0.00	
SE0000426546	NEW WAVE GROUP AB -B SHS	3'765	0	3'765	0 SEK	0.00	0.00	0.00	
SE0000454746	BIOTAGE AB	4'508	5'777	0	10'285 SEK	168.00	144'382.26	0.02	a)
SE0000584948	CLAS OHLSON AB-B SHS	1'369	5'345	0	6'714 SEK	134.00	75'177.24	0.01	a)
SE0000616716	DUNI AB	2'950	0	2'950	0 SEK	0.00	0.00	0.00	
SE0000683484	CELLAVISION AB	900	0	900	0 SEK	0.00	0.00	0.00	
SE0000806994	JM AB	4'720	9'321	5'166	8'875 SEK	189.40	140'458.68	0.02	a)
SE0000825820	ORRON ENERGY AB	19'885	0	19'885	0 SEK	0.00	0.00	0.00	
SE0000862997	BILLERUD AB	16'522	11'526	0	28'048 SEK	92.35	216'440.76	0.03	a)
SE0000936478	INTRUM AB	5'807	9'249	0	15'056 SEK	26.16	32'911.49	0.00	a)
SE0000949331	NOBIA AB	4'123	0	4'123	0 SEK	0.00	0.00	0.00	
SE0001161654	NOTE AB	2'573	0	0	2'573 SEK	140.80	30'272.11	0.00	a)
SE0001200015	INVISIO AB	2'568	2'881	0	5'449 SEK	243.50	110'870.50	0.01	a)
SE0001634262	DIOS FASTIGHETER AB	7'812	0	0	7'812 SEK	84.90	55'420.47	0.01	a)
SE0001664707	CATENA AB	1'825	1'513	0	3'338 SEK	487.00	135'836.21	0.02	a)
SE0001852419	LINDAB INTERNATIONAL AB	7'195	0	0	7'195 SEK	223.20	134'191.57	0.02	a)
SE0002110064	MEKO AB	4'694	0	0	4'694 SEK	112.60	44'165.36	0.01	a)
SE0002626861	CLOETTA AB-B SHS	6'701	33'149	0	39'850 SEK	16.44	54'743.23	0.01	a)
SE0003756758	SDIPTCH AB - B	1'406	1'599	0	3'005 SEK	283.80	71'261.85	0.01	a)
SE0004840718	XVIVO PERFUSION AB	1'064	2'227	0	3'291 SEK	379.00	104'223.91	0.01	a)
SE0004977692	PLATZER FASTIGHETER HOLD-B	3'612	0	0	3'612 SEK	90.10	27'193.98	0.00	a)
SE0005677135	BUFAB AB	2'786	0	0	2'786 SEK	338.60	78'825.79	0.01	a)
SE0005999836	AF POYRY AB	8'761	0	0	8'761 SEK	175.40	128'405.47	0.02	a)
SE0006220018	INWIDO AB	4'443	0	0	4'443 SEK	136.70	50'751.06	0.01	a)
SE0006288015	GRANGES AB	9'183	5'361	0	14'544 SEK	130.90	159'083.00	0.02	a)
SE0006342333	NP3 FASTIGHETER AB	2'539	0	0	2'539 SEK	232.00	49'221.06	0.01	a)
SE0006422390	THULE GROUP AB/THE	9'185	4'124	0	13'309 SEK	314.00	349'200.88	0.05	a)
SE0006425815	POWERCELL SWEDEN AB	4'484	0	4'484	0 SEK	0.00	0.00	0.00	
SE0006625471	DUSTIN GROUP AB	7'250	0	7'250	0 SEK	0.00	0.00	0.00	
SE0006993770	AXFOOD AB	8'271	8'272	2'863	13'680 SEK	285.40	326'242.33	0.04	a)
SE0007074281	HEXPOL AB	20'027	13'140	6'966	26'201 SEK	126.00	275'859.96	0.04	a)
SE0007100359	PANDOX AB	8'333	4'224	0	12'557 SEK	172.40	180'893.69	0.02	a)
SE0007158829	COOR SERVICE MANAGEMENT	5'363	10'000	0	15'363 SEK	47.92	61'516.71	0.01	a)
SE0007158910	ALIMAK GROUP AB	3'988	5'386	0	9'374 SEK	102.60	80'366.04	0.01	a)
SE0007491303	BRAVIDA HOLDING AB	17'060	6'728	0	23'788 SEK	75.15	149'378.18	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SE0007640156	SCANDIC HOTELS GROUP AB	10'662	0	0	10'662 SEK	58.15	51'807.02	0.01	a)
SE0007665823	RESURS HOLDING AB	3'900	0	3'900	0 SEK	0.00	0.00	0.00	
SE0007666110	ATTENDO AB	21'747	0	0	21'747 SEK	41.80	75'958.41	0.01	a)
SE0007691613	DOMETIC GROUP AB	25'193	16'055	10'006	31'242 SEK	79.50	207'542.10	0.03	a)
SE0007692850	CAMURUS AB	2'883	1'206	0	4'089 SEK	498.20	170'224.11	0.02	a)
SE0007871363	VITEC SOFTWARE GROUP AB-B SH	2'399	2'376	746	4'029 SEK	530.50	178'600.60	0.02	a)
SE0007897079	ACADEMEDIA AB	6'725	0	0	6'725 SEK	50.60	28'434.33	0.00	a)
SE0008294953	PARADOX INTERACTIVE AB	2'921	2'723	0	5'644 SEK	168.40	79'419.90	0.01	a)
SE0008321608	INVESTMENT AB ORESUND	1'226	0	0	1'226 SEK	109.80	11'248.46	0.00	a)
SE0009216278	MIPS AB	2'206	1'734	0	3'940 SEK	376.20	123'855.49	0.02	a)
SE0009554454	SAMHALLSBYGGNADSBOLAGET I NO	70'672	83'880	0	154'552 SEK	4.03	51'980.54	0.01	a)
SE0009663826	AMBEA AB	4'745	0	4'745	0 SEK	0.00	0.00	0.00	
SE0009778848	MEDICOVER AB - B SHARE	4'386	2'500	0	6'886 SEK	175.00	100'694.40	0.01	a)
SE0009806607	MUNTERS GROUP AB	7'650	9'633	4'453	12'830 SEK	223.00	239'073.68	0.03	a)
SE0009858152	BONESUPPORT HOLDING AB	6'160	0	0	6'160 SEK	226.00	116'329.38	0.02	a)
SE0009888738	BOOZT AB	4'975	0	0	4'975 SEK	126.50	52'587.66	0.01	a)
SE0009921588	BILIA AB-A SHS	5'339	0	0	5'339 SEK	139.50	62'234.95	0.01	a)
SE0009997018	HMS NETWORKS AB	2'314	1'385	0	3'699 SEK	413.60	127'839.51	0.02	a)
SE0010323311	BIOARCTIC AB	2'122	2'338	0	4'460 SEK	195.00	72'672.44	0.01	a)
SE0010441584	CALLIDITAS THERAPEUTICS-B	2'503	5'701	0	8'204 SEK	110.00	75'408.20	0.01	a)
SE0010468116	ARJO AB - B SHARES	17'177	15'689	0	32'866 SEK	46.72	128'306.88	0.02	a)
SE0010714287	COREM PROPERTY GROUP-B SHARE	50'515	0	0	50'515 SEK	8.28	34'929.20	0.00	a)
SE0010832204	CIBUS NORDIC REAL ESTAT PUBL	2'519	13'455	9'492	6'482 SEK	144.65	78'347.96	0.01	a)
SE0011090547	BEIJER ALMA AB	4'227	0	4'227	0 SEK	0.00	0.00	0.00	
SE0011166974	FABEGE AB	17'484	14'131	0	31'615 SEK	85.30	225'342.17	0.03	a)
SE0011205202	VITROLIFE AB	5'421	3'462	0	8'883 SEK	166.30	123'438.93	0.02	a)
SE0011337708	AAK AB	14'915	7'335	0	22'250 SEK	284.60	529'133.38	0.07	a)
SE0011426428	NYFOSA AB	12'846	18'338	10'422	20'762 SEK	96.75	167'849.64	0.02	a)
SE0011844091	SAMHALLSBYGGNADSBOLAGET I-D	15'218	0	15'218	0 SEK	0.00	0.00	0.00	
SE0012116390	VIAPLAY GROUP AB	6'037	0	6'037	0 SEK	0.00	0.00	0.00	
SE0012141687	SKISTAR AB	1'510	3'107	0	4'617 SEK	154.00	59'412.91	0.01	a)
SE0012454072	AVANZA BANK HOLDING AB	9'729	6'644	3'740	12'633 SEK	238.60	251'870.43	0.03	a)
SE0012729366	TROAX GROUP AB	3'412	0	0	3'412 SEK	223.00	63'579.06	0.01	a)
SE0013647385	BICO GROUP AB	6'840	0	6'840	0 SEK	0.00	0.00	0.00	
SE0013747870	ELECTROLUX PROFESSIONAL AB-B	20'540	13'996	12'882	21'654 SEK	71.80	129'916.06	0.02	a)
SE0014401378	ADDLIFE AB-B	7'723	5'521	0	13'244 SEK	102.60	113'544.68	0.01	a)
SE0014428512	SURGICAL SCIENCE SWEDEN AB	2'860	0	0	2'860 SEK	157.10	37'544.17	0.00	a)
SE0014504817	LOOMIS AB	6'398	2'165	0	8'563 SEK	284.00	203'209.75	0.03	a)
SE0014781795	ADDTECH AB-B SHARES	20'412	10'603	0	31'015 SEK	232.80	603'330.13	0.08	a)
SE0014960373	SWECO AB-B SHS	15'312	12'380	0	27'692 SEK	118.80	274'897.64	0.04	a)
SE0015192067	NORDNET AB PUBL	9'666	7'764	0	17'430 SEK	199.20	290'126.21	0.04	a)
SE0015346135	STILLFRONT GROUP AB	35'131	38'733	0	73'864 SEK	10.60	65'424.28	0.01	a)
SE0015483276	CINT GROUP AB	12'455	0	12'455	0 SEK	0.00	0.00	0.00	
SE0015657788	YUBICO AB	0	5'028	0	5'028 SEK	194.80	81'843.55	0.01	a)
SE0015661236	CREADES AB-A SHARES	3'958	0	0	3'958 SEK	70.10	23'184.30	0.00	a)
SE0015671995	HEMNET GROUP AB	4'941	9'529	2'658	11'812 SEK	289.00	285'247.29	0.04	a)
SE0015810247	KINNEVIK AB - B	0	39'877	7'849	32'028 SEK	116.50	311'785.56	0.04	a)
SE0015812417	GARO AB	3'105	0	3'105	0 SEK	0.00	0.00	0.00	
SE0015949748	BEIJER REF AB	25'978	0	25'978	0 SEK	0.00	0.00	0.00	
SE0015961982	VIMIAN GROUP AB	10'859	1'551	0	12'410 SEK	30.30	31'420.61	0.00	a)
SE0015962477	NOLATO AB-B SHS	15'370	15'265	0	30'635 SEK	54.50	139'512.99	0.02	a)
SE0015962485	RVRC HOLDING AB	0	10'363	0	10'363 SEK	62.90	54'467.37	0.01	a)
SE0015988167	SWEDENCARE AB	6'087	0	0	6'087 SEK	56.60	28'788.56	0.00	a)
SE0016075337	OX2 AB	7'338	13'052	0	20'390 SEK	40.12	68'356.28	0.01	a)
SE0016101679	K-FAST HOLDING AB	7'207	0	7'207	0 SEK	0.00	0.00	0.00	
SE0016101844	SINCH AB	41'219	49'074	0	90'293 SEK	25.52	192'546.22	0.02	a)
SE0016589188	ELECTROLUX AB-B	0	39'314	9'360	29'954 SEK	97.32	243'588.72	0.03	a)
SE0016787071	TRUCCALLER AB-B	9'064	13'588	0	22'652 SEK	35.66	67'497.57	0.01	a)
SE0016797732	STORSKOGEN GROUP AB-B	93'005	73'960	0	166'965 SEK	6.01	83'905.25	0.01	a)
SE0016828511	EMBRACER GROUP AB	0	84'004	0	84'004 SEK	28.10	197'245.24	0.03	a)
SE0016829709	SYNSAM GROUP AB	0	3'000	0	3'000 SEK	51.30	12'859.94	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SE0017134125	VESTUM AB	18'474	0	18'474	0 SEK	0.00	0.00	0.00	
SE0017160773	NCAB GROUP AB	0	19'138	0	19'138 SEK	72.55	116'020.36	0.02	a)
SE0017161243	FORTNOX AB	38'652	24'741	11'382	52'011 SEK	65.38	284'145.23	0.04	a)
SE0017161458	SVOLDER AB-B	8'532	0	0	8'532 SEK	62.00	44'202.09	0.01	a)
SE0017483506	INSTALCO AB	14'890	23'741	22'686	15'945 SEK	39.12	52'122.31	0.01	a)
SE0017615644	ALLEIMA AB	13'333	16'955	13'229	17'059 SEK	69.00	98'356.46	0.01	a)
SE0017769847	ENGCON AB	3'851	0	0	3'851 SEK	91.20	29'347.33	0.00	a)
SE0017769995	BIOGAIAB AB-B SHS	6'240	2'500	0	8'740 SEK	117.90	86'104.43	0.01	a)
SE0017780133	WALLENSTAM AB-B SHS	27'612	17'565	0	45'177 SEK	49.32	186'183.29	0.02	a)
SE0017831795	COLLECTOR BANK AB	3'332	0	0	3'332 SEK	41.00	11'415.35	0.00	a)
SE0017885767	ADDNODE GROUP AB	0	7'225	0	7'225 SEK	114.60	69'186.72	0.01	a)
SE0018012494	MODERN TIMES GROUP-B SHS	5'564	9'756	5'315	10'005 SEK	94.95	79'380.22	0.01	a)
SE0018012635	WIHLBORGS FASTIGHETER AB	21'286	8'203	0	29'489 SEK	93.00	229'162.34	0.03	a)
SE0018040677	HEXATRONIC GROUP AB	11'715	8'404	0	20'119 SEK	34.45	57'915.64	0.01	a)
SE0018245953	SECTRA AB-B SHS	10'520	3'975	14'495	0 SEK	0.00	0.00	0.00	
SE0018535684	BETSSON AB-B	11'547	0	11'547	0 SEK	0.00	0.00	0.00	
SE0019892167	BETSSON AB-B	0	11'547	11'547	0 SEK	0.00	0.00	0.00	
SE0019892183	BETSSON AB-RED SH	0	11'547	11'547	0 SEK	0.00	0.00	0.00	
SE0020202745	CASTELLUM AB	0	10'274	10'274	0 SEK	0.00	0.00	0.00	
SE0020356970	NEW WAVE GROUP AB -B SHS	0	15'252	7'190	8'062 SEK	101.90	68'646.31	0.01	a)
SE0020539310	SECTRA AB-B SHS	0	22'433	4'043	18'390 SEK	219.20	336'839.12	0.04	a)
SE0020539344	SECTRA AB-B RED SHS	0	14'495	14'495	0 SEK	0.00	0.00	0.00	
SE0020845014	BETSSON AB-B	0	11'547	0	11'547 SEK	122.50	118'196.74	0.02	a)
SE0020845048	BETSSON AB-RED SH	0	11'547	11'547	0 SEK	0.00	0.00	0.00	
SE0020848356	RUSTA AB	0	11'650	0	11'650 SEK	75.70	73'692.29	0.01	a)
SE0021630340	VIMIAN GROUP AB-BTA	0	1'551	1'551	0 SEK	0.00	0.00	0.00	
US0528001094	AUTOLIV INC	6'117	3'620	904	8'833 USD	119.79	970'441.06	0.13	a)
SE							16'588'470.76	2.15	
BMG173841013	BW LPG LTD	7'549	11'863	6'287	13'125 NOK	161.10	175'115.60	0.02	a)
KYG6771K1022	IGG INC	51'000	184'000	177'000	58'000 HKD	3.28	22'308.42	0.00	a)
SG0531000230	VENTURE CORP LTD	0	59'800	8'100	51'700 SGD	14.52	504'850.47	0.07	a)
SG1AE9000009	HOURLASS LTD/THE	45'700	0	45'700	0 SGD	0.00	0.00	0.00	
SG1AF5000000	IFAST CORP LTD	27'342	19'400	8'200	38'542 SGD	7.37	191'032.54	0.02	a)
SG1AF6000009	KEPPEL DC REIT	196'644	116'800	0	313'444 SGD	1.71	360'463.82	0.05	a)
SG1BA1000003	AEM HOLDINGS LTD	50'169	24'300	0	74'469 SGD	2.36	118'193.37	0.02	a)
SG1CH4000003	RAFFLES MEDICAL GROUP LTD	20'700	0	0	20'700 SGD	1.00	13'921.18	0.00	a)
SG1C10000004	MANULIFE US REAL ESTATE INV	46'919	0	46'919	0 USD	0.00	0.00	0.00	
SG1C19000006	FRASERS LOGISTICS & COMMERC	153'335	0	0	153'335 SGD	1.00	102'605.35	0.01	a)
SG1DG3000004	BEST WORLD INTERNATIONAL LTD	0	62'200	0	62'200 SGD	2.45	102'485.42	0.01	a)
SG1DH9000006	NETLINK NBN TRUST	150'800	0	0	150'800 SGD	0.86	86'710.77	0.01	a)
SG1I52882764	SATS LTD	129'961	101'300	41'900	189'361 SGD	2.52	320'919.93	0.04	a)
SG1I53882771	SIA ENGINEERING CO LTD	100'979	58'000	0	158'979 SGD	2.26	241'631.64	0.03	a)
SG1J49001550	STRAITS TRADING CO LTD	40'070	7'219	47'289	0 SGD	0.00	0.00	0.00	
SG1N89910219	SINGAPORE POST LTD	53'500	0	0	53'500 SGD	0.45	16'190.93	0.00	a)
SG1O33912138	FORTUNE REIT	98'000	83'000	0	181'000 HKD	3.86	81'928.09	0.01	a)
SG1R43925234	FRENCKEN GROUP LTD	64'152	0	64'152	0 SGD	0.00	0.00	0.00	
SG1R50925390	SEBICORP INDUSTRIES LTD	109'000	39'300	148'300	0 SGD	0.00	0.00	0.00	
SG1S83002349	UOL GROUP LTD	0	85'600	0	85'600 SGD	5.86	337'347.10	0.04	a)
SG1T22929874	KEPPEL REIT	91'916	0	0	91'916 SGD	0.88	54'397.56	0.01	a)
SG1T57930854	YANLORD LAND GROUP LTD	49'900	0	0	49'900 SGD	0.45	15'101.45	0.00	a)
SG1T60930966	FRASERS CENTREPOINT TRUST	206'825	118'200	0	325'025 SGD	2.17	474'331.65	0.06	a)
SG1T66931158	CDL HOSPITALITY TRUSTS	32'640	0	0	32'640 SGD	0.98	21'402.30	0.00	a)
SG1T70931228	ESR-LOGOS REIT	123'221	0	0	123'221 SGD	0.29	24'031.91	0.00	a)
SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	82'200	4'110	0	86'310 SGD	0.48	27'571.50	0.00	a)
SG1V12936232	STARHUB LTD	27'800	0	0	27'800 SGD	1.17	21'874.41	0.00	a)
SG1V52937132	PARKWAYLIFE REAL ESTATE	74'400	105'500	63'700	116'200 SGD	3.59	280'547.36	0.04	a)
SG1W35938974	FIRST RESOURCES LTD	70'700	0	0	70'700 SGD	1.41	67'041.56	0.01	a)
SG2C32962814	MAPLETREE INDUSTRIAL TRUST	318'974	198'600	0	517'574 SGD	2.27	790'139.76	0.10	a)
SG2D54973185	SHENG SIONG GROUP LTD	121'000	0	0	121'000 SGD	1.55	126'131.24	0.02	a)
SG9999003735	XP POWER LTD	1'428	0	1'428	0 GBP	0.00	0.00	0.00	
SG9999012629	KENON HOLDINGS LTD	1'585	0	0	1'585 ILS	8'436.00	32'855.81	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SGXC16332337	CAPITALAND ASCOTT TRUST	38'829	0	0	38'829 SGD	0.91	23'763.11	0.00	a)
SGXC37098255	CROMWELL REIT EUR	77'298	0	0	77'298 EUR	1.49	112'947.46	0.01	a)
SGXE58461943	SILVERLAKE AXIS LTD	24'900	0	24'900	0 SGD	0.00	0.00	0.00	
SGXE61652363	NANOFILM TECHNOLOGIES INTERN	39'190	0	0	39'190 SGD	0.65	17'131.45	0.00	a)
SGXZ25336314	MAXEON SOLAR TECHNOLOGIE	2'153	9'144	11'297	0 USD	0.00	0.00	0.00	
US5012421013	KULICKE & SOFFA INDUSTRIES	4'603	2'658	0	7'261 USD	46.28	308'198.24	0.04	a)
SG							5'073'171.40	0.66	
KYG3323L1005	FABRINET	2'770	1'703	406	4'067 USD	173.07	645'559.59	0.08	a)
TH							645'559.59	0.08	
AU0000005GM7	SIMS LTD	12'540	5'748	0	18'288 AUD	12.06	131'350.80	0.02	a)
BMG0750C1082	AXALTA COATING SYSTEMS LTD	17'202	13'150	5'233	25'119 USD	31.44	724'311.29	0.09	a)
BMG491BT1088	INVESCO LTD	0	42'163	5'718	36'445 USD	14.17	473'639.78	0.06	a)
BMG5269C1010	KINIKSA PHARMACEUTICALS-A	2'733	0	0	2'733 USD	18.72	46'923.01	0.01	a)
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR	1'423	1'979	0	3'402 USD	21.87	68'237.56	0.01	a)
BMG6359F1370	NABORS INDUSTRIES LTD	0	1'210	0	1'210 USD	72.03	79'935.40	0.01	a)
BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	31'500	24'537	4'302	51'735 USD	18.92	897'730.45	0.12	a)
BMG762791017	ROIVANT SCIENCES LTD	23'524	19'218	7'539	35'203 USD	10.90	351'922.10	0.05	a)
BMG9001E1286	LIBERTY LATIN AMERIC-CL C	10'188	7'580	0	17'768 USD	7.54	122'871.25	0.02	a)
BMG9460G1015	VALARIS LTD	2'034	6'103	1'258	6'879 USD	65.06	410'468.41	0.05	a)
BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	143	0	0	143 USD	1'778.14	233'207.42	0.03	a)
CA0717341071	BAUSCH HEALTH COS INC	24'062	7'465	0	31'527 CAD	12.05	253'612.55	0.03	a)
CA5359194019	LIONS GATE ENTERTAINMENT-A	4'241	6'934	0	11'175 USD	10.09	103'413.94	0.01	a)
CA5359195008	LIONS GATE ENTERTAINMENT-B	10'751	0	0	10'751 USD	9.43	92'982.44	0.01	a)
CA5753851099	MASONITE INTERNATIONAL CORP	1'942	647	614	1'975 USD	132.55	240'097.26	0.03	a)
CA67000B1040	NOVANTA INC	2'777	2'073	477	4'373 USD	156.50	627'674.07	0.08	a)
CA74167P1080	PRIMO WATER CORP	13'978	4'754	0	18'732 CAD	25.96	324'630.93	0.04	a)
FI4000519236	F-SECURE CORP	5'500	0	5'500	0 EUR	0.00	0.00	0.00	
GB0031215220	CARNIVAL PLC	11'833	6'364	0	18'197 GBP	1'085.00	226'739.02	0.03	a)
GB00BD9G2512	GATES INDUSTRIAL CORP PLC	7'352	10'472	0	17'824 USD	17.62	288'039.10	0.04	a)
GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING	0	21'067	2'414	18'653 USD	38.31	655'392.12	0.08	a)
GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	10'955	7'294	0	18'249 USD	9.65	161'512.73	0.02	a)
GB00BQHP5P93	DIVERSIFIED ENERGY CO PLC	0	5'618	0	5'618 GBP	1'126.00	72'646.86	0.01	a)
GB00BYX7JT74	DIVERSIFIED ENERGY CO PLC	56'141	56'215	112'356	0 GBP	0.00	0.00	0.00	
GG00BMGYLN96	BURFORD CAPITAL LTD	15'915	13'744	5'348	24'311 GBP	1'240.00	346'195.35	0.04	a)
IE0000QBK8U7	TRINSEO PLC	1'947	0	1'947	0 USD	0.00	0.00	0.00	
IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	4'743	4'312	789	8'266 USD	123.62	937'183.23	0.12	a)
IL0010827181	TARO PHARMACEUTICAL INDUS	0	1'947	0	1'947 USD	42.48	75'856.16	0.01	a)
KYG037AX1015	AMBARELLA INC	2'642	2'226	1'377	3'491 USD	45.97	147'185.40	0.02	a)
KYG177661090	CAMBIUM NETWORKS CORP	0	8'264	8'264	0 USD	0.00	0.00	0.00	
KYG254571055	CREDO TECHNOLOGY GROUP HOLDI	5'951	8'153	0	14'104 USD	17.87	231'157.09	0.03	a)
KYG289231030	DIVERSEY HOLDINGS LTD	5'693	0	5'693	0 USD	0.00	0.00	0.00	
KYG3730V1059	FTAI AVIATION LTD	7'534	6'966	2'380	12'120 USD	70.21	780'444.39	0.10	a)
KYG4412G1010	HERBALIFE LTD	5'851	7'618	0	13'469 USD	8.65	106'854.26	0.01	a)
KYG4740B1059	ICHOR HOLDINGS LTD	2'863	0	0	2'863 USD	38.78	101'828.54	0.01	a)
KYG651631007	JOBY AVIATION INC	13'681	6'520	0	20'201 USD	5.05	93'563.10	0.01	a)
KYG8232Y1017	SMART GLOBAL HOLDINGS INC	2'766	2'586	0	5'352 USD	18.27	89'679.88	0.01	a)
KYG9390R1103	VOBILE GROUP LTD	123'436	0	0	123'436 HKD	1.38	19'975.05	0.00	a)
KYG9450E1089	VESYNC CO LTD	40'601	0	40'601	0 HKD	0.00	0.00	0.00	
MHY2106R1100	DORIAN LPG LTD	2'833	1'883	0	4'716 USD	41.32	178'720.54	0.02	a)
MHY2187A1507	EAGLE BULK SHIPPING INC	772	0	772	0 USD	0.00	0.00	0.00	
MHY2685T1313	GENCO SHIPPING & TRADING LTD	3'352	7'841	4'170	7'023 USD	21.34	137'454.02	0.02	a)
MHY410531021	INTERNATIONAL SEAWAYS INC	2'560	1'683	0	4'243 USD	55.29	215'159.24	0.03	a)
NL0012170237	PLAYA HOTELS & RESORTS NV	9'762	0	0	9'762 USD	9.00	80'578.96	0.01	a)
NL0013056914	ELASTIC NV	5'838	4'383	626	9'595 USD	102.22	899'541.55	0.12	a)
SG9999000020	FLEX LTD	35'128	18'873	4'691	49'310 USD	28.65	1'295'686.70	0.17	a)
SG9999014716	WAVE LIFE SCIENCES LTD	0	18'299	16'101	2'198 USD	4.93	9'938.37	0.00	a)
US0003602069	AAON INC	3'405	10'091	5'688	7'808 USD	94.09	673'788.58	0.09	a)
US0003611052	AAR CORP	2'451	2'333	0	4'784 USD	69.14	303'361.82	0.04	a)
US00081T1088	ACCO BRANDS CORP	11'382	0	0	11'382 USD	4.82	50'315.99	0.01	a)
US0008991046	ADMA BIOLOGICS INC	13'905	18'643	0	32'548 USD	6.52	194'631.12	0.03	a)
US00090Q1031	ADT INC	14'344	9'844	0	24'188 USD	6.50	144'196.16	0.02	a)

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US00091G1040	ACV AUCTIONS INC-A	8'882	13'942	4'501	18'323 USD	17.45	293'246.19	0.04	a)
US0009571003	ABM INDUSTRIES INC	5'042	4'932	2'000	7'974 USD	43.70	319'593.57	0.04	a)
US0010841023	AGCO CORP	4'714	3'906	763	7'857 USD	114.19	822'858.57	0.11	a)
US00108J1097	ACM RESEARCH INC-CLASS A	2'901	4'323	1'934	5'290 USD	25.52	123'815.98	0.02	a)
US00123Q1040	AGNC INVESTMENT CORP	43'209	39'238	0	82'447 USD	9.15	691'888.83	0.09	a)
US00164V1035	AMC NETWORKS INC-A	1'814	2'959	0	4'773 USD	10.62	46'489.65	0.01	a)
US00165C1045	AMC ENTERTAINMENT HLDS-CL A	43'485	47'187	90'672	0 USD	0.00	0.00	0.00	
US00165C2035	AMC ENTERTAINMENT-PFD EQ UT	23'907	0	23'907	0 USD	0.00	0.00	0.00	
US00165C3025	AMC ENTERTAINMENT HLDS-CL A	0	23'399	0	23'399 USD	2.93	62'878.95	0.01	a)
US00166B1052	ALX ONCOLOGY HOLDINGS INC	1'501	5'273	1'501	5'273 USD	17.02	82'310.97	0.01	a)
US0017441017	AMN HEALTHCARE SERVICES INC	3'565	2'898	1'496	4'967 USD	59.98	273'237.93	0.04	a)
US00181T1079	A-MARK PRECIOUS METALS INC	1'578	0	0	1'578 USD	40.07	57'991.82	0.01	a)
US00182C1036	ANI PHARMACEUTICALS INC	235	2'164	566	1'833 USD	66.00	110'954.97	0.01	a)
US00183L1026	ANGI INC	5'705	0	0	5'705 USD	2.11	11'040.24	0.00	a)
US00187Y1001	API GROUP CORP	13'335	7'120	0	20'455 USD	38.57	723'584.90	0.09	a)
US00191U1025	ASGN INC	4'052	2'140	835	5'357 USD	96.45	473'875.49	0.06	a)
US0021211018	A10 NETWORKS INC	4'164	4'240	0	8'404 USD	13.06	100'662.94	0.01	a)
US00215F1075	ATN INTERNATIONAL INC	297	0	0	297 USD	19.08	5'197.27	0.00	a)
US0024741045	AZZ INC	1'775	1'398	0	3'173 USD	71.63	208'451.68	0.03	a)
US00258W1080	AARON'S CO INC/THE	1'945	0	1'945	0 USD	0.00	0.00	0.00	
US0028962076	ABERCROMBIE & FITCH CO-CL A	4'112	1'750	0	5'862 USD	121.52	653'332.02	0.08	a)
US00402L1070	ACADEMY SPORTS & OUTDOORS IN	6'134	4'647	1'123	9'658 USD	58.30	516'411.76	0.07	a)
US00404A1097	ACADIA HEALTHCARE CO INC	7'008	4'336	940	10'404 USD	73.94	705'537.59	0.09	a)
US0042251084	ACADIA PHARMACEUTICALS INC	10'137	2'549	0	12'686 USD	16.71	194'420.26	0.03	a)
US0042391096	ACADIA REALTY TRUST	7'177	4'442	0	11'619 USD	17.28	184'142.00	0.02	a)
US00436Q1067	ACCCEL ENTERTAINMENT INC	3'257	5'690	0	8'947 USD	10.74	88'129.66	0.01	a)
US00437E1029	ACCOLADE INC	3'987	5'455	0	9'442 USD	7.63	66'073.74	0.01	a)
US00445A1007	ACELYRIN INC	0	6'857	6'857	0 USD	0.00	0.00	0.00	
US0044981019	ACI WORLDWIDE INC	7'939	5'254	0	13'193 USD	34.10	412'608.63	0.05	a)
US00461U1051	ACLARIS THERAPEUTICS INC	3'211	6'074	9'285	0 USD	0.00	0.00	0.00	
US00486H1059	ADTRAN HOLDINGS INC	5'475	0	0	5'475 USD	4.38	21'993.72	0.00	a)
US00508Y1029	ACUITY BRANDS INC	2'541	1'373	353	3'561 USD	248.30	810'940.64	0.10	a)
US0050981085	ACUSHNET HOLDINGS CORP	3'141	1'223	0	4'364 USD	60.98	244'068.95	0.03	a)
US00650F1093	ADAPTIVE BIOTECHNOLOGIES	7'623	0	0	7'623 USD	2.62	18'317.56	0.00	a)
US00653Q1022	ADAPTHEALTH CORP	4'547	5'073	0	9'620 USD	9.85	86'906.38	0.01	a)
US0067391062	ADDUS HOMECARE CORP	1'174	667	0	1'841 USD	96.15	162'346.69	0.02	a)
US00676P1075	ADEIA INC	9'068	7'252	7'104	9'216 USD	9.84	83'172.15	0.01	a)
US0070021086	ADICET BIO INC	2'698	0	2'698	0 USD	0.00	0.00	0.00	
US00737L1035	ADTALEM GLOBAL EDUCATION INC	3'302	1'901	0	5'203 USD	49.62	236'783.24	0.03	a)
US00751Y1064	ADVANCE AUTO PARTS INC	0	8'654	1'268	7'386 USD	72.98	494'371.62	0.06	a)
US00760J1088	AEHR TEST SYSTEMS	1'842	1'590	0	3'432 USD	11.98	37'708.95	0.00	a)
US00773T1016	ADVANSIX INC	2'304	1'732	0	4'036 USD	25.26	93'502.86	0.01	a)
US0078001056	AEROJET ROCKETDYNE HOLDINGS	5'370	0	5'370	0 USD	0.00	0.00	0.00	
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	5'052	4'247	1'025	8'274 USD	157.00	1'191'394.36	0.15	a)
US00791N1028	ADVANTAGE SOLUTIONS INC	5'305	26'715	25'302	6'718 USD	4.26	26'247.62	0.00	a)
US0079731008	ADVANCED ENERGY INDUSTRIES	3'086	1'651	831	3'906 USD	95.84	343'336.06	0.04	a)
US0080731088	AEROVIRONMENT INC	2'090	1'126	0	3'216 USD	159.79	471'309.30	0.06	a)
US00810F1066	AERSALE CORP	340	3'094	0	3'434 USD	7.13	22'455.89	0.00	a)
US0082521081	AFFILIATED MANAGERS GROUP	2'889	2'155	1'061	3'983 USD	156.10	570'234.62	0.07	a)
US00827B1061	AFFIRM HOLDINGS INC	15'012	15'357	3'771	26'598 USD	31.88	777'692.06	0.10	a)
US00835Q1031	AEVA TECHNOLOGIES INC	9'480	0	9'480	0 USD	0.00	0.00	0.00	
US00847G7051	AGENUS INC	15'260	0	15'260	0 USD	0.00	0.00	0.00	
US00847J1051	AGILYSYS INC	2'012	715	0	2'727 USD	83.05	207'713.70	0.03	a)
US00847X1046	AGIOS PHARMACEUTICALS INC	3'942	2'148	0	6'090 USD	32.50	181'526.91	0.02	a)
US00848J1043	AGILITI INC	1'720	2'494	0	4'214 USD	10.15	39'228.43	0.01	a)
US0084921008	AGREE REALTY CORP	6'587	5'602	1'530	10'659 USD	57.22	559'377.10	0.07	a)
US00857U1079	AGILON HEALTH INC	16'363	22'186	0	38'549 USD	5.50	194'453.68	0.03	a)
US00912X3026	AIR LEASE CORP	7'907	6'582	2'033	12'456 USD	50.24	573'942.78	0.07	a)
US00922R1059	AIR TRANSPORT SERVICES GROUP	1'131	0	0	1'131 USD	12.82	13'298.14	0.00	a)
US00973Y1082	AKERO THERAPEUTICS INC	2'465	2'637	0	5'102 USD	19.89	93'071.26	0.01	a)
US009CVR0361	AKOUCS RG CVR	3'423	0	0	3'423 USD	0.00	0.00	0.00	a)

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US0113111076	ALAMO GROUP INC	813	0	0	813 USD	194.38	144'938.08	0.02	a)
US0116421050	ALARM.COM HOLDINGS INC	3'352	2'814	1'159	5'007 USD	66.50	305'379.31	0.04	a)
US0116591092	ALASKA AIR GROUP INC	2'981	3'345	2'040	4'286 USD	43.02	169'107.53	0.02	a)
US0123481089	ALBANY INTL CORP-CL A	2'653	2'274	869	4'058 USD	79.75	296'813.13	0.04	a)
US0138721065	ALCOA CORP	0	24'297	3'034	21'263 USD	35.14	685'277.81	0.09	a)
US01438T1060	ALDEYRA THERAPEUTICS INC	0	5'555	5'555	0 USD	0.00	0.00	0.00	
US0144421072	ALECTOR INC	5'904	0	0	5'904 USD	5.08	27'507.46	0.00	a)
US0144911049	ALEXANDER & BALDWIN INC	5'529	3'507	0	9'036 USD	16.47	136'492.94	0.02	a)
US01625V1044	ALIGNMENT HEALTHCARE INC	5'330	11'370	0	16'700 USD	5.15	78'879.49	0.01	a)
US01626W1018	ALIGHT INC - CLASS A	17'975	26'165	0	44'140 USD	9.02	365'156.67	0.05	a)
US01644J1088	ALKAMI TECHNOLOGY INC	538	3'617	0	4'155 USD	24.07	91'724.95	0.01	a)
US01671P1003	ALLAKOS INC	6'121	0	6'121	0 USD	0.00	0.00	0.00	
US01675A1097	ALLBIRDS INC-CL A	10'986	0	10'986	0 USD	0.00	0.00	0.00	
US01741R1023	ATI INC	9'420	6'973	1'680	14'713 USD	59.70	805'593.47	0.10	a)
US01748X1028	ALLEGIAN TRAVEL CO	319	0	0	319 USD	54.56	15'962.67	0.00	a)
US01749D1054	ALLEGRO MICROSYSTEMS INC	4'690	5'747	2'720	7'717 USD	29.69	210'135.33	0.03	a)
US0185223007	ALLETE INC	4'402	2'832	0	7'234 USD	59.22	392'904.75	0.05	a)
US0185811082	BREAD FINANCIAL HOLDINGS INC	3'387	5'624	2'206	6'805 USD	36.91	230'362.90	0.03	a)
US0193301092	ALLIED MOTION TECHNOLOGIES	0	2'096	0	2'096 USD	29.39	56'497.76	0.01	a)
US01973R1014	ALLISON TRANSMISSION HOLDING	6'559	5'591	1'090	11'060 USD	73.55	746'067.59	0.10	a)
US0197701065	ALLOGENE THERAPEUTICS INC	5'744	0	0	5'744 USD	2.76	14'539.98	0.00	a)
US01988P1084	VERADIGM INC	7'283	3'504	10'787	0 USD	0.00	0.00	0.00	
US0207641061	ALPHA METALLURGICAL RESOURCE	1'107	396	132	1'371 USD	327.12	411'324.83	0.05	a)
US02081G2012	ALPHATEC HOLDINGS INC	6'831	6'064	0	12'895 USD	12.62	149'252.31	0.02	a)
US02083G1004	ALPINE IMMUNE SCIENCES INC	0	6'304	2'483	3'821 USD	64.59	226'351.14	0.03	a)
US02128L1061	ALTA EQUIPMENT GROUP INC	2'840	0	0	2'840 USD	11.11	28'938.28	0.00	a)
US0213691035	ALTAIR ENGINEERING INC - A	4'320	3'502	943	6'879 USD	80.45	507'565.07	0.07	a)
US02155H2004	ALTIMMUNE INC	4'978	11'903	4'978	11'903 USD	6.55	71'505.28	0.01	a)
US02156B1035	ALTERYX INC - CLASS A	4'410	3'076	7'486	0 USD	0.00	0.00	0.00	
US02156K1034	ALTICE USA INC- A	16'364	14'421	0	30'785 USD	1.93	54'492.51	0.01	a)
US02215L2097	KINETIK HOLDINGS INC	2'121	1'310	0	3'431 USD	38.34	120'646.07	0.02	a)
US02217A1025	ALTUS POWER INC	5'039	0	0	5'039 USD	3.67	16'960.97	0.00	a)
US0226711010	AMALGAMATED FINANCIAL CORP	935	3'132	0	4'067 USD	24.54	91'535.40	0.01	a)
US0231398845	AMBAC FINANCIAL GROUP INC	4'410	0	0	4'410 USD	14.45	58'444.93	0.01	a)
US0234361089	AMEDISYS INC	2'473	1'529	881	3'121 USD	92.05	263'486.24	0.03	a)
US0235761014	AMERANT BANCORP INC	1'407	0	0	1'407 USD	21.66	27'950.71	0.00	a)
US02361E1082	AMERESCO INC-CL A	2'737	1'285	0	4'022 USD	20.93	77'206.11	0.01	a)
US02376R1023	AMERICAN AIRLINES GROUP INC	11'974	11'396	5'863	17'507 USD	13.51	216'923.92	0.03	a)
US0240131047	AMERICAN ASSETS TRUST INC	5'025	0	0	5'025 USD	21.35	98'395.29	0.01	a)
US0240611030	AMERICAN AXLE & MFG HOLDINGS	7'721	7'249	0	14'970 USD	7.34	100'776.26	0.01	a)
US02553E1064	AMERICAN EAGLE OUTFITTERS	14'425	13'148	3'433	24'140 USD	24.26	537'116.42	0.07	a)
US0256762065	AMERICAN EQUITY INVT LIFE HL	6'149	1'176	0	7'325 USD	56.11	376'953.92	0.05	a)
US02607T1097	AMERICAN FINANCE TRUST INC	8'615	9'179	17'794	0 USD	0.00	0.00	0.00	
US0296831094	AMERICAN SOFTWARE INC-CL A	2'118	0	0	2'118 USD	10.11	19'638.91	0.00	a)
US0298991011	AMERICAN STATES WATER CO	3'049	1'750	1'147	3'652 USD	70.84	237'273.75	0.03	a)
US0303711081	AMERICAN VANGUARD CORP	2'458	0	2'458	0 USD	0.00	0.00	0.00	
US03044L1052	AMERICAN WELL CORP-CLASS A	18'360	0	18'360	0 USD	0.00	0.00	0.00	
US0305061097	AMERICAN WOODMARK CORP	1'549	664	0	2'213 USD	92.08	186'890.44	0.02	a)
US03062T1051	AMERICA'S CAR-MART INC	169	0	0	169 USD	57.24	8'872.11	0.00	a)
US03064D1081	AMERICOLD REALTY TRUST INC	21'294	16'614	3'417	34'491 USD	21.97	694'986.25	0.09	a)
US03071H1005	AMERISAFE INC	1'866	1'396	0	3'262 USD	45.60	136'423.49	0.02	a)
US03076K1088	AMERIS BANCORP	5'619	2'997	1'665	6'951 USD	47.48	302'690.21	0.04	a)
US03152W1099	AMICUS THERAPEUTICS INC	16'123	11'416	0	27'539 USD	9.99	252'321.36	0.03	a)
US0316521006	AMKOR TECHNOLOGY INC	8'524	4'658	0	13'182 USD	32.35	391'107.34	0.05	a)
US03168L1052	AMNEAL PHARMACEUTICALS INC	3'484	16'958	3'484	16'958 USD	6.05	94'095.83	0.01	a)
US03209R1032	AMPHASTAR PHARMACEUTICALS IN	2'812	2'466	1'459	3'819 USD	41.25	144'482.08	0.02	a)
US03213A1043	AMPLITUDE INC-CLASS A	3'304	5'754	0	9'058 USD	9.79	81'330.86	0.01	a)
US03236M2008	AMYRIS INC	13'650	0	13'650	0 USD	0.00	0.00	0.00	
US03237H1014	AMYLYX PHARMACEUTICALS INC	0	6'708	0	6'708 USD	1.81	11'135.56	0.00	a)
US0327241065	ANAPTYSBIO INC	784	3'472	3'261	995 USD	24.34	22'211.81	0.00	a)
US0327973006	ANAVEX LIFE SCIENCES CORP	6'785	0	0	6'785 USD	3.65	22'713.45	0.00	a)

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US0341641035	ANDERSONS INC/THE	2'379	1'363	0	3'742 USD	54.94	188'552.72	0.02	a)
US03475V1017	ANGIODYNAMICS INC	3'099	0	3'099	0 USD	0.00	0.00	0.00	
US0352551081	ANIKA THERAPEUTICS INC	448	2'320	2'768	0 USD	0.00	0.00	0.00	
US03674X1063	ANTERO RESOURCES CORP	20'576	17'025	3'232	34'369 USD	34.01	1'072'047.18	0.14	a)
US03676B1026	ANTERO MIDSTREAM CORP	25'042	19'853	6'026	38'869 USD	13.84	493'378.05	0.06	a)
US03676C1009	ANTERIX INC	0	1'737	0	1'737 USD	31.52	50'214.18	0.01	a)
US03748R7474	APARTMENT INVT & MGMT CO -A	11'163	9'412	0	20'575 USD	8.00	150'962.89	0.02	a)
US03750L1098	APARTMENT INCOME REIT CO	12'144	7'958	2'702	17'400 USD	38.38	612'483.78	0.08	a)
US03753U1060	APELLIS PHARMACEUTICALS INC	6'763	3'390	2'038	8'115 USD	44.19	328'891.69	0.04	a)
US0375981091	APOGEE ENTERPRISES INC	2'138	1'616	1'605	2'149 USD	61.78	121'765.62	0.02	a)
US03762U1051	APOLLO COMMERCIAL REAL ESTAT	9'341	5'372	0	14'713 USD	9.63	129'947.49	0.02	a)
US03763A2078	APOLLO MEDICAL HOLDINGS INC	3'570	2'104	0	5'674 USD	37.15	193'325.22	0.03	a)
US03782L1017	APPIAN CORP-A	2'644	1'623	0	4'267 USD	37.44	146'520.66	0.02	a)
US03783C1009	APPFOLIO INC - A	1'497	1'304	361	2'440 USD	226.78	507'498.72	0.07	a)
US03784Y2000	APPLE HOSPITALITY REIT INC	17'047	9'051	0	26'098 USD	14.76	353'292.12	0.05	a)
US0381692070	APPLIED DIGITAL CORP	0	13'486	0	13'486 USD	2.71	33'457.29	0.00	a)
US03820C1053	APPLIED INDUSTRIAL TECH INC	3'047	2'261	636	4'672 USD	183.25	785'212.47	0.10	a)
US03823U1025	APPLIED OPTOELECTRONICS INC	0	6'787	0	6'787 USD	9.85	61'313.27	0.01	a)
US03831W1080	APPLOVIN CORP-CLASS A	9'913	10'246	20'159	0 USD	0.00	0.00	0.00	
US0383361039	APTARGROUP INC	5'204	3'816	1'177	7'843 USD	144.38	1'038'555.29	0.13	a)
US03852U1060	ARAMARK	0	33'319	2'719	30'600 USD	31.51	884'321.53	0.11	a)
US0389231087	ARBOR REALTY TRUST INC	14'872	16'369	6'067	25'174 USD	12.83	296'223.33	0.04	a)
US03937C1053	ARCBEST CORP	2'023	1'156	620	2'559 USD	110.91	260'304.31	0.03	a)
US03940C1009	ARCELLX INC	1'213	2'874	1'214	2'873 USD	50.02	131'801.30	0.02	a)
US03940R1077	ARCH RESOURCES INC	1'160	854	0	2'014 USD	158.78	293'288.91	0.04	a)
US03945R1023	ARCHER AVIATION INC-A	0	26'661	0	26'661 USD	3.88	94'874.29	0.01	a)
US03957W1062	ARCHROCK INC	10'816	6'257	0	17'073 USD	19.19	300'486.65	0.04	a)
US0396531008	ARCOSA INC	4'093	1'876	0	5'969 USD	76.02	416'169.08	0.05	a)
US03966V1070	ARCONIC CORP	8'841	2'440	11'281	0 USD	0.00	0.00	0.00	
US0396971071	ARDELYX INC	17'505	25'777	9'287	33'995 USD	6.40	199'542.49	0.03	a)
US03969F1093	ARCUS BIOSCIENCES INC	3'058	3'053	0	6'111 USD	15.23	85'359.64	0.01	a)
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC	2'444	0	2'444	0 USD	0.00	0.00	0.00	
US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	1'468	2'118	0	3'586 USD	25.57	84'097.17	0.01	a)
US04010E1091	ARGAN INC	765	1'511	0	2'276 USD	60.26	125'788.74	0.02	a)
US04013V1089	ARES COMMERCIAL REAL ESTATE	3'576	6'116	0	9'692 USD	6.79	60'356.43	0.01	a)
US04035M1027	ARHAUS INC	0	5'344	0	5'344 USD	12.66	62'049.82	0.01	a)
US0412421085	ARKO CORP	6'297	0	0	6'297 USD	4.30	24'833.76	0.00	a)
US04206A1016	ARLO TECHNOLOGIES INC	7'420	6'214	0	13'634 USD	12.38	154'804.76	0.02	a)
US04208T1088	ARMADA HOFFLER PROPERTIES IN	5'185	5'231	0	10'416 USD	10.52	100'497.92	0.01	a)
US0423155078	ARMOUR RESIDENTIAL REIT INC	7'822	10'889	18'711	0 USD	0.00	0.00	0.00	
US0423157058	ARMOUR RESIDENTIAL REIT INC	0	6'031	0	6'031 USD	18.17	100'504.30	0.01	a)
US04247X1028	ARMSTRONG WORLD INDUSTRIES	3'910	2'234	666	5'478 USD	114.88	577'174.09	0.07	a)
US04271T1007	ARRAY TECHNOLOGIES INC	11'818	5'646	0	17'464 USD	12.34	197'651.11	0.03	a)
US0427351004	ARROW ELECTRONICS INC	0	7'747	1'510	6'237 USD	127.67	730'306.18	0.09	a)
US04280A1007	ARROWHEAD PHARMACEUTICALS IN	8'127	7'432	0	15'559 USD	22.62	322'785.97	0.04	a)
US0431132085	ARTESIAN RESOURCES CORP-CL A	0	1'141	0	1'141 USD	34.98	36'605.46	0.00	a)
US04316A1088	ARTISAN PARTNERS ASSET MA -A	4'915	3'544	1'906	6'553 USD	40.93	245'992.74	0.03	a)
US04335A1051	ARVINAS INC	3'061	5'702	1'768	6'995 USD	31.77	203'819.30	0.03	a)
US04342Y1047	ASANA INC - CL A	4'579	6'853	4'223	7'209 USD	14.87	98'316.49	0.01	a)
US0434361046	ASBURY AUTOMOTIVE GROUP	1'645	1'250	538	2'357 USD	210.24	454'480.55	0.06	a)
US0441861046	ASHLAND INC	3'933	3'842	1'774	6'001 USD	95.33	524'678.89	0.07	a)
US04523Y1055	ASPEN AEROGELS INC	7'366	0	0	7'366 USD	15.66	105'794.68	0.01	a)
US04546L1061	ASSETMARK FINANCIAL HOLDINGS	1'607	2'059	0	3'666 USD	33.81	113'678.41	0.01	a)
US0454871056	ASSOCIATED BANC-CORP	11'616	10'780	4'620	17'776 USD	21.07	343'509.65	0.04	a)
US0462241011	ASTEC INDUSTRIES INC	2'522	0	0	2'522 USD	41.80	96'685.59	0.01	a)
US0464331083	ASTRONICS CORP	0	3'181	0	3'181 USD	16.77	48'925.71	0.01	a)
US0465131078	ATARA BIOTHERAPEUTICS INC	5'325	0	5'325	0 USD	0.00	0.00	0.00	
US04683R1068	ATEA PHARMACEUTICALS INC	8'478	0	8'478	0 USD	0.00	0.00	0.00	
US0476491081	ATKORE INC	2'927	2'140	502	4'565 USD	175.30	733'944.24	0.09	a)
US0477261046	ATLANTA BRAVES HOLDINGS IN-A	0	1'391	0	1'391 USD	40.34	51'463.98	0.01	a)
US0477263026	ATLANTA BRAVES HOLDINGS IN-C	0	5'819	0	5'819 USD	37.43	199'760.01	0.03	a)

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US04911A1079	ATLANTIC UNION BANKSHARES CO	5'360	7'041	2'463	9'938 USD	31.77	289'572.01	0.04	a)
US04956D1072	ATMUS FILTRATION TECHNOLOGIE	0	3'452	0	3'452 USD	30.29	95'898.19	0.01	a)
US04963C2098	ATRICURE INC	3'537	2'939	2'351	4'125 USD	24.12	91'251.84	0.01	a)
US0499041053	ATRION CORPORATION	50	0	0	50 USD	423.29	19'411.02	0.00	a)
US0517741072	AURORA INNOVATION INC	0	68'524	0	68'524 USD	2.78	174'399.83	0.02	a)
US05329W1027	AUTONATION INC	2'539	1'500	992	3'047 USD	161.15	450'342.71	0.06	a)
US05350V1061	AVANOS MEDICAL INC	3'131	2'377	0	5'508 USD	18.08	91'334.05	0.01	a)
US0536041041	AVEPOINT INC	11'547	0	0	11'547 USD	7.77	82'286.87	0.01	a)
US05367P1003	AVID TECHNOLOGY INC	2'525	2'370	4'895	0 USD	0.00	0.00	0.00	
US05368M1062	AVID BIOSERVICES INC	4'695	0	0	4'695 USD	7.63	32'854.93	0.00	a)
US05368V1061	AVIENT CORP	6'808	5'932	2'168	10'572 USD	42.42	411'308.98	0.05	a)
US05368X1028	AVIDXCHANGE HOLDINGS INC	5'307	12'003	0	17'310 USD	11.66	185'112.60	0.02	a)
US05370A1088	AVIDITY BIOSCIENCES INC	4'178	4'262	0	8'440 USD	24.13	186'784.20	0.02	a)
US0537741052	AVIS BUDGET GROUP INC	1'727	903	767	1'863 USD	95.45	163'090.69	0.02	a)
US05379B1070	AVISTA CORP	5'972	3'374	0	9'346 USD	35.98	308'409.19	0.04	a)
US0538071038	AVNET INC	7'242	5'459	1'786	10'915 USD	48.87	489'222.53	0.06	a)
US0545402085	AXCELIS TECHNOLOGIES INC	2'619	2'402	748	4'273 USD	103.52	405'693.01	0.05	a)
US05463X1063	AXOGEN INC	6'282	0	6'282	0 USD	0.00	0.00	0.00	
US05464T1043	AXSOME THERAPEUTICS INC	2'520	1'595	472	3'643 USD	73.76	246'445.25	0.03	a)
US05465C1009	AXOS FINANCIAL INC	4'496	2'711	1'549	5'658 USD	50.61	262'627.17	0.03	a)
US05465P1012	AXONICS INC	3'364	3'095	1'202	5'257 USD	66.57	320'964.43	0.04	a)
US05478C1053	AZEK CO INC/THE	8'282	8'502	1'713	15'071 USD	45.64	630'852.86	0.08	a)
US05508R1068	B&G FOODS INC	5'342	4'517	0	9'859 USD	11.10	100'368.22	0.01	a)
US05541T1016	BGC PARTNERS INC-CL A	22'649	0	22'649	0 USD	0.00	0.00	0.00	
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS	10'477	7'377	2'291	15'563 USD	74.68	1'065'952.86	0.14	a)
US05561Q2012	BOK FINANCIAL CORPORATION	2'561	2'404	1'089	3'876 USD	88.73	315'423.92	0.04	a)
US05580M1080	B. RILEY FINANCIAL INC	1'201	1'295	0	2'496 USD	34.40	78'748.70	0.01	a)
US05589G1022	BALDWIN INSURANCE GROUP INC/	4'907	2'723	0	7'630 USD	26.64	186'422.84	0.02	a)
US05605H1005	BWX TECHNOLOGIES INC	6'796	5'051	792	11'055 USD	95.77	971'020.96	0.13	a)
US05614L2097	BABCOCK & WILCOX ENTERPR	3'917	0	3'917	0 USD	0.00	0.00	0.00	
US0565251081	BADGER METER INC	2'347	1'716	506	3'557 USD	182.92	596'740.38	0.08	a)
US0576652004	BALCHEM CORP	2'285	2'155	555	3'885 USD	141.38	503'755.00	0.07	a)
US05875B1061	BALLY'S CORP	2'974	0	0	2'974 USD	13.14	35'840.72	0.00	a)
US05945F1030	BANCFIRST CORP	1'328	1'073	0	2'401 USD	89.17	196'359.22	0.03	a)
US05969A1051	BANCORP INC/THE	5'167	1'865	1'788	5'244 USD	29.94	143'997.47	0.02	a)
US05988J1034	BANDWIDTH INC-CLASS A	2'079	0	2'079	0 USD	0.00	0.00	0.00	
US05990K1060	BANC OF CALIFORNIA INC	5'900	10'394	0	16'294 USD	13.69	204'583.94	0.03	a)
US0625401098	BANK OF HAWAII CORP	2'977	3'450	1'364	5'063 USD	56.69	263'241.74	0.03	a)
US0634251021	BANK OF MARIN BANCORP/CA	1'564	0	1'564	0 USD	0.00	0.00	0.00	
US06417N1037	BANK OZK	8'731	6'376	1'969	13'138 USD	44.65	538'010.92	0.07	a)
US06652K1034	BANKUNITED INC	6'104	2'834	0	8'938 USD	26.73	219'118.82	0.03	a)
US06652V2088	BANNER CORPORATION	2'238	4'305	1'868	4'675 USD	43.63	187'071.31	0.02	a)
US0678061096	BARNES GROUP INC	4'473	1'525	0	5'998 USD	34.72	190'997.00	0.02	a)
US0684631080	BARRETT BUSINESS SVCS INC	362	0	0	362 USD	121.50	40'339.01	0.01	a)
US0736851090	BEACON ROOFING SUPPLY INC	3'690	3'119	0	6'809 USD	98.53	615'307.47	0.08	a)
US07373V1052	BEAM THERAPEUTICS INC	4'198	4'311	0	8'509 USD	21.22	165'601.50	0.02	a)
US07556Q8814	BEAZER HOMES USA INC	0	4'360	0	4'360 USD	28.03	112'085.64	0.01	a)
US0773473006	BEL FUSE INC-CL B	0	1'401	0	1'401 USD	58.72	75'450.92	0.01	a)
US0774541066	BELDEN INC	3'117	2'481	1'011	4'587 USD	81.27	341'900.21	0.04	a)
US07831C1036	BELLRING BRANDS INC	10'894	6'441	1'382	15'953 USD	55.17	807'208.49	0.10	a)
US08160H1014	BENCHMARK ELECTRONICS INC	2'878	5'383	2'708	5'553 USD	30.21	153'857.53	0.02	a)
US0824901039	BENSON HILL INC	1'263	0	1'263	0 USD	0.00	0.00	0.00	
US0846801076	BERKSHIRE HILLS BANCORP INC	4'258	7'106	3'898	7'466 USD	21.32	145'987.46	0.02	a)
US08579W1036	BERRY GLOBAL GROUP INC	9'328	5'904	1'970	13'262 USD	56.64	688'926.10	0.09	a)
US08579X1019	BERRY CORP	3'860	8'724	0	12'584 USD	8.49	97'986.62	0.01	a)
US08862E1091	BEYOND MEAT INC	4'689	6'078	0	10'767 USD	6.78	66'952.19	0.01	a)
US0889291045	BGC GROUP INC-A	0	57'894	11'374	46'520 USD	7.83	334'073.35	0.04	a)
US0893021032	BIG LOTS INC	2'497	0	2'497	0 USD	0.00	0.00	0.00	
US08975P1084	BIGCOMMERCE HOLDINGS-SER 1	3'253	6'115	0	9'368 USD	5.66	48'629.93	0.01	a)
US09058V1035	BIOCRIST PHARMACEUTICALS INC	16'610	10'086	0	26'696 USD	4.13	101'119.90	0.01	a)
US09062W2044	BIOLIFE SOLUTIONS INC	2'494	2'313	0	4'807 USD	17.54	77'329.30	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US09075F1075	BIONANO GENOMICS INC	16'980	0	16'980	0 USD	0.00	0.00	0.00	
US09075P1057	BIOXCEL THERAPEUTICS INC	1'000	21'409	22'409	0 USD	0.00	0.00	0.00	
US09077A1060	BIOMEA FUSION INC	0	2'502	0	2'502 USD	10.74	24'645.18	0.00	a)
US09180C1062	BJ'S RESTAURANTS INC	1'406	1'867	0	3'273 USD	32.59	97'829.70	0.01	a)
US0921131092	BLACK HILLS CORP	5'276	3'344	1'686	6'934 USD	54.90	349'137.54	0.05	a)
US09227Q1004	BLACKBAUD INC	3'189	2'149	0	5'338 USD	77.92	381'476.58	0.05	a)
US09239B1098	BLACKLINE INC	4'145	2'103	0	6'248 USD	58.05	332'647.00	0.04	a)
US09257W1009	BLACKSTONE MORTGAGE TRU-CL A	12'796	6'247	0	19'043 USD	17.64	308'087.67	0.04	a)
US09354A1007	BLINK CHARGING CO	2'374	5'665	8'039	0 USD	0.00	0.00	0.00	
US0936711052	H&R BLOCK INC	12'074	5'596	1'637	16'033 USD	47.23	694'501.37	0.09	a)
US0937121079	BLOOM ENERGY CORP- A	12'990	11'804	0	24'794 USD	11.13	253'094.16	0.03	a)
US0942351083	BLOOMIN' BRANDS INC	7'213	2'384	0	9'597 USD	25.79	227'000.71	0.03	a)
US0952291005	AVANTAX INC	3'887	0	3'887	0 USD	0.00	0.00	0.00	
US0953061068	BLUE BIRD CORP	0	3'724	0	3'724 USD	32.96	112'556.70	0.01	a)
US09581B1035	BLUE OWL CAPITAL INC	21'845	26'692	0	48'537 USD	18.89	840'901.75	0.11	a)
US09609G1004	BLUEBIRD BIO INC	6'113	0	6'113	0 USD	0.00	0.00	0.00	
US09624H2085	BLUELINX HOLDINGS INC	727	0	0	727 USD	109.67	73'124.45	0.01	a)
US09627Y1091	BLUEPRINT MEDICINES CORP	5'159	1'990	823	6'326 USD	91.34	529'944.71	0.07	a)
US0963081015	BLUEGREEN VACATIONS HOLDING	0	972	972	0 USD	0.00	0.00	0.00	
US09739D1000	BOISE CASCADE CO	3'235	2'321	597	4'959 USD	132.27	601'583.38	0.08	a)
US0994061002	BOOT BARN HOLDINGS INC	2'570	722	0	3'292 USD	106.47	321'460.38	0.04	a)
US1005571070	BOSTON BEER COMPANY INC-A	766	399	0	1'165 USD	278.41	297'475.45	0.04	a)
US1010441053	BOSTON OMAHA CORP-CL A	3'008	0	0	3'008 USD	15.44	42'595.67	0.01	a)
US10258P1021	BOWLERO CORP - CLASS A	3'073	0	0	3'073 USD	11.75	33'116.22	0.00	a)
US10316T1043	BOX INC - CLASS A	11'584	9'670	3'256	17'998 USD	26.02	429'508.65	0.06	a)
US1033041013	BOYD GAMING CORP	6'058	4'944	2'658	8'344 USD	53.51	409'495.96	0.05	a)
US1046741062	BRADY CORPORATION - CL A	3'913	1'321	0	5'234 USD	59.00	283'221.42	0.04	a)
US1053682035	BRANDYWINE REALTY TRUST	15'364	0	0	15'364 USD	4.54	63'973.56	0.01	a)
US10576N1028	BRAZE INC-A	1'902	4'692	734	5'860 USD	41.90	225'191.51	0.03	a)
US10806X1028	BRIDGEBIO PHARMA INC	5'568	5'493	0	11'061 USD	25.62	259'904.55	0.03	a)
US1086211034	BRIDGEWATER BANCSHARES INC	3'702	0	3'702	0 USD	0.00	0.00	0.00	
US1091941005	BRIGHT HORIZONS FAMILY SOLUT	4'570	3'099	700	6'969 USD	103.71	662'874.74	0.09	a)
US10922N1037	BRIGHTHOUSE FINANCIAL INC	5'057	2'712	0	7'769 USD	48.25	343'797.58	0.04	a)
US10948C1071	BRIGHTVIEW HOLDINGS INC	3'318	0	0	3'318 USD	11.25	34'234.92	0.00	a)
US10948W1036	BRIGHTSPHERE INVESTMENT GROU	2'024	6'462	3'549	4'937 USD	22.24	100'702.04	0.01	a)
US10949T1097	BRIGHTSPIRE CAPITAL INC	7'662	9'630	0	17'292 USD	6.29	99'755.36	0.01	a)
US1096411004	BRINKER INTERNATIONAL INC	2'858	4'916	1'758	6'016 USD	53.60	295'741.99	0.04	a)
US1096961040	BRINK'S CO/THE	3'770	2'882	1'005	5'647 USD	87.46	452'968.11	0.06	a)
US11040G1031	BRISTOW GROUP INC	0	1'961	0	1'961 USD	26.31	47'319.35	0.01	a)
US11120U1051	BRIXMOR PROPERTY GROUP INC	23'103	16'233	3'655	35'681 USD	22.10	723'218.72	0.09	a)
US11135B1008	BROADMARK REALTY CAPITAL INC	8'197	0	8'197	0 USD	0.00	0.00	0.00	
US11135E2037	BROADSTONE NET LEASE INC	13'699	10'943	5'508	19'134 USD	14.56	255'509.77	0.03	a)
US1124631045	BROOKDALE SENIOR LIVING INC	14'918	10'649	0	25'567 USD	6.79	159'217.18	0.02	a)
US11373M1071	BROOKLINE BANCORP INC	5'660	6'825	0	12'485 USD	8.30	95'040.13	0.01	a)
US1143401024	AZENTA INC	5'780	1'416	1'261	5'935 USD	52.46	285'554.74	0.04	a)
US1167941087	BRUKER CORP	8'260	4'149	1'844	10'565 USD	78.01	755'892.70	0.10	a)
US1170431092	BRUNSWICK CORP	5'682	2'962	950	7'694 USD	80.64	569'040.36	0.07	a)
US1184401065	BUCKLE INC/THE	2'013	1'714	0	3'727 USD	37.39	127'807.17	0.02	a)
US12008R1077	BUILDERS FIRSTSOURCE INC	11'276	364	11'640	0 USD	0.00	0.00	0.00	
US12047B1052	BUMBLE INC-A	8'372	4'859	0	13'231 USD	10.10	122'561.60	0.02	a)
US12326C1053	BUSINESS FIRST BANCSHARES	2'066	0	0	2'066 USD	20.19	38'256.66	0.00	a)
US1241551027	BUTTERFLY NETWORK INC	7'333	0	7'333	0 USD	0.00	0.00	0.00	
US1244111092	BYLINE BANCORP INC	2'488	3'514	0	6'002 USD	21.67	119'287.59	0.02	a)
US12468P1049	C3.AI INC-A	6'083	5'805	0	11'888 USD	22.53	245'646.37	0.03	a)
US1248051021	CBIZ INC	3'989	2'154	1'077	5'066 USD	71.18	330'722.35	0.04	a)
US1248308785	CBL & ASSOCIATES PROPERTIES	1'558	0	0	1'558 USD	21.75	31'079.00	0.00	a)
US12510Q1004	CCC INTELLIGENT SOLUTIONS HO	8'620	17'063	0	25'683 USD	11.22	264'288.93	0.03	a)
US1251411013	CECO ENVIRONMENTAL CORP	0	4'040	0	4'040 USD	21.62	80'108.28	0.01	a)
US12529R1077	C4 THERAPEUTICS INC	1'811	0	1'811	0 USD	0.00	0.00	0.00	
US12621E1038	CNO FINANCIAL GROUP INC	8'861	5'231	2'989	11'103 USD	26.33	268'121.46	0.03	a)
US1263271058	CS DISCO INC	0	6'749	0	6'749 USD	7.55	46'733.33	0.01	a)

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US1263491094	CSG SYSTEMS INTL INC	2'500	1'243	0	3'743 USD	47.24	162'169.84	0.02	a)
US1264021064	CSW INDUSTRIALS INC	463	1'180	0	1'643 USD	237.62	358'064.22	0.05	a)
US12648L6011	CTI BIOPHARMA CORP	8'177	0	8'177	0 USD	0.00	0.00	0.00	
US1265011056	CTS CORP	2'310	1'525	0	3'835 USD	45.75	160'915.11	0.02	a)
US12653C1080	CNX RESOURCES CORP	15'160	9'054	3'986	20'228 USD	23.52	436'345.63	0.06	a)
US1266001056	CVB FINANCIAL CORP	9'606	8'026	0	17'632 USD	16.34	264'237.22	0.03	a)
US12662P1084	CVR ENERGY INC	2'005	2'008	0	4'013 USD	30.38	111'814.29	0.01	a)
US12674W1099	CABALETTA BIO INC	0	5'017	2'318	2'699 USD	10.65	26'350.51	0.00	a)
US12685J1051	CABLE ONE INC	0	505	0	505 USD	393.85	182'415.86	0.02	a)
US1270551013	CABOT CORP	4'350	3'708	985	7'073 USD	91.23	591'809.19	0.08	a)
US1271903049	CACI INTERNATIONAL INC -CL A	1'800	1'301	455	2'646 USD	402.23	976'123.28	0.13	a)
US1272031071	CACTUS INC - A	4'994	2'804	0	7'798 USD	49.64	355'022.09	0.05	a)
US12740C1036	CADENCE BANK	13'960	8'276	0	22'236 USD	27.67	564'294.99	0.07	a)
US12763L1052	CADRE HOLDINGS INC	1'753	0	0	1'753 USD	33.35	53'618.93	0.01	a)
US1280302027	CAL-MAINE FOODS INC	2'589	2'494	0	5'083 USD	55.33	257'941.46	0.03	a)
US1282461052	CALAVO GROWERS INC	1'193	0	0	1'193 USD	26.95	29'487.61	0.00	a)
US1295001044	CALERES INC	3'081	1'941	0	5'022 USD	36.83	169'636.30	0.02	a)
US13057Q3056	CALIFORNIA RESOURCES CORP	4'102	4'179	1'726	6'555 USD	52.86	317'790.00	0.04	a)
US1307881029	CALIFORNIA WATER SERVICE GRP	4'170	4'927	1'739	7'358 USD	49.12	331'480.90	0.04	a)
US13100M5094	CALIX INC	4'932	2'746	2'291	5'387 USD	27.73	137'005.25	0.02	a)
US1311931042	CALLAWAY GOLF COMPANY	10'496	5'895	0	16'391 USD	16.02	240'828.75	0.03	a)
US13123X5086	CALLON PETROLEUM CO	4'421	1'852	6'273	0 USD	0.00	0.00	0.00	
US1330341082	CAMDEN NATIONAL CORP	1'501	0	0	1'501 USD	31.22	42'978.77	0.01	a)
US13462K1097	CAMPING WORLD HOLDINGS INC-A	2'564	2'229	0	4'793 USD	20.27	89'104.89	0.01	a)
US13765N1072	CANNAE HOLDINGS INC	5'058	2'283	0	7'341 USD	19.45	130'952.92	0.02	a)
US13781Y1038	CANO HEALTH INC	13'694	279'669	293'363	0 USD	0.00	0.00	0.00	
US13781Y2028	CANO HEALTH INC	0	774	774	0 USD	0.00	0.00	0.00	
US13803R1023	CANOO INC	9'975	245'064	255'039	0 USD	0.00	0.00	0.00	
US1381031061	CANTALOUPE INC	0	9'118	0	9'118 USD	5.79	48'419.30	0.01	a)
US14057J1016	CAPITOL FEDERAL FINANCIAL IN	12'109	0	0	12'109 USD	4.77	52'974.52	0.01	a)
US1407551092	CARA THERAPEUTICS INC	2'511	0	2'511	0 USD	0.00	0.00	0.00	
US14167L1035	CAREDX INC	4'188	0	4'188	0 USD	0.00	0.00	0.00	
US14171W1036	CAREMAX INC	16'378	0	16'378	0 USD	0.00	0.00	0.00	
US14174T1079	CARETRUST REIT INC	8'736	3'190	0	11'926 USD	24.72	270'385.65	0.03	a)
US1417881091	CARGURUS INC	6'395	2'671	0	9'066 USD	22.46	186'752.25	0.02	a)
US1420381089	CARIBOU BIOSCIENCES INC	1'739	0	1'739	0 USD	0.00	0.00	0.00	
US1439051079	CARRIAGE SERVICES INC	835	1'848	0	2'683 USD	25.58	62'945.05	0.01	a)
US14427M1071	CARPARTS.COM INC	3'016	0	3'016	0 USD	0.00	0.00	0.00	
US1442851036	CARPENTER TECHNOLOGY	3'378	2'872	0	6'250 USD	85.70	491'248.47	0.06	a)
US14575E1055	CARS.COM INC	5'633	3'105	0	8'738 USD	16.71	133'914.89	0.02	a)
US1462291097	CARTER'S INC	3'068	1'700	1'019	3'749 USD	68.41	235'220.63	0.03	a)
US1468691027	CARVANA CO	6'801	5'902	1'235	11'468 USD	82.92	872'142.29	0.11	a)
US14713L1026	CASA SYSTEMS INC	1'343	0	1'343	0 USD	0.00	0.00	0.00	
US1474481041	CASELLA WASTE SYSTEMS INC-A	4'205	3'822	902	7'125 USD	90.40	590'736.32	0.08	a)
US1475281036	CASEY'S GENERAL STORES INC	2'913	1'955	576	4'292 USD	319.58	1'257'997.20	0.16	a)
US14808P1093	CASS INFORMATION SYSTEMS INC	1'261	0	0	1'261 USD	43.19	49'950.36	0.01	a)
US14817C1071	CASSAVA SCIENCES INC	3'824	1'826	0	5'650 USD	22.15	114'779.03	0.01	a)
US14843C1053	CASTLE BIOSCIENCES INC	1'024	3'064	0	4'088 USD	21.09	79'072.93	0.01	a)
US14888U1016	CATALYST PHARMACEUTICALS INC	8'065	5'044	0	13'109 USD	15.05	180'944.94	0.02	a)
US1489291021	CAVA GROUP INC	0	4'574	0	4'574 USD	71.94	301'791.47	0.04	a)
US1491501045	CATHAY GENERAL BANCORP	4'846	3'716	0	8'562 USD	34.44	270'444.86	0.03	a)
US1495681074	CAVCO INDUSTRIES INC	249	0	0	249 USD	364.21	83'174.77	0.01	a)
US15117B2025	CELLDEX THERAPEUTICS INC	3'163	5'521	1'554	7'130 USD	37.42	244'699.84	0.03	a)
US15118V2079	CELSIUS HOLDINGS INC	3'301	18'391	21'692	0 USD	0.00	0.00	0.00	
US15202L1070	CENTERSPACE	1'207	0	0	1'207 USD	67.25	74'445.75	0.01	a)
US1535271068	CENTRAL GARDEN & PET CO	1'155	0	0	1'155 USD	40.95	43'378.67	0.01	a)
US1535272058	CENTRAL GARDEN AND PET CO-A	3'600	3'330	1	6'929 USD	35.43	225'155.25	0.03	a)
US1547604090	CENTRAL PACIFIC FINANCIAL CO	1'979	0	0	1'979 USD	19.94	36'191.89	0.00	a)
US1564311082	CENTURY ALUMINUM COMPANY	3'969	12'544	8'611	7'902 USD	17.35	125'740.99	0.02	a)
US1565043007	CENTURY COMMUNITIES INC	2'590	1'575	949	3'216 USD	79.32	233'958.66	0.03	a)
US1567271093	CERENCO INC	2'944	2'110	0	5'054 USD	9.11	42'227.37	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US15678U1280	CEREVEL THERAPEUTICS HOLDING	4'656	4'764	0	9'420 USD	42.71	368'995.31	0.05	a)
US15687V1098	CERTARA INC	7'650	5'935	0	13'585 USD	17.11	213'181.75	0.03	a)
US1570851014	CERUS CORP	14'557	0	14'557	0 USD	0.00	0.00	0.00	
US1572101053	CEVA INC	1'735	0	0	1'735 USD	20.27	32'254.74	0.00	a)
US15872M1045	CHAMPIONX CORP	15'492	8'872	2'753	21'611 USD	33.57	665'375.15	0.09	a)
US15961R1059	CHARGEPOINT HOLDINGS INC	16'009	13'974	0	29'983 USD	1.33	36'573.55	0.00	a)
US16115Q3083	CHART INDUSTRIES INC	3'401	2'406	625	5'182 USD	144.06	684'669.83	0.09	a)
US16150R1041	CHASE CORP	332	642	974	0 USD	0.00	0.00	0.00	
US16208T1025	CHATHAM LODGING TRUST	3'604	7'216	8'212	2'608 USD	9.17	21'933.97	0.00	a)
US1630721017	CHEESECAKE FACTORY INC/THE	3'939	1'812	0	5'751 USD	34.52	182'076.76	0.02	a)
US1630861011	CHEFS' WAREHOUSE INC/THE	2'660	1'713	0	4'373 USD	33.08	132'673.86	0.02	a)
US1630921096	CHEGG INC	10'765	4'027	0	14'792 USD	5.17	70'138.72	0.01	a)
US16359R1032	CHEMED CORP	1'152	809	271	1'690 USD	568.00	880'390.63	0.11	a)
US1638511089	CHEMOURS CO/THE	11'820	6'076	17'896	0 USD	0.00	0.00	0.00	
US1653031088	CHESAPEAKE UTILITIES CORP	1'224	1'409	0	2'633 USD	105.87	255'660.80	0.03	a)
US16679L1098	CHEVY INC - CLASS A	0	15'889	0	15'889 USD	14.99	218'443.22	0.03	a)
US1686151028	CHICO'S FAS INC	7'650	8'661	16'311	0 USD	0.00	0.00	0.00	
US1689051076	CHILDREN'S PLACE INC/THE	1'126	0	1'126	0 USD	0.00	0.00	0.00	
US16934Q2084	CHIMERA INVESTMENT CORP	17'418	11'392	0	28'810 USD	4.12	108'863.14	0.01	a)
US16961L1061	CHINOOK THERAPEUTICS INC	3'988	1'591	5'579	0 USD	0.00	0.00	0.00	
US1699051066	CHOICE HOTELS INTL INC	2'792	1'982	732	4'042 USD	118.26	438'404.05	0.06	a)
US1714841087	CHURCHILL DOWNS INC	2'626	8'892	3'302	8'216 USD	129.00	972'054.27	0.13	a)
US1716041017	CHUY'S HOLDINGS INC	1'455	1'583	0	3'038 USD	29.46	82'084.45	0.01	a)
US1717793095	CIENA CORP	11'760	6'175	1'687	16'248 USD	46.23	688'912.67	0.09	a)
US17243V1026	CINEMARK HOLDINGS INC	7'334	7'065	1'884	12'515 USD	17.14	196'735.19	0.03	a)
US17253J1060	CIPHER MINING INC	0	11'102	0	11'102 USD	3.72	37'877.78	0.00	a)
US17273K1097	CIRCOR INTERNATIONAL INC	0	2'141	2'141	0 USD	0.00	0.00	0.00	
US1727551004	CIRRUS LOGIC INC	4'296	2'511	899	5'908 USD	88.57	479'918.51	0.06	a)
US1778351056	CITY HOLDING CO	1'374	789	0	2'163 USD	101.02	200'403.02	0.03	a)
US17888H1032	CIVITAS RESOURCES INC	4'489	4'923	1'705	7'707 USD	71.96	508'647.46	0.07	a)
US18270D1063	CLAROS MORTGAGE TRUST INC	5'575	10'667	0	16'242 USD	8.70	129'598.25	0.02	a)
US18270P1093	CLARUS CORP	1'441	0	1'441	0 USD	0.00	0.00	0.00	
US1844961078	CLEAN HARBORS INC	3'923	3'058	910	6'071 USD	189.45	1'054'860.94	0.14	a)
US1844991018	CLEAN ENERGY FUELS CORP	12'231	13'012	0	25'243 USD	2.32	53'711.75	0.01	a)
US18452B2097	CLEANSARK INC	0	26'152	4'240	21'912 USD	16.38	329'182.16	0.04	a)
US18453H1068	CLEAR CHANNEL OUTDOOR HOLDIN	35'140	0	0	35'140 USD	1.39	44'797.82	0.01	a)
US18467V1098	CLEAR SECURE INC -CLASS A	3'049	5'611	0	8'660 USD	17.47	138'755.81	0.02	a)
US18482P1030	CLEARFIELD INC	705	1'423	0	2'128 USD	30.12	58'785.06	0.01	a)
US1851231068	CLEARWATER ANALYTICS HDS-A	6'219	13'244	0	19'463 USD	15.78	281'680.74	0.04	a)
US18538R1032	CLEARWATER PAPER CORP	1'815	0	0	1'815 USD	45.04	74'974.81	0.01	a)
US18539C1053	CLEARWAY ENERGY INC-A	2'410	3'853	0	6'263 USD	21.71	124'704.64	0.02	a)
US18539C2044	CLEARWAY ENERGY INC-C	6'285	5'875	3'674	8'486 USD	23.38	181'965.02	0.02	a)
US18914F1030	CLOVER HEALTH INVESTMENTS CO	27'813	0	0	27'813 USD	0.63	16'070.48	0.00	a)
US19046P2092	COASTAL FINANCIAL CORP/WA	1'062	0	0	1'062 USD	38.68	37'674.83	0.00	a)
US1910981026	COCA-COLA CONSOLIDATED INC	286	335	0	621 USD	826.00	470'448.42	0.06	a)
US1920051067	CODEXIS INC	4'253	0	4'253	0 USD	0.00	0.00	0.00	
US1921085049	COEUR MINING INC	26'086	25'439	0	51'525 USD	4.52	213'597.81	0.03	a)
US19239V3024	COGENT COMMUNICATIONS HOLDIN	3'389	2'013	0	5'402 USD	64.18	317'976.24	0.04	a)
US19240Q2012	COGENT BIOSCIENCES INC	4'012	0	0	4'012 USD	6.50	23'917.44	0.00	a)
US1924221039	COGNEX CORP	0	23'320	2'282	21'038 USD	41.54	801'514.37	0.10	a)
US19247A1007	COHEN & STEERS INC	2'082	1'659	1'133	2'608 USD	68.78	164'516.75	0.02	a)
US19247G1076	COHERENT CORP	11'150	9'582	2'850	17'882 USD	54.63	895'958.02	0.12	a)
US19249H1032	COHERUS BIOSCIENCES INC	5'229	0	5'229	0 USD	0.00	0.00	0.00	
US1925761066	COHU INC	4'018	1'623	0	5'641 USD	30.32	156'864.86	0.02	a)
US1940145022	ENOVIS CORP	3'376	4'350	1'336	6'390 USD	55.23	323'680.30	0.04	a)
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	3'031	2'042	0	5'073 USD	36.93	171'824.28	0.02	a)
US1972361026	COLUMBIA BANKING SYSTEM INC	16'502	13'474	4'496	25'480 USD	18.81	439'570.55	0.06	a)
US1976411033	COLUMBIA FINANCIAL INC	3'634	0	0	3'634 USD	16.60	55'326.52	0.01	a)
US1985161066	COLUMBIA SPORTSWEAR CO	2'534	3'355	1'064	4'825 USD	79.63	352'382.56	0.05	a)
US1993331057	COLUMBUS MCKINNON CORP/NY	2'836	2'134	1'936	3'034 USD	41.27	114'839.27	0.01	a)
US1999081045	COMFORT SYSTEMS USA INC	2'892	2'114	772	4'234 USD	309.41	1'201'504.97	0.16	a)

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US2003401070	COMERICA INC	10'555	5'495	1'762	14'288 USD	50.17	657'439.68	0.09	a)
US2005251036	COMMERCE BANCSHARES INC	9'171	6'494	1'667	13'998 USD	54.68	701'996.37	0.09	a)
US2017231034	COMMERCIAL METALS CO	9'285	6'684	1'505	14'464 USD	53.74	712'896.44	0.09	a)
US20337X1090	COMMSCOPE HOLDING CO INC	13'239	10'261	0	23'500 USD	0.89	19'268.40	0.00	a)
US2036071064	COMMUNITY BANK SYSTEM INC	4'448	2'538	1'847	5'139 USD	43.22	203'705.97	0.03	a)
US2036681086	COMMUNITY HEALTH SYSTEMS INC	7'093	14'104	0	21'197 USD	3.30	64'154.73	0.01	a)
US20369C1062	COMMUNITY HEALTHCARE TRUST I	1'748	1'809	0	3'557 USD	26.53	86'548.89	0.01	a)
US2041491083	COMMUNITY TRUST BANCORP INC	1'748	0	0	1'748 USD	42.01	67'349.52	0.01	a)
US2041661024	COMMVault SYSTEMS INC	3'273	1'934	0	5'207 USD	102.47	489'355.74	0.06	a)
US20451N1019	COMPASS MINERALS INTERNATION	2'348	1'362	0	3'710 USD	12.45	42'362.70	0.01	a)
US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	4'391	6'064	3'619	6'836 USD	21.97	137'743.93	0.02	a)
US20454B1044	COMPASS THERAPEUTICS INC	0	18'222	18'222	0 USD	0.00	0.00	0.00	
US20464U1007	COMPASS INC - CLASS A	17'544	29'181	0	46'725 USD	3.15	134'989.58	0.02	a)
US2053061030	COMPUTER PROGRAMS & SYSTEMS	945	0	945	0 USD	0.00	0.00	0.00	
US2057683029	COMSTOCK RESOURCES INC	6'785	5'366	0	12'151 USD	10.06	112'111.55	0.01	a)
US2058262096	COMTECH TELECOMMUNICATIONS	1'468	0	1'468	0 USD	0.00	0.00	0.00	
US20602D1019	CONCENTRIX CORP	3'301	2'159	991	4'469 USD	54.67	224'078.30	0.03	a)
US2067871036	CONDUENT INC	12'910	0	0	12'910 USD	3.15	37'297.28	0.00	a)
US2074101013	CONMED CORP	2'528	1'177	0	3'705 USD	67.98	230'998.81	0.03	a)
US20786W1071	CONNECTONE BANCORP INC	3'521	0	0	3'521 USD	17.91	57'836.50	0.01	a)
US20848V1052	CONSENSUS CLOUD SOLUTION	1'027	2'073	0	3'100 USD	11.64	33'094.44	0.00	a)
US20854L1089	CONSOL ENERGY INC	2'952	1'895	970	3'877 USD	82.76	294'277.23	0.04	a)
US2090341072	CONSOLIDATED COMMUNICATIONS	6'472	0	0	6'472 USD	4.32	25'642.63	0.00	a)
US21044C1071	CONSTRUCTION PARTNERS INC-A	3'629	3'147	935	5'841 USD	51.64	276'639.26	0.04	a)
US21077C3051	CONTEXTLOGIC INC - A	787	0	787	0 USD	0.00	0.00	0.00	
US2183521028	CORCEPT THERAPEUTICS INC	8'363	2'690	0	11'053 USD	23.32	236'400.88	0.03	a)
US21871N1019	CORCEVIC INC	8'543	6'805	0	15'348 USD	14.90	209'738.63	0.03	a)
US21874C1027	CORE & MAIN INC-CLASS A	6'638	15'775	0	22'413 USD	56.47	1'160'802.00	0.15	a)
US2197981051	QUIDELORTHO CORP	3'864	2'303	0	6'167 USD	40.55	229'353.40	0.03	a)
US22002T1088	CORPORATE OFFICE PROPERTIES	9'182	5'111	3'440	10'853 USD	23.97	238'593.28	0.03	a)
US22041X1028	CORSAIR GAMING INC	2'383	2'374	0	4'757 USD	11.10	48'428.00	0.01	a)
US2210061097	CORVEL CORP	646	0	0	646 USD	238.85	141'513.59	0.02	a)
US2220702037	COTY INC-CL A	25'284	26'401	6'556	45'129 USD	11.44	473'502.31	0.06	a)
US22207T1016	COUCHBASE INC	2'218	2'623	0	4'841 USD	24.14	107'179.74	0.01	a)
US22266M1045	COURSERA INC	3'897	9'002	1'859	11'040 USD	10.22	103'480.93	0.01	a)
US2227955026	COUSINS PROPERTIES INC	11'479	6'221	0	17'700 USD	22.94	372'397.75	0.05	a)
US22284P1057	COVENANT LOGISTICS GROUP INC	1'841	0	0	1'841 USD	45.19	76'302.10	0.01	a)
US22410J1060	CRACKER BARREL OLD COUNTRY	1'373	2'854	1'171	3'056 USD	58.19	163'095.54	0.02	a)
US2244081046	CRANE CO	3'779	2'768	647	5'900 USD	140.01	757'620.01	0.10	a)
US2244411052	CRANE NXT CO	3'779	5'846	3'490	6'135 USD	60.81	342'160.55	0.04	a)
US2253101016	CREDIT ACCEPTANCE CORP	443	359	0	802 USD	513.72	377'868.95	0.05	a)
US22658D1000	CRICUT INC - CLASS A	1'932	0	0	1'932 USD	5.32	9'426.69	0.00	a)
US22663K1079	CRINETICS PHARMACEUTICALS IN	3'788	4'205	0	7'993 USD	43.82	321'234.78	0.04	a)
US2270461096	CROCS INC	4'795	3'667	1'368	7'094 USD	124.37	809'183.82	0.10	a)
US2274831047	CROSS COUNTRY HEALTHCARE INC	2'187	2'324	0	4'511 USD	17.60	72'815.84	0.01	a)
US22766M1099	CROSSFIRST BANKSHARES INC	3'251	6'310	0	9'561 USD	12.08	105'927.96	0.01	a)
US2289031005	CRYOLIFE INC	2'310	4'099	0	6'409 USD	19.62	115'326.64	0.01	a)
US2290503075	CRYOPORT INC	5'053	0	0	5'053 USD	16.19	75'030.27	0.01	a)
US2296631094	CUBESMART	17'232	13'019	3'883	26'368 USD	40.44	977'977.15	0.13	a)
US2298991090	CULLEN/FROST BANKERS INC	4'888	3'351	1'019	7'220 USD	104.34	690'921.01	0.09	a)
US2300311063	CULLINAN THERAPEUTICS INC	457	6'085	4'834	1'708 USD	27.01	42'310.95	0.01	a)
US2315611010	CURTISS-WRIGHT CORP	2'936	2'014	348	4'602 USD	253.42	1'069'615.95	0.14	a)
US23204G1004	CUSTOMERS BANCORP INC	3'422	0	0	3'422 USD	45.67	143'334.71	0.02	a)
US23204X1037	CUSTOM TRUCK ONE SOURCE INC	0	7'862	0	7'862 USD	4.99	35'981.06	0.00	a)
US2321091082	CUTERA INC	1'382	0	1'382	0 USD	0.00	0.00	0.00	
US23257D1037	CYMABAY THERAPEUTICS INC	6'633	4'251	10'884	0 USD	0.00	0.00	0.00	
US23282W6057	CYTOKINETICS INC	7'386	3'471	1'014	9'843 USD	61.32	553'566.76	0.07	a)
US23284C1027	CYXTERA TECHNOLOGIES INC	6'499	0	6'499	0 USD	0.00	0.00	0.00	
US23285D1090	CYTEK BIOSCIENCES INC	5'454	10'481	0	15'935 USD	6.01	87'834.86	0.01	a)
US23291C1036	DMC GLOBAL INC	1'682	0	0	1'682 USD	15.85	24'450.94	0.00	a)
US2333774071	DXP ENTERPRISES INC	700	1'510	0	2'210 USD	48.76	98'831.72	0.01	a)

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US23345J1043	DICE THERAPEUTICS INC	2'068	0	2'068	0 USD	0.00	0.00	0.00	
US23345M1071	DT MIDSTREAM INC	7'483	4'694	1'451	10'726 USD	62.20	611'883.23	0.08	a)
US23355L1061	DXC TECHNOLOGY CO	18'589	6'957	3'823	21'723 USD	19.49	388'304.13	0.05	a)
US2358252052	DANA INC	10'879	3'579	0	14'458 USD	12.43	164'823.72	0.02	a)
US2383371091	DAVE & BUSTER'S ENTERTAINMEN	2'750	1'248	0	3'998 USD	53.40	195'805.29	0.03	a)
US23954D1090	DAY ONE BIOPHARMACEUTICALS I	0	4'174	0	4'174 USD	17.10	65'461.95	0.01	a)
US24344T1016	DECIPHERA PHARMACEUTICALS IN	5'523	0	0	5'523 USD	25.27	128'003.15	0.02	a)
US2435371073	DECKERS OUTDOOR CORP	2'045	84	2'129	0 USD	0.00	0.00	0.00	
US24477E1038	DEFINITIVE HEALTHCARE CORP	3'211	6'410	0	9'621 USD	6.94	61'237.87	0.01	a)
US24665A1034	DELEK US HOLDINGS INC	4'541	2'530	0	7'071 USD	27.33	177'239.63	0.02	a)
US24790A1016	DENBURY INC	3'812	1'404	5'216	0 USD	0.00	0.00	0.00	
US2480191012	DELUXE CORP	4'095	0	0	4'095 USD	19.75	74'175.65	0.01	a)
US24823R1059	DENALI THERAPEUTICS INC	7'931	6'105	0	14'036 USD	15.44	198'760.93	0.03	a)
US24869P1049	DENNY'S CORP	3'169	4'843	0	8'012 USD	8.02	58'932.61	0.01	a)
US24906P1093	DENTSPLY SIRONA INC	0	26'283	2'561	23'722 USD	30.01	652'916.54	0.08	a)
US2505651081	DESIGNER BRANDS INC-CLASS A	4'228	0	0	4'228 USD	9.29	36'023.93	0.00	a)
US25058X1054	DESKTOP METAL INC-A	16'629	0	16'629	0 USD	0.00	0.00	0.00	
US25271C2017	DIAMOND OFFSHORE DRILLING IN	10'284	0	0	10'284 USD	12.24	115'447.32	0.01	a)
US2527843013	DIAMONDROCK HOSPITALITY CO	15'187	7'356	0	22'543 USD	8.90	184'010.28	0.02	a)
US2533931026	DICK'S SPORTING GOODS INC	4'613	0	4'613	0 USD	0.00	0.00	0.00	
US2536512021	DIEBOLD NIXDORF INC	0	2'576	0	2'576 USD	31.66	74'799.23	0.01	a)
US2537981027	DIGI INTERNATIONAL INC	2'417	1'535	0	3'952 USD	30.66	111'129.52	0.01	a)
US25400W1027	DIGITAL TURBINE INC	8'780	0	0	8'780 USD	1.91	15'380.42	0.00	a)
US25401T6038	DIGITALBRIDGE GROUP INC	13'789	12'338	4'575	21'552 USD	16.44	324'959.89	0.04	a)
US25402D1028	DIGITALOCEAN HOLDINGS INC	3'490	4'022	2'187	5'325 USD	32.86	160'482.45	0.02	a)
US2540671011	DILLARDS INC-CL A	364	0	0	364 USD	437.99	146'219.72	0.02	a)
US25432X1028	DIME COMMUNITY BANCSHARES IN	3'683	0	0	3'683 USD	18.20	61'477.11	0.01	a)
US2544231069	DINE BRANDS GLOBAL INC	1'210	1'674	1'779	1'105 USD	44.10	44'693.18	0.01	a)
US2545431015	DIODES INC	3'385	3'516	1'202	5'699 USD	73.01	381'611.43	0.05	a)
US2546041011	DISC MEDICINE INC	0	2'867	0	2'867 USD	27.84	73'204.42	0.01	a)
US25470M1099	DISH NETWORK CORP-A	0	26'311	26'311	0 USD	0.00	0.00	0.00	
US25525P1075	DIVERSIFIED HEALTHCARE TRUST	0	61'441	41'645	19'796 USD	2.36	42'847.93	0.01	a)
US2560861096	DOCGO INC	5'743	7'166	0	12'909 USD	3.38	40'017.47	0.01	a)
US25659T1079	DOLBY LABORATORIES INC-CL A	4'356	2'938	1'010	6'284 USD	77.66	447'583.36	0.06	a)
US2575541055	DOMO INC - CLASS B	2'286	0	0	2'286 USD	7.53	15'787.43	0.00	a)
US2576511099	DONALDSON CO INC	9'382	7'014	2'392	14'004 USD	72.20	927'320.09	0.12	a)
US2577012014	DONEGAL GROUP INC-CL A	1'011	757	0	1'768 USD	13.44	21'793.24	0.00	a)
US25787G1004	DONNELLEY FINANCIAL SOLUTION	2'357	988	0	3'345 USD	62.78	192'600.67	0.02	a)
US2582781009	DORMAN PRODUCTS INC	1'884	1'647	0	3'531 USD	87.45	283'203.03	0.04	a)
US25862V1052	DOUBLEVERIFY HOLDINGS INC	2'856	15'151	0	18'007 USD	29.30	483'893.02	0.06	a)
US25960P1093	DOUGLAS EMMETT INC	12'984	8'655	0	21'639 USD	13.71	272'091.52	0.04	a)
US25960R1059	DOUGLAS DYNAMICS INC	2'481	0	0	2'481 USD	22.64	51'516.17	0.01	a)
US25961D1054	DOUGLAS ELLIMAN INC	5'345	0	5'345	0 USD	0.00	0.00	0.00	
US26142V1052	DRAFTKINGS INC-CL A	28'987	11'393	40'380	0 USD	0.00	0.00	0.00	
US26154D1000	DREAM FINDERS HOMES INC - A	0	2'506	0	2'506 USD	35.50	81'592.42	0.01	a)
US2620371045	DRIL-QUIP INC	2'356	2'514	0	4'870 USD	18.18	81'201.34	0.01	a)
US26210V1026	DRIVEN BRANDS HOLDINGS INC	4'537	8'090	6'561	6'066 USD	14.33	79'723.98	0.01	a)
US2641471097	DUCOMMUN INC	574	1'277	0	1'851 USD	54.09	91'825.60	0.01	a)
US26414D1063	DUCKHORN PORTFOLIO INC/THE	4'180	8'695	9'091	3'784 USD	8.47	29'395.10	0.00	a)
US26484T1060	DUN & BRADSTREET HOLDINGS IN	17'471	12'723	0	30'194 USD	9.10	252'001.09	0.03	a)
US26603R1068	DUOLINGO	1'336	2'800	422	3'714 USD	225.75	768'971.12	0.10	a)
US26622P1075	DOXIMITY INC-CLASS A	8'053	6'663	2'865	11'851 USD	24.29	264'011.52	0.03	a)
US26701L1008	DUTCH BROS INC-CLASS A	3'139	8'460	2'782	8'817 USD	28.16	227'716.17	0.03	a)
US2674751019	DYCOM INDUSTRIES INC	2'504	1'764	631	3'637 USD	140.02	467'061.15	0.06	a)
US2681582019	DYNAVAX TECHNOLOGIES CORP	11'973	6'024	6'166	11'831 USD	11.37	123'373.61	0.02	a)
US26817Q8868	DYNEX CAPITAL INC	5'985	0	0	5'985 USD	11.67	64'058.30	0.01	a)
US26818M1080	DYNE THERAPEUTICS INC	0	5'287	0	5'287 USD	25.31	122'727.48	0.02	a)
US26856L1035	ELF BEAUTY INC	3'898	2'825	407	6'316 USD	162.53	941'490.68	0.12	a)
US2686031079	EL POLLO LOCO HOLDINGS INC	4'713	0	4'713	0 USD	0.00	0.00	0.00	
US26884U1097	EPR PROPERTIES	5'964	5'119	1'929	9'154 USD	40.59	340'777.04	0.04	a)
US26886C1071	EQRX INC	10'277	31'296	41'573	0 USD	0.00	0.00	0.00	

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US2689481065	EAGLE BANCORP INC	2'342	6'571	3'536	5'377 USD	18.49	91'183.72	0.01	a)
US26916J1060	ESS TECH INC	3'991	0	3'991	0 USD	0.00	0.00	0.00	
US26969P1084	EAGLE MATERIALS INC	2'860	1'937	666	4'131 USD	250.71	949'876.67	0.12	a)
US2697961082	EAGLE PHARMACEUTICALS INC	1'481	0	1'481	0 USD	0.00	0.00	0.00	
US27032D3044	EARTHSTONE ENERGY INC - A	2'925	4'260	7'185	0 USD	0.00	0.00	0.00	
US27579R1041	EAST WEST BANCORP INC	11'126	7'873	2'385	16'614 USD	74.49	1'135'043.62	0.15	a)
US27616P1030	EASTERLY GOVERNMENT PROPERTI	7'944	5'993	6'989	6'948 USD	11.69	74'492.87	0.01	a)
US27627N1054	EASTERN BANKSHARES INC	12'497	8'430	0	20'927 USD	12.56	241'066.57	0.03	a)
US2772761019	EASTGROUP PROPERTIES INC	3'396	2'215	463	5'148 USD	155.36	733'530.41	0.09	a)
US2787152063	EBIX INC	1'883	0	1'883	0 USD	0.00	0.00	0.00	
US2787681061	EHOSTAR CORP-A	3'159	12'666	0	15'825 USD	15.99	232'077.24	0.03	a)
US27923Q1094	ECOVYST INC	9'003	5'334	0	14'337 USD	9.43	123'996.76	0.02	a)
US28035Q1022	EDGEWELL PERSONAL CARE CO	4'261	1'587	0	5'848 USD	37.62	201'774.61	0.03	a)
US28036F1057	EDGEWISE THERAPEUTICS INC	0	4'294	0	4'294 USD	17.94	70'652.06	0.01	a)
US28106W1036	EDITAS MEDICINE INC	5'476	7'991	7'213	6'254 USD	5.21	29'883.81	0.00	a)
US2825591033	89BIO INC	0	12'098	6'790	5'308 USD	8.51	41'428.66	0.01	a)
US2829141009	8X8 INC	8'518	0	8'518	0 USD	0.00	0.00	0.00	
US28414H1032	ELANCO ANIMAL HEALTH INC	0	59'453	5'012	54'441 USD	13.16	657'086.21	0.08	a)
US28618M1062	ELEMENT SOLUTIONS INC	18'401	15'333	3'837	29'897 USD	23.13	634'225.38	0.08	a)
US28852N1090	ELLINGTON FINANCIAL INC	5'244	5'371	0	10'615 USD	11.44	111'374.66	0.01	a)
US29082K1051	EMBECTA CORP	3'953	4'836	0	8'789 USD	10.13	81'656.22	0.01	a)
US29084Q1004	EMCOR GROUP INC	3'590	2'628	568	5'650 USD	357.17	1'850'818.33	0.24	a)
US29089Q1058	EMERGENT BIOSOLUTIONS INC	3'767	0	3'767	0 USD	0.00	0.00	0.00	
US2921041065	EMPIRE STATE REALTY TRUST-A	9'255	7'832	0	17'087 USD	9.10	142'609.21	0.02	a)
US2922181043	EMPLOYERS HOLDINGS INC	2'971	0	0	2'971 USD	42.59	116'051.47	0.02	a)
US29249E1091	ENACT HOLDINGS INC	3'577	2'108	0	5'685 USD	29.73	155'012.15	0.02	a)
US29251M1062	ENANTA PHARMACEUTICALS INC	1'550	0	1'550	0 USD	0.00	0.00	0.00	
US2925541029	ENCORE CAPITAL GROUP INC	1'609	1'330	0	2'939 USD	41.09	110'758.25	0.01	a)
US2925621052	ENCORE WIRE CORP	1'273	890	388	1'775 USD	279.36	454'781.67	0.06	a)
US29260Y1091	ENDEAVOR GROUP HOLD-CLASS A	7'842	13'310	0	21'152 USD	26.41	512'342.30	0.07	a)
US29261A1007	ENCOMPASS HEALTH CORP	7'700	4'840	1'090	11'450 USD	83.38	875'604.02	0.11	a)
US29270J1007	ENERGY RECOVERY INC	5'531	2'432	0	7'963 USD	14.90	108'818.66	0.01	a)
US29272W1099	ENERGIZER HOLDINGS INC	5'613	1'950	0	7'563 USD	28.72	199'213.56	0.03	a)
US29275Y1029	ENERSYS	3'288	2'834	907	5'215 USD	90.45	432'616.67	0.06	a)
US2927651040	ENERPAC TOOL GROUP CORP	3'840	6'118	2'377	7'581 USD	35.63	247'732.33	0.03	a)
US29280W1099	ENERGY VAULT HOLDINGS INC	8'969	0	8'969	0 USD	0.00	0.00	0.00	
US2928121043	ENFUSION INC - CLASS A	0	6'738	0	6'738 USD	9.31	57'533.53	0.01	a)
US29283F1030	ENGAGESMART INC	0	7'223	7'223	0 USD	0.00	0.00	0.00	
US29332G1022	ENHABIT INC	3'712	0	0	3'712 USD	10.09	34'351.01	0.00	a)
US29336T1007	ENLINK MIDSTREAM LLC	20'390	6'029	0	26'419 USD	13.72	332'438.15	0.04	a)
US2933891028	ENNIS INC	2'098	3'199	0	5'297 USD	19.90	96'677.06	0.01	a)
US29355X1072	ENPRO INC	1'578	1'029	526	2'081 USD	150.13	286'536.49	0.04	a)
US29357K1034	ENOVA INTERNATIONAL INC	2'658	3'538	2'021	4'175 USD	60.53	231'775.50	0.03	a)
US29358P1012	ENSIGN GROUP INC/THE	4'051	3'722	663	7'110 USD	118.36	771'818.04	0.10	a)
US2935941078	ENOVIX CORP	4'249	14'588	0	18'837 USD	6.26	108'149.98	0.01	a)
US2937121059	ENTERPRISE FINANCIAL SERVICE	2'909	1'668	0	4'577 USD	38.01	159'558.21	0.02	a)
US29382R1077	ENTRAVISION COMMUNICATIONS-A	0	13'016	0	13'016 USD	2.09	24'949.63	0.00	a)
US29404K1060	ENVESTNET INC	3'690	2'990	1'566	5'114 USD	62.07	291'127.24	0.04	a)
US29415B1035	ENVIVA INC	2'337	0	2'337	0 USD	0.00	0.00	0.00	
US29415F1049	ENVISTA HOLDINGS CORP	12'194	12'479	3'936	20'737 USD	19.68	374'292.73	0.05	a)
US2942681071	EPLUS INC	1'930	1'080	0	3'010 USD	76.88	212'236.58	0.03	a)
US29430C1027	VESTIS CORP	0	16'908	4'209	12'699 USD	18.42	214'535.67	0.03	a)
US2946001011	EQUITRANS MIDSTREAM CORP	34'936	26'084	7'881	53'139 USD	13.53	659'403.95	0.09	a)
US29460X1090	EQUITY BANCSHARES INC - CL A	1'391	0	0	1'391 USD	33.31	42'495.42	0.01	a)
US2946281027	EQUITY COMMONWEALTH	8'477	6'153	0	14'630 USD	18.72	251'183.17	0.03	a)
US29479A1088	ERASCA INC	1'976	23'228	25'204	0 USD	0.00	0.00	0.00	
US29605J1060	ESAB CORP	3'829	4'424	1'308	6'945 USD	105.88	674'413.96	0.09	a)
US2963151046	ESCO TECHNOLOGIES INC	2'374	1'167	809	2'732 USD	101.45	254'198.58	0.03	a)
US29664W1053	ESPERION THERAPEUTICS INC	6'837	0	6'837	0 USD	0.00	0.00	0.00	
US29670E1073	ESSENTIAL PROPERTIES REALTY	11'160	11'729	3'403	19'486 USD	26.34	470'737.55	0.06	a)
US2976021046	ETHAN ALLEN INTERIORS INC	2'507	0	0	2'507 USD	28.24	64'932.09	0.01	a)

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US29788T1034	E2OPEN PARENT HOLDINGS INC	14'366	0	0	14'366 USD	4.85	63'902.52	0.01	a)
US2987361092	EURONET WORLDWIDE INC	3'806	1'904	757	4'953 USD	102.68	466'438.68	0.06	a)
US29882P1066	EUROPEAN WAX CENTER INC-A	1'333	2'354	0	3'687 USD	11.76	39'766.82	0.01	a)
US29975E1091	EVENTBRITE INC-CLASS A	6'385	7'352	0	13'737 USD	5.28	66'522.14	0.01	a)
US29977A1051	EVERCORE INC - A	2'812	1'510	449	3'873 USD	181.50	644'710.13	0.08	a)
US29977X1054	EVERCOMMERCE INC	5'017	0	5'017	0 USD	0.00	0.00	0.00	
US29978A1043	EVERBRIDGE INC	2'559	2'225	0	4'784 USD	34.75	152'470.68	0.02	a)
US30034T1034	EVERI HOLDINGS INC	6'673	4'433	0	11'106 USD	8.17	83'218.54	0.01	a)
US30041R1086	EVERQUOTE INC - CLASS A	3'022	0	3'022	0 USD	0.00	0.00	0.00	
US30049H1023	EVOLV TECHNOLOGIES HOLDINGS	0	10'194	0	10'194 USD	3.91	36'556.26	0.00	a)
US30050B1017	EVOLVENT HEALTH INC - A	6'820	6'583	2'404	10'999 USD	27.74	279'833.71	0.04	a)
US30052C1071	EVOLUS INC	3'980	0	0	3'980 USD	11.77	42'963.52	0.01	a)
US30052F1003	EVGO INC	5'811	0	5'811	0 USD	0.00	0.00	0.00	
US30057T1051	EVOQUA WATER TECHNOLOGIES CO	9'258	0	9'258	0 USD	0.00	0.00	0.00	
US30069T1016	EXCELERATE ENERGY INC-A	1'590	0	0	1'590 USD	16.86	24'586.41	0.00	a)
US30161Q1040	EXELIXIS INC	24'666	8'929	0	33'595 USD	23.46	722'841.41	0.09	a)
US30190A1043	F&G ANNUITIES & LIFE INC	0	2'602	0	2'602 USD	37.82	90'254.57	0.01	a)
US3020811044	EXLSERVICE HOLDINGS INC	2'571	21'872	6'120	18'323 USD	29.00	487'343.24	0.06	a)
US30212W1009	EXP WORLD HOLDINGS INC	5'094	2'996	0	8'090 USD	9.96	73'900.65	0.01	a)
US30214U1025	EXPONENT INC	4'051	3'334	1'038	6'347 USD	91.91	535'021.99	0.07	a)
US30219Q1067	EXPENSIFY INC - A	0	6'808	6'808	0 USD	0.00	0.00	0.00	
US30226D1063	EXTREME NETWORKS INC	10'021	5'456	0	15'477 USD	11.20	158'980.98	0.02	a)
US3023011063	EZCORP INC-CL A	4'487	0	0	4'487 USD	10.98	45'185.47	0.01	a)
US30233G2093	EYEPOINT PHARMACEUTICALS INC	0	5'126	0	5'126 USD	17.60	82'743.07	0.01	a)
US3024921039	FLYWIRE CORP-VOTING	2'708	9'807	0	12'515 USD	20.50	235'301.71	0.03	a)
US3025201019	FNB CORP	25'297	16'522	0	41'819 USD	13.34	511'646.31	0.07	a)
US30257X1046	FB FINANCIAL CORP	2'859	2'102	0	4'961 USD	36.65	166'756.81	0.02	a)
US30260D1037	FIGS INC-CLASS A	7'137	6'203	0	13'340 USD	5.11	62'519.73	0.01	a)
US3029411093	FTI CONSULTING INC	2'631	1'938	372	4'197 USD	213.83	823'091.23	0.11	a)
US3096271073	FARMERS NATL BANC CORP	3'008	5'312	0	8'320 USD	11.83	90'271.04	0.01	a)
US31154R1095	FARMLAND PARTNERS INC	3'722	4'723	0	8'445 USD	10.76	83'339.77	0.01	a)
US3116421021	FARO TECHNOLOGIES INC	967	0	967	0 USD	0.00	0.00	0.00	
US31188V1008	FASTLY INC - CLASS A	8'300	7'263	0	15'563 USD	12.65	180'561.11	0.02	a)
US31189P1021	FATE THERAPEUTICS INC	6'593	0	6'593	0 USD	0.00	0.00	0.00	
US3131483063	FEDERAL AGRIC MTG CORP-CL C	729	458	218	969 USD	186.13	165'417.15	0.02	a)
US3137451015	FEDERAL REALTY INVS TRUST	5'755	3'348	892	8'211 USD	104.17	784'474.96	0.10	a)
US3138551086	FEDERAL SIGNAL CORP	5'029	2'204	0	7'233 USD	81.30	539'323.55	0.07	a)
US3142111034	FEDERATED INVESTORS INC-CL B	6'767	4'365	2'443	8'689 USD	32.85	261'785.47	0.03	a)
US31572Q8087	FIBROGEN INC	6'048	2'393	8'441	0 USD	0.00	0.00	0.00	
US31846B1089	FIRST ADVANTAGE CORP	5'195	0	0	5'195 USD	16.30	77'662.89	0.01	a)
US31847R1023	FIRST AMERICAN FINANCIAL	7'802	5'228	1'500	11'530 USD	53.57	566'488.80	0.07	a)
US3189101062	FIRST BANCORP/NC	2'999	2'157	0	5'156 USD	30.41	143'803.58	0.02	a)
US3189161033	FIRST BANCSHARES INC/MS	3'145	0	0	3'145 USD	23.94	69'053.42	0.01	a)
US3193832041	FIRST BUSEY CORP	4'180	4'566	0	8'746 USD	22.34	179'197.94	0.02	a)
US3198291078	FIRST COMMONWEALTH FINL CORP	9'049	5'410	0	14'459 USD	13.19	174'913.54	0.02	a)
US31983A1034	FIRST COMMUNITY BANKSHARES	517	1'995	0	2'512 USD	33.18	76'442.76	0.01	a)
US3202091092	FIRST FINANCIAL BANCORP	6'735	10'168	3'685	13'218 USD	22.11	268'037.07	0.03	a)
US32020R1095	FIRST FINL BANKSHARES INC	10'653	6'975	2'808	14'820 USD	29.56	401'784.34	0.05	a)
US3202181000	FIRST FINANCIAL CORP/INDIANA	1'428	0	0	1'428 USD	36.41	47'685.82	0.01	a)
US32026V1044	FIRST FOUNDATION INC	3'511	0	3'511	0 USD	0.00	0.00	0.00	
US3205171057	FIRST HORIZON CORP	0	69'598	6'216	63'382 USD	14.92	867'311.56	0.11	a)
US32051X1081	FIRST HAWAIIAN INC	10'263	9'440	3'839	15'864 USD	21.09	306'852.49	0.04	a)
US32054K1034	FIRST INDUSTRIAL REALTY TR	9'736	8'957	3'180	15'513 USD	45.42	646'224.31	0.08	a)
US32055Y2019	FIRST INTERSTATE BANC/SYS-A	6'169	5'144	0	11'313 USD	26.70	277'031.67	0.04	a)
US3207341062	FIRST OF LONG ISLAND CORP	2'199	0	2'199	0 USD	0.00	0.00	0.00	
US3208171096	FIRST MERCHANTS CORP	4'319	6'778	2'844	8'253 USD	33.42	252'963.97	0.03	a)
US3208661062	FIRST MID BANCSHARES INC	2'326	1'743	0	4'069 USD	30.96	115'539.11	0.01	a)
US3369011032	1ST SOURCE CORP	1'656	824	0	2'480 USD	49.60	112'816.79	0.01	a)
US33748L1017	FIRST WATCH RESTAURANT GROUP	2'931	0	0	2'931 USD	25.52	68'602.01	0.01	a)
US33768G1076	FIRSTCASH HOLDINGS INC	3'316	1'311	0	4'627 USD	112.98	479'447.92	0.06	a)
US33813J1060	FISKER INC	11'673	10'584	22'257	0 USD	0.00	0.00	0.00	

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US33829M1018	FIVE BELOW	4'229	2'561	409	6'381 USD	146.34	856'430.58	0.11	a)
US3383071012	FIVE9 INC	5'257	3'893	1'344	7'806 USD	57.57	412'159.34	0.05	a)
US3397501012	FLOOR & DECOR HOLDINGS INC-A	8'263	5'048	1'392	11'919 USD	110.33	1'206'073.59	0.16	a)
US3434121022	FLUOR CORP	10'987	8'989	0	19'976 USD	40.33	738'885.46	0.10	a)
US3434981011	FLOWERS FOODS INC	15'874	8'675	3'635	20'914 USD	24.94	478'381.00	0.06	a)
US34354P1057	FLOWSERVE CORP	10'511	7'161	1'882	15'790 USD	47.16	682'961.62	0.09	a)
US34379V1035	FLUENCE ENERGY INC	3'238	4'161	0	7'399 USD	17.84	121'062.11	0.02	a)
US34385P1084	STANDARD BIOTOOLS INC	0	43'290	0	43'290 USD	2.48	98'464.49	0.01	a)
US3438731057	FLUSHING FINANCIAL CORP	3'473	0	0	3'473 USD	11.02	35'101.59	0.00	a)
US34417P1003	FOCUS FINANCIAL PARTNERS-A	4'223	2'194	6'417	0 USD	0.00	0.00	0.00	
US3448491049	FOOT LOCKER INC	6'811	4'339	2'362	8'788 USD	20.85	168'049.21	0.02	a)
US3462321015	FORESTAR GROUP INC	985	2'459	1'272	2'172 USD	30.99	61'733.62	0.01	a)
US34629L1035	FORGE GLOBAL HOLDINGS INC	0	21'921	0	21'921 USD	1.83	36'791.87	0.00	a)
US34631B1017	FORGEROCK INC-A	2'661	0	2'661	0 USD	0.00	0.00	0.00	
US3463751087	FORMFACTOR INC	6'482	5'523	1'922	10'083 USD	44.59	412'351.53	0.05	a)
US3465631097	FORRESTER RESEARCH INC	210	4'387	0	4'597 USD	18.19	76'691.56	0.01	a)
US34965K1079	FORTREA HOLDINGS INC	0	9'770	0	9'770 USD	36.59	327'866.73	0.04	a)
US3498531017	FORWARD AIR CORP	2'216	588	0	2'804 USD	22.02	56'628.58	0.01	a)
US35086T1097	FOUR CORNERS PROPERTY TRUST	6'812	5'660	0	12'472 USD	23.45	268'237.39	0.03	a)
US35104E1001	4D MOLECULAR THERAPEUTICS IN	0	2'956	0	2'956 USD	23.93	64'876.51	0.01	a)
US35138V1026	FOX FACTORY HOLDING CORP	3'453	2'053	0	5'506 USD	38.92	196'539.30	0.03	a)
US35180X1054	FRANCHISE GROUP INC	2'045	0	2'045	0 USD	0.00	0.00	0.00	
US35243J1016	FRANKLIN BSP REALTY TRUST IN	8'443	10'790	6'347	12'886 USD	12.49	147'611.75	0.02	a)
US3534691098	FRANKLIN COVEY CO	1'173	0	0	1'173 USD	38.94	41'892.31	0.01	a)
US3535141028	FRANKLIN ELECTRIC CO INC	2'867	2'770	818	4'819 USD	96.27	425'488.93	0.06	a)
US3580391056	FRESHPET INC	3'630	2'810	1'351	5'089 USD	106.07	495'068.61	0.06	a)
US3580541049	FRESHWORKS INC-CL A	13'193	5'878	0	19'071 USD	17.85	312'213.77	0.04	a)
US35834F1049	FREYR BATTERY INC	0	11'214	11'214	0 USD	0.00	0.00	0.00	
US35905A1097	FRONTDOOR INC	5'893	3'254	0	9'147 USD	30.69	257'463.66	0.03	a)
US35909D1090	FRONTIER COMMUNICATIONS PARE	14'914	11'287	3'354	22'847 USD	23.14	484'878.48	0.06	a)
US35909R1086	FRONTIER GROUP HOLDINGS INC	2'990	0	0	2'990 USD	6.04	16'563.36	0.00	a)
US35952H6018	FUELCELL ENERGY INC	26'548	29'592	0	56'140 USD	0.93	47'771.31	0.01	a)
US35953D1046	FUBOTV INC	6'561	33'406	6'561	33'406 USD	1.42	43'506.40	0.01	a)
US3596161097	FULCRUM THERAPEUTICS INC	2'655	0	2'655	0 USD	0.00	0.00	0.00	
US3596641098	FULGENT GENETICS INC	1'616	2'106	0	3'722 USD	20.35	69'467.42	0.01	a)
US3596941068	H.B. FULLER CO.	4'331	4'672	2'111	6'892 USD	74.71	472'241.75	0.06	a)
US3602711000	FULTON FINANCIAL CORP	12'573	13'635	5'323	20'885 USD	16.55	317'009.92	0.04	a)
US3610081057	FUNKO INC-CLASS A	3'215	0	0	3'215 USD	6.09	17'957.20	0.00	a)
US36116M1062	FUTUREFUEL CORP	1'149	0	1'149	0 USD	0.00	0.00	0.00	
US3614481030	GATX CORP	2'622	2'279	657	4'244 USD	122.36	476'272.18	0.06	a)
US36162J1060	GEO GROUP INC/THE	11'077	13'426	7'148	17'355 USD	14.86	236'528.67	0.03	a)
US3621LQ1099	G1 THERAPEUTICS INC	7'844	0	7'844	0 USD	0.00	0.00	0.00	
US36237H1014	G-III APPAREL GROUP LTD	5'108	0	0	5'108 USD	28.15	131'877.18	0.02	a)
US36251C1036	GMS INC	3'251	2'567	896	4'922 USD	92.52	417'654.92	0.05	a)
US36262G1013	GXO LOGISTICS INC	8'054	7'929	1'568	14'415 USD	49.66	656'540.82	0.08	a)
US36467W1099	GAMESTOP CORP-CLASS A	19'620	22'593	5'779	36'434 USD	11.09	370'577.26	0.05	a)
US3647601083	GAP INC/THE	14'721	17'294	4'168	27'847 USD	20.52	524'078.26	0.07	a)
US3687361044	GENERAC HOLDINGS INC	0	8'478	1'002	7'476 USD	135.96	932'225.16	0.12	a)
US3715321028	GENESCO INC	1'597	0	0	1'597 USD	25.31	37'071.27	0.00	a)
US3719011096	GENTEX CORP	18'935	13'621	4'790	27'766 USD	34.30	873'469.63	0.11	a)
US3722842081	GENIE ENERGY LTD-B	0	2'938	0	2'938 USD	15.29	41'200.23	0.01	a)
US37247D1063	GENWORTH FINANCIAL INC-CL A	34'715	25'568	12'858	47'425 USD	5.93	257'930.32	0.03	a)
US37253A1034	GENTHERM INC	2'663	1'154	0	3'817 USD	50.57	177'033.51	0.02	a)
US3738651047	GERMAN AMERICAN BANCORP	3'591	0	0	3'591 USD	31.73	104'502.30	0.01	a)
US3741631036	GERON CORP	29'932	19'038	0	48'970 USD	3.93	176'507.44	0.02	a)
US3742971092	GETTY REALTY CORP	3'698	1'909	0	5'607 USD	27.10	139'360.67	0.02	a)
US3743964062	GEVO INC	11'403	0	11'403	0 USD	0.00	0.00	0.00	
US3746891072	GIBRALTAR INDUSTRIES INC	2'667	1'046	0	3'713 USD	71.46	243'348.31	0.03	a)
US37611X1000	GINKGO BIOWORKS HOLDINGS INC	66'232	35'826	0	102'058 USD	0.89	83'409.18	0.01	a)
US37637K1088	GITLAB INC-CL A	3'985	5'395	0	9'380 USD	52.47	451'392.43	0.06	a)
US37637Q1058	GLACIER BANCORP INC	8'603	7'576	2'218	13'961 USD	36.18	463'260.70	0.06	a)

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US3765361080	GLADSTONE COMMERCIAL CORP	3'805	0	0	3'805 USD	13.37	46'658.03	0.01	a)
US3765491010	GLADSTONE LAND CORP	3'416	0	0	3'416 USD	12.68	39'726.24	0.01	a)
US3773221029	GLAUKOS CORP	4'203	2'501	887	5'817 USD	96.00	512'165.91	0.07	a)
US37892E1029	GLOBAL INDUSTRIAL CO	1'374	2'298	0	3'672 USD	38.51	129'693.01	0.02	a)
US3789734080	GLOBALSTAR INC	43'593	41'281	0	84'874 USD	1.29	100'416.42	0.01	a)
US3793782018	GLOBAL NET LEASE INC	9'609	11'922	0	21'531 USD	6.95	137'242.74	0.02	a)
US37954A2042	GLOBAL MEDICAL REIT INC	4'671	5'483	0	10'154 USD	8.11	75'526.33	0.01	a)
US3795772082	GLOBUS MEDICAL INC - A	6'220	8'190	1'455	12'955 USD	49.79	591'588.76	0.08	a)
US38046C1099	GOGO INC	3'862	3'574	0	7'436 USD	9.06	61'788.54	0.01	a)
US3810131017	GOLDEN ENTERTAINMENT INC	1'549	1'549	0	3'098 USD	32.05	91'064.65	0.01	a)
US38246G1085	GOODRX HOLDINGS INC-CLASS A	3'740	9'535	0	13'275 USD	7.10	86'443.68	0.01	a)
US3825501014	GOODYEAR TIRE & RUBBER CO	23'250	17'204	6'222	34'232 USD	11.96	375'494.71	0.05	a)
US38267D1090	GOOSEHEAD INSURANCE INC -A	1'428	1'054	0	2'482 USD	56.91	129'548.01	0.02	a)
US38268T1034	GOPRO INC-CLASS A	10'826	0	0	10'826 USD	1.73	17'177.28	0.00	a)
US3830821043	GORMAN-RUPP CO	2'109	0	0	2'109 USD	33.17	64'159.71	0.01	a)
US3843135084	GRAFTECH INTERNATIONAL LTD	14'523	13'730	0	28'253 USD	1.72	44'569.05	0.01	a)
US3846371041	GRAHAM HOLDINGS CO-CLASS B	264	0	0	264 USD	701.37	169'821.03	0.02	a)
US38500T2006	GRAN TIERRA ENERGY INC	0	5'377	5'377	0 USD	0.00	0.00	0.00	
US38526M1062	GRAND CANYON EDUCATION INC	2'472	1'186	0	3'658 USD	130.02	436'208.61	0.06	a)
US3873281071	GRANITE CONSTRUCTION INC	3'309	1'644	0	4'953 USD	55.50	252'116.74	0.03	a)
US38741L1070	GRANITE POINT MORTGAGE TRUST	2'343	0	2'343	0 USD	0.00	0.00	0.00	
US3874321074	GRANITE RIDGE RESOURCES INC	0	9'826	0	9'826 USD	6.52	58'757.69	0.01	a)
US3886891015	GRAPHIC PACKAGING HOLDING CO	23'304	15'602	3'272	35'634 USD	25.85	844'822.54	0.11	a)
US3893751061	GRAY TELEVISION INC	4'842	10'687	0	15'529 USD	5.75	81'893.93	0.01	a)
US3906071093	GREAT LAKES DREDGE & DOCK CO	5'809	0	0	5'809 USD	6.60	35'162.98	0.00	a)
US3909051076	GREAT SOUTHERN BANCORP INC	465	0	0	465 USD	51.40	21'920.80	0.00	a)
US3927091013	GREEN BRICK PARTNERS INC	3'150	1'594	1'504	3'240 USD	54.13	160'850.87	0.02	a)
US39304D1028	GREEN DOT CORP-CLASS A	3'362	3'539	0	6'901 USD	8.75	55'380.96	0.01	a)
US3932221043	GREEN PLAINS INC	4'382	1'865	0	6'247 USD	20.67	118'427.44	0.02	a)
US3936571013	GREENBRIER COMPANIES INC	2'067	1'405	0	3'472 USD	49.39	157'274.79	0.02	a)
US3976241071	GREIF INC-CL A	2'604	914	0	3'518 USD	61.28	197'721.99	0.03	a)
US39813G1094	GRID DYNAMICS HOLDINGS INC	3'486	5'622	0	9'108 USD	9.77	81'612.74	0.01	a)
US3984331021	GRIFFON CORP	2'807	2'548	1'182	4'173 USD	65.52	250'762.53	0.03	a)
US39874R1014	GROCERY OUTLET HOLDING CORP	7'848	7'310	3'102	12'056 USD	25.97	287'154.46	0.04	a)
US3989051095	GROUP 1 AUTOMOTIVE INC	1'055	1'040	309	1'786 USD	294.02	481'613.55	0.06	a)
US3994732069	GROUPON INC	0	3'211	0	3'211 USD	11.56	34'043.84	0.00	a)
US40131M1099	GUARDANT HEALTH INC	7'811	6'656	0	14'467 USD	18.00	238'831.36	0.03	a)
US4016171054	GUESS? INC	2'044	3'202	0	5'246 USD	26.78	128'848.46	0.02	a)
US40171V1008	GUIDEWIRE SOFTWARE INC	6'053	4'096	661	9'488 USD	110.40	960'691.88	0.12	a)
US4026355028	GULFPORT ENERGY CORP	699	582	0	1'281 USD	158.71	186'463.48	0.02	a)
US4040301081	H&E EQUIPMENT SERVICES INC	2'928	1'576	0	4'504 USD	48.29	199'478.44	0.03	a)
US40416E1038	HCI GROUP INC	355	956	0	1'311 USD	114.18	137'288.17	0.02	a)
US4042511000	HNI CORP	2'914	1'994	0	4'908 USD	41.95	188'832.56	0.02	a)
US4046091090	HACKETT GROUP INC/THE	1'643	2'845	0	4'488 USD	21.69	89'279.71	0.01	a)
US4050241003	HAEMONETICS CORP/MASS	4'070	3'170	1'066	6'174 USD	91.95	520'665.41	0.07	a)
US4051661092	HAGERTY INC-A	0	5'847	0	5'847 USD	8.95	47'995.06	0.01	a)
US4052171000	HAIN CELESTIAL GROUP INC	7'754	5'951	8'448	5'257 USD	6.14	29'603.75	0.00	a)
US40637H1095	HALOZYME THERAPEUTICS INC	10'169	8'378	2'061	16'486 USD	38.10	576'077.14	0.07	a)
US4074971064	HAMILTON LANE INC-CLASS A	2'780	1'542	0	4'322 USD	111.72	442'849.40	0.06	a)
US4101201097	HANCOCK WHITNEY CORP	6'927	3'405	0	10'332 USD	45.39	430'115.36	0.06	a)
US4103451021	HANESBRANDS INC	24'028	40'474	15'267	49'235 USD	4.56	205'910.81	0.03	a)
US4104952043	HANMI FINANCIAL CORPORATION	2'321	0	0	2'321 USD	15.30	32'569.19	0.00	a)
US41068X1000	HANNON ARMSTRONG SUSTAINABLE	7'261	6'473	0	13'734 USD	25.01	315'029.41	0.04	a)
US4108671052	HANOVER INSURANCE GROUP INC/	2'818	1'749	612	3'955 USD	129.82	470'899.75	0.06	a)
US41165Y1001	HARBORONE BANCORP INC	3'632	0	0	3'632 USD	10.13	33'743.93	0.00	a)
US4128221086	HARLEY-DAVIDSON INC	10'506	6'708	2'348	14'866 USD	34.39	468'885.36	0.06	a)
US4131601027	HARMONIC INC	9'280	7'422	6'482	10'220 USD	10.74	100'668.95	0.01	a)
US4131971040	HARMONY BIOSCIENCES HOLDINGS	1'495	3'534	2'401	2'628 USD	30.91	74'501.45	0.01	a)
US4158581094	HARROW INC	0	2'588	0	2'588 USD	10.19	24'186.82	0.00	a)
US4158641070	HARSCO CORP	8'060	0	0	8'060 USD	7.78	57'511.54	0.01	a)
US4181001037	HASHICORP INC-CL A	5'856	11'165	3'421	13'600 USD	32.46	404'881.37	0.05	a)

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US4195961010	HAVERTY FURNITURE	721	1'740	0	2'461 USD	30.80	69'518.87	0.01	a)
US4198701009	HAWAIIAN ELECTRIC INDS	8'085	7'146	0	15'231 USD	9.85	137'595.75	0.02	a)
US4198791018	HAWAIIAN HOLDINGS INC	474	0	474	0 USD	0.00	0.00	0.00	
US4202611095	HAWKINS INC	1'558	1'220	0	2'778 USD	75.77	193'050.04	0.02	a)
US4212981009	HAYWARD HOLDINGS INC	4'389	21'349	5'443	20'295 USD	13.58	252'772.13	0.03	a)
US4219061086	HEALTHCARE SERVICES GROUP	6'724	0	0	6'724 USD	10.62	65'492.65	0.01	a)
US42222N1037	HEALTHSTREAM INC	3'210	0	0	3'210 USD	25.77	75'868.21	0.01	a)
US42225T1079	HEALTH CATALYST INC	2'817	4'664	0	7'481 USD	6.22	42'676.66	0.01	a)
US42226A1079	HEALTH EQUITY INC	6'555	3'932	984	9'503 USD	78.91	687'754.03	0.09	a)
US42226K1051	HEALTHCARE REALTY TRUST INC	0	47'596	6'566	41'030 USD	14.23	535'484.36	0.07	a)
US4223471040	HEARTLAND EXPRESS INC	5'143	0	0	5'143 USD	9.94	46'886.01	0.01	a)
US42234Q1022	HEARTLAND FINANCIAL USA INC	3'850	4'814	2'923	5'741 USD	42.11	221'724.23	0.03	a)
US4227041062	HECLA MINING CO	45'032	27'161	0	72'193 USD	4.73	313'181.86	0.04	a)
US4228191023	HEIDRICK & STRUGGLES INTL	2'435	0	0	2'435 USD	29.48	65'836.51	0.01	a)
US42328H1095	HELIOS TECHNOLOGIES INC	2'538	2'743	1'938	3'343 USD	45.10	138'278.06	0.02	a)
US42330P1075	HELIX ENERGY SOLUTIONS GROUP	8'698	8'652	0	17'350 USD	10.74	170'900.81	0.02	a)
US4234521015	HELMERICH & PAYNE	8'226	4'716	2'468	10'474 USD	39.33	377'812.99	0.05	a)
US4269271098	HERITAGE COMMERCE CORP	5'451	0	0	5'451 USD	7.94	39'695.11	0.01	a)
US42704L1044	HERC HOLDINGS INC	1'728	1'942	568	3'102 USD	143.03	406'920.25	0.05	a)
US42722X1063	HERITAGE FINANCIAL CORP	3'326	0	0	3'326 USD	17.74	54'114.82	0.01	a)
US42726M1062	HERITAGE-CRYSTAL CLEAN INC	828	1'541	2'369	0 USD	0.00	0.00	0.00	
US4277461020	HERON THERAPEUTICS INC	5'929	0	5'929	0 USD	0.00	0.00	0.00	
US42805E3062	HESKA CORP	829	0	829	0 USD	0.00	0.00	0.00	
US42806J7000	HERTZ GLOBAL HLDGS INC	11'250	7'831	10'514	8'567 USD	4.55	35'750.37	0.00	a)
US4281031058	HESS MIDSTREAM LP - CLASS A	3'753	6'743	0	10'496 USD	34.10	328'260.46	0.04	a)
US4282911084	HEXCEL CORP	6'596	3'855	1'087	9'364 USD	64.21	551'447.85	0.07	a)
US4285671016	HIBBETT INC	641	1'654	1'109	1'186 USD	86.24	93'806.69	0.01	a)
US43114Q1058	HIGHPEAK ENERGY INC	0	4'600	0	4'600 USD	14.21	59'950.43	0.01	a)
US4312841087	HIGHWOODS PROPERTIES INC	7'896	9'407	3'697	13'606 USD	26.20	326'943.06	0.04	a)
US4315711089	HILLENBRAND INC	5'008	4'138	1'746	7'400 USD	47.72	323'871.35	0.04	a)
US4316361090	HILLMAN SOLUTIONS CORP	19'001	9'543	8'510	20'034 USD	9.56	175'657.19	0.02	a)
US4327481010	HILLTOP HOLDINGS INC	3'765	1'995	0	5'760 USD	29.26	154'574.26	0.02	a)
US43283X1054	HILTON GRAND VACATIONS INC	6'354	3'791	1'702	8'443 USD	41.64	322'439.23	0.04	a)
US4330001060	HIMS & HERS HEALTH INC	11'750	16'422	8'417	19'755 USD	12.53	227'022.28	0.03	a)
US4335371070	HIRERIGHT HOLDINGS CORP	3'466	0	3'466	0 USD	0.00	0.00	0.00	
US4335392027	HIPPO HOLDINGS INC	988	0	988	0 USD	0.00	0.00	0.00	
US43538H1032	HOLLEY INC	2'226	12'188	2'226	12'188 USD	4.02	44'936.46	0.01	a)
US4368932004	HOME BANCSHARES INC	13'954	10'214	3'682	20'486 USD	23.68	444'917.24	0.06	a)
US43785V1026	HOMESTREET INC	1'066	0	1'066	0 USD	0.00	0.00	0.00	
US43940T1097	HOPE BANCORP INC	8'460	7'040	0	15'500 USD	10.02	142'442.57	0.02	a)
US4403271046	HORACE MANN EDUCATORS	3'115	2'203	0	5'318 USD	36.86	179'781.10	0.02	a)
US4404071049	HORIZON BANCORP INC/IN	3'167	6'028	0	9'195 USD	11.48	96'813.07	0.01	a)
US44109J1060	HOSTESS BRANDS INC	10'889	2'592	13'481	0 USD	0.00	0.00	0.00	
US4415931009	HOULIHAN LOKEY INC	3'832	2'448	634	5'646 USD	127.49	660'172.40	0.09	a)
US44267D1072	HOWARD HUGHES CORP/THE	3'059	788	3'847	0 USD	0.00	0.00	0.00	
US44267T1025	HOWARD HUGHES HOLDINGS INC	0	4'580	1'072	3'508 USD	65.16	209'643.32	0.03	a)
US4433201062	HUB GROUP INC-CL A	2'757	9'330	5'891	6'196 USD	40.22	228'556.64	0.03	a)
US4440971095	HUDSON PACIFIC PROPERTIES IN	12'435	0	0	12'435 USD	5.80	66'147.61	0.01	a)
US4441441098	HUDSON TECHNOLOGIES INC	0	6'320	0	6'320 USD	9.92	57'500.17	0.01	a)
US4470111075	HUNTSMAN CORP	12'870	9'541	3'209	19'202 USD	23.86	420'201.19	0.05	a)
US4474621020	HURON CONSULTING GROUP INC	1'686	756	0	2'442 USD	93.24	208'827.79	0.03	a)
US4485791028	HYATT HOTELS CORP - CL A	3'720	0	3'720	0 USD	0.00	0.00	0.00	
US44891N2080	IAC INC	6'122	3'592	1'453	8'261 USD	47.56	360'341.96	0.05	a)
US4489475073	IDT CORP-CLASS B	1'942	0	0	1'942 USD	35.54	63'300.48	0.01	a)
US4491091074	HYLIION HOLDINGS CORP	7'804	0	7'804	0 USD	0.00	0.00	0.00	
US4491721050	HYSTER-YALE MATERIALS	174	0	0	174 USD	58.57	9'346.84	0.00	a)
US44925C1036	ICF INTERNATIONAL INC	1'412	1'060	0	2'472 USD	144.29	327'133.54	0.04	a)
US44930G1076	ICU MEDICAL INC	1'533	2'037	769	2'801 USD	97.92	251'550.33	0.03	a)
US44951Y1029	HYZON MOTORS INC	11'453	0	11'453	0 USD	0.00	0.00	0.00	
US44952J1043	CRESCENT ENERGY INC-A	2'661	5'331	0	7'992 USD	10.64	77'989.74	0.01	a)
US44980X1090	IPG PHOTONICS CORP	2'597	1'218	0	3'815 USD	83.98	293'839.91	0.04	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US4500561067	IRHYTHM TECHNOLOGIES INC	2'252	2'364	693	3'923 USD	109.58	394'266.59	0.05	a)
US45073V1089	ITT INC	6'315	3'560	657	9'218 USD	129.34	1'093'477.70	0.14	a)
US4511071064	IDACORP INC	4'074	3'069	903	6'240 USD	94.78	542'427.46	0.07	a)
US45166A1025	IDEAYA BIOSCIENCES INC	2'778	4'088	0	6'866 USD	40.65	255'979.22	0.03	a)
US45174J5092	IHEARTMEDIA INC - CLASS A	11'159	0	0	11'159 USD	2.10	21'492.40	0.00	a)
US45253H1014	IMMUNOGEN INC	12'785	16'411	29'196	0 USD	0.00	0.00	0.00	
US45256X1037	IMMUNITYBIO INC	8'513	14'324	0	22'837 USD	7.99	167'350.19	0.02	a)
US45257U1088	IMMUNOME INC	0	5'313	0	5'313 USD	14.06	68'511.82	0.01	a)
US45258J1025	IMMUNOVANT INC	2'629	4'414	2'120	4'923 USD	27.44	123'895.15	0.02	a)
US4532041096	IMPINJ INC	1'735	751	0	2'486 USD	159.38	363'391.96	0.05	a)
US45332Y1091	INARI MEDICAL INC	3'099	3'678	1'531	5'246 USD	37.34	179'656.51	0.02	a)
US45378A1060	INDEPENDENCE REALTY TRUST IN	16'183	16'322	5'636	26'869 USD	15.77	388'618.59	0.05	a)
US4538361084	INDEPENDENT BANK CORP/MA	3'522	1'993	0	5'515 USD	50.24	254'118.05	0.03	a)
US4538386099	INDEPENDENT BANK CORP - MICH	2'404	0	0	2'404 USD	24.81	54'701.80	0.01	a)
US45384B1061	INDEPENDENT BANK GROUP INC	2'372	2'584	0	4'956 USD	37.24	169'270.52	0.02	a)
US45569U1016	INDIE SEMICONDUCTOR INC-A	6'862	5'484	0	12'346 USD	5.62	63'636.01	0.01	a)
US45580R1032	INDUS REALTY TRUST INC	738	0	738	0 USD	0.00	0.00	0.00	
US45667G1031	INFINERA CORP	16'964	12'983	0	29'947 USD	4.82	132'385.59	0.02	a)
US45674M1018	INFORMATICA INC - CLASS A	3'512	5'390	2'848	6'054 USD	30.97	171'958.64	0.02	a)
US45688C1071	INGEVITY CORP	3'100	2'063	1'793	3'370 USD	51.14	158'063.28	0.02	a)
US4570301048	INGLES MARKETS INC-CLASS A	1'097	1'955	1'067	1'985 USD	71.75	130'623.94	0.02	a)
US4571871023	INGREDION INC	4'954	4'120	1'439	7'635 USD	114.59	802'409.63	0.10	a)
US45720L1070	INHIBRX INC	1'569	1'223	0	2'792 USD	34.04	87'165.64	0.01	a)
US45765U1034	INSIGHT ENTERPRISES INC	2'769	1'466	1'021	3'214 USD	182.57	538'165.26	0.07	a)
US4576693075	INSMED INC	11'407	5'233	0	16'640 USD	24.72	377'261.21	0.05	a)
US45768S1050	INNOSPEC INC	1'774	1'854	660	2'968 USD	120.00	326'652.14	0.04	a)
US4577301090	INSPIRE MEDICAL SYSTEMS INC	2'249	1'662	450	3'461 USD	241.66	767'090.74	0.10	a)
US45773H2013	INOVIO PHARMACEUTICALS INC	19'988	0	19'988	0 USD	0.00	0.00	0.00	
US45774W1080	INSTEEL INDUSTRIES INC	1'966	0	0	1'966 USD	32.10	57'880.05	0.01	a)
US45778Q1076	INSPERITY INC	2'921	1'740	844	3'817 USD	102.93	360'333.39	0.05	a)
US45780L1044	INOGEN INC	1'556	0	1'556	0 USD	0.00	0.00	0.00	
US45780R1014	INSTALLED BUILDING PRODUCTS	2'135	932	345	2'722 USD	235.73	588'495.77	0.08	a)
US45781M1018	INNOVIVA INC	3'627	5'201	0	8'828 USD	15.11	122'339.63	0.02	a)
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	2'489	905	0	3'394 USD	103.40	321'864.25	0.04	a)
US4579852082	INTEGRA LIFESCIENCES HOLDING	5'885	3'373	1'855	7'403 USD	29.17	198'054.42	0.03	a)
US45826H1095	INTEGER HOLDINGS CORP	2'515	1'506	0	4'021 USD	111.63	411'675.83	0.05	a)
US45826J1051	INTELLIA THERAPEUTICS INC	5'962	4'778	2'434	8'306 USD	21.40	163'021.95	0.02	a)
US45827U1097	INTAPP INC	1'332	4'726	0	6'058 USD	30.92	171'794.45	0.02	a)
US45828L1089	INTEGRAL AD SCIENCE HOLDING	0	8'456	0	8'456 USD	9.59	74'374.48	0.01	a)
US4583341098	INTER PARFUMS INC	1'683	905	535	2'053 USD	116.38	219'132.94	0.03	a)
US45841N1072	INTERACTIVE BROKERS GRO-CL A	7'447	5'721	930	12'238 USD	115.12	1'292'116.29	0.17	a)
US45845P1084	INTERCEPT PHARMACEUTICALS IN	3'934	0	3'934	0 USD	0.00	0.00	0.00	
US4586653044	INTERFACE INC	3'750	7'052	5'410	5'392 USD	15.29	75'613.22	0.01	a)
US45867G1013	INTERDIGITAL INC	1'985	1'201	0	3'186 USD	98.73	288'493.00	0.04	a)
US4590441030	INTERNATIONAL BANCSHARES CRP	3'857	3'497	0	7'354 USD	55.65	375'343.73	0.05	a)
US46005L1017	INTERNATIONAL MONEY EXPRESS	2'343	2'585	0	4'928 USD	20.23	91'433.84	0.01	a)
US46116X1019	INTRA-CELLULAR THERAPIES INC	6'820	3'958	1'126	9'652 USD	71.81	635'685.95	0.08	a)
US46121Y2019	INTREPID POTASH INC	709	0	709	0 USD	0.00	0.00	0.00	
US46124J2015	INVENTRUST PROPERTIES CORP	4'672	4'579	0	9'251 USD	25.34	214'998.61	0.03	a)
US46131B7047	INVESCO MORTGAGE CAPITAL	3'109	0	0	3'109 USD	8.55	24'379.64	0.00	a)
US46185L1035	INVITAE CORP	15'556	0	15'556	0 USD	0.00	0.00	0.00	
US4622221004	IONIS PHARMACEUTICALS INC	10'008	6'013	1'732	14'289 USD	41.26	540'718.75	0.07	a)
US46222L1089	IONQ INC	13'241	4'684	0	17'925 USD	8.55	140'561.26	0.02	a)
US4622601007	IOVANCE BIOTHERAPEUTICS INC	10'225	18'724	6'788	22'161 USD	11.78	239'428.04	0.03	a)
US46269C1027	IRIDIUM COMMUNICATIONS INC	8'790	8'557	2'804	14'543 USD	30.79	410'680.48	0.05	a)
US4627261005	IROBOT CORP	2'709	0	0	2'709 USD	8.56	21'267.83	0.00	a)
US46333X1081	IRONWOOD PHARMACEUTICALS INC	12'780	5'367	0	18'147 USD	7.75	128'987.29	0.02	a)
US46565G1040	ITEOS THERAPEUTICS INC	825	2'884	0	3'709 USD	10.74	36'534.36	0.00	a)
US46571Y1073	I3 VERTICALS INC-CLASS A	1'711	0	0	1'711 USD	22.71	35'637.52	0.00	a)
US4657411066	ITRON INC	3'422	2'347	848	4'921 USD	92.12	415'764.75	0.05	a)
US46583P1021	IVERIC BIO INC	9'008	0	9'008	0 USD	0.00	0.00	0.00	

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US46590V1008	JBG SMITH PROPERTIES	7'115	3'689	0	10'804 USD	15.01	148'732.42	0.02	a)
US4660321096	J & J SNACK FOODS CORP	1'434	392	0	1'826 USD	137.29	229'921.75	0.03	a)
US4663131039	JABIL INC	10'360	3'730	14'090	0 USD	0.00	0.00	0.00	
US4663671091	JACK IN THE BOX INC	1'738	657	0	2'395 USD	57.07	125'358.49	0.02	a)
US46817M1071	JACKSON FINANCIAL INC-A	3'316	6'147	1'567	7'896 USD	68.32	494'760.90	0.06	a)
US47074L1052	JAMF HOLDING CORP	2'293	3'030	0	5'323 USD	19.47	95'052.33	0.01	a)
US47103N1063	JANUS INTERNATIONAL GROUP IN	7'215	11'799	0	19'014 USD	14.41	251'291.52	0.03	a)
US47233W1099	JEFFERIES FINANCIAL GROUP IN	13'836	9'808	3'935	19'709 USD	43.06	778'357.27	0.10	a)
US47580P1030	JELD-WEN HOLDING INC	7'638	9'007	4'511	12'134 USD	20.50	228'138.31	0.03	a)
US4771431016	JETBLUE AIRWAYS CORP	5'367	6'946	0	12'313 USD	5.68	64'143.49	0.01	a)
US4778391049	JOHN BEAN TECHNOLOGIES CORP	2'426	2'502	806	4'122 USD	89.09	336'804.06	0.04	a)
US48020Q1076	JONES LANG LASALLE INC	3'796	2'726	931	5'591 USD	180.70	926'590.87	0.12	a)
US48123V1026	J2 GLOBAL INC	3'525	2'599	1'253	4'871 USD	50.11	223'863.30	0.03	a)
US48238T1097	OPENLANE INC	8'134	4'370	0	12'504 USD	17.18	197'020.99	0.03	a)
US48242W1062	KBR INC	10'422	6'222	1'382	15'262 USD	64.94	909'000.46	0.12	a)
US48251K1007	KKR REAL ESTATE FINANCE TRUS	3'362	4'416	0	7'778 USD	9.41	67'127.11	0.01	a)
US48282T1043	KADANT INC	893	847	240	1'500 USD	273.79	376'659.75	0.05	a)
US4830077040	KAISER ALUMINUM CORP	1'060	921	0	1'981 USD	90.49	164'408.94	0.02	a)
US4835481031	KAMAN CORP	1'649	2'577	4'226	0 USD	0.00	0.00	0.00	
US48576A1007	KARUNA THERAPEUTICS INC	2'087	1'795	3'882	0 USD	0.00	0.00	0.00	
US48576U1060	KARYOPHARM THERAPEUTICS INC	13'425	0	13'425	0 USD	0.00	0.00	0.00	
US48666K1097	KB HOME	5'310	6'159	1'248	10'221 USD	64.76	607'072.55	0.08	a)
US48716P1084	KEARNY FINANCIAL CORP/MD	5'928	0	0	5'928 USD	5.40	29'359.07	0.00	a)
US4881522084	KELLY SERVICES INC -A	2'113	3'616	3'352	2'377 USD	22.94	50'010.70	0.01	a)
US4884011002	KEMPER CORP	5'188	3'080	1'403	6'865 USD	58.31	367'133.45	0.05	a)
US4891701009	KENNAMETAL INC	5'000	7'628	3'381	9'247 USD	23.53	199'555.25	0.03	a)
US4893981070	KENNEDY-WILSON HOLDINGS INC	10'987	16'325	9'638	17'674 USD	8.59	139'241.40	0.02	a)
US4923271013	KEROS THERAPEUTICS INC	0	1'747	0	1'747 USD	56.39	90'351.50	0.01	a)
US49372L1008	KEZAR LIFE SCIENCES INC	2'162	0	2'162	0 USD	0.00	0.00	0.00	
US4937321010	KFORCE INC	1'857	2'181	1'191	2'847 USD	61.76	161'263.14	0.02	a)
US49427F1084	KILROY REALTY CORP	8'347	5'209	0	13'556 USD	33.80	420'231.53	0.05	a)
US49428J1097	KIMBALL ELECTRONICS INC	1'287	1'984	0	3'271 USD	20.93	62'789.95	0.01	a)
US49435R1023	KIMBELL ROYALTY PARTNERS LP	3'667	6'577	0	10'244 USD	15.84	148'821.31	0.02	a)
US49714P1084	KINSALE CAPITAL GROUP INC	1'663	1'039	180	2'522 USD	363.25	840'216.25	0.11	a)
US4972661064	KIRBY CORP	1'261	1'753	981	2'033 USD	109.13	203'480.08	0.03	a)
US49803T3005	KITE REALTY GROUP TRUST	16'845	9'122	0	25'967 USD	21.80	519'180.82	0.07	a)
US49845K1016	KLAVIYO INC-A	0	4'174	0	4'174 USD	22.40	85'751.32	0.01	a)
US4988941047	KNIFE RIVER CORP	0	6'532	0	6'532 USD	78.19	468'422.51	0.06	a)
US49926D1090	KNOWLES CORP	8'348	4'616	5'038	7'926 USD	15.83	115'073.51	0.01	a)
US50012A1088	KODIAK GAS SERVICES INC	0	7'340	3'702	3'638 USD	27.18	90'688.56	0.01	a)
US50015M1099	KODIAK SCIENCES INC	2'799	0	2'799	0 USD	0.00	0.00	0.00	
US5002551043	KOHL'S CORP	9'894	2'569	0	12'463 USD	23.94	273'644.74	0.04	a)
US50050N1037	KONTOOR BRANDS INC	3'604	2'808	0	6'412 USD	62.06	364'960.33	0.05	a)
US50060P1066	KOPPERS HOLDINGS INC	2'070	1'767	1'549	2'288 USD	51.28	107'607.96	0.01	a)
US5006432000	KORN FERRY	3'817	4'309	1'452	6'674 USD	60.72	371'670.71	0.05	a)
US5006881065	KOSMOS ENERGY LTD	35'144	18'849	0	53'993 USD	5.67	280'776.59	0.04	a)
US50077B2079	KRATOS DEFENSE & SECURITY	9'573	6'651	0	16'224 USD	17.82	265'158.78	0.03	a)
US50101L1061	KRISPY KREME INC	6'804	4'129	0	10'933 USD	12.65	126'844.09	0.02	a)
US50105F1057	KRONOS WORLDWIDE INC	2'123	8'400	6'921	3'602 USD	11.45	37'825.93	0.00	a)
US5011471027	KRYSTAL BIOTECH INC	1'314	948	0	2'262 USD	153.12	317'661.73	0.04	a)
US50127T1097	KURA ONCOLOGY INC	3'585	9'284	4'160	8'709 USD	19.62	156'713.95	0.02	a)
US50155Q1004	KYNDRYL HOLDINGS INC	13'411	18'655	3'620	28'446 USD	19.66	512'914.63	0.07	a)
US5015751044	KYMERA THERAPEUTICS INC	3'233	1'597	0	4'830 USD	33.62	148'931.04	0.02	a)
US50187T1060	LGI HOMES INC	1'826	1'156	738	2'244 USD	89.93	185'083.55	0.02	a)
US50189K1034	LCI INDUSTRIES	1'956	1'052	0	3'008 USD	103.98	286'858.69	0.04	a)
US5021601043	LSB INDUSTRIES INC	2'769	7'074	0	9'843 USD	9.30	83'955.82	0.01	a)
US50216C1080	LSI INDUSTRIES INC	0	11'523	5'652	5'871 USD	14.60	78'614.98	0.01	a)
US5021751020	LTC PROPERTIES INC	2'697	1'812	0	4'509 USD	33.10	136'882.71	0.02	a)
US5053361078	LA-Z-BOY INC	2'925	2'345	0	5'270 USD	32.84	158'728.22	0.02	a)
US5057431042	LADDER CAPITAL CORP-REIT	7'859	6'017	0	13'876 USD	10.73	136'553.99	0.02	a)
US5116371007	LAKELAND BANCORP INC	6'181	0	0	6'181 USD	12.19	69'103.94	0.01	a)

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US5116561003	LAKELAND FINANCIAL CORP	1'747	1'234	0	2'981 USD	58.77	160'678.60	0.02	a)
US5128161099	LAMAR ADVERTISING CO-A	6'827	4'310	1'166	9'971 USD	115.85	1'059'436.97	0.14	a)
US5138471033	LANCASTER COLONY CORP	1'557	735	0	2'292 USD	190.81	401'103.19	0.05	a)
US5150981018	LANDSTAR SYSTEM INC	2'747	2'260	885	4'122 USD	174.41	659'355.66	0.09	a)
US5165441032	LANTHEUS HOLDINGS INC	5'494	3'124	1'203	7'415 USD	66.54	452'516.40	0.06	a)
US5168062058	LAREDO PETROLEUM INC	906	1'318	0	2'224 USD	53.02	108'147.10	0.01	a)
US51819L1070	LATHAM GROUP INC	3'998	0	3'998	0 USD	0.00	0.00	0.00	
US5184151042	LATTICE SEMICONDUCTOR CORP	10'541	539	11'080	0 USD	0.00	0.00	0.00	
US5186132032	LAUREATE EDUCATION INC	11'996	5'793	0	17'789 USD	14.50	236'570.13	0.03	a)
US5246601075	LEGGETT & PLATT INC	10'158	11'828	3'979	18'007 USD	18.07	298'428.22	0.04	a)
US5246681035	LEGALZOOMCOM INC	0	12'636	0	12'636 USD	11.95	138'489.83	0.02	a)
US5255582018	LEMAITRE VASCULAR INC	1'288	637	0	1'925 USD	64.80	114'405.29	0.01	a)
US52567D1072	LEMONADE INC	3'046	3'461	0	6'507 USD	17.23	102'826.83	0.01	a)
US52603A2087	LENDINGCLUB CORP	7'689	20'170	9'894	17'965 USD	7.52	123'904.03	0.02	a)
US52603B1070	LENDINGTREE INC	750	0	750	0 USD	0.00	0.00	0.00	
US52661A1088	LEONARDO DRS INC	4'411	7'078	0	11'489 USD	21.52	226'759.17	0.03	a)
US5270641096	LESLIE'S INC	13'659	6'793	0	20'452 USD	3.93	73'717.18	0.01	a)
US52736R1023	LEVI STRAUSS & CO- CLASS A	6'214	4'590	0	10'804 USD	21.22	210'266.62	0.03	a)
US5288723027	LEXICON PHARMACEUTICALS INC	12'688	0	12'688	0 USD	0.00	0.00	0.00	
US5290431015	LXP INDUSTRIAL TRUST	19'952	17'852	0	37'804 USD	8.35	289'510.69	0.04	a)
US53115L1044	LIBERTY ENERGY INC	8'871	14'715	4'180	19'406 USD	22.00	391'560.68	0.05	a)
US5312297063	LIBERTY MEDIA CORP-BRAVES A	1'391	0	1'391	0 USD	0.00	0.00	0.00	
US5312297220	LIBERTY MEDIA CORP-LIBERTY-C	0	5'057	2'168	2'889 USD	37.32	98'884.80	0.01	a)
US5312297485	LIBERTY MEDIA CORP-LIBERTY-A	0	4'583	0	4'583 USD	35.86	150'730.28	0.02	a)
US5312298889	LIBERTY MEDIA CORP-BRAVES C	2'630	1'634	4'264	0 USD	0.00	0.00	0.00	
US53190C1027	LIFE TIME GROUP HOLDINGS INC	1'681	6'904	0	8'585 USD	13.66	107'555.19	0.01	a)
US53220K5048	LIGAND PHARMACEUTICALS	1'661	0	0	1'661 USD	69.89	106'469.46	0.01	a)
US53223X1072	LIFE STORAGE INC	6'555	302	6'857	0 USD	0.00	0.00	0.00	
US5322751042	LIGHTWAVE LOGIC INC	7'796	10'916	0	18'712 USD	3.82	65'557.74	0.01	a)
US53228F1012	LIFESTANCE HEALTH GROUP INC	0	6'743	0	6'743 USD	6.18	38'219.24	0.00	a)
US532CNT0118	LIGAND PHARMA - CONTRA LIGAND ERNOUT SHS1	346	0	0	346 USD	0.00	0.00	0.00	a)
US532CNT0290	LIGAND PHARMACEUTICAL CVR \$15.00	346	0	0	346 USD	0.00	0.00	0.00	a)
US5339001068	LINCOLN ELECTRIC HOLDINGS	4'094	3'469	712	6'851 USD	219.53	1'379'393.63	0.18	a)
US5341871094	LINCOLN NATIONAL CORP	13'059	10'658	2'966	20'751 USD	27.27	518'996.63	0.07	a)
US5352191093	LINDBLAD EXPEDITIONS HOLDING	4'922	0	0	4'922 USD	7.34	33'134.32	0.00	a)
US5355551061	LINDSAY CORP	755	509	0	1'264 USD	116.15	134'650.09	0.02	a)
US53635B1070	LIQUIDITY SERVICES INC	1'544	0	0	1'544 USD	17.26	24'441.53	0.00	a)
US53635D2027	LIQUIDIA CORP	0	6'189	0	6'189 USD	12.85	72'939.70	0.01	a)
US5367971034	LITHIA MOTORS INC	2'110	1'340	300	3'150 USD	254.38	734'909.54	0.10	a)
US5370081045	LITTELFUSE INC	1'866	1'559	343	3'082 USD	230.64	651'940.01	0.08	a)
US53803X1054	LIVE OAK BANCSHARES INC	2'411	2'002	0	4'413 USD	32.32	130'811.42	0.02	a)
US5381461012	LIVEPERSON INC	4'939	0	4'939	0 USD	0.00	0.00	0.00	
US53814L1089	LIVENT CORP	14'275	4'416	18'691	0 USD	0.00	0.00	0.00	
US53815P1084	LIVERAMP HOLDINGS INC	5'363	2'294	0	7'657 USD	32.11	225'496.25	0.03	a)
US54300N1037	LONGBOARD PHARMACEUTICALS IN	0	4'716	0	4'716 USD	21.30	92'128.45	0.01	a)
US5463471053	LOUISIANA-PACIFIC CORP	5'374	2'897	1'131	7'140 USD	73.19	479'281.13	0.06	a)
US54738L1098	LOVESAC CO/THE	1'405	0	1'405	0 USD	0.00	0.00	0.00	
US5494981039	LUCID GROUP INC	0	103'482	0	103'482 USD	2.55	242'016.72	0.03	a)
US5502411037	LUMEN TECHNOLOGIES INC	71'718	26'907	0	98'625 USD	1.19	107'640.16	0.01	a)
US55024U1097	LUMENTUM HOLDINGS INC	5'489	2'385	0	7'874 USD	43.76	316'018.93	0.04	a)
US5504241051	LUMINAR TECHNOLOGIES INC	16'034	8'929	0	24'963 USD	1.47	33'655.38	0.00	a)
US5505501073	LUTHER BURBANK CORP	2'037	0	2'037	0 USD	0.00	0.00	0.00	
US55083R1041	LYELL IMMUNOPHARMA INC	0	18'009	0	18'009 USD	2.17	35'841.79	0.00	a)
US55087P1049	LYFT INC-A	23'786	22'709	5'089	41'406 USD	15.64	593'937.02	0.08	a)
US55262C1009	MBIA INC	5'845	0	5'845	0 USD	0.00	0.00	0.00	
US5526761086	MDC HOLDINGS INC	5'032	3'180	8'212	0 USD	0.00	0.00	0.00	
US5526901096	MDU RESOURCES GROUP INC	15'172	8'731	0	23'903 USD	24.70	541'489.12	0.07	a)
US55272X6076	MFA FINANCIAL INC	9'840	0	0	9'840 USD	10.59	95'572.17	0.01	a)
US55277P1049	MGE ENERGY INC	3'203	1'952	1'290	3'865 USD	78.32	277'627.54	0.04	a)
US5528481030	MGIC INVESTMENT CORP	23'242	15'086	4'235	34'093 USD	20.28	634'123.05	0.08	a)
US55303J1060	MGP INGREDIENTS INC	1'164	610	0	1'774 USD	78.44	127'623.77	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US55305B1017	MI HOMES INC	1'797	1'559	0	3'356 USD	116.22	357'719.98	0.05	a)
US55306N1046	MKS INSTRUMENTS INC	4'522	3'237	687	7'072 USD	118.98	771'714.37	0.10	a)
US5533681012	MP MATERIALS CORP	6'623	16'743	5'243	18'123 USD	16.00	265'944.15	0.03	a)
US55345K1034	MRC GLOBAL INC	6'102	6'264	0	12'366 USD	11.23	127'364.79	0.02	a)
US5534981064	MSA SAFETY INC	2'872	1'844	472	4'244 USD	180.40	702'186.18	0.09	a)
US5535301064	MSC INDUSTRIAL DIRECT CO-A	3'693	1'903	820	4'776 USD	91.24	399'659.34	0.05	a)
US55405W1045	MYR GROUP INC/DELAWARE	1'246	998	491	1'753 USD	166.25	267'290.76	0.03	a)
US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	3'960	2'779	0	6'739 USD	101.95	630'119.70	0.08	a)
US5543821012	MACERICH CO/THE	16'078	10'558	0	26'636 USD	13.76	336'145.89	0.04	a)
US5544891048	VERIS RESIDENTIAL INC	4'949	2'555	0	7'504 USD	14.41	99'173.85	0.01	a)
US5560991094	MACROGENICS INC	0	5'525	0	5'525 USD	14.78	74'894.01	0.01	a)
US55616P1049	MACY'S INC	20'105	14'601	4'116	30'590 USD	18.43	517'065.05	0.07	a)
US5562691080	STEVEN MADDEN LTD	6'158	1'955	0	8'113 USD	40.41	300'684.26	0.04	a)
US5582561032	MADISON SQUARE GARDEN ENTERT	1'715	4'103	2'224	3'594 USD	39.15	129'047.68	0.02	a)
US55825T1034	MADISON SQUARE GARDEN CO- A	1'156	752	0	1'908 USD	185.92	325'345.54	0.04	a)
US55826T1025	SPHERE ENTERTAINMENT CO	1'715	17'196	16'441	2'470 USD	38.86	88'031.91	0.01	a)
US5588681057	MADRIGAL PHARMACEUTICALS INC	879	432	0	1'311 USD	204.02	245'310.31	0.03	a)
US55955D1000	MAGNITE INC	9'103	4'413	0	13'516 USD	8.83	109'458.44	0.01	a)
US5596631094	MAGNOLIA OIL & GAS CORP - A	14'155	9'977	4'494	19'638 USD	25.07	451'535.56	0.06	a)
US56117J1007	MALIBU BOATS INC - A	1'287	2'323	1'978	1'632 USD	34.02	50'920.75	0.01	a)
US5627501092	MANHATTAN ASSOCIATES INC	4'859	1'783	6'642	0 USD	0.00	0.00	0.00	
US5635714059	MANITOWOC COMPANY INC	4'683	0	0	4'683 USD	12.10	51'969.66	0.01	a)
US56400P7069	MANNKIND CORP	18'368	15'908	0	34'276 USD	4.11	129'202.92	0.02	a)
US56418H1005	MANPOWERGROUP INC	3'943	2'310	1'129	5'124 USD	75.45	354'575.51	0.05	a)
US5657881067	MARATHON DIGITAL HOLDINGS IN	7'526	23'707	2'573	28'660 USD	16.06	422'145.44	0.05	a)
US56600D1072	MARAVAI LIFESCIENCES HLDGS-A	8'189	5'316	0	13'505 USD	8.20	101'566.11	0.01	a)
US5663241090	MARCUS & MILLICHAP INC	2'603	0	0	2'603 USD	31.67	75'607.10	0.01	a)
US5663301068	MARCUS CORPORATION	3'563	0	0	3'563 USD	13.04	42'612.18	0.01	a)
US5679081084	MARINEMAX INC	1'645	0	0	1'645 USD	24.67	37'219.92	0.00	a)
US57142B1044	MARQETA INC-A	34'252	12'465	0	46'717 USD	5.55	237'798.06	0.03	a)
US57164Y1073	MARRIOTT VACATIONS WORLD	2'817	1'628	912	3'533 USD	96.11	311'424.36	0.04	a)
US5730751089	MARTEN TRANSPORT LTD	4'958	3'018	0	7'976 USD	16.92	123'772.99	0.02	a)
US5747951003	MASIMO CORP	0	6'081	631	5'450 USD	134.41	671'844.02	0.09	a)
US5763231090	MASTEC INC	4'668	4'277	1'196	7'749 USD	88.69	630'319.42	0.08	a)
US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	0	1'933	0	1'933 USD	20.23	35'864.77	0.00	a)
US57638P1049	MASTERBRAND INC	9'583	5'675	0	15'258 USD	16.67	233'277.89	0.03	a)
US5764852050	MATADOR RESOURCES CO	9'193	4'956	1'409	12'740 USD	62.30	727'943.79	0.09	a)
US5766901012	MATERION CORP	1'497	1'289	623	2'163 USD	114.94	228'017.45	0.03	a)
US57686G1058	MATSON INC	723	565	0	1'288 USD	107.78	127'319.35	0.02	a)
US5770811025	MATTEL INC	28'315	15'930	4'567	39'678 USD	18.32	666'677.22	0.09	a)
US5770961002	MATTERPORT INC	14'795	21'179	0	35'974 USD	4.60	151'770.35	0.02	a)
US5771281012	MATTHEWS INTL CORP-CLASS A	1'754	1'401	0	3'155 USD	26.98	78'069.55	0.01	a)
US57776J1007	MAXLINEAR INC	5'901	4'615	0	10'516 USD	20.79	200'514.34	0.03	a)
US57777K1060	MAXCYTE INC	3'124	13'574	0	16'698 USD	3.63	55'591.89	0.01	a)
US57778K1051	MAXAR TECHNOLOGIES INC	5'709	0	5'709	0 USD	0.00	0.00	0.00	
US5779331041	MAXIMUS INC	4'714	3'040	979	6'775 USD	80.28	498'835.13	0.06	a)
US5805891091	MCGRATH RENTCORP	1'795	1'352	0	3'147 USD	106.66	307'849.67	0.04	a)
US58450V1044	MEDIAALPHA INC-CLASS A	0	4'320	0	4'320 USD	20.25	80'232.28	0.01	a)
US58463J3041	MEDICAL PROPERTIES TRUST INC	0	67'538	0	67'538 USD	4.60	284'935.39	0.04	a)
US58470H1014	MEDIFAST INC	946	911	0	1'857 USD	27.53	46'887.65	0.01	a)
US58502B1061	PEDIATRIX MEDICAL GROUP INC	5'005	3'098	0	8'103 USD	8.87	65'918.88	0.01	a)
US58506Q1094	MEDPACE HOLDINGS INC	1'974	1'228	203	2'999 USD	388.35	1'068'169.43	0.14	a)
US5873761044	MERCANTILE BANK CORP	2'182	0	0	2'182 USD	36.08	72'204.06	0.01	a)
US58844R1086	MERCHANTS BANCORP/IN	1'819	3'564	1'994	3'389 USD	40.33	125'354.57	0.02	a)
US5893781089	MERCURY SYSTEMS INC	4'525	1'782	0	6'307 USD	28.20	163'121.91	0.02	a)
US5894001008	MERCURY GENERAL CORP	1'649	1'396	0	3'045 USD	52.26	145'947.64	0.02	a)
US58985J1051	MERIDIANLINK INC	676	2'926	0	3'602 USD	16.68	55'103.62	0.01	a)
US5898891040	MERIT MEDICAL SYSTEMS INC	4'555	3'810	1'020	7'345 USD	74.10	499'172.19	0.06	a)
US59001A1025	MERITAGE HOMES CORP	3'021	1'781	526	4'276 USD	165.74	649'988.09	0.08	a)
US59045L1061	MERSANA THERAPEUTICS INC	3'216	5'212	8'428	0 USD	0.00	0.00	0.00	
US59064R1095	MESA LABORATORIES INC	148	0	0	148 USD	106.08	14'399.11	0.00	a)

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US59100U1088	PATHWARD FINANCIAL INC	2'831	0	0	2'831 USD	50.37	130'783.27	0.02	a)
US59134N1046	META MATERIALS INC	23'700	0	23'700	0 USD	0.00	0.00	0.00	
US5915202007	METHODE ELECTRONICS INC	2'966	1'899	0	4'865 USD	12.19	54'390.98	0.01	a)
US59165J1051	METROCITY BANKSHARES INC	2'259	0	0	2'259 USD	22.98	47'610.93	0.01	a)
US5917741044	METROPOLITAN BANK HOLDING CO	953	0	0	953 USD	39.70	34'699.54	0.00	a)
US5949603048	MICROVISION INC	6'092	12'851	0	18'943 USD	1.45	25'191.68	0.00	a)
US5949724083	MICROSTRATEGY INC-CL A	773	966	0	1'739 USD	1'065.03	1'698'641.75	0.22	a)
US59516C1062	MICROVAST HOLDINGS INC	11'133	0	11'133	0 USD	0.00	0.00	0.00	
US59540G1076	MID PENN BANCORP INC	1'512	0	0	1'512 USD	20.23	28'053.56	0.00	a)
US5962781010	MIDDLEBY CORP	3'750	3'719	1'151	6'318 USD	138.97	805'269.13	0.10	a)
US5966801087	MIDDLESEX WATER CO	1'312	751	0	2'063 USD	50.72	95'966.32	0.01	a)
US5977421057	MIDLAND STATES BANCORP INC	1'739	3'244	3'393	1'590 USD	21.90	31'936.08	0.00	a)
US6005441000	HERMAN MILLER INC	5'111	3'993	0	9'104 USD	25.43	212'333.73	0.03	a)
US6024961012	MIMEDX GROUP INC	7'692	9'890	0	17'582 USD	6.16	99'332.04	0.01	a)
US6031581068	MINERALS TECHNOLOGIES INC	2'765	1'130	0	3'895 USD	72.89	260'384.89	0.03	a)
US6036931029	MINK THERAPEUTICS INC	222	0	222	0 USD	0.00	0.00	0.00	
US60468T1051	MIRATI THERAPEUTICS INC	2'936	3'474	6'410	0 USD	0.00	0.00	0.00	
US60471A1016	MIRION TECHNOLOGIES INC	12'156	7'913	0	20'069 USD	10.87	200'076.30	0.03	a)
US6047491013	MIRUM PHARMACEUTICALS INC	1'706	2'390	0	4'096 USD	25.11	94'329.39	0.01	a)
US60510V1089	MISSION PRODUCE INC	4'150	0	0	4'150 USD	11.35	43'200.06	0.01	a)
US60646V1052	MISTER CAR WASH INC	6'082	6'103	0	12'185 USD	6.69	74'763.91	0.01	a)
US6067102003	MITEK SYSTEMS INC	3'942	0	0	3'942 USD	12.63	45'662.57	0.01	a)
US6075251024	MODEL N INC	2'442	1'743	0	4'185 USD	29.65	113'804.79	0.01	a)
US6078281002	MODINE MANUFACTURING CO	4'643	2'291	1'641	5'293 USD	92.63	449'670.01	0.06	a)
US60783X1046	MODIVCARE INC	390	0	0	390 USD	23.47	8'394.95	0.00	a)
US60786M1053	MOELIS & CO - CLASS A	4'563	5'240	1'485	8'318 USD	49.08	374'424.14	0.05	a)
US6081901042	MOHAWK INDUSTRIES INC	0	6'855	758	6'097 USD	115.32	644'853.70	0.08	a)
US60878Y1082	MOMENTIVE GLOBAL INC	10'354	0	10'354	0 USD	0.00	0.00	0.00	
US6090271072	MONARCH CASINO & RESORT INC	1'376	2'103	1'197	2'282 USD	67.77	141'838.29	0.02	a)
US60935Y2081	MONEYGRAM INTERNATIONAL INC	7'033	0	7'033	0 USD	0.00	0.00	0.00	
US6102361010	MONRO INC	2'913	0	0	2'913 USD	27.25	72'802.68	0.01	a)
US61218C1036	MONTAUK RENEWABLES INC	4'539	0	0	4'539 USD	3.60	14'986.60	0.00	a)
US6151111019	MONTROSE ENVIRONMENTAL GROUP	1'571	1'452	0	3'023 USD	43.42	120'383.88	0.02	a)
US6153942023	MOOG INC-CLASS A	2'424	1'185	0	3'609 USD	159.07	526'520.80	0.07	a)
US6177001095	MORNINGSTAR INC	1'961	1'441	278	3'124 USD	282.65	809'842.17	0.10	a)
US61775R1059	MORPHIC HOLDING INC	2'106	1'116	0	3'222 USD	27.27	80'584.41	0.01	a)
US6245801062	MOVADO GROUP INC	1'604	0	0	1'604 USD	25.47	37'469.14	0.00	a)
US6247561029	MUELLER INDUSTRIES INC	3'539	14'916	5'545	12'910 USD	55.82	660'931.49	0.09	a)
US6247581084	MUELLER WATER PRODUCTS INC-A	12'452	9'849	5'237	17'064 USD	15.84	247'899.92	0.03	a)
US62482R1077	MR COOPER GROUP INC	5'723	3'624	1'137	8'210 USD	77.20	581'300.68	0.08	a)
US62548M1009	MULTIPLAN CORP	17'813	0	0	17'813 USD	0.65	10'615.91	0.00	a)
US6267171022	MURPHY OIL CORP	11'637	8'428	2'050	18'015 USD	44.64	737'562.49	0.10	a)
US6267551025	MURPHY USA INC	1'678	800	198	2'280 USD	413.82	865'339.83	0.11	a)
US6284641098	MYERS INDUSTRIES INC	3'162	0	0	3'162 USD	21.90	63'510.62	0.01	a)
US62855J1043	MYRIAD GENETICS INC	5'586	5'197	0	10'783 USD	19.57	193'540.03	0.03	a)
US6287781024	N B T BANCORP INC	3'054	3'865	2'362	4'557 USD	35.01	146'322.63	0.02	a)
US62878D1000	N-ABLE INC	5'644	4'835	0	10'479 USD	12.26	117'828.59	0.02	a)
US62886E1082	NCR CORPORATION	11'190	6'372	0	17'562 USD	12.25	197'310.61	0.03	a)
US6292093050	NMI HOLDINGS INC-CLASS A	5'418	4'193	0	9'611 USD	30.86	272'022.53	0.04	a)
US62921N1054	NGM BIOPHARMACEUTICALS INC	4'256	0	4'256	0 USD	0.00	0.00	0.00	
US62945V1098	NV5 GLOBAL INC	852	1'256	0	2'108 USD	93.24	180'265.76	0.02	a)
US62955J1034	NOV INC	30'665	18'134	4'774	44'025 USD	18.49	746'580.51	0.10	a)
US63001N1063	NCR ATLEOS CORP	0	8'766	0	8'766 USD	19.93	160'231.96	0.02	a)
US63009R1095	NANOSTRING TECHNOLOGIES INC	4'094	0	4'094	0 USD	0.00	0.00	0.00	
US6304021057	NAPCO SECURITY TECHNOLOGIES	2'384	1'878	0	4'262 USD	40.70	159'091.96	0.02	a)
US6323071042	NATERA INC	8'409	6'231	1'078	13'562 USD	92.88	1'155'277.51	0.15	a)
US6337071046	NATIONAL BANK HOLD-CL A	2'122	2'145	0	4'267 USD	32.73	128'088.17	0.02	a)
US6350171061	NATIONAL BEVERAGE CORP	1'596	2'136	0	3'732 USD	44.50	152'314.77	0.02	a)
US6359061008	NATIONAL HEALTHCARE CORP	1'681	0	0	1'681 USD	90.87	140'096.93	0.02	a)
US6361801011	NATIONAL FUEL GAS CO	6'680	4'552	1'778	9'454 USD	53.10	460'416.09	0.06	a)
US63633D1046	NATL HEALTH INVESTORS INC	3'652	2'255	1'395	4'512 USD	63.06	260'953.68	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US6365181022	NATIONAL INSTRUMENTS CORP	10'103	3'474	13'577	0 USD	0.00	0.00	0.00	
US6373722023	NATIONAL RESEARCH CORP	494	2'061	0	2'555 USD	34.25	80'258.65	0.01 a)	
US6374171063	NNN REIT INC	13'375	9'039	2'328	20'086 USD	40.53	746'638.59	0.10 a)	
US6378701063	NATIONAL STORAGE AFFILIATES	6'884	3'921	2'307	8'498 USD	35.04	273'099.68	0.04 a)	
US63845R1077	NATIONAL VISION HOLDINGS INC	7'257	4'153	3'553	7'857 USD	17.42	125'529.35	0.02 a)	
US6385171029	NATIONAL WESTERN LIFE GROU-A	0	239	0	239 USD	488.82	107'148.78	0.01 a)	
US63938C1080	NAVIENT CORP	10'542	0	0	10'542 USD	15.02	145'222.30	0.02 a)	
US63942X1063	NAVITAS SEMICONDUCTOR CORP	10'180	7'451	0	17'631 USD	4.33	70'017.28	0.01 a)	
US63947X1019	NCINO INC	3'919	2'118	0	6'037 USD	29.16	161'454.10	0.02 a)	
US6402681083	NEKTAR THERAPEUTICS	14'962	0	14'962	0 USD	0.00	0.00	0.00	
US64031N1081	NELNET INC-CL A	1'246	1'349	925	1'670 USD	94.18	144'249.90	0.02 a)	
US6404911066	NEOGEN CORP	17'017	9'203	4'755	21'465 USD	12.33	242'736.08	0.03 a)	
US64049M2098	NEOGENOMICS INC	9'532	6'887	0	16'419 USD	13.92	209'616.91	0.03 a)	
US64082B1026	NERDWALLET INC-CL A	0	2'635	0	2'635 USD	12.57	30'377.80	0.00 a)	
US64111Q1040	NETGEAR INC	1'681	4'295	5'511	465 USD	14.78	6'303.30	0.00 a)	
US64115T1043	NETSCOUT SYSTEMS INC	5'179	8'276	3'745	9'710 USD	19.26	171'520.44	0.02 a)	
US64119V3033	NETSTREIT CORP	3'701	3'395	0	7'096 USD	16.85	109'661.42	0.01 a)	
US64157F1030	NEVRO CORP	2'603	3'551	5'388	766 USD	10.58	7'432.84	0.00 a)	
US6443931000	NEW FORTRESS ENERGY INC	3'091	4'275	0	7'366 USD	26.20	177'000.04	0.02 a)	
US6460251068	NEW JERSEY RESOURCES CORP	7'663	4'125	0	11'788 USD	43.69	472'348.50	0.06 a)	
US64828T2015	NEW RESIDENTIAL INVESTMENT	35'490	20'404	0	55'894 USD	11.12	570'046.58	0.07 a)	
US64829B1008	NEW RELIC INC	4'888	931	5'819	0 USD	0.00	0.00	0.00	
US6494451031	NEW YORK COMMUNITY BANCORP	51'071	38'849	0	89'920 USD	2.65	218'545.84	0.03 a)	
US6496048405	NEW YORK MORTGAGE TRUST INC	6'592	6'425	0	13'017 USD	6.85	81'779.01	0.01 a)	
US6501111073	NEW YORK TIMES CO-A	12'884	6'628	1'873	17'639 USD	43.03	696'122.51	0.09 a)	
US6512291062	NEWELL BRANDS INC	0	63'221	10'938	52'283 USD	7.94	380'733.75	0.05 a)	
US6515871076	NEWMARKET CORP	527	321	0	848 USD	526.92	409'808.45	0.05 a)	
US65158N1028	NEWMARK GROUP INC-CLASS A	9'673	9'968	0	19'641 USD	9.57	172'391.52	0.02 a)	
US6517185046	NEWPARK RESOURCES INC	0	10'242	0	10'242 USD	6.94	65'190.55	0.01 a)	
US65290C1053	NEXTier OILFIELD SOLUTIONS I	13'294	7'021	20'315	0 USD	0.00	0.00	0.00	
US65290E1010	NEXTRACKER INC-CL A	0	17'840	2'807	15'033 USD	42.79	589'967.81	0.08 a)	
US65336K1034	NEXSTAR MEDIA GROUP INC	2'917	1'475	506	3'886 USD	160.06	570'461.03	0.07 a)	
US65341B1061	NEXTERA ENERGY PARTNERS LP	6'967	7'939	2'965	11'941 USD	28.36	310'589.88	0.04 a)	
US65341D1028	NEXPOINT RESIDENTIAL	2'490	0	0	2'490 USD	34.24	78'194.01	0.01 a)	
US65342K1051	NEXTDECADE CORP	7'314	0	0	7'314 USD	6.42	43'065.59	0.01 a)	
US65343C1027	NEXTGEN HEALTHCARE INC	3'933	4'076	8'009	0 USD	0.00	0.00	0.00	
US65345M1080	NEXTDOOR HOLDINGS INC	0	20'339	0	20'339 USD	2.04	38'053.98	0.00 a)	
US65406E1029	NICOLET BANKSHARES INC	1'108	0	0	1'108 USD	76.53	77'769.95	0.01 a)	
US6541101050	NIKOLA CORP	21'641	134'836	0	156'477 USD	0.62	89'064.10	0.01 a)	
US65487K1007	NLIGHT INC	2'630	4'174	0	6'804 USD	11.39	71'076.89	0.01 a)	
US6556641008	NORDSTROM INC	9'505	4'718	3'786	10'437 USD	19.01	181'969.32	0.02 a)	
US6655313079	NORTHERN OIL AND GAS INC	5'618	5'577	0	11'195 USD	40.79	418'811.09	0.05 a)	
US66611T1088	NORTHFIELD BANCORP INC	4'180	8'579	6'615	6'144 USD	8.34	46'995.65	0.01 a)	
US6673401039	NORTHWEST BANCSHARES INC	7'717	4'842	0	12'559 USD	10.60	122'095.96	0.02 a)	
US66765N1054	NORTHWEST NATURAL HOLDING CO	2'771	1'511	0	4'282 USD	38.15	149'824.06	0.02 a)	
US6680743050	NORTHWESTERN ENERGY GROUP IN	4'087	4'836	1'692	7'231 USD	50.44	334'513.62	0.04 a)	
US6700024010	NOVAVAX INC	5'674	7'850	0	13'524 USD	4.33	53'707.31	0.01 a)	
US67011P1003	DNOW INC	8'026	6'137	0	14'163 USD	14.11	183'283.19	0.02 a)	
US67018T1051	NU SKIN ENTERPRISES INC - A	4'050	2'027	0	6'077 USD	11.76	65'544.60	0.01 a)	
US67059N1081	NUTANIX INC - A	18'373	13'085	2'874	28'584 USD	60.70	1'591'300.01	0.21 a)	
US6707031075	NUVALENT INC-A	0	3'317	0	3'317 USD	68.88	209'545.81	0.03 a)	
US6707041058	NUVASIVE INC	4'199	1'741	5'940	0 USD	0.00	0.00	0.00	
US67079K1007	NUSCALE POWER CORP	4'149	0	4'149	0 USD	0.00	0.00	0.00	
US67079U1088	NUTEX HEALTH INC	35'717	0	35'717	0 USD	0.00	0.00	0.00	
US67080M1036	NURIX THERAPEUTICS INC	3'075	0	3'075	0 USD	0.00	0.00	0.00	
US67080N1019	NUVATION BIO INC	7'384	0	7'384	0 USD	0.00	0.00	0.00	
US6708371033	OGE ENERGY CORP	15'784	9'579	3'381	21'982 USD	34.65	698'571.42	0.09 a)	
US67098H1041	O-I GLASS INC	11'221	14'442	4'808	20'855 USD	14.96	286'142.36	0.04 a)	
US6710441055	OSI SYSTEMS INC	1'129	984	0	2'113 USD	131.44	254'722.56	0.03 a)	
US67181A1079	OAK STREET HEALTH INC	8'860	0	8'860	0 USD	0.00	0.00	0.00	
US6742152076	OASIS PETROLEUM INC	3'062	2'526	503	5'085 USD	176.98	825'383.00	0.11 a)	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US6752321025	OCEANEERING INTL INC	7'554	3'140	0	10'694 USD	22.91	224'701.33	0.03	a)
US6752341080	OCEANFIRST FINANCIAL CORP	4'052	3'796	0	7'848 USD	14.76	106'239.43	0.01	a)
US67623C1099	OFFICE PROPERTIES INCOME TRU	3'014	0	3'014	0 USD	0.00	0.00	0.00	
US6780261052	OIL STATES INTERNATIONAL INC	5'700	0	0	5'700 USD	3.99	20'858.74	0.00	a)
US6793691089	OLAPLEX HOLDINGS INC	0	10'176	0	10'176 USD	1.39	12'972.76	0.00	a)
US6800331075	OLD NATIONAL BANCORP	22'180	18'671	5'326	35'525 USD	16.54	538'902.21	0.07	a)
US6802231042	OLD REPUBLIC INTL CORP	22'736	11'573	2'982	31'327 USD	29.86	857'924.32	0.11	a)
US6802771005	OLD SECOND BANCORP INC	3'613	4'767	0	8'380 USD	13.70	105'294.32	0.01	a)
US68062P1066	OLEMA PHARMACEUTICALS INC	0	6'301	0	6'301 USD	10.17	58'772.05	0.01	a)
US6806652052	OLIN CORP	10'170	6'551	1'572	15'149 USD	52.28	726'373.37	0.09	a)
US6811161099	OLLIE'S BARGAIN OUTLET HOLDI	4'617	4'254	1'012	7'859 USD	73.14	527'184.48	0.07	a)
US68134L1098	OLO INC - CLASS A	10'639	0	0	10'639 USD	4.80	46'836.28	0.01	a)
US6819361006	OMEGA HEALTHCARE INVESTORS	17'478	12'584	2'628	27'434 USD	30.41	765'148.84	0.10	a)
US68213N1090	OMNICELL INC	3'663	2'417	0	6'080 USD	26.81	149'499.85	0.02	a)
US68218J1034	OMNIAB INC	4'469	10'687	0	15'156 USD	4.44	61'717.44	0.01	a)
US68235P1084	ONE GAS INC	3'919	4'374	1'392	6'901 USD	64.52	408'363.35	0.05	a)
US6824061039	ONE LIBERTY PROPERTIES INC	1'147	3'027	0	4'174 USD	22.91	87'703.70	0.01	a)
US68243Q1067	1-800-FLOWERS.COM INC-CL A	1'919	0	0	1'919 USD	9.07	15'963.30	0.00	a)
US68268W1036	ONEMAIN HOLDINGS INC	8'949	5'366	1'762	12'553 USD	52.11	599'941.59	0.08	a)
US68287N1000	ONESPAN INC	1'993	0	0	1'993 USD	10.82	19'777.66	0.00	a)
US6833441057	ONTO INNOVATION INC	3'854	2'272	456	5'670 USD	185.49	964'592.61	0.12	a)
US68339B1044	ON24 INC	4'215	0	4'215	0 USD	0.00	0.00	0.00	
US6837121036	OPENDOOR TECHNOLOGIES INC	29'642	42'242	0	71'884 USD	1.99	131'197.54	0.02	a)
US68373J1043	OPEN LENDING CORP	6'984	5'508	0	12'492 USD	5.10	58'430.89	0.01	a)
US68375N1037	OPKO HEALTH INC	36'454	0	0	36'454 USD	1.22	40'789.22	0.01	a)
US68404L2016	OPTION CARE HEALTH INC	11'788	10'786	2'507	20'067 USD	29.89	550'108.98	0.07	a)
US68554V1089	ORASURE TECHNOLOGIES INC	5'983	0	0	5'983 USD	5.29	29'027.86	0.00	a)
US68621F1021	ORGANOGENESIS HOLDINGS INC	4'564	0	4'564	0 USD	0.00	0.00	0.00	
US68621T1025	ORIGIN BANCORP INC	2'391	5'222	2'744	4'869 USD	29.70	132'628.42	0.02	a)
US68622D1063	ORIGIN MATERIALS INC	13'952	0	13'952	0 USD	0.00	0.00	0.00	
US68622V1061	ORGANON & CO	20'264	12'309	4'888	27'685 USD	18.61	472'532.05	0.06	a)
US68629Y1038	ORION OFFICE REIT INC	5'184	0	5'184	0 USD	0.00	0.00	0.00	
US6866881021	ORMAT TECHNOLOGIES INC	3'575	3'315	1'264	5'626 USD	63.83	329'355.52	0.04	a)
US68752L1008	ORTHOPEDIATRICS CORP	808	1'927	0	2'735 USD	29.63	74'324.05	0.01	a)
US68752M1080	ORTHOFIX MEDICAL INC	3'271	0	0	3'271 USD	13.00	38'999.97	0.01	a)
US6877931096	OSCAR HEALTH INC - CLASS A	5'992	16'851	4'997	17'846 USD	17.37	284'302.76	0.04	a)
US6882392011	OSHKOSH CORP	5'094	3'624	750	7'968 USD	112.27	820'452.45	0.11	a)
US6896481032	OTTER TAIL CORP	2'801	1'569	0	4'370 USD	85.36	342'118.23	0.04	a)
US69007J1060	OUTFRONT MEDIA INC	12'048	4'154	0	16'202 USD	15.86	235'674.28	0.03	a)
US6901451079	OUTSET MEDICAL INC	3'391	0	3'391	0 USD	0.00	0.00	0.00	
US6903701018	OVERSTOCK.COM INC	3'267	2'080	0	5'347 USD	20.13	98'717.54	0.01	a)
US6907321029	OWENS & MINOR INC	5'897	4'304	3'315	6'886 USD	24.74	156'245.34	0.02	a)
US6914973093	OXFORD INDUSTRIES INC	1'089	1'816	792	2'113 USD	107.78	208'870.95	0.03	a)
US69318G1067	PBF ENERGY INC-CLASS A	7'718	7'703	1'705	13'716 USD	53.27	670'116.86	0.09	a)
US69318J1007	PC CONNECTION INC	1'622	0	0	1'622 USD	61.97	92'187.64	0.01	a)
US69327R1014	PDC ENERGY INC	7'380	1'305	8'685	0 USD	0.00	0.00	0.00	
US6932821050	PDF SOLUTIONS INC	2'172	1'453	0	3'625 USD	30.08	100'006.04	0.01	a)
US69336V1017	PGT INNOVATIONS INC	4'071	3'601	7'672	0 USD	0.00	0.00	0.00	
US69343T1079	PJT PARTNERS INC - A	1'911	884	0	2'795 USD	94.49	242'218.90	0.03	a)
US69349H1077	PNM RESOURCES INC	6'188	6'130	2'160	10'158 USD	37.06	345'266.14	0.04	a)
US69353Y1038	PMV PHARMACEUTICALS INC	2'022	0	2'022	0 USD	0.00	0.00	0.00	
US69354N1063	PRA GROUP INC	2'861	2'722	0	5'583 USD	23.79	121'815.47	0.02	a)
US6936561009	PVH CORP	5'133	2'128	599	6'662 USD	108.80	664'773.80	0.09	a)
US69366J2006	PTC THERAPEUTICS INC	5'733	1'509	0	7'242 USD	32.15	213'540.31	0.03	a)
US69376K1060	P10 INC-A	0	6'022	0	6'022 USD	7.10	39'213.85	0.01	a)
US69404D1081	PACIFIC BIOSCIENCES OF CALIF	16'412	15'212	0	31'624 USD	1.65	47'856.52	0.01	a)
US69478X1054	PACIFIC PREMIER BANCORP INC	6'578	5'127	0	11'705 USD	21.50	230'807.68	0.03	a)
US6951271005	PACIRA BIOSCIENCES INC	4'165	1'892	0	6'057 USD	26.25	145'823.41	0.02	a)
US6952631033	PACWEST BANCORP	8'096	7'727	15'823	0 USD	0.00	0.00	0.00	
US69526K1051	PACTIV EVERGREEN INC	4'964	0	0	4'964 USD	15.24	69'383.64	0.01	a)
US69553P1003	PAGERDUTY INC	6'934	2'836	0	9'770 USD	19.96	178'852.69	0.02	a)

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US69753M1053	PALOMAR HOLDINGS INC	1'651	2'826	1'092	3'385 USD	78.67	244'235.16	0.03	a)
US6988131024	PAPA JOHN'S INTL INC	2'308	1'414	0	3'722 USD	61.69	210'586.98	0.03	a)
US6988841036	PAR TECHNOLOGY CORP/DEL	2'303	1'887	1'811	2'379 USD	42.28	92'250.73	0.01	a)
US69888T2078	PAR PACIFIC HOLDINGS INC	3'508	3'927	0	7'435 USD	30.80	210'025.52	0.03	a)
US69913P1057	PARAGON 28 INC	2'030	3'763	0	5'793 USD	9.22	48'986.32	0.01	a)
US69924R1086	PARAMOUNT GROUP INC	11'579	12'591	0	24'170 USD	4.64	102'857.27	0.01	a)
US7005171050	PARK HOTELS & RESORTS INC	17'598	13'734	4'784	26'548 USD	16.13	392'741.28	0.05	a)
US7006581075	PARK NATIONAL CORP	1'404	625	0	2'029 USD	131.71	245'098.79	0.03	a)
US70202L1026	PARSONS CORP	2'508	2'457	0	4'965 USD	78.51	357'507.04	0.05	a)
US7033431039	PATRICK INDUSTRIES INC	1'607	829	0	2'436 USD	104.49	233'449.20	0.03	a)
US7033951036	PATTERSON COS INC	7'381	6'694	2'986	11'089 USD	25.47	259'036.94	0.03	a)
US7034811015	PATTERSON-UTI ENERGY INC	16'679	35'177	8'078	43'778 USD	10.82	434'433.74	0.06	a)
US70435P1021	PAYCOR HCM INC	2'457	5'461	0	7'918 USD	17.37	126'140.83	0.02	a)
US70439P1084	PAYMENTUS HOLDINGS INC-A	0	4'629	0	4'629 USD	20.41	86'650.40	0.01	a)
US70451X1046	PAYONEER GLOBAL INC	12'900	24'825	0	37'725 USD	4.94	170'921.45	0.02	a)
US7045511000	PEABODY ENERGY CORP	8'424	5'639	0	14'063 USD	21.94	282'979.50	0.04	a)
US7046991078	PEAPACK GLADSTONE FINL CORP	898	0	0	898 USD	22.38	18'432.18	0.00	a)
US70509V1008	PEBBLEBROOK HOTEL TRUST	11'114	5'559	5'520	11'153 USD	14.53	148'626.99	0.02	a)
US7055731035	PEGASYSTEMS INC	3'723	1'182	0	4'905 USD	59.42	267'308.04	0.03	a)
US70614W1009	PELTON INTERACTIVE INC-A	25'181	17'409	0	42'590 USD	3.11	121'481.01	0.02	a)
US7075691094	PENN ENTERTAINMENT INC	12'310	6'465	4'658	14'117 USD	16.54	214'150.10	0.03	a)
US70788V1026	PENN VIRGINIA CORP	1'476	0	1'476	0 USD	0.00	0.00	0.00	
US70805E1091	PENNANT GROUP INC/THE	4'669	0	0	4'669 USD	20.91	89'540.24	0.01	a)
US70931T1034	PENNYMAC MORTGAGE INVESTMENT	8'393	3'929	0	12'322 USD	13.85	156'520.54	0.02	a)
US70932M1071	PENNYMAC FINANCIAL SERVICES	3'471	2'809	952	5'328 USD	85.64	418'486.30	0.05	a)
US70959W1036	PENSKE AUTOMOTIVE GROUP INC	2'095	297	0	2'392 USD	152.91	335'457.44	0.04	a)
US70975L1070	PENUMBRA INC	2'785	1'785	373	4'197 USD	196.47	756'267.76	0.10	a)
US7097891011	PEOPLES BANCORP INC	2'367	1'926	0	4'293 USD	29.04	114'339.92	0.01	a)
US71363P1066	PERDOCEO EDUCATION CORP	5'809	3'537	0	9'346 USD	18.30	156'861.82	0.02	a)
US71367G1022	PERELLA WEINBERG PARTNERS	2'444	11'957	6'297	8'104 USD	14.92	110'894.15	0.01	a)
US71375U1016	PERFICIENT INC	2'995	1'677	1'274	3'398 USD	47.26	147'284.64	0.02	a)
US71377A1034	PERFORMANCE FOOD GROUP CO	11'994	8'359	2'196	18'157 USD	67.88	1'130'384.77	0.15	a)
US71424F1057	PERMIAN RESOURCES CORP	16'219	33'487	0	49'706 USD	16.75	763'596.62	0.10	a)
US71601V1052	PETCO HEALTH AND WELLNESS CO	7'625	0	0	7'625 USD	1.50	10'489.90	0.00	a)
US7163821066	PETMED EXPRESS INC	1'167	0	1'167	0 USD	0.00	0.00	0.00	
US71639T1060	PETIQ INC	0	4'042	0	4'042 USD	16.32	60'500.20	0.01	a)
US71722W1071	PHATHOM PHARMACEUTICALS INC	0	4'549	0	4'549 USD	9.03	37'674.20	0.00	a)
US71742Q1067	PHIBRO ANIMAL HEALTH CORP-A	2'824	0	0	2'824 USD	16.70	43'253.53	0.01	a)
US71844V2016	PHILLIPS EDISON & COMPANY IN	8'431	9'116	2'365	15'182 USD	32.70	455'320.40	0.06	a)
US71880K1016	PHINIA INC	0	8'805	2'405	6'400 USD	39.00	228'920.64	0.03	a)
US7194051022	PHOTRONICS INC	3'582	5'274	3'042	5'814 USD	27.41	146'158.62	0.02	a)
US71943U1043	PHYSICIANS REALTY TRUST	18'130	10'313	28'443	0 USD	0.00	0.00	0.00	
US71944F1066	PHREESIA INC	3'870	2'195	0	6'065 USD	20.74	115'366.56	0.01	a)
US72016P1057	PIEDMONT LITHIUM INC	1'150	1'044	0	2'194 USD	12.25	24'649.78	0.00	a)
US7201902068	PIEDMONT OFFICE REALTY TRU-A	8'665	8'216	0	16'881 USD	6.89	106'673.80	0.01	a)
US72147K1088	PILGRIM'S PRIDE CORP	3'051	2'977	0	6'028 USD	36.02	199'139.46	0.03	a)
US72346Q1040	PINNACLE FINANCIAL PARTNERS	5'671	3'774	1'038	8'407 USD	76.70	591'393.82	0.08	a)
US7234841010	PINNACLE WEST CAPITAL	8'664	5'786	1'722	12'728 USD	73.65	859'752.18	0.11	a)
US7240781002	PIPER SANDLER COS	1'439	850	438	1'851 USD	195.79	332'381.85	0.04	a)
US7244791007	PITNEY BOWES INC	11'223	14'739	0	25'962 USD	4.26	101'435.07	0.01	a)
US72651A2078	PLAINS GP HOLDINGS LP-CL A	13'451	16'019	4'799	24'671 USD	18.21	412'037.81	0.05	a)
US72703H1014	PLANET FITNESS INC - CL A	6'629	4'016	1'293	9'352 USD	59.84	513'258.86	0.07	a)
US72703X1063	PLANET LABS PBC	17'112	0	0	17'112 USD	1.69	26'523.32	0.00	a)
US72815G1085	PLAYSTUDIOS INC	9'338	0	9'338	0 USD	0.00	0.00	0.00	
US7291321005	PLEXUS CORP	2'491	638	0	3'129 USD	101.01	289'874.69	0.04	a)
US7291391057	PLIANT THERAPEUTICS INC	3'724	2'430	0	6'154 USD	11.82	66'713.75	0.01	a)
US72919P2020	PLUG POWER INC	0	66'079	0	66'079 USD	2.31	139'996.06	0.02	a)
US7296401026	PLYMOUTH INDUSTRIAL REIT INC	3'096	2'762	0	5'858 USD	20.88	112'181.24	0.01	a)
US7305411099	POINT BIOPHARMA GLOBAL INC	5'224	0	5'224	0 USD	0.00	0.00	0.00	
US7310681025	POLARIS INC	4'178	3'362	890	6'650 USD	85.16	519'394.89	0.07	a)
US73642K1060	PORTILLO'S INC-CL A	2'819	2'686	0	5'505 USD	12.26	61'899.65	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US7365088472	PORTLAND GENERAL ELECTRIC CO	6'890	7'576	2'017	12'449 USD	43.23	493'582.86	0.06	a)
US7374461041	POST HOLDINGS INC	4'021	2'313	795	5'539 USD	106.15	539'251.96	0.07	a)
US7376301039	POTLATCHDELTIC CORP	5'919	5'854	1'780	9'993 USD	40.01	366'694.85	0.05	a)
US7391281067	POWELL INDUSTRIES INC	0	1'160	0	1'160 USD	143.00	152'136.84	0.02	a)
US7392761034	POWER INTEGRATIONS INC	4'497	2'322	0	6'819 USD	66.72	417'269.94	0.05	a)
US73939C1062	POWERSCHOOL HOLDINGS INC-A	4'472	3'240	1'553	6'159 USD	17.32	97'835.95	0.01	a)
US74017N1054	PRECIGEN INC	6'832	0	6'832	0 USD	0.00	0.00	0.00	
US7403674044	PREFERRED BANK/LOS ANGELES	1'417	0	0	1'417 USD	75.69	98'366.84	0.01	a)
US74051N1028	PREMIER INC-CLASS A	9'894	9'487	3'798	15'583 USD	20.88	298'415.88	0.04	a)
US74052F1084	PREMIER FINANCIAL CORP	3'301	0	0	3'301 USD	19.38	58'673.19	0.01	a)
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	3'482	2'309	0	5'791 USD	71.76	381'132.84	0.05	a)
US7415111092	PRICESMART INC	2'235	824	0	3'059 USD	80.59	226'100.23	0.03	a)
US74164F1030	PRIMORIS SERVICES CORP	5'105	2'225	2'023	5'307 USD	46.60	226'816.88	0.03	a)
US74164M1080	PRIMERICA INC	2'902	2'064	674	4'292 USD	211.86	833'967.36	0.11	a)
US74267C1062	PROASSURANCE CORP	4'868	3'800	0	8'668 USD	13.36	106'210.08	0.01	a)
US74275K1088	PROCORE TECHNOLOGIES INC	1'898	8'601	0	10'499 USD	68.42	658'826.98	0.09	a)
US74276L1052	PROCEPT BIOROBOTICS CORP	1'009	3'842	0	4'851 USD	52.98	235'713.03	0.03	a)
US74276R1023	PRIVIA HEALTH GROUP INC	6'945	4'644	0	11'589 USD	18.40	195'570.86	0.03	a)
US74319N1000	PROFRAC HOLDING CORP-A	1'958	0	1'958	0 USD	0.00	0.00	0.00	
US74319R1014	PROG HOLDINGS INC	3'428	2'020	0	5'448 USD	33.24	166'088.09	0.02	a)
US7433121008	PROGRESS SOFTWARE CORP	3'091	4'153	1'545	5'699 USD	49.82	260'401.06	0.03	a)
US74340E1038	PROGYNY INC	6'273	7'409	2'304	11'378 USD	32.06	334'556.77	0.04	a)
US74346Y1038	PROS HOLDINGS INC	2'672	2'030	0	4'702 USD	32.75	141'232.39	0.02	a)
US74347M1080	PROPETRO HOLDING CORP	13'386	9'631	10'603	12'414 USD	8.72	99'281.56	0.01	a)
US74349U1088	PROMETHEUS BIOSCIENCES INC	1'868	0	1'868	0 USD	0.00	0.00	0.00	
US7436061052	PROSPERITY BANCSHARES INC	6'449	5'181	1'392	10'238 USD	61.97	581'884.77	0.08	a)
US74366E1029	PROTAGONIST THERAPEUTICS INC	3'832	2'799	0	6'631 USD	25.11	152'709.52	0.02	a)
US7437131094	PROTO LABS INC	3'046	0	0	3'046 USD	30.48	85'150.11	0.01	a)
US74374T1097	PROTERRA INC	13'235	0	13'235	0 USD	0.00	0.00	0.00	
US74386T1051	PROVIDENT FINANCIAL SERVICES	5'020	4'403	0	9'423 USD	14.68	126'869.03	0.02	a)
US74467Q1031	PUBMATIC INC-CLASS A	3'688	0	0	3'688 USD	22.44	75'902.16	0.01	a)
US7458481014	PULMONX CORP	1'204	4'241	0	5'445 USD	7.61	38'003.44	0.00	a)
US74623V1035	PURECYCLE TECHNOLOGIES INC	7'601	0	0	7'601 USD	4.67	32'555.77	0.00	a)
US74624M1027	PURE STORAGE INC - CLASS A	22'292	15'497	2'156	35'633 USD	50.40	1'647'112.62	0.21	a)
US74640Y1064	PURPLE INNOVATION INC	5'679	0	5'679	0 USD	0.00	0.00	0.00	
US74727A1043	QCR HOLDINGS INC	1'581	0	0	1'581 USD	54.96	79'692.78	0.01	a)
US7473161070	QUAKER CHEMICAL CORPORATION	812	0	0	812 USD	186.53	138'913.70	0.02	a)
US74736L1098	Q2 HOLDINGS INC	4'429	2'123	0	6'552 USD	51.39	308'811.08	0.04	a)
US74758T3032	QUALYS INC	2'693	2'121	729	4'085 USD	163.91	614'098.28	0.08	a)
US7476191041	QUANEX BUILDING PRODUCTS	2'923	4'745	2'383	5'285 USD	33.22	161'021.92	0.02	a)
US74766Q1013	QUANTERIX CORP	1'921	2'775	0	4'696 USD	16.12	69'427.81	0.01	a)
US74767V1098	QUANTUMSCAPE CORP	23'220	18'039	0	41'259 USD	5.42	205'096.55	0.03	a)
US74874Q1004	QUINSTREET INC	3'888	4'647	0	8'535 USD	18.09	141'606.26	0.02	a)
US74915M1009	QURATE RETAIL INC-SERIES A	23'459	0	23'459	0 USD	0.00	0.00	0.00	
US74934Q1085	RCI HOSPITALITY HOLDINGS INC	0	1'058	0	1'058 USD	50.76	49'254.70	0.01	a)
US7495271071	REV GROUP INC	5'321	0	0	5'321 USD	21.86	106'680.19	0.01	a)
US7496071074	RLI CORP	3'257	2'016	555	4'718 USD	141.35	611'637.52	0.08	a)
US74965L1017	RLJ LODGING TRUST	13'655	7'217	6'778	14'094 USD	11.00	142'189.43	0.02	a)
US7496601060	RPC INC	6'184	8'334	0	14'518 USD	6.69	89'078.58	0.01	a)
US74967R1068	RMR GROUP INC/THE - A	2'291	0	0	2'291 USD	23.72	49'840.24	0.01	a)
US74967X1037	RH	1'516	509	321	1'704 USD	247.05	386'095.57	0.05	a)
US74971D1019	RPT REALTY	6'864	5'986	12'850	0 USD	0.00	0.00	0.00	
US74982T1034	RXO INC	8'496	6'405	0	14'901 USD	18.91	258'432.61	0.03	a)
US7501021056	RACKSPACE TECHNOLOGY INC	2'516	0	2'516	0 USD	0.00	0.00	0.00	
US7502361014	RADIAN GROUP INC	11'266	8'365	2'936	16'695 USD	29.87	457'364.04	0.06	a)
US7504811032	RADIUS GLOBAL INFRASTRUCTU-A	7'647	0	7'647	0 USD	0.00	0.00	0.00	
US7504911022	RADNET INC	4'587	2'099	0	6'686 USD	48.50	297'405.15	0.04	a)
US7509171069	RAMBUS INC	8'444	6'160	1'424	13'180 USD	54.82	662'666.19	0.09	a)
US7512121010	RALPH LAUREN CORP	2'972	1'981	450	4'503 USD	163.64	675'821.16	0.09	a)
US75134P6007	RAMACO RESOURCES INC-A	0	6'642	4'664	1'978 USD	15.68	28'445.44	0.00	a)
US75281A1097	RANGE RESOURCES CORP	19'033	11'329	2'747	27'615 USD	35.91	909'496.06	0.12	a)

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US75321W1036	RANPAK HOLDINGS CORP	4'094	0	0	4'094 USD	7.24	27'184.84	0.00	a)
US7534221046	RAPID7 INC	4'929	2'850	1'458	6'321 USD	44.80	259'719.27	0.03	a)
US75382E1091	RAPT THERAPEUTICS INC	2'293	0	0	2'293 USD	7.70	16'193.29	0.00	a)
US7549071030	RAYONIER INC	11'401	6'429	2'437	15'393 USD	29.66	418'730.68	0.05	a)
US75524B1044	RBC BEARINGS INC	2'175	1'391	302	3'264 USD	244.55	732'079.40	0.09	a)
US75524W1080	RE/MAX HOLDINGS INC-CL A	2'181	0	2'181	0 USD	0.00	0.00	0.00	
US75574U1016	READY CAPITAL CORP	9'575	9'546	0	19'121 USD	8.52	149'413.75	0.02	a)
US75605Y1064	REALOGY HOLDINGS CORP	5'732	8'834	0	14'566 USD	4.86	64'925.75	0.01	a)
US75615P1030	REATA PHARMACEUTICALS INC-A	2'325	0	2'325	0 USD	0.00	0.00	0.00	
US75629V1044	RECURSION PHARMACEUTICALS-A	4'888	16'341	5'845	15'384 USD	7.82	110'335.79	0.01	a)
US75700L1089	RED ROCK RESORTS INC-CLASS A	4'133	3'910	1'549	6'494 USD	53.12	316'381.24	0.04	a)
US75737F1084	REDFIN CORP	8'553	5'157	0	13'710 USD	5.61	70'540.85	0.01	a)
US7580754023	REDWOOD TRUST INC	10'694	0	0	10'694 USD	5.53	54'238.25	0.01	a)
US7587501039	REGAL REXNORD CORP	5'168	3'589	982	7'775 USD	161.37	1'150'703.85	0.15	a)
US75901B1070	REGENXBIO INC	2'475	3'379	0	5'854 USD	15.35	82'414.09	0.01	a)
US7593516047	REINSURANCE GROUP OF AMERICA	5'230	3'481	949	7'762 USD	186.99	1'331'166.53	0.17	a)
US75943R1023	RELAY THERAPEUTICS INC	5'575	5'222	0	10'797 USD	6.52	64'564.09	0.01	a)
US75960P1049	REMITLY GLOBAL INC	7'470	9'755	0	17'225 USD	17.83	281'676.71	0.04	a)
US75970E1073	RENASANT CORP	5'063	2'350	0	7'413 USD	29.06	197'574.09	0.03	a)
US76009N1000	RENT-A-CENTER INC	4'449	4'446	2'386	6'509 USD	31.01	185'121.31	0.02	a)
US76029L1008	REPAY HOLDINGS CORP	6'708	5'386	0	12'094 USD	10.17	112'805.76	0.01	a)
US76029N1063	REPLIMUNE GROUP INC	3'125	0	0	3'125 USD	6.35	18'199.70	0.00	a)
US76118Y1047	RESIDEO TECHNOLOGIES INC	10'442	6'273	0	16'715 USD	19.53	299'398.07	0.04	a)
US76122Q1058	RESOURCES CONNECTION INC	2'017	4'073	0	6'090 USD	11.05	61'719.15	0.01	a)
US76131N1019	RETAIL OPPORTUNITY INVESTMEN	11'047	12'553	6'516	17'084 USD	12.27	192'253.61	0.02	a)
US7613301099	REVANCE THERAPEUTICS INC	6'569	2'622	0	9'191 USD	3.61	30'430.59	0.00	a)
US76155X1000	REVOLUTION MEDICINES INC	6'195	9'389	2'682	12'902 USD	37.28	441'136.82	0.06	a)
US76156B1070	REVOLVE GROUP INC	3'676	0	0	3'676 USD	19.91	67'125.44	0.01	a)
US7616241052	REX AMERICAN RESOURCES CORP	1'806	0	0	1'806 USD	55.33	91'647.11	0.01	a)
US76169C1009	REXFORD INDUSTRIAL REALTY IN	14'018	14'237	3'264	24'991 USD	42.81	981'226.42	0.13	a)
US76171L1061	REYNOLDS CONSUMER PRODUCTS I	4'693	5'311	2'704	7'300 USD	28.63	191'683.43	0.02	a)
US76243J1051	RHYTHM PHARMACEUTICALS INC	4'243	1'834	0	6'077 USD	39.76	221'603.18	0.03	a)
US7625441040	RIBBON COMMUNICATIONS INC	6'576	0	0	6'576 USD	3.17	19'118.84	0.00	a)
US76674Q1076	RIMINI STREET INC	9'344	0	9'344	0 USD	0.00	0.00	0.00	
US76680R2067	RINGCENTRAL INC-CLASS A	6'650	3'370	2'534	7'486 USD	29.62	203'364.55	0.03	a)
US7672921050	RIOT PLATFORMS INC	13'713	9'609	0	23'322 USD	10.11	216'250.60	0.03	a)
US77311W1018	ROCKET COS INC-CLASS A	10'870	5'869	0	16'739 USD	12.28	188'524.69	0.02	a)
US7731221062	ROCKET LAB USA INC	11'544	29'995	18'879	22'660 USD	3.76	78'142.65	0.01	a)
US77313F1066	ROCKET PHARMACEUTICALS INC	4'165	3'294	0	7'459 USD	21.52	147'218.79	0.02	a)
US7751331015	ROGERS CORP	1'534	1'376	698	2'212 USD	119.09	241'602.15	0.03	a)
US77634L1052	R1 RCM INC	11'485	17'973	6'212	23'246 USD	12.29	262'023.65	0.03	a)
US77936F1030	ROVER GROUP INC	3'018	10'890	13'908	0 USD	0.00	0.00	0.00	
US7802871084	ROYAL GOLD INC	4'978	3'211	797	7'392 USD	120.13	814'430.08	0.11	a)
US7818462092	RUSH ENTERPRISES INC-CL A	3'739	10'703	5'777	8'665 USD	43.92	349'036.84	0.05	a)
US7833321091	RUTH'S HOSPITALITY GROUP INC	3'035	0	3'035	0 USD	0.00	0.00	0.00	
US78349D1072	RXSIGHT INC	0	3'580	0	3'580 USD	52.13	171'163.49	0.02	a)
US78351F1075	RYAN SPECIALTY HOLDINGS INC	6'749	7'267	1'738	12'278 USD	49.34	555'606.28	0.07	a)
US7835491082	RYDER SYSTEM INC	3'895	2'233	708	5'420 USD	121.85	605'710.62	0.08	a)
US7837541041	RYERSON HOLDING CORP	1'691	1'510	0	3'201 USD	28.55	83'817.01	0.01	a)
US78377T1079	RYMAN HOSPITALITY PROPERTIES	4'154	3'516	699	6'971 USD	105.48	674'381.39	0.09	a)
US7838591011	S & T BANCORP INC	3'860	0	0	3'860 USD	30.15	106'737.00	0.01	a)
US78397Q1094	SES AI CORP	3'927	0	0	3'927 USD	1.58	5'690.60	0.00	a)
US7843051043	SJW GROUP	1'611	2'096	0	3'707 USD	54.45	185'123.20	0.02	a)
US78440X8873	SL GREEN REALTY CORP	4'984	2'064	0	7'048 USD	49.83	322'104.77	0.04	a)
US78442P1066	SLM CORP	21'849	4'517	4'102	22'264 USD	21.19	432'687.67	0.06	a)
US78454L1008	SM ENERGY CO	9'790	5'370	2'081	13'079 USD	48.49	581'657.18	0.08	a)
US78463M1071	SPS COMMERCE INC	2'800	1'787	469	4'118 USD	173.87	656'676.34	0.08	a)
US78469C1036	SP PLUS CORP	1'942	0	0	1'942 USD	51.06	90'943.24	0.01	a)
US78473E1038	SPX TECHNOLOGIES INC	3'868	1'662	0	5'530 USD	121.81	617'800.77	0.08	a)
US78573L1061	SABRA HEALTH CARE REIT INC	16'534	18'132	5'703	28'963 USD	13.92	369'762.74	0.05	a)
US78573M1045	SABRE CORP	23'304	13'002	0	36'306 USD	2.87	95'565.40	0.01	a)

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US78646V1070	SAFEHOLD INC	3'635	4'290	4'177	3'748 USD	18.24	62'699.60	0.01	a)
US78648T1007	SAFETY INSURANCE GROUP INC	933	769	0	1'702 USD	79.57	124'207.92	0.02	a)
US78667J1088	SAGE THERAPEUTICS INC	4'647	1'375	0	6'022 USD	13.94	76'991.70	0.01	a)
US78709Y1055	SAIA INC	2'019	1'374	226	3'167 USD	396.83	1'152'637.99	0.15	a)
US7901481009	ST JOE CO/THE	2'353	4'082	1'500	4'935 USD	57.20	258'894.94	0.03	a)
US79546E1047	SALLY BEAUTY HOLDINGS INC	9'548	6'444	6'331	9'661 USD	10.85	96'137.36	0.01	a)
US79589L1061	SAMSARA INC-CL A	6'001	5'486	11'487	0 USD	0.00	0.00	0.00	
US7995661045	SANA BIOTECHNOLOGY INC	5'032	8'511	0	13'543 USD	9.00	111'788.66	0.01	a)
US80007P8692	SANDRIDGE ENERGY INC	2'273	4'325	0	6'598 USD	13.70	82'903.57	0.01	a)
US8003631038	SANDY SPRING BANCORP INC	3'029	2'608	0	5'637 USD	20.45	105'725.98	0.01	a)
US8004221078	JOHN B. SANFILIPPO & SON INC	860	0	0	860 USD	99.70	78'638.28	0.01	a)
US8006771062	SANGAMO THERAPEUTICS INC	7'894	0	7'894	0 USD	0.00	0.00	0.00	
US8010561020	SANMINA CORP	4'118	3'183	1'402	5'899 USD	60.67	328'240.95	0.04	a)
US8036071004	SAREPTA THERAPEUTICS INC	6'014	3'612	0	9'626 USD	126.66	1'118'216.02	0.14	a)
US8043951016	SAUL CENTERS INC	393	2'262	0	2'655 USD	36.41	88'659.56	0.01	a)
US8051111016	SAVARA INC	0	17'100	0	17'100 USD	4.58	71'829.35	0.01	a)
US8060371072	SCANSOURCE INC	2'379	0	0	2'379 USD	41.62	90'810.67	0.01	a)
US8068821060	SCHNITZER STEEL INDS INC-A	2'181	7'290	3'424	6'047 USD	17.42	96'611.43	0.01	a)
US80689H1023	SCHNEIDER NATIONAL INC-CL B	4'441	2'222	0	6'663 USD	20.68	126'374.87	0.02	a)
US8070661058	SCHOLASTIC CORP	2'606	0	0	2'606 USD	35.62	85'135.11	0.01	a)
US80706P1030	SCHOLAR ROCK HOLDING CORP	1'089	6'274	4'759	2'604 USD	14.67	35'035.75	0.00	a)
US80810D1037	SCHRODINGER INC	5'124	2'989	0	8'113 USD	24.38	181'407.63	0.02	a)
US8085411069	SCHWEITZER-MAUDUIT INTL INC	5'016	5'903	5'293	5'626 USD	18.26	94'219.52	0.01	a)
US8086251076	SCIENCE APPLICATIONS INTE	4'257	2'728	907	6'078 USD	128.70	717'430.13	0.09	a)
US80874P1093	SCIENTIFIC GAMES CORP	6'865	5'516	1'727	10'654 USD	89.26	872'187.68	0.11	a)
US80880W1062	SCILEX HOLDING CO	3'375	0	0	3'375 USD	0.85	2'640.98	0.00	a)
US8101861065	SCOTTS MIRACLE-GRO CO	3'394	1'992	0	5'386 USD	68.54	338'571.83	0.04	a)
US8110544025	EW SCRIPPS CO/THE-A	5'407	0	0	5'407 USD	3.76	18'645.95	0.00	a)
US8115431079	SEABOARD CORP	27	17	0	44 USD	3'310.11	133'578.17	0.02	a)
US8117078019	SEACOAST BANKING CORP/FL	5'661	5'296	0	10'957 USD	23.07	231'835.33	0.03	a)
US81211K1007	SEALED AIR CORP	0	18'387	2'391	15'996 USD	31.48	461'834.62	0.06	a)
US81282V1008	SEAWORLD ENTERTAINMENT INC	3'117	3'543	1'682	4'978 USD	50.82	232'022.40	0.03	a)
US81578P1066	SEER INC	2'613	0	2'613	0 USD	0.00	0.00	0.00	
US81617J3014	SELECT WATER SOLUTIONS INC	2'490	6'921	0	9'411 USD	9.24	79'753.20	0.01	a)
US81619Q1058	SELECT MEDICAL HOLDINGS CORP	8'495	4'346	0	12'841 USD	28.37	334'116.98	0.04	a)
US8163001071	SELECTIVE INSURANCE GROUP	4'818	2'730	793	6'755 USD	101.65	629'757.15	0.08	a)
US8168501018	SEMTECH CORP	5'751	2'710	0	8'461 USD	37.62	291'931.43	0.04	a)
US81686C1045	SEMRUSH HOLDINGS INC-A	5'980	0	0	5'980 USD	12.24	67'130.98	0.01	a)
US8170705011	SENECA FOODS CORP - CL A	0	1'463	0	1'463 USD	58.09	77'944.61	0.01	a)
US81725T1007	SENSIENT TECHNOLOGIES CORP	3'300	3'441	2'576	4'165 USD	73.22	279'695.26	0.04	a)
US81727U1051	SENSEONICS HOLDINGS INC	41'445	0	41'445	0 USD	0.00	0.00	0.00	
US81730H1095	SENTINELONE INC -CLASS A	14'858	14'169	3'079	25'948 USD	21.13	502'856.14	0.07	a)
US81750R1023	SERES THERAPEUTICS INC	14'051	0	14'051	0 USD	0.00	0.00	0.00	
US81752R1005	SERITAGE GROWTH PROP- A	1'437	6'691	0	8'128 USD	9.34	69'625.92	0.01	a)
US8175651046	SERVICE CORP INTERNATIONAL	12'068	8'032	2'523	17'577 USD	71.71	1'156'018.66	0.15	a)
US81761L1026	SERVICE PROPERTIES TRUST	15'042	7'230	0	22'272 USD	6.13	125'216.07	0.02	a)
US81768T1088	SERVISFIRST BANCSHARES INC	4'334	2'469	1'315	5'488 USD	58.96	296'764.50	0.04	a)
US8190471016	SHAKE SHACK INC - CLASS A	3'223	1'656	853	4'026 USD	105.85	390'845.40	0.05	a)
US82312B1061	SHENANDOAH TELECOMMUNICATION	5'075	2'079	0	7'154 USD	12.82	84'115.75	0.01	a)
US82452J1097	SHIFT4 PAYMENTS INC-CLASS A	3'804	2'152	0	5'956 USD	57.86	316'062.88	0.04	a)
US8248891090	SHOE CARNIVAL INC	918	2'512	0	3'430 USD	33.44	105'196.37	0.01	a)
US82489T1043	SHOCKWAVE MEDICAL INC	2'868	1'894	327	4'435 USD	330.19	1'343'067.72	0.17	a)
US82489W1071	SHOALS TECHNOLOGIES GROUP -A	13'998	9'874	7'071	16'801 USD	8.45	130'206.36	0.02	a)
US8256901005	SHUTTERSTOCK INC	1'850	1'282	0	3'132 USD	42.71	122'685.06	0.02	a)
US8256981031	SHYFT GROUP INC/THE	2'198	2'945	0	5'143 USD	10.88	51'319.90	0.01	a)
US8257041090	SI-BONE INC	2'127	2'437	0	4'564 USD	14.26	59'690.54	0.01	a)
US8269171067	SIGA TECHNOLOGIES INC	2'309	0	0	2'309 USD	8.78	18'593.40	0.00	a)
US8269191024	SILICON LABORATORIES INC	2'468	2'069	592	3'945 USD	121.49	439'569.86	0.06	a)
US8270481091	SILGAN HOLDINGS INC	6'966	4'442	1'862	9'546 USD	46.66	408'513.61	0.05	a)
US82710M1009	SILK ROAD MEDICAL INC	3'044	2'049	5'093	0 USD	0.00	0.00	0.00	
US82835W1080	ARS PHARMACEUTICALS INC	0	2'947	0	2'947 USD	8.70	23'514.72	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US82836G1022	SILVERBOW RESOURCES INC	1'362	0	0	1'362 USD	30.72	38'374.14	0.00	a)
US82837P4081	SILVERGATE CAPITAL CORP-CL A	2'116	0	2'116	0 USD	0.00	0.00	0.00	
US8287302009	SIMMONS FIRST NATL CORP-CL A	10'398	5'923	4'216	12'105 USD	17.09	189'734.90	0.02	a)
US82900L1026	SIMPLY GOOD FOODS CO/THE	7'118	7'389	2'256	12'251 USD	36.45	409'552.37	0.05	a)
US8290731053	SIMPSON MANUFACTURING CO INC	3'295	2'262	624	4'933 USD	173.89	786'730.69	0.10	a)
US8292141053	SIMULATIONS PLUS INC	1'180	1'489	0	2'669 USD	45.35	111'011.06	0.01	a)
US8292261091	SINCLAIR BROADCAST GROUP -A	2'718	0	2'718	0 USD	0.00	0.00	0.00	
US8292421067	SINCLAIR INC	0	2'718	0	2'718 USD	12.30	30'661.61	0.00	a)
US82981J1097	SITE CENTERS CORP	15'691	4'663	0	20'354 USD	13.49	251'826.88	0.03	a)
US82982L1035	SITEONE LANDSCAPE SUPPLY INC	3'676	1'988	508	5'156 USD	156.89	741'905.42	0.10	a)
US82982T1060	SITIME CORP	1'417	537	0	1'954 USD	89.12	159'712.94	0.02	a)
US82983N1081	SITIO ROYALTIES CORP-A	5'537	5'288	0	10'825 USD	23.24	230'730.18	0.03	a)
US83001A1025	SIX FLAGS ENTERTAINMENT CORP	4'988	4'891	3'333	6'546 USD	23.58	141'566.39	0.02	a)
US8305661055	SKECHERS USA INC-CL A	10'152	7'393	1'294	16'251 USD	66.05	984'449.14	0.13	a)
US8308301055	SKYLINE CHAMPION CORP	4'376	3'746	991	7'131 USD	74.99	490'449.35	0.06	a)
US8308791024	SKYWEST INC	1'051	0	0	1'051 USD	73.03	70'395.42	0.01	a)
US8309401029	SKYWARD SPECIALTY INSURANCE	0	4'446	0	4'446 USD	34.92	142'391.50	0.02	a)
US83125X1037	SLEEP NUMBER CORP	2'229	0	2'229	0 USD	0.00	0.00	0.00	
US8317541063	SMITH & WESSON BRANDS INC	3'556	0	0	3'556 USD	16.97	55'345.71	0.01	a)
US83193G1076	SMARTRENT INC	18'539	0	0	18'539 USD	2.32	39'447.06	0.01	a)
US83200N1037	SMARTSHEET INC-CLASS A	9'347	6'002	0	15'349 USD	37.83	532'545.60	0.07	a)
US83406F1021	SOFI TECHNOLOGIES INC	49'630	63'857	10'103	103'384 USD	6.78	642'870.35	0.08	a)
US83417Q2049	SOLARWINDS CORP	1'653	5'793	0	7'446 USD	11.02	75'256.67	0.01	a)
US83422N1054	SOLID POWER INC	7'277	0	7'277	0 USD	0.00	0.00	0.00	
US83444K1051	SOMALOGIC INC	9'595	0	9'595	0 USD	0.00	0.00	0.00	
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	1'638	0	0	1'638 USD	57.84	86'892.55	0.01	a)
US8354951027	SONOCO PRODUCTS CO	7'300	7'089	2'893	11'496 USD	56.05	590'966.34	0.08	a)
US83570H1086	SONOS INC	9'679	4'056	0	13'735 USD	16.90	212'890.23	0.03	a)
US83601L1026	SOTERA HEALTH CO	6'938	6'603	0	13'541 USD	11.20	139'094.24	0.02	a)
US8361001071	SOUNDHOUND AI INC-A	0	38'492	15'005	23'487 USD	4.24	91'334.27	0.01	a)
US83946P1075	SOUTH PLAINS FINANCIAL INC	0	2'742	0	2'742 USD	25.92	65'184.27	0.01	a)
US8404411097	SOUTHSTATE CORP	5'539	4'775	1'360	8'954 USD	75.70	621'660.60	0.08	a)
US84470P1093	SOUTHSIDE BANCSHARES INC	3'267	0	0	3'267 USD	26.66	79'882.13	0.01	a)
US8448951025	SOUTHWEST GAS HOLDINGS INC	5'218	4'279	3'013	6'484 USD	74.62	443'750.26	0.06	a)
US8454671095	SOUTHWESTERN ENERGY CO	68'876	69'884	11'970	126'790 USD	7.49	870'978.01	0.11	a)
US84612U1079	SOVOS BRANDS INC	1'614	5'578	7'192	0 USD	0.00	0.00	0.00	
US8472151005	SPARTANNASH CO	2'169	2'637	0	4'806 USD	19.09	84'145.34	0.01	a)
US84790A1051	SPECTRUM BRANDS HOLDINGS INC	3'111	1'643	436	4'318 USD	81.87	324'225.97	0.04	a)
US8485741099	SPIRIT AEROSYSTEMS HOLD-CL A	8'507	4'929	0	13'436 USD	32.00	394'330.48	0.05	a)
US8485771021	SPIRIT AIRLINES INC	1'503	0	0	1'503 USD	3.53	4'866.02	0.00	a)
US84857L1017	SPIRE INC	4'187	3'654	1'390	6'451 USD	61.79	365'582.68	0.05	a)
US84860W3007	SPIRIT REALTY CAPITAL INC	10'531	6'184	16'715	0 USD	0.00	0.00	0.00	
US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDIN	3'263	0	3'263	0 USD	0.00	0.00	0.00	
US85205L1070	SPRINGWORKS THERAPEUTICS INC	2'991	2'749	0	5'740 USD	46.69	245'796.75	0.03	a)
US85208M1027	SPROUTS FARMERS MARKET INC	7'805	5'859	1'348	12'316 USD	66.03	745'849.75	0.10	a)
US85208T1079	SPRINKLR INC-A	6'887	4'869	0	11'756 USD	11.69	126'041.76	0.02	a)
US85209W1099	SPROUT SOCIAL INC - CLASS A	3'921	3'933	1'312	6'542 USD	50.45	302'699.76	0.04	a)
US85225A1079	SQUARESPACE INC - CLASS A	3'160	6'476	2'258	7'378 USD	34.86	235'888.30	0.03	a)
US8523123052	STAAR SURGICAL CO	3'272	1'259	0	4'531 USD	45.96	190'991.68	0.02	a)
US85254J1025	STAG INDUSTRIAL INC	13'702	8'680	2'279	20'103 USD	34.39	634'064.47	0.08	a)
US85256A1097	STAGWELL INC	9'105	0	0	9'105 USD	5.95	49'686.37	0.01	a)
US8536661056	STANDARD MOTOR PRODS	2'072	0	0	2'072 USD	32.10	61'000.75	0.01	a)
US8542311076	STANDEX INTERNATIONAL CORP	941	461	0	1'402 USD	172.88	222'296.76	0.03	a)
US85512C1053	STAR GROUP LP	5'985	0	0	5'985 USD	11.50	63'125.14	0.01	a)
US85571B1052	STARWOOD PROPERTY TRUST INC	23'670	17'881	4'129	37'422 USD	18.97	651'080.51	0.08	a)
US8581552036	STEELCASE INC-CL A	5'670	6'261	0	11'931 USD	12.03	131'638.48	0.02	a)
US8585861003	STEPAN CO	1'746	1'500	900	2'346 USD	82.99	178'564.10	0.02	a)
US85859N1028	STEM INC	4'383	10'557	0	14'940 USD	1.84	25'212.09	0.00	a)
US8589121081	STERICYCLE INC	7'253	5'978	1'622	11'609 USD	44.73	476'249.00	0.06	a)
US8589271068	STELLAR BANCORP INC	3'728	3'024	0	6'752 USD	22.20	137'475.65	0.02	a)
US85914M1071	STEPSTONE GROUP INC-CLASS A	5'081	2'316	0	7'397 USD	36.07	244'704.60	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US85917T1097	STERLING CHECK CORP	6'304	0	2'566	3'738 USD	15.13	51'870.28	0.01	a)
US8592411016	STERLING INFRASTRUCTURE INC	2'453	1'109	0	3'562 USD	101.60	331'915.85	0.04	a)
US8603721015	STEWART INFORMATION SERVICES	2'265	2'875	1'333	3'807 USD	62.01	216'513.50	0.03	a)
US8606301021	STIFEL FINANCIAL CORP	8'446	4'454	1'402	11'498 USD	79.92	842'787.62	0.11	a)
US8608971078	STITCH FIX INC-CLASS A	4'943	0	0	4'943 USD	2.12	9'610.96	0.00	a)
US8610251048	STOCK YARDS BANCORP INC	2'410	1'388	0	3'798 USD	44.55	155'182.61	0.02	a)
US86183P1021	STONERIDGE INC	2'174	0	0	2'174 USD	14.98	29'868.38	0.00	a)
US8618961085	STONEX GROUP INC	1'508	4'254	2'305	3'457 USD	72.60	230'184.66	0.03	a)
US86272C1036	STRATEGIC EDUCATION INC	1'636	894	0	2'530 USD	114.84	266'473.53	0.03	a)
US86333M1080	STRIDE INC	3'399	1'693	0	5'092 USD	66.75	311'731.03	0.04	a)
US8641591081	STURM RUGER & CO INC	1'120	1'138	0	2'258 USD	46.23	95'738.85	0.01	a)
US8660821005	SUMMIT HOTEL PROPERTIES INC	8'482	0	0	8'482 USD	6.01	46'753.39	0.01	a)
US86614U1007	SUMMIT MATERIALS INC -CL A	8'963	8'525	1'928	15'560 USD	38.90	555'136.22	0.07	a)
US86627T1088	SUMMIT THERAPEUTICS INC	0	21'522	0	21'522 USD	3.93	77'573.89	0.01	a)
US86646P1030	SUMO LOGIC INC	7'169	0	7'169	0 USD	0.00	0.00	0.00	
US8666831057	SUN COUNTRY AIRLINES HOLDING	2'398	0	0	2'398 USD	13.31	29'273.03	0.00	a)
US86722A1034	SUNCOKE ENERGY INC	9'105	0	0	9'105 USD	10.31	86'095.21	0.01	a)
US86745K1043	SUNNOVA ENERGY INTERNATIONAL	7'709	7'541	0	15'250 USD	4.21	58'883.32	0.01	a)
US8676524064	SUNPOWER CORP	5'606	6'843	0	12'449 USD	2.06	23'520.26	0.00	a)
US86771W1053	SUNRUN INC	14'697	11'252	0	25'949 USD	10.29	244'893.00	0.03	a)
US8678921011	SUNSTONE HOTEL INVESTORS INC	17'258	7'176	0	24'434 USD	10.20	228'578.36	0.03	a)
US86800U1043	SUPER MICRO COMPUTER INC	3'821	1'325	5'146	0 USD	0.00	0.00	0.00	
US8684591089	SUPERJUS PHARMACEUTICALS INC	3'675	3'355	0	7'030 USD	30.10	194'071.69	0.03	a)
US86881A1007	SURGERY PARTNERS INC	5'522	3'892	2'579	6'835 USD	24.95	156'404.57	0.02	a)
US8688731004	SURMODICS INC	448	0	448	0 USD	0.00	0.00	0.00	
US87043Q1085	SWEETGREEN INC - CLASS A	3'479	5'416	0	8'895 USD	22.47	183'311.37	0.02	a)
US8713321029	SYLVAMO CORP	2'982	1'522	0	4'504 USD	62.50	258'177.73	0.03	a)
US87151X1019	SYMBOTIC INC	1'198	1'083	0	2'281 USD	38.57	80'689.18	0.01	a)
US87157D1090	SYNAPTICS INC	3'070	1'511	0	4'581 USD	89.96	377'963.71	0.05	a)
US87161C5013	SYNOVUS FINANCIAL CORP	11'005	7'379	2'316	16'068 USD	35.79	527'428.86	0.07	a)
US87162W1009	TD SYNnex CORP	3'440	5'924	843	8'521 USD	117.84	920'923.74	0.12	a)
US87164F1057	SYNDAX PHARMACEUTICALS INC	3'489	4'283	0	7'772 USD	21.13	150'616.54	0.02	a)
US87166B1026	SYNEOS HEALTH INC	8'423	3'148	11'571	0 USD	0.00	0.00	0.00	
US87240R1077	TFS FINANCIAL CORP	6'444	0	0	6'444 USD	12.01	70'980.48	0.01	a)
US87256C1018	TKO GROUP HOLDINGS INC	0	8'769	963	7'806 USD	94.67	677'768.37	0.09	a)
US8726571016	TPG INC	2'487	6'653	0	9'140 USD	43.10	361'296.57	0.05	a)
US87265H1095	TRI POINTE HOMES INC	7'180	8'601	2'361	13'420 USD	36.85	453'555.44	0.06	a)
US87266J1043	TPI COMPOSITES INC	3'611	0	3'611	0 USD	0.00	0.00	0.00	
US87266M1071	TPG RE FINANCE TRUST INC	6'012	0	0	6'012 USD	7.33	40'416.93	0.01	a)
US87305R1095	TTM TECHNOLOGIES	6'130	7'478	0	13'608 USD	14.93	186'335.02	0.02	a)
US87357P1003	TACTILE SYSTEMS TECHNOLOGY I	0	3'792	3'792	0 USD	0.00	0.00	0.00	
US87484T1088	TALOS ENERGY INC	4'131	13'144	0	17'275 USD	13.18	208'820.84	0.03	a)
US8753722037	TANDEM DIABETES CARE INC	5'530	2'103	0	7'633 USD	36.69	256'852.23	0.03	a)
US8754651060	TANGER INC	8'332	5'115	0	13'447 USD	28.35	349'638.17	0.05	a)
US87583X1090	TANGO THERAPEUTICS INC	0	8'098	0	8'098 USD	7.70	57'188.52	0.01	a)
US8760301072	TAPESTRY INC	18'799	11'543	3'485	26'857 USD	39.92	983'305.35	0.13	a)
US87615L1070	TARGET HOSPITALITY CORP	4'095	0	0	4'095 USD	11.13	41'782.49	0.01	a)
US87650L1035	TARSUS PHARMACEUTICALS INC	0	3'214	0	3'214 USD	31.43	92'646.84	0.01	a)
US87652V1098	TASKUS INC-A	2'140	0	0	2'140 USD	11.46	22'492.55	0.00	a)
US87724P1066	TAYLOR MORRISON HOME CORP	8'811	6'738	1'473	14'076 USD	56.01	723'078.09	0.09	a)
US87874R1005	TECHTARGET	2'064	2'381	2'592	1'853 USD	27.50	46'735.67	0.01	a)
US87901J1051	TEGNA INC	15'867	6'995	0	22'862 USD	13.64	286'001.93	0.04	a)
US8790801091	TEJON RANCH CO	2'825	0	0	2'825 USD	16.78	43'476.12	0.01	a)
US87918A1051	TELADOC HEALTH INC	12'480	7'828	0	20'308 USD	12.75	237'474.90	0.03	a)
US8794338298	TELEPHONE AND DATA SYSTEMS	9'490	4'567	0	14'057 USD	15.65	201'765.71	0.03	a)
US87968A1043	TELLURIAN INC	38'257	0	0	38'257 USD	0.43	15'091.10	0.00	a)
US87969B1017	TELOS CORPORATION	2'684	0	2'684	0 USD	0.00	0.00	0.00	
US88023U1016	TEMPUR SEALY INTERNATIONAL I	12'425	8'983	1'660	19'748 USD	50.06	906'680.62	0.12	a)
US88025T1025	TENABLE HOLDINGS INC	8'822	7'641	1'733	14'730 USD	44.97	607'527.59	0.08	a)
US88025U1097	10X GENOMICS INC-CLASS A	6'387	4'614	1'741	9'260 USD	29.28	248'669.45	0.03	a)
US88033G4073	TENET HEALTHCARE CORP	8'238	3'250	940	10'548 USD	112.29	1'086'304.49	0.14	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US8803451033	TENNANT CO	1'457	802	0	2'259 USD	116.48	241'328.14	0.03	a)
US88076W1036	TERADATA CORP	7'922	6'507	2'164	12'265 USD	37.10	417'332.14	0.05	a)
US8807791038	TEREX CORP	5'572	4'472	1'477	8'567 USD	56.05	440'397.41	0.06	a)
US8808811074	TERNS PHARMACEUTICALS INC	0	4'797	0	4'797 USD	5.05	22'217.82	0.00	a)
US88146M1018	TERRENO REALTY CORP	5'931	5'776	1'257	10'450 USD	54.35	520'902.22	0.07	a)
US88162F1057	TETRA TECHNOLOGIES INC	12'655	0	0	12'655 USD	4.29	49'792.03	0.01	a)
US88162G1031	TETRA TECH INC	4'063	2'810	707	6'166 USD	194.72	1'101'170.20	0.14	a)
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	4'172	3'270	1'403	6'039 USD	57.40	317'919.59	0.04	a)
US8826811098	TEXAS ROADHOUSE INC	4'860	3'363	574	7'649 USD	160.78	1'127'916.77	0.15	a)
US88322Q1085	TG THERAPEUTICS INC	11'719	7'322	4'529	14'512 USD	13.66	181'810.24	0.02	a)
US88331L1089	BEAUTY HEALTH CO/THE	5'974	0	5'974	0 USD	0.00	0.00	0.00	
US88337F1057	ODP CORP/THE	3'524	2'765	1'453	4'836 USD	50.91	225'803.03	0.03	a)
US88362T1034	THERMON GROUP HOLDINGS INC	4'243	0	0	4'243 USD	31.93	124'254.56	0.02	a)
US8851601018	THOR INDUSTRIES INC	4'187	2'014	646	5'555 USD	99.42	506'521.86	0.07	a)
US88546E1055	THOUGHTWORKS HOLDING INC	0	7'421	0	7'421 USD	2.32	15'790.31	0.00	a)
US88554D2053	3D SYSTEMS CORP	9'728	6'513	0	16'241 USD	3.35	49'899.70	0.01	a)
US8860292064	THRYV HOLDINGS INC	2'821	4'135	4'429	2'527 USD	23.01	53'328.85	0.01	a)
US88642R1095	TIDEWATER INC	950	894	0	1'844 USD	91.85	155'338.98	0.02	a)
US8873891043	TIMKEN CO	4'927	3'195	1'056	7'066 USD	89.22	578'197.52	0.07	a)
US8873991033	TIMKENSTEEL CORP	2'566	2'741	0	5'307 USD	20.56	100'072.00	0.01	a)
US88822Q1031	TIPTREE INC	3'170	0	0	3'170 USD	15.93	46'314.33	0.01	a)
US88830M1027	TITAN INTERNATIONAL INC	3'662	5'776	5'824	3'614 USD	11.02	36'526.67	0.00	a)
US88830R1014	TITAN MACHINERY INC	2'116	0	0	2'116 USD	22.26	43'199.75	0.01	a)
US8894781033	TOLL BROTHERS INC	8'351	6'174	1'687	12'838 USD	119.11	1'402'445.41	0.18	a)
US8901101092	TOMPKINS FINANCIAL CORP	1'171	0	0	1'171 USD	43.98	47'233.76	0.01	a)
US8905161076	TOOTSIE ROLL INDS	1'306	2'244	0	3'550 USD	29.71	96'732.27	0.01	a)
US89055F1030	TOPBUILD CORP	2'476	1'687	410	3'753 USD	404.67	1'392'900.02	0.18	a)
US89214P1093	TOWNE BANK	5'638	2'423	0	8'061 USD	25.87	191'260.69	0.02	a)
US89269P1030	TRAEGER INC	3'802	0	3'802	0 USD	0.00	0.00	0.00	
US89377M1099	TRANSMEDICS GROUP INC	2'192	1'499	0	3'691 USD	94.13	318'648.94	0.04	a)
US8941641024	TRAVEL + LEISURE CO	6'614	4'484	1'830	9'268 USD	43.54	370'096.37	0.05	a)
US89421B1098	TRAVELCENTERS OF AMERICA INC	938	0	938	0 USD	0.00	0.00	0.00	
US89422G1076	TRAVERE THERAPEUTICS INC	4'884	4'008	0	8'892 USD	5.53	45'098.80	0.01	a)
US89455T1097	TREACE MEDICAL CONCEPTS INC	2'033	1'983	0	4'016 USD	10.37	38'195.56	0.00	a)
US8946501009	TREDEGAR CORP	3'008	0	3'008	0 USD	0.00	0.00	0.00	
US89469A1043	TREEHOUSE FOODS INC	3'535	5'322	2'289	6'568 USD	37.55	226'195.24	0.03	a)
US89531P1057	TREX COMPANY INC	8'414	5'988	1'710	12'692 USD	88.55	1'030'763.42	0.13	a)
US8960951064	TRICO BANCSHARES	2'097	2'024	0	4'121 USD	34.77	131'415.83	0.02	a)
US8962152091	TRIMAS CORP	3'059	2'173	0	5'232 USD	25.99	124'713.76	0.02	a)
US8962881079	TRINET GROUP INC	3'161	1'826	915	4'072 USD	100.37	374'845.29	0.05	a)
US8965221091	TRINITY INDUSTRIES INC	6'696	2'440	0	9'136 USD	26.02	218'023.72	0.03	a)
US89679E3009	TRIUMPH BANCORP INC	1'989	1'066	0	3'055 USD	70.36	197'141.21	0.03	a)
US8968181011	TRIUMPH GROUP INC	4'301	6'707	0	11'008 USD	13.36	134'882.39	0.02	a)
US8969452015	TRIPADVISOR INC	7'529	9'402	2'978	13'953 USD	26.33	336'944.85	0.04	a)
US89785X1019	TRUEBLUE INC	2'111	3'666	0	5'777 USD	10.42	55'209.07	0.01	a)
US8982021060	TRUPANION INC	2'822	2'367	2'794	2'395 USD	22.50	49'422.92	0.01	a)
US8983492047	TRUSTCO BANK CORP NY	2'068	0	0	2'068 USD	26.62	50'489.25	0.01	a)
US8984021027	TRUSTMARK CORP	4'227	2'813	0	7'040 USD	29.60	191'119.39	0.02	a)
US89854H1023	TTEC HOLDINGS INC	2'254	0	0	2'254 USD	7.28	15'049.62	0.00	a)
US90041L1052	TURNING POINT BRANDS INC	1'616	0	0	1'616 USD	28.84	42'744.18	0.01	a)
US90089L1089	TUSIMPLE HOLDINGS INC - A	2'972	0	2'972	0 USD	0.00	0.00	0.00	
US9011091082	TUTOR PERINI CORP	5'629	0	5'629	0 USD	0.00	0.00	0.00	
US9013841070	ZSEVENTY BIO INC	5'738	0	5'738	0 USD	0.00	0.00	0.00	
US90138Q1085	23ANDME HOLDING CO -CLASS A	13'135	0	0	13'135 USD	0.50	6'049.89	0.00	a)
US90184D1000	TWIST BIOSCIENCE CORP	4'127	3'050	0	7'177 USD	31.23	205'567.90	0.03	a)
US90187B8046	TWO HARBORS INVESTMENT CORP	7'615	4'837	0	12'452 USD	12.63	144'239.04	0.02	a)
US90214J1016	ZU INC	4'603	0	4'603	0 USD	0.00	0.00	0.00	
US9026731029	UFP TECHNOLOGIES INC	554	339	0	893 USD	205.94	168'667.94	0.02	a)
US9026811052	UGI CORP	0	29'537	3'659	25'878 USD	25.56	606'641.24	0.08	a)
US9026851066	UDEMY INC	0	10'568	0	10'568 USD	10.02	97'118.26	0.01	a)
US9027881088	UMB FINANCIAL CORP	3'300	3'509	1'034	5'775 USD	79.66	421'922.48	0.05	a)

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US90278Q1085	UFP INDUSTRIES INC	4'892	3'363	724	7'531 USD	112.70	778'425.28	0.10	a)
US9030021037	UMH PROPERTIES INC	3'884	3'896	0	7'780 USD	15.92	113'596.00	0.01	a)
US90328M1071	USANA HEALTH SCIENCES INC	798	953	0	1'751 USD	41.52	66'678.20	0.01	a)
US90337L1089	U.S. PHYSICAL THERAPY INC	840	0	0	840 USD	101.51	78'203.91	0.01	a)
US90346E1038	US SILICA HOLDINGS INC	7'911	0	0	7'911 USD	15.43	111'953.50	0.01	a)
US90385V1070	ULTRA CLEAN HOLDINGS INC	3'718	1'733	0	5'451 USD	41.83	209'124.26	0.03	a)
US90400D1081	ULTRAGENYX PHARMACEUTICAL IN	5'710	3'274	0	8'984 USD	42.54	350'515.80	0.05	a)
US9043111072	UNDER ARMOUR INC-CLASS A	11'985	8'939	9'237	11'687 USD	6.73	72'137.07	0.01	a)
US9043112062	UNDER ARMOUR INC-CLASS C	18'457	6'849	0	25'306 USD	6.52	151'325.27	0.02	a)
US9047081040	UNIFIRST CORP/MA	1'252	1'219	488	1'983 USD	160.13	291'229.78	0.04	a)
US9092143067	UNISYS CORP	6'013	0	6'013	0 USD	0.00	0.00	0.00	
US90984P3038	UNITED COMMUNITY BANKS/GA	8'600	9'774	3'670	14'704 USD	25.23	340'246.07	0.04	a)
US9099071071	UNITED BANKSHARES INC	9'856	6'238	0	16'094 USD	32.46	479'129.47	0.06	a)
US9103401082	UNITED FIRE GROUP INC	1'031	2'440	0	3'471 USD	22.09	70'321.92	0.01	a)
US9111631035	UNITED NATURAL FOODS INC	5'090	4'992	5'541	4'541 USD	8.93	37'191.47	0.00	a)
US9116841084	US CELLULAR CORP	800	1'599	0	2'399 USD	36.36	80'000.83	0.01	a)
US9120081099	US FOODS HOLDING CORP	15'654	14'742	3'172	27'224 USD	50.25	1'254'666.70	0.16	a)
US9129091081	UNITED STATES STEEL CORP	17'187	9'962	1'733	25'416 USD	36.50	850'825.38	0.11	a)
US9132591077	UNITIL CORP	1'543	0	0	1'543 USD	50.94	72'088.38	0.01	a)
US91325V1089	UNITI GROUP INC	17'429	13'119	0	30'548 USD	5.75	161'098.31	0.02	a)
US91336L1070	UNIVAR SOLUTIONS INC	12'719	3'359	16'078	0 USD	0.00	0.00	0.00	
US9134561094	UNIVERSAL CORP/MA	1'604	1'087	0	2'691 USD	51.43	126'931.84	0.02	a)
US91347P1057	UNIVERSAL DISPLAY CORP	3'469	2'054	486	5'037 USD	157.98	729'817.77	0.09	a)
US91359E1055	UNIVERSAL HEALTH RLTY INCOME	744	1'167	0	1'911 USD	36.03	63'148.83	0.01	a)
US91359V1070	UNIVERSAL INSURANCE HOLDINGS	2'560	0	0	2'560 USD	19.52	45'831.09	0.01	a)
US9152711001	UNIVEST FINANCIAL CORP	2'712	0	0	2'712 USD	20.87	51'910.18	0.01	a)
US91529Y1064	UNUM GROUP	14'918	10'757	2'235	23'440 USD	50.70	1'089'948.40	0.14	a)
US91680M1071	UPSTART HOLDINGS INC	5'940	2'958	0	8'898 USD	22.13	180'598.52	0.02	a)
US91688F1049	UPWORK INC	10'422	5'010	0	15'432 USD	11.70	165'595.47	0.02	a)
US9170471026	URBAN OUTFITTERS INC	4'169	4'161	1'878	6'452 USD	38.96	230'543.92	0.03	a)
US91704F1049	URBAN EDGE PROPERTIES	9'237	4'133	0	13'370 USD	16.73	205'148.20	0.03	a)
US9172862057	URSTADT BIDDLE - CLASS A	4'221	0	4'221	0 USD	0.00	0.00	0.00	
US9180901012	UTZ BRANDS INC	6'659	0	0	6'659 USD	18.03	110'114.65	0.01	a)
US9182041080	VF CORP	0	37'349	0	37'349 USD	12.46	426'812.76	0.06	a)
US91823B1098	UWM HOLDINGS CORP	6'161	8'336	0	14'497 USD	6.30	83'764.32	0.01	a)
US9182841000	VSE CORP	0	1'855	0	1'855 USD	78.07	132'821.53	0.02	a)
US91851C2017	VAALCO ENERGY INC	8'975	0	0	8'975 USD	6.40	52'681.10	0.01	a)
US9197941076	VALLEY NATIONAL BANCORP	32'908	21'223	9'981	44'150 USD	7.01	283'850.13	0.04	a)
US9202531011	VALMONT INDUSTRIES	1'609	1'023	387	2'245 USD	204.80	421'683.56	0.05	a)
US92047W1018	VALVOLINE INC	13'209	2'885	1'952	14'142 USD	42.52	551'498.66	0.07	a)
US9216591084	VANDA PHARMACEUTICALS INC	4'104	0	4'104	0 USD	0.00	0.00	0.00	
US92214X1063	VAREX IMAGING CORP	4'334	0	0	4'334 USD	16.25	64'592.58	0.01	a)
US9222801022	VARONIS SYSTEMS INC	8'625	4'487	0	13'112 USD	43.75	526'123.10	0.07	a)
US92240M1080	VECTOR GROUP LTD	10'691	8'883	0	19'574 USD	10.35	185'806.24	0.02	a)
US9224171002	VEECO INSTRUMENTS INC	3'653	2'347	0	6'000 USD	35.34	194'472.49	0.03	a)
US92242T1016	V2X INC	886	1'805	0	2'691 USD	48.58	119'897.90	0.02	a)
US92243G1085	VAXCYTE INC	4'904	5'848	0	10'752 USD	60.55	597'095.47	0.08	a)
US92332V1070	VENTYX BIOSCIENCES INC	857	4'528	5'385	0 USD	0.00	0.00	0.00	
US92337F1075	VERACYTE INC	5'637	2'704	0	8'341 USD	19.57	149'709.49	0.02	a)
US92337R1014	VERA THERAPEUTICS INC	0	3'853	0	3'853 USD	39.51	139'619.61	0.02	a)
US92343X1000	VERINT SYSTEMS INC	5'443	1'808	0	7'251 USD	30.28	201'369.71	0.03	a)
US9234511080	VERITEX HOLDINGS INC	4'888	7'648	4'598	7'938 USD	19.48	141'820.96	0.02	a)
US9234541020	VERITIV CORP	870	474	1'344	0 USD	0.00	0.00	0.00	
US92346J1088	VERICEL CORP	4'005	1'976	0	5'981 USD	45.87	251'618.70	0.03	a)
US92511U1025	VERRA MOBILITY CORP	10'813	8'093	0	18'906 USD	23.58	408'868.66	0.05	a)
US92534K1079	VERTEX ENERGY INC	5'639	0	5'639	0 USD	0.00	0.00	0.00	
US92536C1036	VERU INC	3'375	0	3'375	0 USD	0.00	0.00	0.00	
US92537N1081	VERTIV HOLDINGS CO-A	25'186	8'055	33'241	0 USD	0.00	0.00	0.00	
US92538J1060	VERTEX INC - CLASS A	4'367	2'228	0	6'595 USD	29.13	176'195.84	0.02	a)
US92539P1012	VERVE THERAPEUTICS INC	1'733	6'616	4'446	3'903 USD	6.01	21'513.62	0.00	a)
US92552R4065	VIAD CORP	1'443	2'587	2'417	1'613 USD	34.48	51'008.43	0.01	a)

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US92552V1008	VIASAT INC	4'653	3'859	0	8'512 USD	15.91	124'205.88	0.02	a)
US9255501051	VIAMI SOLUTIONS INC	20'757	6'749	0	27'506 USD	7.90	199'294.31	0.03	a)
US9258151029	VICOR CORP	1'864	1'167	0	3'031 USD	32.38	90'012.57	0.01	a)
US9264001028	VICTORIA'S SECRET & CO	6'709	2'252	0	8'961 USD	17.62	144'811.40	0.02	a)
US9264581035	VICTORY CAPITAL HOLDING - A	1'214	4'280	2'270	3'224 USD	50.86	150'387.51	0.02	a)
US92672L1070	VIEWRAY INC	8'693	0	8'693	0 USD	0.00	0.00	0.00	
US92686J1060	VIKING THERAPEUTICS INC	7'227	5'433	2'242	10'418 USD	79.58	760'376.45	0.10	a)
US92719V1008	VIMEO INC	12'745	0	0	12'745 USD	3.59	41'963.79	0.01	a)
US92763M1053	VIPER ENERGY PARTNERS LP	5'114	2'311	7'425	0 USD	0.00	0.00	0.00	
US92764N1028	VIR BIOTECHNOLOGY INC	5'466	4'703	0	10'169 USD	8.46	78'902.18	0.01	a)
US92766K1060	VIRGIN GALACTIC HOLDINGS INC	16'364	16'575	0	32'939 USD	0.87	26'285.72	0.00	a)
US92790C1045	VIRIDIAN THERAPEUTICS INC	2'363	2'745	0	5'108 USD	13.26	62'120.48	0.01	a)
US9279591062	VIPER ENERGY INC	0	12'153	2'415	9'738 USD	38.16	340'814.85	0.04	a)
US9282541013	VIRTU FINANCIAL INC-CLASS A	7'478	3'667	0	11'145 USD	21.70	221'809.52	0.03	a)
US92828Q1094	VIRTUS INVESTMENT PARTNERS	413	0	0	413 USD	219.32	83'074.68	0.01	a)
US9282981086	VISHAY INTERTECHNOLOGY INC	10'142	9'584	3'952	15'774 USD	23.14	334'769.25	0.04	a)
US92835K1034	VISHAY PRECISION GROUP	1'778	0	0	1'778 USD	33.00	53'812.86	0.01	a)
US9283771007	VISTA OUTDOOR INC	5'234	2'451	1'038	6'647 USD	35.09	213'919.03	0.03	a)
US92839U2069	VISTEON CORP	2'214	2'066	713	3'567 USD	110.63	361'923.17	0.05	a)
US92846Q1076	VITA COCO CO INC/THE	1'672	2'564	0	4'236 USD	24.24	94'173.55	0.01	a)
US92847W1036	VITAL FARMS INC	1'669	0	0	1'669 USD	26.76	40'962.16	0.01	a)
US92852X1037	VITESSE ENERGY INC	1'467	0	0	1'467 USD	22.19	29'855.74	0.00	a)
US92854T1007	VIVID SEATS INC - CLASS A	1'154	12'758	0	13'912 USD	5.26	67'114.40	0.01	a)
US92858V1017	VIZIO HOLDING CORP-A	0	11'369	0	11'369 USD	10.60	110'527.03	0.01	a)
US9288811014	VONTIER CORP	12'871	7'823	1'923	18'771 USD	40.63	699'478.87	0.09	a)
US9290421091	VORNADO REALTY TRUST	12'635	6'244	0	18'879 USD	26.03	450'706.19	0.06	a)
US9290891004	VOYA FINANCIAL INC	7'528	7'270	2'458	12'340 USD	68.16	771'409.73	0.10	a)
US92921W3007	VUZIX CORP	4'420	0	4'420	0 USD	0.00	0.00	0.00	
US92922P1066	W&T OFFSHORE INC	8'194	0	0	8'194 USD	2.25	16'909.04	0.00	a)
US9292361071	WD-40 CO	1'138	580	0	1'718 USD	226.13	356'304.83	0.05	a)
US9293281021	WSFS FINANCIAL CORP	4'105	2'997	0	7'102 USD	42.73	278'326.10	0.04	a)
US92942W1071	WK KELLOGG CO	0	9'884	0	9'884 USD	23.34	211'579.68	0.03	a)
US9295661071	WABASH NATIONAL CORP	4'192	3'182	3'204	4'170 USD	23.11	88'384.55	0.01	a)
US93148P1021	WALKER & DUNLOP INC	2'408	1'627	0	4'035 USD	91.63	339'095.16	0.04	a)
US93403J1060	WARBY PARKER INC-CLASS A	4'685	5'446	0	10'131 USD	11.74	109'083.93	0.01	a)
US93627C1018	WARRIOR MET COAL INC	3'478	2'624	0	6'102 USD	68.35	382'517.31	0.05	a)
US9388241096	WAFD INC	4'602	4'788	2'964	6'426 USD	27.09	159'657.78	0.02	a)
US9396531017	WASHINGTON REIT	7'163	3'913	0	11'076 USD	15.16	154'000.64	0.02	a)
US9406101082	WASHINGTON TRUST BANCORP	2'796	0	0	2'796 USD	25.46	65'288.39	0.01	a)
US94188P1012	WATERSTONE FINANCIAL INC	1'745	0	1'745	0 USD	0.00	0.00	0.00	
US9426222009	WATSCO INC	2'578	126	2'704	0 USD	0.00	0.00	0.00	
US9427491025	WATTS WATER TECHNOLOGIES-A	2'198	1'288	435	3'051 USD	198.46	555'335.66	0.07	a)
US94419L1017	WAYFAIR INC- CLASS A	5'577	4'226	0	9'803 USD	50.15	450'889.70	0.06	a)
US94724R1086	WEAVE COMMUNICATIONS INC	0	7'416	6'488	928 USD	10.69	9'098.42	0.00	a)
US9478901096	WEBSTER FINANCIAL CORP	0	21'076	1'848	19'228 USD	43.83	772'940.31	0.10	a)
US9488491047	WEIS MARKETS INC	1'012	1'846	1'426	1'432 USD	63.13	82'912.34	0.01	a)
US95058W1009	WENDY'S CO/THE	14'086	6'143	0	20'229 USD	19.99	370'875.02	0.05	a)
US9507551086	WERNER ENTERPRISES INC	4'217	3'019	2'029	5'207 USD	34.20	163'325.52	0.02	a)
US9508101014	WESBANCO INC	4'571	2'516	0	7'087 USD	27.00	175'495.74	0.02	a)
US95082P1057	WESCO INTERNATIONAL INC	3'661	2'093	569	5'185 USD	152.75	726'390.83	0.09	a)
US9570901036	WESTAMERICA BANCORPORATION	1'976	1'562	0	3'538 USD	46.55	151'049.01	0.02	a)
US9576381092	WESTERN ALLIANCE BANCORP	8'775	4'289	1'493	11'571 USD	56.83	603'099.43	0.08	a)
US9598021098	WESTERN UNION CO	31'723	16'294	7'562	40'455 USD	13.44	498'668.40	0.06	a)
US96145W1036	WESTROCK COFFEE CO	2'857	0	0	2'857 USD	10.14	26'569.82	0.00	a)
US96208T1043	WEX INC	3'282	2'025	428	4'879 USD	211.26	945'340.93	0.12	a)
US96209A1043	WEWORK INC-CL A	12'379	0	12'379	0 USD	0.00	0.00	0.00	
US9633201069	WHIRLPOOL CORP	0	7'596	804	6'792 USD	94.86	590'909.77	0.08	a)
US9660842041	WHITESTONE REIT	4'393	0	0	4'393 USD	11.50	46'333.96	0.01	a)
US96758W1018	WIDEOPENWEST INC	4'683	0	4'683	0 USD	0.00	0.00	0.00	
US9682232064	WILEY (JOHN) & SONS-CLASS A	3'683	1'919	0	5'602 USD	37.57	193'029.94	0.02	a)
US9699041011	WILLIAMS-SONOMA INC	5'037	2'408	7'445	0 USD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US9713781048	WILLSCOT MOBILE MINI HOLDING	15'890	8'470	2'703	21'657 USD	36.96	734'126.04	0.09	a)
US9741551033	WINGSTOP INC	2'343	1'333	301	3'375 USD	384.79	1'191'071.75	0.15	a)
US9746371007	WINNEBAGO INDUSTRIES	2'146	2'026	1'230	2'942 USD	61.58	166'158.56	0.02	a)
US97650W1080	WINTRUST FINANCIAL CORP	4'771	3'523	874	7'420 USD	96.64	657'659.65	0.09	a)
US97717P1049	WISDOMTREE INVESTMENTS INC	11'112	0	0	11'112 USD	8.90	90'703.20	0.01	a)
US9778521024	WOLFSPEED INC	0	15'351	0	15'351 USD	27.03	380'559.96	0.05	a)
US9780971035	WOLVERINE WORLD WIDE INC	8'202	0	0	8'202 USD	10.74	80'791.27	0.01	a)
US9807451037	WOODWARD INC	4'354	3'095	596	6'853 USD	162.36	1'020'469.77	0.13	a)
US98138J2069	WORKHORSE GROUP INC	5'474	0	5'474	0 USD	0.00	0.00	0.00	
US98139A1051	WORKIVA INC	3'628	2'544	343	5'829 USD	78.80	421'270.11	0.05	a)
US9814191048	WORLD ACCEPTANCE CORP	198	0	0	198 USD	137.57	24'982.12	0.00	a)
US9814751064	WORLD FUEL SERVICES CORP	4'120	4'462	3'273	5'309 USD	23.50	114'425.01	0.01	a)
US98156Q1085	WORLD WRESTLING ENTERTAIN-A	3'480	1'135	4'615	0 USD	0.00	0.00	0.00	
US9818111026	WORTHINGTON ENTERPRISES INC	2'975	976	0	3'951 USD	57.16	207'128.39	0.03	a)
US9821041012	WORTHINGTON STEEL INC	0	3'951	0	3'951 USD	30.79	111'572.48	0.01	a)
US98262P1012	WWW INTERNATIONAL INC	0	7'351	0	7'351 USD	1.81	12'202.97	0.00	a)
US98311A1051	WYNDHAM HOTELS & RESORTS INC	6'606	3'472	1'060	9'018 USD	73.51	607'990.82	0.08	a)
US9837931008	XPO INC	8'496	6'871	1'490	13'877 USD	107.46	1'367'674.64	0.18	a)
US98379L1008	XPEL INC	1'599	771	0	2'370 USD	52.55	114'225.07	0.01	a)
US9840171030	XENIA HOTELS & RESORTS INC	8'097	4'719	0	12'816 USD	13.87	163'030.68	0.02	a)
US98401F1057	XENCOR INC	4'101	2'431	0	6'532 USD	20.94	125'447.85	0.02	a)
US98419M1009	XYLEM INC	0	4'444	4'444	0 USD	0.00	0.00	0.00	
US98421M1062	XEROX HOLDINGS CORP	10'500	9'554	4'256	15'798 USD	13.29	192'560.61	0.02	a)
US98422X1019	XPONENTAL FITNESS INC-A	1'800	0	0	1'800 USD	12.75	21'048.59	0.00	a)
US98423F1093	XOMETRY INC-A	908	4'771	0	5'679 USD	17.87	93'075.80	0.01	a)
US98423J1016	XPERI INC	3'627	0	0	3'627 USD	10.51	34'961.55	0.00	a)
US9858171054	YELP INC	5'769	1'705	0	7'474 USD	40.24	275'836.31	0.04	a)
US98585N1063	YEXT INC	5'671	5'362	0	11'033 USD	5.49	55'552.85	0.01	a)
US98585X1046	YETI HOLDINGS INC	6'801	6'422	2'051	11'172 USD	35.72	366'001.40	0.05	a)
US9871841089	YORK WATER CO	1'995	0	0	1'995 USD	35.51	64'973.15	0.01	a)
US98943L1070	ZENTALIS PHARMACEUTICALS INC	3'710	1'886	0	5'596 USD	11.06	56'764.03	0.01	a)
US98956A1051	ZETA GLOBAL HOLDINGS CORP-A	10'843	9'027	0	19'870 USD	12.36	225'245.80	0.03	a)
US9897011071	ZIONS BANCORP NA	12'317	7'810	2'230	17'897 USD	40.78	669'372.44	0.09	a)
US98980B1035	ZIPRECRUITER INC-A	3'852	4'480	0	8'332 USD	10.28	78'556.61	0.01	a)
US98980F1049	ZOOMINFO TECHNOLOGIES INC	0	35'085	4'749	30'336 USD	15.86	441'267.43	0.06	a)
US9898171015	ZUMIEZ INC	1'366	0	0	1'366 USD	17.20	21'548.62	0.00	a)
US98983L1089	ZURN ELKAY WATER SOLUTIONS C	14'490	6'591	2'602	18'479 USD	31.28	530'133.90	0.07	a)
US98983V1061	ZUORA INC - CLASS A	8'202	5'420	0	13'622 USD	9.86	123'185.09	0.02	a)
US98985Y1082	ZYMEWORKS INC	5'991	0	0	5'991 USD	8.58	47'144.06	0.01	a)
US98986M1036	ZYNEX INC	3'157	0	3'157	0 USD	0.00	0.00	0.00	
VGG1110E1079	BIOHAVEN LTD	4'888	4'008	0	8'896 USD	38.80	316'567.90	0.04	a)
US							450'948'931.77	58.33	
GB00B17BBQ50	INVESTEC PLC	55'001	23'901	13'496	65'406 GBP	511.50	384'202.30	0.05	a)
ZA							384'202.30	0.05	
Bezugsrechte							6'778.15	0.00	
052245389	ALEXION CVR	5'047	0	5'047	0 USD	0.00	0.00	0.00	
103004110	FRESH MARKET ESCROW	955	0	955	0 USD	0.00	0.00	0.00	
2281253D AU	ABACUS PROPERTY GROUP-RIGHTS	0	6'848	6'848	0 AUD	0.00	0.00	0.00	
AT0000A2YPF3	S IMMO AG -TEND	1'904	0	1'904	0 EUR	0.00	0.00	0.00	
AT0000A305X7	STRABAG SE-RTS	1'352	0	1'352	0 EUR	0.00	0.00	0.00	
AT0000A35PJ0	LENZING AG-RTS	0	1'283	1'283	0 EUR	0.00	0.00	0.00	
AU0000278228	NEXTDC LTD-RIGHTS	0	4'197	4'197	0 AUD	0.00	0.00	0.00	
AU0000294589	29METALS LTD-RIGHTS	0	14'351	14'351	0 AUD	0.00	0.00	0.00	
AU0000295438	ORORA LTD - RIGHTS	0	39'607	39'607	0 AUD	0.00	0.00	0.00	
AU0000297996	STAR ENTERTAINMENT - RIGHTS	0	93'967	93'967	0 AUD	0.00	0.00	0.00	
AU0000306110	KAROON ENERGY LTD-RIGHTS	0	23'042	23'042	0 AUD	0.00	0.00	0.00	
AU0000306714	HEALIUS LTD - RIGHTS	0	20'467	20'467	0 AUD	0.00	0.00	0.00	
AU0000313306	SIGMA HEALTHCARE LTD-RIGHTS	0	10'128	10'128	0 AUD	0.00	0.00	0.00	
AU0000322802	LIFESTYLE COMMUNITIES-RIGHTS	0	1'862	1'862	0 AUD	0.00	0.00	0.00	
AU0000328130	NEXTDC LTD-RIGHTS	0	10'136	0	10'136 AUD	1.12	6'778.15	0.00	a)

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BE0970183860	AEDIFICA SA-RIGHTS	0	3'192	3'192	0 EUR	0.00	0.00	0.00	
BE6336384530	AEDIFICA SA-DVD RTS	2'495	0	2'495	0 EUR	0.00	0.00	0.00	
BE6337173668	AEDIFICA SA-SCRIP	0	3'064	3'064	0 EUR	0.00	0.00	0.00	
BE6337766776	XIOR STUDENT HOUSING-SCRIP	1'725	0	1'725	0 EUR	0.00	0.00	0.00	
BE6342946199	XIOR STUDENT HOUSING NV - RIGHT	1'725	0	1'725	0 EUR	0.00	0.00	0.00	
BE6342947205	XIOR STUDENT HOUSING NV	1'725	0	0	1'725 EUR	0.00	0.00	0.00	a)
BE6343450381	INTERVEST OFFICES & WAREHOUS	0	1'515	1'515	0 EUR	0.00	0.00	0.00	
BE6343690846	COFINIMMO SA	0	2'440	2'440	0 EUR	0.00	0.00	0.00	
BE6343838387	MONTEA NV	0	1'269	1'269	0 EUR	0.00	0.00	0.00	
BE6343972756	RETAIL ESTATES NV-SCRIP	0	855	855	0 EUR	0.00	0.00	0.00	
BMG4232X1517	HAITONG INTERNATIONAL-RIGHTS	0	41'785	41'785	0 HKD	0.00	0.00	0.00	
DE000A32VP08	DIC ASSET AG-RIGHTS	3'747	0	3'747	0 EUR	0.00	0.00	0.00	
DK0062495826	NKT A/S-RIGHTS	0	3'658	3'658	0 DKK	0.00	0.00	0.00	
ES0605065921	TALGO SA- RTS	0	2'386	2'386	0 EUR	0.00	0.00	0.00	
ES0657097970	ALMIRALL SA-RIGHT	0	6'342	6'342	0 EUR	0.00	0.00	0.00	
ES0678165905	TECNICAS REUNIDAS SA-RTS	902	0	902	0 EUR	0.00	0.00	0.00	
ES06828709N7	SACYR SA-RIGHTS	0	25'488	25'488	0 EUR	0.00	0.00	0.00	
ES06828709O5	SACYR SA-RTS	0	45'248	45'248	0 EUR	0.00	0.00	0.00	
ES06837469B2	VIDRALA SA-RTS	0	1'989	1'989	0 EUR	0.00	0.00	0.00	
FI4000561584	FINNAIR OYJ-RTS	0	92'255	92'255	0 EUR	0.00	0.00	0.00	
FR001400GKP3	MERSEN SA-RTS	1'890	0	1'890	0 EUR	0.00	0.00	0.00	
FR001400GMU9	CHARGEURS SA	0	673	673	0 EUR	0.00	0.00	0.00	
FR001400GX90	ELIS SA-SCRIP	0	13'631	13'631	0 EUR	0.00	0.00	0.00	
FR001400HUC8	NEOEN SA-SCRIP	0	5'009	5'009	0 EUR	0.00	0.00	0.00	
FR001400I6S4	KORIAN SA SCRIP	0	6'225	6'225	0 EUR	0.00	0.00	0.00	
FR001400I6T2	ALTAREA SCA-SCRIP	0	410	410	0 EUR	0.00	0.00	0.00	
FR001400I7T0	FNAC DARTY SA	0	901	901	0 EUR	0.00	0.00	0.00	
GB00BPH12600	SYNTHOMER PLC -NIL	0	85	85	0 GBP	0.00	0.00	0.00	
IT0005560617	BREMBO SPA-RIGHTS	0	17'196	17'196	0 EUR	0.00	0.00	0.00	
IT0005571093	CAREL INDUSTRIES SPA-RTS	0	4'860	4'860	0 EUR	0.00	0.00	0.00	
IT0005585093	JUVENTUS FOOTBALL CLUB-RTS	0	19'953	19'953	0 EUR	0.00	0.00	0.00	
NL0015001C01	AALBERTS NV-SCRIP	0	7'744	7'744	0 EUR	0.00	0.00	0.00	
NL0015001CA3	POSTNL NV-SCRIP	20'553	0	20'553	0 EUR	0.00	0.00	0.00	
NL0015001CB1	BRUNEL INTERNATIONAL-COUPON	0	739	739	0 EUR	0.00	0.00	0.00	
NL0015001CN6	NSI NV-SCRIP 22	1'712	0	1'712	0 EUR	0.00	0.00	0.00	
NL0015001EB7	KONINKLIJKE BAM GROEP-SCRIP	11'472	0	11'472	0 EUR	0.00	0.00	0.00	
NL0015001EJ0	EUROCOMMERCIAL PROPERTIES NV	0	3'967	3'967	0 EUR	0.00	0.00	0.00	
NL0015001FJ7	APERAM SA-DRIP	0	4'224	4'224	0 EUR	0.00	0.00	0.00	
NL0015001IL7	NSI NV	0	1'780	1'780	0 EUR	0.00	0.00	0.00	
NL0015001LU2	POSTNL NV	0	56'406	56'406	0 EUR	0.00	0.00	0.00	
NL0015001M66	APERAM SA - DRIP	0	6'253	6'253	0 EUR	0.00	0.00	0.00	
NL0015001S94	APERAM SA-DRIP	0	6'253	6'253	0 EUR	0.00	0.00	0.00	
NL0015001WJ2	EUROCOMMERCIAL PROPERTIES NV	0	6'614	6'614	0 EUR	0.00	0.00	0.00	
NL0015001YY7	APERAM SA-DRIP	0	6'253	6'253	0 EUR	0.00	0.00	0.00	
NL0015001ZC0	KONINKLIJKE BAM GROEP NV	0	21'573	0	21'573 EUR	0.00	0.00	0.00	a)
NL0015001ZM9	FUGRO NV	0	13'580	0	13'580 EUR	0.00	0.00	0.00	a)
NL0015001ZN7	SBM OFFSHORE NV	0	19'056	0	19'056 EUR	0.00	0.00	0.00	a)
NL0015001ZP2	POSTNL NV-SCRIP	0	58'038	0	58'038 EUR	0.00	0.00	0.00	a)
SE0020202737	CASTELLUM AB	0	20'549	20'549	0 SEK	0.00	0.00	0.00	
SE0021626629	ACADEMEDIA AB-RED RTS	0	6'725	6'725	0 SEK	0.00	0.00	0.00	
SE0021630332	VIMIAN GROUP AB -RTS	0	10'859	10'859	0 SEK	0.00	0.00	0.00	
SGXZ15005259	KEPPEL INFRASTRUCTURE-RIGHTS	4'110	0	4'110	0 SGD	0.00	0.00	0.00	
SGXZ72156359	CAPITALAND ASCOTT TRU-RIGHTS	0	1'126	1'126	0 SGD	0.00	0.00	0.00	
US172CVR0115	ASTRAZENECA FIN CVR	1'828	0	0	1'828 USD	0.00	0.00	0.00	a)
US761CVR0427	DOMTAR CVR	3'686	0	0	3'686 USD	0.00	0.00	0.00	a)
Diverse							6'778.15	0.00	
Nicht kotierte Wertpapiere							49'520.15	0.01	
Aktien und sonstige Beteiligungswertpapiere und -rechte							49'520.15	0.01	

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AU0000221251	LEO LITHIUM LTD	0	164'653	0	164'653 AUD	0.51	49'519.96	0.01	c)
AU							49'519.96	0.01	
GB00BJP5HK17	HOME REIT PLC	68'458	0	0	68'458 GBP	0.00	0.08	0.00	c)
GB00BM4NV504	PATISSERIE HOLDINGS PLC	6'765	0	6'765	0 GBP	0.00	0.00	0.00	
GB							0.08	0.00	
BMG1371C1212	BRIGHTOIL PETROLEUM HOLDINGS	96'000	0	0	96'000 HKD	0.00	0.11	0.00	c)
HK							0.11	0.00	
IT0005056236	BIO ON SPA	179	0	0	179 EUR	0.00	0.00	0.00	c)
IT							0.00	0.00	
US361ESC0496	GCI LIBERTY/GCI LIBERTY ESC	0	5'947	0	5'947 USD	0.00	0.00	0.00	c)
US							0.00	0.00	

Derivative Finanzinstrumente

116.23 0.00

Optionen und Optionscheine

116.23 0.00

KYG5960P1129	WARRANT 2022-24.05.23 ON MECOM POWER	13'722	0	13'722	0 HKD	0.00	0.00	0.00	
CA5408991191	LOGAN ENERGY CORP CA-WT	0	9'151	9'151	0 CAD	0.00	0.00	0.00	
US8968181193	TRIUMPH GROUP-27	1'290	0	1'290	0 USD	0.00	0.00	0.00	
KYG5960P1202	1183 WT 05.24	0	1'361	0	1'361 HKD	0.01	1.60	0.00	a)
AU0000228512	POINTS BET H-CW24	1'068	0	0	1'068 AUD	0.00	0.00	0.00	c)
US14817C1154	CASSAVA-28	0	1'530	1'530	0 USD	0.00	0.00	0.00	
AU0000215808	MAGELLAN FINANCIAL GROU-CW27	1'604	0	0	1'604 AUD	0.12	114.63	0.00	a)
IT0005454423	WEBUILD SPA-CW30	448	0	0	448 EUR	0.00	0.00	0.00	a)
ES0605200015	WARRANT ABENGOA SA 2013-OPEN END ON ABENGOA	14'258	0	0	14'258 EUR	0.00	0.00	0.00	c)

Futures

0.00 0.00

06/23	TOPIX INDX FUTR JUN23	3	8	11	0 JPY	0.00	0.00	0.00	
06/23	EURO STOXX 50 JUN23	13	35	48	0 EUR	0.00	0.00	0.00	
06/23	S&P MID 400 EMINI JUN23	6	16	22	0 USD	0.00	0.00	0.00	
06/23	FTSE 100 IDX FUT JUN23	4	10	14	0 GBP	0.00	0.00	0.00	
06/23	E-MINI RUSS 2000 JUN23	25	60	85	0 USD	0.00	0.00	0.00	
09/23	TOPIX INDX FUTR SEP23	0	19	19	0 JPY	0.00	0.00	0.00	
09/23	EURO STOXX 50 SEP23	0	76	76	0 EUR	0.00	0.00	0.00	
09/23	S&P MID 400 EMINI SEP23	0	31	31	0 USD	0.00	0.00	0.00	
09/23	FTSE 100 IDX FUT SEP23	0	24	24	0 GBP	0.00	0.00	0.00	
09/23	E-MINI RUSS 2000 SEP23	0	135	135	0 USD	0.00	0.00	0.00	
12/23	TOPIX INDX FUTR DEC23	0	22	22	0 JPY	0.00	0.00	0.00	
12/23	EURO STOXX 50 DEC23	0	92	92	0 EUR	0.00	0.00	0.00	
12/23	S&P MID 400 EMINI DEC23	0	37	37	0 USD	0.00	0.00	0.00	
12/23	FTSE 100 IDX FUT DEC23	0	28	28	0 GBP	0.00	0.00	0.00	
12/23	E-MINI RUSS 2000 DEC23	0	152	152	0 USD	0.00	0.00	0.00	
03/24	TOPIX INDX FUTR MAR24	0	24	24	0 JPY	0.00	0.00	0.00	
03/24	EURO STOXX 50 MAR24	0	91	91	0 EUR	0.00	0.00	0.00	
03/24	S&P MID 400 EMINI MAR24	0	40	40	0 USD	0.00	0.00	0.00	
03/24	FTSE 100 IDX FUT MAR24	0	29	29	0 GBP	0.00	0.00	0.00	
03/24	E-MINI RUSS 2000 MAR24	0	166	166	0 USD	0.00	0.00	0.00	
06/24	TOPIX INDX FUTR JUN24	0	14	8	6 JPY	0.00	0.00	0.00	a)
06/24	EURO STOXX 50 JUN24	0	42	24	18 EUR	0.00	0.00	0.00	a)
06/24	S&P MID 400 EMINI JUN24	0	15	7	8 USD	0.00	0.00	0.00	a)
06/24	FTSE 100 IDX FUT JUN24	0	14	7	7 GBP	0.00	0.00	0.00	a)
06/24	E-MINI RUSS 2000 JUN24	0	72	34	38 USD	0.00	0.00	0.00	a)

Devisentermingeschäfte

CHF/AUD	Verfall 21.06.2023	170'000	104'413	AUD/CHF	0.00	0.00
CHF/USD	Verfall 21.06.2023	200'000	178'804	USD/CHF	0.00	0.00
CHF/USD	Verfall 11.10.2023	780'000	712'803	USD/CHF	0.00	0.00
CHF/GBP	Verfall 11.10.2023	110'000	122'519	GBP/CHF	0.00	0.00
CHF/EUR	Verfall 11.10.2023	120'000	115'565	EUR/CHF	0.00	0.00
CHF/USD	Verfall 27.11.2023	266'000	235'549	USD/CHF	0.00	0.00
CHF/CAD	Verfall 27.11.2023	147'000	94'710	CAD/CHF	0.00	0.00
CAD/USD	Verfall 04.12.2023	442'517	600'000	USD/CAD	0.00	0.00

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CAD/USD Verfall 01.03.2024		589'664	800'000		USD/CAD	0.00	0.00	
	CAD/USD Verfall 05.03.2024		479'597	650'000		USD/CAD	0.00	0.00	
Devisentermingeschäfte							0.00	0.00	

Class Hedge Devisentermingeschäfte 35)

JPY/CHF Verfall 02.06.2023	7'385'618	1'129'018'000	CHF/JPY	0.00	0.00
NZD/CHF Verfall 02.06.2023	240'471	439'000	CHF/NZD	0.00	0.00
NOK/CHF Verfall 02.06.2023	527'008	6'343'000	CHF/NOK	0.00	0.00
CAD/CHF Verfall 02.06.2023	2'522'307	3'855'000	CHF/CAD	0.00	0.00
ILS/CHF Verfall 02.06.2023	463'029	1'897'000	CHF/ILS	0.00	0.00
GBP/CHF Verfall 02.06.2023	3'715'714	3'331'000	CHF/GBP	0.00	0.00
AUD/CHF Verfall 02.06.2023	2'302'898	3'924'000	CHF/AUD	0.00	0.00
HKD/CHF Verfall 02.06.2023	443'247	3'918'000	CHF/HKD	0.00	0.00
USD/CHF Verfall 02.06.2023	35'984'599	40'573'000	CHF/USD	0.00	0.00
SEK/CHF Verfall 02.06.2023	1'431'436	16'531'000	CHF/SEK	0.00	0.00
DKK/CHF Verfall 02.06.2023	530'712	4'032'000	CHF/DKK	0.00	0.00
EUR/CHF Verfall 02.06.2023	5'025'023	5'123'000	CHF/EUR	0.00	0.00
EUR/CHF Verfall 02.06.2023	29'379	30'000	CHF/EUR	0.00	0.00
USD/CHF Verfall 02.06.2023	265'394	300'000	CHF/USD	0.00	0.00
JPY/CHF Verfall 02.06.2023	52'589	8'000'000	CHF/JPY	0.00	0.00
USD/CHF Verfall 02.06.2023	78'710	89'000	CHF/USD	0.00	0.00
GBP/CHF Verfall 02.06.2023	16'686	15'000	CHF/GBP	0.00	0.00
NZD/CHF Verfall 02.06.2023	45'608	81'000	CHF/NZD	0.00	0.00
ILS/CHF Verfall 02.06.2023	82'354	336'000	CHF/ILS	0.00	0.00
NOK/CHF Verfall 02.06.2023	84'749	1'011'000	CHF/NOK	0.00	0.00
AUD/CHF Verfall 02.06.2023	323'241	540'000	CHF/AUD	0.00	0.00
HKD/CHF Verfall 02.06.2023	74'087	650'000	CHF/HKD	0.00	0.00
DKK/CHF Verfall 02.06.2023	86'432	660'000	CHF/DKK	0.00	0.00
GBP/CHF Verfall 02.06.2023	559'031	500'000	CHF/GBP	0.00	0.00
CAD/CHF Verfall 02.06.2023	390'291	589'000	CHF/CAD	0.00	0.00
JPY/CHF Verfall 02.06.2023	1'056'722	158'732'000	CHF/JPY	0.00	0.00
USD/CHF Verfall 02.06.2023	5'479'905	6'139'000	CHF/USD	0.00	0.00
EUR/CHF Verfall 02.06.2023	754'964	774'000	CHF/EUR	0.00	0.00
SEK/CHF Verfall 02.06.2023	222'290	2'570'000	CHF/SEK	0.00	0.00
CAD/CHF Verfall 02.06.2023	143'198	215'000	CHF/CAD	0.00	0.00
NOK/CHF Verfall 02.06.2023	23'991	289'000	CHF/NOK	0.00	0.00
HKD/CHF Verfall 02.06.2023	22'136	193'000	CHF/HKD	0.00	0.00
GBP/CHF Verfall 02.06.2023	229'576	205'000	CHF/GBP	0.00	0.00
AUD/CHF Verfall 02.06.2023	135'457	227'000	CHF/AUD	0.00	0.00
DKK/CHF Verfall 02.06.2023	22'328	171'000	CHF/DKK	0.00	0.00
JPY/CHF Verfall 02.06.2023	501'254	76'572'000	CHF/JPY	0.00	0.00
USD/CHF Verfall 02.06.2023	2'131'258	2'373'000	CHF/USD	0.00	0.00
NZD/CHF Verfall 02.06.2023	20'159	36'000	CHF/NZD	0.00	0.00
EUR/CHF Verfall 02.06.2023	326'726	336'000	CHF/EUR	0.00	0.00
SEK/CHF Verfall 02.06.2023	63'579	741'000	CHF/SEK	0.00	0.00
JPY/CHF Verfall 02.06.2023	63'168	9'755'000	CHF/JPY	0.00	0.00
USD/CHF Verfall 02.06.2023	291'350	322'000	CHF/USD	0.00	0.00
SEK/CHF Verfall 02.06.2023	26'759	320'000	CHF/SEK	0.00	0.00
CAD/CHF Verfall 02.06.2023	56'427	85'000	CHF/CAD	0.00	0.00
GBP/CHF Verfall 02.06.2023	36'825	33'000	CHF/GBP	0.00	0.00
EUR/CHF Verfall 02.06.2023	69'895	72'000	CHF/EUR	0.00	0.00
AUD/CHF Verfall 02.06.2023	20'066	34'000	CHF/AUD	0.00	0.00
USD/CHF Verfall 02.06.2023	116'097	128'000	CHF/USD	0.00	0.00
GBP/CHF Verfall 02.06.2023	40'264	36'000	CHF/GBP	0.00	0.00
CHF/GBP Verfall 02.06.2023	4'120'000	4'668'331	GBP/CHF	0.00	0.00
CHF/USD Verfall 02.06.2023	49'924'000	45'634'530	USD/CHF	0.00	0.00
CHF/NOK Verfall 02.06.2023	7'643'000	626'955	NOK/CHF	0.00	0.00
CHF/JPY Verfall 02.06.2023	1'382'077'000	9'042'101	JPY/CHF	0.00	0.00
CHF/SGD Verfall 02.06.2023	751'000	506'677	SGD/CHF	0.00	0.00
CHF/EUR Verfall 02.06.2023	6'335'000	6'174'281	EUR/CHF	0.00	0.00
CHF/AUD Verfall 02.06.2023	4'725'000	2'795'027	AUD/CHF	0.00	0.00
CHF/NZD Verfall 02.06.2023	556'000	304'655	NZD/CHF	0.00	0.00
CHF/DKK Verfall 02.06.2023	4'863'000	636'372	DKK/CHF	0.00	0.00
CHF/HKD Verfall 02.06.2023	4'761'000	556'013	HKD/CHF	0.00	0.00
CHF/SEK Verfall 02.06.2023	20'162'000	1'693'608	SEK/CHF	0.00	0.00
CHF/CAD Verfall 02.06.2023	4'744'000	3'190'672	CAD/CHF	0.00	0.00
CHF/ILS Verfall 02.06.2023	2'233'000	546'504	ILS/CHF	0.00	0.00
SGD/CHF Verfall 05.06.2023	411'810	619'000	CHF/SGD	0.00	0.00
SGD/CHF Verfall 05.06.2023	66'420	99'000	CHF/SGD	0.00	0.00
SGD/CHF Verfall 05.06.2023	22'064	33'000	CHF/SGD	0.00	0.00
CHF/CAD Verfall 04.07.2023	4'619'000	3'122'675	CAD/CHF	0.00	0.00

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/USD Verfall 04.07.2023		49'658'000	44'423'054		USD/CHF	0.00	0.00	
	CHF/AUD Verfall 04.07.2023		4'771'000	2'841'035		AUD/CHF	0.00	0.00	
	CHF/JPY Verfall 04.07.2023		1'410'935'000	8'732'841		JPY/CHF	0.00	0.00	
	CHF/ILS Verfall 04.07.2023		2'704'000	651'826		ILS/CHF	0.00	0.00	
	CHF/EUR Verfall 04.07.2023		6'097'000	5'950'489		EUR/CHF	0.00	0.00	
	CHF/NZD Verfall 04.07.2023		466'000	255'396		NZD/CHF	0.00	0.00	
	CHF/NOK Verfall 04.07.2023		8'034'000	671'000		NOK/CHF	0.00	0.00	
	CHF/SEK Verfall 04.07.2023		18'905'000	1'565'712		SEK/CHF	0.00	0.00	
	CHF/SGD Verfall 04.07.2023		755'000	499'063		SGD/CHF	0.00	0.00	
	CHF/HKD Verfall 04.07.2023		4'464'000	509'583		HKD/CHF	0.00	0.00	
	CHF/GBP Verfall 04.07.2023		3'833'000	4'359'999		GBP/CHF	0.00	0.00	
	CHF/DKK Verfall 04.07.2023		4'964'000	650'681		DKK/CHF	0.00	0.00	
	GBP/CHF Verfall 05.07.2023		4'404'158	3'899'000		CHF/GBP	0.00	0.00	
	USD/CHF Verfall 05.07.2023		45'547'792	50'023'000		CHF/USD	0.00	0.00	
	NOK/CHF Verfall 05.07.2023		657'535	8'034'000		CHF/NOK	0.00	0.00	
	JPY/CHF Verfall 05.07.2023		9'371'494	1'430'627'000		CHF/JPY	0.00	0.00	
	SGD/CHF Verfall 05.07.2023		508'079	755'000		CHF/SGD	0.00	0.00	
	EUR/CHF Verfall 05.07.2023		6'044'805	6'214'000		CHF/EUR	0.00	0.00	
	AUD/CHF Verfall 05.07.2023		2'814'880	4'771'000		CHF/AUD	0.00	0.00	
	NZD/CHF Verfall 05.07.2023		254'320	466'000		CHF/NZD	0.00	0.00	
	DKK/CHF Verfall 05.07.2023		648'542	4'964'000		CHF/DKK	0.00	0.00	
	SEK/CHF Verfall 05.07.2023		1'606'899	19'169'000		CHF/SEK	0.00	0.00	
	HKD/CHF Verfall 05.07.2023		519'730	4'464'000		CHF/HKD	0.00	0.00	
	CAD/CHF Verfall 05.07.2023		3'097'257	4'619'000		CHF/CAD	0.00	0.00	
	ILS/CHF Verfall 05.07.2023		660'114	2'704'000		CHF/ILS	0.00	0.00	
	CHF/EUR Verfall 05.07.2023		70'000	68'010		EUR/CHF	0.00	0.00	
	CHF/USD Verfall 05.07.2023		365'000	330'064		USD/CHF	0.00	0.00	
	CHF/JPY Verfall 05.07.2023		11'625'000	75'611		JPY/CHF	0.00	0.00	
	CHF/GBP Verfall 05.07.2023		66'000	74'547		GBP/CHF	0.00	0.00	
	CHF/JPY Verfall 05.07.2023		8'067'000	50'046		JPY/CHF	0.00	0.00	
	CHF/EUR Verfall 05.07.2023		47'000	45'905		EUR/CHF	0.00	0.00	
	CHF/SEK Verfall 05.07.2023		264'000	21'820		SEK/CHF	0.00	0.00	
	CAD/CHF Verfall 03.08.2023		3'167'258	4'697'000		CHF/CAD	0.00	0.00	
	USD/CHF Verfall 03.08.2023		48'036'674	53'857'000		CHF/USD	0.00	0.00	
	AUD/CHF Verfall 03.08.2023		2'840'324	4'780'000		CHF/AUD	0.00	0.00	
	JPY/CHF Verfall 03.08.2023		9'322'941	1'504'200'000		CHF/JPY	0.00	0.00	
	ILS/CHF Verfall 03.08.2023		656'519	2'730'000		CHF/ILS	0.00	0.00	
	EUR/CHF Verfall 03.08.2023		6'060'235	6'219'000		CHF/EUR	0.00	0.00	
	NZD/CHF Verfall 03.08.2023		258'431	473'000		CHF/NZD	0.00	0.00	
	NOK/CHF Verfall 03.08.2023		664'947	7'977'000		CHF/NOK	0.00	0.00	
	SEK/CHF Verfall 03.08.2023		1'564'573	18'923'000		CHF/SEK	0.00	0.00	
	SGD/CHF Verfall 03.08.2023		506'669	768'000		CHF/SGD	0.00	0.00	
	HKD/CHF Verfall 03.08.2023		511'540	4'492'000		CHF/HKD	0.00	0.00	
	GBP/CHF Verfall 03.08.2023		4'311'866	3'801'000		CHF/GBP	0.00	0.00	
	DKK/CHF Verfall 03.08.2023		655'491	5'007'000		CHF/DKK	0.00	0.00	
	CAD/CHF Verfall 03.08.2023		1'683'607	2'494'000		CHF/CAD	0.00	0.00	
	HKD/CHF Verfall 03.08.2023		257'329	2'248'000		CHF/HKD	0.00	0.00	
	SEK/CHF Verfall 03.08.2023		856'603	10'404'000		CHF/SEK	0.00	0.00	
	USD/CHF Verfall 03.08.2023		25'418'220	28'390'000		CHF/USD	0.00	0.00	
	AUD/CHF Verfall 03.08.2023		1'508'082	2'524'000		CHF/AUD	0.00	0.00	
	NZD/CHF Verfall 03.08.2023		142'409	257'000		CHF/NZD	0.00	0.00	
	ILS/CHF Verfall 03.08.2023		368'485	1'521'000		CHF/ILS	0.00	0.00	
	EUR/CHF Verfall 03.08.2023		3'198'680	3'281'000		CHF/EUR	0.00	0.00	
	JPY/CHF Verfall 03.08.2023		4'959'571	797'110'000		CHF/JPY	0.00	0.00	
	SGD/CHF Verfall 03.08.2023		268'294	405'000		CHF/SGD	0.00	0.00	
	NOK/CHF Verfall 03.08.2023		350'121	4'163'000		CHF/NOK	0.00	0.00	
	GBP/CHF Verfall 03.08.2023		2'302'785	2'022'000		CHF/GBP	0.00	0.00	
	DKK/CHF Verfall 03.08.2023		354'804	2'710'000		CHF/DKK	0.00	0.00	
	SEK/CHF Verfall 03.08.2023		769'929	9'388'000		CHF/SEK	0.00	0.00	
	CAD/CHF Verfall 03.08.2023		1'739'219	2'604'000		CHF/CAD	0.00	0.00	
	NZD/CHF Verfall 03.08.2023		150'370	273'000		CHF/NZD	0.00	0.00	
	EUR/CHF Verfall 03.08.2023		3'427'651	3'521'000		CHF/EUR	0.00	0.00	
	HKD/CHF Verfall 03.08.2023		233'398	2'057'000		CHF/HKD	0.00	0.00	
	DKK/CHF Verfall 03.08.2023		363'165	2'779'000		CHF/DKK	0.00	0.00	
	USD/CHF Verfall 03.08.2023		26'036'001	29'322'000		CHF/USD	0.00	0.00	
	AUD/CHF Verfall 03.08.2023		1'601'843	2'697'000		CHF/AUD	0.00	0.00	
	NOK/CHF Verfall 03.08.2023		364'963	4'366'000		CHF/NOK	0.00	0.00	
	JPY/CHF Verfall 03.08.2023		5'104'541	814'654'000		CHF/JPY	0.00	0.00	
	GBP/CHF Verfall 03.08.2023		2'348'276	2'062'000		CHF/GBP	0.00	0.00	
	SGD/CHF Verfall 03.08.2023		229'604	348'000		CHF/SGD	0.00	0.00	
	ILS/CHF Verfall 03.08.2023		260'144	1'083'000		CHF/ILS	0.00	0.00	
	AUD/CHF Verfall 03.08.2023		1'394'439	2'379'000		CHF/AUD	0.00	0.00	
	DKK/CHF Verfall 03.08.2023		354'826	2'730'000		CHF/DKK	0.00	0.00	
	SGD/CHF Verfall 03.08.2023		280'885	428'000		CHF/SGD	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	NZD/CHF Verfall 03.08.2023		126'783	233'000	CHF/NZD		0.00	0.00	
	GBP/CHF Verfall 03.08.2023		2'225'668	1'960'000	CHF/GBP		0.00	0.00	
	NOK/CHF Verfall 03.08.2023		355'407	4'189'000	CHF/NOK		0.00	0.00	
	USD/CHF Verfall 03.08.2023		24'444'504	27'768'000	CHF/USD		0.00	0.00	
	JPY/CHF Verfall 03.08.2023		4'869'772	775'429'000	CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 03.08.2023		3'009'762	3'108'000	CHF/EUR		0.00	0.00	
	HKD/CHF Verfall 03.08.2023		240'480	2'138'000	CHF/HKD		0.00	0.00	
	SEK/CHF Verfall 03.08.2023		812'375	9'841'000	CHF/SEK		0.00	0.00	
	CAD/CHF Verfall 03.08.2023		1'583'502	2'386'000	CHF/CAD		0.00	0.00	
	ILS/CHF Verfall 03.08.2023		428'622	1'794'000	CHF/ILS		0.00	0.00	
	CHF/JPY Verfall 03.08.2023		10'269'000	63'184	JPY/CHF		0.00	0.00	
	CHF/USD Verfall 03.08.2023		73'000	63'417	USD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.08.2023		43'000	28'308	CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.08.2023		16'129'000	15'414'485	EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 03.08.2023		9'845'000	10'979'538	GBP/CHF		0.00	0.00	
	CHF/ILS Verfall 03.08.2023		7'128'000	1'686'485	ILS/CHF		0.00	0.00	
	CHF/AUD Verfall 03.08.2023		12'380'000	7'231'158	AUD/CHF		0.00	0.00	
	CHF/USD Verfall 03.08.2023		139'264'000	120'715'428	USD/CHF		0.00	0.00	
	CHF/HKD Verfall 03.08.2023		10'935'000	1'215'403	HKD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.08.2023		13'226'000	1'696'367	DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 03.08.2023		3'881'124'000	23'677'961	JPY/CHF		0.00	0.00	
	CHF/SEK Verfall 03.08.2023		48'556'000	4'005'384	SEK/CHF		0.00	0.00	
	CHF/NOK Verfall 03.08.2023		20'695'000	1'773'148	NOK/CHF		0.00	0.00	
	CHF/SGD Verfall 03.08.2023		1'949'000	1'272'327	SGD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.08.2023		1'236'000	666'773	NZD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.08.2023		12'138'000	7'993'359	CAD/CHF		0.00	0.00	
	CHF/DKK Verfall 04.09.2023		14'045'000	1'806'608	DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 04.09.2023		4'243'649'000	25'744'521	JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 04.09.2023		17'989'000	17'245'155	EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 04.09.2023		8'253'000	1'919'070	ILS/CHF		0.00	0.00	
	CHF/NZD Verfall 04.09.2023		1'278'000	672'100	NZD/CHF		0.00	0.00	
	CHF/SEK Verfall 04.09.2023		53'130'000	4'285'997	SEK/CHF		0.00	0.00	
	CHF/HKD Verfall 04.09.2023		13'090'000	1'474'458	HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 04.09.2023		11'289'000	12'635'326	GBP/CHF		0.00	0.00	
	CHF/NOK Verfall 04.09.2023		22'456'000	1'864'297	NOK/CHF		0.00	0.00	
	CHF/AUD Verfall 04.09.2023		13'986'000	8'000'971	AUD/CHF		0.00	0.00	
	CHF/SGD Verfall 04.09.2023		2'222'000	1'453'299	SGD/CHF		0.00	0.00	
	CHF/USD Verfall 04.09.2023		157'639'000	139'240'952	USD/CHF		0.00	0.00	
	CHF/CAD Verfall 04.09.2023		13'820'000	9'022'663	CAD/CHF		0.00	0.00	
	EUR/CHF Verfall 05.09.2023		16'304'736	17'094'000	CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 05.09.2023		11'750'313	10'572'000	CHF/GBP		0.00	0.00	
	ILS/CHF Verfall 05.09.2023		1'779'975	7'543'000	CHF/ILS		0.00	0.00	
	AUD/CHF Verfall 05.09.2023		7'603'326	13'049'000	CHF/AUD		0.00	0.00	
	HKD/CHF Verfall 05.09.2023		1'358'655	12'265'000	CHF/HKD		0.00	0.00	
	DKK/CHF Verfall 05.09.2023		1'683'831	13'150'000	CHF/DKK		0.00	0.00	
	USD/CHF Verfall 05.09.2023		128'518'288	148'794'000	CHF/USD		0.00	0.00	
	JPY/CHF Verfall 05.09.2023		24'477'541	4'006'000'000	CHF/JPY		0.00	0.00	
	SEK/CHF Verfall 05.09.2023		4'145'311	50'353'000	CHF/SEK		0.00	0.00	
	NOK/CHF Verfall 05.09.2023		1'831'644	21'430'000	CHF/NOK		0.00	0.00	
	SGD/CHF Verfall 05.09.2023		1'406'556	2'159'000	CHF/SGD		0.00	0.00	
	NZD/CHF Verfall 05.09.2023		687'008	1'278'000	CHF/NZD		0.00	0.00	
	CAD/CHF Verfall 05.09.2023		8'517'802	12'975'000	CHF/CAD		0.00	0.00	
	JPY/CHF Verfall 05.09.2023		39'889	6'474'000	CHF/JPY		0.00	0.00	
	USD/CHF Verfall 05.09.2023		437'381	501'000	CHF/USD		0.00	0.00	
	HKD/CHF Verfall 05.09.2023		33'556	300'000	CHF/HKD		0.00	0.00	
	GBP/CHF Verfall 05.09.2023		63'185	57'000	CHF/GBP		0.00	0.00	
	HKD/CHF Verfall 05.09.2023		59'341	525'000	CHF/HKD		0.00	0.00	
	USD/CHF Verfall 05.09.2023		7'736'813	8'728'000	CHF/USD		0.00	0.00	
	ILS/CHF Verfall 05.09.2023		165'512	710'000	CHF/ILS		0.00	0.00	
	DKK/CHF Verfall 05.09.2023		114'680	895'000	CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 05.09.2023		221'957	2'777'000	CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 05.09.2023		854'688	895'000	CHF/EUR		0.00	0.00	
	SGD/CHF Verfall 05.09.2023		41'118	63'000	CHF/SGD		0.00	0.00	
	GBP/CHF Verfall 05.09.2023		734'443	660'000	CHF/GBP		0.00	0.00	
	NOK/CHF Verfall 05.09.2023		84'747	1'026'000	CHF/NOK		0.00	0.00	
	CAD/CHF Verfall 05.09.2023		602'083	926'000	CHF/CAD		0.00	0.00	
	AUD/CHF Verfall 05.09.2023		530'552	937'000	CHF/AUD		0.00	0.00	
	JPY/CHF Verfall 05.09.2023		1'464'444	241'895'000	CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 05.09.2023		10'720'000	64'461	JPY/CHF		0.00	0.00	
	CHF/CAD Verfall 05.09.2023		81'000	52'470	CAD/CHF		0.00	0.00	
	CHF/USD Verfall 05.09.2023		384'000	336'546	USD/CHF		0.00	0.00	
	DKK/CHF Verfall 03.10.2023		1'791'179	13'945'000	CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 03.10.2023		26'670'260	4'390'000'000	CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 03.10.2023		16'329'718	17'063'000	CHF/EUR		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	ILS/CHF Verfall 03.10.2023		1'994'367	8'595'000		CHF/ILS	0.00	0.00	
	NZD/CHF Verfall 03.10.2023		702'075	1'339'000		CHF/NZD	0.00	0.00	
	SEK/CHF Verfall 03.10.2023		4'142'720	51'440'000		CHF/SEK	0.00	0.00	
	GBP/CHF Verfall 03.10.2023		12'056'126	10'803'000		CHF/GBP	0.00	0.00	
	NOK/CHF Verfall 03.10.2023		1'890'469	22'821'000		CHF/NOK	0.00	0.00	
	AUD/CHF Verfall 03.10.2023		7'892'329	13'824'000		CHF/AUD	0.00	0.00	
	SGD/CHF Verfall 03.10.2023		1'416'706	2'170'000		CHF/SGD	0.00	0.00	
	USD/CHF Verfall 03.10.2023		133'792'683	151'937'000		CHF/USD	0.00	0.00	
	CAD/CHF Verfall 03.10.2023		8'755'094	13'446'000		CHF/CAD	0.00	0.00	
	CHF/DKK Verfall 03.10.2023		13'945'000	1'811'316		DKK/CHF	0.00	0.00	
	CHF/AUD Verfall 03.10.2023		13'824'000	8'162'823		AUD/CHF	0.00	0.00	
	CHF/SGD Verfall 03.10.2023		2'170'000	1'454'486		SGD/CHF	0.00	0.00	
	CHF/HKD Verfall 03.10.2023		11'970'000	1'398'228		HKD/CHF	0.00	0.00	
	CHF/GBP Verfall 03.10.2023		10'803'000	12'062'738		GBP/CHF	0.00	0.00	
	CHF/USD Verfall 03.10.2023		151'937'000	138'999'564		USD/CHF	0.00	0.00	
	CHF/ILS Verfall 03.10.2023		8'595'000	2'065'464		ILS/CHF	0.00	0.00	
	CHF/CAD Verfall 03.10.2023		13'446'000	9'098'370		CAD/CHF	0.00	0.00	
	CHF/NOK Verfall 03.10.2023		22'821'000	1'962'150		NOK/CHF	0.00	0.00	
	CHF/JPY Verfall 03.10.2023		4'390'000'000	26'913'334		JPY/CHF	0.00	0.00	
	CHF/SEK Verfall 03.10.2023		51'440'000	4'331'762		SEK/CHF	0.00	0.00	
	CHF/EUR Verfall 03.10.2023		17'063'000	16'527'222		EUR/CHF	0.00	0.00	
	CHF/NZD Verfall 03.10.2023		1'339'000	736'022		NZD/CHF	0.00	0.00	
	HKD/CHF Verfall 04.10.2023		1'345'943	11'970'000		CHF/HKD	0.00	0.00	
	DKK/CHF Verfall 02.11.2023		1'678'656	12'945'000		CHF/DKK	0.00	0.00	
	AUD/CHF Verfall 02.11.2023		7'505'421	12'738'000		CHF/AUD	0.00	0.00	
	SGD/CHF Verfall 02.11.2023		1'329'998	1'988'000		CHF/SGD	0.00	0.00	
	HKD/CHF Verfall 02.11.2023		1'285'638	11'034'000		CHF/HKD	0.00	0.00	
	GBP/CHF Verfall 02.11.2023		11'362'922	10'207'000		CHF/GBP	0.00	0.00	
	USD/CHF Verfall 02.11.2023		126'251'896	138'447'000		CHF/USD	0.00	0.00	
	ILS/CHF Verfall 02.11.2023		1'986'594	8'284'000		CHF/ILS	0.00	0.00	
	CAD/CHF Verfall 02.11.2023		8'328'760	12'343'000		CHF/CAD	0.00	0.00	
	NOK/CHF Verfall 02.11.2023		1'891'704	22'054'000		CHF/NOK	0.00	0.00	
	JPY/CHF Verfall 02.11.2023		26'287'638	4'281'200'000		CHF/JPY	0.00	0.00	
	SEK/CHF Verfall 02.11.2023		3'893'124	46'323'000		CHF/SEK	0.00	0.00	
	EUR/CHF Verfall 02.11.2023		15'118'143	15'639'000		CHF/EUR	0.00	0.00	
	NZD/CHF Verfall 02.11.2023		695'332	1'269'000		CHF/NZD	0.00	0.00	
	USD/CHF Verfall 02.11.2023		165'693	184'000		CHF/USD	0.00	0.00	
	JPY/CHF Verfall 02.11.2023		69'478	11'472'000		CHF/JPY	0.00	0.00	
	CAD/CHF Verfall 02.11.2023		81'520	123'000		CHF/CAD	0.00	0.00	
	JPY/CHF Verfall 02.11.2023		108'758	18'176'000		CHF/JPY	0.00	0.00	
	GBP/CHF Verfall 02.11.2023		52'208	48'000		CHF/GBP	0.00	0.00	
	CHF/USD Verfall 02.11.2023		138'631'000	126'168'073		USD/CHF	0.00	0.00	
	CHF/SEK Verfall 02.11.2023		46'323'000	3'773'472		SEK/CHF	0.00	0.00	
	CHF/NOK Verfall 02.11.2023		22'054'000	1'796'739		NOK/CHF	0.00	0.00	
	CHF/ILS Verfall 02.11.2023		8'284'000	1'863'569		ILS/CHF	0.00	0.00	
	CHF/NZD Verfall 02.11.2023		1'269'000	671'758		NZD/CHF	0.00	0.00	
	CHF/AUD Verfall 02.11.2023		12'738'000	7'340'018		AUD/CHF	0.00	0.00	
	CHF/CAD Verfall 02.11.2023		12'466'000	8'172'336		CAD/CHF	0.00	0.00	
	CHF/JPY Verfall 02.11.2023		4'310'848'000	25'905'610		JPY/CHF	0.00	0.00	
	CHF/SGD Verfall 02.11.2023		1'988'000	1'320'589		SGD/CHF	0.00	0.00	
	CHF/GBP Verfall 02.11.2023		10'255'000	11'325'212		GBP/CHF	0.00	0.00	
	CHF/HKD Verfall 02.11.2023		11'034'000	1'283'387		HKD/CHF	0.00	0.00	
	CHF/EUR Verfall 02.11.2023		15'639'000	15'044'718		EUR/CHF	0.00	0.00	
	CHF/DKK Verfall 02.11.2023		12'945'000	1'668'481		DKK/CHF	0.00	0.00	
	USD/CHF Verfall 04.12.2023		118'433'484	130'575'000		CHF/USD	0.00	0.00	
	SEK/CHF Verfall 04.12.2023		3'696'110	45'471'000		CHF/SEK	0.00	0.00	
	NOK/CHF Verfall 04.12.2023		1'748'280	21'512'000		CHF/NOK	0.00	0.00	
	ILS/CHF Verfall 04.12.2023		1'631'707	7'271'000		CHF/ILS	0.00	0.00	
	NZD/CHF Verfall 04.12.2023		639'473	1'212'000		CHF/NZD	0.00	0.00	
	AUD/CHF Verfall 04.12.2023		7'064'639	12'289'000		CHF/AUD	0.00	0.00	
	CAD/CHF Verfall 04.12.2023		7'942'863	12'152'000		CHF/CAD	0.00	0.00	
	JPY/CHF Verfall 04.12.2023		24'870'033	4'131'873'000		CHF/JPY	0.00	0.00	
	SGD/CHF Verfall 04.12.2023		1'245'668	1'879'000		CHF/SGD	0.00	0.00	
	GBP/CHF Verfall 04.12.2023		10'726'341	9'744'000		CHF/GBP	0.00	0.00	
	HKD/CHF Verfall 04.12.2023		1'271'443	10'961'000		CHF/HKD	0.00	0.00	
	EUR/CHF Verfall 04.12.2023		14'592'474	15'201'000		CHF/EUR	0.00	0.00	
	DKK/CHF Verfall 04.12.2023		1'499'720	11'657'000		CHF/DKK	0.00	0.00	
	CHF/SEK Verfall 04.12.2023		45'471'000	3'772'729		SEK/CHF	0.00	0.00	
	CHF/AUD Verfall 04.12.2023		12'289'000	7'084'977		AUD/CHF	0.00	0.00	
	CHF/CAD Verfall 04.12.2023		12'152'000	7'793'078		CAD/CHF	0.00	0.00	
	CHF/DKK Verfall 04.12.2023		11'657'000	1'483'237		DKK/CHF	0.00	0.00	
	CHF/JPY Verfall 04.12.2023		4'131'873'000	24'302'024		JPY/CHF	0.00	0.00	
	CHF/NOK Verfall 04.12.2023		21'512'000	1'735'158		NOK/CHF	0.00	0.00	
	CHF/ILS Verfall 04.12.2023		7'271'000	1'697'633		ILS/CHF	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/EUR Verfall 04.12.2023		15'201'000	14'421'189		EUR/CHF	0.00	0.00	
	CHF/NZD Verfall 04.12.2023		1'212'000	650'965		NZD/CHF	0.00	0.00	
	CHF/USD Verfall 04.12.2023		130'575'000	113'536'268		USD/CHF	0.00	0.00	
	CHF/GBP Verfall 04.12.2023		9'744'000	10'725'611		GBP/CHF	0.00	0.00	
	CHF/HKD Verfall 04.12.2023		10'961'000	1'220'387		HKD/CHF	0.00	0.00	
	CHF/SGD Verfall 04.12.2023		1'879'000	1'224'187		SGD/CHF	0.00	0.00	
	SEK/CHF Verfall 04.01.2024		4'386'439	52'968'000		CHF/SEK	0.00	0.00	
	AUD/CHF Verfall 04.01.2024		7'364'282	12'806'000		CHF/AUD	0.00	0.00	
	CAD/CHF Verfall 04.01.2024		8'063'970	12'613'000		CHF/CAD	0.00	0.00	
	DKK/CHF Verfall 04.01.2024		1'607'756	12'659'000		CHF/DKK	0.00	0.00	
	NOK/CHF Verfall 04.01.2024		1'841'052	22'885'000		CHF/NOK	0.00	0.00	
	ILS/CHF Verfall 04.01.2024		1'923'574	8'261'000		CHF/ILS	0.00	0.00	
	EUR/CHF Verfall 04.01.2024		15'460'443	16'331'000		CHF/EUR	0.00	0.00	
	NZD/CHF Verfall 04.01.2024		557'753	1'042'000		CHF/NZD	0.00	0.00	
	USD/CHF Verfall 04.01.2024		126'705'048	146'246'000		CHF/USD	0.00	0.00	
	GBP/CHF Verfall 04.01.2024		11'745'949	10'706'000		CHF/GBP	0.00	0.00	
	HKD/CHF Verfall 04.01.2024		1'180'845	10'644'000		CHF/HKD	0.00	0.00	
	SGD/CHF Verfall 04.01.2024		1'321'064	2'032'000		CHF/SGD	0.00	0.00	
	EUR/CHF Verfall 04.01.2024		47'165	50'000		CHF/EUR	0.00	0.00	
	GBP/CHF Verfall 04.01.2024		164'820	150'000		CHF/GBP	0.00	0.00	
	USD/CHF Verfall 04.01.2024		1'083'524	1'244'000		CHF/USD	0.00	0.00	
	USD/CHF Verfall 04.01.2024		3'916'045	4'526'000		CHF/USD	0.00	0.00	
	AUD/CHF Verfall 04.01.2024		249'629	429'000		CHF/AUD	0.00	0.00	
	DKK/CHF Verfall 04.01.2024		55'551	438'000		CHF/DKK	0.00	0.00	
	NOK/CHF Verfall 04.01.2024		71'987	871'000		CHF/NOK	0.00	0.00	
	SEK/CHF Verfall 04.01.2024		194'273	2'302'000		CHF/SEK	0.00	0.00	
	GBP/CHF Verfall 04.01.2024		368'156	335'000		CHF/GBP	0.00	0.00	
	EUR/CHF Verfall 04.01.2024		452'743	479'000		CHF/EUR	0.00	0.00	
	HKD/CHF Verfall 04.01.2024		50'435	455'000		CHF/HKD	0.00	0.00	
	CAD/CHF Verfall 04.01.2024		313'277	484'000		CHF/CAD	0.00	0.00	
	ILS/CHF Verfall 04.01.2024		70'100	297'000		CHF/ILS	0.00	0.00	
	USD/CHF Verfall 04.01.2024		440'022	514'000		CHF/USD	0.00	0.00	
	NOK/CHF Verfall 04.01.2024		57'160	686'000		CHF/NOK	0.00	0.00	
	EUR/CHF Verfall 04.01.2024		76'240	81'000		CHF/EUR	0.00	0.00	
	CHF/USD Verfall 04.01.2024		170'000	142'186		USD/CHF	0.00	0.00	
	CHF/AUD Verfall 04.01.2024		13'235'000	7'600'463		AUD/CHF	0.00	0.00	
	CHF/SEK Verfall 04.01.2024		55'270'000	4'615'045		SEK/CHF	0.00	0.00	
	CHF/JPY Verfall 04.01.2024		4'700'856'000	28'062'700		JPY/CHF	0.00	0.00	
	CHF/NZD Verfall 04.01.2024		1'042'000	555'240		NZD/CHF	0.00	0.00	
	CHF/SGD Verfall 04.01.2024		2'032'000	1'296'457		SGD/CHF	0.00	0.00	
	CHF/EUR Verfall 04.01.2024		16'941'000	15'749'201		EUR/CHF	0.00	0.00	
	CHF/CAD Verfall 04.01.2024		13'097'000	8'359'291		CAD/CHF	0.00	0.00	
	CHF/HKD Verfall 04.01.2024		11'099'000	1'196'372		HKD/CHF	0.00	0.00	
	CHF/ILS Verfall 04.01.2024		8'558'000	2'000'176		ILS/CHF	0.00	0.00	
	CHF/DKK Verfall 04.01.2024		13'097'000	1'633'327		DKK/CHF	0.00	0.00	
	CHF/GBP Verfall 04.01.2024		11'191'000	12'006'824		GBP/CHF	0.00	0.00	
	CHF/NOK Verfall 04.01.2024		24'442'000	2'025'264		NOK/CHF	0.00	0.00	
	CHF/USD Verfall 04.01.2024		152'360'000	128'227'700		USD/CHF	0.00	0.00	
	JPY/CHF Verfall 05.01.2024		26'702'996	4'533'100'000		CHF/JPY	0.00	0.00	
	JPY/CHF Verfall 05.01.2024		213'482	35'881'000		CHF/JPY	0.00	0.00	
	JPY/CHF Verfall 05.01.2024		807'264	131'875'000		CHF/JPY	0.00	0.00	
	AUD/CHF Verfall 02.02.2024		8'372'881	14'612'000		CHF/AUD	0.00	0.00	
	SEK/CHF Verfall 02.02.2024		5'159'625	61'915'000		CHF/SEK	0.00	0.00	
	JPY/CHF Verfall 02.02.2024		28'808'606	4'818'790'000		CHF/JPY	0.00	0.00	
	NZD/CHF Verfall 02.02.2024		584'912	1'101'000		CHF/NZD	0.00	0.00	
	SGD/CHF Verfall 02.02.2024		1'329'774	2'088'000		CHF/SGD	0.00	0.00	
	EUR/CHF Verfall 02.02.2024		16'948'802	18'266'000		CHF/EUR	0.00	0.00	
	CAD/CHF Verfall 02.02.2024		8'723'918	13'705'000		CHF/CAD	0.00	0.00	
	HKD/CHF Verfall 02.02.2024		1'190'795	11'075'000		CHF/HKD	0.00	0.00	
	ILS/CHF Verfall 02.02.2024		2'079'272	8'922'000		CHF/ILS	0.00	0.00	
	DKK/CHF Verfall 02.02.2024		1'695'953	13'622'000		CHF/DKK	0.00	0.00	
	GBP/CHF Verfall 02.02.2024		13'028'826	12'179'000		CHF/GBP	0.00	0.00	
	NOK/CHF Verfall 02.02.2024		2'120'560	25'654'000		CHF/NOK	0.00	0.00	
	USD/CHF Verfall 02.02.2024		147'558'015	175'872'000		CHF/USD	0.00	0.00	
	GBP/CHF Verfall 02.02.2024		151'439	138'000		CHF/GBP	0.00	0.00	
	CHF/CAD Verfall 02.02.2024		13'705'000	8'800'118		CAD/CHF	0.00	0.00	
	CHF/USD Verfall 02.02.2024		175'872'000	150'878'830		USD/CHF	0.00	0.00	
	CHF/HKD Verfall 02.02.2024		11'075'000	1'215'415		HKD/CHF	0.00	0.00	
	CHF/EUR Verfall 02.02.2024		18'266'000	17'021'172		EUR/CHF	0.00	0.00	
	CHF/SEK Verfall 02.02.2024		61'915'000	5'141'422		SEK/CHF	0.00	0.00	
	CHF/JPY Verfall 02.02.2024		4'818'790'000	28'278'587		JPY/CHF	0.00	0.00	
	CHF/NOK Verfall 02.02.2024		25'654'000	2'104'654		NOK/CHF	0.00	0.00	
	CHF/GBP Verfall 02.02.2024		12'317'000	13'455'707		GBP/CHF	0.00	0.00	
	CHF/NZD Verfall 02.02.2024		1'101'000	581'383		NZD/CHF	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/SGD Verfall 02.02.2024		2'088'000	1'340'433		SGD/CHF	0.00	0.00	
	CHF/ILS Verfall 02.02.2024		8'922'000	2'103'808		ILS/CHF	0.00	0.00	
	CHF/DKK Verfall 02.02.2024		13'622'000	1'702'886		DKK/CHF	0.00	0.00	
	CHF/AUD Verfall 02.02.2024		14'612'000	8'286'611		AUD/CHF	0.00	0.00	
	CAD/CHF Verfall 04.03.2024		8'607'785	13'445'000		CHF/CAD	0.00	0.00	
	USD/CHF Verfall 04.03.2024		143'512'332	167'855'000		CHF/USD	0.00	0.00	
	HKD/CHF Verfall 04.03.2024		1'113'162	10'168'000		CHF/HKD	0.00	0.00	
	EUR/CHF Verfall 04.03.2024		16'512'157	17'756'000		CHF/EUR	0.00	0.00	
	SEK/CHF Verfall 04.03.2024		4'910'580	59'260'000		CHF/SEK	0.00	0.00	
	JPY/CHF Verfall 04.03.2024		28'813'094	4'902'579'000		CHF/JPY	0.00	0.00	
	NOK/CHF Verfall 04.03.2024		2'098'535	25'646'000		CHF/NOK	0.00	0.00	
	GBP/CHF Verfall 04.03.2024		12'752'752	11'710'000		CHF/GBP	0.00	0.00	
	NZD/CHF Verfall 04.03.2024		579'986	1'102'000		CHF/NZD	0.00	0.00	
	SGD/CHF Verfall 04.03.2024		1'287'791	2'010'000		CHF/SGD	0.00	0.00	
	ILS/CHF Verfall 04.03.2024		2'101'899	8'936'000		CHF/ILS	0.00	0.00	
	DKK/CHF Verfall 04.03.2024		1'785'121	14'305'000		CHF/DKK	0.00	0.00	
	AUD/CHF Verfall 04.03.2024		7'994'500	14'131'000		CHF/AUD	0.00	0.00	
	JPY/CHF Verfall 04.03.2024		201'545	34'497'000		CHF/JPY	0.00	0.00	
	EUR/CHF Verfall 04.03.2024		65'905	69'000		CHF/EUR	0.00	0.00	
	CAD/CHF Verfall 04.03.2024		42'326	65'000		CHF/CAD	0.00	0.00	
	USD/CHF Verfall 04.03.2024		1'537'416	1'747'000		CHF/USD	0.00	0.00	
	CHF/SEK Verfall 04.03.2024		59'260'000	5'042'433		SEK/CHF	0.00	0.00	
	CHF/AUD Verfall 04.03.2024		14'131'000	8'102'715		AUD/CHF	0.00	0.00	
	CHF/HKD Verfall 04.03.2024		10'168'000	1'143'707		HKD/CHF	0.00	0.00	
	CHF/USD Verfall 04.03.2024		169'602'000	149'336'257		USD/CHF	0.00	0.00	
	CHF/SGD Verfall 04.03.2024		2'010'000	1'316'249		SGD/CHF	0.00	0.00	
	CHF/NZD Verfall 04.03.2024		1'102'000	591'223		NZD/CHF	0.00	0.00	
	CHF/NOK Verfall 04.03.2024		25'646'000	2'130'926		NOK/CHF	0.00	0.00	
	CHF/EUR Verfall 04.03.2024		17'825'000	16'986'334		EUR/CHF	0.00	0.00	
	CHF/ILS Verfall 04.03.2024		8'936'000	2'202'992		ILS/CHF	0.00	0.00	
	CHF/JPY Verfall 04.03.2024		4'937'076'000	29'044'818		JPY/CHF	0.00	0.00	
	CHF/DKK Verfall 04.03.2024		14'305'000	1'828'465		DKK/CHF	0.00	0.00	
	CHF/GBP Verfall 04.03.2024		11'710'000	13'043'886		GBP/CHF	0.00	0.00	
	CHF/CAD Verfall 04.03.2024		13'510'000	8'770'287		CAD/CHF	0.00	0.00	
	SEK/CHF Verfall 03.04.2024		5'084'635	59'877'000		CHF/SEK	0.00	0.00	
	AUD/CHF Verfall 03.04.2024		8'076'986	14'119'000		CHF/AUD	0.00	0.00	
	HKD/CHF Verfall 03.04.2024		1'115'255	9'939'000		CHF/HKD	0.00	0.00	
	USD/CHF Verfall 03.04.2024		149'087'311	169'872'000		CHF/USD	0.00	0.00	
	SGD/CHF Verfall 03.04.2024		1'394'712	2'134'000		CHF/SGD	0.00	0.00	
	NZD/CHF Verfall 03.04.2024		553'485	1'035'000		CHF/NZD	0.00	0.00	
	NOK/CHF Verfall 03.04.2024		2'068'544	24'958'000		CHF/NOK	0.00	0.00	
	EUR/CHF Verfall 03.04.2024		16'868'153	17'737'000		CHF/EUR	0.00	0.00	
	ILS/CHF Verfall 03.04.2024		2'270'518	9'232'000		CHF/ILS	0.00	0.00	
	JPY/CHF Verfall 03.04.2024		30'518'125	5'180'000'000		CHF/JPY	0.00	0.00	
	DKK/CHF Verfall 03.04.2024		1'935'324	15'167'000		CHF/DKK	0.00	0.00	
	GBP/CHF Verfall 03.04.2024		12'360'842	11'131'000		CHF/GBP	0.00	0.00	
	CAD/CHF Verfall 03.04.2024		8'798'093	13'591'000		CHF/CAD	0.00	0.00	
	ILS/CHF Verfall 03.04.2024		49'091	199'000		CHF/ILS	0.00	0.00	
	CAD/CHF Verfall 03.04.2024		49'445	76'000		CHF/CAD	0.00	0.00	
	CHF/SGD Verfall 03.04.2024		2'134'000	1'424'274		SGD/CHF	0.00	0.00	
	CHF/CAD Verfall 03.04.2024		13'667'000	9'096'072		CAD/CHF	0.00	0.00	
	CHF/NZD Verfall 03.04.2024		1'035'000	557'637		NZD/CHF	0.00	0.00	
	CHF/JPY Verfall 03.04.2024		5'180'000'000	30'826'180		JPY/CHF	0.00	0.00	
	CHF/GBP Verfall 03.04.2024		11'131'000	12'664'184		GBP/CHF	0.00	0.00	
	CHF/EUR Verfall 03.04.2024		17'737'000	17'252'780		EUR/CHF	0.00	0.00	
	CHF/DKK Verfall 03.04.2024		15'167'000	1'977'777		DKK/CHF	0.00	0.00	
	CHF/HKD Verfall 03.04.2024		9'939'000	1'143'760		HKD/CHF	0.00	0.00	
	CHF/NOK Verfall 03.04.2024		24'958'000	2'071'764		NOK/CHF	0.00	0.00	
	CHF/SEK Verfall 03.04.2024		59'877'000	5'043'440		SEK/CHF	0.00	0.00	
	CHF/USD Verfall 03.04.2024		169'872'000	152'995'217		USD/CHF	0.00	0.00	
	CHF/ILS Verfall 03.04.2024		9'431'000	2'318'706		ILS/CHF	0.00	0.00	
	CHF/AUD Verfall 03.04.2024		14'119'000	8'296'183		AUD/CHF	0.00	0.00	
	SGD/CHF Verfall 03.05.2024		1'360'801	2'043'000		CHF/SGD	0.00	0.00	
	CAD/CHF Verfall 03.05.2024		9'521'519	14'348'000		CHF/CAD	0.00	0.00	
	NZD/CHF Verfall 03.05.2024		554'172	1'032'000		CHF/NZD	0.00	0.00	
	GBP/CHF Verfall 03.05.2024		13'046'986	11'504'000		CHF/GBP	0.00	0.00	
	EUR/CHF Verfall 03.05.2024		17'340'180	17'865'000		CHF/EUR	0.00	0.00	
	DKK/CHF Verfall 03.05.2024		2'007'917	15'427'000		CHF/DKK	0.00	0.00	
	HKD/CHF Verfall 03.05.2024		1'181'323	10'290'000		CHF/HKD	0.00	0.00	
	NOK/CHF Verfall 03.05.2024		2'176'628	26'290'000		CHF/NOK	0.00	0.00	
	SEK/CHF Verfall 03.05.2024		5'236'380	62'303'000		CHF/SEK	0.00	0.00	
	ILS/CHF Verfall 03.05.2024		2'301'537	9'383'000		CHF/ILS	0.00	0.00	
	USD/CHF Verfall 03.05.2024		154'146'105	171'727'000		CHF/USD	0.00	0.00	
	AUD/CHF Verfall 03.05.2024		8'343'390	14'235'000		CHF/AUD	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 30.04.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	GBP/CHF Verfall 03.05.2024		52'424	46'000		CHF/GBP	0.00	0.00	
	USD/CHF Verfall 03.05.2024		605'901	671'000		CHF/USD	0.00	0.00	
	EUR/CHF Verfall 03.05.2024		427'556	437'000		CHF/EUR	0.00	0.00	
	CHF/USD Verfall 03.05.2024		116'000	105'462		USD/CHF	0.00	0.00	
	AUD/CHF Verfall 03.05.2024		1'034'862	1'756'000		CHF/AUD	0.00	0.00	
	CAD/CHF Verfall 03.05.2024		1'148'153	1'725'000		CHF/CAD	0.00	0.00	
	GBP/CHF Verfall 03.05.2024		1'649'083	1'458'000		CHF/GBP	0.00	0.00	
	NZD/CHF Verfall 03.05.2024		48'569	90'000		CHF/NZD	0.00	0.00	
	NOK/CHF Verfall 03.05.2024		215'307	2'590'000		CHF/NOK	0.00	0.00	
	ILS/CHF Verfall 03.05.2024		148'753	616'000		CHF/ILS	0.00	0.00	
	USD/CHF Verfall 03.05.2024		20'443'856	22'474'000		CHF/USD	0.00	0.00	
	EUR/CHF Verfall 03.05.2024		2'335'388	2'399'000		CHF/EUR	0.00	0.00	
	DKK/CHF Verfall 03.05.2024		238'835	1'830'000		CHF/DKK	0.00	0.00	
	SGD/CHF Verfall 03.05.2024		155'070	232'000		CHF/SGD	0.00	0.00	
	SEK/CHF Verfall 03.05.2024		734'661	8'747'000		CHF/SEK	0.00	0.00	
	HKD/CHF Verfall 03.05.2024		268'620	2'313'000		CHF/HKD	0.00	0.00	
	USD/CHF Verfall 03.05.2024		309'006	338'000		CHF/USD	0.00	0.00	
	CHF/JPY Verfall 03.05.2024		6'010'085'000	35'029'780		JPY/CHF	0.00	0.00	
	CHF/DKK Verfall 03.05.2024		17'257'000	2'269'123		DKK/CHF	0.00	0.00	
	CHF/AUD Verfall 03.05.2024		15'991'000	9'523'920		AUD/CHF	0.00	0.00	
	CHF/EUR Verfall 03.05.2024		20'701'000	20'302'506		EUR/CHF	0.00	0.00	
	CHF/HKD Verfall 03.05.2024		12'603'000	1'477'815		HKD/CHF	0.00	0.00	
	CHF/ILS Verfall 03.05.2024		9'999'000	2'457'154		ILS/CHF	0.00	0.00	
	CHF/SGD Verfall 03.05.2024		2'275'000	1'529'915		SGD/CHF	0.00	0.00	
	CHF/CAD Verfall 03.05.2024		16'073'000	10'729'370		CAD/CHF	0.00	0.00	
	CHF/NOK Verfall 03.05.2024		28'880'000	2'391'553		NOK/CHF	0.00	0.00	
	CHF/NZD Verfall 03.05.2024		1'122'000	608'909		NZD/CHF	0.00	0.00	
	CHF/USD Verfall 03.05.2024		195'094'000	178'940'217		USD/CHF	0.00	0.00	
	CHF/SEK Verfall 03.05.2024		71'050'000	5'937'649		SEK/CHF	0.00	0.00	
	CHF/GBP Verfall 03.05.2024		13'008'000	14'939'168		GBP/CHF	0.00	0.00	
	JPY/CHF Verfall 07.05.2024		31'337'515	5'258'740'000		CHF/JPY	0.00	0.00	
	JPY/CHF Verfall 07.05.2024		425'239	71'175'000		CHF/JPY	0.00	0.00	
	JPY/CHF Verfall 07.05.2024		4'002'617	680'170'000		CHF/JPY	0.00	0.00	
	JPY/CHF Verfall 03.06.2024		33'920'600	5'813'867'000		CHF/JPY	0.00	0.00	b)
	DKK/CHF Verfall 03.06.2024		2'258'617	17'211'000		CHF/DKK	0.00	0.00	b)
	AUD/CHF Verfall 03.06.2024		9'443'486	15'897'000		CHF/AUD	0.00	0.00	b)
	EUR/CHF Verfall 03.06.2024		19'855'291	20'291'000		CHF/EUR	0.00	0.00	b)
	HKD/CHF Verfall 03.06.2024		1'531'033	13'090'000		CHF/HKD	0.00	0.00	b)
	ILS/CHF Verfall 03.06.2024		2'310'888	9'426'000		CHF/ILS	0.00	0.00	b)
	SGD/CHF Verfall 03.06.2024		1'533'450	2'285'000		CHF/SGD	0.00	0.00	b)
	CAD/CHF Verfall 03.06.2024		10'881'219	16'350'000		CHF/CAD	0.00	0.00	b)
	NOK/CHF Verfall 03.06.2024		2'459'494	29'781'000		CHF/NOK	0.00	0.00	b)
	USD/CHF Verfall 03.06.2024		169'380'071	185'320'000		CHF/USD	0.00	0.00	b)
	SEK/CHF Verfall 03.06.2024		5'780'817	69'321'000		CHF/SEK	0.00	0.00	b)
	GBP/CHF Verfall 03.06.2024		14'731'620	12'870'000		CHF/GBP	0.00	0.00	b)
	NZD/CHF Verfall 04.06.2024		607'797	1'124'000		CHF/NZD	0.00	0.00	b)
Devisentermingeschäfte auf Klassen							0.00	0.00	

Vermögensaufstellung

	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	7'030'941.47	0.91
Aktien und sonstige Beteiligungswertpapiere und -rechte	764'063'026.95	98.83
Bezugsrechte	6'778.15	0.00
Derivative Finanzinstrumente	116.23	0.00
Sonstige Vermögenswerte	1'999'844.20	0.26
Gesamtfondsvermögen am Ende der Rechnungsperiode	773'100'707.00	100.00
Nettofondsvermögen am Ende der Rechnungsperiode	773'100'707.00	

Bewertungskategorien

	Kurswert CHF	in % 7)
a) Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden; bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	764'020'401.18	98.83
b) Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind; bewertet aufgrund von am Markt beobachtbaren Parametern;	0.00	0.00
c) Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	49'520.15	0.01

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

AUD	1 = CHF	0.5955135
CAD	1 = CHF	0.66757652
DKK	100 = CHF	13.14844400
EUR	1 = CHF	0.98066786
GBP	1 = CHF	1.14840937
HKD	100 = CHF	11.72646100
ILS	1 = CHF	0.24572332
JPY	100 = CHF	0.58281700
NOK	100 = CHF	8.28190000
NZD	1 = CHF	0.54272351
SEK	100 = CHF	8.35603500
SGD	1 = CHF	0.67252062
USD	1 = CHF	0.91715000

4 Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	8'023'081.39	1.038
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	275'431'370.24	35.627

5 Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2023 - 30.04.2024

Klasse	Währung	Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe- spesen in %	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme- spesen in %
		Teilvermögen	Fondsleitung		Teilvermögen	Fondsleitung	
NA CHF	CHF	0.00 - 0.08	-	0.063	0.00 - 0.04	-	0.009
NT CHF	CHF	0.00 - 0.08	-	0.063	0.00 - 0.04	-	0.009
NTH1 CHF	CHF	0.00 - 0.08	-	0.063	0.00 - 0.04	-	0.009
ST CHF	CHF	0.00 - 0.08	-	0.063	0.00 - 0.04	-	0.009

Die Anleger können Angaben über die Höhe der effektiv belasteten Ausgabe- bzw. Rücknahmespesen bei der Fondsleitung beziehen. Die Berechnung der Ausgabe- bzw. Rücknahmespesen ist im Fondsvertrag § 19 Ziff. 1 geregelt.

6 Zusätzliche Informationen und Ausserbilanzgeschäfte

Am Bilanzstichtag ausgeliehene Effekten	Währung	Betrag
Aktien und sonstige Beteiligungswertpapiere und -rechte	CHF	-
Obligationen, Wandelobligationen und sonstige Forderungswertpapiere und -rechte	CHF	-
Andere Wertpapiere	CHF	-

Am Bilanzstichtag in Pension gegebene Effekten	Währung	Betrag
Keine	CHF	-

Die Fondsleitung hat keine Vereinbarungen bezüglich sogenannten «soft commissions» geschlossen.

7 Pauschale Verwaltungskommission

Die pauschale Verwaltungskommission (PVK) wird verwendet für die Leitung, die Entschädigung der Depotbank (PAF) für die von ihr erbrachten Dienstleistungen, wie auch für das Asset Management und den Vertrieb (PMF) des Teilvermögens.

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2023 - 30.04.2024

Klasse	PVK p.a. in %		PMF p.a. in %		PAF p.a. in %		VK Zielfonds p.a. in %	
	Eff	Max	Eff	Max	Eff	Max	Eff	Max
NA CHF	-	-	-	-	-	-	-	3.000
NT CHF	-	-	-	-	-	-	-	3.000
NTH1 CHF	-	-	-	-	-	-	-	3.000
ST CHF	-	-	-	-	-	-	-	3.000

Gemäss den Verhaltensregeln der Asset Management Association Switzerland vom 5. August und 23. September 2021 (in Kraft 1. Januar 2022): Aus der pauschalen Verwaltungskommission können Gebühren bzw. Entschädigungen (inkl. Retrozessionen) zur Deckung der Vertriebstätigkeit des Fonds bezahlt werden. Als Vertriebstätigkeit gilt insbesondere jede Tätigkeit in Zusammenhang mit dem Angebot, der Werbung und der Vermittlung des Fonds. Die Gesellschaft bzw. die Fondsleitung kann Anlegern aufgrund objektiver Kriterien Rabatte auf den dem Fonds belasteten Gebühren bzw. Kosten gewähren.

8 Benchmark

MSCI World ex Switzerland Small Cap Index (NR)

9 TER

Die TER wurde gemäss «Richtlinien zur Berechnung und Offenlegung der TER von kollektiven Kapitalanlagen», die von der AMAS - Asset Management Association Switzerland (Stand: 5. August 2021) herausgegeben wurden, ermittelt.

10 Ausschüttung des Nettoertrags 2023 / 2024

Ex-Datum: 20.08.2024 **Ausschüttung an Anteilscheininhaber**
Zahlbar: 23.08.2024

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NA CHF	Ja	CHF	2.05000	0.71750	1.33250

11 Thesaurierung des Nettoertrags 2023 / 2024

Ex-Datum: 20.08.2024 **Thesaurierung an Anteilscheininhaber**
Zahlbar: 23.08.2024

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT CHF 34)	Ja	CHF	3.513	-	3.513
NTH1 CHF 34)	Ja	CHF	2.683	-	2.683
ST CHF	Ja	CHF	3'297.58	1'154.15	2'143.43

12 Fussnoten

- 1) Der Nettoinventarwert wird mathematisch auf 0.0001 der Rechnungseinheit gerundet.
- 2) Käufe umfassen unter anderem die Transaktionen: Käufe / Gratistitel / Konversionen / Namensänderungen / Splits / Stock-/ Wahldividenden / Titelaufteilungen / Überträge / Umtausch zwischen Gesellschaften / Zuteilungen aus Bezugs-/Optionsrechten / Sacheinlagen.
- 3) Verkäufe umfassen unter anderem die Transaktionen: Verkäufe / Auslosungen / Ausbuchungen infolge Verfall / Ausübungen von Bezugs-/Optionsrechten / Konversionen / Reverse Splits / Rückzahlungen / Überträge / Umtausch zwischen Gesellschaften / Sachauslagen.
- 7) Allfällige Abweichungen in den Totalisierungen sind auf Rundungsdifferenzen zurückzuführen.
- 8) Kursangabe der britischen Titel in Pence.
- 28) Sämtliche engagementerhöhenden Derivate (netto nach Verrechnung gegenläufiger Positionen) sind durch geldnahe Mittel gedeckt. Sämtliche engagementreduzierenden Derivate (netto nach Verrechnung gegenläufiger Positionen) sind durch die entsprechenden Basiswerte gedeckt.
- 30) Darstellung der Angaben in Prozent des Nettoinventarwertes.
- 33) Annualisierte Standardabweichung der monatlichen Renditedifferenz zwischen stetiger Bruttorendite (vor Abzug von Gebühren) und stetiger Benchmarkrendite über den Betrachtungszeitraum.
Berechnungsformel: $\text{Tracking Error} = \text{STANDARDABWEICHUNG (über einen Zwölfmonatszeitraum berechnete monatliche Renditedifferenz)} * \text{QUADRATWURZEL}(12)$
- 34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.
- 35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

13 Grundsätze für die Bewertung sowie Berechnung der Nettoinventarwerte

1. Der Nettoinventarwert für die in § 17 Ziff. 2 Bst. a genannten Teilvermögen und der Anteil der einzelnen Klassen (Quoten) bzw. der Bewertungs-Nettoinventarwert für das in § 17 Ziff. 2 Bst. b genannte Teilvermögen und der Anteil der einzelnen Klassen (Quoten) wird zum Verkehrswert auf Ende des Rechnungsjahres sowie für jeden Tag, an dem Anteile ausgegeben oder zurückgenommen werden, in der Rechnungseinheit des entsprechenden Teilvermögens, berechnet. Für Tage, an welchen die Börsen bzw. Märkte der Hauptanlageländer eines Teilvermögens geschlossen sind (z.B. Banken- und Börsenfeiertage), findet keine Berechnung des Vermögens des entsprechenden Teilvermögens statt.
2. An einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelte Anlagen sind mit den am Hauptmarkt bezahlten, aktuellen Kursen zu bewerten. Andere Anlagen oder Anlagen, für die keine aktuellen Kurse verfügbar sind, sind mit dem Preis zu bewerten, der bei sorgfältigem Verkauf im Zeitpunkt der Schätzung wahrscheinlich erzielt würde. Die Fondsleitung wendet in diesem Fall zur Ermittlung des Verkehrswertes angemessene und in der Praxis anerkannte Bewertungsmodelle und -grundsätze an.
3. Offene kollektive Kapitalanlagen werden mit ihrem Rücknahmepreis bzw. Nettoinventarwert bewertet. Werden sie regelmässig an einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt, so kann die Fondsleitung diese gemäss Ziff. 2 bewerten.
4. Der Wert von Geldmarktinstrumenten, welche nicht an einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden, wird wie folgt bestimmt: Der Bewertungspreis solcher Anlagen wird, ausgehend vom Nettoerwerbspreis, unter Konstanthaltung der daraus berechneten Anlagerendite, sukzessiv dem Rückzahlungspreis angeglichen. Bei wesentlichen Änderungen der Marktbedingungen wird die Bewertungsgrundlage der einzelnen Anlagen der neuen Markttrendite angepasst. Dabei wird bei fehlendem aktuellem Marktpreis in der Regel auf die Bewertung von Geldmarktinstrumenten mit gleichen Merkmalen (Qualität und Sitz des Emittenten, Ausgabewährung, Laufzeit) abgestellt.
5. Bankguthaben werden mit ihrem Forderungsbetrag plus aufgelaufene Zinsen bewertet. Bei wesentlichen Änderungen der Marktbedingungen oder der Bonität wird die Bewertungsgrundlage für Bankguthaben auf Zeit den neuen Verhältnissen angepasst.
6. Der Nettoinventarwert eines Anteils einer Klasse eines der in § 17 Ziff. 2 Bst. a genannten Teilvermögen bzw. der Bewertungs-Nettoinventarwert eines Anteils einer Klasse für das in § 17 Ziff. 2 Bst. b genannte Teilvermögen ergibt sich aus der der betreffenden Anteilsklasse am Verkehrswert des Vermögens des jeweiligen Teilvermögens zukommenden Quote, vermindert um allfällige Verbindlichkeiten des entsprechenden Teilvermögens, die der betreffenden Anteilsklasse zugeteilt sind, dividiert durch die Anzahl der im Umlauf befindlichen Anteile der entsprechenden Klasse. Der Nettoinventarwert wird auf 0.0001 der Rechnungseinheit des entsprechenden Teilvermögens oder, falls abweichend, der Referenzwährung der entsprechenden Anteilsklasse oder der jeweiliger weiteren Zeichnungs- und Rücknahmewährung (gemäss Tabelle im Anhang) gerundet. Bei Teilvermögen mit der Rechnungseinheit japanischer Yen (JPY) wird der Nettoinventarwert auf 0.01 der Rechnungseinheit des Teilvermögens oder, falls abweichend, auf 0.0001 der Referenzwährung der entsprechenden Anteilsklasse oder der jeweiligen weiteren Zeichnungs- oder Rücknahmewährung (gemäss angehängter Tabelle) gerundet.
7. Falls an einem Auftragstag die Summe der Zeichnungen und Rücknahmen in bar des in § 17 Ziff. 2 Bst. b genannten Teilvermögens zu einem Nettovermögenszufluss bzw. -abfluss führt, wird der Bewertungs-Nettoinventarwert erhöht bzw. reduziert (Swinging Single Pricing). Die maximale Anpassung beläuft sich auf 2% des Bewertungs-Nettoinventarwertes. Berücksichtigt werden die Nebenkosten (Geld-/Brief-Spannen, marktkonforme Courtagen, Kommissionen, Abgaben usw.), die im Durchschnitt aus der Anlage des einbezahlten

Betrages bzw. aus dem Verkauf eines dem gekündigten Anteil entsprechenden Teils der Anlagen erwachsen. Die Anpassung führt zu einer Erhöhung des Bewertungs-Nettoinventarwertes, wenn die Nettobewegungen zu einer Erhöhung des Nettovermögens des in § 17 Ziff. 2 Bst. b genannten Teilvermögens führen. Die Anpassung resultiert in einer Verminderung des Bewertungs-Nettoinventarwertes, wenn die Nettobewegungen einen Rückgang des Nettovermögens des in § 17 Ziff. 2 Bst. b genannten Teilvermögens bewirken. Der unter Anwendung des Swinging Single Pricing beim in § 17 Ziff. 2 Bst. b genannten Teilvermögen ermittelte Nettoinventarwert ist somit ein gemäss dem 1. Satz dieser Ziffer modifizierter Nettoinventarwert. Der modifizierte Nettoinventarwert wird auf 0.0001 der Rechnungseinheit des entsprechenden Teilvermögens oder, falls abweichend, der Referenzwährung der entsprechenden Anteilsklasse oder der jeweiligen weiteren Zeichnungs- und Rücknahmewährung (gemäss Tabelle im Anhang) gerundet.

Der beim in § 17 Ziff. 2 Bst. b genannten Teilvermögen bei den Zeichnungen bzw. Rücknahmen in bar anfallende Zu- bzw. Abschlag zum Bewertungs-Nettoinventarwert bei den Transaktionskosten erfolgt jeweils pauschal bezogen auf einem Durchschnittswert aus einer im Anhang zum Fondsvertrag (Ziff. VIII) näher definierten Periode

In den in § 17 Ziff. 4 genannten sowie in sonstigen ausserordentlichen Situationen kann, sofern dies nach Ansicht der Fondsleitung im Interesse der Gesamtheit der Anleger geboten ist, die maximal zulässige Anpassung des Bewertungs-Nettoinventarwertes vorübergehend überschritten werden. Der entsprechend hinreichend begründete Entscheid der Fondsleitung wird zur Information der bestehenden und neuen Anleger im Publikationsorgan, welches im Anhang zum Fondsvertrag genannt ist, veröffentlicht und der Prüfgesellschaft sowie der FINMA mitgeteilt.

8. Die Quoten am Verkehrswert des Nettovermögens eines Teilvermögens (Vermögen dieses Teilvermögens abzüglich der Verbindlichkeiten), welche den jeweiligen Anteilsklassen zuzurechnen sind, werden erstmals bei der Erstausgabe mehrerer Anteilsklassen (wenn diese gleichzeitig erfolgt) oder der Erstausgabe einer weiteren Anteilsklasse auf der Basis der dem entsprechenden Teilvermögen für jede Anteilsklasse zufließenden Betreffnisse bestimmt. Die Quote wird bei folgenden Ereignissen jeweils neu berechnet:
- a) bei der Ausgabe und Rücknahme von Anteilen;
 - b) auf den Stichtag von Ausschüttungen, sofern (i) solche Ausschüttungen nur auf einzelnen Anteilsklassen (Ausschüttungsklassen) anfallen oder sofern (ii) die Ausschüttungen der verschiedenen Anteilsklassen in Prozenten ihres jeweiligen Nettoinventarwertes unterschiedlich ausfallen oder sofern (iii) auf den Ausschüttungen der verschiedenen Anteilsklassen in Prozenten der Ausschüttung unterschiedliche Kommissions- oder Kostenbelastungen anfallen;
 - c) bei der Inventarwertberechnung, im Rahmen der Zuweisung von Verbindlichkeiten (einschliesslich der fälligen oder aufgelaufenen Kosten und Kommissionen) an die verschiedenen Anteilsklassen, sofern die Verbindlichkeiten der verschiedenen Anteilsklassen in Prozenten ihres jeweiligen Nettoinventarwertes unterschiedlich ausfallen, namentlich wenn (i) für die verschiedenen Anteilsklassen unterschiedliche Kommissionssätze zur Anwendung gelangen oder wenn (ii) klassenspezifische Kostenbelastungen erfolgen;
 - d) bei der Inventarberechnung, im Rahmen der Zuweisung von Erträgen oder Kapitalerträgen an die verschiedenen Anteilsklassen, sofern die Erträge oder Kapitalerträge aus Transaktionen anfallen, die nur im Interesse einer Anteilsklasse oder im Interesse mehrerer Anteilsklassen, nicht jedoch proportional zu deren Quote am Nettofondsvermögen eines Teilvermögens, getätigt wurden.