

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

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	122480313	CHF
NT CHF	122091093	CHF
NTH1 CHF	122121175	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

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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	28.10.2022
	bis	30.04.2024	30.04.2023
Konsolidiert			
	CHF		
Nettofondsvermögen am Ende der Rechnungsperiode		221'080'799.74	171'673'054.61
Klasse NA CHF			
	CHF		
Nettofondsvermögen am Ende der Rechnungsperiode		42'154'384.33	37'034'112.71
Anzahl Anteile am Ende der Rechnungsperiode		390'133.259	390'133.259
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		108.0512	94.9268
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		117.8120	106.6534
Ausschüttung je Anteil		2.10	1.00
Total Expense Ratio (TER)		0.00 %	0.00 %
Klasse NT CHF			
	CHF		
Nettofondsvermögen am Ende der Rechnungsperiode		135'391'479.58	97'930'676.92
Anzahl Anteile am Ende der Rechnungsperiode		1'239'955.740	1'031'643.832
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		109.1906	94.9268
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		119.0542	106.6534
Thesaurierung je Anteil		2.12	1.03
Total Expense Ratio (TER)		0.00 %	0.00 %
Klasse NTH1 CHF			
	CHF		
Nettofondsvermögen am Ende der Rechnungsperiode		43'534'935.83	36'708'264.98
Anzahl Anteile am Ende der Rechnungsperiode		386'762.036	359'042.248
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		112.5626	102.2394
Thesaurierung je Anteil		2.27	1.06
Total Expense Ratio (TER)		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 28.10.2022)	15.03 %	6.12 %	-5.09 %	-
Klasse NT CHF (Lancierung 28.10.2022)	15.03 %	6.12 %	-5.09 %	-
Klasse NTH1 CHF (Lancierung 28.10.2022)	10.10 %	12.38 %	-0.74 %	-
Benchmark Hedge	8.69 %	11.46 %	-	-
Benchmark	13.60 %	5.29 %	-5.39 %	-
Tracking Error 33)	0.53 %	0.44 %	0.78 %	-

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 28.10.2022)	1.43 %
Klasse NT CHF (Lancierung 28.10.2022)	1.43 %
Klasse NTH1 CHF (Lancierung 28.10.2022)	1.41 %

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	3'460'990.19	4'804'618.55
Aktien und sonstige Beteiligungswertpapiere und -rechte	217'056'967.51	166'475'315.91
Bezugsrechte	1'469.85	1'942.69
Derivative Finanzinstrumente	0.00	233.58
Sonstige Vermögenswerte	561'372.19	391'054.38
Gesamtfondsvermögen am Ende der Rechnungsperiode	221'080'799.74	171'673'165.11
Andere Verbindlichkeiten	0.00	-110.50
Nettofondsvermögen am Ende der Rechnungsperiode	221'080'799.74	171'673'054.61

Entwicklung der Anzahl Anteile

Klasse NA CHF	von bis	01.05.2023 30.04.2024	Lancierung 28.10.2022 30.04.2023
Bestand zu Beginn der Rechnungsperiode		390'133.259	-
Ausgegebene Anteile		-	390'133.266
Zurückgenommene Anteile		-	-0.007
Bestand am Ende der Rechnungsperiode		390'133.259	390'133.259

Klasse NT CHF	von bis	01.05.2023 30.04.2024	Lancierung 28.10.2022 30.04.2023
Bestand zu Beginn der Rechnungsperiode		1'031'643.832	-
Ausgegebene Anteile		308'852.762	1'034'501.634
Zurückgenommene Anteile		-100'540.854	-2'857.802
Bestand am Ende der Rechnungsperiode		1'239'955.740	1'031'643.832

Klasse NTH1 CHF	von bis	01.05.2023 30.04.2024	Lancierung 28.10.2022 30.04.2023
Bestand zu Beginn der Rechnungsperiode		359'042.248	-
Ausgegebene Anteile		108'923.039	359'042.288
Zurückgenommene Anteile		-81'203.251	-0.040
Bestand am Ende der Rechnungsperiode		386'762.036	359'042.248

Lancierung

Veränderung des Nettofondsvermögens

Konsolidiert	von bis	01.05.2023 30.04.2024	28.10.2022 30.04.2023
Nettofondsvermögen zu Beginn der Rechnungsperiode		171'673'054.61	0.00
Ausbezahlte Ausschüttung		-390'133.26	0.00
Saldo aus dem Anteilverkehr		23'063'182.40	176'781'195.64
Gesamterfolg aus Erfolgsrechnung		26'734'695.99	-5'108'141.03
Nettofondsvermögen am Ende der Rechnungsperiode		221'080'799.74	171'673'054.61

Erfolgsrechnung

Konsolidiert	von bis	01.05.2023 30.04.2024	28.10.2022 30.04.2023
Ertrag			
Erträge der Bankguthaben auf Sicht		88'839.98	24'506.60
Negativzinsen aus Bankguthaben auf Sicht		103.58	-110.50
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		3'958'032.89	1'454'514.41
Erträge der Gratisaktien		17'511.58	9'999.80
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		514'676.27	366'563.46
Total Ertrag		4'579'164.30	1'855'473.77
Aufwand			
Passivzinsen		-106.61	-29.92
Sonstige Aufwendungen		-10.27	-0.01
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-245'656.31	-554.15
Total Aufwand		-245'773.19	-584.08
Nettoertrag / Verlust		4'333'391.11	1'854'889.69
Realisierte Kapitalgewinne und -verluste		-2'494'767.63	2'238'433.67
Zahlungen aus Kapitaleinlageprinzip		63'658.87	14'937.47
Einkünfte aus Ausgabe-/Rücknahmespesen		38'159.03	177'564.85
Realisierter Erfolg		1'940'441.38	4'285'825.68
Nicht realisierte Kapitalgewinne und -verluste		24'794'254.61	-9'393'966.71
Gesamterfolg		26'734'695.99	-5'108'141.03

Verwendung des Erfolges

Klasse NA CHF	30.04.2024	30.04.2023
Nettoertrag	821'647.60	403'678.31
Vortrag des Vorjahres	13'545.05	0.00
Zur Verteilung verfügbarer Erfolg	835'192.65	403'678.31
Zur Ausschüttung an die Anleger vorgesehener Erfolg	819'279.84	390'133.26
Vortrag auf neue Rechnung	15'912.81	13'545.05
Total	835'192.65	403'678.31
Klasse NT CHF	30.04.2024	30.04.2023
Nettoertrag	2'630'497.16	1'067'461.38
Zur Verteilung verfügbarer Erfolg	2'630'497.16	1'067'461.38
Thesaurierung: Nettobetrag zur Wiederanlage	2'630'497.16	1'067'461.38
Total	2'630'497.16	1'067'461.38
Klasse NTH1 CHF	30.04.2024	30.04.2023
Nettoertrag	881'246.35	383'750.00
Zur Verteilung verfügbarer Erfolg	881'246.35	383'750.00
Thesaurierung: Nettobetrag zur Wiederanlage	881'246.35	383'750.00
Total	881'246.35	383'750.00

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							217'058'437.30	98.18	
Aktien und sonstige Beteiligungswertpapiere und -rechte							217'056'967.45	98.18	
BMG1466R1732	BORR DRILLING LTD	5'298	6'715	5'298	6'715 NOK	59.05	32'839.45	0.01	a)
GB00B8HX8Z88	MEDICLINIC INTERNATIONAL PLC	14'908	0	14'908	0 GBP	0.00	0.00	0.00	
GB00BH3VJ782	NETWORK INTERNATIONAL HOLDIN	12'603	7'927	0	20'530 GBP	393.20	92'704.15	0.04	a)
AE							125'543.60	0.06	
AT0000606306	RAIFFEISEN BANK INTERNATIONA	3'741	1'254	0	4'995 EUR	17.38	85'134.82	0.04	a)
AT0000641352	CA IMMOBILIEN ANLAGEN AG	1'166	906	0	2'072 EUR	30.50	61'974.29	0.03	a)
AT0000644505	LENZING AG	361	774	0	1'135 EUR	30.35	33'781.31	0.02	a)
AT0000730007	ANDRITZ AG	2'266	597	0	2'863 EUR	51.40	144'313.32	0.07	a)
AT0000741053	EVN AG	2'665	0	0	2'665 EUR	28.85	75'398.89	0.03	a)
AT0000758305	PALFINGER AG	0	812	0	812 EUR	21.10	16'801.98	0.01	a)
AT0000821103	UNIQA INSURANCE GROUP AG	5'365	5'814	0	11'179 EUR	8.25	90'443.81	0.04	a)
AT0000831706	WIENERBERGER AG	3'901	0	0	3'901 EUR	33.56	128'386.64	0.06	a)
AT0000946652	SCHOELLER-BLECKMANN OILFIELD	263	0	263	0 EUR	0.00	0.00	0.00	
AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	566	820	566	820 EUR	20.86	16'774.52	0.01	a)
AT0000A0E9W5	S&T AG	1'149	902	0	2'051 EUR	18.88	37'974.28	0.02	a)
AT0000A21KS2	IMMOFINANZ AG	2'090	0	0	2'090 EUR	23.25	47'653.10	0.02	a)
AT0000APOST4	OESTERREICHISCHE POST AG	1'121	0	0	1'121 EUR	29.90	32'869.93	0.01	a)
AT0000BAWAG2	BAWAG GROUP AG	2'792	0	0	2'792 EUR	56.20	153'876.99	0.07	a)
AT							925'383.88	0.42	
AU000000ABP9	ABACUS PROPERTY GROUP	23'733	23'733	47'466	0 AUD	0.00	0.00	0.00	
AU000000AD88	AUDINATE GROUP LTD	0	3'443	0	3'443 AUD	18.74	38'426.06	0.02	a)
AU000000ALQ6	ALS LTD	11'401	0	0	11'401 AUD	13.11	89'015.34	0.04	a)
AU000000ALU8	ALTIUM LTD	4'588	0	0	4'588 AUD	66.01	180'365.04	0.08	a)
AU000000AMP6	AMP LTD	70'032	0	0	70'032 AUD	1.10	45'878.42	0.02	a)
AU000000ANN9	ANSELL LTD	3'016	0	0	3'016 AUD	25.59	45'964.32	0.02	a)
AU000000APE3	EAGERS AUTOMOTIVE LTD	6'989	0	0	6'989 AUD	12.64	52'611.58	0.02	a)
AU000000ARB5	ARB CORP LTD	1'993	1'523	0	3'516 AUD	38.62	80'868.68	0.04	a)
AU000000ARF6	ARENA REIT	12'168	0	0	12'168 AUD	3.70	26'812.67	0.01	a)
AU000000AUB9	AUB GROUP LTD	0	3'635	0	3'635 AUD	28.29	61'243.02	0.03	a)
AU000000AWC3	ALUMINA LTD	95'344	0	0	95'344 AUD	1.63	92'271.15	0.04	a)
AU000000AX19	ACCENT GROUP LTD	13'198	0	0	13'198 AUD	1.89	14'855.56	0.01	a)
AU000000BAP9	BAPCOR LTD	4'464	6'111	0	10'575 AUD	5.78	36'402.18	0.02	a)
AU000000BEN6	BENDIGO AND ADELAIDE BANK	16'363	0	0	16'363 AUD	9.78	95'306.17	0.04	a)
AU000000BGA8	BEGA CHEESE LTD	5'236	0	0	5'236 AUD	4.14	12'909.79	0.01	a)
AU000000BKL7	BLACKMORES LTD	329	605	934	0 AUD	0.00	0.00	0.00	
AU000000BLD2	BORAL LTD	11'262	0	11'262	0 AUD	0.00	0.00	0.00	
AU000000BOE4	BOSS ENERGY LTD	35'846	0	7'972	27'874 AUD	4.94	82'005.97	0.04	a)
AU000000BOQ8	BANK OF QUEENSLAND LTD	12'587	0	0	12'587 AUD	6.15	46'101.66	0.02	a)
AU000000BPT9	BEACH ENERGY LTD	69'570	28'601	0	98'171 AUD	1.61	94'130.05	0.04	a)
AU000000BRG2	BREVILLE GROUP LTD	1'066	2'030	0	3'096 AUD	25.85	47'662.93	0.02	a)
AU000000CAR3	CAR GROUP LTD	12'715	0	12'715	0 AUD	0.00	0.00	0.00	
AU000000CCP3	CREDIT CORP GROUP LTD	1'950	0	0	1'950 AUD	16.48	19'138.64	0.01	a)
AU000000CDA3	CODAN LTD	4'164	0	0	4'164 AUD	10.95	27'154.64	0.01	a)
AU000000CGC2	COSTA GROUP HOLDINGS LTD	16'135	0	16'135	0 AUD	0.00	0.00	0.00	
AU000000CGF5	CHALLENGER LTD	22'746	0	0	22'746 AUD	6.75	91'438.27	0.04	a)
AU000000CHC0	CHARTER HALL GROUP	16'092	5'507	0	21'599 AUD	11.99	154'231.13	0.07	a)
AU000000CHN7	CHALICE MINING LTD	10'966	7'275	18'241	0 AUD	0.00	0.00	0.00	
AU000000CIA2	CHAMPION IRON LTD	22'627	0	0	22'627 AUD	7.16	96'484.87	0.04	a)
AU000000CIP0	CENTURIA INDUSTRIAL REIT	20'413	0	0	20'413 AUD	3.19	38'780.80	0.02	a)
AU000000CKF7	COLLINS FOODS LTD	1'979	0	0	1'979 AUD	10.04	11'833.11	0.01	a)
AU000000CLW0	CHARTER HALL LONG WALE REIT	12'638	26'029	0	38'667 AUD	3.39	78'065.54	0.04	a)
AU000000CMM9	CAPRICORN METALS LTD	10'310	0	10'310	0 AUD	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.
AU000000CN15	CENTURIA CAPITAL GROUP	18'764	0	0	18'764 AUD	1.74	19'444.37	0.01	a)
AU000000CQR9	CHARTER HALL RETAIL REIT	13'015	9'789	0	22'804 AUD	3.34	45'360.38	0.02	a)
AU000000CSR5	CSR LTD	9'532	5'324	0	14'856 AUD	8.89	78'654.37	0.04	a)
AU000000CTD3	CORPORATE TRAVEL MANAGEMENT	3'183	0	0	3'183 AUD	15.37	29'135.99	0.01	a)
AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	1'211	0	0	1'211 AUD	15.05	10'854.25	0.00	a)
AU000000CWY3	CLEANAWAY WASTE MANAGEMENT L	38'458	19'070	0	57'528 AUD	2.70	92'504.37	0.04	a)
AU000000DDR5	DICKER DATA LTD	2'694	0	2'694	0 AUD	0.00	0.00	0.00	
AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LT	11'579	0	0	11'579 AUD	2.98	20'549.75	0.01	a)
AU000000DMP0	DOMINO'S PIZZA ENTERPRISES L	2'108	0	0	2'108 AUD	39.44	49'513.85	0.02	a)
AU000000DOW2	DOWNER EDI LTD	38'277	0	0	38'277 AUD	4.72	107'596.74	0.05	a)
AU000000DTL4	DATA#3 LTD	6'603	0	0	6'603 AUD	7.65	30'083.06	0.01	a)
AU000000DYL4	DEEP YELLOW LTD	0	45'984	0	45'984 AUD	1.46	39'846.39	0.02	a)
AU000000ELD6	ELDERS LTD	6'093	6'192	0	12'285 AUD	8.49	62'115.80	0.03	a)
AU000000EVN4	EVOLUTION MINING LTD	70'013	14'931	8'948	75'996 AUD	4.06	183'753.65	0.08	a)
AU000000EVT1	EVT LTD	3'158	0	0	3'158 AUD	12.03	22'625.44	0.01	a)
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L	3'824	0	0	3'824 AUD	21.21	48'303.41	0.02	a)
AU000000GMD9	GENESIS MINERALS LTD	0	27'928	0	27'928 AUD	1.76	29'273.30	0.01	a)
AU000000GNC9	GRAINCORP LTD-A	8'721	4'877	0	13'598 AUD	8.57	69'402.49	0.03	a)
AU000000GOR5	GOLD ROAD RESOURCES LTD	38'926	26'924	0	65'850 AUD	1.64	64'315.97	0.03	a)
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR	6'070	0	0	6'070 AUD	2.39	8'639.84	0.00	a)
AU000000GUD2	G.U.D. HOLDINGS LTD	8'204	0	0	8'204 AUD	10.31	50'373.66	0.02	a)
AU000000HSN3	HANSEN TECHNOLOGIES LTD	0	6'589	0	6'589 AUD	4.70	18'443.21	0.01	a)
AU000000HUB4	HUB24 LTD	4'162	0	0	4'162 AUD	40.37	100'064.50	0.05	a)
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	17'447	0	0	17'447 AUD	4.59	47'692.78	0.02	a)
AU000000IFL2	INSIGNIA FINANCIAL LTD	11'497	0	0	11'497 AUD	2.46	16'843.75	0.01	a)
AU000000ILU1	ILUKA RESOURCES LTD	11'810	5'382	0	17'192 AUD	7.68	78'633.36	0.04	a)
AU000000IMD5	IMDEX LTD	14'438	26'119	0	40'557 AUD	2.10	50'722.93	0.02	a)
AU000000INA9	INGENIA COMMUNITIES GROUP	8'414	7'733	0	16'147 AUD	4.66	44'812.27	0.02	a)
AU000000IPH9	IPH LTD	7'190	0	0	7'190 AUD	6.29	26'933.87	0.01	a)
AU000000IPL1	INCITEC PIVOT LTD	59'318	18'627	0	77'945 AUD	2.80	129'976.70	0.06	a)
AU000000IRE2	IRESS LTD	3'948	6'705	0	10'653 AUD	8.58	54'435.03	0.02	a)
AU000000JBH7	JB HI-FI LTD	2'156	1'997	0	4'153 AUD	61.05	150'996.48	0.07	a)
AU000000JIN0	JUMBO INTERACTIVE LTD	1'482	0	0	1'482 AUD	15.78	13'927.54	0.01	a)
AU000000JLG8	JOHNS LYNG GROUP LTD	4'551	4'692	0	9'243 AUD	5.62	30'936.31	0.01	a)
AU000000KAR6	KAROON ENERGY LTD	29'665	36'275	0	65'940 AUD	1.95	76'381.43	0.03	a)
AU000000LIC9	LIFESTYLE COMMUNITIES LTD	1'810	0	0	1'810 AUD	12.03	12'967.71	0.01	a)
AU000000LLC3	LENDLEASE GROUP	0	19'526	0	19'526 AUD	6.47	75'237.92	0.03	a)
AU000000LNK2	LINK ADMINISTRATION HOLDINGS	36'258	0	0	36'258 AUD	2.25	48'585.38	0.02	a)
AU000000LOV7	LOVISA HOLDINGS LTD	2'691	0	0	2'691 AUD	31.74	50'867.43	0.02	a)
AU000000LTR4	LIONTOWN RESOURCES LTD	0	56'098	0	56'098 AUD	1.25	41'594.50	0.02	a)
AU000000LYC6	LYNAS RARE EARTHS LTD	33'728	11'016	0	44'744 AUD	6.56	174'806.61	0.08	a)
AU000000MCR8	MINCOR RESOURCES NL	51'108	0	51'108	0 AUD	0.00	0.00	0.00	
AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	6'309	0	0	6'309 AUD	8.93	33'552.99	0.02	a)
AU000000MMS5	MCMILLAN SHAKESPEARE LTD	6'218	0	0	6'218 AUD	18.52	68'582.12	0.03	a)
AU000000MND5	MONADELPHOUS GROUP LTD	3'816	0	0	3'816 AUD	13.49	30'657.70	0.01	a)
AU000000MP15	MEGAPORT LTD	4'576	3'009	0	7'585 AUD	13.50	60'982.97	0.03	a)
AU000000MTS0	METCASH LTD	30'723	0	0	30'723 AUD	3.94	72'090.67	0.03	a)
AU000000NAN9	NANOSONICS LTD	14'299	0	0	14'299 AUD	2.92	24'866.10	0.01	a)
AU000000NCK1	NICK SCALI LTD	3'627	0	0	3'627 AUD	15.58	33'653.81	0.02	a)
AU000000NEC4	NINE ENTERTAINMENT CO HOLDIN	51'988	0	0	51'988 AUD	1.53	47'216.32	0.02	a)
AU000000NHFO	NIB HOLDINGS LTD	20'537	0	0	20'537 AUD	7.45	91'119.74	0.04	a)
AU000000NSR2	NATIONAL STORAGE REIT	44'613	0	44'613	0 AUD	0.00	0.00	0.00	
AU000000NUF3	NUFARM LTD	12'458	10'465	0	22'923 AUD	5.18	70'716.45	0.03	a)
AU000000NVX4	NOVONIX LTD	15'349	0	15'349	0 AUD	0.00	0.00	0.00	
AU000000NWH5	NRW HOLDINGS LTD	11'600	0	11'600	0 AUD	0.00	0.00	0.00	
AU000000NWL7	NETWEALTH GROUP LTD	1'326	2'192	0	3'518 AUD	19.78	41'442.06	0.02	a)
AU000000NXT8	NEXTDC LTD	11'724	1'465	0	13'189 AUD	16.69	131'095.39	0.06	a)
AU000000ORA8	ORORA LTD	33'923	11'634	0	45'557 AUD	2.19	59'418.06	0.03	a)
AU000000OZL8	OZ MINERALS LTD	11'514	0	11'514	0 AUD	0.00	0.00	0.00	
AU000000PME8	PRO MEDICUS LTD	1'210	983	0	2'193 AUD	111.41	145'506.37	0.07	a)
AU000000PMV2	PREMIER INVESTMENTS LTD	2'907	0	0	2'907 AUD	30.20	52'284.29	0.02	a)

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AU000000PN17	PINNACLE INVESTMENT MANAGEME	3'588	0	0	3'588 AUD	11.33	24'210.38	0.01	a)
AU000000PNV0	POLYNOVO LTD	25'768	0	0	25'768 AUD	2.05	31'459.64	0.01	a)
AU000000PPT9	PERPETUAL LTD	3'308	1'773	0	5'081 AUD	23.83	72'109.49	0.03	a)
AU000000PRU3	PERSEUS MINING LTD	38'959	26'969	0	65'928 CAD	2.06	90'698.71	0.04	a)
AU000000PTM6	PLATINUM ASSET MANAGEMENT	10'754	41'103	0	51'857 AUD	1.07	33'045.35	0.01	a)
AU000000PWHO	PWR HOLDINGS LTD	4'595	0	4'595	0 AUD	0.00	0.00	0.00	
AU000000QUB5	QUBE HOLDINGS LTD	52'940	0	0	52'940 AUD	3.33	104'989.87	0.05	a)
AU000000RMS4	RAMELIUS RESOURCES LTD	0	71'584	0	71'584 AUD	2.09	89'100.77	0.04	a)
AU000000RRL8	REGIS RESOURCES LTD	37'591	0	0	37'591 AUD	2.22	49'699.96	0.02	a)
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	22'459	10'905	0	33'364 AUD	5.18	102'926.47	0.05	a)
AU000000SDF8	STEADFAST GROUP LTD	32'789	0	0	32'789 AUD	5.67	110'721.11	0.05	a)
AU000000SFR8	SANDFIRE RESOURCES LTD	15'795	0	0	15'795 AUD	9.55	89'834.31	0.04	a)
AU000000SGR6	STAR ENTERTAINMENT GRP LTD/T	76'641	0	0	76'641 AUD	0.41	18'485.68	0.01	a)
AU000000SHV6	SELECT HARVESTS LTD	5'229	7'503	12'732	0 AUD	0.00	0.00	0.00	
AU000000SIQ4	SMARTGROUP CORP LTD	12'143	0	0	12'143 AUD	9.59	69'352.77	0.03	a)
AU000000SLR6	SILVER LAKE RESOURCES LTD	21'083	0	21'083	0 AUD	0.00	0.00	0.00	
AU000000SLX4	SILEX SYSTEMS LTD	0	7'815	7'815	0 AUD	0.00	0.00	0.00	
AU000000SMR4	STANMORE RESOURCES LTD	0	27'444	0	27'444 AUD	3.34	54'590.00	0.02	a)
AU000000SUL0	SUPER RETAIL GROUP LTD	7'567	0	0	7'567 AUD	14.67	66'110.90	0.03	a)
AU000000SVW5	SEVEN GROUP HOLDINGS LTD	4'136	2'915	7'051	0 AUD	0.00	0.00	0.00	
AU000000SYR9	SYRAH RESOURCES LTD	19'030	0	19'030	0 AUD	0.00	0.00	0.00	
AU000000TAH8	TABCORP HOLDINGS LTD	102'078	0	0	102'078 AUD	0.74	44'682.63	0.02	a)
AU000000TLX2	TELIX PHARMACEUTICALS LTD	8'239	5'308	0	13'547 AUD	15.05	121'422.41	0.05	a)
AU000000TNE8	TECHNOLOGY ONE LTD	7'697	6'893	1'903	12'687 AUD	16.25	122'781.10	0.06	a)
AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	3'684	0	0	3'684 AUD	11.44	25'099.49	0.01	a)
AU000000WBT5	WEEBIT NANO LTD	0	6'860	6'860	0 AUD	0.00	0.00	0.00	
AU000000WEB7	WEBJET LTD	7'742	0	0	7'742 AUD	8.23	37'946.54	0.02	a)
AU000000WX6	WESTGOLD RESOURCES LTD	0	22'800	0	22'800 AUD	2.25	30'551.78	0.01	a)
AU000000WOR2	WORLEY LTD	12'635	3'092	0	15'727 AUD	15.09	141'336.50	0.06	a)
AU0000013559	ATLAS ARTERIA	49'744	0	0	49'744 AUD	5.19	153'754.30	0.07	a)
AU0000016875	VIVA ENERGY GROUP LTD	40'085	35'644	0	75'729 AUD	3.43	154'694.74	0.07	a)
AU0000017840	CALIX LTD	3'763	7'819	11'582	0 AUD	0.00	0.00	0.00	
AU0000018236	NICKEL INDUSTRIES LTD	28'875	0	28'875	0 AUD	0.00	0.00	0.00	
AU0000019374	BELLEVUE GOLD LTD	42'505	31'800	0	74'305 AUD	1.79	78'990.61	0.04	a)
AU0000030645	CHARTER HALL SOCIAL INFRASTR	0	16'626	0	16'626 AUD	2.56	25'348.19	0.01	a)
AU0000033359	HEALIUS LTD	36'353	0	0	36'353 AUD	1.21	26'088.35	0.01	a)
AU0000047797	POINTS BET HOLDINGS LTD	11'070	0	11'070	0 AUD	0.00	0.00	0.00	
AU0000056269	MADER GROUP LTD	0	4'871	0	4'871 AUD	6.72	19'494.25	0.01	a)
AU0000058943	HMC CAPITAL LTD	4'372	0	4'372	0 AUD	0.00	0.00	0.00	
AU0000061897	PERENTI LTD	27'095	38'849	0	65'944 AUD	0.96	37'505.75	0.02	a)
AU0000066086	VULCAN ENERGY RESOURCES LTD	2'224	0	2'224	0 AUD	0.00	0.00	0.00	
AU0000066508	TYRO PAYMENTS LTD	14'888	0	0	14'888 AUD	0.97	8'556.24	0.00	a)
AU0000077893	CENTURIA OFFICE REIT	23'389	0	0	23'389 AUD	1.19	16'506.28	0.01	a)
AU0000079691	UNITED MALT GRP LTD	11'998	0	11'998	0 AUD	0.00	0.00	0.00	
AU0000082489	OMNI BRIDGEWAY LTD	16'339	0	16'339	0 AUD	0.00	0.00	0.00	
AU0000088064	WAYPOINT REIT	24'532	0	24'532	0 AUD	0.00	0.00	0.00	
AU0000106643	AUSSIE BROADBAND LTD	7'361	0	0	7'361 AUD	3.71	16'264.10	0.01	a)
AU0000107484	DETERRA ROYALTIES LTD	14'774	0	14'774	0 AUD	0.00	0.00	0.00	
AU0000113136	HOMECO DAILY NEEDS REIT	86'556	0	86'556	0 AUD	0.00	0.00	0.00	
AU0000156218	MA FINANCIAL GROUP LTD	4'018	0	0	4'018 AUD	4.62	11'055.31	0.01	a)
AU0000157067	29METALS LTD	15'461	0	15'461	0 AUD	0.00	0.00	0.00	
AU0000158594	PEXA GROUP LTD	3'266	0	3'266	0 AUD	0.00	0.00	0.00	
AU0000182271	JUDO CAPITAL HOLDINGS LTD	13'477	33'868	0	47'345 AUD	1.34	37'783.15	0.02	a)
AU0000183543	SITEMINDER LTD	5'826	0	0	5'826 AUD	5.71	19'811.89	0.01	a)
AU0000184459	VENTIA SERVICES GROUP PTY LT	8'155	21'185	0	29'340 AUD	3.63	63'428.72	0.03	a)
AU0000186678	KELSIAN GROUP LTD	4'798	0	0	4'798 AUD	5.56	15'887.45	0.01	a)
AU0000187528	APM HUMAN SERVICES INTERNATI	16'178	0	0	16'178 AUD	1.22	11'706.32	0.01	a)
AU0000192833	DEXUS INDUSTRIA REIT	0	16'589	0	16'589 AUD	2.92	28'848.44	0.01	a)
AU0000193666	ALLKEM LTD	23'236	0	23'236	0 AUD	0.00	0.00	0.00	
AU0000251498	HELIA GROUP LTD	19'860	0	0	19'860 AUD	4.00	47'310.60	0.02	a)
AU0000253502	REGION RE LTD	32'738	39'468	0	72'206 AUD	2.20	94'605.24	0.04	a)

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AU0000272924	FLEETPARTNERS GROUP LTD	10'678	0	0	10'678 AUD	3.61	22'957.06	0.01	a)
AU0000284895	REDOX LTD/AUSTRALIA	0	12'677	0	12'677 AUD	3.09	23'328.90	0.01	a)
AU0000286213	ABACUS STORAGE KING	0	72'549	0	72'549 AUD	1.13	48'823.52	0.02	a)
AU0000289027	ABACUS PROPERTY GROUP	0	23'733	23'733	0 AUD	0.00	0.00	0.00	
AU0000291882	ABACUS GROUP	0	23'733	0	23'733 AUD	1.16	16'395.70	0.01	a)
CA6752221037	OCEANAGOLD CORP	31'315	0	0	31'315 CAD	2.98	62'297.37	0.03	a)
NZNEUE000158	NEUREN PHARMACEUTICALS LTD	6'061	0	6'061	0 AUD	0.00	0.00	0.00	
AU							7'502'947.76	3.39	
BE0003593044	COFINIMMO	707	765	0	1'472 EUR	62.30	89'932.73	0.04	a)
BE0003599108	IMMOBEL	344	0	344	0 EUR	0.00	0.00	0.00	
BE0003720340	RETAIL ESTATES	228	0	228	0 EUR	0.00	0.00	0.00	
BE0003746600	INTERVEST OFFICES & WAREHOUS	656	43	699	0 EUR	0.00	0.00	0.00	
BE0003755692	AGFA-GEVAERT NV	10'399	13'190	23'589	0 EUR	0.00	0.00	0.00	
BE0003764785	ACKERMANS & VAN HAAREN	883	752	883	752 EUR	161.50	119'100.15	0.05	a)
BE0003766806	ION BEAM APPLICATIONS	807	0	807	0 EUR	0.00	0.00	0.00	
BE0003810273	PROXIMUS	6'222	3'240	0	9'462 EUR	6.92	64'164.83	0.03	a)
BE0003818359	GALAPAGOS NV	2'258	2'576	2'258	2'576 EUR	26.58	67'146.41	0.03	a)
BE0003826436	TELENET GROUP HOLDING NV	2'834	0	2'834	0 EUR	0.00	0.00	0.00	
BE0003851681	AEDIFICA	1'312	752	2'064	0 EUR	0.00	0.00	0.00	
BE0003853703	MONTEA NV	546	17	0	563 EUR	80.60	44'500.55	0.02	a)
BE0003867844	KBC ANCORA	0	2'369	0	2'369 EUR	45.35	105'357.22	0.05	a)
BE0003874915	FAGRON	3'889	0	3'889	0 EUR	0.00	0.00	0.00	
BE0003878957	VGP	0	524	0	524 EUR	102.40	52'620.28	0.02	a)
BE0165385973	MELEXIS NV	748	0	0	748 EUR	78.80	57'802.92	0.03	a)
BE0974258874	BEKAERT NV	1'139	449	0	1'588 EUR	47.06	73'286.56	0.03	a)
BE0974276082	ONTEX GROUP NV	2'013	2'489	0	4'502 EUR	9.46	41'765.59	0.02	a)
BE0974288202	XIOR STUDENT HOUSING NV	0	1'832	0	1'832 EUR	28.00	50'304.34	0.02	a)
BE0974310428	X-FAB SILICON FOUNDRIES SE	0	1'889	0	1'889 EUR	6.53	12'096.70	0.01	a)
BE0974362940	BARCO N.V.	2'960	0	0	2'960 EUR	13.08	37'968.32	0.02	a)
BE							816'046.60	0.37	
BMG0464B1072	ARGO GROUP INTERNATIONAL HOL	701	0	701	0 USD	0.00	0.00	0.00	
BMG0585R1060	ASSURED GUARANTY LTD	2'522	0	0	2'522 USD	76.70	177'411.11	0.08	a)
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	3'001	650	0	3'651 USD	61.33	205'364.40	0.09	a)
BMG3198U1027	ESSENT GROUP LTD	3'060	1'328	0	4'388 USD	52.97	213'175.34	0.10	a)
BMG4233B1090	HAFNIA LTD	0	13'482	0	13'482 NOK	84.20	94'014.84	0.04	a)
BMG4388N1065	HELEN OF TROY LTD	1'019	0	0	1'019 USD	92.71	86'644.53	0.04	a)
BMG4593F1389	HISCOX LTD	10'766	0	0	10'766 GBP	1'230.00	152'074.44	0.07	a)
BMG5361W1047	LANCASHIRE HOLDINGS LTD	4'682	4'985	0	9'667 GBP	610.00	67'720.21	0.03	a)
BMG671801022	ODFJELL DRILLING LTD	6'209	0	6'209	0 NOK	0.00	0.00	0.00	
BMG7496G1033	RENAISSANCERE HOLDINGS LTD	0	2'043	0	2'043 USD	219.25	410'816.94	0.19	a)
BMG7997W1029	SEADRILL LIMITED	0	1'328	0	1'328 NOK	543.50	59'776.10	0.03	a)
BMG812761002	SIGNET JEWELERS LTD	1'749	0	0	1'749 USD	98.03	157'249.47	0.07	a)
BMG8192H1060	SIRIUSPOINT LTD	5'852	4'311	1'868	8'295 USD	11.78	89'619.40	0.04	a)
BMG9001E1021	LIBERTY LATIN AMERIC-CL A	5'188	4'322	0	9'510 USD	7.55	65'851.83	0.03	a)
BMG9078F1077	TRITON INTERNATIONAL LTD	1'625	626	2'251	0 USD	0.00	0.00	0.00	
BM							1'779'718.61	0.81	
BSP736841136	ONESPAWORLD HOLDINGS LTD	3'094	2'578	5'672	0 USD	0.00	0.00	0.00	
BS							0.00	0.00	
BMG162501057	BROOKFIELD REINSURANCE LTD	311	602	0	913 USD	40.32	33'766.15	0.02	a)
CA0011811068	AG GROWTH INTERNATIONAL INC	457	786	0	1'243 CAD	53.01	43'987.57	0.02	a)
CA00217Y1043	ATS CORP	2'012	877	0	2'889 CAD	45.29	87'347.59	0.04	a)
CA00386B1094	ABSOLUTE SOFTWARE CORPORATIO	2'805	0	2'805	0 CAD	0.00	0.00	0.00	
CA00762V1094	AECON GROUP INC	2'282	2'914	0	5'196 CAD	16.91	58'656.18	0.03	a)
CA00791P1071	ADVANTAGE ENERGY LTD	4'843	4'552	0	9'395 CAD	10.74	67'360.01	0.03	a)
CA00829Q1019	AFRICA OIL CORP	0	10'749	0	10'749 CAD	2.45	17'580.66	0.01	a)
CA0115321089	ALAMOS GOLD INC-CLASS A	13'098	2'801	0	15'899 CAD	20.25	214'929.43	0.10	a)
CA0156581070	ALGOMA STEEL GROUP INC	2'735	0	2'735	0 USD	0.00	0.00	0.00	
CA0194561027	ALLIED PROPERTIES REAL ESTAT	3'718	0	0	3'718 CAD	16.93	42'021.10	0.02	a)
CA0209361009	ALTIUS MINERALS CORPORATION	2'953	0	0	2'953 CAD	21.76	42'896.65	0.02	a)
CA02215R1073	ALTUS GROUP LTD	1'332	952	0	2'284 CAD	50.52	77'030.11	0.03	a)

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CA04045U1021	ARITZIA INC-SUBORDINATE VOTI	3'220	0	0	3'220 CAD	35.64	76'611.62	0.03	a)
CA0467894006	ATCO LTD -CLASS I	4'569	0	0	4'569 CAD	37.57	114'594.40	0.05	a)
CA04682R1073	ATHABASCA OIL CORP	9'914	7'522	0	17'436 CAD	4.80	55'871.35	0.03	a)
CA05156V1022	AURINIA PHARMACEUTICALS INC	0	6'954	0	6'954 CAD	6.99	32'463.32	0.01	a)
CA05277B2093	AUTOCANADA INC	715	0	0	715 CAD	24.16	11'531.98	0.01	a)
CA0565331026	BADGER INFRASTRUCTURE SOLUTI	2'344	0	0	2'344 CAD	44.95	70'337.73	0.03	a)
CA0585861085	BALLARD POWER SYSTEMS INC	9'227	8'968	0	18'195 CAD	3.62	43'970.53	0.02	a)
CA07317Q1054	BAYTEX ENERGY CORP	12'178	10'784	0	22'962 CAD	5.10	78'177.35	0.04	a)
CA07987C2040	BELLUS HEALTH INC	2'078	0	2'078	0 CAD	0.00	0.00	0.00	
CA0906971035	BIRCHCLIFF ENERGY LTD	6'931	5'098	0	12'029 CAD	5.66	45'451.37	0.02	a)
CA09228F1036	BLACKBERRY LTD	19'997	0	0	19'997 CAD	3.85	51'395.68	0.02	a)
CA0966311064	BOARDWALK REAL ESTATE INVEST	465	0	0	465 CAD	70.87	21'999.68	0.01	a)
CA0977518616	BOMBARDIER INC-B	2'827	0	2'827	0 CAD	0.00	0.00	0.00	
CA09950M3003	BORALEX INC -A	4'828	2'322	0	7'150 CAD	27.63	131'882.75	0.06	a)
CA1033101082	BOYD GROUP SERVICES INC	738	146	0	884 CAD	257.43	151'919.13	0.07	a)
CA11777Q2099	B2GOLD CORP	34'664	0	0	34'664 CAD	3.48	80'530.24	0.04	a)
CA1254911003	CI FINANCIAL CORP	5'108	3'120	0	8'228 CAD	16.26	89'313.25	0.04	a)
CA1264621006	CT REAL ESTATE INVESTMENT TR	3'049	0	0	3'049 CAD	13.43	27'335.97	0.01	a)
CA1348011091	CANACCORD GENUITY GROUP INC	2'495	0	0	2'495 CAD	8.73	14'540.72	0.01	a)
CA1350861060	CANADA GOOSE HOLDINGS INC	1'525	1'791	0	3'316 CAD	15.54	34'400.65	0.02	a)
CA13677F1018	CANADIAN WESTERN BANK	3'052	0	0	3'052 CAD	26.41	53'808.88	0.02	a)
CA1375761048	CANFOR CORP	1'994	1'774	0	3'768 CAD	14.51	36'498.87	0.02	a)
CA14071L1085	CAPSTONE COPPER CORP	11'677	8'122	0	19'799 CAD	9.53	125'961.32	0.06	a)
CA14150G4007	CARDINAL ENERGY LTD	2'843	0	2'843	0 CAD	0.00	0.00	0.00	
CA1469001053	CASCADES INC	2'128	3'607	0	5'735 CAD	9.24	35'375.81	0.02	a)
CA15101Q1081	CELESTICA INC	2'628	4'741	1'927	5'442 CAD	59.81	217'286.82	0.10	a)
CA1520061021	CENTERRA GOLD INC	7'606	0	0	7'606 CAD	8.38	42'550.18	0.02	a)
CA15713J1049	CES ENERGY SOLUTIONS CORP	8'398	6'930	15'328	0 CAD	0.00	0.00	0.00	
CA17039A1066	CHOICE PROPERTIES REIT	6'314	3'772	0	10'086 CAD	13.02	87'665.96	0.04	a)
CA1724541000	CINEPLEX INC	1'847	3'396	0	5'243 CAD	8.69	30'415.90	0.01	a)
CA19239C1068	COGECO COMMUNICATIONS INC	919	0	0	919 CAD	54.57	33'478.85	0.02	a)
CA1946931070	COLLIERS INTL GR-SUBORD VOT	1'220	338	0	1'558 CAD	143.36	149'106.47	0.07	a)
CA2052491057	COMPUTER MODELLING GROUP LTD	0	5'338	0	5'338 CAD	10.98	39'127.49	0.02	a)
CA2183491083	CORBY SPIRIT AND WINE LTD	1'142	0	1'142	0 CAD	0.00	0.00	0.00	
CA22289D1078	COVEO SOLUTIONS INC-SUB VTG	0	2'556	0	2'556 CAD	8.40	14'333.13	0.01	a)
CA22576C1014	CRESCENT POINT ENERGY CORP	16'590	6'119	0	22'709 CAD	12.14	184'042.34	0.08	a)
CA2265331074	CREW ENERGY INC	2'999	0	0	2'999 CAD	4.52	9'049.32	0.00	a)
CA2271071094	CROMBIE REAL ESTATE INVESTME	1'322	3'269	0	4'591 CAD	12.85	39'383.24	0.02	a)
CA22717L1013	CRONOS GROUP INC	17'449	0	0	17'449 CAD	4.05	47'176.60	0.02	a)
CA24477T1003	DEFINITY FINANCIAL CORP	3'922	0	0	3'922 CAD	45.89	120'150.81	0.05	a)
CA24874B1085	DENTALCORP HOLDINGS LTD	3'460	0	0	3'460 CAD	6.27	14'482.54	0.01	a)
CA25609L1058	DOCEBO INC	888	0	0	888 CAD	61.54	36'481.40	0.02	a)
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	5'203	0	0	5'203 CAD	12.41	43'104.90	0.02	a)
CA2652692096	DUNDEE PRECIOUS METALS INC	6'296	0	0	6'296 CAD	10.42	43'795.90	0.02	a)
CA26829L1076	ECN CAPITAL CORP	11'158	0	0	11'158 CAD	1.76	13'109.92	0.01	a)
CA26886R1047	EQB INC	732	833	0	1'565 CAD	83.11	86'829.78	0.04	a)
CA2849025093	ELDORADO GOLD CORP	5'080	2'644	0	7'724 CAD	19.62	101'167.80	0.05	a)
CA29258Y1034	ENDEAVOUR SILVER CORP	4'491	8'441	12'932	0 CAD	0.00	0.00	0.00	
CA2926717083	ENERGY FUELS INC	3'799	8'370	0	12'169 CAD	7.13	57'922.26	0.03	a)
CA29269R1055	ENERFLEX LTD	0	3'243	0	3'243 CAD	8.05	17'427.85	0.01	a)
CA2927661025	ENERPLUS CORP	7'617	2'361	0	9'978 CAD	26.93	179'382.84	0.08	a)
CA2929491041	ENGHOUSE SYSTEMS LTD	0	1'653	0	1'653 CAD	29.81	32'895.45	0.01	a)
CA29446Y5020	EQUINOX GOLD CORP	7'557	0	0	7'557 CAD	7.45	37'584.32	0.02	a)
CA2960061091	ERO COPPER CORP	3'488	0	0	3'488 CAD	28.07	65'361.19	0.03	a)
CA30224T8639	EXTENDICARE INC	2'084	0	0	2'084 CAD	7.25	10'086.41	0.00	a)
CA31660A1030	FIERA CAPITAL CORP	0	7'149	0	7'149 CAD	6.86	32'739.38	0.01	a)
CA31729R1055	FILO CORP	0	2'966	2'966	0 CAD	0.00	0.00	0.00	
CA31730E1016	FILO MINING CORP	2'966	0	2'966	0 CAD	0.00	0.00	0.00	
CA3180714048	FINNING INTERNATIONAL INC	4'526	1'445	0	5'971 CAD	43.19	172'159.63	0.08	a)
CA31890B1031	FIRST CAPITAL REAL ESTATE IN	1'890	4'507	0	6'397 CAD	14.78	63'117.80	0.03	a)
CA32076V1031	FIRST MAJESTIC SILVER CORP	0	9'497	0	9'497 CAD	9.18	58'200.96	0.03	a)

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CA3449112018	FORAN MINING CORPORATION	0	11'407	0	11'407 CAD	4.22	32'135.49	0.01	a)
CA3499151080	FORTUNA SILVER MINES INC	5'726	9'837	0	15'563 CAD	6.25	64'934.33	0.03	a)
CA3565001086	FREEHOLD ROYALTIES LTD	4'933	0	0	4'933 CAD	14.17	46'664.01	0.02	a)
CA3748252069	GIBSON ENERGY INC	6'275	1'993	0	8'268 CAD	22.58	124'630.82	0.06	a)
CA37957M1068	GLOBAL ATOMIC CORP	5'282	0	5'282	0 CAD	0.00	0.00	0.00	
CA3803551074	GOEASY LTD	435	248	0	683 CAD	176.04	80'266.28	0.04	a)
CA3874371147	GRANITE REAL ESTATE INVESTME	1'463	0	0	1'463 CAD	68.05	66'462.02	0.03	a)
CA4369131079	HOME CAPITAL GROUP INC	1'164	0	1'164	0 CAD	0.00	0.00	0.00	
CA4436281022	HUDBAY MINERALS INC	9'884	4'655	0	14'539 CAD	11.59	112'491.32	0.05	a)
CA44812T1021	HUT 8 MINING CORP	0	10'708	10'708	0 CAD	0.00	0.00	0.00	
CA44955L1067	I-80 GOLD CORP	5'519	0	5'519	0 CAD	0.00	0.00	0.00	
CA4509131088	IAMGOLD CORP	21'548	0	0	21'548 CAD	4.89	70'342.35	0.03	a)
CA45245E1097	IMAX CORP	3'428	0	0	3'428 USD	16.01	50'335.28	0.02	a)
CA45790B1040	INNERGEX RENEWABLE ENERGY	11'106	4'100	0	15'206 CAD	8.03	81'513.88	0.04	a)
CA45868C1095	INTERFOR CORP	2'064	1'205	0	3'269 CAD	17.47	38'124.91	0.02	a)
CA46071W2058	INTERRENT REAL ESTATE INVEST	1'822	0	1'822	0 CAD	0.00	0.00	0.00	
CA4707481046	JAMIESON WELLNESS INC	1'541	1'045	0	2'586 CAD	26.15	45'144.13	0.02	a)
CA4882951060	KELT EXPLORATION LTD	0	3'983	0	3'983 CAD	6.25	16'618.48	0.01	a)
CA49410M1023	KILLAM APARTMENT REAL ESTATE	1'145	0	0	1'145 CAD	17.19	13'139.61	0.01	a)
CA49448Q1090	KINAXIS INC	958	186	0	1'144 CAD	146.59	111'951.89	0.05	a)
CA4990531069	KNIGHT THERAPEUTICS INC	9'587	0	0	9'587 CAD	5.77	36'928.32	0.02	a)
CA4991131083	K92 MINING	6'313	7'732	0	14'045 CAD	7.32	68'633.14	0.03	a)
CA5054401073	LABRADOR IRON ORE ROYALTY CO	2'151	0	2'151	0 CAD	0.00	0.00	0.00	
CA5170971017	LARGO INC	2'381	0	2'381	0 CAD	0.00	0.00	0.00	
CA53229C1077	LIGHTSPEED COMMERCE INC	6'054	0	0	6'054 CAD	18.03	72'868.39	0.03	a)
CA53278L1076	LINAMAR CORP	1'221	0	1'221	0 CAD	0.00	0.00	0.00	
CA5362211040	LION ELECTRIC CO/THE	0	12'712	0	12'712 USD	0.91	10'607.79	0.00	a)
CA53680Q2071	LITHIUM AMERICAS CORP	3'575	1'117	4'692	0 CAD	0.00	0.00	0.00	
CA53681J1030	LITHIUM AMERICAS CORP	0	4'692	0	4'692 CAD	6.10	19'106.84	0.01	a)
CA53681K1003	LITHIUM AMERICAS ARGENTINA C	0	14'182	0	14'182 CAD	7.06	66'841.05	0.03	a)
CA5408991019	LOGAN ENERGY CORP CA	0	4'335	4'335	0 CAD	0.00	0.00	0.00	
CA5503711080	LUNDIN GOLD INC	2'967	1'791	0	4'758 CAD	18.71	59'429.12	0.03	a)
CA5527041084	MEG ENERGY CORP	8'253	918	9'171	0 CAD	0.00	0.00	0.00	
CA55903Q1046	MAG SILVER CORP	2'440	1'820	0	4'260 CAD	16.93	48'146.82	0.02	a)
CA5649051078	MAPLE LEAF FOODS INC	2'511	2'926	0	5'437 CAD	24.37	88'453.68	0.04	a)
CA5734591046	MARTINREA INTERNATIONAL INC	0	2'314	0	2'314 CAD	11.45	17'687.64	0.01	a)
CA57722Y1025	MATTR CORP	0	4'012	0	4'012 CAD	16.31	43'683.35	0.02	a)
CA59151K1084	METHANEX CORP	2'049	0	0	2'049 CAD	65.92	90'169.61	0.04	a)
CA6252841045	MULLEN GROUP LTD	5'528	0	5'528	0 CAD	0.00	0.00	0.00	
CA62910L1022	NFI GROUP INC	2'475	0	0	2'475 CAD	11.30	18'670.45	0.01	a)
CA65344U1012	NEXUS INDUSTRIAL REIT	2'071	0	2'071	0 CAD	0.00	0.00	0.00	
CA6568111067	NORTH AMERICAN CONSTRUCTION	0	1'615	0	1'615 CAD	29.00	31'265.95	0.01	a)
CA6632782083	NORTH WEST CO INC/THE	1'658	1'332	0	2'990 CAD	39.02	77'886.02	0.04	a)
CA66987E2069	NOVAGOLD RESOURCES INC	7'052	0	0	7'052 CAD	4.00	18'831.00	0.01	a)
CA67072Q1046	NUVISTA ENERGY LTD	4'680	2'810	0	7'490 CAD	12.44	62'201.84	0.03	a)
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	0	2'234	0	2'234 CAD	44.15	65'843.81	0.03	a)
CA6744822033	OBSDIAN ENERGY LTD	1'339	2'134	0	3'473 CAD	11.81	27'381.41	0.01	a)
CA68634K1066	ORLA MINING LTD	0	4'423	0	4'423 CAD	5.35	15'796.90	0.01	a)
CA68827L1013	OSISKO GOLD ROYALTIES LTD	6'736	0	0	6'736 CAD	21.15	95'107.22	0.04	a)
CA6882811046	OSISKO MINING INC	0	21'666	0	21'666 CAD	3.04	43'969.69	0.02	a)
CA6993202069	PARAMOUNT RESOURCES LTD -A	3'472	0	0	3'472 CAD	31.20	72'316.16	0.03	a)
CA69946Q1046	PAREX RESOURCES INC	4'600	1'045	0	5'645 CAD	24.00	90'443.27	0.04	a)
CA7005632087	PARK LAWN CORP	1'013	1'237	0	2'250 CAD	16.45	24'708.68	0.01	a)
CA7029251088	PASON SYSTEMS INC	7'568	0	7'568	0 CAD	0.00	0.00	0.00	
CA71584R1055	PET VALU HOLDINGS LTD	1'099	0	1'099	0 CAD	0.00	0.00	0.00	
CA7170461064	PEYTO EXPLORATION & DEV CORP	4'029	2'697	0	6'726 CAD	15.39	69'102.94	0.03	a)
CA7241121077	PIPESTONE ENERGY CORP	0	10'689	10'689	0 CAD	0.00	0.00	0.00	
CA7397211086	PRAIRIESKY ROYALTY LTD	7'363	2'736	0	10'099 CAD	26.23	176'838.86	0.08	a)
CA74022D4075	PRECISION DRILLING CORP	1'053	0	0	1'053 CAD	96.52	67'849.51	0.03	a)
CA74061A1084	PREMIUM BRANDS HOLDINGS CORP	1'512	0	0	1'512 CAD	90.20	91'045.69	0.04	a)
CA74167K1093	PRIMARIS REIT	1'472	0	0	1'472 CAD	13.20	12'971.28	0.01	a)

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CA76329W1032	RICHELIEU HARDWARE LTD	1'861	848	0	2'709 CAD	38.85	70'258.86	0.03	a)
CA7819036046	RUSSEL METALS INC	1'673	1'231	0	2'904 CAD	38.77	75'161.16	0.03	a)
CA78460T1057	SNC-LAVALIN GROUP INC	6'103	1'131	0	7'234 CAD	52.86	255'274.08	0.12	a)
CA7847301032	SSR MINING INC	7'112	0	0	7'112 CAD	7.38	35'038.80	0.02	a)
CA80013R2063	SANDSTORM GOLD LTD	7'060	0	0	7'060 CAD	7.52	35'442.44	0.02	a)
CA8051121090	SAVARIA CORP	0	5'926	0	5'926 CAD	16.51	65'314.53	0.03	a)
CA8119161054	SEABRIDGE GOLD INC	2'146	0	0	2'146 CAD	20.62	29'540.61	0.01	a)
CA81373C1023	SECURE ENERGY SERVICES INC	9'217	5'871	0	15'088 CAD	11.66	117'444.12	0.05	a)
CA8204391079	SHAWCOR LTD	1'881	2'131	4'012	0 CAD	0.00	0.00	0.00	
CA82835P1036	SILVERCORP METALS INC	17'218	0	0	17'218 CAD	4.37	50'230.23	0.02	a)
CA8283631015	SILVERCREST METALS INC	9'024	0	9'024	0 CAD	0.00	0.00	0.00	
CA83056P7157	SKEENA RESOURCES LTD	2'605	0	2'605	0 CAD	0.00	0.00	0.00	
CA8310622037	SLATE GROCERY REIT-CL U	1'125	0	1'125	0 CAD	0.00	0.00	0.00	
CA83125J1049	SLEEP COUNTRY CANADA HOLDING	3'274	0	0	3'274 CAD	27.33	59'733.69	0.03	a)
CA83419D2014	SOLARIS RESOURCES INC	2'878	0	2'878	0 CAD	0.00	0.00	0.00	
CA84678A1021	SPARTAN DELTA CORP	4'335	0	4'335	0 CAD	0.00	0.00	0.00	
CA84678A5089	SPARTAN DELTA CORP	0	4'335	4'335	0 CAD	0.00	0.00	0.00	
CA8485101031	SPIN MASTER CORP-SUB VTG SHR	1'205	0	0	1'205 CAD	30.08	24'197.25	0.01	a)
CA8520662088	SPROTT INC	1'567	0	0	1'567 CAD	53.97	56'457.61	0.03	a)
CA85472N1096	STANTEC INC	3'620	0	3'620	0 CAD	0.00	0.00	0.00	
CA8585221051	STELCO HOLDINGS INC	0	1'539	0	1'539 CAD	39.91	41'003.54	0.02	a)
CA85853F1053	STELLA-JONES INC	2'308	0	2'308	0 CAD	0.00	0.00	0.00	
CA8676EP1086	SUNOPTA INC	2'156	4'746	0	6'902 CAD	9.04	41'652.82	0.02	a)
CA86828P1036	SUPERIOR PLUS CORP	11'317	0	0	11'317 CAD	9.33	70'487.81	0.03	a)
CA87505Y4094	TAMARACK VALLEY ENERGY LTD	26'402	0	26'402	0 CAD	0.00	0.00	0.00	
CA89055A2039	TOPAZ ENERGY CORP	2'392	0	2'392	0 CAD	0.00	0.00	0.00	
CA8910546032	TOREX GOLD RESOURCES INC	3'454	0	0	3'454 CAD	19.40	44'732.70	0.02	a)
CA89346D1078	TRANSALTA CORP	0	5'589	0	5'589 CAD	9.13	34'064.81	0.02	a)
CA8935781044	TRANSCONTINENTAL INC-CL A	1'653	2'499	0	4'152 CAD	13.66	37'862.48	0.02	a)
CA8959451037	TRICAN WELL SERVICE LTD	13'915	9'583	0	23'498 CAD	4.18	65'570.46	0.03	a)
CA89612W1023	TRICON RESIDENTIAL INC	8'632	0	0	8'632 CAD	15.42	88'858.07	0.04	a)
CA89679A2092	TRISURA GROUP LTD	1'355	1'216	2'571	0 CAD	0.00	0.00	0.00	
CA89679M1041	TRIPLE FLAG PRECIOUS MET	0	1'379	0	1'379 CAD	22.20	20'437.05	0.01	a)
CA90457D1006	UNI-SELECT INC	1'947	0	1'947	0 CAD	0.00	0.00	0.00	
CA9237251058	VERMILION ENERGY INC	6'862	0	0	6'862 CAD	15.86	72'653.23	0.03	a)
CA94947L1022	WELL HEALTH TECHNOLOGIES COR	10'419	0	0	10'419 CAD	3.65	25'387.50	0.01	a)
CA95083R1001	WESDOME GOLD MINES LTD	5'638	5'438	0	11'076 CAD	10.30	76'159.00	0.03	a)
CA96467A2002	WHITECAP RESOURCES INC	16'399	0	0	16'399 CAD	10.44	114'292.81	0.05	a)
CA98420N1050	XENON PHARMACEUTICALS INC	1'931	1'777	0	3'708 USD	40.65	138'242.20	0.06	a)
US1785871013	CITY OFFICE REIT INC	1'437	0	1'437	0 USD	0.00	0.00	0.00	
US44812J1043	HUT 8 CORP	0	2'141	0	2'141 USD	7.88	15'479.12	0.01	a)
US46578C1080	IVANHOE ELECTRIC INC / US	0	3'347	3'347	0 USD	0.00	0.00	0.00	
US5880561015	MERCER INTERNATIONAL INC	4'182	2'772	0	6'954 USD	10.13	64'607.73	0.03	a)
CA							8'614'291.43	3.90	
CH0048265513	TRANSOCEAN LTD	26'955	0	0	26'955 USD	5.22	129'047.68	0.06	a)
CH0334081137	CRISPR THERAPEUTICS AG	2'943	0	0	2'943 USD	52.99	143'029.15	0.06	a)
CH1111227810	TRIFORK HOLDING AG	623	0	623	0 DKK	0.00	0.00	0.00	
JE00BYVQYS01	IWG PLC	22'520	0	0	22'520 GBP	185.90	48'077.79	0.02	a)
KY61559X1045	MOONLAKE IMMUNOTHERAPEUTICS	0	1'277	0	1'277 USD	40.91	47'913.81	0.02	a)
US3665051054	GARRETT MOTION INC	0	5'371	0	5'371 USD	9.56	47'092.68	0.02	a)
CH							415'161.11	0.19	
KYG4387E1070	HEALTH AND HAPPINESS H&H INT	8'500	16'000	0	24'500 HKD	10.22	29'361.89	0.01	a)
CN							29'361.89	0.01	
VGG312491084	ESTABLISHMENT LABS HOLDINGS	0	1'845	0	1'845 USD	50.01	84'624.01	0.04	a)
CR							84'624.01	0.04	
DE0005089031	UNITED INTERNET AG-REG SHARE	0	4'575	4'575	0 EUR	0.00	0.00	0.00	
DE0005093108	AMADEUS FIRE AG	0	194	0	194 EUR	112.80	21'460.15	0.01	a)
DE0005103006	ADTRAN NETWORKING SE	0	944	0	944 EUR	19.92	18'440.95	0.01	a)
DE0005104400	ATOSS SOFTWARE AG	246	231	94	383 EUR	252.00	94'650.14	0.04	a)
DE0005313506	ENERGIEKONTOR AG	407	0	407	0 EUR	0.00	0.00	0.00	

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DE0005403901	CEWE STIFTUNG & CO KGAA	233	0	0	233 EUR	99.80	22'803.86	0.01	a)
DE0005419105	CANCOM SE	1'416	0	0	1'416 EUR	29.30	40'686.73	0.02	a)
DE0005470306	CTS EVENTIM AG & CO KGAA	0	2'117	0	2'117 EUR	83.20	172'729.35	0.08	a)
DE0005470405	LANXESS AG	2'992	924	0	3'916 EUR	26.53	101'883.04	0.05	a)
DE0005493365	HYPOPORT SE	0	224	0	224 EUR	248.60	54'609.86	0.02	a)
DE0005545503	1&1 DRILLISCH AG	3'516	0	3'516	0 EUR	0.00	0.00	0.00	
DE0005550636	DRAEGERWERK AG - PREF	435	0	0	435 EUR	49.70	21'201.55	0.01	a)
DE0005565204	DUERR AG	1'572	0	0	1'572 EUR	24.10	37'152.80	0.02	a)
DE0005659700	ECKERT & ZIEGLER SE	0	606	0	606 EUR	37.22	22'119.28	0.01	a)
DE0005664809	EVOTEC SE	5'451	0	0	5'451 EUR	9.74	52'066.34	0.02	a)
DE0005772206	FIELMANN GROUP AG	1'298	0	0	1'298 EUR	43.85	55'816.97	0.03	a)
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	1'164	548	0	1'712 EUR	47.08	79'042.77	0.04	a)
DE0005800601	GFT TECHNOLOGIES SE	441	973	1'414	0 EUR	0.00	0.00	0.00	
DE0005909006	BILFINGER SE	1'262	0	0	1'262 EUR	43.70	54'083.24	0.02	a)
DE0006070006	HOCHTIEF AG	762	457	1'219	0 EUR	0.00	0.00	0.00	
DE0006083405	HORNBAACH HOLDING AG & CO KGA	442	0	0	442 EUR	73.60	31'902.30	0.01	a)
DE0006095003	ENCAVIS AG	0	4'506	0	4'506 EUR	16.90	74'679.23	0.03	a)
DE0006202005	SALZGITTER AG	1'706	0	1'706	0 EUR	0.00	0.00	0.00	
DE0006219934	JUNGHEINRICH - PRFD	1'583	0	0	1'583 EUR	34.88	54'147.62	0.02	a)
DE0006305006	DEUTZ AG	4'693	0	0	4'693 EUR	5.46	25'105.41	0.01	a)
DE0006335003	KRONES AG	455	182	0	637 EUR	123.60	77'211.12	0.03	a)
DE0006632003	MORPHOSYS AG	0	1'441	0	1'441 EUR	66.20	93'550.03	0.04	a)
DE0006766504	AURUBIS AG	1'382	0	0	1'382 EUR	75.20	101'917.28	0.05	a)
DE0006916604	PFEIFFER VACUUM TECHNOLOGY	124	0	124	0 EUR	0.00	0.00	0.00	
DE0007235301	SGL CARBON SE	2'012	0	0	2'012 EUR	6.73	13'278.99	0.01	a)
DE0007297004	SUEDZUCKER AG	3'066	0	0	3'066 EUR	13.40	40'290.15	0.02	a)
DE0007314007	HEIDELBERGER DRUCKMASCHINEN	7'516	0	0	7'516 EUR	0.95	6'965.31	0.00	a)
DE0007446007	TAKKT AG	1'037	0	1'037	0 EUR	0.00	0.00	0.00	
DE0007480204	DEUTSCHE EUROSHP AG	747	0	747	0 EUR	0.00	0.00	0.00	
DE0007493991	STROEER SE & CO KGAA	1'310	0	0	1'310 EUR	60.15	77'273.20	0.03	a)
DE0007500001	THYSSENKRUPP AG	0	18'345	0	18'345 EUR	4.71	84'698.58	0.04	a)
DE0007667107	VOSSLOH AG	579	0	0	579 EUR	45.50	25'835.20	0.01	a)
DE0008303504	TAG IMMOBILIEN AG	5'711	2'485	0	8'196 EUR	13.39	107'622.85	0.05	a)
DE000A0D6554	NORDEX SE	7'161	0	0	7'161 EUR	13.26	93'119.18	0.04	a)
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	315	472	0	787 EUR	49.42	38'141.64	0.02	a)
DE000A0JBPG2	PNE AG	0	1'553	0	1'553 EUR	13.42	20'438.35	0.01	a)
DE000A0JL9W6	VERBIO SE	0	1'499	0	1'499 EUR	19.62	28'841.81	0.01	a)
DE000A0LD6E6	GERRESHEIMER AG	1'194	0	0	1'194 EUR	101.00	118'262.66	0.05	a)
DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK	1'090	0	1'090	0 EUR	0.00	0.00	0.00	
DE000A0TGJ55	VARTA AG	0	900	0	900 EUR	9.37	8'265.56	0.00	a)
DE000A0WMPJ6	AIXTRON SE	4'036	0	0	4'036 EUR	21.86	86'521.34	0.04	a)
DE000A0Z23Q5	ADESSO SE	121	0	121	0 EUR	0.00	0.00	0.00	
DE000A0Z2Z25	FREENET AG	4'632	4'110	4'632	4'110 EUR	26.04	104'955.39	0.05	a)
DE000A1H8BV3	NORMA GROUP SE	919	0	0	919 EUR	18.70	16'853.07	0.01	a)
DE000A1K0235	SUESS MICROTEC SE	0	1'563	0	1'563 EUR	46.65	71'504.37	0.03	a)
DE000A1MMCC8	MEDIOS AG	689	0	689	0 EUR	0.00	0.00	0.00	
DE000A1PHFF7	HUGO BOSS AG -ORD	1'918	311	0	2'229 EUR	50.54	110'475.82	0.05	a)
DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	1'110	0	1'110	0 EUR	0.00	0.00	0.00	
DE000A1X3XX4	BRANICKS GROUP AG	1'682	0	1'682	0 EUR	0.00	0.00	0.00	
DE000A288904	COMPUGROUP MEDICAL SE & CO K	1'438	0	0	1'438 EUR	28.12	39'654.83	0.02	a)
DE000A2GS401	SOFTWARE AG	2'832	0	2'832	0 EUR	0.00	0.00	0.00	
DE000A2GS5D8	DERMAPHARM HOLDING SE	522	731	1'253	0 EUR	0.00	0.00	0.00	
DE000A2LQ884	AUTO1 GROUP SE	0	4'035	0	4'035 EUR	4.78	18'914.44	0.01	a)
DE000A2NB601	JENOPTIK AG	1'705	0	0	1'705 EUR	25.24	42'202.26	0.02	a)
DE000A2NB650	MUTARES SE & CO KGAA	0	2'398	0	2'398 EUR	42.15	99'121.69	0.04	a)
DE000A2NBX80	INSTONE REAL ESTATE GROUP SE	1'891	0	1'891	0 EUR	0.00	0.00	0.00	
DE000A2TSL71	SYNLAB AG	5'323	0	5'323	0 EUR	0.00	0.00	0.00	
DE000A2YN900	TEAMVIEWER SE	4'037	1'183	0	5'220 EUR	12.41	63'527.86	0.03	a)
DE000A35JSW8	SOFTWARE AG-TEND	0	2'832	2'832	0 EUR	0.00	0.00	0.00	
DE000A37FUD8	HAMBURGER HAFEN UND LOGISTIK	0	1'090	0	1'090 EUR	16.70	17'851.10	0.01	a)
DE000A3CNK42	ABOUT YOU HOLDING SE	2'381	0	0	2'381 EUR	4.51	10'519.05	0.00	a)

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DE000A3E00M1	IONOS SE	0	2'625	0	2'625 EUR	24.05	61'910.79	0.03	a)
DE000A3E5D64	FUCHS SE-PREF	2'214	2'083	0	4'297 EUR	43.82	184'654.40	0.08	a)
DE000A3H2333	HAMBORNER REIT AG	4'751	0	4'751	0 EUR	0.00	0.00	0.00	
DE000BF80019	METRO AG	2'989	5'963	0	8'952 EUR	5.02	44'070.27	0.02	a)
DE000HAG0005	HENSOLDT AG	1'640	614	0	2'254 EUR	36.86	81'476.28	0.04	a)
DE000JST4000	JOST WERKE SE	1'086	0	1'086	0 EUR	0.00	0.00	0.00	
DE000KC01000	KLOECKNER & CO SE	5'584	0	0	5'584 EUR	6.65	36'415.73	0.02	a)
DE000KGX8881	KION GROUP AG	2'268	0	0	2'268 EUR	43.38	96'483.83	0.04	a)
DE000KSAG888	K+S AG-REG	6'402	1'650	0	8'052 EUR	14.03	110'746.13	0.05	a)
DE000NCA0001	THYSSENKRUPP NUCERA AG & CO	0	1'905	0	1'905 EUR	12.03	22'474.11	0.01	a)
DE000PAT1AG3	PATRIZIA SE	1'455	0	0	1'455 EUR	8.30	11'843.04	0.01	a)
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	5'758	0	5'758	0 EUR	0.00	0.00	0.00	
DE000SAFH001	SAF-HOLLAND SE	0	3'237	0	3'237 EUR	18.08	57'393.55	0.03	a)
DE000SHA0159	SCHAEFFLER AG - PREF	3'724	3'384	7'108	0 EUR	0.00	0.00	0.00	
DE000STRA555	STRATEC SE	496	368	0	864 EUR	43.30	36'687.96	0.02	a)
DE000TUAG505	TUI AG	21'271	0	3'486	17'785 GBP	566.00	115'602.45	0.05	a)
DE000VTSC017	VITESCO TECHNOLOGIES GROUP A	755	186	941	0 EUR	0.00	0.00	0.00	
DE000VTSC025	VITESCO TECHNOLOGIES GROUP A	0	941	941	0 EUR	0.00	0.00	0.00	
DE000WAF3001	SILTRONIC AG	570	212	0	782 EUR	73.10	56'059.09	0.03	a)
GG00B1W3VF54	SIRIUS REAL ESTATE LTD	44'192	30'328	0	74'520 GBP	97.40	83'354.40	0.04	a)
LU1673108939	AROUNDTOWN SA	0	33'260	33'260	0 EUR	0.00	0.00	0.00	
LU2333210958	SUSE SA	1'315	1'206	2'521	0 EUR	0.00	0.00	0.00	
NL0015000DX5	ATAI LIFE SCIENCES NV	6'059	0	6'059	0 USD	0.00	0.00	0.00	
DE							3'651'566.75	1.65	
DK0010234467	FLSMIDTH & CO A/S	1'893	0	0	1'893 DKK	351.40	87'463.48	0.04	a)
DK0010272632	GN STORE NORD A/S	4'542	4'798	4'542	4'798 DKK	190.60	120'242.36	0.05	a)
DK0010287663	NKT A/S	1'978	494	0	2'472 DKK	584.00	189'817.25	0.09	a)
DK0010307958	JYSKE BANK-REG	0	1'627	0	1'627 DKK	568.50	121'616.47	0.06	a)
DK0010311471	SYDBANK A/S	2'591	0	0	2'591 DKK	356.60	121'485.13	0.05	a)
DK0015998017	BAVARIAN NORDIC A/S	1'744	685	0	2'429 DKK	153.50	49'024.17	0.02	a)
DK0060030286	CBRAIN A/S	939	0	939	0 DKK	0.00	0.00	0.00	
DK0060036564	SPAR NORD BANK A/S	5'212	0	5'212	0 DKK	0.00	0.00	0.00	
DK0060083210	D/S NORDEN	713	0	0	713 DKK	295.40	27'693.28	0.01	a)
DK0060257814	ZEALAND PHARMA A/S	1'545	966	0	2'511 DKK	633.00	208'989.65	0.09	a)
DK0060477503	TOPDANMARK A/S	2'106	0	0	2'106 DKK	291.60	80'745.86	0.04	a)
DK0060495240	SIMCORP A/S	1'468	0	1'468	0 DKK	0.00	0.00	0.00	
DK0060497295	MATAS A/S	2'832	0	0	2'832 DKK	113.00	42'077.12	0.02	a)
DK0060542181	ISS A/S	4'487	1'764	0	6'251 DKK	131.20	107'834.49	0.05	a)
DK0060634707	ROYAL UNIBREW	1'609	396	0	2'005 DKK	528.00	139'194.69	0.06	a)
DK0060655629	DFDS A/S	1'511	0	0	1'511 DKK	214.20	42'555.75	0.02	a)
DK0060696300	SCANDINAVIAN TOBACCO GROUP A	2'127	0	2'127	0 DKK	0.00	0.00	0.00	
DK0060700516	PER AARSLEFF HOLDING A/S	0	439	0	439 DKK	328.00	18'932.71	0.01	a)
DK0060854669	RINGKJOEBING LANDBOBANK A/S	0	997	0	997 DKK	1'178.00	154'424.00	0.07	a)
DK0060946788	AMBU A/S-B	4'520	2'498	0	7'018 DKK	112.55	103'856.39	0.05	a)
DK0060952240	BETTER COLLECTIVE A/S	936	1'820	2'756	0 SEK	0.00	0.00	0.00	
DK0060952919	NETCOMPANY GROUP AS	1'434	0	0	1'434 DKK	255.60	48'193.04	0.02	a)
DK0061141215	NTG NORDIC TRANSPORT GROUP A	359	0	359	0 DKK	0.00	0.00	0.00	
DK0061412772	CADELER A/S	13'435	0	13'435	0 NOK	0.00	0.00	0.00	
DK0061802139	ALK-ABELLO A/S	6'053	0	0	6'053 DKK	130.50	103'861.73	0.05	a)
DK0061804770	H LUNDBECK A/S	10'681	5'603	0	16'284 DKK	34.04	72'882.79	0.03	a)
DK							1'840'890.36	0.83	
ES0105022000	APPLUS SERVICES SA	2'482	1'723	0	4'205 EUR	12.68	52'288.62	0.02	a)
ES0105025003	MERLIN PROPERTIES SOCIMI SA	5'007	4'404	0	9'411 EUR	10.61	97'920.38	0.04	a)
ES0105027009	CIA DE DISTRIBUCION INTEGRAL	2'857	0	0	2'857 EUR	25.56	71'613.19	0.03	a)
ES0105079000	GREENERGY RENOVABLES	1'391	0	0	1'391 EUR	27.45	37'444.79	0.02	a)
ES0105223004	GESTAMP AUTOMOCION SA	12'888	0	0	12'888 EUR	2.82	35'641.55	0.02	a)
ES0105251005	NEINOR HOMES SA	0	1'789	0	1'789 EUR	10.50	18'421.36	0.01	a)
ES0105287009	AEDAS HOMES SA	0	1'069	0	1'069 EUR	18.74	19'645.78	0.01	a)
ES0105513008	SOLTEC POWER HOLDINGS SA	2'886	0	2'886	0 EUR	0.00	0.00	0.00	
ES0105546008	LINEA DIRECTA ASEGURADORA SA	30'962	0	30'962	0 EUR	0.00	0.00	0.00	
ES0105630315	CIE AUTOMOTIVE SA	1'710	0	0	1'710 EUR	24.90	41'755.86	0.02	a)

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ES0112501012	EBRO FOODS SA	2'662	1'126	3'788	0 EUR	0.00	0.00	0.00	
ES0113679137	BANKINTER SA	24'882	3'784	0	28'666 EUR	7.42	208'589.74	0.09 a)	
ES0113860A34	BANCO DE SABADELL SA	186'228	0	0	186'228 EUR	1.80	327'999.56	0.15 a)	
ES0118594417	INDRA SISTEMAS SA	3'861	2'876	2'417	4'320 EUR	18.03	76'383.83	0.03 a)	
ES0124244E34	MAPFRE SA	34'133	14'475	48'608	0 EUR	0.00	0.00	0.00	
ES0130625512	ENCE ENERGIA Y CELULOSA SA	3'558	0	0	3'558 EUR	3.35	11'681.89	0.01 a)	
ES0132105018	ACERINOX SA	5'275	0	0	5'275 EUR	10.12	52'350.99	0.02 a)	
ES0134950F36	FAES FARMA SA	16'919	0	0	16'919 EUR	3.41	56'495.49	0.03 a)	
ES0137650018	FLUIDRA SA	3'151	1'565	0	4'716 EUR	19.90	92'034.11	0.04 a)	
ES0139140174	INMOBILIARIA COLONIAL SOCIMI	10'180	0	0	10'180 EUR	5.50	54'857.68	0.02 a)	
ES0157097017	ALMIRALL SA	1'630	2'031	0	3'661 EUR	8.57	30'768.23	0.01 a)	
ES0157097082	ALMIRALL SA-ENT	0	33	33	0 EUR	0.00	0.00	0.00	
ES0157261019	LABORATORIOS FARMACEUTICOS R	788	330	0	1'118 EUR	84.30	92'425.40	0.04 a)	
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	2'726	0	0	2'726 EUR	9.58	25'596.85	0.01 a)	
ES0169501022	PHARMA MAR SA	311	1'046	0	1'357 EUR	30.44	40'508.53	0.02 a)	
ES0175438003	PROSEGUR COMP SEGURIDAD	7'516	0	7'516	0 EUR	0.00	0.00	0.00	
ES0176252718	MELIA HOTELS INTERNATIONAL	10'464	0	0	10'464 EUR	7.31	74'961.78	0.03 a)	
ES0178165017	TECNICAS REUNIDAS SA	0	2'096	0	2'096 EUR	9.31	19'136.52	0.01 a)	
ES0180907000	UNICAJA BANCO SA	0	68'763	0	68'763 EUR	1.23	82'741.10	0.04 a)	
ES0182870214	SACYR SA	15'233	712	0	15'945 EUR	3.27	51'100.90	0.02 a)	
ES0182870248	SACYR SA-ENT	0	400	400	0 EUR	0.00	0.00	0.00	
ES0182870255	SACYR SA	0	312	312	0 EUR	0.00	0.00	0.00	
ES0184262212	VISCOFAN SA	1'407	0	0	1'407 EUR	59.70	82'374.04	0.04 a)	
LU1048328220	EDREAMS ODIGEO SL	3'299	0	0	3'299 EUR	6.38	20'640.72	0.01 a)	
ES							1'775'378.89	0.80	
FI0009000277	TIETOEVRV OYJ	3'220	1'545	0	4'765 EUR	17.74	82'896.93	0.04 a)	
FI0009000459	HUHTAMAKI OYJ	3'365	1'504	0	4'869 EUR	35.96	171'704.39	0.08 a)	
FI0009000665	METSA BOARD OYJ-B	4'602	5'356	0	9'958 EUR	6.75	65'868.23	0.03 a)	
FI0009002158	UPONOR OYJ	2'959	0	2'959	0 EUR	0.00	0.00	0.00	
FI0009002422	OUTOKUMPU OYJ	9'947	7'043	0	16'990 EUR	3.81	63'397.19	0.03 a)	
FI0009003230	FINNAIR OYJ	0	445'151	445'151	0 EUR	0.00	0.00	0.00	
FI0009004824	KEMIRA OYJ	3'976	0	0	3'976 EUR	20.42	79'620.35	0.04 a)	
FI0009005318	NOKIAN RENKAAT OYJ	3'683	2'327	0	6'010 EUR	8.20	48'329.27	0.02 a)	
FI0009005870	KONECRANES OYJ	1'477	979	0	2'456 EUR	49.52	119'269.92	0.05 a)	
FI0009006407	INCAP OYJ	0	1'828	1'828	0 EUR	0.00	0.00	0.00	
FI0009007660	MARIMEKKO OYJ	0	1'568	0	1'568 EUR	12.76	19'620.89	0.01 a)	
FI0009007694	SANOMA OYJ	2'911	0	2'911	0 EUR	0.00	0.00	0.00	
FI0009010912	REVENIO GROUP OYJ	944	1'263	0	2'207 EUR	26.20	56'705.55	0.03 a)	
FI0009013429	CARGOTEC OYJ-B SHARE	986	659	0	1'645 EUR	74.00	119'376.70	0.05 a)	
FI0009800643	YIT OYJ	4'767	14'794	0	19'561 EUR	1.95	37'406.55	0.02 a)	
FI4000058870	AKTIA BANK OYJ	1'291	0	1'291	0 EUR	0.00	0.00	0.00	
FI4000062781	CAVERION OYJ	4'332	0	4'332	0 EUR	0.00	0.00	0.00	
FI4000074984	VALMET OYJ	5'224	0	0	5'224 EUR	23.46	120'185.79	0.05 a)	
FI4000197934	TOKMANNI GROUP CORP	1'226	0	0	1'226 EUR	14.24	17'120.73	0.01 a)	
FI4000198031	QT GROUP OYJ	0	910	0	910 EUR	72.65	64'833.42	0.03 a)	
FI4000266804	ROVIO ENTERTAINMENT OYJ	1'777	0	1'777	0 EUR	0.00	0.00	0.00	
FI4000312251	KOJAMO OYJ	3'282	0	3'282	0 EUR	0.00	0.00	0.00	
FI4000410758	MUSTI GROUP OY	909	1'182	2'091	0 EUR	0.00	0.00	0.00	
FI4000513593	KEMPOWER OYJ	639	580	1'219	0 EUR	0.00	0.00	0.00	
FI4000552526	MANDATUM OYJ	0	15'550	0	15'550 EUR	4.35	66'365.32	0.03 a)	
FI4000561592	FINNAIR OYJ-NEW	0	414'450	414'450	0 EUR	0.00	0.00	0.00	
FI4000567029	FINNAIR OYJ	0	4'451	0	4'451 EUR	2.94	12'832.96	0.01 a)	
FI							1'145'534.19	0.52	
FO0000000179	BAKKAFROST P/F	2'005	0	0	2'005 NOK	679.00	112'749.37	0.05 a)	
FO							112'749.37	0.05	
FR0000031122	AIR FRANCE-KLM	34'097	0	34'097	0 EUR	0.00	0.00	0.00	
FR0000031577	VIRBAC SA	135	0	135	0 EUR	0.00	0.00	0.00	
FR0000033219	ALTAREA	100	448	0	548 EUR	81.10	43'583.63	0.02 a)	
FR0000035081	ICADE	1'190	0	0	1'190 EUR	25.00	29'174.87	0.01 a)	
FR0000035818	ESKER SA	234	0	0	234 EUR	174.80	40'112.45	0.02 a)	
FR0000038606	MANITOU BF	545	0	0	545 EUR	23.05	12'319.39	0.01 a)	

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FR0000039109	SECHE ENVIRONNEMENT	165	0	0	165 EUR	105.00	16'990.07	0.01	a)
FR0000039620	MERSEN	1'380	234	491	1'123 EUR	34.80	38'324.89	0.02	a)
FR0000044448	NEXANS SA	1'028	0	0	1'028 EUR	100.40	101'215.91	0.05	a)
FR0000050353	LISI	811	0	811	0 EUR	0.00	0.00	0.00	
FR0000050809	SOPRA STERIA GROUP	539	279	153	665 EUR	206.00	134'341.69	0.06	a)
FR0000051070	MAUREL ET PROM	3'120	4'799	7'919	0 EUR	0.00	0.00	0.00	
FR0000051732	ATOS SE	3'008	0	0	3'008 EUR	2.02	5'970.49	0.00	a)
FR0000053225	M6-METROPOLE TELEVISION	1'029	0	1'029	0 EUR	0.00	0.00	0.00	
FR0000054470	UBISOFT ENTERTAINMENT	0	3'405	0	3'405 EUR	22.17	74'029.49	0.03	a)
FR0000054900	TELEVISION FRANCAISE (T.F.1)	1'956	0	0	1'956 EUR	8.58	16'458.04	0.01	a)
FR0000061129	BOIRON SA	303	0	303	0 EUR	0.00	0.00	0.00	
FR0000063737	AUBAY	316	0	316	0 EUR	0.00	0.00	0.00	
FR0000071946	ALTEN SA	959	272	151	1'080 EUR	110.70	117'244.73	0.05	a)
FR0000073041	PIERRE & VACANCES	0	10'519	0	10'519 EUR	1.44	14'854.53	0.01	a)
FR0000073298	IPSOS	1'474	0	0	1'474 EUR	62.90	90'922.23	0.04	a)
FR0000074122	SOCIETE POUR L'INFORMATIQUE	0	962	962	0 EUR	0.00	0.00	0.00	
FR0000077919	JCDECAUX SE	3'418	0	0	3'418 EUR	19.62	65'764.72	0.03	a)
FR0000120560	NEOPOST SA	907	0	907	0 EUR	0.00	0.00	0.00	
FR0000120859	IMERYS SA	970	711	0	1'681 EUR	30.28	49'916.66	0.02	a)
FR0000120966	SOCIETE BIC SA	690	428	0	1'118 EUR	66.00	72'361.52	0.03	a)
FR0000121147	FORVIA	5'823	0	0	5'823 EUR	15.00	85'656.43	0.04	a)
FR0000121204	WENDEL	0	749	0	749 EUR	96.05	70'550.67	0.03	a)
FR0000124570	PLASTIC OMNIUM	2'394	2'512	0	4'906 EUR	11.48	55'232.08	0.02	a)
FR0000125585	CASINO GUICHARD PERRACHON	1'114	2'595	3'709	0 EUR	0.00	0.00	0.00	
FR0000130692	CHARGEURS SA	1'072	44	1'116	0 EUR	0.00	0.00	0.00	
FR0000131757	ERAMET	271	246	0	517 EUR	91.35	46'314.93	0.02	a)
FR0000184798	ORPEA	1'373	0	1'373	0 EUR	0.00	0.00	0.00	
FR0004024222	INTERPARFUMS SA	701	525	0	1'226 EUR	47.55	57'169.31	0.03	a)
FR0004056851	VALNEVA SE	0	3'602	0	3'602 EUR	3.38	11'939.40	0.01	a)
FR0010112524	NEXITY	762	0	0	762 EUR	10.54	7'876.21	0.00	a)
FR0010221234	EUTELSAT COMMUNICATIONS	4'016	4'254	0	8'270 EUR	3.79	30'704.93	0.01	a)
FR0010282822	SES IMAGOTAG	484	0	484	0 EUR	0.00	0.00	0.00	
FR0010386334	CLARIANE SE	3'035	110	3'145	0 EUR	0.00	0.00	0.00	
FR0010411983	SCOR SE	0	6'420	0	6'420 EUR	30.64	192'906.00	0.09	a)
FR0010451203	REXEL SA	9'128	0	9'128	0 EUR	0.00	0.00	0.00	
FR0010667147	COFACE SA	5'667	0	0	5'667 EUR	14.45	80'305.08	0.04	a)
FR0010828137	CARMILA	1'096	1'393	0	2'489 EUR	15.76	38'468.31	0.02	a)
FR0010929125	ID LOGISTICS GROUP	108	0	0	108 EUR	346.00	36'645.60	0.02	a)
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	938	291	1'229	0 EUR	0.00	0.00	0.00	
FR0011742329	MCPHY ENERGY SA	1'116	0	1'116	0 EUR	0.00	0.00	0.00	
FR0011950732	ELIOR GROUP	5'189	0	0	5'189 EUR	2.58	13'149.17	0.01	a)
FR0011995588	VOLTALIA SA- REGR	0	5'002	0	5'002 EUR	7.82	38'359.45	0.02	a)
FR0012333284	ABIVAX SA	0	2'474	0	2'474 EUR	14.76	35'810.30	0.02	a)
FR0012435121	ELIS SA	6'700	167	0	6'867 EUR	21.12	142'227.28	0.06	a)
FR0012532810	WAGA ENERGY SA	470	0	470	0 EUR	0.00	0.00	0.00	
FR0012757854	SPIE SA	4'872	0	0	4'872 EUR	34.18	163'305.68	0.07	a)
FR0012882389	PHARMAGEST INTERACTIVE	0	503	0	503 EUR	58.90	29'053.95	0.01	a)
FR0013153541	MAISONS DU MONDE SA	1'157	3'612	4'769	0 EUR	0.00	0.00	0.00	
FR0013176526	VALEO	0	7'812	0	7'812 EUR	11.94	91'472.07	0.04	a)
FR0013181864	CGG SA	33'984	0	33'984	0 EUR	0.00	0.00	0.00	
FR0013227113	S.O.I.T.E.C.	909	0	0	909 EUR	92.60	82'546.15	0.04	a)
FR0013258662	ALD SA	4'052	0	4'052	0 EUR	0.00	0.00	0.00	
FR0013269123	RUBIS	2'129	0	0	2'129 EUR	32.50	67'854.86	0.03	a)
FR0013357621	WAVESTONE	561	0	561	0 EUR	0.00	0.00	0.00	
FR0013447729	VERALLIA	2'597	0	0	2'597 EUR	36.20	92'193.96	0.04	a)
FR0013506730	VALLOUREC SA	2'606	1'705	0	4'311 EUR	16.27	68'762.88	0.03	a)
FR0014003FE9	BELIEVE SA	1'226	0	0	1'226 EUR	15.00	18'034.48	0.01	a)
FR0014005AL0	ANTIN INFRASTRUCTURE PARTNER	1'374	0	0	1'374 EUR	12.00	16'169.25	0.01	a)
FR0014005DA7	EXCLUSIVE NETWORKS SA	0	1'037	0	1'037 EUR	20.00	20'339.05	0.01	a)
FR0014005HJ9	OVH GROUPE SAS	0	1'078	0	1'078 EUR	6.68	7'056.54	0.00	a)
FR0014008VX5	EUROAPI SASU	0	3'655	0	3'655 EUR	2.95	10'580.97	0.00	a)

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FR001400J770	AIR FRANCE-KLM	0	5'756	0	5'756 EUR	9.64	54'403.85	0.02	a)
NL0014559478	TECHNIP ENERGIES NV	4'834	0	0	4'834 EUR	22.24	105'429.80	0.05	a)
FR							2'694'103.95	1.22	
BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	5'745	0	5'745	0 GBP	0.00	0.00	0.00	
GB0000055888	DISCOVERIE GROUP PLC	3'727	2'402	0	6'129 GBP	705.00	49'622.14	0.02	a)
GB0000904986	BELLWAY PLC	2'714	2'418	0	5'132 GBP	2'530.00	149'109.01	0.07	a)
GB0000961622	BALFOUR BEATTY PLC	14'278	8'954	0	23'232 GBP	363.80	97'061.29	0.04	a)
GB0001367019	BRITISH LAND CO PLC	0	24'878	0	24'878 GBP	388.00	110'852.10	0.05	a)
GB0001500809	TULLOW OIL PLC	26'248	45'005	0	71'253 GBP	36.30	29'703.42	0.01	a)
GB0001638955	WETHERSPOON (J.D.) PLC	0	4'424	0	4'424 GBP	724.50	36'808.68	0.02	a)
GB0001826634	DIPLOMA PLC	3'525	1'332	4'857	0 GBP	0.00	0.00	0.00	
GB0001859296	VISTRY GROUP PLC	11'684	2'038	0	13'722 GBP	1'198.00	188'786.51	0.09	a)
GB0002018363	CLARKSON PLC	607	565	1'172	0 GBP	0.00	0.00	0.00	
GB0002074580	GENUS PLC	1'769	0	0	1'769 GBP	1'804.00	36'648.91	0.02	a)
GB0002148343	RATHBONES GROUP PLC	1'766	0	0	1'766 GBP	1'638.00	33'220.13	0.02	a)
GB0002318888	CRANSWICK PLC	1'341	1'071	0	2'412 GBP	4'310.00	119'385.42	0.05	a)
GB0002418548	ELEMENTIS PLC	11'597	0	0	11'597 GBP	141.00	18'778.53	0.01	a)
GB0002652740	DERWENT LONDON PLC	2'196	1'346	0	3'542 GBP	2'056.00	83'631.21	0.04	a)
GB0002869419	BIG YELLOW GROUP PLC	4'685	5'173	0	9'858 GBP	1'080.00	122'267.01	0.06	a)
GB0003096442	ELECTROCOMPONENTS PLC	10'844	7'860	0	18'704 GBP	737.00	158'306.49	0.07	a)
GB0003308607	SPECTRIS PLC	2'313	1'790	469	3'634 GBP	3'330.00	138'971.54	0.06	a)
GB0003452173	FIRSTGROUP PLC	25'369	16'416	0	41'785 GBP	162.20	77'833.76	0.04	a)
GB0003718474	GAMES WORKSHOP GROUP PLC	706	420	1'126	0 GBP	0.00	0.00	0.00	
GB0004161021	HAYS PLC	39'765	0	39'765	0 GBP	0.00	0.00	0.00	
GB0004270301	HILL & SMITH PLC	3'874	0	0	3'874 GBP	1'890.00	84'084.93	0.04	a)
GB0004657408	MITIE GROUP PLC	47'203	16'307	0	63'510 GBP	117.00	85'334.51	0.04	a)
GB0004726096	SPIRENT COMMUNICATIONS PLC	15'383	22'027	37'410	0 GBP	0.00	0.00	0.00	
GB0004866223	KELLER GROUP PLC	0	3'264	0	3'264 GBP	1'104.00	41'382.43	0.02	a)
GB0005576813	HOWDEN JOINERY GROUP PLC	14'442	10'639	2'437	22'644 GBP	876.00	227'800.14	0.10	a)
GB0006027295	MORGAN ADVANCED MATERIALS PL	10'012	0	0	10'012 GBP	314.00	36'103.33	0.02	a)
GB0006215205	MOBICO GROUP PLC	9'530	0	0	9'530 GBP	55.40	6'063.17	0.00	a)
GB0006640972	4IMPRINT GROUP PLC	0	1'189	0	1'189 GBP	6'280.00	85'750.81	0.04	a)
GB0006650450	OXFORD INSTRUMENTS PLC	0	3'046	0	3'046 GBP	2'260.00	79'056.04	0.04	a)
GB0006870611	GB GROUP PLC	6'038	9'359	0	15'397 GBP	287.80	50'888.97	0.02	a)
GB0006928617	UNITE GROUP PLC/THE	9'333	5'632	0	14'965 GBP	928.00	159'485.58	0.07	a)
GB0007323586	RENISHAW PLC	663	785	0	1'448 GBP	4'150.00	69'010.22	0.03	a)
GB0007388407	LIONTRUST ASSET MANAGEMENT	2'410	4'197	0	6'607 GBP	675.00	51'215.90	0.02	a)
GB0007668071	CLOSE BROTHERS GROUP PLC	2'742	0	0	2'742 GBP	455.40	14'340.27	0.01	a)
GB0007973794	SERCO GROUP PLC	29'403	14'152	0	43'555 GBP	183.20	91'634.75	0.04	a)
GB0008085614	MORGAN SINDALL GROUP PLC	1'611	910	0	2'521 GBP	2'265.00	65'574.92	0.03	a)
GB0008220112	DS SMITH PLC	30'747	9'825	0	40'572 GBP	350.40	163'262.80	0.07	a)
GB0009039941	REACH PLC	9'877	0	9'877	0 GBP	0.00	0.00	0.00	
GB0009292243	VICTREX PLC	1'559	3'789	0	5'348 GBP	1'266.00	77'753.84	0.04	a)
GB0009465807	WEIR GROUP PLC/THE	6'033	1'760	0	7'793 GBP	2'050.00	183'465.86	0.08	a)
GB0009633180	DECHRA PHARMACEUTICALS LTD	3'407	657	4'064	0 GBP	0.00	0.00	0.00	
GB0009697037	BABCOCK INTL GROUP PLC	5'099	9'473	0	14'572 GBP	507.50	84'928.20	0.04	a)
GB0009887422	SYNTHOMER PLC	12'988	0	12'988	0 GBP	0.00	0.00	0.00	
GB0030026057	NEXT FIFTEEN COMMUNICATIONS	0	2'459	0	2'459 GBP	897.00	25'330.73	0.01	a)
GB0030232317	PAGEGROUP PLC	7'973	9'326	0	17'299 GBP	446.20	88'643.58	0.04	a)
GB0030329360	WINCANTON PLC	3'672	0	0	3'672 GBP	605.00	25'512.60	0.01	a)
GB0030927254	ASOS PLC	2'366	0	0	2'366 GBP	334.40	9'086.10	0.00	a)
GB0031030819	ALLIANCE PHARMA PLC	63'690	0	63'690	0 GBP	0.00	0.00	0.00	
GB0031274896	MARKS & SPENCER GROUP PLC	64'204	10'769	0	74'973 GBP	255.80	220'243.02	0.10	a)
GB0033986497	ITV PLC	89'947	0	0	89'947 GBP	70.30	72'617.07	0.03	a)
GB00B012BV22	MARSHALLS PLC	16'809	0	0	16'809 GBP	269.00	51'926.72	0.02	a)
GB00B012TP20	HALFORDS GROUP PLC	6'917	0	0	6'917 GBP	151.00	11'994.76	0.01	a)
GB00B01QGK86	NCC GROUP PLC	7'514	17'802	0	25'316 GBP	135.60	39'423.17	0.02	a)
GB00B033F229	CENTRICA PLC	190'978	26'791	217'769	0 GBP	0.00	0.00	0.00	
GB00B04V1276	GRAINGER PLC	31'629	0	0	31'629 GBP	256.50	93'168.60	0.04	a)
GB00B06QFB75	IG GROUP HOLDINGS PLC	14'355	3'594	0	17'949 GBP	748.00	154'183.74	0.07	a)
GB00B0744359	ESSENTA PLC	22'847	0	0	22'847 GBP	176.60	46'335.79	0.02	a)

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GB00B0CY5V57	SERICA ENERGY PLC	5'126	6'777	0	11'903	GBP	186.00	25'425.30	0.01 a)
GB00B0HZK534	PETROFAC LTD	10'148	0	10'148	0	GBP	0.00	0.00	0.00
GB00B0KM9T71	STHREE PLC	0	5'276	0	5'276	GBP	426.50	25'841.67	0.01 a)
GB00B0N8QD54	BRITVIC PLC	5'935	3'259	0	9'194	GBP	884.50	93'389.72	0.04 a)
GB00B125SX82	PANTHEON RESOURCES PLC	32'775	0	32'775	0	GBP	0.00	0.00	0.00
GB00B128J450	IP GROUP PLC	31'585	0	0	31'585	GBP	47.95	17'392.67	0.01 a)
GB00B132NW22	ASHMORE GROUP PLC	22'502	0	0	22'502	GBP	193.40	49'977.48	0.02 a)
GB00B135BJ46	SAVILLS PLC	5'721	0	5'721	0	GBP	0.00	0.00	0.00
GB00B1921432	PZ CUSSONS PLC	9'089	0	0	9'089	GBP	102.00	10'646.65	0.00 a)
GB00B1CKQ739	DUNELM GROUP PLC	6'110	0	0	6'110	GBP	1'015.00	71'220.33	0.03 a)
GB00B1FP6H53	MITCHELLS & BUTLERS PLC	8'473	6'702	0	15'175	GBP	241.50	42'086.48	0.02 a)
GB00B1N7Z094	SAFESTORE HOLDINGS PLC	9'223	0	0	9'223	GBP	773.50	81'927.42	0.04 a)
GB00B1QH8P22	FRASERS GROUP PLC	9'075	0	0	9'075	GBP	816.50	85'094.13	0.04 a)
GB00B1VNSX38	DRAX GROUP PLC	15'549	0	0	15'549	GBP	518.00	92'497.28	0.04 a)
GB00B1XH2C03	FERREXPO PLC	9'781	0	0	9'781	GBP	50.90	5'717.39	0.00 a)
GB00B1Z4ST84	VANQUIS BANKING GROUP PLC	5'884	0	0	5'884	GBP	47.90	3'236.72	0.00 a)
GB00B1ZBKY84	MONEYSUPERMARKET.COM	18'232	5'763	0	23'995	GBP	215.40	59'355.80	0.03 a)
GB00B23KOM20	CAPITA PLC	44'586	0	0	44'586	GBP	13.44	6'881.68	0.00 a)
GB00B2863827	CVS GROUP PLC	2'244	1'080	0	3'324	GBP	979.00	37'371.49	0.02 a)
GB00B29H4253	TYMAN PLC	7'032	0	0	7'032	GBP	377.00	30'445.07	0.01 a)
GB00B2NGPM57	PARAGON BANKING GROUP PLC	9'219	0	0	9'219	GBP	715.50	75'751.32	0.03 a)
GB00B2PDGW16	WH SMITH PLC	5'295	0	0	5'295	GBP	1'097.00	66'706.68	0.03 a)
GB00B3FLWH99	BODYCOTE PLC	7'749	0	7'749	0	GBP	0.00	0.00	0.00
GB00B41H7391	REDDE NORTHGATE PLC	8'161	7'411	0	15'572	GBP	384.50	68'760.25	0.03 a)
GB00B45C9X44	CHEMRING GROUP PLC	21'859	0	0	21'859	GBP	375.00	94'136.55	0.04 a)
GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP	39'431	0	39'431	0	GBP	0.00	0.00	0.00
GB00B4WFW713	LONDONMETRIC PROPERTY PLC	43'588	12'786	0	56'374	GBP	196.60	127'279.68	0.06 a)
GB00B4X1RC86	SMART METERING SYSTEMS PLC	8'300	0	8'300	0	GBP	0.00	0.00	0.00
GB00B4Y7R145	DIXONS CARPHONE PLC	37'771	0	0	37'771	GBP	61.85	26'828.40	0.01 a)
GB00B4YZN328	COATS GROUP PLC	72'930	0	0	72'930	GBP	81.50	68'259.10	0.03 a)
GB00B53P2009	JUPITER FUND MANAGEMENT	18'937	0	0	18'937	GBP	77.50	16'854.26	0.01 a)
GB00B5N0P849	JOHN WOOD GROUP PLC	28'533	0	0	28'533	GBP	148.40	48'627.06	0.02 a)
GB00B61D1Y04	EMIS GROUP PLC	2'571	0	2'571	0	GBP	0.00	0.00	0.00
GB00B61TVQ02	INCHCAPE PLC	13'430	0	0	13'430	GBP	800.00	123'385.10	0.06 a)
GB00B62G9D36	CAPITAL & COUNTIES PROPERTIE	44'028	0	0	44'028	GBP	134.70	68'107.24	0.03 a)
GB00B63QS839	GREGGS PLC	3'690	1'260	0	4'950	GBP	2'724.00	154'849.22	0.07 a)
GB00B67G5X01	WORKSPACE GROUP PLC	2'303	2'977	0	5'280	GBP	497.50	30'166.42	0.01 a)
GB00B6XZKY75	A.G. BARR PLC	3'547	4'826	0	8'373	GBP	571.00	54'905.26	0.02 a)
GB00B7KR2P84	EASYJET PLC	8'223	0	0	8'223	GBP	538.60	50'861.99	0.02 a)
GB00B7N0K053	PREMIER FOODS PLC	40'732	0	0	40'732	GBP	161.80	75'685.21	0.03 a)
GB00B82YXW83	VESUVIUS PLC	3'316	5'103	0	8'419	GBP	480.50	46'456.95	0.02 a)
GB00B8VZXT93	CREST NICHOLSON HOLDINGS	12'361	0	0	12'361	GBP	185.90	26'389.41	0.01 a)
GB00BCRX1J15	JUST GROUP PLC	0	19'580	0	19'580	GBP	103.60	23'295.35	0.01 a)
GB00BD2NCM38	WAREHOUSE REIT PLC	0	36'011	36'011	0	GBP	0.00	0.00	0.00
GB00BD3VFW73	CONVATEC GROUP PLC	51'476	11'370	0	62'846	GBP	250.00	180'432.34	0.08 a)
GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	10'048	0	10'048	0	GBP	0.00	0.00	0.00
GB00BD6GN030	VIRGIN MONEY UK PLC	26'756	0	0	26'756	GBP	213.80	65'693.99	0.03 a)
GB00BDFBVT43	OXFORD BIOMEDICA PLC	2'480	0	2'480	0	GBP	0.00	0.00	0.00
GB00BDSFG982	TECHNIPFMC PLC	13'691	2'265	0	15'956	EUR	23.96	374'924.25	0.17 a)
GB00BDVZY777	ROYAL MAIL PLC	30'568	0	0	30'568	GBP	270.60	94'992.99	0.04 a)
GB00BF345X11	SUPERMARKET INCOME REIT PLC	77'628	21'271	98'899	0	GBP	0.00	0.00	0.00
GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	6'088	0	0	6'088	GBP	392.00	27'406.74	0.01 a)
GB00BFZNLB60	AJ BELL PLC	13'491	0	0	13'491	GBP	323.50	50'120.48	0.02 a)
GB00BFZM640	S4 CAPITAL PLC	27'332	0	27'332	0	GBP	0.00	0.00	0.00
GB00BG11K365	REDROW PLC	14'528	0	0	14'528	GBP	643.00	107'278.71	0.05 a)
GB00BG12Y042	ENERGEAN PLC	3'245	2'478	0	5'723	GBP	1'104.00	72'558.71	0.03 a)
GB00BG49KP99	TRITAX BIG BOX REIT PLC	0	95'053	0	95'053	GBP	151.60	165'486.19	0.07 a)
GB00BGBN7C04	SSP GROUP PLC	31'076	0	0	31'076	GBP	196.90	70'269.61	0.03 a)
GB00BGDT3G23	RIGHTMOVE PLC	25'325	0	0	25'325	GBP	515.00	149'779.86	0.07 a)
GB00BGLP8L22	IMI PLC	8'667	0	0	8'667	GBP	1'752.00	174'381.19	0.08 a)
GB00BJ62K685	PETS AT HOME GROUP PLC	14'824	7'976	0	22'800	GBP	292.20	76'508.87	0.03 a)

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GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	10'058	0	0	10'058 GBP	338.80	39'133.77	0.02	a)
GB00BJGTLF51	TARGET HEALTHCARE REIT PLC	35'403	0	35'403	0 GBP	0.00	0.00	0.00	
GB00BJHPLV88	NINETY ONE PLC	17'938	0	0	17'938 GBP	168.70	34'752.49	0.02	a)
GB00BJT16569	TRONOX HOLDINGS PLC	4'081	2'540	0	6'621 USD	16.99	103'170.93	0.05	a)
GB00BJTNFH41	AO WORLD PLC	18'642	0	0	18'642 GBP	106.00	22'693.17	0.01	a)
GB00BJVQC708	HELIOS TOWERS PLC	29'020	0	0	29'020 GBP	98.80	32'926.92	0.01	a)
GB00BK7YQK64	HAMMERSON PLC	64'401	110'092	0	174'493 GBP	27.24	54'586.07	0.02	a)
GB00BK9RKT01	TRAVIS PERKINS PLC	8'160	0	0	8'160 GBP	753.00	70'563.78	0.03	a)
GB00BKDRYJ47	AIRTEL AFRICA PLC	28'391	23'331	0	51'722 GBP	110.90	65'872.42	0.03	a)
GB00BKDTK925	TRAINLINE PLC	12'427	5'734	0	18'161 GBP	298.40	62'235.08	0.03	a)
GB00BKRC5K31	GENUIT GROUP PLC	18'799	0	6'030	12'769 GBP	436.50	64'008.54	0.03	a)
GB00BL6C2002	WICKES GROUP PLC	7'821	0	0	7'821 GBP	145.60	13'077.37	0.01	a)
GB00BL6NGV24	DR. MARTENS PLC	0	23'701	0	23'701 GBP	76.00	20'686.02	0.01	a)
GB00BLDRH360	OSB GROUP PLC	15'555	0	0	15'555 GBP	410.60	73'347.56	0.03	a)
GB00BLWDV75	EMPIRIC STUDENT PROPERTY PLC	12'770	0	12'770	0 GBP	0.00	0.00	0.00	
GB00BMVVGQ36	HARBOUR ENERGY PLC	12'073	9'665	0	21'738 GBP	288.90	72'121.35	0.03	a)
GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	7'324	0	0	7'324 GBP	488.20	41'062.26	0.02	a)
GB00BMT9K014	MOONPIG GROUP PLC	7'013	8'892	0	15'905 GBP	155.80	28'457.57	0.01	a)
GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	3'703	6'001	3'703	6'001 GBP	499.00	34'389.11	0.02	a)
GB00BMWRZ071	DOWLAIS GROUP PLC	0	50'260	0	50'260 GBP	81.70	47'156.47	0.02	a)
GB00BMXNWH07	NOBLE CORP PLC	0	2'629	0	2'629 USD	44.38	107'008.49	0.05	a)
GB00BNOSMB92	CAPRICORN ENERGY PLC	19'728	0	19'728	0 GBP	0.00	0.00	0.00	
GB00BN4HT335	INDIVIOR PLC	3'921	1'338	0	5'259 GBP	1'442.00	87'089.37	0.04	a)
GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL	9'967	0	0	9'967 GBP	148.20	16'963.26	0.01	a)
GB00BNC5T391	DELIVEROO PLC	60'820	0	60'820	0 GBP	0.00	0.00	0.00	
GB00BND88V85	BRIDGEPOINT GROUP	0	7'407	0	7'407 GBP	230.40	19'598.44	0.01	a)
GB00BNHSJN34	QUILTER PLC	33'467	0	0	33'467 GBP	109.80	42'200.33	0.02	a)
GB00BNK9TP58	TRUSTPILOT GROUP PLC	13'189	0	0	13'189 GBP	190.20	28'808.40	0.01	a)
GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	6'661	10'696	0	17'357 GBP	246.50	49'134.71	0.02	a)
GB00BNNTLN49	PENNON GROUP PLC	8'291	2'500	0	10'791 GBP	665.50	82'472.00	0.04	a)
GB00BNR4T868	RENEWI PLC	4'159	0	0	4'159 GBP	563.00	26'890.20	0.01	a)
GB00BNTJ3546	ALLFUNDS GROUP PLC	10'069	4'214	0	14'283 EUR	5.94	83'200.86	0.04	a)
GB00BNTVWJ75	SYNTHOMER PLC	0	4'543	4'543	0 GBP	0.00	0.00	0.00	
GB00BNYK8G86	DARKTRACE PLC	8'997	4'266	0	13'263 GBP	602.40	91'753.67	0.04	a)
GB00BP92CJ43	TATE & LYLE PLC	10'758	0	0	10'758 GBP	659.00	81'416.73	0.04	a)
GB00BPH12717	SYNTHOMER PLC-FULL	0	3'894	3'894	0 GBP	0.00	0.00	0.00	
GB00BQ98V038	CAPRICORN ENERGY PLC	0	9'300	9'300	0 GBP	0.00	0.00	0.00	
GB00BRJ9BJ26	FEVERTREE DRINKS PLC	5'372	0	5'372	0 GBP	0.00	0.00	0.00	
GB00BV9FP302	COMPUTACENTER PLC	3'198	0	619	2'579 GBP	2'582.00	76'472.33	0.03	a)
GB00BVFCZV34	RWS HOLDINGS PLC	0	12'810	0	12'810 GBP	172.60	25'391.40	0.01	a)
GB00BVFNZH21	ROTORK PLC	31'594	0	0	31'594 GBP	323.40	117'338.73	0.05	a)
GB00BVBGWW93	ASSURA PLC	130'429	0	0	130'429 GBP	41.22	61'741.74	0.03	a)
GB00BY7QYJ50	MOLTEN VENTURES PLC	9'833	0	0	9'833 GBP	279.50	31'562.01	0.01	a)
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	45'076	0	0	45'076 GBP	185.80	96'180.67	0.04	a)
GB00BYM8GJ06	ASCENTIAL PLC	14'809	9'499	0	24'308 GBP	312.80	87'319.79	0.04	a)
GB00BYMT0J19	LIVANOVA PLC	2'269	0	0	2'269 USD	55.75	116'016.49	0.05	a)
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	12'141	6'540	0	18'681 GBP	325.80	69'895.29	0.03	a)
GB00BYQJJC66	BEAZLEY PLC	22'636	0	0	22'636 GBP	663.00	172'349.47	0.08	a)
GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES	28'047	52'651	0	80'698 GBP	91.75	85'028.71	0.04	a)
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	8'602	0	0	8'602 GBP	2'100.00	207'450.97	0.09	a)
GB00BYXC278	IBSTOCK PLC	23'851	0	0	23'851 GBP	148.20	40'593.03	0.02	a)
GB00BYYW3C20	FORTERRA PLC	5'036	0	0	5'036 GBP	164.60	9'519.46	0.00	a)
GB00BYZDVK82	SOFTCAT PLC	5'652	0	2'167	3'485 GBP	1'569.00	62'794.62	0.03	a)
GB00BYZN9041	FUTURE PLC	6'458	0	0	6'458 GBP	663.00	49'170.92	0.02	a)
GB00BZ0D6727	KAINOS GROUP PLC	2'646	1'729	0	4'375 GBP	981.00	49'288.29	0.02	a)
GB00BZ3CNK81	TORM PLC-A	1'260	0	1'260	0 DKK	0.00	0.00	0.00	
GB00BZ4BQC70	JOHNSON MATTHEY PLC	0	4'938	0	4'938 GBP	1'756.00	99'580.05	0.05	a)
IE00BDVJJQ56	NVENT ELECTRIC PLC	6'535	532	0	7'067 USD	72.07	467'121.64	0.21	a)
JE00BF50RG45	YELLOW CAKE PLC	7'725	5'812	13'537	0 GBP	0.00	0.00	0.00	
JE00BG6L7297	BOOHOO GROUP PLC	0	48'293	0	48'293 GBP	33.42	18'534.78	0.01	a)
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	41'095	0	0	41'095 GBP	257.60	121'571.44	0.05	a)

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JE00BJN4441	CLARIVATE PLC	0	13'430	0	13'430 USD	6.76	83'265.11	0.04	a)
JE00BMDZN391	TP ICAP GROUP PLC	20'413	0	0	20'413 GBP	207.50	48'643.15	0.02	a)
JE00BY2JM29	JANUS HENDERSON GROUP PLC	4'203	0	0	4'203 USD	31.22	120'346.28	0.05	a)
LU0075646355	SUBSEA 7 SA	9'642	0	0	9'642 NOK	180.20	143'897.05	0.07	a)
VGG1890L1076	CAPRI HOLDINGS LTD	4'058	0	4'058	0 USD	0.00	0.00	0.00	
GB							11'600'086.12	5.25	
GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	1'164	0	1'164	0 GBP	0.00	0.00	0.00	
GB00BYT18307	TBC BANK GROUP PLC	1'329	616	0	1'945 GBP	3'460.00	77'284.51	0.03	a)
GE							77'284.51	0.03	
GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT	107'002	0	0	107'002 GBP	67.30	82'699.66	0.04	a)
GG00B4ZPCJ00	BALANCED COMM PROPERTY TRUST	36'788	0	36'788	0 GBP	0.00	0.00	0.00	
GG							82'699.66	0.04	
GI000A0F6407	888 HOLDINGS PLC	17'561	0	0	17'561 GBP	84.80	17'101.80	0.01	a)
GI							17'101.80	0.01	
BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	10'000	16'000	0	26'000 HKD	8.13	24'787.39	0.01	a)
BMG348041077	FIRST PACIFIC CO	0	140'000	0	140'000 HKD	3.67	60'250.56	0.03	a)
BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	0	34'000	0	34'000 HKD	10.72	42'740.61	0.02	a)
BMG524181036	KERRY LOGISTICS NETWORK LTD	15'000	21'000	0	36'000 HKD	7.35	31'028.22	0.01	a)
BMG524401079	KERRY PROPERTIES LTD	21'500	19'500	0	41'000 HKD	15.26	73'367.78	0.03	a)
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	17'000	0	0	17'000 HKD	18.80	37'477.77	0.02	a)
BMG5800U1071	MAN WAH HOLDINGS LTD	94'000	0	94'000	0 HKD	0.00	0.00	0.00	
BMG668971101	NWS HOLDINGS LTD	45'000	43'000	88'000	0 HKD	0.00	0.00	0.00	
BMG684371393	PACIFIC BASIN SHIPPING LTD	140'000	0	0	140'000 HKD	2.72	44'654.36	0.02	a)
BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	36'000	0	36'000	0 HKD	0.00	0.00	0.00	
BMG7155A1577	HONG KONG RESOURCES HOLDINGS	0	697	0	697 HKD	0.95	77.65	0.00	a)
BMG9400S1329	VTECH HOLDINGS LTD	6'900	0	0	6'900 HKD	45.35	36'693.86	0.02	a)
BMG988031446	YUE YUEN INDUSTRIAL HLDG	35'000	0	0	35'000 HKD	13.94	57'213.40	0.03	a)
HK0000065349	HONG KONG TECHNOLOGY VENTURE	0	34'000	34'000	0 HKD	0.00	0.00	0.00	
HK0000376142	NISSIN FOODS CO LTD	35'000	0	0	35'000 HKD	5.14	21'095.90	0.01	a)
HK0008011667	PCCW LTD	124'000	63'000	0	187'000 HKD	3.92	85'959.65	0.04	a)
HK0010000088	HANG LUNG GROUP LTD	28'000	0	28'000	0 HKD	0.00	0.00	0.00	
HK0014000126	HYSAN DEVELOPMENT CO	31'000	19'000	0	50'000 HKD	12.24	71'765.94	0.03	a)
HK0023000190	BANK OF EAST ASIA LTD	47'600	0	0	47'600 HKD	9.90	55'259.77	0.02	a)
HK0200030994	MELCO INTERNATIONAL DEVELOP.	23'000	55'000	0	78'000 HKD	5.93	54'239.57	0.02	a)
HK0345001611	VITASOY INTL HOLDINGS LTD	42'000	0	0	42'000 HKD	5.87	28'910.42	0.01	a)
HK0880043028	SJM HOLDINGS LTD	79'000	49'000	0	128'000 HKD	2.89	43'378.52	0.02	a)
HK1883037637	CITIC TELECOM INTERNATIONAL	132'000	0	0	132'000 HKD	2.66	41'173.95	0.02	a)
HK2356013600	DAH SING BANKING GROUP LTD	21'600	0	0	21'600 HKD	6.42	16'261.32	0.01	a)
HK2778034606	CHAMPION REIT	141'000	0	141'000	0 HKD	0.00	0.00	0.00	
KYG0535Q1331	ASMPT LTD	12'300	0	0	12'300 HKD	98.40	141'927.70	0.06	a)
KYG248141163	COWELL E HOLDINGS INC	0	18'000	0	18'000 HKD	17.88	37'740.44	0.02	a)
KYG2585A1045	JS GLOBAL LIFESTYLE CO LTD	0	154'500	0	154'500 HKD	1.52	27'538.42	0.01	a)
KYG3037S1021	EC HEALTHCARE	0	34'000	34'000	0 HKD	0.00	0.00	0.00	
KYG451581055	HKBN LTD	53'000	0	0	53'000 HKD	2.36	14'667.46	0.01	a)
KYG8068L1086	SHARKNINJA INC	0	1'580	1'580	0 USD	0.00	0.00	0.00	
KYG846981028	STELLA INTERNATIONAL	19'000	18'000	0	37'000 HKD	14.30	62'044.71	0.03	a)
KYG8813K1085	THE UNITED LABORATORIES INTE	0	58'000	0	58'000 HKD	9.23	62'776.44	0.03	a)
US5854641009	MELCO RESORTS & ENTERT-ADR	8'000	2'902	0	10'902 USD	6.54	65'391.95	0.03	a)
HK							1'238'423.76	0.56	
GB00BBQ38507	KEYWORDS STUDIOS PLC	2'305	1'711	0	4'016 GBP	1'150.00	53'038.14	0.02	a)
IE0000669501	GLANBIA PLC	0	7'464	0	7'464 EUR	17.84	130'583.54	0.06	a)
IE000LK2B0B4	MURAL ONCOLOGY PLC	0	509	509	0 USD	0.00	0.00	0.00	
IE00B00MZ448	GRAFTON GROUP PLC-UTS -CDI	9'728	3'068	3'400	9'396 GBP	946.60	102'142.45	0.05	a)
IE00B010DT83	C&C GROUP PLC	10'553	16'826	0	27'379 GBP	164.80	51'816.91	0.02	a)
IE00B1WV4493	ORIGIN ENTERPRISES PLC	3'449	0	0	3'449 EUR	3.35	11'330.78	0.01	a)
IE00B56GVS15	ALKERMES PLC	5'091	0	0	5'091 USD	24.54	114'582.43	0.05	a)
IE00B91XRN20	PROTHENA CORP PLC	1'178	777	0	1'955 USD	20.34	36'470.19	0.02	a)
IE00BD6JX574	GLENVEAGH PROPERTIES PLC	33'667	0	0	33'667 EUR	1.28	42'128.60	0.02	a)
IE00BD845X29	ADIANT PLC	3'106	1'110	0	4'216 USD	29.87	115'498.46	0.05	a)
IE00BGH1M568	PERRIGO CO PLC	3'286	1'016	0	4'302 USD	32.66	128'862.62	0.06	a)

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IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES	11'880	0	0	11'880 EUR	0.99	11'545.48	0.01	a)
IE00BJ5FQX74	UNIPHAR PLC	0	5'492	0	5'492 EUR	2.57	13'841.58	0.01	a)
IE00BJMZDW83	DALATA HOTEL GROUP PLC	8'832	0	0	8'832 EUR	4.22	36'550.51	0.02	a)
IE00BWWY4ZF18	CAIRN HOMES PLC	13'679	23'446	0	37'125 EUR	1.58	57'596.34	0.03	a)
IE							905'988.03	0.41	
IL0001560189	MALAM - TEAM LTD	649	0	649	0 ILS	0.00	0.00	0.00	
IL0001610182	ONE SOFTWARE TECHNOLOGIES LT	1'159	1'615	0	2'774 ILS	5'194.00	35'404.20	0.02	a)
IL0002240146	CLAL INSURANCE ENTERPR HLDGS	2'088	1'298	0	3'386 ILS	6'267.00	52'142.64	0.02	a)
IL0002260193	INDUSTRIAL BUILDINGS CORP	41'943	30'243	41'943	30'243 ILS	902.50	67'068.48	0.03	a)
IL0002300114	BEZEQ THE ISRAELI TELECOM CO	0	109'154	0	109'154 ILS	464.80	124'667.18	0.06	a)
IL0002560162	FORMULA SYSTEMS (1985) LTD	787	0	787	0 ILS	0.00	0.00	0.00	
IL0002580129	TADIRAN GROUP LTD	84	222	0	306 ILS	26'110.00	19'632.46	0.01	a)
IL0003140139	DANEL (ADIR YEOSHUA) LTD	311	0	0	311 ILS	33'900.00	25'906.36	0.01	a)
IL0004340191	ISRAEL CANADA T.R LTD	12'795	0	12'795	0 ILS	0.00	0.00	0.00	
IL0004450156	MATRIX IT LTD	1'642	0	1'642	0 ILS	0.00	0.00	0.00	
IL0005660183	MENORA MIVTACHIM HOLDINGS LT	1'325	855	0	2'180 ILS	9'012.00	48'275.20	0.02	a)
IL0005760173	ISRAEL CORP LIMITED/THE	0	299	0	299 ILS	89'560.00	65'800.87	0.03	a)
IL0005850180	HAREL INSURANCE INVESTMENTS	4'355	2'155	0	6'510 ILS	3'433.00	54'916.29	0.02	a)
IL0006130343	ISRAS INVESTMENT COMPANY LTD	321	105	321	105 ILS	71'550.00	18'460.58	0.01	a)
IL0006270347	DELTA-GALIL INDUSTRIES	292	528	0	820 ILS	16'680.00	33'609.05	0.02	a)
IL0006940345	ELCO LTD	762	0	0	762 ILS	11'490.00	21'514.01	0.01	a)
IL0007150118	AZORIM-INVESTMENT DEVELOPMEN	5'956	0	0	5'956 ILS	1'714.00	25'084.87	0.01	a)
IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	5'448	0	5'448	0 ILS	0.00	0.00	0.00	
IL0007310183	ARAD INVT & INDL DEV LTD	112	0	112	0 ILS	0.00	0.00	0.00	
IL0007390375	ELECTRA LTD	72	105	0	177 ILS	143'000.00	62'195.03	0.03	a)
IL0007460160	STRAUSS GROUP LTD	1'394	1'405	0	2'799 ILS	6'880.00	47'319.23	0.02	a)
IL0007550176	EQUITAL LTD	424	705	1'129	0 ILS	0.00	0.00	0.00	
IL0007670123	PHOENIX HOLDINGS LTD/THE	9'413	3'122	0	12'535 ILS	3'591.00	110'607.89	0.05	a)
IL0007770378	SHUFERSAL LTD	14'679	0	14'679	0 ILS	0.00	0.00	0.00	
IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	5'235	0	5'235	0 ILS	0.00	0.00	0.00	
IL0010811656	MIGDAL INSURANCE & FINANCIAL	20'926	16'625	37'551	0 ILS	0.00	0.00	0.00	
IL0010818685	ITURAN LOCATION AND CONTROL	0	803	0	803 USD	25.68	18'912.59	0.01	a)
IL0010819428	SHIKUN & BINUI LTD	6'501	8'249	14'750	0 ILS	0.00	0.00	0.00	
IL0010823123	MAGIC SOFTWARE ENTERPRISES	0	2'263	0	2'263 ILS	4'434.00	24'656.23	0.01	a)
IL0010829658	AUDIOCODES LTD	1'528	0	1'528	0 ILS	0.00	0.00	0.00	
IL0010834765	RADWARE LTD	1'515	0	0	1'515 USD	16.53	22'968.14	0.01	a)
IL0010834849	PARTNER COMMUNICATIONS CO	0	4'570	0	4'570 ILS	1'749.00	19'640.49	0.01	a)
IL0010845571	NOVA LTD	0	1'106	0	1'106 ILS	64'730.00	175'916.72	0.08	a)
IL0010846983	HILAN LTD	1'317	0	0	1'317 ILS	21'070.00	68'186.23	0.03	a)
IL0010870223	FOX WIZEL LTD	306	0	0	306 ILS	29'670.00	22'309.27	0.01	a)
IL0010910656	MAYTRONICS LTD	1'266	0	0	1'266 ILS	3'200.00	9'954.74	0.00	a)
IL0010952641	CAMTEK LTD	2'101	0	0	2'101 ILS	31'050.00	160'300.19	0.07	a)
IL0010958192	PERION NETWORK LTD	1'724	0	0	1'724 ILS	4'709.00	19'948.60	0.01	a)
IL0010972607	BIG SHOPPING CENTERS 2004 LT	0	681	0	681 ILS	38'660.00	64'692.71	0.03	a)
IL0010972789	AMOT INVESTMENTS LTD	0	14'586	0	14'586 ILS	1'576.00	56'485.74	0.03	a)
IL0011000077	PAZ OIL CO LTD	334	423	517	240 ILS	37'400.00	22'056.13	0.01	a)
IL0011015349	CELLCOM ISRAEL LTD	0	6'547	0	6'547 ILS	1'569.00	25'241.30	0.01	a)
IL0011021289	PRASHKOVSKY INVESTMENTS & CO	0	933	0	933 ILS	8'828.00	20'239.06	0.01	a)
IL0011042491	RAMI LEVY CHAIN STORES HASHI	176	398	0	574 ILS	21'330.00	30'084.94	0.01	a)
IL0011044885	MEGA OR HOLDINGS LTD	0	1'793	0	1'793 ILS	9'728.00	42'859.81	0.02	a)
IL0011050973	NETO MALINDA TRADING LTD	333	0	333	0 ILS	0.00	0.00	0.00	
IL0011284465	PLUS500 LTD	0	4'762	0	4'762 GBP	2'162.00	118'233.84	0.05	a)
IL0011295016	IDI INSURANCE CO LTD	577	0	577	0 ILS	0.00	0.00	0.00	
IL0011323156	ASHTROM GROUP LTD	2'026	1'223	0	3'249 ILS	5'180.00	41'354.79	0.02	a)
IL0011338758	SHAPIR ENGINEERING AND INDUS	4'771	4'720	0	9'491 ILS	2'048.00	47'762.64	0.02	a)
IL0011415713	OPC ENERGY LTD	3'670	7'966	11'636	0 ILS	0.00	0.00	0.00	
IL0011434292	FATTAL HOLDINGS 1998 LTD	165	0	0	165 ILS	45'480.00	18'439.57	0.01	a)
IL0011590291	TEL AVIV STOCK EXCHANGE LTD	3'854	0	0	3'854 ILS	2'479.00	23'476.57	0.01	a)
IL0011612640	M YOCHANANOF & SONS LTD	251	0	0	251 ILS	19'410.00	11'971.42	0.01	a)
IL0011667685	DORAL GROUP RENEWABLE ENERGY	3'498	0	3'498	0 ILS	0.00	0.00	0.00	
IL0011681371	NANO-X IMAGING LTD	0	3'639	3'639	0 USD	0.00	0.00	0.00	

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IL0011684185	JFROG LTD	0	3'424	0	3'424 USD	39.88	125'236.03	0.06	a)
IL0011708778	OY NOFAR ENERGY LTD	555	2'872	0	3'427 ILS	9'340.00	78'651.56	0.04	a)
IL0011731374	DANYA CEBUS LTD	0	785	0	785 ILS	8'588.00	16'565.63	0.01	a)
IL0011745804	INNOVIZ TECHNOLOGIES LTD	3'791	0	3'791	0 USD	0.00	0.00	0.00	
IL0011751166	NAYAX LTD	698	0	0	698 ILS	9'995.00	17'142.91	0.01	a)
IL0011754137	TABOOLA.COM LTD	6'087	0	6'087	0 USD	0.00	0.00	0.00	
IL0011754889	RETAILORS LTD	0	1'024	0	1'024 ILS	8'222.00	20'688.25	0.01	a)
IL0011756116	TURPAZ INDUSTRIES LTD	3'444	0	3'444	0 ILS	0.00	0.00	0.00	
IL0011786493	RISKIFIED LTD-A	2'769	7'609	0	10'378 USD	5.15	49'018.64	0.02	a)
IL0011794802	CELLEBRITE DI LTD	2'598	2'854	0	5'452 USD	10.81	54'053.26	0.02	a)
IL0025902482	OIL REFINERIES LTD	114'079	101'272	0	215'351 ILS	108.90	57'626.35	0.03	a)
IL0050101299	ELECTRA CONSUMER PRODUCTS 19	0	756	0	756 ILS	8'005.00	14'870.63	0.01	a)
IL0065100930	ZIM INTEGRATED SHIPPING SERV	0	4'547	0	4'547 USD	13.25	55'256.22	0.02	a)
US63008G2030	NANO DIMENSION LTD - ADR	0	15'700	0	15'700 USD	2.41	34'702.20	0.02	a)
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	0	2'170	0	2'170 USD	58.65	116'726.14	0.05	a)
IL							2'518'833.88	1.14	
IM00B759G985	PLAYTECH PLC	6'587	0	6'587	0 GBP	0.00	0.00	0.00	
IM							0.00	0.00	
IT0000066123	BPER BANCA SPA	29'081	25'089	0	54'170 EUR	4.89	259'823.51	0.12	a)
IT0000070786	CIR SPA-COMPAGNIE INDUSTRIAL	32'988	42'439	0	75'427 EUR	0.56	41'422.55	0.02	a)
IT0000076486	DANIELI & CO-RSP	0	924	0	924 EUR	24.15	21'883.21	0.01	a)
IT0000076502	DANIELI & CO	0	1'837	0	1'837 EUR	32.40	58'368.17	0.03	a)
IT0000433307	SARAS SPA	13'625	12'815	0	26'440 EUR	1.77	45'894.08	0.02	a)
IT0000784196	BANCA POPOLARE DI SONDRIO	12'540	8'328	20'868	0 EUR	0.00	0.00	0.00	
IT0001031084	BANCA GENERALI SPA	1'809	1'446	0	3'255 EUR	36.82	117'532.16	0.05	a)
IT0001044996	DOVALUE SPA	3'602	0	3'602	0 EUR	0.00	0.00	0.00	
IT0001078911	INTERPUMP GROUP SPA	2'365	0	2'365	0 EUR	0.00	0.00	0.00	
IT0001137345	AUTOGRILL SPA	6'288	0	6'288	0 EUR	0.00	0.00	0.00	
IT0001157020	ERG SPA	2'141	0	0	2'141 EUR	25.30	53'120.13	0.02	a)
IT0001207098	ACEA SPA	1'344	0	0	1'344 EUR	16.28	21'457.33	0.01	a)
IT0001233417	A2A SPA	62'180	0	0	62'180 EUR	1.86	113'144.54	0.05	a)
IT0001250932	HERA SPA	35'455	0	0	35'455 EUR	3.39	117'868.87	0.05	a)
IT0001469995	DIGITAL BROS SPA	611	0	611	0 EUR	0.00	0.00	0.00	
IT0003007728	TOD'S SPA	0	685	0	685 EUR	43.02	28'899.01	0.01	a)
IT0003027817	IREN SPA	31'170	0	10'110	21'060 EUR	1.88	38'910.00	0.02	a)
IT0003073266	PIAGGIO & C. S.P.A.	13'784	0	13'784	0 EUR	0.00	0.00	0.00	
IT0003115950	DE'LONGHI SPA	2'179	812	2'991	0 EUR	0.00	0.00	0.00	
IT0003121677	CREDITO EMILIANO SPA	5'698	0	5'698	0 EUR	0.00	0.00	0.00	
IT0003261697	AZIMUT HOLDING SPA	4'419	0	4'419	0 EUR	0.00	0.00	0.00	
IT0003549422	SANLORENZO SPA/AMEGLIA	0	802	0	802 EUR	41.15	32'364.29	0.01	a)
IT0003865570	WEBUILD SPA	12'357	9'964	0	22'321 EUR	2.36	51'702.97	0.02	a)
IT0004171440	ZIGNAGO VETRO SPA	994	2'442	0	3'436 EUR	12.52	42'187.08	0.02	a)
IT0004604762	SAFILO GROUP SPA	9'305	0	9'305	0 EUR	0.00	0.00	0.00	
IT0004712375	SALVATORE FERRAGAMO SPA	3'317	0	0	3'317 EUR	9.33	30'349.33	0.01	a)
IT0004729759	SESA SPA	0	714	0	714 EUR	97.95	68'584.28	0.03	a)
IT0004764699	BRUNELLO CUCINELLI SPA	0	1'430	0	1'430 EUR	96.10	134'766.32	0.06	a)
IT0004776628	BANCA MEDIOLANUM SPA	10'700	6'995	0	17'695 EUR	10.18	176'652.70	0.08	a)
IT0004931058	MAIRE TECNIMONT SPA	6'683	0	0	6'683 EUR	7.79	51'054.13	0.02	a)
IT0004998065	ANIMA HOLDING SPA	4'016	14'181	6'187	12'010 EUR	4.40	51'845.97	0.02	a)
IT0005043507	OVS SPA	5'745	0	0	5'745 EUR	2.45	13'825.68	0.01	a)
IT0005054967	RAI WAY SPA	2'338	7'992	0	10'330 EUR	5.32	53'893.19	0.02	a)
IT0005162406	TECHNOGYM SPA	6'081	0	0	6'081 EUR	8.87	52'865.91	0.02	a)
IT0005176406	ENAV SPA	14'496	0	0	14'496 EUR	3.86	54'929.70	0.02	a)
IT0005186371	INDUSTRIE DE NORA SPA	886	1'921	0	2'807 EUR	12.64	34'794.57	0.02	a)
IT0005211237	ITALGAS SPA	15'992	0	0	15'992 EUR	5.20	81'550.77	0.04	a)
IT0005218380	BANCO BPM SPA	47'346	5'669	53'015	0 EUR	0.00	0.00	0.00	
IT0005244402	BFF BANK SPA	5'297	5'837	0	11'134 EUR	12.05	131'571.01	0.06	a)
IT0005252728	BREMBO SPA	6'679	0	6'679	0 EUR	0.00	0.00	0.00	
IT0005278236	PIRELLI & C SPA	9'778	5'376	0	15'154 EUR	5.97	88'690.69	0.04	a)
IT0005282865	REPLY SPA	841	288	1'129	0 EUR	0.00	0.00	0.00	
IT0005331019	CAREL INDUSTRIES SPA	1'627	1'420	0	3'047 EUR	19.02	56'833.57	0.03	a)

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IT0005359192	ILLIMITY BANK SPA	3'164	3'561	0	6'725 EUR	5.23	34'458.83	0.02	a)
IT0005383291	FERRETTI SPA	0	6'274	0	6'274 EUR	2.87	17'658.28	0.01	a)
IT0005440893	WIIT SPA	0	1'752	0	1'752 EUR	16.10	27'661.89	0.01	a)
IT0005453250	EL.EN. SPA	1'158	0	1'158	0 EUR	0.00	0.00	0.00	
IT0005495657	SAIPEM SPA	20'186	28'257	0	48'443 EUR	2.16	102'804.05	0.05	a)
IT0005508921	BANCA MONTE DEI PASCHI SIENA	14'718	7'268	21'986	0 EUR	0.00	0.00	0.00	
IT0005527616	EUROGROUP LAMINATIONS SPA	0	7'202	0	7'202 EUR	4.10	28'957.36	0.01	a)
IT0005541336	LOTTOMATICA GROUP SPA	0	2'139	0	2'139 EUR	10.88	22'822.42	0.01	a)
NL0015000LU4	IVECO GROUP NV	8'385	0	0	8'385 EUR	11.81	97'071.34	0.04	a)
NL0015000M21	MFE-MEDIAFOREUROPE NV-CL A	30'325	0	30'325	0 EUR	0.00	0.00	0.00	
NL0015000N33	ARISTON HOLDING NV	5'354	0	5'354	0 EUR	0.00	0.00	0.00	
NL0015001O1I	MFE-MEDIAFOREUROPE NV-CL A	0	6'065	6'065	0 EUR	0.00	0.00	0.00	
IT							2'458'219.89	1.11	
JE00B5TT1872	CENTAMIN PLC	38'502	27'795	0	66'297 GBP	121.20	92'276.94	0.04	a)
JE00BM9HZ112	ARCADIUM LITHIUM PLC	0	65'192	0	65'192 USD	4.40	263'079.71	0.12	a)
JE00BY5S4X48	NOVOCURE LTD	0	4'996	0	4'996 USD	12.24	56'084.68	0.03	a)
JE							411'441.33	0.19	
JP3040880001	ORIX JREIT INC	100	0	0	100 JPY	166'500.00	97'039.03	0.04	a)
JP3040890000	JAPAN PRIME REALTY INVESTMEN	38	0	0	38 JPY	342'000.00	75'742.90	0.03	a)
JP3041770003	NTT UD REIT INVESTMENT CORP	0	61	0	61 JPY	121'000.00	43'017.72	0.02	a)
JP3044510000	TOKYU REIT INC	33	0	33	0 JPY	0.00	0.00	0.00	
JP3044520009	GLOBAL ONE REIT	44	0	44	0 JPY	0.00	0.00	0.00	
JP3045540006	UNITED URBAN INVESTMENT CORP	111	0	0	111 JPY	151'500.00	98'009.42	0.04	a)
JP3046170001	MORI TRUST REIT INC	132	0	0	132 JPY	73'200.00	56'314.11	0.03	a)
JP3046200006	FRONTIER REAL ESTATE INVEST	25	0	0	25 JPY	459'000.00	66'878.25	0.03	a)
JP3046230003	JAPAN LOGISTICS FUND INC	32	0	0	32 JPY	281'300.00	52'462.86	0.02	a)
JP3046270009	KDX REALTY INVESTMENT CORP	24	17	41	0 JPY	0.00	0.00	0.00	
JP3046300004	ICHIGO OFFICE REIT INVESTMEN	26	59	85	0 JPY	0.00	0.00	0.00	
JP3046310003	DAIWA OFFICE INVESTMENT CORP	9	9	0	18 JPY	576'000.00	60'426.47	0.03	a)
JP3046320002	HANKYU HANSHIN REIT INC	47	0	0	47 JPY	141'400.00	38'732.85	0.02	a)
JP3046340000	STARTS PROCEED INVESTMENT CO	9	0	9	0 JPY	0.00	0.00	0.00	
JP3046410001	DAIWA SECURITIES LIVING INVE	55	74	55	74 JPY	107'100.00	46'190.58	0.02	a)
JP3046420000	JAPAN EXCELLENT INC	42	0	0	42 JPY	129'000.00	31'577.03	0.01	a)
JP3046440008	NIPPON ACCOMMODATIONS FUND	0	20	0	20 JPY	658'000.00	76'698.72	0.03	a)
JP3046470005	MORI HILLS REIT INVESTMENT C	80	0	0	80 JPY	137'400.00	64'063.24	0.03	a)
JP3046500009	INDUSTRIAL & INFRASTRUCTURE	0	67	0	67 JPY	130'600.00	50'997.65	0.02	a)
JP3047160001	ADVANCE RESIDENCE INVESTMENT	52	0	0	52 JPY	341'500.00	103'496.64	0.05	a)
JP3047480003	KENEDIX RESIDENTIAL NEXT INV	42	0	42	0 JPY	0.00	0.00	0.00	
JP3047490002	ACTIVIA PROPERTIES INC	22	0	0	22 JPY	392'500.00	50'326.25	0.02	a)
JP3047540004	COMFORIA RESIDENTIAL REIT IN	35	0	0	35 JPY	342'500.00	69'865.19	0.03	a)
JP3047610005	HOSHINO RESORTS REIT INC	9	7	0	16 JPY	553'000.00	51'567.65	0.02	a)
JP3047640002	ONE REIT INC	8	0	8	0 JPY	0.00	0.00	0.00	
JP3047650001	AEON REIT INVESTMENT CORP	0	61	0	61 JPY	138'100.00	49'097.09	0.02	a)
JP3047660000	HULIC REIT INC	40	34	0	74 JPY	150'900.00	65'080.84	0.03	a)
JP3047820000	SEKISUI HOUSE REIT INC	169	0	0	169 JPY	81'000.00	79'781.82	0.04	a)
JP3047900000	KENEDIX RETAIL REIT CORP	21	0	21	0 JPY	0.00	0.00	0.00	
JP3047960004	SAMTY RESIDENTIAL INVESTMENT	15	0	15	0 JPY	0.00	0.00	0.00	
JP3048180008	LASALLE LOGIPORT REIT	72	25	0	97 JPY	158'300.00	89'492.13	0.04	a)
JP3048200004	STAR ASIA INVESTMENT CORPORA	42	48	90	0 JPY	0.00	0.00	0.00	
JP3048300002	mitsui FUDOSAN LOGISTICS PAR	0	32	0	32 JPY	453'000.00	84'485.15	0.04	a)
JP3048370005	MIRAI CORP	52	83	0	135 JPY	45'200.00	35'563.49	0.02	a)
JP3048480002	mitsubishi ESTATE LOGISTICS	28	0	0	28 JPY	404'500.00	66'009.85	0.03	a)
JP3048680007	CRE LOGISTICS REIT INC	13	55	0	68 JPY	151'200.00	59'922.91	0.03	a)
JP3048750008	TAKARA LEBEN REAL ESTATE INV	20	30	0	50 JPY	102'300.00	29'811.09	0.01	a)
JP3048770006	ADVANCE LOGISTICS INVESTMENT	32	20	0	52 JPY	121'800.00	36'913.30	0.02	a)
JP3048960003	SOSILA LOGISTICS REIT INC	39	24	0	63 JPY	124'300.00	45'639.82	0.02	a)
JP3100090004	ARCLAND SERVICE HOLDINGS CO	2'900	0	2'900	0 JPY	0.00	0.00	0.00	
JP3100100001	ARCLANDS CORP	0	5'423	5'423	0 JPY	0.00	0.00	0.00	
JP3100190002	EARTH CORP	800	1'800	800	1'800 JPY	4'400.00	46'159.11	0.02	a)
JP3100350002	RS TECHNOLOGIES CO LTD	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3100800006	AICA KOGYO CO LTD	3'400	0	0	3'400 JPY	3'654.00	72'406.85	0.03	a)

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JP3102400003	AIDA ENGINEERING LTD	2'400	0	2'400	0 JPY	0.00	0.00	0.00	
JP3104790005	AICHI FINANCIAL GROUP INC	0	1'400	0	1'400 JPY	2'977.00	24'290.65	0.01 a)	
JP3105040004	AIFUL CORP	12'300	0	0	12'300 JPY	459.00	32'904.10	0.01 a)	
JP3105090009	AI HOLDINGS CORP	900	2'100	3'000	0 JPY	0.00	0.00	0.00	
JP3105180008	ILL INC	0	800	0	800 JPY	2'709.00	12'630.81	0.01 a)	
JP3105220002	SEVEN BANK LTD	19'800	10'900	30'700	0 JPY	0.00	0.00	0.00	
JP3105250009	AIN HOLDINGS INC	700	1'200	700	1'200 JPY	5'970.00	41'753.01	0.02 a)	
JP3105270007	OUTSOURCING INC	4'300	0	4'300	0 JPY	0.00	0.00	0.00	
JP3105400000	AOKI HOLDINGS INC	0	2'700	0	2'700 JPY	1'113.00	17'514.23	0.01 a)	
JP3114800000	ADEKA CORP	0	4'900	0	4'900 JPY	3'289.00	93'927.37	0.04 a)	
JP3117200000	ASAHI YUKIZAI CORP	0	700	0	700 JPY	4'965.00	20'255.80	0.01 a)	
JP3117700009	MEBUKI FINANCIAL GROUP INC	36'000	0	0	36'000 JPY	558.70	117'223.15	0.05 a)	
JP3118000003	ASICS CORP	4'700	1'200	0	5'900 JPY	6'760.00	232'450.73	0.11 a)	
JP3119920001	ASKUL CORP	1'200	0	0	1'200 JPY	2'394.00	16'743.17	0.01 a)	
JP3120010008	ICHIGO INC	0	19'300	0	19'300 JPY	426.00	47'918.05	0.02 a)	
JP3121900009	ATOM CORP	5'900	0	0	5'900 JPY	903.00	31'050.74	0.01 a)	
JP3122380003	ADVENTURE INC	200	0	200	0 JPY	0.00	0.00	0.00	
JP3122800000	AMADA CO LTD	10'800	0	0	10'800 JPY	1'727.50	108'736.17	0.05 a)	
JP3124400007	AMANO CORP	1'200	1'400	0	2'600 JPY	3'804.00	57'642.93	0.03 a)	
JP3125100002	ARATA CORP	400	800	1'200	0 JPY	0.00	0.00	0.00	
JP3126190002	ULVAC INC	1'300	900	0	2'200 JPY	9'549.00	122'437.03	0.06 a)	
JP3126240005	ARTERIA NETWORKS CORP	1'600	0	1'600	0 JPY	0.00	0.00	0.00	
JP3126330004	ALPHA SYSTEMS INC	0	700	700	0 JPY	0.00	0.00	0.00	
JP3126340003	ALFRESA HOLDINGS CORP	4'200	1'200	0	5'400 JPY	2'336.00	73'518.87	0.03 a)	
JP3126400005	ALPS ALPINE CO LTD	5'400	0	0	5'400 JPY	1'428.00	44'942.18	0.02 a)	
JP3126470008	ALPEN CO LTD	0	1'600	0	1'600 JPY	2'080.00	19'396.15	0.01 a)	
JP3126800006	AWA BANK LTD/THE	1'300	0	0	1'300 JPY	2'692.00	20'396.26	0.01 a)	
JP3128660002	AMVIS HOLDINGS INC	1'600	1'500	0	3'100 JPY	2'183.00	39'440.97	0.02 a)	
JP3128800004	ANRITSU CORP	4'200	3'700	0	7'900 JPY	1'207.50	55'596.37	0.03 a)	
JP3130200003	EM SYSTEMS CO LTD	0	3'400	0	3'400 JPY	662.00	13'118.05	0.01 a)	
JP3130300001	EGUARANTEE INC	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3130830007	EREX CO LTD	0	4'500	0	4'500 JPY	836.00	21'925.58	0.01 a)	
JP3131200002	IINO KAIUN KAISHA LTD	4'100	0	0	4'100 JPY	1'265.00	30'227.80	0.01 a)	
JP3131300000	AS ONE CORP	1'900	3'800	1'900	3'800 JPY	2'612.50	57'859.16	0.03 a)	
JP3131400008	AEON FINANCIAL SERVICE CO LT	3'400	2'200	0	5'600 JPY	1'313.50	42'869.69	0.02 a)	
JP3131430005	AEON MALL CO LTD	6'500	0	0	6'500 JPY	1'803.50	68'322.18	0.03 a)	
JP3134800006	IHI CORP	5'300	0	0	5'300 JPY	3'787.00	116'977.78	0.05 a)	
JP3138800002	IDEC CORP	800	1'500	0	2'300 JPY	2'789.00	37'385.96	0.02 a)	
JP3142150006	ICHIBANYA CO LTD	500	7'300	1'300	6'500 JPY	1'090.00	41'292.58	0.02 a)	
JP3142350002	J TRUST CO LTD	3'500	0	3'500	0 JPY	0.00	0.00	0.00	
JP3143000002	ITO EN LTD	0	1'900	0	1'900 JPY	3'830.00	42'411.59	0.02 a)	
JP3143700007	ITOCHU-SHOKUJIN CO LTD	0	400	0	400 JPY	7'480.00	17'437.88	0.01 a)	
JP3144000001	ITOCHU ENEX CO LTD	0	2'200	0	2'200 JPY	1'526.00	19'566.33	0.01 a)	
JP3144500000	ITOHAM YONEKYU HOLDINGS INC	5'500	1'100	6'600	0 JPY	0.00	0.00	0.00	
JP3146000009	INABATA & CO LTD	900	1'100	0	2'000 JPY	3'220.00	37'533.41	0.02 a)	
JP3146200005	INABA DENKI SANGYO CO LTD	1'600	0	1'600	0 JPY	0.00	0.00	0.00	
JP3149700001	IYOGIN HOLDINGS INC	0	9'800	0	9'800 JPY	1'206.00	68'881.98	0.03 a)	
JP3149800009	IRISO ELECTRONICS CO LTD	0	800	0	800 JPY	3'090.00	14'407.24	0.01 a)	
JP3151600008	IWATANI CORP	1'900	0	0	1'900 JPY	8'967.00	99'296.28	0.04 a)	
JP3152670000	INSOURCE CO LTD	1'400	0	1'400	0 JPY	0.00	0.00	0.00	
JP3152740001	ABC-MART INC	1'000	4'200	5'200	0 JPY	0.00	0.00	0.00	
JP3152820001	INTERNET INITIATIVE JAPAN	0	3'900	0	3'900 JPY	2'682.00	60'961.49	0.03 a)	
JP3153450006	INFOCOM CORP	900	1'000	0	1'900 JPY	2'700.00	29'898.51	0.01 a)	
JP3153850007	INFRENEER HOLDINGS INC	11'100	0	1'800	9'300 JPY	1'397.50	75'747.27	0.03 a)	
JP3154360006	WINGARC1ST INC	900	0	0	900 JPY	2'680.00	14'057.55	0.01 a)	
JP3154750008	WEST HOLDINGS CORP	600	1'600	0	2'200 JPY	2'658.00	34'080.81	0.02 a)	
JP3155350006	C UYEMURA & CO LTD	400	0	400	0 JPY	0.00	0.00	0.00	
JP3155360005	WEALTHNAVI INC	0	2'600	0	2'600 JPY	1'442.00	21'850.97	0.01 a)	
JP3156400008	USHIO INC	5'000	0	0	5'000 JPY	2'080.50	60'627.54	0.03 a)	
JP3160670000	AIR WATER INC	5'100	1'700	0	6'800 JPY	2'372.50	94'025.87	0.04 a)	
JP3160700005	EIKEN CHEMICAL CO LTD	1'100	2'300	0	3'400 JPY	2'005.00	39'730.63	0.02 a)	

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JP3160740001	H I S CO LTD	1'700	2'600	4'300	0 JPY	0.00	0.00	0.00	
JP3160950006	AVEX INC	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3160960005	APPIER GROUP INC	0	3'000	0	3'000 JPY	1'326.00	23'184.46	0.01	a)
JP3161200005	EZAKI GLICO CO LTD	3'300	0	3'300	0 JPY	0.00	0.00	0.00	
JP3162350007	SMS CO LTD	3'600	0	3'600	0 JPY	0.00	0.00	0.00	
JP3163500006	SBS HOLDINGS INC	700	1'200	0	1'900 JPY	2'721.00	30'131.06	0.01	a)
JP3163900008	S-POOL INC	2'200	0	2'200	0 JPY	0.00	0.00	0.00	
JP3164470001	EDION CORP	0	2'100	0	2'100 JPY	1'630.00	19'949.83	0.01	a)
JP3164780003	ANYCOLOR INC	0	1'400	200	1'200 JPY	2'195.00	15'351.40	0.01	a)
JP3164800009	NOK CORP	5'300	0	0	5'300 JPY	2'288.00	70'674.72	0.03	a)
JP3165600002	NTN CORP	16'700	0	0	16'700 JPY	314.00	30'561.76	0.01	a)
JP3166000004	EBARA CORP	2'600	900	0	3'500 JPY	13'110.00	267'425.58	0.12	a)
JP3166200000	JCU CORP	0	1'000	0	1'000 JPY	3'780.00	22'030.48	0.01	a)
JP3167000003	FP CORP	1'700	1'300	0	3'000 JPY	2'540.00	44'410.66	0.02	a)
JP3167240005	AIRTRIP CORP	900	0	900	0 JPY	0.00	0.00	0.00	
JP3167370000	M&A RESEARCH INSTITUTE HOLDI	300	900	1'200	0 JPY	0.00	0.00	0.00	
JP3167420003	MCJ CO LTD	2'400	0	2'400	0 JPY	0.00	0.00	0.00	
JP3167500002	LEOPALACE21 CORP	0	8'200	0	8'200 JPY	524.00	25'042.48	0.01	a)
JP3167680002	ELAN CORP	0	5'000	0	5'000 JPY	910.00	26'518.17	0.01	a)
JP3168700007	EN JAPAN INC	0	1'500	0	1'500 JPY	2'631.00	23'000.87	0.01	a)
JP3169800004	ENPLAS CORP	0	600	0	600 JPY	8'710.00	30'458.02	0.01	a)
JP3170800001	OSG CORP	4'300	0	0	4'300 JPY	2'041.00	51'149.77	0.02	a)
JP3172100004	OKUMA CORP	1'000	0	0	1'000 JPY	7'108.00	41'426.63	0.02	a)
JP3172450003	G-7 HOLDINGS INC	1'300	0	1'300	0 JPY	0.00	0.00	0.00	
JP3172500005	AUTOBACS SEVEN CO LTD	4'400	0	0	4'400 JPY	1'594.00	40'876.45	0.02	a)
JP3173500004	OBIC BUSINESS CONSULTANTS	0	1'200	0	1'200 JPY	6'486.00	45'361.81	0.02	a)
JP3173560008	OPEN DOOR INC	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3174190003	OISIX RA DAICHI INC	1'100	0	0	1'100 JPY	1'202.00	7'706.01	0.00	a)
JP3174300008	OHSHO FOOD SERVICE CORP	700	0	700	0 JPY	0.00	0.00	0.00	
JP3187000009	OSAKA ORGANIC CHEMICAL IND	0	1'100	0	1'100 JPY	3'290.00	21'092.15	0.01	a)
JP3190800007	OKASAN SECURITIES GROUP INC	0	14'300	0	14'300 JPY	757.00	63'090.52	0.03	a)
JP3192400004	OKAMURA CORP	1'500	2'100	0	3'600 JPY	2'392.00	50'187.54	0.02	a)
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	2'800	3'000	0	5'800 JPY	1'131.00	38'231.63	0.02	a)
JP3194750000	OKINAWA FINANCIAL GROUP INC	900	0	900	0 JPY	0.00	0.00	0.00	
JP3194800003	OKUMURA CORP	2'300	1'600	2'300	1'600 JPY	4'935.00	46'019.23	0.02	a)
JP3197650009	OBARA GROUP INC	900	0	900	0 JPY	0.00	0.00	0.00	
JP3197700002	OPTEX GROUP CO LTD	0	1'700	0	1'700 JPY	1'857.00	18'398.95	0.01	a)
JP3201600008	ORGANO CORP	2'000	1'500	2'000	1'500 JPY	7'350.00	64'255.57	0.03	a)
JP3205100005	CURVES HOLDINGS CO LTD	2'000	0	2'000	0 JPY	0.00	0.00	0.00	
JP3206000006	KAKAKU.COM INC	0	4'900	4'900	0 JPY	0.00	0.00	0.00	
JP3206200002	KAGA ELECTRONICS CO LTD	0	500	0	500 JPY	6'250.00	18'213.03	0.01	a)
JP3208200000	KAGOME CO LTD	3'200	800	0	4'000 JPY	4'032.00	93'996.73	0.04	a)
JP3209000003	CASIO COMPUTER CO LTD	5'200	4'300	0	9'500 JPY	1'318.00	72'974.52	0.03	a)
JP3211400001	KATAKURA INDUSTRIES CO LTD	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3212400000	KAPPA CREATE CO LTD	1'700	2'500	0	4'200 JPY	1'611.00	39'434.56	0.02	a)
JP3213300001	KATO SANGYO CO LTD	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3214350005	KADOKAWA CORP	4'500	0	0	4'500 JPY	2'890.50	75'808.46	0.03	a)
JP3215200001	KANAMOTO CO LTD	1'700	0	0	1'700 JPY	2'659.00	26'345.08	0.01	a)
JP3215800008	KANEKA CORP	1'700	0	0	1'700 JPY	4'091.00	40'533.17	0.02	a)
JP3217100001	KANEMATSU CORP	0	4'400	0	4'400 JPY	2'569.00	65'879.30	0.03	a)
JP3218500001	COVER CORP	0	1'300	0	1'300 JPY	1'708.00	12'940.87	0.01	a)
JP3219000001	KAMIGUMI CO LTD	0	4'200	0	4'200 JPY	3'407.00	83'397.62	0.04	a)
JP3219800004	KAMEDA SEIKA CO LTD	0	800	0	800 JPY	4'160.00	19'396.15	0.01	a)
JP3220200004	KYB CORP	500	1'000	1'500	0 JPY	0.00	0.00	0.00	
JP3220580009	CALBEE INC	4'300	0	0	4'300 JPY	3'450.00	86'460.90	0.04	a)
JP3223800008	KAWASAKI KISEN KAISHA LTD	4'800	0	4'800	0 JPY	0.00	0.00	0.00	
JP3229400001	KANSAI PAINT CO LTD	7'000	0	0	7'000 JPY	2'065.00	84'246.20	0.04	a)
JP3230600003	KANDENKO CO LTD	7'300	0	7'300	0 JPY	0.00	0.00	0.00	
JP3235900002	GUNGHO ONLINE ENTERTAINMENT	0	2'200	0	2'200 JPY	2'326.50	29'830.32	0.01	a)
JP3236750000	G-TEKT CORP	1'300	0	0	1'300 JPY	2'158.00	16'350.35	0.01	a)
JP3237000009	KISOJI CO LTD	0	2'200	0	2'200 JPY	2'518.00	32'285.73	0.01	a)

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JP3240600001	KISSEI PHARMACEUTICAL CO LTD	900	1'400	2'300	0 JPY	0.00	0.00	0.00	
JP3240700009	KITZ CORP	7'800	0	0	7'800 JPY	1'344.00	61'097.87	0.03	a)
JP3243600008	CANON MARKETING JAPAN INC	1'600	0	0	1'600 JPY	4'349.00	40'554.74	0.02	a)
JP3244800003	KEWPIE CORP	5'200	0	0	5'200 JPY	3'180.00	96'374.62	0.04	a)
JP3246400000	KYUSHU ELECTRIC POWER CO INC	8'000	6'300	0	14'300 JPY	1'466.50	122'222.26	0.06	a)
JP3246500007	KYUSHU FINANCIAL GROUP INC	12'900	0	0	12'900 JPY	1'059.00	79'619.21	0.04	a)
JP3247010006	KYUSHU RAILWAY COMPANY	0	5'300	0	5'300 JPY	3'389.00	104'683.84	0.05	a)
JP3247090008	KYORIN PHARMACEUTICAL CO LTD	1'100	0	0	1'100 JPY	1'839.00	11'789.81	0.01	a)
JP3248000006	KIYO BANK LTD/THE	4'400	0	0	4'400 JPY	1'811.00	46'441.19	0.02	a)
JP3252200005	KYOTO FINANCIAL GROUP INC	0	8'500	1'700	6'800 JPY	2'812.00	111'443.94	0.05	a)
JP3254200003	EXEO GROUP INC	3'300	0	3'300	0 JPY	0.00	0.00	0.00	
JP3256900006	KYOKUTO KAIHATSU KOGYO CO	1'500	1'600	0	3'100 JPY	2'575.00	46'523.37	0.02	a)
JP3263000006	KINDEN CORP	0	6'000	0	6'000 JPY	3'013.00	105'361.66	0.05	a)
JP3266190002	KUSURI NO AOKI HOLDINGS CO L	500	1'500	2'000	0 JPY	0.00	0.00	0.00	
JP3266800006	KUMAGAI GUMI CO LTD	2'600	0	0	2'600 JPY	4'155.00	62'961.72	0.03	a)
JP3267600009	KUMIAI CHEMICAL INDUSTRY CO	0	7'600	0	7'600 JPY	804.00	35'612.45	0.02	a)
JP3268200007	KURA SUSHI INC	600	1'500	0	2'100 JPY	4'905.00	60'033.07	0.03	a)
JP3268950007	MEDIPAL HOLDINGS CORP	7'500	0	7'500	0 JPY	0.00	0.00	0.00	
JP3269600007	KURARAY CO LTD	9'800	0	0	9'800 JPY	1'746.00	99'724.65	0.05	a)
JP3269940007	CREATE SD HOLDINGS CO	1'600	0	1'600	0 JPY	0.00	0.00	0.00	
JP3270000007	KURITA WATER INDUSTRIES LTD	0	4'000	0	4'000 JPY	6'295.00	146'753.32	0.07	a)
JP3271400008	CREDIT SAISON CO LTD	7'600	0	1'200	6'400 JPY	2'926.50	109'159.29	0.05	a)
JP3271600003	KUREHA CORP	1'000	3'000	1'000	3'000 JPY	2'814.00	49'201.41	0.02	a)
JP3274070006	GREE INC	2'500	8'700	0	11'200 JPY	467.00	30'483.66	0.01	a)
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	4'000	0	4'000	0 JPY	0.00	0.00	0.00	
JP3274400005	GLORY LTD	1'900	0	0	1'900 JPY	2'850.00	31'559.54	0.01	a)
JP3276400003	GUNMA BANK LTD/THE	24'300	0	0	24'300 JPY	960.20	135'987.87	0.06	a)
JP3277040006	KH NEOCHEM CO LTD	1'200	1'900	0	3'100 JPY	2'424.00	43'795.20	0.02	a)
JP3277150003	K'S HOLDINGS CORP	0	4'400	0	4'400 JPY	1'515.00	38'850.58	0.02	a)
JP3277620005	KI-STAR REAL ESTATE CO LTD	400	0	400	0 JPY	0.00	0.00	0.00	
JP3279000008	KEIHANSHIN BUILDING CO LTD	0	2'200	0	2'200 JPY	1'582.00	20'284.36	0.01	a)
JP3279400000	KEIHAN HOLDINGS CO LTD	4'100	0	0	4'100 JPY	3'302.00	78'902.93	0.04	a)
JP3280200001	KEIKYU CORP	6'700	6'200	6'700	6'200 JPY	1'255.00	45'348.99	0.02	a)
JP3281600001	KEIYO BANK LTD/THE	3'500	9'100	12'600	0 JPY	0.00	0.00	0.00	
JP3282400005	GEO HOLDINGS CORP	1'000	1'900	0	2'900 JPY	1'985.00	33'549.86	0.02	a)
JP3282750003	GENKY DRUGSTORES CO LTD	500	0	0	500 JPY	5'790.00	16'872.55	0.01	a)
JP3283400004	KOA CORP	900	0	0	900 JPY	1'630.00	8'549.93	0.00	a)
JP3286500008	MIZUHO LEASING CO LTD	0	10'800	1'800	9'000 JPY	1'129.00	59'220.04	0.03	a)
JP3288970001	KONOIKE TRANSPORT CO LTD	1'100	2'600	0	3'700 JPY	2'285.00	49'274.26	0.02	a)
JP3289800009	KOBE STEEL LTD	14'000	0	1'400	12'600 JPY	1'933.50	141'986.46	0.06	a)
JP3292200007	JTEKT CORP	5'500	0	0	5'500 JPY	1'224.00	39'235.24	0.02	a)
JP3293200006	COCA-COLA BOTTLERS JAPAN HOL	4'300	1'600	0	5'900 JPY	2'209.50	75'976.32	0.03	a)
JP3297000006	KOKUYO CO LTD	5'600	0	0	5'600 JPY	2'699.50	88'105.61	0.04	a)
JP3297360004	KOSHIDAKA HOLDINGS CO LTD	1'700	4'000	5'700	0 JPY	0.00	0.00	0.00	
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	1'900	1'200	0	3'100 JPY	7'569.00	136'751.60	0.06	a)
JP3298400007	COSMOS PHARMACEUTICAL CORP	900	0	0	900 JPY	14'550.00	76'319.89	0.03	a)
JP3299600001	KOTOBUKI SPIRITS CO LTD	600	5'100	5'700	0 JPY	0.00	0.00	0.00	
JP3300600008	KONICA MINOLTA INC	14'200	0	0	14'200 JPY	525.00	43'449.01	0.02	a)
JP3301100008	KOBAYASHI PHARMACEUTICAL CO	0	2'700	0	2'700 JPY	5'596.00	88'058.99	0.04	a)
JP3305530002	COMSYS HOLDINGS CORP	0	4'400	0	4'400 JPY	3'690.00	94'626.17	0.04	a)
JP3305560009	COMTURE CORP	800	0	800	0 JPY	0.00	0.00	0.00	
JP3305580007	KOMEDA HOLDINGS CO LTD	0	1'900	0	1'900 JPY	2'592.00	28'702.57	0.01	a)
JP3305600003	KOMERI CO LTD	700	0	0	700 JPY	3'815.00	15'564.13	0.01	a)
JP3305960001	COLOPL INC	5'600	5'000	0	10'600 JPY	611.00	37'746.73	0.02	a)
JP3305970000	COLOWIDE CO LTD	0	2'000	0	2'000 JPY	2'150.00	25'061.13	0.01	a)
JP3306600002	GOLDWIN INC	1'000	0	0	1'000 JPY	9'600.00	55'950.43	0.03	a)
JP3309000002	PENTA-OCEAN CONSTRUCTION CO	8'700	4'900	0	13'600 JPY	792.20	62'792.24	0.03	a)
JP3311400000	CYBERAGENT INC	0	18'700	0	18'700 JPY	989.70	107'864.22	0.05	a)
JP3311600005	SAIBU GAS HOLDINGS CO LTD	4'300	0	0	4'300 JPY	1'965.00	49'245.12	0.02	a)
JP3312100005	CYBOZU INC	1'000	1'500	2'500	0 JPY	0.00	0.00	0.00	
JP3314200001	SAKAI MOVING SERVICE CO LTD	400	800	1'200	0 JPY	0.00	0.00	0.00	

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JP3314800008	SAKATA INX CORP	0	2'800	0	2'800 JPY	1'606.00	26'208.11	0.01	a)
JP3316400005	SOTETSU HOLDINGS INC	3'100	0	0	3'100 JPY	2'518.00	45'493.53	0.02	a)
JP3320800000	SAPPORO HOLDINGS LTD	3'300	0	0	3'300 JPY	5'701.00	109'647.11	0.05	a)
JP3321400008	SATO HOLDINGS CORP	0	1'500	0	1'500 JPY	2'191.00	19'154.28	0.01	a)
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	1'200	700	0	1'900 JPY	5'882.00	65'134.46	0.03	a)
JP3323600001	SAN-AI OBBLI CO LTD	1'500	0	0	1'500 JPY	2'074.00	18'131.44	0.01	a)
JP3324000003	SAN-IN GODO BANK LTD/THE	0	3'400	0	3'400 JPY	1'232.00	24'413.04	0.01	a)
JP3324410004	SUNWELS CO LTD	0	900	0	900 JPY	2'220.00	11'644.68	0.01	a)
JP3324500002	SAN-A CO LTD	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3325600009	SANKI ENGINEERING CO LTD	2'400	0	2'400	0 JPY	0.00	0.00	0.00	
JP3326000001	SANKYU INC	0	1'800	0	1'800 JPY	5'471.00	57'394.65	0.03	a)
JP3329600005	SANKEN ELECTRIC CO LTD	900	0	0	900 JPY	6'955.00	36'481.43	0.02	a)
JP3330000005	SANGETSU CORP	2'200	0	0	2'200 JPY	3'355.00	43'017.72	0.02	a)
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	12'400	0	0	12'400 JPY	1'524.50	110'174.56	0.05	a)
JP3336600006	SUNDRUG CO LTD	0	3'100	0	3'100 JPY	4'590.00	82'929.03	0.04	a)
JP3337600005	SANYO CHEMICAL INDUSTRIES	500	1'200	0	1'700 JPY	4'135.00	40'969.12	0.02	a)
JP3340800006	SANYO DENKI CO LTD	0	500	0	500 JPY	7'450.00	21'709.93	0.01	a)
JP3342000001	SANYO SPECIAL STEEL CO LTD	0	3'000	0	3'000 JPY	2'144.00	37'486.79	0.02	a)
JP3343200006	SANRIO CO LTD	1'600	400	2'000	0 JPY	0.00	0.00	0.00	
JP3344400001	SANWA HOLDINGS CORP	9'000	0	0	9'000 JPY	2'590.50	135'880.87	0.06	a)
JP3346700002	SIIX CORP	0	2'000	0	2'000 JPY	1'635.00	19'058.12	0.01	a)
JP3346800000	CKD CORP	0	3'100	0	3'100 JPY	2'989.00	54'003.24	0.02	a)
JP3347600003	SHIGA BANK LTD/THE	1'100	0	0	1'100 JPY	4'080.00	26'156.83	0.01	a)
JP3349600001	SHIKOKU KASEI HOLDINGS CORP	0	3'800	0	3'800 JPY	1'777.00	39'355.30	0.02	a)
JP3350800003	SHIKOKU ELECTRIC POWER CO	5'800	0	0	5'800 JPY	1'310.50	44'299.34	0.02	a)
JP3351050004	SYSTEMA CORP	10'200	0	0	10'200 JPY	263.00	15'634.65	0.01	a)
JP3351150002	SHIZUOKA GAS CO LTD	1'800	0	1'800	0 JPY	0.00	0.00	0.00	
JP3352000008	77 BANK LTD/THE	2'900	0	0	2'900 JPY	4'465.00	75'466.06	0.03	a)
JP3352400000	CITIZEN WATCH CO LTD	8'500	0	2'900	5'600 JPY	1'048.00	34'204.36	0.02	a)
JP3355000005	SHIBAURA MECHATRONICS CORP	0	400	0	400 JPY	6'130.00	14'290.67	0.01	a)
JP3355400007	SHIFT INC	400	100	0	500 JPY	14'680.00	42'778.77	0.02	a)
JP3358200008	SHIMAMURA CO LTD	600	2'400	1'000	2'000 JPY	7'801.00	90'931.11	0.04	a)
JP3361200003	SHOEI FOODS CORP	600	0	0	600 JPY	4'315.00	15'089.13	0.01	a)
JP3362800009	SHOCHIKU CO LTD	400	0	400	0 JPY	0.00	0.00	0.00	
JP3368000000	RESONAC HOLDINGS CORP	6'100	0	0	6'100 JPY	3'426.00	121'800.59	0.06	a)
JP3371600002	SHIN-ETSU POLYMER CO LTD	1'800	3'300	0	5'100 JPY	1'546.00	45'952.79	0.02	a)
JP3375800004	SHINKO ELECTRIC INDUSTRIES	2'000	800	0	2'800 JPY	5'590.00	91'222.52	0.04	a)
JP3379900008	NS SOLUTIONS CORP	500	600	0	1'100 JPY	5'150.00	33'016.58	0.01	a)
JP3379950003	SHIN NIPPON BIOMEDICAL LABOR	700	0	700	0 JPY	0.00	0.00	0.00	
JP3383270000	SIMPLEX HOLDINGS INC	700	1'800	2'500	0 JPY	0.00	0.00	0.00	
JP3384600007	SHINMAYWA INDUSTRIES LTD	0	5'500	0	5'500 JPY	1'204.00	38'594.14	0.02	a)
JP3385820000	GS YUASA CORP	2'200	2'200	0	4'400 JPY	2'980.50	76'431.79	0.03	a)
JP3385890003	GMO PAYMENT GATEWAY INC	0	1'900	0	1'900 JPY	7'332.00	81'191.07	0.04	a)
JP3386110005	JINS HOLDINGS INC	600	0	0	600 JPY	3'325.00	11'627.20	0.01	a)
JP3386130003	JAC RECRUITMENT CO LTD	2'700	10'800	2'700	10'800 JPY	763.00	48'026.45	0.02	a)
JP3386380004	J FRONT RETAILING CO LTD	10'400	0	0	10'400 JPY	1'376.50	83'433.75	0.04	a)
JP3386410009	JVCKENWOOD CORP	0	5'200	0	5'200 JPY	804.00	24'366.41	0.01	a)
JP3386490001	ZIGEXN CO LTD	0	5'700	0	5'700 JPY	531.00	17'640.12	0.01	a)
JP3386690006	JMDC INC	1'000	1'800	900	1'900 JPY	3'227.00	35'734.26	0.02	a)
JP3386700003	JTOWER INC	300	0	300	0 JPY	0.00	0.00	0.00	
JP3386710002	GMO FINANCIAL GATE INC	0	400	0	400 JPY	7'090.00	16'528.69	0.01	a)
JP3388450003	JUSTSYSTEMS CORP	2'300	0	2'300	0 JPY	0.00	0.00	0.00	
JP3388600003	JACCS CO LTD	0	1'500	0	1'500 JPY	5'680.00	49'656.01	0.02	a)
JP3389510003	JAPAN ELEVATOR SERVICE HOLDI	0	2'600	0	2'600 JPY	2'461.00	37'292.13	0.02	a)
JP3389680004	JAPAN MATERIAL CO LTD	3'800	3'000	3'800	3'000 JPY	2'254.00	39'410.09	0.02	a)
JP3389700000	AEON DELIGHT CO LTD	0	900	0	900 JPY	3'735.00	19'591.39	0.01	a)
JP3392650002	JUROKU FINANCIAL GROUP INC	2'600	0	0	2'600 JPY	4'745.00	71'902.13	0.03	a)
JP3396210001	SKYLARK HOLDINGS CO LTD	0	8'800	0	8'800 JPY	2'249.50	115'372.12	0.05	a)
JP3396350005	SKY PERFECT JSAT HOLDINGS	4'700	0	0	4'700 JPY	930.00	25'474.93	0.01	a)
JP3397060009	SUGI HOLDINGS CO LTD	1'200	3'600	1'200	3'600 JPY	2'321.00	48'697.86	0.02	a)
JP3397150008	FOOD & LIFE COMPANIES LTD	4'300	0	0	4'300 JPY	3'001.00	75'208.45	0.03	a)

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JP3398000004	SUZUKEN CO LTD	2'100	0	0	2'100 JPY	4'662.00	57'058.95	0.03	a)
JP3399000003	STAR MICRONICS CO LTD	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3399400005	STANLEY ELECTRIC CO LTD	4'400	1'400	0	5'800 JPY	2'798.00	94'581.87	0.04	a)
JP3399690001	STEMRIM INC	0	2'500	2'500	0 JPY	0.00	0.00	0.00	
JP3399770001	SNOW PEAK INC	800	0	800	0 JPY	0.00	0.00	0.00	
JP3400650002	SBI SUMISHIN NET BANK LTD	0	1'800	0	1'800 JPY	2'368.00	24'841.99	0.01	a)
JP3404200002	SUMITOMO RUBBER INDUSTRIES	5'000	2'000	0	7'000 JPY	1'913.50	78'065.42	0.04	a)
JP3405400007	SUMITOMO HEAVY INDUSTRIES	3'900	0	0	3'900 JPY	4'411.00	100'261.43	0.05	a)
JP3407000003	SUMITOMO WAREHOUSE CO LTD	3'400	0	3'400	0 JPY	0.00	0.00	0.00	
JP3407200009	OSAKA TITANIUM TECHNOLOGIES	1'500	0	1'500	0 JPY	0.00	0.00	0.00	
JP3407800006	SUMITOMO DENSETSU CO LTD	800	0	800	0 JPY	0.00	0.00	0.00	
JP3409400003	SUMITOMO BAKELITE CO LTD	1'400	2'800	1'400	2'800 JPY	4'520.00	73'761.32	0.03	a)
JP3409800004	SUMITOMO FORESTRY CO LTD	5'000	0	0	5'000 JPY	4'885.00	142'353.05	0.06	a)
JP3414700009	SEIKO GROUP CORP	1'300	0	1'300	0 JPY	0.00	0.00	0.00	
JP3415400005	SEINO HOLDINGS CO LTD	6'500	0	6'500	0 JPY	0.00	0.00	0.00	
JP3417200007	SEIBU HOLDINGS INC	9'800	0	0	9'800 JPY	2'459.00	140'448.41	0.06	a)
JP3419050004	SEGA SAMMY HOLDINGS INC	5'900	1'900	0	7'800 JPY	2'075.00	94'328.93	0.04	a)
JP3421100003	JAPAN PETROLEUM EXPLORATION	900	0	0	900 JPY	6'690.00	35'091.41	0.02	a)
JP3423300007	SEPTENI HOLDINGS CO LTD	3'400	0	0	3'400 JPY	460.00	9'115.26	0.00	a)
JP3423520000	SERIA CO LTD	1'200	2'100	3'300	0 JPY	0.00	0.00	0.00	
JP3423800006	SENKO GROUP HOLDINGS CO LTD	2'100	0	0	2'100 JPY	1'157.00	14'160.70	0.01	a)
JP3424950008	TOKYO CENTURY CORP	1'300	5'200	1'300	5'200 JPY	1'571.00	47'611.49	0.02	a)
JP3425000001	CENTRAL GLASS CO LTD	1'100	0	0	1'100 JPY	2'800.00	17'950.76	0.01	a)
JP3429300001	ZENSHO HOLDINGS CO LTD	3'200	0	3'200	0 JPY	0.00	0.00	0.00	
JP3431300007	NXERA PHARMA CO LTD	3'800	0	3'800	0 JPY	0.00	0.00	0.00	
JP3431900004	SOHGO SECURITY SERVICES CO	2'300	16'500	2'300	16'500 JPY	877.60	84'394.23	0.04	a)
JP3433500000	SOCIONEXT INC	0	7'800	1'300	6'500 JPY	4'691.00	177'709.65	0.08	a)
JP3436150001	SB TECHNOLOGY CORP	0	1'200	0	1'200 JPY	2'943.00	20'582.77	0.01	a)
JP3436250009	SOLASTO CORP	0	5'300	0	5'300 JPY	498.00	15'382.87	0.01	a)
JP3437400009	ZOJIRUSHI CORP	0	1'600	1'600	0 JPY	0.00	0.00	0.00	
JP3440400004	DAIO PAPER CORP	0	4'800	4'800	0 JPY	0.00	0.00	0.00	
JP3441200007	TAIKISHA LTD	1'300	1'200	0	2'500 JPY	4'655.00	67'825.33	0.03	a)
JP3442850008	TAISHO PHARMACEUTICAL HOLDIN	1'000	500	1'500	0 JPY	0.00	0.00	0.00	
JP3448400006	PACIFIC INDUSTRIAL CO LTD	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3449020001	TAIHEIYO CEMENT CORP	1'000	2'500	0	3'500 JPY	3'617.00	73'781.72	0.03	a)
JP3449100001	TAIYO HOLDINGS CO LTD	0	2'800	0	2'800 JPY	3'230.00	52'709.97	0.02	a)
JP3452000007	TAIYO YUDEN CO LTD	3'800	0	0	3'800 JPY	3'732.00	82'652.78	0.04	a)
JP3454400007	TAKASAGO INTERNATIONAL CORP	700	0	0	700 JPY	3'510.00	14'319.81	0.01	a)
JP3455200000	TAKASAGO THERMAL ENGINEERING	2'500	0	0	2'500 JPY	5'290.00	77'077.55	0.03	a)
JP3456000003	TAKASHIMAYA CO LTD	6'700	0	0	6'700 JPY	2'235.00	87'273.93	0.04	a)
JP3457900003	TAKAMATSU CONSTRUCTION GROUP	1'100	1'200	1'100	1'200 JPY	2'662.00	18'617.51	0.01	a)
JP3459600007	TAKARA HOLDINGS INC	4'200	0	4'200	0 JPY	0.00	0.00	0.00	
JP3460000007	TAKARA STANDARD CO LTD	2'400	0	2'400	0 JPY	0.00	0.00	0.00	
JP3462200001	CI TAKIRON CORP	0	5'100	0	5'100 JPY	654.00	19'439.28	0.01	a)
JP3462600002	TAKUMA CO LTD	0	3'900	0	3'900 JPY	1'978.00	44'959.67	0.02	a)
JP3462660006	TAKEUCHI MFG CO LTD	2'800	0	2'800	0 JPY	0.00	0.00	0.00	
JP3465000002	TADANO LTD	2'700	3'900	6'600	0 JPY	0.00	0.00	0.00	
JP3470900006	TAMA HOME CO LTD	800	0	800	0 JPY	0.00	0.00	0.00	
JP3471800007	TAMRON CO LTD	1'000	0	0	1'000 JPY	7'360.00	42'895.33	0.02	a)
JP3475200006	DAIICHIKOSHO CO LTD	0	3'200	0	3'200 JPY	1'843.00	34'372.22	0.02	a)
JP3480470008	DAIEI KANKYO CO LTD	0	3'400	0	3'400 JPY	2'649.00	52'492.00	0.02	a)
JP3483050005	DAIKOKUTENBUSSAN CO LTD	400	0	400	0 JPY	0.00	0.00	0.00	
JP3483850008	DAISHI HOKUETSU FINANCIAL GR	3'000	0	3'000	0 JPY	0.00	0.00	0.00	
JP3485600005	DAISEKI CO LTD	0	1'500	0	1'500 JPY	3'005.00	26'270.48	0.01	a)
JP3485800001	DAICEL CORP	11'300	0	0	11'300 JPY	1'471.00	96'877.59	0.04	a)
JP3488400007	DYDO GROUP HOLDINGS INC	0	1'500	500	1'000 JPY	2'733.00	15'928.39	0.01	a)
JP3491000000	DAIDO STEEL CO LTD	1'800	9'000	1'800	9'000 JPY	1'743.00	91'426.50	0.04	a)
JP3493400000	DIC CORP	2'800	0	0	2'800 JPY	2'955.50	48'230.44	0.02	a)
JP3494600004	SCREEN HOLDINGS CO LTD	1'500	3'400	4'900	0 JPY	0.00	0.00	0.00	
JP3495000006	SUMITOMO PHARMA CO LTD	3'300	6'700	0	10'000 JPY	399.00	23'254.40	0.01	a)
JP3497800007	DAIHEN CORP	600	1'100	600	1'100 JPY	9'660.00	61'930.13	0.03	a)

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JP3498600000	DAIHO CORP	400	0	400	0 JPY	0.00	0.00	0.00	
JP3500170000	DIRECT MARKETING MIX INC	900	0	900	0 JPY	0.00	0.00	0.00	
JP3503800009	GLOBERIDE INC	800	0	800	0 JPY	0.00	0.00	0.00	
JP3505400006	DAIWABO HOLDINGS CO LTD	2'600	0	0	2'600 JPY	2'747.00	41'625.96	0.02	a)
JP3505900005	DUSKIN CO LTD	1'500	1'600	0	3'100 JPY	3'279.00	59'242.77	0.03	a)
JP3505940001	WDB HOLDINGS CO LTD	700	0	0	700 JPY	2'261.00	9'224.24	0.00	a)
JP3505970008	W-SCOPE CORP	1'200	0	1'200	0 JPY	0.00	0.00	0.00	
JP3522200009	CHUGOKU ELECTRIC POWER CO	6'700	4'000	0	10'700 JPY	1'085.50	67'693.32	0.03	a)
JP3522600000	CHUGOKU MARINE PAINTS LTD	4'300	0	0	4'300 JPY	2'070.00	51'876.54	0.02	a)
JP3531800005	TSUGAMI CORP	1'500	0	1'500	0 JPY	0.00	0.00	0.00	
JP3535400000	TSUBAKIMOTO CHAIN CO	500	0	0	500 JPY	5'440.00	15'852.62	0.01	a)
JP3535800001	TSUMURA & CO	1'600	900	0	2'500 JPY	3'800.00	55'367.62	0.03	a)
JP3536150000	TSURUHI HOLDINGS INC	0	1'700	0	1'700 JPY	9'967.00	98'751.93	0.04	a)
JP3536200003	TSURUMI MANUFACTURING CO LTD	0	800	0	800 JPY	3'575.00	16'668.57	0.01	a)
JP3539230007	TS TECH CO LTD	3'200	1'600	0	4'800 JPY	1'942.50	54'341.86	0.02	a)
JP3539250005	THK CO LTD	4'500	1'100	0	5'600 JPY	3'462.00	112'991.90	0.05	a)
JP3544000007	TEIJIN LTD	7'200	0	0	7'200 JPY	1'540.00	64'622.75	0.03	a)
JP3545130001	TECHMATRIX CORPORATION	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3545240008	TECHNOPRO HOLDINGS INC	4'000	0	0	4'000 JPY	2'700.00	62'944.24	0.03	a)
JP3547670004	PERSOL HOLDINGS CO LTD	0	76'600	0	76'600 JPY	219.20	97'859.17	0.04	a)
JP3548500002	DTS CORP	2'600	0	0	2'600 JPY	4'325.00	65'537.77	0.03	a)
JP3548610009	DENA CO LTD	4'800	0	0	4'800 JPY	1'596.00	44'648.44	0.02	a)
JP3548640006	DIP CORP	1'500	1'800	0	3'300 JPY	2'675.00	51'448.17	0.02	a)
JP3548660004	DCM HOLDINGS CO LTD	0	2'400	0	2'400 JPY	1'461.00	20'435.90	0.01	a)
JP3548770001	DEXERIALS CORP	1'700	1'100	0	2'800 JPY	5'955.00	97'178.91	0.04	a)
JP3548800006	DESCENTE LTD	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3549020000	DIGITAL ARTS INC	600	700	0	1'300 JPY	4'245.00	32'162.76	0.01	a)
JP3549600009	DENKA CO LTD	3'600	0	0	3'600 JPY	2'338.50	49'065.03	0.02	a)
JP3551530003	DENTSU SOKEN INC	900	600	0	1'500 JPY	5'250.00	45'896.84	0.02	a)
JP3552250007	TOKAI CORP/GIFU	1'000	1'500	2'500	0 JPY	0.00	0.00	0.00	
JP3552260006	TOKAI HOLDINGS CORP	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3552290003	TOCALO CO LTD	1'500	0	1'500	0 JPY	0.00	0.00	0.00	
JP3555700008	TOWA CORP	0	1'200	0	1'200 JPY	9'300.00	65'042.38	0.03	a)
JP3556000002	TOA CORP	900	3'600	900	3'600 JPY	1'095.00	22'974.65	0.01	a)
JP3556400004	TOAGOSEI CO LTD	7'100	0	0	7'100 JPY	1'588.50	65'732.14	0.03	a)
JP3560800009	TOKAI CARBON CO LTD	6'600	0	0	6'600 JPY	1'049.00	40'350.75	0.02	a)
JP3566600007	TOKAI RIKA CO LTD	3'200	0	0	3'200 JPY	2'150.00	40'097.81	0.02	a)
JP3567410000	TOKYU CONSTRUCTION CO LTD	3'900	0	0	3'900 JPY	850.00	19'320.38	0.01	a)
JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	0	19'900	0	19'900 JPY	1'160.50	134'595.47	0.06	a)
JP3571800006	TOKYO OHKA KOGYO CO LTD	1'600	4'800	1'600	4'800 JPY	4'226.00	118'223.26	0.05	a)
JP3577600004	TOKAI TOKYO FINANCIAL HOLDIN	15'100	0	15'100	0 JPY	0.00	0.00	0.00	
JP3579800008	TOKYO STEEL MFG CO LTD	1'700	2'200	3'900	0 JPY	0.00	0.00	0.00	
JP3580200008	TOKYO SEIMITSU CO LTD	1'300	800	0	2'100 JPY	10'500.00	128'511.15	0.06	a)
JP3582600007	TOKYO TATEMONO CO LTD	10'100	0	0	10'100 JPY	2'632.00	154'931.41	0.07	a)
JP3584400000	TOKYO KIRABOSHI FINANCIAL GR	0	800	0	800 JPY	4'705.00	21'937.23	0.01	a)
JP3586600003	TOKYOTOKEIBA CO LTD	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3588600001	TBS HOLDINGS INC	3'900	0	0	3'900 JPY	4'124.00	93'737.96	0.04	a)
JP3592600005	SHIBAURA MACHINE CO LTD	600	700	0	1'300 JPY	3'545.00	26'859.12	0.01	a)
JP3594000006	TOSHIBA TEC CORP	700	0	0	700 JPY	3'180.00	12'973.51	0.01	a)
JP3595400007	TOTETSU KOGYO CO LTD	1'200	1'100	0	2'300 JPY	3'160.00	42'359.14	0.02	a)
JP3600200004	TOHO GAS CO LTD	2'400	1'000	0	3'400 JPY	4'050.00	80'253.90	0.04	a)
JP3601800000	TOHO TITANIUM CO LTD	1'100	1'500	0	2'600 JPY	1'366.00	20'699.33	0.01	a)
JP3602600003	TOHO HOLDINGS CO LTD	0	2'400	0	2'400 JPY	3'773.00	52'775.24	0.02	a)
JP3605400005	TOHOKU ELECTRIC POWER CO INC	18'800	0	0	18'800 JPY	1'218.50	133'510.55	0.06	a)
JP3606600009	ARTIENCE CO LTD	2'300	1'200	0	3'500 JPY	2'925.00	59'665.89	0.03	a)
JP3609800002	TOYO CONSTRUCTION CO LTD	2'100	0	0	2'100 JPY	1'279.00	15'653.88	0.01	a)
JP3610400008	TOYO GOSEI CO LTD	200	0	200	0 JPY	0.00	0.00	0.00	
JP3610600003	TOYO TIRE CORP	0	4'400	0	4'400 JPY	2'986.00	76'572.83	0.03	a)
JP3613000003	TOYO SUISAN KAISHA LTD	3'400	0	0	3'400 JPY	9'841.00	195'007.07	0.09	a)
JP3613400005	TOYO SEIKAN GROUP HOLDINGS L	3'500	0	3'500	0 JPY	0.00	0.00	0.00	
JP3619800000	TOYOBO CO LTD	1'900	0	0	1'900 JPY	1'121.00	12'413.42	0.01	a)

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JP3626800001	LIXIL CORP	0	9'400	0	9'400 JPY	1'697.00	92'969.80	0.04	a)
JP3627000007	TODA CORP	7'900	0	0	7'900 JPY	1'031.50	47'492.88	0.02	a)
JP3630400004	TOPCON CORP	3'500	3'300	0	6'800 JPY	1'854.00	73'476.90	0.03	a)
JP3630550006	TOMY COMPANY LTD	3'400	0	0	3'400 JPY	2'529.00	50'114.10	0.02	a)
JP3634200004	TOYODA GOSEI CO LTD	2'700	1'400	0	4'100 JPY	3'054.00	72'976.85	0.03	a)
JP3635400009	TOYOTA BOSHOKU CORP	2'900	2'100	0	5'000 JPY	2'333.00	67'985.60	0.03	a)
JP3635500006	TRUSCO NAKAYAMA CORP	2'200	0	2'200	0 JPY	0.00	0.00	0.00	
JP3635580008	OPEN UP GROUP INC	4'000	0	4'000	0 JPY	0.00	0.00	0.00	
JP3635650009	TRANCOM CO LTD	400	0	400	0 JPY	0.00	0.00	0.00	
JP3635700002	TRANSCOSMOS INC	0	1'000	0	1'000 JPY	3'415.00	19'903.20	0.01	a)
JP3635800000	TORII PHARMACEUTICAL CO LTD	500	0	0	500 JPY	3'945.00	11'496.07	0.01	a)
JP3636650008	TORIDOLL HOLDINGS CORP	2'900	0	0	2'900 JPY	3'795.00	64'141.92	0.03	a)
JP3638600001	DOWA HOLDINGS CO LTD	1'600	1'000	0	2'600 JPY	5'917.00	89'661.73	0.04	a)
JP3639100001	DOUTOR NICHIREI HOLDINGS CO	3'400	0	0	3'400 JPY	2'112.00	41'850.92	0.02	a)
JP3642500007	NAKANISHI INC	0	3'000	0	3'000 JPY	2'423.00	42'364.97	0.02	a)
JP3647000003	NAGAILEBEN CO LTD	0	1'400	0	1'400 JPY	2'355.00	19'215.48	0.01	a)
JP3647800006	NAGASE & CO LTD	3'000	0	0	3'000 JPY	2'729.50	47'723.97	0.02	a)
JP3648700007	NAGAWA CO LTD	300	0	300	0 JPY	0.00	0.00	0.00	
JP3649800004	NAGOYA RAILROAD CO LTD	7'000	3'000	7'000	3'000 JPY	2'057.50	35'974.38	0.02	a)
JP3651080008	EIZO CORP	0	1'100	0	1'100 JPY	5'080.00	32'567.81	0.01	a)
JP3651210001	NABTESCO CORP	4'200	1'400	0	5'600 JPY	2'620.00	85'510.91	0.04	a)
JP3653000004	NANKAI ELECTRIC RAILWAY CO	4'200	2'300	0	6'500 JPY	2'747.50	104'083.83	0.05	a)
JP3657400002	NIKON CORP	10'700	0	0	10'700 JPY	1'641.00	102'335.09	0.05	a)
JP3658800002	NISHI-NIPPON RAILROAD CO LTD	0	1'600	0	1'600 JPY	2'457.50	22'916.36	0.01	a)
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	5'200	0	0	5'200 JPY	1'997.00	60'522.05	0.03	a)
JP3659200004	NISHIMATSU CONSTRUCTION CO	1'400	0	0	1'400 JPY	4'568.00	37'272.31	0.02	a)
JP3659300002	NISHIMATSUYA CHAIN CO LTD	1'200	0	1'200	0 JPY	0.00	0.00	0.00	
JP3660400007	NICHIAS CORP	2'000	0	0	2'000 JPY	4'340.00	50'588.52	0.02	a)
JP3661800007	NICHICON CORP	1'300	0	0	1'300 JPY	1'336.00	10'122.37	0.00	a)
JP3661950000	NICHIDEN CORP	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3662200009	NICHIHA CORP	700	0	0	700 JPY	3'680.00	15'013.37	0.01	a)
JP3663900003	SOJITZ CORP	7'100	1'300	0	8'400 JPY	4'059.00	198'714.95	0.09	a)
JP3665200006	NICHIREI CORP	4'600	0	0	4'600 JPY	3'956.00	106'058.71	0.05	a)
JP3667600005	JGC HOLDINGS CORP	9'300	0	0	9'300 JPY	1'521.50	82'468.31	0.04	a)
JP3668000007	NIKKISO CO LTD	2'000	0	2'000	0 JPY	0.00	0.00	0.00	
JP3676800000	NISSHIN SEIFUN GROUP INC	0	8'400	0	8'400 JPY	2'056.00	100'654.83	0.05	a)
JP3677200002	NISSHIN OILIO GROUP LTD/THE	0	1'800	0	1'800 JPY	5'060.00	53'082.97	0.02	a)
JP3678000005	NISSHINBO HOLDINGS INC	2'800	2'800	0	5'600 JPY	1'198.00	39'100.03	0.02	a)
JP3679850002	NITTA CORP	500	800	500	800 JPY	4'075.00	18'999.83	0.01	a)
JP3682400001	NITTO KOGYO CORP	900	0	900	0 JPY	0.00	0.00	0.00	
JP3684400009	NITTO BOSEKI CO LTD	0	1'300	0	1'300 JPY	5'730.00	43'414.04	0.02	a)
JP3689050007	NIHON M&A CENTER HOLDINGS IN	0	13'300	0	13'300 JPY	867.90	67'274.97	0.03	a)
JP3690400001	NIPPON CARBON CO LTD	1'000	0	0	1'000 JPY	5'570.00	32'462.91	0.01	a)
JP3694400007	NIPPON KAYAKU CO LTD	5'300	3'500	0	8'800 JPY	1'286.00	65'956.23	0.03	a)
JP3695010003	NIPPON KANZAI HOLDINGSCO LTD	700	1'700	2'400	0 JPY	0.00	0.00	0.00	
JP3695200000	NGK INSULATORS LTD	0	8'200	0	8'200 JPY	2'152.00	102'846.22	0.05	a)
JP3695600001	NIPPON GAS CO LTD	3'100	2'900	0	6'000 JPY	2'568.00	89'800.44	0.04	a)
JP3700200003	NIPPON LIGHT METAL HOLDINGS	0	3'300	0	3'300 JPY	1'876.00	36'081.03	0.02	a)
JP3700800000	JAPAN WOOL TEXTILE CO LTD	0	2'200	0	2'200 JPY	1'365.00	17'501.99	0.01	a)
JP3705600009	JAPAN AVIATION ELECTRONICS	1'200	1'400	0	2'600 JPY	2'540.00	38'489.23	0.02	a)
JP3706800004	NIHON KOHDEN CORP	3'200	800	0	4'000 JPY	4'300.00	100'244.52	0.05	a)
JP3707200006	JDC CORP	4'000	0	0	4'000 JPY	517.00	12'052.66	0.01	a)
JP3709600005	NIKKON HOLDINGS CO LTD	1'700	0	0	1'700 JPY	3'100.00	30'714.46	0.01	a)
JP3711200000	AOZORA BANK LTD	3'300	3'100	0	6'400 JPY	2'454.00	91'534.91	0.04	a)
JP3712600000	NSD CO LTD	1'700	1'600	3'300	0 JPY	0.00	0.00	0.00	
JP3713200008	NISSHA CO LTD	2'000	0	0	2'000 JPY	1'699.00	19'804.12	0.01	a)
JP3714400003	JAPAN SECURITIES FINANCE CO	5'900	0	5'900	0 JPY	0.00	0.00	0.00	
JP3715200006	NIPPON SHOKUBAI CO LTD	800	3'200	800	3'200 JPY	1'500.50	27'984.54	0.01	a)
JP3716000009	NIPPON SIGNAL COMPANY LTD	0	3'200	0	3'200 JPY	1'021.00	19'041.80	0.01	a)
JP3717600005	NIPPON SHINYAKU CO LTD	0	2'600	0	2'600 JPY	4'364.00	66'128.75	0.03	a)
JP3718800000	NISSUI CORP	11'700	0	0	11'700 JPY	948.30	64'664.19	0.03	a)

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JP3720600000	NIPPON SEIKI CO LTD	0	2'400	0	2'400 JPY	1'440.00	20'142.16	0.01	a)
JP3720800006	NSK LTD	16'500	0	0	16'500 JPY	868.10	83'480.67	0.04	a)
JP3721600009	NIPPON PAPER INDUSTRIES CO L	6'600	4'000	0	10'600 JPY	1'102.00	68'080.02	0.03	a)
JP3725400000	ZEON CORP	4'300	1'900	0	6'200 JPY	1'574.00	56'875.95	0.03	a)
JP3728000005	NIPPON PARKING DEVELOPMENT C	17'500	0	17'500	0 JPY	0.00	0.00	0.00	
JP3729000004	SBI SHINSEI BANK LTD	2'400	0	2'400	0 JPY	0.00	0.00	0.00	
JP3732200005	NIPPON TELEVISION HOLDINGS	2'700	0	0	2'700 JPY	2'304.50	36'263.75	0.02	a)
JP3733400000	NIPPON ELECTRIC GLASS CO LTD	3'400	0	0	3'400 JPY	3'907.00	77'420.24	0.04	a)
JP3733800001	NEC NETWORKS & SYSTEM INTEGR	4'300	0	1'400	2'900 JPY	2'621.00	44'299.34	0.02	a)
JP3735000006	JEOL LTD	1'300	600	0	1'900 JPY	6'304.00	69'807.49	0.03	a)
JP3738600000	NITERRA CO LTD	5'300	800	0	6'100 JPY	5'172.00	183'874.10	0.08	a)
JP3740200005	NIPPON ROAD CO LTD	300	1'500	300	1'500 JPY	1'896.00	16'575.32	0.01	a)
JP3742600004	NHK SPRING CO LTD	6'300	0	6'300	0 JPY	0.00	0.00	0.00	
JP3743000006	NH FOODS LTD	2'000	800	0	2'800 JPY	5'185.00	84'613.37	0.04	a)
JP3744600002	NIHON PARKERIZING CO LTD	0	3'300	0	3'300 JPY	1'216.00	23'387.28	0.01	a)
JP3747800005	NIPPON PILLAR PACKING CO LTD	0	1'800	0	1'800 JPY	6'280.00	65'881.63	0.03	a)
JP3753800006	mitsubishi logisnext CO LTD	0	2'400	0	2'400 JPY	1'567.00	21'918.58	0.01	a)
JP3754200008	BIPROGY INC	1'900	700	0	2'600 JPY	4'598.00	69'674.61	0.03	a)
JP3754500001	JAPAN LIFELINE CO LTD	2'700	2'600	0	5'300 JPY	1'165.00	35'986.04	0.02	a)
JP3756200006	NIFCO INC	0	2'700	0	2'700 JPY	3'822.00	60'143.22	0.03	a)
JP3758200004	NET ONE SYSTEMS CO LTD	3'700	0	0	3'700 JPY	2'643.50	57'005.04	0.03	a)
JP3759400009	NORITZ CORP	1'300	0	0	1'300 JPY	1'784.00	13'516.69	0.01	a)
JP3759500006	NORITSU KOKI CO LTD	800	0	800	0 JPY	0.00	0.00	0.00	
JP3760450001	NOEVIR HOLDING CO	0	1'200	0	1'200 JPY	5'220.00	36'507.66	0.02	a)
JP3762400004	NOMURA CO LTD	2'600	5'000	0	7'600 JPY	852.00	37'738.57	0.02	a)
JP3765180009	HIDAY HIDAKA CORP	3'500	0	0	3'500 JPY	2'806.00	57'238.46	0.03	a)
JP3765400001	HOUSE FOODS GROUP INC	0	2'200	2'200	0 JPY	0.00	0.00	0.00	
JP3766400000	HAKUTO CO LTD	500	0	500	0 JPY	0.00	0.00	0.00	
JP3766550002	HAKUHODO DY HOLDINGS INC	0	6'700	0	6'700 JPY	1'473.00	57'518.79	0.03	a)
JP3767810009	HAZAMA ANDO CORP	5'000	0	0	5'000 JPY	1'178.00	34'327.92	0.02	a)
JP3768500005	T HASEGAWA CO LTD	0	2'600	0	2'600 JPY	3'085.00	46'747.75	0.02	a)
JP3768600003	HASEKO CORP	0	7'000	0	7'000 JPY	1'904.50	77'698.25	0.04	a)
JP3769000005	HACHIJUNI BANK LTD/THE	20'000	0	0	20'000 JPY	1'054.00	122'857.82	0.06	a)
JP3772400002	AXIAL RETAILING INC	500	0	500	0 JPY	0.00	0.00	0.00	
JP3773750009	HALOWS CO LTD	0	800	800	0 JPY	0.00	0.00	0.00	
JP3774600005	H2O RETAILING CORP	0	5'000	0	5'000 JPY	1'785.00	52'016.42	0.02	a)
JP3777800008	HANWA CO LTD	1'300	0	0	1'300 JPY	6'100.00	46'217.39	0.02	a)
JP3778390009	VALUECOMMERCE CO LTD	900	2'300	0	3'200 JPY	1'086.00	20'254.06	0.01	a)
JP3778400006	VALOR HOLDINGS CO LTD	0	1'300	0	1'300 JPY	2'424.00	18'365.73	0.01	a)
JP3780050005	PKSHA TECHNOLOGY INC	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3780100008	PARK24 CO LTD	0	5'300	0	5'300 JPY	1'702.00	52'573.59	0.02	a)
JP3781620004	PARAMOUNT BED HOLDINGS CO LT	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3781650001	PAL GROUP HOLDINGS CO LTD	800	1'600	2'400	0 JPY	0.00	0.00	0.00	
JP3782200004	PALTAC CORPORATION	1'700	0	0	1'700 JPY	4'765.00	47'211.09	0.02	a)
JP3784600003	HISAMITSU PHARMACEUTICAL CO	1'900	0	0	1'900 JPY	3'823.00	42'334.08	0.02	a)
JP3791800000	MAXELL LTD	4'900	0	0	4'900 JPY	1'562.00	44'607.65	0.02	a)
JP3792600003	HINO MOTORS LTD	15'400	0	0	15'400 JPY	460.70	41'349.58	0.02	a)
JP3793800008	HYAKUGO BANK LTD/THE	0	14'100	0	14'100 JPY	650.00	53'415.18	0.02	a)
JP3795300007	HIRATA CORP	500	0	0	500 JPY	7'110.00	20'719.14	0.01	a)
JP3796150005	HIROGIN HOLDINGS INC	7'600	6'300	13'900	0 JPY	0.00	0.00	0.00	
JP3799700004	BML INC	500	0	0	500 JPY	2'923.00	8'517.87	0.00	a)
JP3800270005	VISIONAL INC	500	400	0	900 JPY	7'290.00	38'238.62	0.02	a)
JP3800390001	BIC CAMERA INC	0	5'700	0	5'700 JPY	1'531.00	50'860.69	0.02	a)
JP3801600002	PIGEON CORP	3'500	1'300	4'800	0 JPY	0.00	0.00	0.00	
JP3802310007	PHARMA FOODS INTERNATIONAL	0	2'300	2'300	0 JPY	0.00	0.00	0.00	
JP3802670004	FANCL CORP	2'500	1'100	0	3'600 JPY	1'842.50	38'658.25	0.02	a)
JP3802680003	TSUBURAYA FIELDS HOLDINGS IN	0	1'200	0	1'200 JPY	1'810.00	12'658.79	0.01	a)
JP3802720007	FERROTEC HOLDINGS CORP	0	1'400	0	1'400 JPY	3'020.00	24'641.50	0.01	a)
JP3803800006	FUKUI COMPUTER HOLDINGS INC	700	1'200	0	1'900 JPY	2'464.00	27'285.16	0.01	a)
JP3805010000	FUKUOKA FINANCIAL GROUP INC	6'900	0	0	6'900 JPY	4'197.00	168'779.72	0.08	a)
JP3805150004	FUKUSHIMA GALILEI CO LTD	500	900	0	1'400 JPY	6'300.00	51'404.46	0.02	a)

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JP3806000000	FUKUDA DENSHI CO LTD	0	500	0	500 JPY	6'550.00	19'087.26	0.01	a)
JP3806800003	FUKUYAMA TRANSPORTING CO LTD	600	0	0	600 JPY	3'820.00	13'358.17	0.01	a)
JP3807400001	FUJI CO LTD	1'000	0	0	1'000 JPY	1'922.00	11'201.74	0.01	a)
JP3807770007	FUJIO FOOD GROUP INC	1'200	0	1'200	0 JPY	0.00	0.00	0.00	
JP3810400006	FUJI KYUKO CO LTD	0	1'000	0	1'000 JPY	3'375.00	19'670.07	0.01	a)
JP3811000003	FUJIKURA LTD	6'400	4'000	0	10'400 JPY	2'728.00	165'352.18	0.07	a)
JP3813200007	NACHI-FUJIKOSHI CORP	400	0	0	400 JPY	3'415.00	7'961.28	0.00	a)
JP3816400000	FUJI OIL HOLDINGS INC	1'300	1'300	0	2'600 JPY	2'321.00	35'170.67	0.02	a)
JP3816600005	FUJI SOFT INC	1'200	2'000	1'200	2'000 JPY	6'190.00	72'152.74	0.03	a)
JP3818400008	FUJITSU GENERAL LTD	2'700	0	0	2'700 JPY	2'039.00	32'085.82	0.01	a)
JP3818800009	FUJITEC CO LTD	1'900	1'300	0	3'200 JPY	3'893.00	72'605.01	0.03	a)
JP3821000001	FUJIMORI KOGYO CO LTD	0	1'200	0	1'200 JPY	4'280.00	29'933.48	0.01	a)
JP3821200007	FUJIYA CO LTD	700	1'200	1'900	0 JPY	0.00	0.00	0.00	
JP3822000000	H.U. GROUP HOLDINGS INC	800	0	0	800 JPY	2'402.50	11'201.74	0.01	a)
JP3825800000	FUNAI SOKEN HOLDINGS INC	2'800	0	2'800	0 JPY	0.00	0.00	0.00	
JP3826200002	FUTURE CORP	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3826270005	FUYO GENERAL LEASE CO LTD	700	0	0	700 JPY	13'580.00	55'402.58	0.03	a)
JP3826520003	FREEE KK	2'200	0	0	2'200 JPY	2'795.00	35'837.42	0.02	a)
JP3826800009	FURUKAWA CO LTD	3'700	0	0	3'700 JPY	2'005.00	43'236.28	0.02	a)
JP3826900007	UACJ CORP	0	1'600	0	1'600 JPY	4'840.00	45'133.35	0.02	a)
JP3827200001	FURUKAWA ELECTRIC CO LTD	1'900	0	0	1'900 JPY	3'387.00	37'506.02	0.02	a)
JP3827800008	FULLCAST HOLDINGS CO LTD	800	0	800	0 JPY	0.00	0.00	0.00	
JP3829930001	BUSHIROAD INC	2'600	0	2'600	0 JPY	0.00	0.00	0.00	
JP3831600006	BUNKA SHUTTER CO LTD	5'900	0	0	5'900 JPY	1'702.00	58'525.32	0.03	a)
JP3832700003	PLUS ALPHA CONSULTING CO LTD	700	1'100	0	1'800 JPY	2'025.00	21'243.68	0.01	a)
JP3833300001	PRESSANCE CORP	1'200	2'700	0	3'900 JPY	1'830.00	41'595.65	0.02	a)
JP3833620002	PRESTIGE INTERNATIONAL INC	3'700	0	3'700	0 JPY	0.00	0.00	0.00	
JP3834200002	HEIWA CORP	0	2'600	2'600	0 JPY	0.00	0.00	0.00	
JP3834400008	HEIWADO CO LTD	0	1'500	0	1'500 JPY	2'428.00	21'226.20	0.01	a)
JP3834800009	HEIWA REAL ESTATE CO LTD	0	800	0	800 JPY	4'370.00	20'375.28	0.01	a)
JP3835210000	BASE CO LTD	0	500	0	500 JPY	3'515.00	10'243.01	0.00	a)
JP3835500004	VECTOR INC	1'600	0	0	1'600 JPY	1'331.00	12'411.67	0.01	a)
JP3835620000	BENESSE HOLDINGS INC	2'500	1'900	4'400	0 JPY	0.00	0.00	0.00	
JP3835700000	BELC CO LTD	600	500	0	1'100 JPY	7'550.00	48'402.95	0.02	a)
JP3835760004	BELLSYSTEM24 HOLDINGS INC	0	1'900	0	1'900 JPY	1'549.00	17'152.89	0.01	a)
JP3835870001	BENGO4.COM INC	600	0	600	0 JPY	0.00	0.00	0.00	
JP3836750004	PEPTIDREAM INC	5'100	0	0	5'100 JPY	2'022.00	60'101.25	0.03	a)
JP3841800000	HOKUETSU CORP	5'000	3'300	0	8'300 JPY	1'341.00	64'869.28	0.03	a)
JP3843400007	NORTH PACIFIC BANK LTD	18'600	0	18'600	0 JPY	0.00	0.00	0.00	
JP3850200001	HOKKAIDO ELECTRIC POWER CO	4'300	0	0	4'300 JPY	1'122.00	28'118.59	0.01	a)
JP3851600001	HOKKOKU FINANCIAL HOLDINGS I	500	0	0	500 JPY	5'080.00	14'803.55	0.01	a)
JP3853000002	HORIBA LTD	1'100	600	0	1'700 JPY	15'500.00	153'572.28	0.07	a)
JP3855900001	POLA ORBIS HOLDINGS INC	0	5'400	0	5'400 JPY	1'447.00	45'540.15	0.02	a)
JP3856000009	ADASTRIA CO LTD	0	900	0	900 JPY	3'455.00	18'122.69	0.01	a)
JP3860270002	AEON HOKKAIDO CORP	1'600	3'200	0	4'800 JPY	929.00	25'988.98	0.01	a)
JP3861250003	MAEDA KOSEN CO LTD	0	1'000	1'000	0 JPY	0.00	0.00	0.00	
JP3862800004	MAKINO MILLING MACHINE CO	1'600	0	0	1'600 JPY	6'360.00	59'307.46	0.03	a)
JP3862960006	MACNICA HOLDINGS INC	2'500	0	2'500	0 JPY	0.00	0.00	0.00	
JP3864800002	MAX CO LTD	900	0	900	0 JPY	0.00	0.00	0.00	
JP3869800007	MATSUYAFOODS HOLDINGS CO LTD	0	600	0	600 JPY	5'610.00	19'617.62	0.01	a)
JP3869960009	MONEY FORWARD INC	1'300	1'100	0	2'400 JPY	5'600.00	78'330.60	0.04	a)
JP3869970008	MONEX GROUP INC	5'300	4'200	0	9'500 JPY	820.00	45'401.44	0.02	a)
JP3869980007	MANAGEMENT SOLUTIONS CO LTD	500	0	500	0 JPY	0.00	0.00	0.00	
JP3870000001	MABUCHI MOTOR CO LTD	1'500	3'000	1'500	3'000 JPY	2'446.00	42'767.11	0.02	a)
JP3870400003	MARUI GROUP CO LTD	7'700	0	0	7'700 JPY	2'419.00	108'557.24	0.05	a)
JP3871200006	MARUICHI STEEL TUBE LTD	3'900	0	3'900	0 JPY	0.00	0.00	0.00	
JP3873200004	RETAIL PARTNERS CO LTD	1'600	0	1'600	0 JPY	0.00	0.00	0.00	
JP3876000005	MARUZEN SHOWA UNYU CO LTD	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3879170003	AZ-COM MARUWA HOLDINGS INC	1'300	0	1'300	0 JPY	0.00	0.00	0.00	
JP3879250003	MARUWA CO LTD	0	300	0	300 JPY	33'550.00	58'660.53	0.03	a)
JP3879400004	MANDOM CORP	0	2'400	0	2'400 JPY	1'300.00	18'183.89	0.01	a)

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JP3880800002	MIURA CO LTD	4'000	0	0	4'000 JPY	2'497.00	58'211.76	0.03	a)
JP3882750007	MIXI INC	2'500	0	0	2'500 JPY	2'410.00	35'114.72	0.02	a)
JP3888250002	MODEC INC	1'300	0	0	1'300 JPY	3'125.00	23'676.94	0.01	a)
JP3888400003	MITSUBI MINING & SMELTING CO	2'600	800	0	3'400 JPY	4'968.00	98'444.79	0.04	a)
JP3889200006	SUMITOMO MITSUI CONSTRUCTION	5'100	0	5'100	0 JPY	0.00	0.00	0.00	
JP3891200002	MITSUBI-SOKO HOLDINGS CO LTD	700	0	0	700 JPY	4'650.00	18'970.69	0.01	a)
JP3892400007	MITSUBI HIGH-TEC INC	600	700	0	1'300 JPY	7'168.00	54'309.22	0.02	a)
JP3894400005	MITSUUROKO HOLDINGS CO LTD	1'900	0	0	1'900 JPY	1'353.00	14'982.48	0.01	a)
JP3894900004	ISETAN MITSUKOSHI HOLDINGS L	13'200	0	0	13'200 JPY	2'222.50	170'981.02	0.08	a)
JP3896800004	MITSUBISHI GAS CHEMICAL CO	6'600	0	0	6'600 JPY	2'794.50	107'493.02	0.05	a)
JP3899800001	MITSUBISHI MOTORS CORP	24'800	0	0	24'800 JPY	498.40	72'038.05	0.03	a)
JP3902000003	MITSUBISHI LOGISTICS CORP	1'600	700	0	2'300 JPY	5'239.00	70'227.70	0.03	a)
JP3902200009	MITSUBISHI RESEARCH INSTITUT	0	600	0	600 JPY	4'910.00	17'169.79	0.01	a)
JP3903000002	MITSUBISHI MATERIALS CORP	4'300	1'400	0	5'700 JPY	3'093.00	102'751.22	0.05	a)
JP3904000001	MITSUBOSHI BELTING LTD	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3905200006	MIZUNO CORP	0	1'200	0	1'200 JPY	7'670.00	53'642.48	0.02	a)
JP3910600000	MIRAI INDUSTRY CO LTD	0	1'000	0	1'000 JPY	4'130.00	24'070.34	0.01	a)
JP3910620008	MIRAIT ONE CORP	1'800	2'300	0	4'100 JPY	1'928.00	46'070.52	0.02	a)
JP3910650005	MILBON CO LTD	1'800	2'900	1'800	2'900 JPY	3'107.00	52'513.56	0.02	a)
JP3915350007	MEIKO ELECTRONICS CO LTD	600	0	0	600 JPY	5'180.00	18'113.95	0.01	a)
JP3919200000	MEITEC GROUP HOLDINGS INC	2'300	1'700	0	4'000 JPY	2'951.50	68'807.38	0.03	a)
JP3919800007	MEIDENSHA CORP	900	0	0	900 JPY	3'510.00	18'411.19	0.01	a)
JP3920860008	MEGACHIPS CORP	700	0	700	0 JPY	0.00	0.00	0.00	
JP3921260000	METAWATER CO LTD	1'100	1'500	1'100	1'500 JPY	1'964.00	17'169.79	0.01	a)
JP3921270009	MENICON CO LTD	0	2'500	2'500	0 JPY	0.00	0.00	0.00	
JP3921290007	MERCARI INC	5'300	0	0	5'300 JPY	1'842.50	56'913.54	0.03	a)
JP3921310003	MEDLEY INC	0	1'100	0	1'100 JPY	3'660.00	23'464.21	0.01	a)
JP3922200005	RELIA INC	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3922400001	MOS FOOD SERVICES INC	1'200	900	0	2'100 JPY	3'490.00	42'714.66	0.02	a)
JP3922800002	MOCHIDA PHARMACEUTICAL CO	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3922930007	MONOGATARI CORP	900	0	900	0 JPY	0.00	0.00	0.00	
JP3924800000	DMG MORI CO LTD	0	4'000	0	4'000 JPY	4'238.00	98'799.14	0.04	a)
JP3925600003	MORITA HOLDINGS CORP	1'500	0	1'500	0 JPY	0.00	0.00	0.00	
JP3926400007	MORINAGA & CO LTD	0	4'800	1'100	3'700 JPY	2'548.00	54'945.66	0.02	a)
JP3926800008	MORINAGA MILK INDUSTRY CO	900	4'500	1'800	3'600 JPY	3'087.00	64'769.62	0.03	a)
JP3930050004	YA-MAN LTD	1'500	0	1'500	0 JPY	0.00	0.00	0.00	
JP3930200005	YAOKO CO LTD	600	0	0	600 JPY	8'542.00	29'870.54	0.01	a)
JP3932950003	KATITAS CO LTD	0	4'700	0	4'700 JPY	1'914.00	52'429.05	0.02	a)
JP3935300008	YAMAGUCHI FINANCIAL GROUP IN	0	8'800	0	8'800 JPY	1'595.50	81'829.84	0.04	a)
JP3935600001	YAMAZAKI BAKING CO LTD	0	5'000	0	5'000 JPY	3'813.00	111'114.06	0.05	a)
JP3939000000	YAMADA HOLDINGS CO LTD	19'300	0	0	19'300 JPY	450.70	50'696.40	0.02	a)
JP3945200008	YUASA TRADING CO LTD	500	0	0	500 JPY	5'770.00	16'814.27	0.01	a)
JP3947800003	MEGMILK SNOW BRAND CO LTD	1'200	1'300	2'500	0 JPY	0.00	0.00	0.00	
JP3949400000	UNITED ARROWS LTD	1'000	0	0	1'000 JPY	1'821.00	10'613.10	0.00	a)
JP3949450005	UNITED SUPER MARKETS HOLDING	6'000	0	0	6'000 JPY	899.00	31'437.15	0.01	a)
JP3949500007	UT GROUP CO LTD	800	0	800	0 JPY	0.00	0.00	0.00	
JP3952870008	DEMAE-CAN CO LTD	6'000	0	6'000	0 JPY	0.00	0.00	0.00	
JP3955200005	YOKOGAWA BRIDGE HOLDINGS COR	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3955800002	YOKOHAMA RUBBER CO LTD	4'900	0	0	4'900 JPY	4'137.00	118'144.58	0.05	a)
JP3957000007	YOKOREI CO LTD	2'000	0	0	2'000 JPY	1'042.00	12'145.91	0.01	a)
JP3958000006	YOSHINOYA HOLDINGS CO LTD	3'600	0	0	3'600 JPY	2'889.00	60'615.30	0.03	a)
JP3959400007	YODOGAWA STEEL WORKS LTD	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3960000002	YONEX CO LTD	1'600	3'000	1'600	3'000 JPY	1'261.00	22'047.97	0.01	a)
JP3965400009	LION CORP	9'000	0	0	9'000 JPY	1'414.50	74'195.52	0.03	a)
JP3965800000	RAITO KOGYO CO LTD	2'000	1'900	0	3'900 JPY	2'053.00	46'664.41	0.02	a)
JP3966600003	LIFE CORP	800	0	0	800 JPY	3'945.00	18'393.70	0.01	a)
JP3966800009	ROUND ONE CORP	5'400	0	5'400	0 JPY	0.00	0.00	0.00	
JP3967170006	RAKUS CO LTD	3'100	0	0	3'100 JPY	1'614.50	29'169.70	0.01	a)
JP3967180005	RAKSUL INC	1'400	0	1'400	0 JPY	0.00	0.00	0.00	
JP3967220009	RAKUTEN BANK LTD	0	4'700	0	4'700 JPY	3'205.00	87'792.64	0.04	a)
JP3968600001	ARCS CO LTD	900	1'800	0	2'700 JPY	3'090.00	48'624.42	0.02	a)

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JP3969530009	ABALANCE CORP	0	200	0	200 JPY	2'026.00	2'361.57	0.00	a)
JP3974100004	RICOH LEASING CO LTD	900	0	0	900 JPY	5'370.00	28'167.55	0.01	a)
JP3974300000	RISO KYOIKU CO LTD	0	12'400	12'400	0 JPY	0.00	0.00	0.00	
JP3974400008	RISO KAGAKU CORP	800	0	800	0 JPY	0.00	0.00	0.00	
JP3974450003	RESORTTRUST INC	5'000	0	0	5'000 JPY	2'618.50	76'305.32	0.03	a)
JP3974470001	LITALICO INC	0	1'400	0	1'400 JPY	1'838.00	14'997.05	0.01	a)
JP3976000004	MITSUBISHI SHOKUHIN CO LTD	600	0	0	600 JPY	5'590.00	19'547.68	0.01	a)
JP3976300008	RYOHIN KEIKAKU CO LTD	9'400	0	0	9'400 JPY	2'555.50	140'002.55	0.06	a)
JP3976600001	RYOYO ELECTRO CORP	900	0	900	0 JPY	0.00	0.00	0.00	
JP3977000003	RINGER HUT CO LTD	2'900	0	0	2'900 JPY	2'320.00	39'211.93	0.02	a)
JP3977200009	LINTEC CORP	0	3'200	0	3'200 JPY	3'150.00	58'747.95	0.03	a)
JP3977400005	RINNAI CORP	3'300	1'600	0	4'900 JPY	3'425.00	97'811.26	0.04	a)
JP3981200003	RENOVA INC	1'800	0	1'800	0 JPY	0.00	0.00	0.00	
JP3981400009	RENGO CO LTD	6'000	0	6'000	0 JPY	0.00	0.00	0.00	
JP3982100004	LAWSON INC	1'500	0	0	1'500 JPY	10'325.00	90'263.78	0.04	a)
JP3982400008	ROHTO PHARMACEUTICAL CO LTD	6'600	0	0	6'600 JPY	3'083.00	118'590.44	0.05	a)
JP3983600002	ROYAL HOLDINGS CO LTD	2'000	0	0	2'000 JPY	2'468.00	28'767.85	0.01	a)
JP3990100004	WORKMAN CO LTD	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3992000004	WAKITA & CO LTD	1'600	0	1'600	0 JPY	0.00	0.00	0.00	
JP3992400006	WACOAL HOLDINGS CORP	900	900	0	1'800 JPY	3'450.00	36'192.94	0.02	a)
JP3993400005	WACOM CO LTD	10'600	0	0	10'600 JPY	608.00	37'561.39	0.02	a)
JP							27'243'284.89	12.32	
US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	0	3'024	3'024	0 USD	0.00	0.00	0.00	
KR							0.00	0.00	
KYG367381053	FRESH DEL MONTE PRODUCE INC	871	784	0	1'655 USD	25.57	38'812.27	0.02	a)
KYG8807B1068	THERAVANCE BIOPHARMA INC	0	7'433	0	7'433 USD	8.44	57'536.97	0.03	a)
KY							96'349.24	0.04	
GG00BQZCBZ44	SHURGARD SELF STORAGE LTD	858	0	0	858 EUR	38.50	32'394.40	0.01	a)
LU0088087324	SES	0	13'105	0	13'105 EUR	4.56	58'629.24	0.03	a)
LU0569974404	APERAM	1'525	771	0	2'296 EUR	27.44	61'784.27	0.03	a)
LU0775917882	GRAND CITY PROPERTIES	2'016	0	0	2'016 EUR	10.45	20'659.93	0.01	a)
LU1092234845	ORION SA	2'843	0	0	2'843 USD	23.66	61'692.44	0.03	a)
LU1704650164	BEFESA SA	1'115	622	0	1'737 EUR	27.00	45'992.34	0.02	a)
LU2391723694	PERIMETER SOLUTIONS SA	5'865	3'452	9'317	0 USD	0.00	0.00	0.00	
LU2592315662	D'AMICO INTERNATIONAL SHIPPI	0	6'346	0	6'346 EUR	6.73	41'882.93	0.02	a)
SE0001174970	MILLICOM INTL CELLULAR-SDR	6'251	0	0	6'251 SEK	227.00	118'570.21	0.05	a)
US21867A1051	CORE LABORATORIES INC	0	2'828	0	2'828 USD	15.80	40'980.46	0.02	a)
LU							482'586.22	0.22	
KYG607441022	MGM CHINA HOLDINGS LTD	37'200	0	37'200	0 HKD	0.00	0.00	0.00	
MO							0.00	0.00	
MT0000780107	KAMBI GROUP PLC	794	1'266	2'060	0 SEK	0.00	0.00	0.00	
SE0007871645	KINDRED GROUP PLC	0	7'685	0	7'685 SEK	123.80	79'499.57	0.04	a)
MT							79'499.57	0.04	
NL0000200384	CORE LABORATORIES N.V.	2'828	0	2'828	0 USD	0.00	0.00	0.00	
NL0000289213	WERELDHAVE NV	1'077	0	0	1'077 EUR	13.06	13'793.70	0.01	a)
NL0000302636	VAN LANSCHOT KEMPEN NV	2'150	0	0	2'150 EUR	33.35	70'316.34	0.03	a)
NL0000337319	KONINKLIJKE BAM GROEP NV	6'323	474	0	6'797 EUR	3.83	25'555.91	0.01	a)
NL0000360618	SBM OFFSHORE NV	3'000	2'677	0	5'677 EUR	13.95	77'663.16	0.04	a)
NL0000852523	TKH GROUP NV-DUTCH CERT	1'171	785	0	1'956 EUR	40.56	77'801.64	0.04	a)
NL0000852564	AALBERTS NV	2'951	0	0	2'951 EUR	44.92	129'996.27	0.06	a)
NL0000888691	AMG CRITICAL MATERIALS N.V.	0	931	0	931 EUR	22.12	20'195.60	0.01	a)
NL0006237562	ARCADIS NV	2'969	0	0	2'969 EUR	58.15	169'309.71	0.08	a)
NL0009432491	VOPAK	2'922	0	0	2'922 EUR	37.32	106'940.89	0.05	a)
NL0009739416	POSTNL NV	7'720	320	0	8'040 EUR	1.27	9'973.98	0.00	a)
NL0010391025	PHARMING GROUP NV	0	21'620	0	21'620 EUR	0.88	18'583.59	0.01	a)
NL0010556684	EXPRO GROUP HOLDINGS NV	3'288	1'175	0	4'463 USD	18.76	76'789.19	0.03	a)
NL0010583399	CORBION NV	0	4'378	0	4'378 EUR	20.54	88'185.69	0.04	a)
NL0010696654	UNIQURE NV	1'389	1'838	3'227	0 USD	0.00	0.00	0.00	
NL0010776944	BRUNEL INTERNATIONAL	0	1'604	0	1'604 EUR	10.18	16'013.05	0.01	a)
NL0011821392	SIGNIFY NV	4'640	0	0	4'640 EUR	25.76	117'215.70	0.05	a)

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NL0011872643	ASR NEDERLAND NV	5'624	0	5'624	0 EUR	0.00	0.00	0.00	
NL0011872650	BASIC-FIT NV	0	1'458	0	1'458 EUR	20.66	29'539.95	0.01 a)	
NL0012044747	SHOP APOTHEKE EUROPE NV	0	801	0	801 EUR	127.00	99'760.40	0.05 a)	
NL0012650360	RHI MAGNESITA NV	945	0	0	945 EUR	42.39	39'285.94	0.02 a)	
NL0012747059	CM.COM	1'132	0	1'132	0 EUR	0.00	0.00	0.00	
NL0012817175	ALFEN N.V.	1'061	0	0	1'061 EUR	40.76	42'410.32	0.02 a)	
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	2'296	0	2'296	0 EUR	0.00	0.00	0.00	
NL0013332471	TOMTOM NV	6'608	0	2'741	3'867 EUR	5.62	21'312.40	0.01 a)	
NL0013654809	FASTNED-CVA	411	638	1'049	0 EUR	0.00	0.00	0.00	
NL00150003D3	MELTWATER HOLDING NV	9'039	0	9'039	0 NOK	0.00	0.00	0.00	
NL00150003E1	FUGRO NV	3'183	1'100	0	4'283 EUR	22.86	96'016.58	0.04 a)	
NL0015000CZ2	EBUSCO HOLDING NV	702	0	702	0 EUR	0.00	0.00	0.00	
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	736	50	0	786 EUR	21.40	16'495.23	0.01 a)	
NL							1'363'155.24	0.62	
BMG0702P1086	BW ENERGY LTD	12'377	0	12'377	0 NOK	0.00	0.00	0.00	
CY0200352116	FRONTLINE PLC	5'867	4'070	5'867	4'070 EUR	22.37	89'290.72	0.04 a)	
LU2360697374	FREYR BATTERY SA	5'131	0	5'131	0 USD	0.00	0.00	0.00	
NO0003028904	SCHIBSTED ASA-CL A	2'636	0	0	2'636 NOK	317.80	69'379.20	0.03 a)	
NO0003053605	STOREBRAND ASA	16'042	3'617	0	19'659 NOK	106.90	174'048.03	0.08 a)	
NO0003055501	NORDIC SEMICONDUCTOR ASA	6'382	0	0	6'382 NOK	123.50	65'276.03	0.03 a)	
NO0003067902	HEXAGON COMPOSITES ASA	5'655	0	0	5'655 NOK	16.78	7'858.77	0.00 a)	
NO0003078800	TGS ASA	3'842	3'038	0	6'880 NOK	127.20	72'477.89	0.03 a)	
NO0003079709	KITRON ASA	0	14'520	0	14'520 NOK	28.76	34'584.82	0.02 a)	
NO0003096208	LEROY SEAFOOD GROUP ASA	0	8'711	0	8'711 NOK	49.20	35'494.67	0.02 a)	
NO0003921009	DNO ASA	12'923	24'432	37'355	0 NOK	0.00	0.00	0.00	
NO0004822503	ATEA ASA	0	3'675	0	3'675 NOK	142.40	43'340.84	0.02 a)	
NO0005806802	VEIDEKKE ASA	4'470	0	4'470	0 NOK	0.00	0.00	0.00	
NO0006000801	SPAREBANK 1 NORD-NORGE	4'978	0	4'978	0 NOK	0.00	0.00	0.00	
NO0006390301	SPAREBANK 1 SMN	5'280	0	5'280	0 NOK	0.00	0.00	0.00	
NO0010073489	AUSTEVOLL SEAFOOD ASA	0	2'912	0	2'912 NOK	89.15	21'500.21	0.01 a)	
NO0010199151	PGS ASA	0	28'987	0	28'987 NOK	8.61	20'669.81	0.01 a)	
NO0010234552	AKER ASA-A SHARES	0	1'384	0	1'384 NOK	619.00	70'950.71	0.03 a)	
NO0010379266	BLUENORD ASA	0	1'631	0	1'631 NOK	569.00	76'859.26	0.03 a)	
NO0010571680	WALLENIUS WILHELMSSEN ASA	7'513	0	0	7'513 NOK	112.60	70'061.88	0.03 a)	
NO0010631567	SPAREBANK 1 SR BANK ASA	7'610	0	0	7'610 NOK	134.80	84'958.05	0.04 a)	
NO0010657505	BORREGAARD ASA	3'311	2'113	0	5'424 NOK	190.40	85'529.63	0.04 a)	
NO0010715139	SCATEC ASA	9'849	0	0	9'849 NOK	81.55	66'519.06	0.03 a)	
NO0010716418	ENTRA ASA	1'953	0	0	1'953 NOK	102.60	16'595.09	0.01 a)	
NO0010716582	AKER SOLUTIONS ASA	9'572	5'261	0	14'833 NOK	42.10	51'717.92	0.02 a)	
NO0010735343	EUROPRIAS ASA	7'105	0	0	7'105 NOK	70.20	41'307.72	0.02 a)	
NO0010736879	SCHIBSTED ASA-B SHS	4'351	0	0	4'351 NOK	311.20	112'139.51	0.05 a)	
NO0010751910	SPAREBANK 1 OESTLANDET	3'472	0	0	3'472 NOK	134.00	38'531.37	0.02 a)	
NO0010791353	MPC CONTAINER SHIPS AS	12'700	0	0	12'700 NOK	17.92	18'843.02	0.01 a)	
NO0010808892	CRAYON GROUP HOLDING AS	2'304	1'929	0	4'233 NOK	82.55	28'939.79	0.01 a)	
NO0010816093	ELKEM ASA	6'196	10'624	0	16'820 NOK	19.52	27'191.66	0.01 a)	
NO0010823131	KAHOOT! ASA	7'454	8'860	16'314	0 NOK	0.00	0.00	0.00	
NO0010861115	NORSKE SKOG ASA	2'353	4'907	7'260	0 NOK	0.00	0.00	0.00	
NO0010904923	HEXAGON PURUS ASA	0	1'941	1'941	0 NOK	0.00	0.00	0.00	
NO0010921232	AKER HORIZONS ASA	10'583	25'587	36'170	0 NOK	0.00	0.00	0.00	
NO0011002586	ELOPAK ASA	5'523	0	5'523	0 NOK	0.00	0.00	0.00	
NO0011082075	HOEGH AUTOLINERS ASA	2'493	2'507	0	5'000 NOK	117.20	48'531.93	0.02 a)	
NO0012470089	TOMRA SYSTEMS ASA	7'767	3'542	0	11'309 NOK	137.70	128'969.83	0.06 a)	
NO0012851874	DOF GROUP ASA	0	3'880	0	3'880 NOK	82.10	26'381.83	0.01 a)	
NO							1'627'949.25	0.74	
NZATME000258	A2 MILK CO LTD	27'802	0	27'802	0 NZD	0.00	0.00	0.00	
NZCENE000156	CONTACT ENERGY LTD	19'023	7'818	0	26'841 NZD	8.67	126'297.99	0.06 a)	
NZCNUE000152	CHORUS LTD	12'821	7'125	19'946	0 NZD	0.00	0.00	0.00	
NZCPT000159	GOODMAN PROPERTY TRUST	61'899	0	0	61'899 NZD	2.28	76'594.42	0.03 a)	
NZFBUE000150	FLETCHER BUILDING LTD	24'713	10'390	0	35'103 NZD	3.81	72'585.16	0.03 a)	
NZIFTE000353	INFRATIL LTD	28'893	5'513	0	34'406 NZD	10.92	203'908.56	0.09 a)	
NZRYME000154	RYMAN HEALTHCARE LTD	18'333	0	0	18'333 NZD	4.07	40'495.48	0.02 a)	

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NZSKCE000152	SKYCITY ENTERTAINMENT GROUP	25'901	0	25'901	0 NZD	0.00	0.00	0.00	
NZSUME000150	SUMMERSET GROUP HOLDINGS LTD	9'796	0	9'796	0 NZD	0.00	0.00	0.00	
NZWHSE000156	WAREHOUSE GROUP LIMITED/THE	16'124	0	16'124	0 NZD	0.00	0.00	0.00	
NZ							519'881.61	0.24	
GB00B1FW5029	HOCHSCHILD MINING PLC	20'853	0	20'853	0 GBP	0.00	0.00	0.00	
PE							0.00	0.00	
LU2290522684	INPOST SA	6'375	1'838	0	8'213 EUR	15.13	121'860.43	0.06	a)
PL							121'860.43	0.06	
PR30040P1032	EVERTEC INC	1'778	1'351	0	3'129 USD	37.53	107'702.18	0.05	a)
PR3186727065	FIRST BANCORP PUERTO RICO	9'032	0	0	9'032 USD	17.25	142'893.80	0.06	a)
PR67103X1020	OFG BANCORP	3'244	931	0	4'175 USD	36.11	138'268.85	0.06	a)
PR7331747001	POPULAR INC	1'959	629	0	2'588 USD	84.99	201'730.92	0.09	a)
PR							590'595.75	0.27	
PTALTOAE0002	ALTRI SGPS SA	0	10'692	0	10'692 EUR	5.18	54'261.43	0.02	a)
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	291'457	0	0	291'457 EUR	0.33	93'921.28	0.04	a)
PTGNVOAM0001	GREENVOLT-ENERGIAS RENOVAVEI	2'929	2'959	0	5'888 EUR	8.30	47'925.63	0.02	a)
PTPTIOAM0006	PORTUCEL SA	5'931	10'292	0	16'223 EUR	4.15	66'055.73	0.03	a)
PTRELOAM0008	REDES ENERGETICAS NACIONAIS	18'455	0	0	18'455 EUR	2.27	40'992.49	0.02	a)
PTSONOAM0001	SONAE	41'748	0	0	41'748 EUR	0.94	38'484.47	0.02	a)
PTZONOAM0006	NOS SGPS	5'864	9'054	0	14'918 EUR	3.24	47'399.91	0.02	a)
PT							389'040.94	0.18	
SE0000106205	PEAB AB-CLASS B	3'053	11'859	0	14'912 SEK	68.05	84'793.83	0.04	a)
SE0000111940	RATOS AB-B SHS	5'352	0	5'352	0 SEK	0.00	0.00	0.00	
SE0000114837	TRELLEBORG AB-B SHS	7'933	978	0	8'911 SEK	393.20	292'779.19	0.13	a)
SE0000117970	NCC AB-B SHS	1'488	4'003	1'488	4'003 SEK	135.10	45'189.88	0.02	a)
SE0000120669	SSAB AB - B SHARES	23'463	0	0	23'463 SEK	62.30	122'143.92	0.06	a)
SE0000163628	ELEKTA AB-B SHS	0	16'966	0	16'966 SEK	79.20	112'280.64	0.05	a)
SE0000170375	HUFVUDSTADEN AB-A SHS	6'013	1'618	0	7'631 SEK	128.70	82'065.43	0.04	a)
SE0000171100	SSAB AB-A SHARES	5'848	0	0	5'848 SEK	62.46	30'521.76	0.01	a)
SE0000191827	ATRIUM LJUNGBERG AB-B SHS	1'732	1'047	0	2'779 SEK	195.40	45'374.66	0.02	a)
SE0000375115	MYCRONIC AB	0	3'920	0	3'920 SEK	387.80	127'026.44	0.06	a)
SE0000379190	CASTELLUM AB	10'410	5'205	1'953	13'662 SEK	133.30	152'175.48	0.07	a)
SE0000421273	KNOW IT AB	1'685	0	1'685	0 SEK	0.00	0.00	0.00	
SE0000454746	BIOTAGE AB	2'197	0	2'197	0 SEK	0.00	0.00	0.00	
SE0000584948	CLAS OHLSON AB-B SHS	0	2'315	0	2'315 SEK	134.00	25'921.26	0.01	a)
SE0000616716	DUNI AB	1'646	0	1'646	0 SEK	0.00	0.00	0.00	
SE0000683484	CELLAVISION AB	769	0	769	0 SEK	0.00	0.00	0.00	
SE0000806994	JM AB	2'704	2'363	0	5'067 SEK	189.40	80'192.02	0.04	a)
SE0000825820	ORRON ENERGY AB	8'778	0	8'778	0 SEK	0.00	0.00	0.00	
SE0000862997	BILLERUD AB	9'825	0	9'825	0 SEK	0.00	0.00	0.00	
SE0000936478	INTRUM AB	1'547	0	1'547	0 SEK	0.00	0.00	0.00	
SE0001161654	NOTE AB	955	0	955	0 SEK	0.00	0.00	0.00	
SE0001634262	DIOS FASTIGHETER AB	3'082	4'053	0	7'135 SEK	84.90	50'617.64	0.02	a)
SE0001664707	CATENA AB	1'052	803	0	1'855 SEK	487.00	75'487.17	0.03	a)
SE0001852419	LINDAB INTERNATIONAL AB	3'066	0	3'066	0 SEK	0.00	0.00	0.00	
SE0002110064	MEKO AB	1'445	0	0	1'445 SEK	112.60	13'595.85	0.01	a)
SE0002626861	CLOETTA AB-B SHS	11'427	0	0	11'427 SEK	16.44	15'697.64	0.01	a)
SE0003756758	SDIPTTECH AB - B	2'464	0	2'464	0 SEK	0.00	0.00	0.00	
SE0004840718	XVIVO PERFUSION AB	879	0	879	0 SEK	0.00	0.00	0.00	
SE0004977692	PLATZER FASTIGHETER HOLD-B	1'888	0	0	1'888 SEK	90.10	14'214.35	0.01	a)
SE0005999836	AF POYRY AB	2'978	2'515	0	5'493 SEK	175.40	80'508.07	0.04	a)
SE0006220018	INWIDO AB	3'830	0	0	3'830 SEK	136.70	43'748.94	0.02	a)
SE0006288015	GRANGES AB	2'083	5'818	2'121	5'780 SEK	130.90	63'221.93	0.03	a)
SE0006342333	NP3 FASTIGHETER AB	0	2'306	0	2'306 SEK	232.00	44'704.12	0.02	a)
SE0006422390	THULE GROUP AB/THE	3'658	743	0	4'401 SEK	314.00	115'473.22	0.05	a)
SE0006993770	AXFOOD AB	4'443	1'180	0	5'623 SEK	285.40	134'098.00	0.06	a)
SE0007074281	HEXPOL AB	10'488	0	10'488	0 SEK	0.00	0.00	0.00	
SE0007100359	PANDOX AB	2'753	1'659	0	4'412 SEK	172.40	63'558.41	0.03	a)
SE0007158829	COOR SERVICE MANAGEMENT	2'551	5'339	0	7'890 SEK	47.92	31'593.23	0.01	a)
SE0007158910	ALIMAK GROUP AB	0	3'839	0	3'839 SEK	102.60	32'912.87	0.01	a)

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SE0007491303	BRAVIDA HOLDING AB	0	8'302	0	8'302 SEK	75.15	52'132.91	0.02	a)
SE0007640156	SCANDIC HOTELS GROUP AB	4'532	8'467	0	12'999 SEK	58.15	63'162.59	0.03	a)
SE0007665823	RESURS HOLDING AB	0	9'380	9'380	0 SEK	0.00	0.00	0.00	
SE0007666110	ATTENDO AB	0	6'462	0	6'462 SEK	41.80	22'570.62	0.01	a)
SE0007691613	DOMETIC GROUP AB	0	14'901	0	14'901 SEK	79.50	98'988.06	0.04	a)
SE0007692850	CAMURUS AB	1'292	0	1'292	0 SEK	0.00	0.00	0.00	
SE0007871363	VITEC SOFTWARE GROUP AB-B SH	1'842	0	1'842	0 SEK	0.00	0.00	0.00	
SE0009216278	MIPS AB	1'162	0	0	1'162 SEK	376.20	36'527.94	0.02	a)
SE0009554454	SAMHALLSBYGGNADSBOLAGET I NO	30'611	0	0	30'611 SEK	4.03	10'295.41	0.00	a)
SE0009778848	MEDICOVER AB - B SHARE	2'282	1'459	0	3'741 SEK	175.00	54'704.87	0.02	a)
SE0009806607	MUNTERS GROUP AB	4'593	3'945	8'538	0 SEK	0.00	0.00	0.00	
SE0009858152	BONESUPPORT HOLDING AB	0	3'905	0	3'905 SEK	226.00	73'744.52	0.03	a)
SE0009888738	BOOZT AB	1'941	0	0	1'941 SEK	126.50	20'517.12	0.01	a)
SE0009921588	BILIA AB-A SHS	1'652	2'561	0	4'213 SEK	139.50	49'109.55	0.02	a)
SE0009997018	HMS NETWORKS AB	1'139	0	1'139	0 SEK	0.00	0.00	0.00	
SE0010323311	BIOARCTIC AB	2'404	0	2'404	0 SEK	0.00	0.00	0.00	
SE0010441584	CALLIDITAS THERAPEUTICS-B	1'612	0	1'612	0 SEK	0.00	0.00	0.00	
SE0010468116	ARJO AB - B SHARES	8'614	0	0	8'614 SEK	46.72	33'628.54	0.02	a)
SE0010714287	COREM PROPERTY GROUP-B SHARE	20'621	0	20'621	0 SEK	0.00	0.00	0.00	
SE0010832204	CIBUS NORDIC REAL ESTAT PUBL	1'156	0	1'156	0 SEK	0.00	0.00	0.00	
SE0011090547	BEUER ALMA AB	2'165	0	2'165	0 SEK	0.00	0.00	0.00	
SE0011166974	FABEGE AB	10'846	2'205	2'415	10'636 SEK	85.30	75'810.19	0.03	a)
SE0011205202	VITROLIFE AB	2'125	1'263	0	3'388 SEK	166.30	47'079.94	0.02	a)
SE0011337708	AAK AB	6'881	0	6'881	0 SEK	0.00	0.00	0.00	
SE0011426428	NYFOSA AB	5'215	2'978	0	8'193 SEK	96.75	66'236.01	0.03	a)
SE0012116390	VIAPLAY GROUP AB	2'276	0	2'276	0 SEK	0.00	0.00	0.00	
SE0012141687	SKISTAR AB	4'400	0	0	4'400 SEK	154.00	56'620.49	0.03	a)
SE0012454072	AVANZA BANK HOLDING AB	3'904	1'538	5'442	0 SEK	0.00	0.00	0.00	
SE0013647385	BICO GROUP AB	0	3'512	3'512	0 SEK	0.00	0.00	0.00	
SE0013747870	ELECTROLUX PROFESSIONAL AB-B	8'210	0	8'210	0 SEK	0.00	0.00	0.00	
SE0014401378	ADDLIFE AB-B	3'689	3'467	0	7'156 SEK	102.60	61'350.48	0.03	a)
SE0014504817	LOOMIS AB	3'534	0	0	3'534 SEK	284.00	83'865.85	0.04	a)
SE0014781795	ADDTECH AB-B SHARES	0	11'092	0	11'092 SEK	232.80	215'771.01	0.10	a)
SE0014960373	SWECO AB-B SHS	8'660	0	0	8'660 SEK	118.80	85'967.56	0.04	a)
SE0015192067	NORDNET AB PUBL	5'853	1'221	0	7'074 SEK	199.20	117'748.30	0.05	a)
SE0015346135	STILLFRONT GROUP AB	19'356	0	19'356	0 SEK	0.00	0.00	0.00	
SE0015661236	CREADES AB-A SHARES	7'723	0	7'723	0 SEK	0.00	0.00	0.00	
SE0015810247	KINNEVIK AB - B	0	10'647	0	10'647 SEK	116.50	103'646.21	0.05	a)
SE0015812417	GARO AB	1'066	0	1'066	0 SEK	0.00	0.00	0.00	
SE0015962477	NOLATO AB-B SHS	8'974	0	8'974	0 SEK	0.00	0.00	0.00	
SE0016075337	OX2 AB	4'241	4'493	8'734	0 SEK	0.00	0.00	0.00	
SE0016101844	SINCH AB	0	29'034	0	29'034 SEK	25.52	61'913.85	0.03	a)
SE0016589188	ELECTROLUX AB-B	0	9'213	0	9'213 SEK	97.32	74'920.98	0.03	a)
SE0016787071	TRUECALLER AB-B	5'397	7'515	12'912	0 SEK	0.00	0.00	0.00	
SE0016797732	STORSKOGEN GROUP AB-B	86'588	0	86'588	0 SEK	0.00	0.00	0.00	
SE0016829709	SYNSAM GROUP AB	3'391	0	3'391	0 SEK	0.00	0.00	0.00	
SE0017134125	VESTUM AB	8'037	0	8'037	0 SEK	0.00	0.00	0.00	
SE0017160773	NCAB GROUP AB	0	8'252	0	8'252 SEK	72.55	50'026.13	0.02	a)
SE0017161243	FORTNOX AB	0	20'884	0	20'884 SEK	65.38	114'092.96	0.05	a)
SE0017161458	SVOLDER AB-B	6'295	0	6'295	0 SEK	0.00	0.00	0.00	
SE0017483506	INSTALCO AB	12'264	0	12'264	0 SEK	0.00	0.00	0.00	
SE0017615644	ALLEIMA AB	6'583	4'569	11'152	0 SEK	0.00	0.00	0.00	
SE0017769847	ENGCON AB	2'253	0	2'253	0 SEK	0.00	0.00	0.00	
SE0017769995	BIOGAIA AB-B SHS	6'109	0	0	6'109 SEK	117.90	60'184.43	0.03	a)
SE0017780133	WALLENSTAM AB-B SHS	22'096	0	0	22'096 SEK	49.32	91'061.96	0.04	a)
SE0017831795	COLLECTOR BANK AB	3'766	0	3'766	0 SEK	0.00	0.00	0.00	
SE0018012494	MODERN TIMES GROUP-B SHS	2'263	3'229	0	5'492 SEK	94.95	43'573.83	0.02	a)
SE0018012635	WIHLBORGS FASTIGHETER AB	8'841	0	0	8'841 SEK	93.00	68'704.41	0.03	a)
SE0018040677	HEXATRONIC GROUP AB	8'507	0	8'507	0 SEK	0.00	0.00	0.00	
SE0018245953	SECTRA AB-B SHS	6'109	0	6'109	0 SEK	0.00	0.00	0.00	
SE0018535684	BETSSON AB-B	4'243	0	4'243	0 SEK	0.00	0.00	0.00	

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SE0019892167	BETSSON AB-B	0	4'243	4'243	0 SEK	0.00	0.00	0.00	
SE0019892183	BETSSON AB-RED SH	0	4'243	4'243	0 SEK	0.00	0.00	0.00	
SE0020202745	CASTELLUM AB	0	5'205	5'205	0 SEK	0.00	0.00	0.00	
SE0020539310	SECTRA AB-B SHS	0	6'109	0	6'109 SEK	219.20	111'895.06	0.05	a)
SE0020539344	SECTRA AB-B RED SHS	0	6'109	6'109	0 SEK	0.00	0.00	0.00	
SE0020845014	BETSSON AB-B	0	7'453	0	7'453 SEK	122.50	76'289.97	0.03	a)
SE0020845048	BETSSON AB-RED SH	0	4'243	4'243	0 SEK	0.00	0.00	0.00	
US0528001094	AUTOLIV INC	2'715	198	0	2'913 USD	119.79	320'037.91	0.14	a)
SE							4'482'075.61	2.03	
BMG173841013	BW LPG LTD	6'877	0	1'508	5'369 NOK	161.10	71'633.95	0.03	a)
KYG6771K1022	IGG INC	43'000	0	0	43'000 HKD	3.28	16'539.00	0.01	a)
SG0531000230	VENTURE CORP LTD	0	21'300	0	21'300 SGD	14.52	207'994.49	0.09	a)
SG1AF5000000	IFAST CORP LTD	14'104	4'400	0	18'504 SGD	7.37	91'714.65	0.04	a)
SG1AF6000009	KEPPEL DC REIT	0	87'800	0	87'800 SGD	1.71	100'970.90	0.05	a)
SG1BA1000003	AEM HOLDINGS LTD	38'900	0	38'900	0 SGD	0.00	0.00	0.00	
SG1I52882764	SATS LTD	79'645	0	0	79'645 SGD	2.52	134'978.52	0.06	a)
SG1I53882771	SIA ENGINEERING CO LTD	58'300	14'200	0	72'500 SGD	2.26	110'192.50	0.05	a)
SG1O33912138	FORTUNE REIT	85'000	42'000	0	127'000 HKD	3.86	57'485.46	0.03	a)
SG1R50925390	SEMBORP INDUSTRIES LTD	38'400	0	38'400	0 SGD	0.00	0.00	0.00	
SG1T60930966	FRASERS CENTREPOINT TRUST	134'400	0	0	134'400 SGD	2.17	196'139.29	0.09	a)
SG1V52937132	PARKWAYLIFE REAL ESTATE	49'700	0	49'700	0 SGD	0.00	0.00	0.00	
SG2C32962814	MAPLETREE INDUSTRIAL TRUST	168'400	36'800	0	205'200 SGD	2.27	313'262.79	0.14	a)
SGXZ25336314	MAXEON SOLAR TECHNOLOGIE	830	673	1'503	0 USD	0.00	0.00	0.00	
US5012421013	KULICKE & SOFFA INDUSTRIES	2'279	0	0	2'279 USD	46.28	96'733.75	0.04	a)
SG							1'397'645.30	0.63	
KYG3323L1005	FABRINET	1'513	0	0	1'513 USD	173.07	240'160.23	0.11	a)
TH							240'160.23	0.11	
AU0000005GM7	SIMS LTD	5'737	0	0	5'737 AUD	12.06	41'205.14	0.02	a)
BMG0750C1082	AXALTA COATING SYSTEMS LTD	7'994	0	0	7'994 USD	31.44	230'508.56	0.10	a)
BMG491BT1088	INVESCO LTD	0	6'341	0	6'341 USD	14.17	82'407.73	0.04	a)
BMG5269C1010	KINIKSA PHARMACEUTICALS-A	1'409	1'574	0	2'983 USD	18.72	51'215.27	0.02	a)
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR	1'089	0	0	1'089 USD	21.87	21'843.24	0.01	a)
BMG6359F1370	NABORS INDUSTRIES LTD	0	369	0	369 USD	72.03	24'376.99	0.01	a)
BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	0	14'390	0	14'390 USD	18.92	249'702.16	0.11	a)
BMG762791017	ROIVANT SCIENCES LTD	8'328	6'758	2'951	12'135 USD	10.90	121'312.81	0.05	a)
BMG9001E1286	LIBERTY LATIN AMERIC-CL C	1'848	0	0	1'848 USD	7.54	12'779.49	0.01	a)
BMG9460G1015	VALARIS LTD	1'426	1'456	0	2'882 USD	65.06	171'968.30	0.08	a)
CA0717341071	BAUSCH HEALTH COS INC	11'156	0	0	11'156 CAD	12.05	89'742.18	0.04	a)
CA5359195008	LIONS GATE ENTERTAINMENT-B	0	8'641	0	8'641 USD	9.43	74'733.63	0.03	a)
CA5753851099	MASONITE INTERNATIONAL CORP	1'341	0	0	1'341 USD	132.55	163'023.00	0.07	a)
CA67000B1040	NOVANTA INC	1'283	211	0	1'494 USD	156.50	214'439.76	0.10	a)
CA74167P1080	PRIMO WATER CORP	4'374	2'496	0	6'870 CAD	25.96	119'059.07	0.05	a)
FI4000519236	F-SECURE CORP	4'543	0	4'543	0 EUR	0.00	0.00	0.00	
GB0031215220	CARNIVAL PLC	3'409	1'863	0	5'272 GBP	1'085.00	65'690.39	0.03	a)
GB00BD9G2S12	GATES INDUSTRIAL CORP PLC	3'447	2'645	0	6'092 USD	17.62	98'447.83	0.04	a)
GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING	0	4'347	0	4'347 USD	38.31	152'736.26	0.07	a)
GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	4'635	2'870	0	7'505 USD	9.65	66'422.98	0.03	a)
GB00BQHP5P93	DIVERSIFIED ENERGY CO PLC	0	1'388	0	1'388 GBP	1'126.00	17'948.35	0.01	a)
GB00BYX7JT74	DIVERSIFIED ENERGY CO PLC	27'758	0	27'758	0 GBP	0.00	0.00	0.00	
GG00BMGYLN96	BURFORD CAPITAL LTD	0	6'266	0	6'266 GBP	1'240.00	89'229.57	0.04	a)
IE0000QBK8U7	TRINSEO PLC	813	1'844	2'657	0 USD	0.00	0.00	0.00	
IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	2'150	397	0	2'547 USD	123.62	288'773.98	0.13	a)
KYG254571055	CREDO TECHNOLOGY GROUP HOLDI	4'251	0	4'251	0 USD	0.00	0.00	0.00	
KYG289231030	DIVERSEY HOLDINGS LTD	8'564	0	8'564	0 USD	0.00	0.00	0.00	
KYG3730V1059	FTAI AVIATION LTD	0	3'558	3'558	0 USD	0.00	0.00	0.00	
KYG4412G1010	HERBALIFE LTD	2'699	1'272	0	3'971 USD	8.65	31'503.32	0.01	a)
KYG651631007	JOBY AVIATION INC	5'558	3'454	9'012	0 USD	0.00	0.00	0.00	
KYG8232Y1017	SMART GLOBAL HOLDINGS INC	0	4'253	0	4'253 USD	18.27	71'264.67	0.03	a)
KYG9390R1103	VOBILE GROUP LTD	45'000	0	45'000	0 HKD	0.00	0.00	0.00	
MHY2106R1100	DORIAN LPG LTD	0	1'899	0	1'899 USD	41.32	71'965.72	0.03	a)
NL0012170237	PLAYA HOTELS & RESORTS NV	0	6'814	0	6'814 USD	9.00	56'245.14	0.03	a)

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NL0013056914	ELASTIC NV	2'730	524	0	3'254 USD	102.22	305'065.99	0.14	a)
SG9999000020	FLEX LTD	14'780	1'226	0	16'006 USD	28.65	420'579.22	0.19	a)
SG9999014716	WAVE LIFE SCIENCES LTD	0	8'806	0	8'806 USD	4.93	39'816.76	0.02	a)
US0003602069	AAON INC	1'645	3'445	5'090	0 USD	0.00	0.00	0.00	
US0003611052	AAR CORP	2'035	472	0	2'507 USD	69.14	158'973.26	0.07	a)
US00081T1088	ACCO BRANDS CORP	6'422	0	0	6'422 USD	4.82	28'389.50	0.01	a)
US0008991046	ADMA BIOLOGICS INC	0	14'606	0	14'606 USD	6.52	87'341.22	0.04	a)
US00090Q1031	ADT INC	0	15'135	0	15'135 USD	6.50	90'226.92	0.04	a)
US00091G1040	ACV AUCTIONS INC-A	5'662	0	5'662	0 USD	0.00	0.00	0.00	
US0009571003	ABM INDUSTRIES INC	2'656	0	0	2'656 USD	43.70	106'451.03	0.05	a)
US0010841023	AGCO CORP	2'200	299	0	2'499 USD	114.19	261'718.67	0.12	a)
US00123Q1040	AGNC INVESTMENT CORP	18'506	3'550	0	22'056 USD	9.15	185'092.24	0.08	a)
US00165C3025	AMC ENTERTAINMENT HLDS-CL A	0	6'760	0	6'760 USD	2.93	18'165.81	0.01	a)
US0017441017	AMN HEALTHCARE SERVICES INC	1'634	0	0	1'634 USD	59.98	89'887.41	0.04	a)
US00181T1079	A-MARK PRECIOUS METALS INC	751	0	0	751 USD	40.07	27'599.40	0.01	a)
US00191U1025	ASGN INC	1'702	0	0	1'702 USD	96.45	150'557.42	0.07	a)
US0021211018	A10 NETWORKS INC	2'217	3'772	0	5'989 USD	13.06	71'736.12	0.03	a)
US0024741045	AZZ INC	0	933	0	933 USD	71.63	61'293.86	0.03	a)
US0028962076	ABERCROMBIE & FITCH CO-CL A	1'088	997	0	2'085 USD	121.52	232'377.56	0.11	a)
US00402L1070	ACADEMY SPORTS & OUTDOORS IN	2'250	669	0	2'919 USD	58.30	156'078.48	0.07	a)
US00404A1097	ACADIA HEALTHCARE CO INC	3'320	0	0	3'320 USD	73.94	225'142.72	0.10	a)
US0042251084	ACADIA PHARMACEUTICALS INC	4'980	0	0	4'980 USD	16.71	76'321.37	0.03	a)
US0042391096	ACADIA REALTY TRUST	1'126	3'289	0	4'415 USD	17.28	69'970.47	0.03	a)
US00437E1029	ACCOLADE INC	0	3'871	0	3'871 USD	7.63	27'088.69	0.01	a)
US00445A1007	ACELYRIN INC	0	2'346	2'346	0 USD	0.00	0.00	0.00	
US0044981019	ACI WORLDWIDE INC	3'350	1'152	0	4'502 USD	34.10	140'799.22	0.06	a)
US00461U1051	ACLARIS THERAPEUTICS INC	6'742	23'467	30'209	0 USD	0.00	0.00	0.00	
US00486H1059	ADTRAN HOLDINGS INC	2'244	2'500	4'744	0 USD	0.00	0.00	0.00	
US00508Y1029	ACUITY BRANDS INC	1'142	0	0	1'142 USD	248.30	260'065.77	0.12	a)
US0050981085	ACUSHNET HOLDINGS CORP	1'316	1'115	0	2'431 USD	60.98	135'960.50	0.06	a)
US00650F1093	ADAPTIVE BIOTECHNOLOGIES	3'755	4'715	0	8'470 USD	2.62	20'352.84	0.01	a)
US0067391062	ADDUS HOMECARE CORP	919	348	0	1'267 USD	96.15	111'729.09	0.05	a)
US00676P1075	ADEIA INC	0	4'765	0	4'765 USD	9.84	43'002.96	0.02	a)
US0070021086	ADICET BIO INC	3'110	0	3'110	0 USD	0.00	0.00	0.00	
US00737L1035	ADTALEM GLOBAL EDUCATION INC	1'158	732	0	1'890 USD	49.62	86'011.98	0.04	a)
US00751Y1064	ADVANCE AUTO PARTS INC	0	2'074	0	2'074 USD	72.98	138'820.30	0.06	a)
US00760J1088	AEHR TEST SYSTEMS	1'036	769	1'805	0 USD	0.00	0.00	0.00	
US00773T1016	ADVANSIX INC	1'185	1'146	0	2'331 USD	25.26	54'002.76	0.02	a)
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	2'498	263	0	2'761 USD	157.00	397'563.43	0.18	a)
US00791N1028	ADVANTAGE SOLUTIONS INC	0	7'533	0	7'533 USD	4.26	29'431.88	0.01	a)
US0079731008	ADVANCED ENERGY INDUSTRIES	0	1'683	0	1'683 USD	95.84	147'935.12	0.07	a)
US0082521081	AFFILIATED MANAGERS GROUP	1'298	0	0	1'298 USD	156.10	185'830.92	0.08	a)
US00827B1061	AFFIRM HOLDINGS INC	0	8'611	0	8'611 USD	31.88	251'774.81	0.11	a)
US00847G7051	AGENUS INC	15'553	0	15'553	0 USD	0.00	0.00	0.00	
US00847J1051	AGILYSYS INC	942	0	942	0 USD	0.00	0.00	0.00	
US00847X1046	AGIOS PHARMACEUTICALS INC	1'623	942	0	2'565 USD	32.50	76'455.92	0.03	a)
US00848J1043	AGILITI INC	3'123	0	0	3'123 USD	10.15	29'072.23	0.01	a)
US0084921008	AGREE REALTY CORP	3'759	0	0	3'759 USD	57.22	197'269.78	0.09	a)
US00912X3026	AIR LEASE CORP	3'274	0	3'274	0 USD	0.00	0.00	0.00	
US00973Y1082	AKERO THERAPEUTICS INC	988	2'281	3'269	0 USD	0.00	0.00	0.00	
US009CVR0361	AKOIOS RG CVR	1'092	0	0	1'092 USD	0.00	0.00	0.00	a)
US0116421050	ALARM.COM HOLDINGS INC	2'032	567	0	2'599 USD	66.50	158'514.24	0.07	a)
US0116591092	ALASKA AIR GROUP INC	763	0	0	763 USD	43.02	30'104.77	0.01	a)
US0123481089	ALBANY INTL CORP-CL A	1'360	360	0	1'720 USD	79.75	125'805.47	0.06	a)
US0138721065	ALCOA CORP	0	5'034	0	5'034 USD	35.14	162'239.03	0.07	a)
US01438T1060	ALDEYRA THERAPEUTICS INC	0	13'635	13'635	0 USD	0.00	0.00	0.00	
US0144421072	ALECTOR INC	3'934	3'448	0	7'382 USD	5.08	34'393.64	0.02	a)
US0144911049	ALEXANDER & BALDWIN INC	3'857	0	0	3'857 USD	16.47	58'261.76	0.03	a)
US01625V1044	ALIGNMENT HEALTHCARE INC	3'112	2'964	0	6'076 USD	5.15	28'698.91	0.01	a)
US01644J1088	ALKAMI TECHNOLOGY INC	803	1'915	2'718	0 USD	0.00	0.00	0.00	
US01741R1023	ATI INC	0	5'239	0	5'239 USD	59.70	286'855.45	0.13	a)

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US0185811082	BREAD FINANCIAL HOLDINGS INC	2'393	0	0	2'393 USD	36.91	81'007.85	0.04	a)
US01973R1014	ALLISON TRANSMISSION HOLDING	2'956	0	0	2'956 USD	73.55	199'401.07	0.09	a)
US0197701065	ALLOGENE THERAPEUTICS INC	2'928	8'037	0	10'965 USD	2.76	27'756.08	0.01	a)
US01988P1084	VERADIGM INC	2'862	1'507	4'369	0 USD	0.00	0.00	0.00	
US02081G2012	ALPHATEC HOLDINGS INC	0	5'395	0	5'395 USD	12.62	62'444.07	0.03	a)
US02083G1004	ALPINE IMMUNE SCIENCES INC	0	2'745	0	2'745 USD	64.59	162'610.28	0.07	a)
US02128L1061	ALTA EQUIPMENT GROUP INC	0	3'740	0	3'740 USD	11.11	38'108.87	0.02	a)
US0213691035	ALTAIR ENGINEERING INC - A	2'148	459	0	2'607 USD	80.45	192'356.76	0.09	a)
US02155H2004	ALTIMMUNE INC	1'931	0	1'931	0 USD	0.00	0.00	0.00	
US02156B1035	ALTERYX INC - CLASS A	0	2'065	2'065	0 USD	0.00	0.00	0.00	
US02156K1034	ALTICE USA INC- A	0	9'233	9'233	0 USD	0.00	0.00	0.00	
US02217A1025	ALTUS POWER INC	3'416	3'412	6'828	0 USD	0.00	0.00	0.00	
US0226711010	AMALGAMATED FINANCIAL CORP	1'311	1'186	0	2'497 USD	24.54	56'199.63	0.03	a)
US0231398845	AMBAC FINANCIAL GROUP INC	1'359	0	0	1'359 USD	14.45	18'010.58	0.01	a)
US0234361089	AMEDISYS INC	1'159	0	0	1'159 USD	92.05	97'847.02	0.04	a)
US0235761014	AMERANT BANCORP INC	506	0	0	506 USD	21.66	10'051.93	0.00	a)
US02361E1082	AMERESCO INC-CL A	992	901	0	1'893 USD	20.93	36'337.93	0.02	a)
US02376R1023	AMERICAN AIRLINES GROUP INC	10'187	0	0	10'187 USD	13.51	126'224.03	0.06	a)
US0240131047	AMERICAN ASSETS TRUST INC	1'397	0	0	1'397 USD	21.35	27'354.87	0.01	a)
US0240611030	AMERICAN AXLE & MFG HOLDINGS	4'170	0	0	4'170 USD	7.34	28'071.94	0.01	a)
US02553E1064	AMERICAN EAGLE OUTFITTERS	6'487	1'621	0	8'108 USD	24.26	180'403.48	0.08	a)
US0296831094	AMERICAN SOFTWARE INC-CL A	0	3'215	0	3'215 USD	10.11	29'810.72	0.01	a)
US0298991011	AMERICAN STATES WATER CO	1'814	0	0	1'814 USD	70.84	117'857.22	0.05	a)
US0305061097	AMERICAN WOODMARK CORP	0	821	0	821 USD	92.08	69'334.41	0.03	a)
US03064D1081	AMERICOLD REALTY TRUST INC	9'402	1'106	0	10'508 USD	21.97	211'733.95	0.10	a)
US03071H1005	AMERISAFE INC	1'646	0	1'646	0 USD	0.00	0.00	0.00	
US03076K1088	AMERIS BANCORP	2'104	1'047	0	3'151 USD	47.48	137'214.33	0.06	a)
US03152W1099	AMICUS THERAPEUTICS INC	8'749	0	0	8'749 USD	9.99	80'161.21	0.04	a)
US0316521006	AMKOR TECHNOLOGY INC	0	4'244	0	4'244 USD	32.35	125'918.64	0.06	a)
US03168L1052	AMNEAL PHARMACEUTICALS INC	15'454	5'417	15'454	5'417 USD	6.05	30'057.62	0.01	a)
US03209R1032	AMPHASTAR PHARMACEUTICALS IN	1'566	1'051	0	2'617 USD	41.25	99'007.49	0.04	a)
US03213A1043	AMPLITUDE INC-CLASS A	2'343	1'941	0	4'284 USD	9.79	38'465.60	0.02	a)
US03236M2008	AMYRIS INC	13'680	0	13'680	0 USD	0.00	0.00	0.00	
US03237H1014	AMYLYX PHARMACEUTICALS INC	0	1'784	0	1'784 USD	1.81	2'961.51	0.00	a)
US0327973006	ANAVEX LIFE SCIENCES CORP	3'470	8'156	0	11'626 USD	3.65	38'919.17	0.02	a)
US0341641035	ANDERSONS INC/THE	0	1'707	0	1'707 USD	54.94	86'012.69	0.04	a)
US03475V1017	ANGIODYNAMICS INC	1'277	2'491	3'768	0 USD	0.00	0.00	0.00	
US03674X1063	ANTERO RESOURCES CORP	9'618	0	0	9'618 USD	34.01	300'007.27	0.14	a)
US03676B1026	ANTERO MIDSTREAM CORP	20'110	3'899	0	24'009 USD	13.84	304'754.78	0.14	a)
US03748R7474	APARTMENT INVT & MGMT CO -A	6'887	4'683	11'570	0 USD	0.00	0.00	0.00	
US03750L1098	APARTMENT INCOME REIT CO	4'974	0	0	4'974 USD	38.38	175'085.88	0.08	a)
US03753U1060	APELLIS PHARMACEUTICALS INC	0	2'812	0	2'812 USD	44.19	113'967.15	0.05	a)
US0375981091	APOGEE ENTERPRISES INC	1'020	0	0	1'020 USD	61.78	57'794.76	0.03	a)
US03762U1051	APOLLO COMMERCIAL REAL ESTAT	7'390	0	0	7'390 USD	9.63	65'269.62	0.03	a)
US03782L1017	APPIAN CORP-A	0	1'498	0	1'498 USD	37.44	51'438.47	0.02	a)
US03783C1009	APPFOLIO INC - A	684	184	0	868 USD	226.78	180'536.43	0.08	a)
US03784Y2000	APPLE HOSPITALITY REIT INC	5'424	0	5'424	0 USD	0.00	0.00	0.00	
US0381692070	APPLIED DIGITAL CORP	0	4'419	0	4'419 USD	2.71	10'963.06	0.00	a)
US03820C1053	APPLIED INDUSTRIAL TECH INC	1'428	178	0	1'606 USD	183.25	269'916.79	0.12	a)
US03831W1080	APPLOVIN CORP-CLASS A	4'158	1'046	5'204	0 USD	0.00	0.00	0.00	
US0383361039	APTARGROUP INC	1'805	814	0	2'619 USD	144.38	346'803.05	0.16	a)
US03852U1060	ARAMARK	0	8'863	0	8'863 USD	31.51	256'135.35	0.12	a)
US0389231087	ARBOR REALTY TRUST INC	10'072	0	0	10'072 USD	12.83	118'517.57	0.05	a)
US03937C1053	ARCBEST CORP	1'094	0	0	1'094 USD	110.91	111'282.89	0.05	a)
US03940C1009	ARCELLX INC	666	514	1'180	0 USD	0.00	0.00	0.00	
US03945R1023	ARCHER AVIATION INC-A	0	15'624	0	15'624 USD	3.88	55'598.66	0.03	a)
US03957W1062	ARCHROCK INC	6'159	0	0	6'159 USD	19.19	108'399.07	0.05	a)
US0396531008	ARCOSA INC	2'045	438	0	2'483 USD	76.02	173'119.09	0.08	a)
US03966V1070	ARCONIC CORP	3'545	1'690	5'235	0 USD	0.00	0.00	0.00	
US0396971071	ARDELYX INC	0	10'361	0	10'361 USD	6.40	60'816.58	0.03	a)
US03969F1093	ARCUS BIOSCIENCES INC	0	3'047	0	3'047 USD	15.23	42'561.09	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.
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC	1'372	0	1'372	0 USD	0.00	0.00	0.00	
US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	930	562	0	1'492 USD	25.57	34'989.68	0.02	a)
US04013V1089	ARES COMMERCIAL REAL ESTATE	6'322	0	4'786	1'536 USD	6.79	9'565.36	0.00	a)
US0412421085	ARKO CORP	9'339	0	0	9'339 USD	4.30	36'830.63	0.02	a)
US04206A1016	ARLO TECHNOLOGIES INC	3'150	2'896	1'816	4'230 USD	12.38	48'028.76	0.02	a)
US04208T1088	ARMADA HOFFLER PROPERTIES IN	6'842	1'915	0	8'757 USD	10.52	84'491.20	0.04	a)
US0423155078	ARMOUR RESIDENTIAL REIT INC	9'633	0	9'633	0 USD	0.00	0.00	0.00	
US0423157058	ARMOUR RESIDENTIAL REIT INC	0	1'927	0	1'927 USD	18.17	32'112.71	0.01	a)
US04247X1028	ARMSTRONG WORLD INDUSTRIES	0	1'581	0	1'581 USD	114.88	166'577.63	0.08	a)
US04271T1007	ARRAY TECHNOLOGIES INC	0	5'558	0	5'558 USD	12.34	62'903.39	0.03	a)
US0427351004	ARROW ELECTRONICS INC	0	1'528	0	1'528 USD	127.67	178'917.40	0.08	a)
US04280A1007	ARROWHEAD PHARMACEUTICALS IN	4'432	872	0	5'304 USD	22.62	110'036.43	0.05	a)
US04316A1088	ARTISAN PARTNERS ASSET MA -A	1'826	821	0	2'647 USD	40.93	99'365.60	0.04	a)
US04342Y1047	ASANA INC - CL A	3'337	0	0	3'337 USD	14.87	45'510.07	0.02	a)
US0434361046	ASBURY AUTOMOTIVE GROUP	0	566	0	566 USD	210.24	109'137.03	0.05	a)
US0441861046	ASHLAND INC	1'271	412	0	1'683 USD	95.33	147'147.90	0.07	a)
US04523Y1055	ASPEN AEROGELS INC	0	3'607	0	3'607 USD	15.66	51'805.79	0.02	a)
US04546L1061	ASSETMARK FINANCIAL HOLDINGS	1'851	925	0	2'776 USD	33.81	86'080.54	0.04	a)
US0454871056	ASSOCIATED BANC-CORP	6'687	0	0	6'687 USD	21.07	129'221.93	0.06	a)
US0465131078	ATARA BIOTHERAPEUTICS INC	2'909	0	2'909	0 USD	0.00	0.00	0.00	
US04683R1068	ATEA PHARMACEUTICALS INC	1'865	0	1'865	0 USD	0.00	0.00	0.00	
US0476491081	ATKORE INC	1'467	225	0	1'692 USD	175.30	272'033.66	0.12	a)
US0477261046	ATLANTA BRAVES HOLDINGS IN-A	0	1'061	0	1'061 USD	40.34	39'254.70	0.02	a)
US0477263026	ATLANTA BRAVES HOLDINGS IN-C	0	1'778	0	1'778 USD	37.43	61'036.83	0.03	a)
US04911A1079	ATLANTIC UNION BANKSHARES CO	2'220	2'315	0	4'535 USD	31.77	132'140.17	0.06	a)
US04963C2098	ATRICURE INC	2'311	969	0	3'280 USD	24.12	72'559.04	0.03	a)
US05329W1027	AUTONATION INC	1'222	288	0	1'510 USD	161.15	223'176.07	0.10	a)
US05350V1061	AVANOS MEDICAL INC	752	953	0	1'705 USD	18.08	28'272.43	0.01	a)
US0536041041	AVEPOINT INC	4'300	4'005	0	8'305 USD	7.77	59'183.55	0.03	a)
US05367P1003	AVID TECHNOLOGY INC	1'397	0	1'397	0 USD	0.00	0.00	0.00	
US05368M1062	AVID BIOSERVICES INC	2'645	0	0	2'645 USD	7.63	18'509.33	0.01	a)
US05368V1061	AVIENT CORP	2'697	1'007	0	3'704 USD	42.42	144'105.98	0.07	a)
US05368X1028	AVIDXCHANGE HOLDINGS INC	3'817	5'426	0	9'243 USD	11.66	98'844.36	0.04	a)
US05370A1088	AVIDITY BIOSCIENCES INC	3'436	0	0	3'436 USD	24.13	76'041.53	0.03	a)
US0537741052	AVIS BUDGET GROUP INC	751	0	0	751 USD	95.45	65'744.02	0.03	a)
US05379B1070	AVISTA CORP	1'710	846	0	2'556 USD	35.98	84'345.59	0.04	a)
US0538071038	AVNET INC	2'191	653	0	2'844 USD	48.87	127'471.27	0.06	a)
US0545402085	AXCELIS TECHNOLOGIES INC	1'324	311	222	1'413 USD	103.52	134'154.98	0.06	a)
US05463X1063	AXOGEN INC	1'908	0	1'908	0 USD	0.00	0.00	0.00	
US05464T1043	AXSOME THERAPEUTICS INC	911	530	1'441	0 USD	0.00	0.00	0.00	
US05465P1012	AXONICS INC	2'286	0	2'286	0 USD	0.00	0.00	0.00	
US05478C1053	AZEK CO INC/THE	4'835	692	0	5'527 USD	45.64	231'353.18	0.10	a)
US05508R1068	B&G FOODS INC	3'898	0	0	3'898 USD	11.10	39'683.06	0.02	a)
US05541T1016	BGC PARTNERS INC-CL A	14'507	0	14'507	0 USD	0.00	0.00	0.00	
US05561Q2012	BOK FINANCIAL CORPORATION	0	562	0	562 USD	88.73	45'734.84	0.02	a)
US05589G1022	BALDWIN INSURANCE GROUP INC/	0	3'278	0	3'278 USD	26.64	80'090.97	0.04	a)
US05601U1051	BRC INC-A	2'303	0	2'303	0 USD	0.00	0.00	0.00	
US05614L2097	BABCOCK & WILCOX ENTERPR	3'827	0	3'827	0 USD	0.00	0.00	0.00	
US0565251081	BADGER METER INC	1'273	0	0	1'273 USD	182.92	213'564.94	0.10	a)
US0576652004	BALCHEM CORP	1'269	0	0	1'269 USD	141.38	164'547.00	0.07	a)
US05875B1061	BALLY'S CORP	3'477	0	0	3'477 USD	13.14	41'902.55	0.02	a)
US05969A1051	BANCORP INC/THE	0	2'949	0	2'949 USD	29.94	80'977.98	0.04	a)
US05988J1034	BANDWIDTH INC-CLASS A	1'323	0	1'323	0 USD	0.00	0.00	0.00	
US05990K1060	BANC OF CALIFORNIA INC	1'112	7'871	0	8'983 USD	13.69	112'788.60	0.05	a)
US0625401098	BANK OF HAWAII CORP	2'087	0	0	2'087 USD	56.69	108'509.88	0.05	a)
US06417N1037	BANK OZK	5'920	0	0	5'920 USD	44.65	242'428.43	0.11	a)
US06652K1034	BANKUNITED INC	3'335	0	0	3'335 USD	26.73	81'758.92	0.04	a)
US06652V2088	BANNER CORPORATION	942	0	0	942 USD	43.63	37'694.37	0.02	a)
US0678061096	BARNES GROUP INC	1'304	2'169	0	3'473 USD	34.72	110'592.29	0.05	a)
US07373V1052	BEAM THERAPEUTICS INC	0	4'159	0	4'159 USD	21.22	80'942.14	0.04	a)
US07556Q8814	BEAZER HOMES USA INC	0	952	0	952 USD	28.03	24'473.74	0.01	a)

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US0773473006	BEL FUSE INC-CL B	0	459	0	459 USD	58.72	24'719.47	0.01	a)
US0774541066	BELDEN INC	0	1'999	0	1'999 USD	81.27	148'999.02	0.07	a)
US07831C1036	BELLRING BRANDS INC	0	4'775	0	4'775 USD	55.17	241'611.02	0.11	a)
US08160H1014	BENCHMARK ELECTRONICS INC	1'487	0	1'487	0 USD	0.00	0.00	0.00	
US0824901039	BENSON HILL INC	3'727	0	3'727	0 USD	0.00	0.00	0.00	
US0846801076	BERKSHIRE HILLS BANCORP INC	915	970	0	1'885 USD	21.32	36'858.61	0.02	a)
US08579W1036	BERRY GLOBAL GROUP INC	3'577	569	0	4'146 USD	56.64	215'373.82	0.10	a)
US08579X1019	BERRY CORP	2'115	3'089	0	5'204 USD	8.49	40'521.48	0.02	a)
US08862E1091	BEYOND MEAT INC	0	4'082	0	4'082 USD	6.78	25'383.01	0.01	a)
US0889291045	BGC GROUP INC-A	0	14'507	14'507	0 USD	0.00	0.00	0.00	
US0893021032	BIG LOTS INC	1'259	0	1'259	0 USD	0.00	0.00	0.00	
US08975P1084	BIGCOMMERCE HOLDINGS-SER 1	3'126	0	3'126	0 USD	0.00	0.00	0.00	
US09058V1035	BIOCRYST PHARMACEUTICALS INC	9'224	0	0	9'224 USD	4.13	34'938.94	0.02	a)
US09075F1075	BIONANO GENOMICS INC	7'192	0	7'192	0 USD	0.00	0.00	0.00	
US09075P1057	BIOXCEL THERAPEUTICS INC	1'045	0	1'045	0 USD	0.00	0.00	0.00	
US09180C1062	BJ'S RESTAURANTS INC	616	673	0	1'289 USD	32.59	38'528.10	0.02	a)
US09227Q1004	BLACKBAUD INC	1'616	0	0	1'616 USD	77.92	115'486.35	0.05	a)
US09239B1098	BLACKLINE INC	2'228	0	0	2'228 USD	58.05	118'619.96	0.05	a)
US09257W1009	BLACKSTONE MORTGAGE TRU-CL A	5'478	0	0	5'478 USD	17.64	88'625.97	0.04	a)
US0936711052	H&R BLOCK INC	4'942	478	0	5'420 USD	47.23	234'778.11	0.11	a)
US0937121079	BLOOM ENERGY CORP- A	0	8'819	0	8'819 USD	11.13	90'023.29	0.04	a)
US0942351083	BLOOMIN' BRANDS INC	2'063	776	0	2'839 USD	25.79	67'151.71	0.03	a)
US0952291005	AVANTAX INC	2'061	1'557	3'618	0 USD	0.00	0.00	0.00	
US09581B1035	BLUE OWL CAPITAL INC	8'750	5'002	13'752	0 USD	0.00	0.00	0.00	
US09609G1004	BLUEBIRD BIO INC	3'056	0	3'056	0 USD	0.00	0.00	0.00	
US09624H2085	BLUELINX HOLDINGS INC	0	499	0	499 USD	109.67	50'191.34	0.02	a)
US09627Y1091	BLUEPRINT MEDICINES CORP	2'346	0	0	2'346 USD	91.34	196'530.24	0.09	a)
US09739D1000	BOISE CASCADE CO	2'150	0	183	1'967 USD	132.27	238'619.58	0.11	a)
US0994061002	BOOT BARN HOLDINGS INC	908	524	1'432	0 USD	0.00	0.00	0.00	
US1005571070	BOSTON BEER COMPANY INC-A	0	339	0	339 USD	278.41	86'561.52	0.04	a)
US1010441053	BOSTON OMAHA CORP-CL A	0	2'258	2'258	0 USD	0.00	0.00	0.00	
US10258P1021	BOWLERO CORP - CLASS A	2'573	1'842	4'415	0 USD	0.00	0.00	0.00	
US10316T1043	BOX INC - CLASS A	5'056	0	0	5'056 USD	26.02	120'657.61	0.05	a)
US1033041013	BOYD GAMING CORP	3'003	0	0	3'003 USD	53.51	147'377.32	0.07	a)
US1046741062	BRADY CORPORATION - CL A	0	978	0	978 USD	59.00	52'921.39	0.02	a)
US1053682035	BRANDYWINE REALTY TRUST	6'924	0	0	6'924 USD	4.54	28'830.57	0.01	a)
US10576N1028	BRAZE INC-A	669	1'948	409	2'208 USD	41.90	84'850.32	0.04	a)
US10806X1028	BRIDGEBIO PHARMA INC	4'038	874	0	4'912 USD	25.62	115'419.15	0.05	a)
US1091941005	BRIGHT HORIZONS FAMILY SOLUT	1'826	345	0	2'171 USD	103.71	206'500.37	0.09	a)
US10922N1037	BRIGHTHOUSE FINANCIAL INC	3'189	0	0	3'189 USD	48.25	141'121.18	0.06	a)
US10948C1071	BRIGHTVIEW HOLDINGS INC	0	2'726	0	2'726 USD	11.25	28'126.70	0.01	a)
US10948W1036	BRIGHTSPHERE INVESTMENT GROU	1'960	0	0	1'960 USD	22.24	39'978.94	0.02	a)
US10949T1097	BRIGHTSPIRE CAPITAL INC	0	8'004	0	8'004 USD	6.29	46'174.06	0.02	a)
US1096411004	BRINKER INTERNATIONAL INC	2'033	0	0	2'033 USD	53.60	99'940.73	0.05	a)
US1096961040	BRINK'S CO/THE	0	1'529	0	1'529 USD	87.46	122'647.11	0.06	a)
US11120U1051	BRIXMOR PROPERTY GROUP INC	10'520	3'231	0	13'751 USD	22.10	278'719.23	0.13	a)
US11135B1008	BROADMARK REALTY CAPITAL INC	6'849	0	6'849	0 USD	0.00	0.00	0.00	
US11135E2037	BROADSTONE NET LEASE INC	4'758	4'309	9'067	0 USD	0.00	0.00	0.00	
US1124631045	BROOKDALE SENIOR LIVING INC	8'915	0	0	8'915 USD	6.79	55'517.70	0.03	a)
US1143401024	AZENTA INC	2'368	0	0	2'368 USD	52.46	113'933.22	0.05	a)
US1167941087	BRUKER CORP	3'149	0	0	3'149 USD	78.01	225'301.10	0.10	a)
US1170431092	BRUNSWICK CORP	2'283	382	0	2'665 USD	80.64	197'100.67	0.09	a)
US1184401065	BUCKLE INC/THE	1'122	0	1'122	0 USD	0.00	0.00	0.00	
US12047B1052	BUMBLE INC-A	3'867	0	0	3'867 USD	10.10	35'820.85	0.02	a)
US1244111092	BYLINE BANCORP INC	904	2'793	0	3'697 USD	21.67	73'476.55	0.03	a)
US12468P1049	C3.AI INC-A	0	3'881	0	3'881 USD	22.53	80'194.61	0.04	a)
US1248051021	CBIZ INC	0	2'239	0	2'239 USD	71.18	146'168.05	0.07	a)
US12510Q1004	CCC INTELLIGENT SOLUTIONS HO	6'677	4'828	11'505	0 USD	0.00	0.00	0.00	
US1251411013	CECO ENVIRONMENTAL CORP	0	3'455	0	3'455 USD	21.62	68'508.45	0.03	a)
US12529R1077	C4 THERAPEUTICS INC	2'580	0	2'580	0 USD	0.00	0.00	0.00	
US12621E1038	CNO FINANCIAL GROUP INC	4'574	0	0	4'574 USD	26.33	110'455.51	0.05	a)

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US1263271058	CS DISCO INC	2'987	3'600	0	6'587 USD	7.55	45'611.57	0.02	a)
US1263491094	CSG SYSTEMS INTL INC	1'796	0	0	1'796 USD	47.24	77'813.79	0.04	a)
US12648L6011	CTI BIOPHARMA CORP	6'612	0	6'612	0 USD	0.00	0.00	0.00	
US1265011056	CTS CORP	1'384	0	0	1'384 USD	45.75	58'072.10	0.03	a)
US12653C1080	CNX RESOURCES CORP	4'746	1'262	0	6'008 USD	23.52	129'600.78	0.06	a)
US1266001056	CVB FINANCIAL CORP	11'075	0	0	11'075 USD	16.34	165'972.51	0.08	a)
US12662P1084	CVR ENERGY INC	0	2'118	0	2'118 USD	30.38	59'013.87	0.03	a)
US12674W1099	CABALETTA BIO INC	0	1'274	0	1'274 USD	10.65	12'438.14	0.01	a)
US1270551013	CABOT CORP	2'189	0	0	2'189 USD	91.23	183'157.12	0.08	a)
US1271903049	CACI INTERNATIONAL INC -CL A	701	91	0	792 USD	402.23	292'172.95	0.13	a)
US1272031071	CACTUS INC - A	0	2'972	0	2'972 USD	49.64	135'307.21	0.06	a)
US12740C1036	CADENCE BANK	8'937	0	0	8'937 USD	27.67	226'799.08	0.10	a)
US12763L1052	CADRE HOLDINGS INC	767	738	1'505	0 USD	0.00	0.00	0.00	
US1280302027	CAL-MAINE FOODS INC	1'772	0	1'772	0 USD	0.00	0.00	0.00	
US1282461052	CALAVO GROWERS INC	818	0	0	818 USD	26.95	20'218.66	0.01	a)
US1295001044	CALERES INC	901	701	0	1'602 USD	36.83	54'113.37	0.02	a)
US13057Q3056	CALIFORNIA RESOURCES CORP	2'281	0	0	2'281 USD	52.86	110'584.13	0.05	a)
US1307881029	CALIFORNIA WATER SERVICE GRP	2'526	0	0	2'526 USD	49.12	113'797.33	0.05	a)
US13100M5094	CALIX INC	2'296	0	2'296	0 USD	0.00	0.00	0.00	
US1311931042	CALLAWAY GOLF COMPANY	6'298	0	0	6'298 USD	16.02	92'534.90	0.04	a)
US13123X5086	CALLON PETROLEUM CO	2'442	0	2'442	0 USD	0.00	0.00	0.00	
US13462K1097	CAMPING WORLD HOLDINGS INC-A	4'105	0	4'105	0 USD	0.00	0.00	0.00	
US13765N1072	CANNAE HOLDINGS INC	4'018	0	4'018	0 USD	0.00	0.00	0.00	
US14057J1016	CAPITOL FEDERAL FINANCIAL IN	7'347	0	7'347	0 USD	0.00	0.00	0.00	
US1407551092	CARA THERAPEUTICS INC	1'724	0	1'724	0 USD	0.00	0.00	0.00	
US14167L1035	CAREDYX INC	2'029	2'211	4'240	0 USD	0.00	0.00	0.00	
US14174T1079	CARETRUST REIT INC	3'052	1'499	4'551	0 USD	0.00	0.00	0.00	
US1417881091	CARGURUS INC	0	3'450	0	3'450 USD	22.46	71'067.20	0.03	a)
US1420381089	CARIBOU BIOSCIENCES INC	1'609	0	1'609	0 USD	0.00	0.00	0.00	
US14427M1071	CARPARTS.COM INC	2'700	0	2'700	0 USD	0.00	0.00	0.00	
US1442851036	CARPENTER TECHNOLOGY	0	1'641	0	1'641 USD	85.70	128'982.20	0.06	a)
US14575E1055	CARS.COM INC	1'468	1'966	0	3'434 USD	16.71	52'628.03	0.02	a)
US1462291097	CARTER'S INC	883	422	0	1'305 USD	68.41	81'878.61	0.04	a)
US1468691027	CARVANA CO	4'122	0	4'122	0 USD	0.00	0.00	0.00	
US1474481041	CASELLA WASTE SYSTEMS INC-A	2'063	381	0	2'444 USD	90.40	202'632.92	0.09	a)
US1475281036	CASEY'S GENERAL STORES INC	1'242	192	0	1'434 USD	319.58	420'309.41	0.19	a)
US14843C1053	CASTLE BIOSCIENCES INC	0	1'534	0	1'534 USD	21.09	29'671.69	0.01	a)
US14888U1016	CATALYST PHARMACEUTICALS INC	5'297	0	0	5'297 USD	15.05	73'115.06	0.03	a)
US1489291021	CAVA GROUP INC	0	1'548	0	1'548 USD	71.94	102'136.69	0.05	a)
US1491501045	CATHAY GENERAL BANCORP	1'748	557	0	2'305 USD	34.44	72'807.22	0.03	a)
US15117B2025	CELLDEX THERAPEUTICS INC	0	2'845	0	2'845 USD	37.42	97'639.70	0.04	a)
US15202L1070	CENTERSPACE	342	0	342	0 USD	0.00	0.00	0.00	
US1547604090	CENTRAL PACIFIC FINANCIAL CO	958	0	0	958 USD	19.94	17'519.88	0.01	a)
US1564311082	CENTURY ALUMINUM COMPANY	2'119	2'899	0	5'018 USD	17.35	79'849.19	0.04	a)
US1565043007	CENTURY COMMUNITIES INC	1'726	646	0	2'372 USD	79.32	172'559.06	0.08	a)
US1567271093	CERENCO INC	849	1'195	0	2'044 USD	9.11	17'078.10	0.01	a)
US15678U1280	CEREVEL THERAPEUTICS HOLDING	1'803	766	2'569	0 USD	0.00	0.00	0.00	
US15687V1098	CERTARA INC	4'263	0	4'263	0 USD	0.00	0.00	0.00	
US1570851014	CERUS CORP	9'546	0	9'546	0 USD	0.00	0.00	0.00	
US1572101053	CEVA INC	0	909	0	909 USD	20.27	16'898.88	0.01	a)
US15872M1045	CHAMPIONX CORP	6'309	0	0	6'309 USD	33.57	194'246.07	0.09	a)
US1596101048	CHARGE ENTERPRISES INC	6'324	0	6'324	0 USD	0.00	0.00	0.00	
US16115Q3083	CHART INDUSTRIES INC	1'524	0	0	1'524 USD	144.06	201'357.93	0.09	a)
US1630721017	CHEESECAKE FACTORY INC/THE	1'215	0	0	1'215 USD	34.52	38'466.92	0.02	a)
US1630861011	CHEFS' WAREHOUSE INC/THE	1'285	0	0	1'285 USD	33.08	38'986.03	0.02	a)
US1630921096	CHEGG INC	3'852	2'050	0	5'902 USD	5.17	27'985.31	0.01	a)
US16359R1032	CHEMED CORP	0	410	0	410 USD	568.00	213'585.89	0.10	a)
US1638511089	CHEMOURS CO/THE	5'122	0	5'122	0 USD	0.00	0.00	0.00	
US1686151028	CHICO'S FAS INC	2'633	7'899	10'532	0 USD	0.00	0.00	0.00	
US1689051076	CHILDREN'S PLACE INC/THE	397	999	1'396	0 USD	0.00	0.00	0.00	
US16934Q2084	CHIMERA INVESTMENT CORP	4'249	0	4'249	0 USD	0.00	0.00	0.00	

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US1699051066	CHOICE HOTELS INTL INC	1'293	258	1'551	0 USD	0.00	0.00	0.00	
US1714841087	CHURCHILL DOWNS INC	1'176	2'616	1'176	2'616 USD	129.00	309'505.11	0.14	a)
US1717793095	CIENA CORP	4'598	1'234	0	5'832 USD	46.23	247'275.89	0.11	a)
US17243V1026	CINEMARK HOLDINGS INC	0	3'143	0	3'143 USD	17.14	49'407.81	0.02	a)
US1727551004	CIRRUS LOGIC INC	1'849	0	0	1'849 USD	88.57	150'197.92	0.07	a)
US1778351056	CITY HOLDING CO	487	0	0	487 USD	101.02	45'120.79	0.02	a)
US17888H1032	CIVITAS RESOURCES INC	0	2'522	0	2'522 USD	71.96	166'447.24	0.08	a)
US18270D1063	CLAROS MORTGAGE TRUST INC	5'069	0	5'069	0 USD	0.00	0.00	0.00	
US1844961078	CLEAN HARBORS INC	1'824	277	0	2'101 USD	189.45	365'057.30	0.17	a)
US1844991018	CLEAN ENERGY FUELS CORP	16'212	0	0	16'212 USD	2.32	34'495.70	0.02	a)
US18452B2097	CLEANSARK INC	0	7'582	0	7'582 USD	16.38	113'903.76	0.05	a)
US18467V1098	CLEAR SECURE INC -CLASS A	1'157	876	2'033	0 USD	0.00	0.00	0.00	
US1851231068	CLEARWATER ANALYTICS HDS-A	2'360	1'857	4'217	0 USD	0.00	0.00	0.00	
US18539C1053	CLEARWAY ENERGY INC-A	2'268	1'339	0	3'607 USD	21.71	71'820.15	0.03	a)
US18539C2044	CLEARWAY ENERGY INC-C	1'597	0	0	1'597 USD	23.38	34'244.42	0.02	a)
US18914F1030	CLOVER HEALTH INVESTMENTS CO	0	30'776	0	30'776 USD	0.63	17'782.51	0.01	a)
US1920051067	CODEXIS INC	3'263	0	3'263	0 USD	0.00	0.00	0.00	
US1921085049	COEUR MINING INC	11'259	10'242	0	21'501 USD	4.52	89'132.78	0.04	a)
US19239V3024	COGENT COMMUNICATIONS HOLDIN	1'725	0	1'725	0 USD	0.00	0.00	0.00	
US19240Q2012	COGENT BIOSCIENCES INC	1'733	10'177	0	11'910 USD	6.50	71'001.17	0.03	a)
US19247A1007	COHEN & STEERS INC	1'215	499	0	1'714 USD	68.78	108'121.82	0.05	a)
US19247G1076	COHERENT CORP	0	5'660	0	5'660 USD	54.63	283'588.10	0.13	a)
US19249H1032	COHERUS BIOSCIENCES INC	0	10'523	10'523	0 USD	0.00	0.00	0.00	
US1925761066	COHU INC	1'917	0	0	1'917 USD	30.32	53'307.91	0.02	a)
US1940145022	ENOVIS CORP	1'070	0	0	1'070 USD	55.23	54'199.99	0.02	a)
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	1'627	0	0	1'627 USD	36.93	55'107.06	0.02	a)
US1972361026	COLUMBIA BANKING SYSTEM INC	9'916	0	1'078	8'838 USD	18.81	152'469.57	0.07	a)
US1976411033	COLUMBIA FINANCIAL INC	2'550	0	0	2'550 USD	16.60	38'822.96	0.02	a)
US1985161066	COLUMBIA SPORTSWEAR CO	915	1'096	0	2'011 USD	79.63	146'868.67	0.07	a)
US1999081045	COMFORT SYSTEMS USA INC	1'490	0	0	1'490 USD	309.41	422'825.32	0.19	a)
US2003401070	COMERICA INC	5'978	0	0	5'978 USD	50.17	275'068.20	0.12	a)
US2005251036	COMMERCE BANCSHARES INC	3'420	646	0	4'066 USD	54.68	203'908.93	0.09	a)
US2017231034	COMMERCIAL METALS CO	6'257	650	0	6'907 USD	53.74	340'429.74	0.15	a)
US20337X1090	COMMSCOPE HOLDING CO INC	7'245	18'188	0	25'433 USD	0.89	20'853.33	0.01	a)
US2036071064	COMMUNITY BANK SYSTEM INC	0	2'193	0	2'193 USD	43.22	86'928.82	0.04	a)
US2036681086	COMMUNITY HEALTH SYSTEMS INC	4'431	10'527	0	14'958 USD	3.30	45'271.81	0.02	a)
US20369C1062	COMMUNITY HEALTHCARE TRUST I	1'072	0	0	1'072 USD	26.53	26'083.89	0.01	a)
US2041661024	COMMVault SYSTEMS INC	949	405	0	1'354 USD	102.47	127'249.41	0.06	a)
US20451N1019	COMPASS MINERALS INTERNATION	956	0	0	956 USD	12.45	10'916.10	0.00	a)
US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	1'580	0	1'580	0 USD	0.00	0.00	0.00	
US20454B1044	COMPASS THERAPEUTICS INC	0	6'092	6'092	0 USD	0.00	0.00	0.00	
US20464U1007	COMPASS INC - CLASS A	10'677	9'495	0	20'172 USD	3.15	58'277.36	0.03	a)
US2053061030	COMPUTER PROGRAMS & SYSTEMS	993	0	993	0 USD	0.00	0.00	0.00	
US20602D1019	CONCENTRIX CORP	1'432	0	1'432	0 USD	0.00	0.00	0.00	
US2067871036	CONDUENT INC	16'709	0	0	16'709 USD	3.15	48'272.68	0.02	a)
US2074101013	CONMED CORP	1'178	0	0	1'178 USD	67.98	73'445.78	0.03	a)
US20786W1071	CONNECTONE BANCORP INC	1'110	0	1'110	0 USD	0.00	0.00	0.00	
US2090341072	CONSOLIDATED COMMUNICATIONS	3'892	4'803	0	8'695 USD	4.32	34'450.36	0.02	a)
US21077C3051	CONTEXTLOGIC INC - A	707	0	707	0 USD	0.00	0.00	0.00	
US2183521028	CONCEPT THERAPEUTICS INC	0	4'320	0	4'320 USD	23.32	92'395.89	0.04	a)
US21874C1027	CORE & MAIN INC-CLASS A	4'557	1'624	0	6'181 USD	56.47	320'123.02	0.14	a)
US2197981051	QUIDELORTHO CORP	1'623	763	0	2'386 USD	40.55	88'736.37	0.04	a)
US22002T1088	CORPORATE OFFICE PROPERTIES	3'609	1'240	0	4'849 USD	23.97	106'600.83	0.05	a)
US2220702037	COTY INC-CL A	11'223	7'419	0	18'642 USD	11.44	195'595.52	0.09	a)
US22207T1016	COUCHBASE INC	0	1'420	1'420	0 USD	0.00	0.00	0.00	
US22266M1045	COURSERA INC	0	4'982	0	4'982 USD	10.22	46'697.65	0.02	a)
US2227955026	COUSINS PROPERTIES INC	4'669	0	0	4'669 USD	22.94	98'233.06	0.04	a)
US22410J1060	CRACKER BARREL OLD COUNTRY	421	0	0	421 USD	58.19	22'468.33	0.01	a)
US2244081046	CRANE CO	1'693	297	0	1'990 USD	140.01	255'536.24	0.12	a)
US2244411052	CRANE NXT CO	1'693	0	1'693	0 USD	0.00	0.00	0.00	
US22663K1079	CRINETICS PHARMACEUTICALS IN	3'806	0	3'806	0 USD	0.00	0.00	0.00	

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US2270461096	CROCS INC	2'035	203	2'238	0 USD	0.00	0.00	0.00	
US2274831047	CROSS COUNTRY HEALTHCARE INC	1'297	810	0	2'107 USD	17.60	34'010.86	0.02	a)
US22766M1099	CROSSFIRST BANKSHARES INC	3'016	2'662	0	5'678 USD	12.08	62'907.54	0.03	a)
US2289031005	CRYOLIFE INC	0	2'108	0	2'108 USD	19.62	37'932.37	0.02	a)
US2290503075	CRYOPORT INC	1'992	1'395	3'387	0 USD	0.00	0.00	0.00	
US2296631094	CUBESMART	7'010	868	0	7'878 USD	40.44	292'191.44	0.13	a)
US2315611010	CURTISS-WRIGHT CORP	1'418	146	0	1'564 USD	253.42	363'511.38	0.16	a)
US23204G1004	CUSTOMERS BANCORP INC	0	1'937	0	1'937 USD	45.67	81'133.65	0.04	a)
US2321091082	CUTERA INC	789	2'034	2'823	0 USD	0.00	0.00	0.00	
US23257D1037	CYMABAY THERAPEUTICS INC	0	4'264	4'264	0 USD	0.00	0.00	0.00	
US23282W6057	CYTOKINETICS INC	3'533	901	0	4'434 USD	61.32	249'366.55	0.11	a)
US23345J1043	DICE THERAPEUTICS INC	1'043	0	1'043	0 USD	0.00	0.00	0.00	
US23345M1071	DT MIDSTREAM INC	2'374	1'115	0	3'489 USD	62.20	199'036.04	0.09	a)
US23355L1061	DXC TECHNOLOGY CO	6'781	0	0	6'781 USD	19.49	121'212.09	0.05	a)
US2358252052	DANA INC	6'129	0	0	6'129 USD	12.43	69'871.67	0.03	a)
US2383371091	DAVE & BUSTER'S ENTERTAINMEN	1'151	698	0	1'849 USD	53.40	90'556.27	0.04	a)
US23954D1090	DAY ONE BIOPHARMACEUTICALS I	0	2'277	2'277	0 USD	0.00	0.00	0.00	
US24344T1016	DECIPHERA PHARMACEUTICALS IN	1'877	2'102	0	3'979 USD	25.27	92'218.82	0.04	a)
US2435371073	DECKERS OUTDOOR CORP	843	79	922	0 USD	0.00	0.00	0.00	
US24477E1038	DEFINITIVE HEALTHCARE CORP	0	4'175	0	4'175 USD	6.94	26'573.96	0.01	a)
US24665A1034	DELEK US HOLDINGS INC	2'654	1'869	0	4'523 USD	27.33	113'372.20	0.05	a)
US24790A1016	DENBURY INC	1'580	244	1'824	0 USD	0.00	0.00	0.00	
US24823R1059	DENALI THERAPEUTICS INC	3'446	1'786	0	5'232 USD	15.44	74'089.28	0.03	a)
US24869P1049	DENNY'S CORP	4'721	0	0	4'721 USD	8.02	34'725.52	0.02	a)
US24906P1093	DENTSPLY SIRONA INC	0	6'605	0	6'605 USD	30.01	181'793.85	0.08	a)
US2505651081	DESIGNER BRANDS INC-CLASS A	1'255	0	0	1'255 USD	9.29	10'693.01	0.00	a)
US2527843013	DIAMONDROCK HOSPITALITY CO	14'892	0	0	14'892 USD	8.90	121'557.96	0.05	a)
US2533931026	DICK'S SPORTING GOODS INC	1'873	267	2'140	0 USD	0.00	0.00	0.00	
US2537981027	DIGI INTERNATIONAL INC	1'312	0	1'312	0 USD	0.00	0.00	0.00	
US25401T6038	DIGITALBRIDGE GROUP INC	7'660	0	1'165	6'495 USD	16.44	97'931.26	0.04	a)
US25402D1028	DIGITALOCEAN HOLDINGS INC	1'519	675	2'194	0 USD	0.00	0.00	0.00	
US2540671011	DILLARDS INC-CL A	0	174	174	0 USD	0.00	0.00	0.00	
US2544231069	DINE BRANDS GLOBAL INC	0	707	0	707 USD	44.10	28'595.54	0.01	a)
US2545431015	DIODES INC	1'812	0	0	1'812 USD	73.01	121'333.55	0.05	a)
US25525P1075	DIVERSIFIED HEALTHCARE TRUST	0	10'106	0	10'106 USD	2.36	21'874.17	0.01	a)
US2560861096	DOCGO INC	4'541	0	0	4'541 USD	3.38	14'076.95	0.01	a)
US25659T1079	DOLBY LABORATORIES INC-CL A	1'807	0	0	1'807 USD	77.66	128'705.15	0.06	a)
US2575541055	DOMO INC - CLASS B	0	2'212	0	2'212 USD	7.53	15'276.38	0.01	a)
US2576511099	DONALDSON CO INC	3'715	0	0	3'715 USD	72.20	246'000.72	0.11	a)
US25787G1004	DONNELLEY FINANCIAL SOLUTION	1'130	540	0	1'670 USD	62.78	96'156.39	0.04	a)
US2582781009	DORMAN PRODUCTS INC	1'141	0	0	1'141 USD	87.45	91'513.64	0.04	a)
US25862V1052	DOUBLEVERIFY HOLDINGS INC	1'592	3'397	0	4'989 USD	29.30	134'066.88	0.06	a)
US25960P1093	DOUGLAS EMMETT INC	7'987	0	0	7'987 USD	13.71	100'429.55	0.05	a)
US25960R1059	DOUGLAS DYNAMICS INC	936	0	0	936 USD	22.64	19'435.36	0.01	a)
US26142V1052	DRAFTKINGS INC-CL A	12'577	0	12'577	0 USD	0.00	0.00	0.00	
US2641471097	DUCOMMUN INC	0	838	838	0 USD	0.00	0.00	0.00	
US26414D1063	DUCKHORN PORTFOLIO INC/THE	1'998	4'764	6'762	0 USD	0.00	0.00	0.00	
US26484T1060	DUN & BRADSTREET HOLDINGS IN	9'065	0	0	9'065 USD	9.10	75'657.08	0.03	a)
US26603R1068	DUOLINGO	558	482	1'040	0 USD	0.00	0.00	0.00	
US26622P1075	DOXIMITY INC-CLASS A	3'511	861	0	4'372 USD	24.29	97'397.55	0.04	a)
US26701L1008	DUTCH BROS INC-CLASS A	947	691	1'638	0 USD	0.00	0.00	0.00	
US2674751019	DYCOM INDUSTRIES INC	1'280	0	0	1'280 USD	140.02	164'376.76	0.07	a)
US2681582019	DYNAVAX TECHNOLOGIES CORP	3'354	3'863	0	7'217 USD	11.37	75'258.84	0.03	a)
US26817Q8868	DYNEX CAPITAL INC	5'099	3'968	0	9'067 USD	11.67	97'045.37	0.04	a)
US26856L1035	ELF BEAUTY INC	2'073	182	0	2'255 USD	162.53	336'140.20	0.15	a)
US26884U1097	EPR PROPERTIES	0	2'221	0	2'221 USD	40.59	82'681.43	0.04	a)
US26886C1071	EQRX INC	3'068	8'864	11'932	0 USD	0.00	0.00	0.00	
US2689481065	EAGLE BANCORP INC	630	828	1'458	0 USD	0.00	0.00	0.00	
US26916J1060	ESS TECH INC	11'540	0	11'540	0 USD	0.00	0.00	0.00	
US27579R1041	EAST WEST BANCORP INC	0	4'993	0	4'993 USD	74.49	341'114.29	0.15	a)
US27616P1030	EASTERLY GOVERNMENT PROPERTI	3'495	0	0	3'495 USD	11.69	37'471.58	0.02	a)

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US27627N1054	EASTERN BANKSHARES INC	5'573	1'513	0	7'086 USD	12.56	81'626.50	0.04	a)
US2772761019	EASTGROUP PROPERTIES INC	1'525	228	0	1'753 USD	155.36	249'782.21	0.11	a)
US28035Q1022	EDGEWELL PERSONAL CARE CO	1'336	0	0	1'336 USD	37.62	46'096.25	0.02	a)
US28106W1036	EDITAS MEDICINE INC	5'052	0	0	5'052 USD	5.21	24'140.23	0.01	a)
US2829141009	8X8 INC	4'754	0	4'754	0 USD	0.00	0.00	0.00	
US28414H1032	ELANCO ANIMAL HEALTH INC	0	14'375	0	14'375 USD	13.16	173'501.85	0.08	a)
US28618M1062	ELEMENT SOLUTIONS INC	9'454	0	0	9'454 USD	23.13	200'554.13	0.09	a)
US28852N1090	ELLINGTON FINANCIAL INC	5'880	0	5'880	0 USD	0.00	0.00	0.00	
US29082K1051	EMBECTA CORP	1'467	1'121	0	2'588 USD	10.13	24'044.41	0.01	a)
US29084Q1004	EMCOR GROUP INC	1'882	0	0	1'882 USD	357.17	616'502.67	0.28	a)
US2921041065	EMPIRE STATE REALTY TRUST-A	12'496	0	0	12'496 USD	9.10	104'292.43	0.05	a)
US2922181043	EMPLOYERS HOLDINGS INC	1'142	961	2'103	0 USD	0.00	0.00	0.00	
US29249E1091	ENACT HOLDINGS INC	0	2'399	0	2'399 USD	29.73	65'413.22	0.03	a)
US2925541029	ENCORE CAPITAL GROUP INC	1'225	0	0	1'225 USD	41.09	46'164.97	0.02	a)
US29260Y1091	ENDEAVOR GROUP HOLD-CLASS A	2'413	4'610	7'023	0 USD	0.00	0.00	0.00	
US29261A1007	ENCOMPASS HEALTH CORP	3'692	0	0	3'692 USD	83.38	282'334.50	0.13	a)
US29270J1007	ENERGY RECOVERY INC	0	2'979	0	2'979 USD	14.90	40'709.63	0.02	a)
US29272W1099	ENERGIZER HOLDINGS INC	2'712	0	0	2'712 USD	28.72	71'435.57	0.03	a)
US29275Y1029	ENERSYS	1'776	0	0	1'776 USD	90.45	147'330.24	0.07	a)
US2927651040	ENERPAC TOOL GROUP CORP	1'979	1'160	0	3'139 USD	35.63	102'576.41	0.05	a)
US29280W1099	ENERGY VAULT HOLDINGS INC	2'913	0	2'913	0 USD	0.00	0.00	0.00	
US2928121043	ENFUSION INC - CLASS A	860	0	860	0 USD	0.00	0.00	0.00	
US29283F1030	ENGAGESMART INC	0	2'926	2'926	0 USD	0.00	0.00	0.00	
US29332G1022	ENHABIT INC	2'254	0	0	2'254 USD	10.09	20'858.61	0.01	a)
US29336T1007	ENLINK MIDSTREAM LLC	12'337	2'307	0	14'644 USD	13.72	184'269.82	0.08	a)
US29355X1072	ENPRO INC	674	207	0	881 USD	150.13	121'306.41	0.05	a)
US29357K1034	ENOVA INTERNATIONAL INC	0	938	0	938 USD	60.53	52'073.15	0.02	a)
US29358P1012	ENSIGN GROUP INC/THE	2'182	407	0	2'589 USD	118.36	281'045.98	0.13	a)
US2935941078	ENOVIX CORP	4'507	2'034	6'541	0 USD	0.00	0.00	0.00	
US2937121059	ENTERPRISE FINANCIAL SERVICE	1'135	0	0	1'135 USD	38.01	39'567.09	0.02	a)
US29382R1077	ENTRAVISION COMMUNICATIONS-A	0	4'569	4'569	0 USD	0.00	0.00	0.00	
US29404K1060	ENVESTNET INC	1'697	0	0	1'697 USD	62.07	96'605.97	0.04	a)
US29415F1049	ENVISTA HOLDINGS CORP	4'999	613	0	5'612 USD	19.68	101'293.86	0.05	a)
US2942681071	EPLUS INC	0	1'594	0	1'594 USD	76.88	112'393.72	0.05	a)
US29430C1027	VESTIS CORP	0	4'717	0	4'717 USD	18.42	79'688.54	0.04	a)
US2946001011	EQUITRANS MIDSTREAM CORP	19'240	0	0	19'240 USD	13.53	238'749.92	0.11	a)
US2946281027	EQUITY COMMONWEALTH	0	7'679	0	7'679 USD	18.72	131'841.12	0.06	a)
US29479A1088	ERASCA INC	4'351	0	4'351	0 USD	0.00	0.00	0.00	
US29605J1060	ESAB CORP	1'919	395	0	2'314 USD	105.88	224'707.55	0.10	a)
US2963151046	ESCO TECHNOLOGIES INC	1'086	1'370	1'086	1'370 USD	101.45	127'471.47	0.06	a)
US29670E1073	ESSENTIAL PROPERTIES REALTY	5'260	0	5'260	0 USD	0.00	0.00	0.00	
US2976021046	ETHAN ALLEN INTERIORS INC	1'407	0	0	1'407 USD	28.24	36'441.74	0.02	a)
US29788T1034	E2OPEN PARENT HOLDINGS INC	0	12'930	0	12'930 USD	4.85	57'514.94	0.03	a)
US29975E1091	EVENTBRITE INC-CLASS A	2'274	3'025	0	5'299 USD	5.28	25'660.68	0.01	a)
US29977A1051	EVERCORE INC - A	1'346	0	0	1'346 USD	181.50	224'058.83	0.10	a)
US29978A1043	EVERBRIDGE INC	1'501	0	0	1'501 USD	34.75	47'838.31	0.02	a)
US30034T1034	EVERI HOLDINGS INC	2'864	1'893	0	4'757 USD	8.17	35'644.75	0.02	a)
US30049H1023	EVOLV TECHNOLOGIES HOLDINGS	3'706	0	3'706	0 USD	0.00	0.00	0.00	
US30050B1017	EVOLVENT HEALTH INC - A	2'668	1'083	0	3'751 USD	27.74	95'431.97	0.04	a)
US30052C1071	EVOLUS INC	1'449	4'586	0	6'035 USD	11.77	65'146.95	0.03	a)
US30057T1051	EVOQUA WATER TECHNOLOGIES CO	4'143	0	4'143	0 USD	0.00	0.00	0.00	
US30069T1016	EXCELERATE ENERGY INC-A	1'625	0	1'625	0 USD	0.00	0.00	0.00	
US30161Q1040	EXELIXIS INC	9'114	1'412	0	10'526 USD	23.46	226'480.98	0.10	a)
US30190A1043	F&G ANNUITIES & LIFE INC	0	2'360	0	2'360 USD	37.82	81'860.41	0.04	a)
US3020811044	EXLSERVICE HOLDINGS INC	1'176	6'992	1'176	6'992 USD	29.00	185'968.67	0.08	a)
US30214U1025	EXPONENT INC	1'975	0	0	1'975 USD	91.91	166'483.13	0.08	a)
US30219Q1067	EXPENSIFY INC - A	0	2'964	2'964	0 USD	0.00	0.00	0.00	
US30226D1063	EXTREME NETWORKS INC	5'663	0	0	5'663 USD	11.20	58'170.79	0.03	a)
US3023011063	EZCORP INC-CL A	4'189	0	0	4'189 USD	10.98	42'184.52	0.02	a)
US3024921039	FLYWIRE CORP-VOTING	1'640	3'418	0	5'058 USD	20.50	95'098.37	0.04	a)
US3025201019	FNB CORP	17'394	2'710	0	20'104 USD	13.34	245'968.04	0.11	a)

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US30257X1046	FB FINANCIAL CORP	1'361	1'637	0	2'998 USD	36.65	100'773.42	0.05	a)
US30260D1037	FIGS INC-CLASS A	1'694	2'315	4'009	0 USD	0.00	0.00	0.00	
US3029411093	FTI CONSULTING INC	1'202	178	0	1'380 USD	213.83	270'637.57	0.12	a)
US31188V1008	FASTLY INC - CLASS A	0	4'790	0	4'790 USD	12.65	55'573.33	0.03	a)
US31189P1021	FATE THERAPEUTICS INC	4'411	0	4'411	0 USD	0.00	0.00	0.00	
US3137451015	FEDERAL REALTY INVS TRUST	2'265	425	0	2'690 USD	104.17	257'001.30	0.12	a)
US3138551086	FEDERAL SIGNAL CORP	2'819	0	0	2'819 USD	81.30	210'196.75	0.10	a)
US3142111034	FEDERATED INVESTORS INC-CL B	0	2'850	0	2'850 USD	32.85	85'865.88	0.04	a)
US31846B1089	FIRST ADVANTAGE CORP	2'746	1'393	0	4'139 USD	16.30	61'876.17	0.03	a)
US31847R1023	FIRST AMERICAN FINANCIAL	3'251	0	3'251	0 USD	0.00	0.00	0.00	
US3189101062	FIRST BANCORP/NC	1'285	0	1'285	0 USD	0.00	0.00	0.00	
US3193832041	FIRST BUSEY CORP	2'702	1'420	4'122	0 USD	0.00	0.00	0.00	
US3198291078	FIRST COMMONWEALTH FINL CORP	2'354	5'630	0	7'984 USD	13.19	96'584.11	0.04	a)
US3202091092	FIRST FINANCIAL BANCORP	2'828	0	0	2'828 USD	22.11	57'346.71	0.03	a)
US32020R1095	FIRST FINL BANKSHARES INC	5'809	1'142	0	6'951 USD	29.56	188'448.24	0.09	a)
US3205171057	FIRST HORIZON CORP	0	19'199	0	19'199 USD	14.92	262'716.77	0.12	a)
US32051X1081	FIRST HAWAIIAN INC	4'166	0	0	4'166 USD	21.09	80'581.66	0.04	a)
US32054K1034	FIRST INDUSTRIAL REALTY TR	0	5'136	0	5'136 USD	45.42	213'950.11	0.10	a)
US32055Y2019	FIRST INTERSTATE BANCOSYS-A	2'448	1'196	0	3'644 USD	26.70	89'233.93	0.04	a)
US3208171096	FIRST MERCHANTS CORP	2'719	0	0	2'719 USD	33.42	83'340.49	0.04	a)
US3369011032	1ST SOURCE CORP	709	0	709	0 USD	0.00	0.00	0.00	
US33748L1017	FIRST WATCH RESTAURANT GROUP	918	1'724	2'642	0 USD	0.00	0.00	0.00	
US33768G1076	FIRSTCASH HOLDINGS INC	0	1'665	0	1'665 USD	112.98	172'526.65	0.08	a)
US33829M1018	FIVE BELOW	1'800	167	0	1'967 USD	146.34	264'002.34	0.12	a)
US3383071012	FIVE9 INC	2'709	0	0	2'709 USD	57.57	143'036.08	0.06	a)
US3397501012	FLOOR & DECOR HOLDINGS INC-A	3'783	367	0	4'150 USD	110.33	419'935.01	0.19	a)
US3434981011	FLOWERS FOODS INC	8'148	0	0	8'148 USD	24.94	186'375.08	0.08	a)
US34354P1057	FLOWSERVE CORP	4'370	0	0	4'370 USD	47.16	189'014.71	0.09	a)
US34379V1035	FLUENCE ENERGY INC	2'037	0	2'037	0 USD	0.00	0.00	0.00	
US34417P1003	FOCUS FINANCIAL PARTNERS-A	1'765	733	2'498	0 USD	0.00	0.00	0.00	
US3448491049	FOOT LOCKER INC	2'823	1'079	0	3'902 USD	20.85	74'616.30	0.03	a)
US34629L1035	FORGE GLOBAL HOLDINGS INC	0	6'345	0	6'345 USD	1.83	10'649.35	0.00	a)
US34631B1017	FORGEROCK INC-A	1'109	0	1'109	0 USD	0.00	0.00	0.00	
US3463751087	FORMFACTOR INC	2'989	880	0	3'869 USD	44.59	158'225.53	0.07	a)
US34965K1079	FORTREA HOLDINGS INC	0	3'554	0	3'554 USD	36.59	119'266.97	0.05	a)
US3498531017	FORWARD AIR CORP	0	1'072	0	1'072 USD	22.02	21'649.73	0.01	a)
US35086T1097	FOUR CORNERS PROPERTY TRUST	3'681	1'172	0	4'853 USD	23.45	104'374.28	0.05	a)
US35104E1001	4D MOLECULAR THERAPEUTICS IN	0	1'195	1'195	0 USD	0.00	0.00	0.00	
US35138V1026	FOX FACTORY HOLDING CORP	0	2'220	0	2'220 USD	38.92	79'243.96	0.04	a)
US35180X1054	FRANCHISE GROUP INC	1'471	0	1'471	0 USD	0.00	0.00	0.00	
US35243J1016	FRANKLIN BSP REALTY TRUST IN	1'663	0	0	1'663 USD	12.49	19'050.00	0.01	a)
US3535141028	FRANKLIN ELECTRIC CO INC	1'772	0	0	1'772 USD	96.27	156'457.02	0.07	a)
US3580391056	FRESHPET INC	1'812	0	0	1'812 USD	106.07	176'275.17	0.08	a)
US3580541049	FRESHWORKS INC-CL A	5'201	0	5'201	0 USD	0.00	0.00	0.00	
US35905A1097	FRONTDOOR INC	3'756	0	0	3'756 USD	30.69	105'721.38	0.05	a)
US35909D1090	FRONTIER COMMUNICATIONS PARE	6'659	1'430	0	8'089 USD	23.14	171'671.64	0.08	a)
US35953D1046	FUBOTV INC	10'352	0	10'352	0 USD	0.00	0.00	0.00	
US3596161097	FULCRUM THERAPEUTICS INC	1'589	0	1'589	0 USD	0.00	0.00	0.00	
US3596641098	FULGENT GENETICS INC	855	828	0	1'683 USD	20.35	31'411.52	0.01	a)
US3596941068	H.B. FULLER CO.	1'936	0	0	1'936 USD	74.71	132'655.26	0.06	a)
US3602711000	FULTON FINANCIAL CORP	5'020	0	0	5'020 USD	16.55	76'197.74	0.03	a)
US3610081057	FUNKO INC-CLASS A	2'900	0	2'900	0 USD	0.00	0.00	0.00	
US3614481030	GATX CORP	1'171	0	0	1'171 USD	122.36	131'412.52	0.06	a)
US3621LQ1099	G1 THERAPEUTICS INC	4'291	0	4'291	0 USD	0.00	0.00	0.00	
US36251C1036	GMS INC	2'078	0	0	2'078 USD	92.52	176'328.10	0.08	a)
US36262G1013	GXO LOGISTICS INC	3'778	374	0	4'152 USD	49.66	189'105.62	0.09	a)
US36467W1099	GAMESTOP CORP-CLASS A	0	11'001	0	11'001 USD	11.09	111'893.30	0.05	a)
US3647601083	GAP INC/THE	8'437	1'530	0	9'967 USD	20.52	187'578.12	0.08	a)
US3687361044	GENERAC HOLDINGS INC	0	2'272	0	2'272 USD	135.96	283'308.66	0.13	a)
US3719011096	GENTEX CORP	7'685	1'614	0	9'299 USD	34.30	292'530.22	0.13	a)
US3722842081	GENIE ENERGY LTD-B	0	2'977	0	2'977 USD	15.29	41'747.14	0.02	a)

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US37247D1063	GENWORTH FINANCIAL INC-CL A	20'626	0	0	20'626 USD	5.93	112'178.62	0.05	a)
US37253A1034	GENTHERM INC	1'514	0	0	1'514 USD	50.57	70'219.74	0.03	a)
US3741631036	GERON CORP	19'461	0	0	19'461 USD	3.93	70'145.22	0.03	a)
US3742971092	GETTY REALTY CORP	0	694	0	694 USD	27.10	17'249.21	0.01	a)
US3746891072	GIBRALTAR INDUSTRIES INC	1'965	0	0	1'965 USD	71.46	128'785.19	0.06	a)
US37611X1000	GINKGO BIOWORKS HOLDINGS INC	22'724	14'001	36'725	0 USD	0.00	0.00	0.00	
US37637K1088	GITLAB INC-CL A	1'687	1'271	0	2'958 USD	52.47	142'347.42	0.06	a)
US37637Q1058	GLACIER BANCORP INC	3'087	1'294	0	4'381 USD	36.18	145'372.48	0.07	a)
US3773221029	GLAUKOS CORP	2'018	0	0	2'018 USD	96.00	177'677.64	0.08	a)
US3795772082	GLOBUS MEDICAL INC - A	0	4'368	0	4'368 USD	49.79	199'464.28	0.09	a)
US3810131017	GOLDEN ENTERTAINMENT INC	846	0	0	846 USD	32.05	24'867.88	0.01	a)
US38246G1085	GOODRX HOLDINGS INC-CLASS A	2'291	0	2'291	0 USD	0.00	0.00	0.00	
US3825501014	GOODYEAR TIRE & RUBBER CO	7'915	1'976	9'891	0 USD	0.00	0.00	0.00	
US38268T1034	GOPRO INC-CLASS A	10'317	0	10'317	0 USD	0.00	0.00	0.00	
US3830821043	GORMAN-RUPP CO	1'138	0	0	1'138 USD	33.17	34'620.08	0.02	a)
US3843135084	GRAFTECH INTERNATIONAL LTD	9'023	0	0	9'023 USD	1.72	14'233.76	0.01	a)
US38526M1062	GRAND CANYON EDUCATION INC	1'109	241	0	1'350 USD	130.02	160'984.59	0.07	a)
US3873281071	GRANITE CONSTRUCTION INC	2'365	0	0	2'365 USD	55.50	120'382.82	0.05	a)
US38741L1070	GRANITE POINT MORTGAGE TRUST	2'267	0	2'267	0 USD	0.00	0.00	0.00	
US3874321074	GRANITE RIDGE RESOURCES INC	0	3'341	0	3'341 USD	6.52	19'978.57	0.01	a)
US3886891015	GRAPHIC PACKAGING HOLDING CO	9'997	1'629	0	11'626 USD	25.85	275'633.02	0.12	a)
US3893751061	GRAY TELEVISION INC	5'255	0	0	5'255 USD	5.75	27'712.83	0.01	a)
US3906071093	GREAT LAKES DREDGE & DOCK CO	4'385	3'011	0	7'396 USD	6.60	44'769.39	0.02	a)
US3927091013	GREEN BRICK PARTNERS INC	2'783	0	2'783	0 USD	0.00	0.00	0.00	
US39304D1028	GREEN DOT CORP-CLASS A	1'945	3'581	0	5'526 USD	8.75	44'346.50	0.02	a)
US3932221043	GREEN PLAINS INC	3'329	2'881	3'329	2'881 USD	20.67	54'616.53	0.02	a)
US3936571013	GREENBRIER COMPANIES INC	936	0	0	936 USD	49.39	42'398.96	0.02	a)
US3976241071	GREIF INC-CL A	699	513	0	1'212 USD	61.28	68'117.98	0.03	a)
US39813G1094	GRID DYNAMICS HOLDINGS INC	0	3'459	0	3'459 USD	9.77	30'994.56	0.01	a)
US39874R1014	GROCERY OUTLET HOLDING CORP	3'503	655	4'158	0 USD	0.00	0.00	0.00	
US3989051095	GROUP 1 AUTOMOTIVE INC	586	173	0	759 USD	294.02	204'672.28	0.09	a)
US3994732069	GROUPON INC	0	1'917	0	1'917 USD	11.56	20'324.52	0.01	a)
US40131M1099	GUARDANT HEALTH INC	3'267	675	3'942	0 USD	0.00	0.00	0.00	
US4016171054	GUESS? INC	1'173	944	0	2'117 USD	26.78	51'996.22	0.02	a)
US40171V1008	GUIDEWIRE SOFTWARE INC	2'698	482	0	3'180 USD	110.40	321'985.68	0.15	a)
US4040301081	H&E EQUIPMENT SERVICES INC	1'453	1'109	0	2'562 USD	48.29	113'468.86	0.05	a)
US4042511000	HNI CORP	2'590	0	0	2'590 USD	41.95	99'648.81	0.05	a)
US4046091090	HACKETT GROUP INC/THE	0	1'351	0	1'351 USD	21.69	26'875.42	0.01	a)
US4050241003	HAEMONETICS CORP/MASS	1'595	335	1'930	0 USD	0.00	0.00	0.00	
US4052171000	HAIN CELESTIAL GROUP INC	2'652	1'837	0	4'489 USD	6.14	25'278.91	0.01	a)
US40637H1095	HALOZYME THERAPEUTICS INC	4'302	535	0	4'837 USD	38.10	169'021.30	0.08	a)
US4074971064	HAMILTON LANE INC-CLASS A	1'703	260	0	1'963 USD	111.72	201'136.83	0.09	a)
US4101201097	HANCOCK WHITNEY CORP	2'501	737	0	3'238 USD	45.39	134'796.12	0.06	a)
US4103451021	HANESBRANDS INC	14'180	6'644	0	20'824 USD	4.56	87'090.22	0.04	a)
US4104952043	HANMI FINANCIAL CORPORATION	2'269	0	0	2'269 USD	15.30	31'839.50	0.01	a)
US41068X1000	HANNON ARMSTRONG SUSTAINABLE	3'582	1'236	0	4'818 USD	25.01	110'514.91	0.05	a)
US4108671052	HANOVER INSURANCE GROUP INC/	1'341	229	0	1'570 USD	129.82	186'931.13	0.08	a)
US41165Y1001	HARBORONE BANCORP INC	3'296	4'564	0	7'860 USD	10.13	73'025.13	0.03	a)
US4128221086	HARLEY-DAVIDSON INC	4'738	0	0	4'738 USD	34.39	149'440.26	0.07	a)
US4131601027	HARMONIC INC	3'813	2'842	0	6'655 USD	10.74	65'553.02	0.03	a)
US4131971040	HARMONY BIOSCIENCES HOLDINGS	0	2'161	0	2'161 USD	30.91	61'262.42	0.03	a)
US4158581094	HARROW INC	0	1'541	0	1'541 USD	10.19	14'401.81	0.01	a)
US4158641070	HARSCO CORP	0	2'171	0	2'171 USD	7.78	15'491.01	0.01	a)
US4181001037	HASHICORP INC-CL A	0	4'305	0	4'305 USD	32.46	128'162.82	0.06	a)
US4195961010	HAVERTY FURNITURE	1'159	0	0	1'159 USD	30.80	32'739.69	0.01	a)
US4198701009	HAWAIIAN ELECTRIC INDS	4'492	1'947	6'439	0 USD	0.00	0.00	0.00	
US4212981009	HAYWARD HOLDINGS INC	2'645	5'260	7'905	0 USD	0.00	0.00	0.00	
US4219061086	HEALTHCARE SERVICES GROUP	1'867	0	1'867	0 USD	0.00	0.00	0.00	
US42222N1037	HEALTHSTREAM INC	1'191	0	1'191	0 USD	0.00	0.00	0.00	
US42225T1079	HEALTH CATALYST INC	0	2'817	0	2'817 USD	6.22	16'070.06	0.01	a)
US42226A1079	HEALTHEQUITY INC	3'044	462	0	3'506 USD	78.91	253'737.31	0.11	a)

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US42226K1051	HEALTHCARE REALTY TRUST INC	0	10'688	0	10'688 USD	14.23	139'489.56	0.06	a)
US42234Q1022	HEARTLAND FINANCIAL USA INC	1'163	0	1'163	0 USD	0.00	0.00	0.00	
US4227041062	HECLA MINING CO	20'679	11'786	0	32'465 USD	4.73	140'837.05	0.06	a)
US4228191023	HEIDRICK & STRUGGLES INTL	863	0	863	0 USD	0.00	0.00	0.00	
US42328H1095	HELIOS TECHNOLOGIES INC	1'426	2'173	1'426	2'173 USD	45.10	89'882.81	0.04	a)
US42330P1075	HELIX ENERGY SOLUTIONS GROUP	9'078	0	1'634	7'444 USD	10.74	73'324.82	0.03	a)
US4234521015	HELMERICH & PAYNE	4'529	0	0	4'529 USD	39.33	163'367.87	0.07	a)
US4269271098	HERITAGE COMMERCE CORP	0	8'905	0	8'905 USD	7.94	64'847.73	0.03	a)
US42704L1044	HERC HOLDINGS INC	1'198	0	0	1'198 USD	143.03	157'153.60	0.07	a)
US42722X1063	HERITAGE FINANCIAL CORP	2'460	0	0	2'460 USD	17.74	40'024.79	0.02	a)
US4277461020	HERON THERAPEUTICS INC	5'024	0	5'024	0 USD	0.00	0.00	0.00	
US42806J7000	HERTZ GLOBAL HLDGS INC	4'794	0	0	4'794 USD	4.55	20'005.52	0.01	a)
US4281031058	HESS MIDSTREAM LP - CLASS A	3'425	698	0	4'123 USD	34.10	128'946.06	0.06	a)
US4282911084	HEXCEL CORP	3'138	457	0	3'595 USD	64.21	211'710.27	0.10	a)
US4285671016	HIBBETT INC	645	0	0	645 USD	86.24	51'016.29	0.02	a)
US43114Q1058	HIGHPEAK ENERGY INC	0	1'289	0	1'289 USD	14.21	16'799.15	0.01	a)
US4312841087	HIGHWOODS PROPERTIES INC	2'097	0	0	2'097 USD	26.20	50'389.51	0.02	a)
US4315711089	HILLENBRAND INC	2'807	0	0	2'807 USD	47.72	122'852.28	0.06	a)
US4316361090	HILLMAN SOLUTIONS CORP	9'574	0	0	9'574 USD	9.56	83'944.39	0.04	a)
US4327481010	HILLTOP HOLDINGS INC	0	2'122	0	2'122 USD	29.26	56'945.59	0.03	a)
US43283X1054	HILTON GRAND VACATIONS INC	3'783	796	0	4'579 USD	41.64	174'872.59	0.08	a)
US4330001060	HIMS & HERS HEALTH INC	7'949	0	7'949	0 USD	0.00	0.00	0.00	
US4335371070	HIRERIGHT HOLDINGS CORP	1'503	0	1'503	0 USD	0.00	0.00	0.00	
US43538H1032	HOLLEY INC	5'461	0	5'461	0 USD	0.00	0.00	0.00	
US4368932004	HOME BANCSHARES INC	6'673	0	6'673	0 USD	0.00	0.00	0.00	
US43785V1026	HOMESTREET INC	527	0	527	0 USD	0.00	0.00	0.00	
US43940T1097	HOPE BANCORP INC	4'741	0	4'741	0 USD	0.00	0.00	0.00	
US4403271046	HORACE MANN EDUCATORS	1'305	1'174	0	2'479 USD	36.86	83'805.44	0.04	a)
US4404071049	HORIZON BANCORP INC/N	1'019	0	1'019	0 USD	0.00	0.00	0.00	
US44109J1060	HOSTESS BRANDS INC	5'460	1'304	6'764	0 USD	0.00	0.00	0.00	
US4415931009	HOULIHAN LOKEY INC	1'801	555	0	2'356 USD	127.49	275'481.08	0.12	a)
US44267D1072	HOWARD HUGHES CORP/THE	1'337	0	1'337	0 USD	0.00	0.00	0.00	
US44267T1025	HOWARD HUGHES HOLDINGS INC	0	1'616	0	1'616 USD	65.16	96'574.57	0.04	a)
US4433201062	HUB GROUP INC-CL A	1'393	2'786	1'393	2'786 USD	40.22	102'769.34	0.05	a)
US4440971095	HUDSON PACIFIC PROPERTIES IN	9'906	0	0	9'906 USD	5.80	52'694.67	0.02	a)
US4441441098	HUDSON TECHNOLOGIES INC	0	2'712	0	2'712 USD	9.92	24'674.12	0.01	a)
US4470111075	HUNTSMAN CORP	5'046	1'025	0	6'071 USD	23.86	132'852.90	0.06	a)
US4474621020	HURON CONSULTING GROUP INC	1'238	0	0	1'238 USD	93.24	105'867.65	0.05	a)
US4485791028	HYATT HOTELS CORP - CL A	1'983	0	1'983	0 USD	0.00	0.00	0.00	
US44891N2080	IAC INC	2'130	662	0	2'792 USD	47.56	121'786.07	0.06	a)
US44925C1036	ICF INTERNATIONAL INC	765	0	0	765 USD	144.29	101'236.71	0.05	a)
US44930G1076	ICU MEDICAL INC	713	181	0	894 USD	97.92	80'287.75	0.04	a)
US44952J1043	CRESCENT ENERGY INC-A	871	2'761	0	3'632 USD	10.64	35'442.78	0.02	a)
US44980X1090	IPG PHOTONICS CORP	1'216	0	0	1'216 USD	83.98	93'659.06	0.04	a)
US4500561067	IRHYTHM TECHNOLOGIES INC	1'116	0	0	1'116 USD	109.58	112'159.45	0.05	a)
US45073V1089	ITT INC	2'783	305	0	3'088 USD	129.34	366'311.47	0.17	a)
US45166A1025	IDEAYA BIOSCIENCES INC	2'100	1'177	0	3'277 USD	40.65	122'173.60	0.06	a)
US45174J5092	IHEARTMEDIA INC - CLASS A	4'408	7'882	0	12'290 USD	2.10	23'670.72	0.01	a)
US45253H1014	IMMUNOGEN INC	7'339	1'219	8'558	0 USD	0.00	0.00	0.00	
US45256X1037	IMMUNITYBIO INC	5'392	0	5'392	0 USD	0.00	0.00	0.00	
US4532041096	IMPINJ INC	804	434	0	1'238 USD	159.38	180'965.10	0.08	a)
US45332Y1091	INARI MEDICAL INC	0	2'528	0	2'528 USD	37.34	86'574.85	0.04	a)
US45378A1060	INDEPENDENCE REALTY TRUST IN	0	8'929	0	8'929 USD	15.77	129'144.19	0.06	a)
US4538361084	INDEPENDENT BANK CORP/MA	1'394	0	0	1'394 USD	50.24	64'232.20	0.03	a)
US45384B1061	INDEPENDENT BANK GROUP INC	1'106	0	0	1'106 USD	37.24	37'775.06	0.02	a)
US45569U1016	INDIE SEMICONDUCTOR INC-A	4'239	3'496	7'735	0 USD	0.00	0.00	0.00	
US45667G1031	INFINERA CORP	8'759	0	0	8'759 USD	4.82	38'720.59	0.02	a)
US45674M1018	INFORMATICA INC - CLASS A	0	2'211	0	2'211 USD	30.97	62'801.54	0.03	a)
US45688C1071	INGEVITY CORP	1'604	0	0	1'604 USD	51.14	75'232.49	0.03	a)
US4571871023	INGREDION INC	1'936	309	0	2'245 USD	114.59	235'941.01	0.11	a)
US45765U1034	INSIGHT ENTERPRISES INC	1'507	308	0	1'815 USD	182.57	303'911.00	0.14	a)

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US4576693075	INSMED INC	6'012	0	0	6'012 USD	24.72	136'303.75	0.06	a)
US4576851050	INNOSPEC INC	0	1'001	0	1'001 USD	120.00	110'168.06	0.05	a)
US4577301090	INSPIRE MEDICAL SYSTEMS INC	984	309	0	1'293 USD	241.66	286'578.54	0.13	a)
US45773H2013	INOVIO PHARMACEUTICALS INC	12'067	0	12'067	0 USD	0.00	0.00	0.00	
US45778Q1076	INSPERITY INC	1'218	273	0	1'491 USD	102.93	140'753.75	0.06	a)
US45780L1044	INOGEN INC	764	0	764	0 USD	0.00	0.00	0.00	
US45780R1014	INSTALLED BUILDING PRODUCTS	0	922	0	922 USD	235.73	199'336.19	0.09	a)
US45781M1018	INNOVIVA INC	5'055	0	0	5'055 USD	15.11	70'052.88	0.03	a)
US4579852082	INTEGRA LIFESCIENCES HOLDING	2'348	469	0	2'817 USD	29.17	75'363.95	0.03	a)
US45826J1051	INTELLIA THERAPEUTICS INC	2'945	666	0	3'611 USD	21.40	70'873.13	0.03	a)
US45828L1089	INTEGRAL AD SCIENCE HOLDING	0	3'421	3'421	0 USD	0.00	0.00	0.00	
US4583341098	INTER PARFUMS INC	792	243	0	1'035 USD	116.38	110'473.74	0.05	a)
US45845P1084	INTERCEPT PHARMACEUTICALS IN	976	0	976	0 USD	0.00	0.00	0.00	
US4586653044	INTERFACE INC	2'351	0	0	2'351 USD	15.29	32'968.60	0.01	a)
US45867G1013	INTERDIGITAL INC	1'213	0	0	1'213 USD	98.73	109'837.42	0.05	a)
US4590441030	INTERNATIONAL BANCSHARES CRP	0	3'144	0	3'144 USD	55.65	160'467.87	0.07	a)
US46005L1017	INTERNATIONAL MONEY EXPRESS	1'800	0	1'800	0 USD	0.00	0.00	0.00	
US46116X1019	INTRA-CELLULAR THERAPIES INC	0	4'034	0	4'034 USD	71.81	265'681.42	0.12	a)
US46124J2015	INVENTRUST PROPERTIES CORP	3'058	0	0	3'058 USD	25.34	71'069.70	0.03	a)
US46131B7047	INVESCO MORTGAGE CAPITAL	1'101	0	0	1'101 USD	8.55	8'633.64	0.00	a)
US46185L1035	INVITAE CORP	8'896	0	8'896	0 USD	0.00	0.00	0.00	
US4622221004	IONIS PHARMACEUTICALS INC	3'339	1'835	0	5'174 USD	41.26	195'792.48	0.09	a)
US46222L1089	IONQ INC	4'333	2'013	6'346	0 USD	0.00	0.00	0.00	
US46269C1027	IRIDIUM COMMUNICATIONS INC	3'844	837	0	4'681 USD	30.79	132'186.99	0.06	a)
US4627261005	IROBOT CORP	805	1'038	0	1'843 USD	8.56	14'469.03	0.01	a)
US46333X1081	IRONWOOD PHARMACEUTICALS INC	6'059	0	0	6'059 USD	7.75	43'066.84	0.02	a)
US46565G1040	ITEOS THERAPEUTICS INC	0	4'424	0	4'424 USD	10.74	43'577.24	0.02	a)
US46571Y1073	I3 VERTICALS INC-CLASS A	0	1'345	0	1'345 USD	22.71	28'014.30	0.01	a)
US4657411066	ITRON INC	1'859	0	0	1'859 USD	92.12	157'062.93	0.07	a)
US46583P1021	IVERIC BIO INC	5'042	0	5'042	0 USD	0.00	0.00	0.00	
US46590V1008	JBG SMITH PROPERTIES	3'028	0	0	3'028 USD	15.01	41'684.72	0.02	a)
US4660321096	J & J SNACK FOODS CORP	642	126	768	0 USD	0.00	0.00	0.00	
US4663131039	JABIL INC	4'631	492	5'123	0 USD	0.00	0.00	0.00	
US4663671091	JACK IN THE BOX INC	624	394	0	1'018 USD	57.07	53'283.90	0.02	a)
US46817M1071	JACKSON FINANCIAL INC-A	1'661	1'619	0	3'280 USD	68.32	205'523.78	0.09	a)
US47074L1052	JAMF HOLDING CORP	0	3'097	0	3'097 USD	19.47	55'302.85	0.03	a)
US47103N1063	JANUS INTERNATIONAL GROUP IN	6'248	0	6'248	0 USD	0.00	0.00	0.00	
US47233W1099	JEFFERIES FINANCIAL GROUP IN	0	4'846	0	4'846 USD	43.06	191'380.55	0.09	a)
US47580P1030	JELD-WEN HOLDING INC	0	3'387	0	3'387 USD	20.50	63'680.93	0.03	a)
US4771431016	JETBLUE AIRWAYS CORP	1'807	5'789	0	7'596 USD	5.68	39'570.69	0.02	a)
US4778391049	JOHN BEAN TECHNOLOGIES CORP	1'207	0	0	1'207 USD	89.09	98'622.63	0.04	a)
US48020Q1076	JONES LANG LASALLE INC	1'382	193	0	1'575 USD	180.70	261'023.18	0.12	a)
US48123V1026	J2 GLOBAL INC	1'174	300	0	1'474 USD	50.11	67'742.66	0.03	a)
US48238T1097	OPENLANE INC	0	2'000	0	2'000 USD	17.18	31'513.27	0.01	a)
US48242W1062	KBR INC	4'867	651	0	5'518 USD	64.94	328'650.54	0.15	a)
US48251K1007	KKR REAL ESTATE FINANCE TRUS	4'272	0	0	4'272 USD	9.41	36'868.99	0.02	a)
US48282T1043	KADANT INC	0	655	0	655 USD	273.79	164'474.76	0.07	a)
US48576U1060	KARYOPHARM THERAPEUTICS INC	2'338	0	2'338	0 USD	0.00	0.00	0.00	
US48666K1097	KB HOME	5'168	579	0	5'747 USD	64.76	341'340.96	0.15	a)
US4881522084	KELLY SERVICES INC -A	995	0	0	995 USD	22.94	20'934.22	0.01	a)
US4884011002	KEMPER CORP	1'920	860	0	2'780 USD	58.31	148'671.67	0.07	a)
US4891701009	KENNAMETAL INC	2'012	0	0	2'012 USD	23.53	43'420.05	0.02	a)
US4893981070	KENNEDY-WILSON HOLDINGS INC	0	3'403	0	3'403 USD	8.59	26'809.92	0.01	a)
US49372L1008	KEZAR LIFE SCIENCES INC	1'595	0	1'595	0 USD	0.00	0.00	0.00	
US4937321010	KFORCE INC	836	0	836	0 USD	0.00	0.00	0.00	
US49427F1084	KILROY REALTY CORP	3'847	0	0	3'847 USD	33.80	119'255.73	0.05	a)
US49435R1023	KIMBELL ROYALTY PARTNERS LP	1'338	2'380	3'718	0 USD	0.00	0.00	0.00	
US49714P1084	KINSALE CAPITAL GROUP INC	800	68	868	0 USD	0.00	0.00	0.00	
US49803T3005	KITE REALTY GROUP TRUST	0	12'280	0	12'280 USD	21.80	245'524.72	0.11	a)
US4988941047	KNIFE RIVER CORP	0	2'335	2'335	0 USD	0.00	0.00	0.00	
US49926D1090	KNOWLES CORP	5'507	0	5'507	0 USD	0.00	0.00	0.00	

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US5002551043	KOHL'S CORP	3'903	0	0	3'903 USD	23.94	85'696.50	0.04	a)
US50050N1037	KONTOOR BRANDS INC	2'108	905	0	3'013 USD	62.06	171'494.93	0.08	a)
US50060P1066	KOPPERS HOLDINGS INC	1'571	0	0	1'571 USD	51.28	73'886.41	0.03	a)
US5006432000	KORN FERRY	1'786	0	0	1'786 USD	60.72	99'461.18	0.04	a)
US5006881065	KOSMOS ENERGY LTD	16'601	11'692	2'317	25'976 USD	5.67	135'081.45	0.06	a)
US50077B2079	KRATOS DEFENSE & SECURITY	0	7'421	0	7'421 USD	17.82	121'285.95	0.05	a)
US50101L1061	KRISPY KREME INC	1'375	4'441	0	5'816 USD	12.65	67'476.93	0.03	a)
US50105F1057	KRONOS WORLDWIDE INC	0	5'775	0	5'775 USD	11.45	60'645.40	0.03	a)
US5011471027	KRYSTAL BIOTECH INC	0	925	0	925 USD	153.12	129'901.46	0.06	a)
US50127T1097	KURA ONCOLOGY INC	2'650	2'205	0	4'855 USD	19.62	87'363.21	0.04	a)
US50155Q1004	KYNDRYL HOLDINGS INC	6'830	1'925	8'755	0 USD	0.00	0.00	0.00	
US5015751044	KYMERA THERAPEUTICS INC	1'340	1'068	0	2'408 USD	33.62	74'249.68	0.03	a)
US50189K1034	LCI INDUSTRIES	0	1'151	0	1'151 USD	103.98	109'765.41	0.05	a)
US50216C1080	LSI INDUSTRIES INC	0	1'530	0	1'530 USD	14.60	20'487.30	0.01	a)
US5021751020	LTC PROPERTIES INC	1'781	0	1'781	0 USD	0.00	0.00	0.00	
US5053361078	LA-Z-BOY INC	1'588	0	0	1'588 USD	32.84	47'829.30	0.02	a)
US5116371007	LAKELAND BANCORP INC	1'116	2'345	0	3'461 USD	12.19	38'694.18	0.02	a)
US5116561003	LAKELAND FINANCIAL CORP	747	0	0	747 USD	58.77	40'263.98	0.02	a)
US5138471033	LANCASTER COLONY CORP	633	179	0	812 USD	190.81	142'101.13	0.06	a)
US5150981018	LANDSTAR SYSTEM INC	1'255	187	0	1'442 USD	174.41	230'662.51	0.10	a)
US5165441032	LANTHEUS HOLDINGS INC	0	2'909	0	2'909 USD	66.54	177'528.01	0.08	a)
US5168062058	LAREDO PETROLEUM INC	314	343	0	657 USD	53.02	31'948.13	0.01	a)
US5184151042	LATTICE SEMICONDUCTOR CORP	4'890	464	5'354	0 USD	0.00	0.00	0.00	
US5186132032	LAUREATE EDUCATION INC	0	7'530	0	7'530 USD	14.50	100'139.02	0.05	a)
US5246601075	LEGGETT & PLATT INC	3'640	0	0	3'640 USD	18.07	60'325.36	0.03	a)
US52466B1035	LEGALZOOMCOM INC	0	4'923	4'923	0 USD	0.00	0.00	0.00	
US52567D1072	LEMONADE INC	3'963	0	3'963	0 USD	0.00	0.00	0.00	
US52603A2087	LENDINGCLUB CORP	3'617	0	0	3'617 USD	7.52	24'946.33	0.01	a)
US52603B1070	LENDINGTREE INC	1'080	0	1'080	0 USD	0.00	0.00	0.00	
US52661A1088	LEONARDO DRS INC	5'154	0	0	5'154 USD	21.52	101'724.85	0.05	a)
US5270641096	LESLIE'S INC	4'710	4'994	0	9'704 USD	3.93	34'977.09	0.02	a)
US52736R1023	LEVI STRAUSS & CO- CLASS A	3'182	2'747	0	5'929 USD	21.22	115'389.74	0.05	a)
US5290431015	LXP INDUSTRIAL TRUST	11'922	4'006	0	15'928 USD	8.35	121'979.85	0.06	a)
US53115L1044	LIBERTY ENERGY INC	5'053	1'074	6'127	0 USD	0.00	0.00	0.00	
US5312297063	LIBERTY MEDIA CORP-BRAVES A	1'061	0	1'061	0 USD	0.00	0.00	0.00	
US5312297485	LIBERTY MEDIA CORP-LIBERTY-A	0	3'827	0	3'827 USD	35.86	125'866.20	0.06	a)
US5312298889	LIBERTY MEDIA CORP-BRAVES C	1'778	0	1'778	0 USD	0.00	0.00	0.00	
US53223X1072	LIFE STORAGE INC	2'821	293	3'114	0 USD	0.00	0.00	0.00	
US5322751042	LIGHTWAVE LOGIC INC	5'138	0	5'138	0 USD	0.00	0.00	0.00	
US53228F1012	LIFESTANCE HEALTH GROUP INC	0	7'435	0	7'435 USD	6.18	42'141.48	0.02	a)
US5339001068	LINCOLN ELECTRIC HOLDINGS	1'859	161	0	2'020 USD	219.53	406'710.72	0.18	a)
US5341871094	LINCOLN NATIONAL CORP	0	7'129	0	7'129 USD	27.27	178'301.14	0.08	a)
US5352191093	LINDBLAD EXPEDITIONS HOLDING	1'797	0	1'797	0 USD	0.00	0.00	0.00	
US5355551061	LINDSAY CORP	0	228	0	228 USD	116.15	24'288.15	0.01	a)
US5367971034	LITHIA MOTORS INC	1'062	111	1'173	0 USD	0.00	0.00	0.00	
US5370081045	LITTELFUSE INC	887	0	0	887 USD	230.64	187'628.42	0.08	a)
US53803X1054	LIVE OAK BANCSHARES INC	0	2'248	0	2'248 USD	32.32	66'635.86	0.03	a)
US53814L1089	LIVENT CORP	6'522	1'980	8'502	0 USD	0.00	0.00	0.00	
US53815P1084	LIVERAMP HOLDINGS INC	2'224	973	0	3'197 USD	32.11	94'150.65	0.04	a)
US5463471053	LOUISIANA-PACIFIC CORP	0	2'646	0	2'646 USD	73.19	177'615.95	0.08	a)
US5502411037	LUMEN TECHNOLOGIES INC	0	38'920	0	38'920 USD	1.19	42'477.62	0.02	a)
US55024U1097	LUMENTUM HOLDINGS INC	2'265	0	0	2'265 USD	43.76	90'904.61	0.04	a)
US5504241051	LUMINAR TECHNOLOGIES INC	11'471	0	11'471	0 USD	0.00	0.00	0.00	
US55083R1041	LYELL IMMUNOPHARMA INC	0	6'628	6'628	0 USD	0.00	0.00	0.00	
US55087P1049	LYFT INC-A	10'898	0	10'898	0 USD	0.00	0.00	0.00	
US55262C1009	MBIA INC	6'345	0	6'345	0 USD	0.00	0.00	0.00	
US5526901096	MDU RESOURCES GROUP INC	7'365	0	0	7'365 USD	24.70	166'843.80	0.08	a)
US55272X6076	MFA FINANCIAL INC	2'822	0	0	2'822 USD	10.59	27'409.01	0.01	a)
US55277P1049	MGE ENERGY INC	1'153	0	0	1'153 USD	78.32	82'821.36	0.04	a)
US5528481030	MGIC INVESTMENT CORP	8'400	1'076	0	9'476 USD	20.28	176'251.72	0.08	a)
US55303J1060	MGP INGREDIENTS INC	948	0	0	948 USD	78.44	68'200.30	0.03	a)

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US55305B1017	MI HOMES INC	2'143	313	2'456	0 USD	0.00	0.00	0.00	
US55306N1046	MKS INSTRUMENTS INC	1'992	0	0	1'992 USD	118.98	217'372.03	0.10	a)
US55345K1034	MRC GLOBAL INC	4'646	0	0	4'646 USD	11.23	47'851.92	0.02	a)
US5534981064	MSA SAFETY INC	1'322	0	0	1'322 USD	180.40	218'730.00	0.10	a)
US5535301064	MSC INDUSTRIAL DIRECT CO-A	1'988	0	0	1'988 USD	91.24	166'357.36	0.08	a)
US55405W1045	MYR GROUP INC/DELAWARE	787	156	0	943 USD	166.25	143'785.04	0.07	a)
US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	0	2'491	0	2'491 USD	101.95	232'917.08	0.11	a)
US5543821012	MACERICH CO/THE	6'090	3'783	0	9'873 USD	13.76	124'597.10	0.06	a)
US5544891048	VERIS RESIDENTIAL INC	3'265	0	0	3'265 USD	14.41	43'150.67	0.02	a)
US55616P1049	MACY'S INC	7'995	2'289	0	10'284 USD	18.43	173'831.22	0.08	a)
US5562691080	STEVEN MADDEN LTD	2'088	1'581	0	3'669 USD	40.41	135'980.59	0.06	a)
US5582561032	MADISON SQUARE GARDEN ENTERT	1'237	594	0	1'831 USD	39.15	65'744.66	0.03	a)
US55826T1025	SPHERE ENTERTAINMENT CO	1'237	1'041	2'278	0 USD	0.00	0.00	0.00	
US55955D1000	MAGNITE INC	5'048	0	0	5'048 USD	8.83	40'880.90	0.02	a)
US5596631094	MAGNOLIA OIL & GAS CORP - A	7'124	1'212	8'336	0 USD	0.00	0.00	0.00	
US56117J1007	MALIBU BOATS INC - A	567	1'111	0	1'678 USD	34.02	52'356.02	0.02	a)
US5627501092	MANHATTAN ASSOCIATES INC	1'977	0	1'977	0 USD	0.00	0.00	0.00	
US56400P7069	MANNKIND CORP	9'682	7'486	0	17'168 USD	4.11	64'714.54	0.03	a)
US56418H1005	MANPOWERGROUP INC	1'647	0	0	1'647 USD	75.45	113'970.70	0.05	a)
US5657881067	MARATHON DIGITAL HOLDINGS IN	0	8'561	0	8'561 USD	16.06	126'098.64	0.06	a)
US56600D1072	MARAVAI LIFESCIENCES HLDGS-A	2'988	1'948	4'936	0 USD	0.00	0.00	0.00	
US5663241090	MARCUS & MILLICHAP INC	1'033	1'713	0	2'746 USD	31.67	79'760.70	0.04	a)
US5679081084	MARINEMAX INC	0	696	0	696 USD	24.67	15'747.76	0.01	a)
US57142B1044	MARQETA INC-A	11'334	8'706	0	20'040 USD	5.55	102'007.26	0.05	a)
US57164Y1073	MARRIOTT VACATIONS WORLD	1'067	360	0	1'427 USD	96.11	125'786.18	0.06	a)
US5763231090	MASTEC INC	2'275	673	0	2'948 USD	88.69	239'796.31	0.11	a)
US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	0	1'306	0	1'306 USD	20.23	24'231.45	0.01	a)
US5764852050	MATADOR RESOURCES CO	4'658	0	4'658	0 USD	0.00	0.00	0.00	
US5766901012	MATERION CORP	931	0	0	931 USD	114.94	98'143.43	0.04	a)
US57686G1058	MATSON INC	418	261	0	679 USD	107.78	67'119.44	0.03	a)
US5770811025	MATTEL INC	10'836	4'232	0	15'068 USD	18.32	253'175.37	0.11	a)
US5770961002	MATTERPORT INC	10'236	7'915	0	18'151 USD	4.60	76'577.07	0.03	a)
US5771281012	MATTHEWS INTL CORP-CLASS A	0	879	0	879 USD	26.98	21'750.60	0.01	a)
US57776J1007	MAXLINEAR INC	3'046	1'391	0	4'437 USD	20.79	84'602.71	0.04	a)
US57778K1051	MAXAR TECHNOLOGIES INC	2'859	0	2'859	0 USD	0.00	0.00	0.00	
US5779331041	MAXIMUS INC	0	2'334	0	2'334 USD	80.28	171'849.62	0.08	a)
US5805891091	MCGRATH RENTCORP	1'262	0	0	1'262 USD	106.66	123'452.90	0.06	a)
US58463J3041	MEDICAL PROPERTIES TRUST INC	0	27'634	0	27'634 USD	4.60	116'584.81	0.05	a)
US58470H1014	MEDIFAST INC	255	0	0	255 USD	27.53	6'438.53	0.00	a)
US58502B1061	PEDIATRIX MEDICAL GROUP INC	2'220	1'443	0	3'663 USD	8.87	29'798.95	0.01	a)
US58506Q1094	MEDPACE HOLDINGS INC	929	0	0	929 USD	388.35	330'886.76	0.15	a)
US5893781089	MERCURY SYSTEMS INC	2'144	0	0	2'144 USD	28.20	55'451.62	0.03	a)
US5894001008	MERCURY GENERAL CORP	1'037	0	1'037	0 USD	0.00	0.00	0.00	
US5898891040	MERIT MEDICAL SYSTEMS INC	1'814	413	0	2'227 USD	74.10	151'348.74	0.07	a)
US59001A1025	MERITAGE HOMES CORP	0	1'277	0	1'277 USD	165.74	194'114.78	0.09	a)
US59045L1061	MERSANA THERAPEUTICS INC	4'985	0	4'985	0 USD	0.00	0.00	0.00	
US59100U1088	PATHWARD FINANCIAL INC	2'043	0	0	2'043 USD	50.37	94'380.16	0.04	a)
US5915202007	METHODE ELECTRONICS INC	1'514	0	1'514	0 USD	0.00	0.00	0.00	
US5949724083	MICROSTRATEGY INC-CL A	0	496	0	496 USD	1'065.03	484'488.96	0.22	a)
US59516C1062	MICROVAST HOLDINGS INC	8'638	0	8'638	0 USD	0.00	0.00	0.00	
US5962781010	MIDDLEBY CORP	1'643	252	0	1'895 USD	138.97	241'529.76	0.11	a)
US5966801087	MIDDLESEX WATER CO	631	264	0	895 USD	50.72	41'633.47	0.02	a)
US6005441000	HERMAN MILLER INC	2'272	1'191	0	3'463 USD	25.43	80'767.98	0.04	a)
US6024961012	MIMEDX GROUP INC	4'621	3'557	0	8'178 USD	6.16	46'202.79	0.02	a)
US6031581068	MINERALS TECHNOLOGIES INC	941	0	0	941 USD	72.89	62'906.85	0.03	a)
US6036931029	MINK THERAPEUTICS INC	227	0	227	0 USD	0.00	0.00	0.00	
US60468T1051	MIRATI THERAPEUTICS INC	2'007	0	2'007	0 USD	0.00	0.00	0.00	
US60471A1016	MIRION TECHNOLOGIES INC	5'246	4'250	9'496	0 USD	0.00	0.00	0.00	
US6047491013	MIRUM PHARMACEUTICALS INC	2'265	1'108	0	3'373 USD	25.11	77'678.96	0.04	a)
US60510V1089	MISSION PRODUCE INC	2'715	0	0	2'715 USD	11.35	28'262.21	0.01	a)
US60646V1052	MISTER CAR WASH INC	0	5'610	0	5'610 USD	6.69	34'421.46	0.02	a)

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US6067102003	MITEK SYSTEMS INC	1'757	0	1'757	0 USD	0.00	0.00	0.00	
US6075251024	MODEL N INC	1'416	1'181	0	2'597 USD	29.65	70'621.51	0.03	a)
US6078281002	MODINE MANUFACTURING CO	3'296	0	775	2'521 USD	92.63	214'173.08	0.10	a)
US60786M1053	MOELIS & CO - CLASS A	0	3'035	0	3'035 USD	49.08	136'616.65	0.06	a)
US6081901042	MOHAWK INDUSTRIES INC	0	1'332	0	1'332 USD	115.32	140'879.96	0.06	a)
US60878Y1082	MOMENTIVE GLOBAL INC	6'874	0	6'874	0 USD	0.00	0.00	0.00	
US60935Y2081	MONEYGRAM INTERNATIONAL INC	5'463	0	5'463	0 USD	0.00	0.00	0.00	
US6102361010	MONRO INC	1'922	0	0	1'922 USD	27.25	48'035.27	0.02	a)
US61218C1036	MONTAUK RENEWABLES INC	2'645	6'453	0	9'098 USD	3.60	30'039.23	0.01	a)
US6151111019	MONTROSE ENVIRONMENTAL GROUP	0	1'076	1'076	0 USD	0.00	0.00	0.00	
US6153942023	MOOG INC-CLASS A	1'290	343	0	1'633 USD	159.07	238'240.09	0.11	a)
US6177001095	MORNINGSTAR INC	887	113	0	1'000 USD	282.65	259'232.45	0.12	a)
US61775R1059	MORPHIC HOLDING INC	0	1'597	1'597	0 USD	0.00	0.00	0.00	
US6245801062	MOVADO GROUP INC	0	1'529	0	1'529 USD	25.47	35'717.15	0.02	a)
US6247561029	MUELLER INDUSTRIES INC	0	4'062	0	4'062 USD	55.82	207'955.36	0.09	a)
US6247581084	MUELLER WATER PRODUCTS INC-A	5'837	2'171	0	8'008 USD	15.84	116'337.47	0.05	a)
US62482R1077	MR COOPER GROUP INC	0	2'089	0	2'089 USD	77.20	147'909.51	0.07	a)
US6267171022	MURPHY OIL CORP	5'132	2'113	0	7'245 USD	44.64	296'621.72	0.13	a)
US6267551025	MURPHY USA INC	0	716	0	716 USD	413.82	271'747.07	0.12	a)
US6284641098	MYERS INDUSTRIES INC	1'082	1'648	2'730	0 USD	0.00	0.00	0.00	
US62855J1043	MYRIAD GENETICS INC	2'189	1'614	0	3'803 USD	19.57	68'258.62	0.03	a)
US6287781024	N B T BANCORP INC	2'097	0	0	2'097 USD	35.01	67'333.46	0.03	a)
US62878D1000	N-ABLE INC	1'860	2'260	0	4'120 USD	12.26	46'326.35	0.02	a)
US62886E1082	NCR CORPORATION	4'723	0	0	4'723 USD	12.25	53'063.32	0.02	a)
US6292093050	NMI HOLDINGS INC-CLASS A	4'049	663	0	4'712 USD	30.86	133'364.91	0.06	a)
US62921N1054	NGM BIOPHARMACEUTICALS INC	3'476	5'995	9'471	0 USD	0.00	0.00	0.00	
US62955J1034	NOV INC	10'562	2'935	0	13'497 USD	18.49	228'883.52	0.10	a)
US63001N1063	NCR ATLEOS CORP	0	3'627	0	3'627 USD	19.93	66'297.21	0.03	a)
US63009R1095	NANOSTRING TECHNOLOGIES INC	3'983	0	3'983	0 USD	0.00	0.00	0.00	
US6323071042	NATERA INC	3'396	694	0	4'090 USD	92.88	348'406.21	0.16	a)
US6337071046	NATIONAL BANK HOLD-CL A	1'144	0	0	1'144 USD	32.73	34'340.96	0.02	a)
US6361801011	NATIONAL FUEL GAS CO	3'239	1'091	0	4'330 USD	53.10	210'873.88	0.10	a)
US6365181022	NATIONAL INSTRUMENTS CORP	4'307	0	4'307	0 USD	0.00	0.00	0.00	
US6374171063	NNN REIT INC	4'650	0	4'650	0 USD	0.00	0.00	0.00	
US6378701063	NATIONAL STORAGE AFFILIATES	3'181	0	3'181	0 USD	0.00	0.00	0.00	
US63845R1077	NATIONAL VISION HOLDINGS INC	4'108	0	0	4'108 USD	17.42	65'632.50	0.03	a)
US63938C1080	NAVIENT CORP	4'114	0	0	4'114 USD	15.02	56'672.79	0.03	a)
US63942X1063	NAVITAS SEMICONDUCTOR CORP	2'730	6'733	9'463	0 USD	0.00	0.00	0.00	
US6402681083	NEKTAR THERAPEUTICS	8'841	0	8'841	0 USD	0.00	0.00	0.00	
US64031N1081	NELNET INC-CL A	308	0	0	308 USD	94.18	26'604.17	0.01	a)
US6404911066	NEOGEN CORP	7'049	0	7'049	0 USD	0.00	0.00	0.00	
US64049M2098	NEOGENOMICS INC	6'171	0	0	6'171 USD	13.92	78'783.48	0.04	a)
US64082B1026	NERDWALLET INC-CL A	0	2'715	0	2'715 USD	12.57	31'300.08	0.01	a)
US64107A1051	NET POWER INC	0	3'034	3'034	0 USD	0.00	0.00	0.00	
US64111Q1040	NETGEAR INC	764	2'249	0	3'013 USD	14.78	40'842.65	0.02	a)
US64115T1043	NETSCOUT SYSTEMS INC	1'661	1'111	0	2'772 USD	19.26	48'965.46	0.02	a)
US64157F1030	NEVRO CORP	900	996	0	1'896 USD	10.58	18'397.74	0.01	a)
US6460251068	NEW JERSEY RESOURCES CORP	4'265	732	0	4'997 USD	43.69	200'231.21	0.09	a)
US64828T2015	NEW RESIDENTIAL INVESTMENT	11'647	4'943	16'590	0 USD	0.00	0.00	0.00	
US64829B1008	NEW RELIC INC	2'160	0	2'160	0 USD	0.00	0.00	0.00	
US6494451031	NEW YORK COMMUNITY BANCORP	20'696	3'893	24'589	0 USD	0.00	0.00	0.00	
US6496048405	NEW YORK MORTGAGE TRUST INC	3'182	3'970	7'152	0 USD	0.00	0.00	0.00	
US6501111073	NEW YORK TIMES CO-A	5'240	0	0	5'240 USD	43.03	206'796.41	0.09	a)
US6512291062	NEWELL BRANDS INC	0	12'919	0	12'919 USD	7.94	94'078.37	0.04	a)
US65290C1053	NEXTIER OILFIELD SOLUTIONS I	8'940	0	8'940	0 USD	0.00	0.00	0.00	
US65290E1010	NEXTRACKER INC-CL A	0	5'551	0	5'551 USD	42.79	217'848.15	0.10	a)
US65336K1034	NEXSTAR MEDIA GROUP INC	1'315	0	0	1'315 USD	160.06	193'040.72	0.09	a)
US65341B1061	NEXTERA ENERGY PARTNERS LP	3'531	400	0	3'931 USD	28.36	102'246.78	0.05	a)
US65343C1027	NEXTGEN HEALTHCARE INC	2'468	0	2'468	0 USD	0.00	0.00	0.00	
US65345M1080	NEXTDOOR HOLDINGS INC	7'943	0	0	7'943 USD	2.04	14'861.24	0.01	a)
US6556641008	NORDSTROM INC	2'938	0	0	2'938 USD	19.01	51'224.09	0.02	a)

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US6673401039	NORTHWEST BANCSHARES INC	3'673	2'744	0	6'417 USD	10.60	62'384.73	0.03	a)
US66765N1054	NORTHWEST NATURAL HOLDING CO	1'768	0	0	1'768 USD	38.15	61'861.03	0.03	a)
US6680743050	NORTHWESTERN ENERGY GROUP IN	1'145	0	0	1'145 USD	50.44	52'968.90	0.02	a)
US6700024010	NOVAVAX INC	0	8'520	0	8'520 USD	4.33	33'835.13	0.02	a)
US67011P1003	DNOW INC	4'073	0	0	4'073 USD	14.11	52'708.64	0.02	a)
US67018T1051	NU SKIN ENTERPRISES INC - A	1'087	0	0	1'087 USD	11.76	11'724.04	0.01	a)
US67059N1081	NUTANIX INC - A	8'020	723	0	8'743 USD	60.70	486'731.60	0.22	a)
US6707041058	NUVASIVE INC	1'461	0	1'461	0 USD	0.00	0.00	0.00	
US67079K1007	NUSCALE POWER CORP	6'544	0	6'544	0 USD	0.00	0.00	0.00	
US67080M1036	NURIX THERAPEUTICS INC	1'435	0	1'435	0 USD	0.00	0.00	0.00	
US67080N1019	NUVATION BIO INC	5'072	0	5'072	0 USD	0.00	0.00	0.00	
US6708371033	OGE ENERGY CORP	3'560	4'213	0	7'773 USD	34.65	247'020.09	0.11	a)
US67098H1041	O-I GLASS INC	4'924	0	0	4'924 USD	14.96	67'560.06	0.03	a)
US6710441055	OSI SYSTEMS INC	655	0	0	655 USD	131.44	78'960.38	0.04	a)
US67181A1079	OAK STREET HEALTH INC	3'290	0	3'290	0 USD	0.00	0.00	0.00	
US6742152076	OASIS PETROLEUM INC	1'297	415	0	1'712 USD	176.98	277'887.06	0.13	a)
US6752321025	OCEANEERING INTL INC	3'606	824	0	4'430 USD	22.91	93'082.75	0.04	a)
US6752341080	OCEANFIRST FINANCIAL CORP	2'289	0	2'289	0 USD	0.00	0.00	0.00	
US6793691089	OLAPLEX HOLDINGS INC	0	11'360	11'360	0 USD	0.00	0.00	0.00	
US6800331075	OLD NATIONAL BANCORP	8'682	5'381	0	14'063 USD	16.54	213'330.94	0.10	a)
US6802231042	OLD REPUBLIC INTL CORP	0	11'841	0	11'841 USD	29.86	324'278.80	0.15	a)
US6802771005	OLD SECOND BANCORP INC	3'407	0	3'407	0 USD	0.00	0.00	0.00	
US68134L1098	OLO INC - CLASS A	4'111	3'991	0	8'102 USD	4.80	35'667.60	0.02	a)
US6819361006	OMEGA HEALTHCARE INVESTORS	7'152	941	0	8'093 USD	30.41	225'718.07	0.10	a)
US68213N1090	OMNICELL INC	1'423	352	0	1'775 USD	26.81	43'645.10	0.02	a)
US68218J1034	OMNIAB INC	3'932	0	3'932	0 USD	0.00	0.00	0.00	
US68235P1084	ONE GAS INC	1'927	344	0	2'271 USD	64.52	134'385.33	0.06	a)
US68243Q1067	1-800-FLOWERS.COM INC-CL A	2'771	0	0	2'771 USD	9.07	23'050.70	0.01	a)
US68268W1036	ONEMAIN HOLDINGS INC	4'154	0	0	4'154 USD	52.11	198'530.82	0.09	a)
US68287N1000	ONESPAN INC	0	2'027	0	2'027 USD	10.82	20'115.06	0.01	a)
US6833441057	ONTO INNOVATION INC	0	2'109	0	2'109 USD	185.49	358'787.62	0.16	a)
US68373J1043	OPEN LENDING CORP	4'345	0	4'345	0 USD	0.00	0.00	0.00	
US68404L2016	OPTION CARE HEALTH INC	5'970	1'162	0	7'132 USD	29.89	195'513.89	0.09	a)
US68554V1089	ORASURE TECHNOLOGIES INC	3'313	3'438	0	6'751 USD	5.29	32'753.99	0.01	a)
US68621T1025	ORIGIN BANCORP INC	596	1'228	0	1'824 USD	29.70	49'684.58	0.02	a)
US68622D1063	ORIGIN MATERIALS INC	14'374	0	14'374	0 USD	0.00	0.00	0.00	
US68622V1061	ORGANON & CO	7'820	2'229	0	10'049 USD	18.61	171'517.95	0.08	a)
US6866881021	ORMAT TECHNOLOGIES INC	1'749	384	0	2'133 USD	63.83	124'869.41	0.06	a)
US68752M1080	ORTHOFIX MEDICAL INC	0	1'752	0	1'752 USD	13.00	20'889.01	0.01	a)
US6877931096	OSCAR HEALTH INC - CLASS A	2'964	4'011	6'975	0 USD	0.00	0.00	0.00	
US6896481032	OTTER TAIL CORP	1'062	759	0	1'821 USD	85.36	142'562.31	0.06	a)
US69007J1060	OUTFRONT MEDIA INC	6'194	0	0	6'194 USD	15.86	90'097.92	0.04	a)
US6903701018	OVERSTOCK.COM INC	2'821	0	0	2'821 USD	20.13	52'081.95	0.02	a)
US6907321029	OWENS & MINOR INC	2'919	0	0	2'919 USD	24.74	66'232.96	0.03	a)
US6914973093	OXFORD INDUSTRIES INC	440	0	440	0 USD	0.00	0.00	0.00	
US69318G1067	PBF ENERGY INC-CLASS A	0	3'722	0	3'722 USD	53.27	181'844.19	0.08	a)
US69327R1014	PDC ENERGY INC	3'440	0	3'440	0 USD	0.00	0.00	0.00	
US6932821050	PDF SOLUTIONS INC	1'718	0	1'718	0 USD	0.00	0.00	0.00	
US69343T1079	PJT PARTNERS INC - A	764	307	0	1'071 USD	94.49	92'814.47	0.04	a)
US69349H1077	PNM RESOURCES INC	2'207	0	0	2'207 USD	37.06	75'015.00	0.03	a)
US69354N1063	PRA GROUP INC	1'611	0	0	1'611 USD	23.79	35'150.41	0.02	a)
US6936561009	PVH CORP	1'959	563	0	2'522 USD	108.80	251'660.09	0.11	a)
US69366J2006	PTC THERAPEUTICS INC	2'560	854	0	3'414 USD	32.15	100'666.48	0.05	a)
US69376K1060	P10 INC-A	0	4'077	0	4'077 USD	7.10	26'548.47	0.01	a)
US69404D1081	PACIFIC BIOSCIENCES OF CALIF	7'654	2'419	0	10'073 USD	1.65	15'243.45	0.01	a)
US69478X1054	PACIFIC PREMIER BANCORP INC	2'361	2'290	0	4'651 USD	21.50	91'711.79	0.04	a)
US6951271005	PACIRA BIOSCIENCES INC	1'484	872	0	2'356 USD	26.25	56'721.14	0.03	a)
US6952631033	PACWEST BANCORP	8'930	0	8'930	0 USD	0.00	0.00	0.00	
US69526K1051	PACTIV EVERGREEN INC	2'409	3'329	5'738	0 USD	0.00	0.00	0.00	
US69553P1003	PAGERDUTY INC	0	3'363	0	3'363 USD	19.96	61'564.13	0.03	a)
US69753M1053	PALOMAR HOLDINGS INC	1'385	484	0	1'869 USD	78.67	134'852.44	0.06	a)

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US6988131024	PAPA JOHN'S INTL INC	1'281	0	0	1'281 USD	61.69	72'477.68	0.03	a)
US6988841036	PAR TECHNOLOGY CORP/DEL	1'419	0	1'419	0 USD	0.00	0.00	0.00	
US69888T2078	PAR PACIFIC HOLDINGS INC	0	2'957	0	2'957 USD	30.80	83'529.99	0.04	a)
US69913P1057	PARAGON 28 INC	1'162	4'373	0	5'535 USD	9.22	46'804.64	0.02	a)
US69924R1086	PARAMOUNT GROUP INC	8'381	0	0	8'381 USD	4.64	35'665.98	0.02	a)
US7005171050	PARK HOTELS & RESORTS INC	5'194	2'129	0	7'323 USD	16.13	108'333.75	0.05	a)
US7006581075	PARK NATIONAL CORP	443	0	443	0 USD	0.00	0.00	0.00	
US70202L1026	PARSONS CORP	1'524	604	0	2'128 USD	78.51	153'227.59	0.07	a)
US7033951036	PATTERSON COS INC	3'468	0	0	3'468 USD	25.47	81'011.82	0.04	a)
US7034811015	PATTERSON-UTI ENERGY INC	9'371	6'722	0	16'093 USD	10.82	159'699.90	0.07	a)
US70435P1021	PAYCOR HCM INC	1'435	883	2'318	0 USD	0.00	0.00	0.00	
US70451X1046	PAYONEER GLOBAL INC	7'375	7'070	0	14'445 USD	4.94	65'446.26	0.03	a)
US70509V1008	PEBBLEBROOK HOTEL TRUST	3'176	2'718	0	5'894 USD	14.53	78'544.56	0.04	a)
US7055731035	PEGASYSYSTEMS INC	1'701	0	0	1'701 USD	59.42	92'699.49	0.04	a)
US70931T1034	PENNYMAC MORTGAGE INVESTMENT	5'615	0	0	5'615 USD	13.85	71'324.69	0.03	a)
US70932M1071	PENNYMAC FINANCIAL SERVICES	1'638	357	0	1'995 USD	85.64	156'696.73	0.07	a)
US70959W1036	PENSKE AUTOMOTIVE GROUP INC	0	831	0	831 USD	152.91	116'540.61	0.05	a)
US70975L1070	PENUMBRA INC	1'160	95	1'255	0 USD	0.00	0.00	0.00	
US7097891011	PEOPLES BANCORP INC	0	2'272	0	2'272 USD	29.04	60'512.53	0.03	a)
US71363P1066	PERDOCEO EDUCATION CORP	0	3'039	0	3'039 USD	18.30	51'006.10	0.02	a)
US71367G1022	PERELLA WEINBERG PARTNERS	4'723	0	4'723	0 USD	0.00	0.00	0.00	
US71375U1016	PERFICIENT INC	912	468	1'380	0 USD	0.00	0.00	0.00	
US71377A1034	PERFORMANCE FOOD GROUP CO	5'095	803	0	5'898 USD	67.88	367'186.73	0.17	a)
US71424F1057	PERMIAN RESOURCES CORP	8'563	9'813	0	18'376 USD	16.75	282'296.94	0.13	a)
US71601V1052	PETCO HEALTH AND WELLNESS CO	0	15'111	0	15'111 USD	1.50	20'788.58	0.01	a)
US71844V2016	PHILLIPS EDISON & COMPANY IN	4'899	0	0	4'899 USD	32.70	146'924.95	0.07	a)
US71943U1043	PHYSICIANS REALTY TRUST	10'488	3'427	13'915	0 USD	0.00	0.00	0.00	
US71944F1066	PHREESIA INC	1'878	1'324	0	3'202 USD	20.74	60'907.45	0.03	a)
US72147K1088	PILGRIM'S PRIDE CORP	1'820	0	0	1'820 USD	36.02	60'125.05	0.03	a)
US72346Q1040	PINNACLE FINANCIAL PARTNERS	2'544	431	0	2'975 USD	76.70	209'277.58	0.09	a)
US7234841010	PINNACLE WEST CAPITAL	3'342	676	0	4'018 USD	73.65	271'408.26	0.12	a)
US7240781002	PIPER SANDLER COS	730	0	730	0 USD	0.00	0.00	0.00	
US7244791007	PITNEY BOWES INC	5'395	5'053	0	10'448 USD	4.26	40'820.95	0.02	a)
US72651A2078	PLAINS GP HOLDINGS LP-CL A	11'989	2'410	0	14'399 USD	18.21	240'482.04	0.11	a)
US72703H1014	PLANET FITNESS INC - CL A	2'860	330	3'190	0 USD	0.00	0.00	0.00	
US72703X1063	PLANET LABS PBC	5'496	0	5'496	0 USD	0.00	0.00	0.00	
US72815G1085	PLAYSTUDIOS INC	0	4'211	4'211	0 USD	0.00	0.00	0.00	
US7291321005	PLEXUS CORP	1'381	0	0	1'381 USD	101.01	127'937.66	0.06	a)
US7291391057	PLIANT THERAPEUTICS INC	1'854	0	1'854	0 USD	0.00	0.00	0.00	
US72919P2020	PLUG POWER INC	0	23'821	23'821	0 USD	0.00	0.00	0.00	
US7296401026	PLYMOUTH INDUSTRIAL REIT INC	2'580	0	2'580	0 USD	0.00	0.00	0.00	
US7305411099	POINT BIOPHARMA GLOBAL INC	2'633	0	2'633	0 USD	0.00	0.00	0.00	
US7310681025	POLARIS INC	1'815	234	0	2'049 USD	85.16	160'036.11	0.07	a)
US73642K1060	PORTILLO'S INC-CL A	1'925	0	1'925	0 USD	0.00	0.00	0.00	
US7365088472	PORTLAND GENERAL ELECTRIC CO	3'026	520	0	3'546 USD	43.23	140'593.21	0.06	a)
US7374461041	POST HOLDINGS INC	1'501	578	0	2'079 USD	106.15	202'402.03	0.09	a)
US7376301039	POTLATCHDELTIC CORP	3'018	575	0	3'593 USD	40.01	131'845.75	0.06	a)
US7392761034	POWER INTEGRATIONS INC	2'140	414	0	2'554 USD	66.72	156'285.00	0.07	a)
US73939C1062	POWERSCHOOL HOLDINGS INC-A	0	2'716	0	2'716 USD	17.32	43'143.76	0.02	a)
US74051N1028	PREMIER INC-CLASS A	4'977	2'275	0	7'252 USD	20.88	138'876.47	0.06	a)
US74052F1084	PREMIER FINANCIAL CORP	1'877	0	0	1'877 USD	19.38	33'362.49	0.02	a)
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	1'929	0	0	1'929 USD	71.76	126'956.53	0.06	a)
US7415111092	PRICESMART INC	743	456	0	1'199 USD	80.59	88'621.83	0.04	a)
US74164F1030	PRIMORIS SERVICES CORP	2'453	603	0	3'056 USD	46.60	130'610.96	0.06	a)
US74164M1080	PRIMERICA INC	1'422	134	0	1'556 USD	211.86	302'342.31	0.14	a)
US74267C1062	PROASSURANCE CORP	2'156	1'842	0	3'998 USD	13.36	48'987.99	0.02	a)
US74275K1088	PROCORE TECHNOLOGIES INC	1'646	1'814	0	3'460 USD	68.42	217'119.85	0.10	a)
US74276L1052	PROCEPT BIOROBOTICS CORP	909	1'494	0	2'403 USD	52.98	116'763.23	0.05	a)
US74276R1023	PRIVIA HEALTH GROUP INC	3'459	1'260	0	4'719 USD	18.40	79'635.77	0.04	a)
US74319N1000	PROFRAC HOLDING CORP-A	987	0	987	0 USD	0.00	0.00	0.00	
US74319R1014	PROG HOLDINGS INC	1'232	0	0	1'232 USD	33.24	37'558.83	0.02	a)

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US7433121008	PROGRESS SOFTWARE CORP	1'582	0	0	1'582 USD	49.82	72'285.40	0.03	a)
US74340E1038	PROGYNY INC	0	3'492	0	3'492 USD	32.06	102'678.17	0.05	a)
US74346Y1038	PROS HOLDINGS INC	1'591	0	0	1'591 USD	32.75	47'788.33	0.02	a)
US74347M1080	PROPETRO HOLDING CORP	1'319	0	1'319	0 USD	0.00	0.00	0.00	
US74349U1088	PROMETHEUS BIOSCIENCES INC	1'003	0	1'003	0 USD	0.00	0.00	0.00	
US74366E1029	PROTAGONIST THERAPEUTICS INC	1'541	1'246	2'787	0 USD	0.00	0.00	0.00	
US7437131094	PROTO LABS INC	1'065	0	1'065	0 USD	0.00	0.00	0.00	
US74374T1097	PROTERRA INC	8'670	0	8'670	0 USD	0.00	0.00	0.00	
US74386T1051	PROVIDENT FINANCIAL SERVICES	2'353	0	0	2'353 USD	14.68	31'680.23	0.01	a)
US74624M1027	PURE STORAGE INC - CLASS A	9'448	848	0	10'296 USD	50.40	475'926.01	0.22	a)
US74727A1043	QCR HOLDINGS INC	311	0	0	311 USD	54.96	15'676.44	0.01	a)
US74736L1098	Q2 HOLDINGS INC	0	2'619	0	2'619 USD	51.39	123'439.59	0.06	a)
US74758T3032	QUALYS INC	1'202	174	1'376	0 USD	0.00	0.00	0.00	
US7476191041	QUANEX BUILDING PRODUCTS	3'346	0	0	3'346 USD	33.22	101'945.00	0.05	a)
US74766Q1013	QUANTERIX CORP	1'423	0	1'423	0 USD	0.00	0.00	0.00	
US74874Q1004	QUINSTREET INC	2'174	2'445	0	4'619 USD	18.09	76'634.95	0.03	a)
US74915M1009	QURATE RETAIL INC-SERIES A	14'355	0	14'355	0 USD	0.00	0.00	0.00	
US7495271071	REV GROUP INC	1'239	1'332	0	2'571 USD	21.86	51'545.72	0.02	a)
US7496071074	RLI CORP	1'762	389	0	2'151 USD	141.35	278'853.82	0.13	a)
US74965L1017	RLJ LODGING TRUST	0	7'520	0	7'520 USD	11.00	75'866.65	0.03	a)
US74967R1068	RMR GROUP INC/THE - A	412	874	0	1'286 USD	23.72	27'976.67	0.01	a)
US74971D1019	RPT REALTY	3'309	2'626	5'935	0 USD	0.00	0.00	0.00	
US74982T1034	RXO INC	2'741	1'950	4'691	0 USD	0.00	0.00	0.00	
US7502361014	RADIAN GROUP INC	4'851	1'093	0	5'944 USD	29.87	162'837.49	0.07	a)
US7504811032	RADIUS GLOBAL INFRASTRUCTU-A	5'364	0	5'364	0 USD	0.00	0.00	0.00	
US7504911022	RADNET INC	2'351	1'028	0	3'379 USD	48.50	150'303.92	0.07	a)
US7509171069	RAMBUS INC	3'587	808	4'395	0 USD	0.00	0.00	0.00	
US7512121010	RALPH LAUREN CORP	1'351	545	0	1'896 USD	163.64	284'556.28	0.13	a)
US75281A1097	RANGE RESOURCES CORP	8'360	1'752	0	10'112 USD	35.91	333'037.27	0.15	a)
US7534221046	RAPID7 INC	2'756	0	0	2'756 USD	44.80	113'239.41	0.05	a)
US75382E1091	RAPT THERAPEUTICS INC	1'164	0	1'164	0 USD	0.00	0.00	0.00	
US7549071030	RAYONIER INC	5'387	1'086	0	6'473 USD	29.66	176'082.88	0.08	a)
US75574U1016	READY CAPITAL CORP	7'289	3'235	10'524	0 USD	0.00	0.00	0.00	
US75605Y1064	REALOGY HOLDINGS CORP	4'626	0	0	4'626 USD	4.86	20'619.70	0.01	a)
US75615P1030	REATA PHARMACEUTICALS INC-A	846	0	846	0 USD	0.00	0.00	0.00	
US75629V1044	RECURSION PHARMACEUTICALS-A	4'138	3'731	0	7'869 USD	7.82	56'437.36	0.03	a)
US75700L1089	RED ROCK RESORTS INC-CLASS A	1'670	1'294	0	2'964 USD	53.12	144'403.14	0.07	a)
US75737F1084	REDFIN CORP	0	5'892	0	5'892 USD	5.61	30'315.59	0.01	a)
US7580754023	REDWOOD TRUST INC	3'624	0	0	3'624 USD	5.53	18'380.35	0.01	a)
US7587501039	REGAL REXNORD CORP	2'190	280	0	2'470 USD	161.37	365'561.22	0.17	a)
US75901B1070	REGENXBIO INC	3'048	0	0	3'048 USD	15.35	42'910.51	0.02	a)
US7593516047	REINSURANCE GROUP OF AMERICA	2'154	509	0	2'663 USD	186.99	456'698.85	0.21	a)
US75943R1023	RELAY THERAPEUTICS INC	4'607	2'349	0	6'956 USD	6.52	41'595.61	0.02	a)
US75960P1049	REMITLY GLOBAL INC	4'243	1'560	5'803	0 USD	0.00	0.00	0.00	
US75970E1073	RENASANT CORP	1'944	0	0	1'944 USD	29.06	51'812.22	0.02	a)
US76009N1000	RENT-A-CENTER INC	2'068	0	0	2'068 USD	31.01	58'815.62	0.03	a)
US76029L1008	REPAY HOLDINGS CORP	8'763	0	2'825	5'938 USD	10.17	55'386.19	0.03	a)
US76029N1063	REPLIMUNE GROUP INC	3'494	0	0	3'494 USD	6.35	20'348.72	0.01	a)
US76118Y1047	RESIDEO TECHNOLOGIES INC	6'153	0	6'153	0 USD	0.00	0.00	0.00	
US76122Q1058	RESOURCES CONNECTION INC	3'731	0	0	3'731 USD	11.05	37'811.85	0.02	a)
US76131N1019	RETAIL OPPORTUNITY INVESTMEN	0	6'537	0	6'537 USD	12.27	73'563.68	0.03	a)
US7613301099	REVANCE THERAPEUTICS INC	2'940	5'374	0	8'314 USD	3.61	27'526.92	0.01	a)
US76155X1000	REVOLUTION MEDICINES INC	3'689	1'327	5'016	0 USD	0.00	0.00	0.00	
US76156B1070	REVOLVE GROUP INC	976	0	976	0 USD	0.00	0.00	0.00	
US76169C1009	REXFORD INDUSTRIAL REALTY IN	6'399	1'892	0	8'291 USD	42.81	325'531.12	0.15	a)
US76171L1061	REYNOLDS CONSUMER PRODUCTS I	1'853	1'210	3'063	0 USD	0.00	0.00	0.00	
US76243J1051	RHYTHM PHARMACEUTICALS INC	1'369	0	1'369	0 USD	0.00	0.00	0.00	
US7625441040	RIBBON COMMUNICATIONS INC	3'646	10'458	0	14'104 USD	3.17	41'005.48	0.02	a)
US76674Q1076	RIMINI STREET INC	1'826	0	1'826	0 USD	0.00	0.00	0.00	
US76680R2067	RINGCENTRAL INC-CLASS A	0	2'549	0	2'549 USD	29.62	69'246.09	0.03	a)
US77311W1018	ROCKET COS INC-CLASS A	3'664	2'400	0	6'064 USD	12.28	68'296.42	0.03	a)

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US7731221062	ROCKET LAB USA INC	7'439	4'101	11'540	0 USD	0.00	0.00	0.00	
US77313F1066	ROCKET PHARMACEUTICALS INC	2'270	0	2'270	0 USD	0.00	0.00	0.00	
US7751331015	ROGERS CORP	792	0	0	792 USD	119.09	86'504.93	0.04	a)
US77634L1052	R1 RCM INC	0	9'269	0	9'269 USD	12.29	104'478.07	0.05	a)
US77936F1030	ROVER GROUP INC	8'027	0	8'027	0 USD	0.00	0.00	0.00	
US7802871084	ROYAL GOLD INC	2'067	265	0	2'332 USD	120.13	256'933.30	0.12	a)
US7818462092	RUSH ENTERPRISES INC-CL A	2'484	3'726	2'484	3'726 USD	43.92	150'087.86	0.07	a)
US7833321091	RUTH'S HOSPITALITY GROUP INC	1'153	0	1'153	0 USD	0.00	0.00	0.00	
US78349D1072	RXSIGHT INC	0	910	910	0 USD	0.00	0.00	0.00	
US78351F1075	RYAN SPECIALTY HOLDINGS INC	3'741	467	0	4'208 USD	49.34	190'421.18	0.09	a)
US7835491082	RYDER SYSTEM INC	1'612	0	0	1'612 USD	121.85	180'148.62	0.08	a)
US78377T1079	RYMAN HOSPITALITY PROPERTIES	1'864	310	0	2'174 USD	105.48	210'314.89	0.10	a)
US7838591011	S & T BANCORP INC	1'185	1'452	0	2'637 USD	30.15	72'918.52	0.03	a)
US78397Q1094	SES AI CORP	7'594	0	7'594	0 USD	0.00	0.00	0.00	
US78440X8873	SL GREEN REALTY CORP	3'097	0	0	3'097 USD	49.83	141'537.81	0.06	a)
US78442P1066	SLM CORP	11'575	0	0	11'575 USD	21.19	224'953.28	0.10	a)
US78454L1008	SM ENERGY CO	4'062	1'608	0	5'670 USD	48.49	252'159.66	0.11	a)
US78463M1071	SPS COMMERCE INC	1'319	116	0	1'435 USD	173.87	228'832.09	0.10	a)
US78469C1036	SP PLUS CORP	1'248	359	1'607	0 USD	0.00	0.00	0.00	
US78473E1038	SPX TECHNOLOGIES INC	2'220	0	0	2'220 USD	121.81	248'014.05	0.11	a)
US78573L1061	SABRA HEALTH CARE REIT INC	0	8'602	0	8'602 USD	13.92	109'819.39	0.05	a)
US78646V1070	SAFEHOLD INC	0	1'110	0	1'110 USD	18.24	18'568.99	0.01	a)
US78667J1088	SAGE THERAPEUTICS INC	0	4'031	0	4'031 USD	13.94	51'536.62	0.02	a)
US78709Y1055	SAIA INC	882	168	0	1'050 USD	396.83	382'150.27	0.17	a)
US79546E1047	SALLY BEAUTY HOLDINGS INC	2'508	0	0	2'508 USD	10.85	24'957.30	0.01	a)
US79589L1061	SAMSARA INC-CL A	3'240	1'017	4'257	0 USD	0.00	0.00	0.00	
US7995661045	SANA BIOTECHNOLOGY INC	2'963	4'815	0	7'778 USD	9.00	64'202.33	0.03	a)
US8003631038	SANDY SPRING BANCORP INC	1'487	0	0	1'487 USD	20.45	27'889.75	0.01	a)
US8006771062	SANGAMO THERAPEUTICS INC	6'474	0	6'474	0 USD	0.00	0.00	0.00	
US8010561020	SANMINA CORP	2'180	727	0	2'907 USD	60.67	161'755.63	0.07	a)
US8036071004	SAREPTA THERAPEUTICS INC	2'455	744	0	3'199 USD	126.66	371'615.73	0.17	a)
US8060371072	SCANSOURCE INC	866	1'034	0	1'900 USD	41.62	72'526.39	0.03	a)
US8068821060	SCHNITZER STEEL INDS INC-A	2'240	0	0	2'240 USD	17.42	35'787.93	0.02	a)
US80689H1023	SCHNEIDER NATIONAL INC-CL B	3'171	0	0	3'171 USD	20.68	60'143.29	0.03	a)
US8070661058	SCHOLASTIC CORP	928	0	0	928 USD	35.62	30'316.72	0.01	a)
US80706P1030	SCHOLAR ROCK HOLDING CORP	0	2'703	0	2'703 USD	14.67	36'367.76	0.02	a)
US80810D1037	SCHRODINGER INC	2'333	0	2'333	0 USD	0.00	0.00	0.00	
US8085411069	SCHWEITZER-MAUDUIT INTL INC	2'713	0	0	2'713 USD	18.26	45'435.04	0.02	a)
US8086251076	SCIENCE APPLICATIONS INTE	1'868	0	0	1'868 USD	128.70	220'493.50	0.10	a)
US80874P1093	SCIENTIFIC GAMES CORP	0	3'267	0	3'267 USD	89.26	267'452.33	0.12	a)
US8101861065	SCOTTS MIRACLE-GRO CO	0	1'486	0	1'486 USD	68.54	93'412.13	0.04	a)
US8110544025	EW SCRIPPS CO/THE-A	2'564	2'766	0	5'330 USD	3.76	18'380.42	0.01	a)
US8117078019	SEACOAST BANKING CORP/PFL	5'101	0	0	5'101 USD	23.07	107'930.28	0.05	a)
US81211K1007	SEALED AIR CORP	0	4'792	0	4'792 USD	31.48	138'354.06	0.06	a)
US81282V1008	SEAWORLD ENTERTAINMENT INC	1'597	0	0	1'597 USD	50.82	74'435.47	0.03	a)
US81617J3014	SELECT WATER SOLUTIONS INC	7'376	0	7'376	0 USD	0.00	0.00	0.00	
US8163001071	SELECTIVE INSURANCE GROUP	2'326	523	0	2'849 USD	101.65	265'607.42	0.12	a)
US8168501018	SEMTECH CORP	1'979	778	0	2'757 USD	37.62	95'125.28	0.04	a)
US81686C1045	SEMRUSH HOLDINGS INC-A	1'726	0	1'726	0 USD	0.00	0.00	0.00	
US81725T1007	SENSIENT TECHNOLOGIES CORP	1'627	431	0	2'058 USD	73.22	138'202.36	0.06	a)
US81730H1095	SENTINELONE INC -CLASS A	0	9'477	0	9'477 USD	21.13	183'658.38	0.08	a)
US81750R1023	SERES THERAPEUTICS INC	9'265	0	9'265	0 USD	0.00	0.00	0.00	
US81752R1005	SERITAGE GROWTH PROP- A	0	2'241	0	2'241 USD	9.34	19'196.81	0.01	a)
US8175651046	SERVICE CORP INTERNATIONAL	4'627	983	0	5'610 USD	71.71	368'963.12	0.17	a)
US81761L1026	SERVICE PROPERTIES TRUST	0	6'598	0	6'598 USD	6.13	37'094.81	0.02	a)
US81768T1088	SERVISFIRST BANCSHARES INC	2'145	0	2'145	0 USD	0.00	0.00	0.00	
US8190471016	SHAKE SHACK INC - CLASS A	1'832	0	0	1'832 USD	105.85	177'851.16	0.08	a)
US82312B1061	SHENANDOAH TELECOMMUNICATION	2'172	1'674	0	3'846 USD	12.82	45'220.74	0.02	a)
US8248891090	SHOE CARNIVAL INC	876	0	876	0 USD	0.00	0.00	0.00	
US82489T1043	SHOCKWAVE MEDICAL INC	1'184	270	0	1'454 USD	330.19	440'320.28	0.20	a)
US82489W1071	SHOALS TECHNOLOGIES GROUP -A	0	6'360	0	6'360 USD	8.45	49'289.48	0.02	a)

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US8256901005	SHUTTERSTOCK INC	1'386	0	0	1'386 USD	42.71	54'291.67	0.02	a)
US8256981031	SHYFT GROUP INC/THE	1'357	2'605	0	3'962 USD	10.88	39'535.18	0.02	a)
US8257041090	SI-BONE INC	0	2'472	0	2'472 USD	14.26	32'330.20	0.01	a)
US8269171067	SIGA TECHNOLOGIES INC	2'602	0	0	2'602 USD	8.78	20'952.81	0.01	a)
US8269191024	SILICON LABORATORIES INC	1'203	0	0	1'203 USD	121.49	134'043.74	0.06	a)
US8270481091	SILGAN HOLDINGS INC	2'910	0	2'910	0 USD	0.00	0.00	0.00	
US82710M1009	SILK ROAD MEDICAL INC	2'146	0	2'146	0 USD	0.00	0.00	0.00	
US82835W1080	ARS PHARMACEUTICALS INC	0	1'068	1'068	0 USD	0.00	0.00	0.00	
US8287302009	SIMMONS FIRST NATL CORP-CL A	0	2'970	0	2'970 USD	17.09	46'552.06	0.02	a)
US82900L1026	SIMPLY GOOD FOODS CO/THE	0	4'045	0	4'045 USD	36.45	135'224.83	0.06	a)
US8290731053	SIMPSON MANUFACTURING CO INC	2'009	164	0	2'173 USD	173.89	346'557.02	0.16	a)
US8292261091	SINCLAIR BROADCAST GROUP -A	1'601	0	1'601	0 USD	0.00	0.00	0.00	
US8292421067	SINCLAIR INC	0	1'601	0	1'601 USD	12.30	18'060.79	0.01	a)
US82981J1097	SITE CENTERS CORP	12'228	0	0	12'228 USD	13.49	151'289.14	0.07	a)
US82982L1035	SITEONE LANDSCAPE SUPPLY INC	1'754	0	0	1'754 USD	156.89	252'385.98	0.11	a)
US82982T1060	SITIME CORP	773	0	773	0 USD	0.00	0.00	0.00	
US82983N1081	SITIO ROYALTIES CORP-A	0	2'348	2'348	0 USD	0.00	0.00	0.00	
US83001A1025	SIX FLAGS ENTERTAINMENT CORP	2'843	0	0	2'843 USD	23.58	61'483.85	0.03	a)
US8305661055	SKECHERS USA INC-CL A	4'371	1'334	5'705	0 USD	0.00	0.00	0.00	
US8308301055	SKYLINE CHAMPION CORP	2'033	513	0	2'546 USD	74.99	175'106.44	0.08	a)
US83125X1037	SLEEP NUMBER CORP	753	1'114	1'867	0 USD	0.00	0.00	0.00	
US83193G1076	SMARTRENT INC	4'162	5'846	10'008	0 USD	0.00	0.00	0.00	
US83200N1037	SMARTSHEET INC-CLASS A	4'374	741	0	5'115 USD	37.83	177'468.94	0.08	a)
US83406F1021	SOFI TECHNOLOGIES INC	19'370	14'130	0	33'500 USD	6.78	208'312.28	0.09	a)
US83422N1054	SOLID POWER INC	6'949	8'942	15'891	0 USD	0.00	0.00	0.00	
US83444K1051	SOMALOGIC INC	5'709	0	5'709	0 USD	0.00	0.00	0.00	
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	0	1'031	0	1'031 USD	57.84	54'692.44	0.02	a)
US8354951027	SONOCO PRODUCTS CO	3'289	0	0	3'289 USD	56.05	169'075.18	0.08	a)
US83570H1086	SONOS INC	0	4'232	0	4'232 USD	16.90	65'595.30	0.03	a)
US83601L1026	SOTERA HEALTH CO	0	5'398	0	5'398 USD	11.20	55'448.69	0.03	a)
US8361001071	SOUNDHOUND AI INC-A	0	4'079	4'079	0 USD	0.00	0.00	0.00	
US8404411097	SOUTHSTATE CORP	2'543	0	0	2'543 USD	75.70	176'556.05	0.08	a)
US84470P1093	SOUTHSIDE BANCSHARES INC	1'764	0	0	1'764 USD	26.66	43'131.95	0.02	a)
US8448951025	SOUTHWEST GAS HOLDINGS INC	2'038	0	0	2'038 USD	74.62	139'476.10	0.06	a)
US8454671095	SOUTHWESTERN ENERGY CO	32'581	5'603	0	38'184 USD	7.49	262'303.21	0.12	a)
US84612U1079	SOVOS BRANDS INC	2'482	0	2'482	0 USD	0.00	0.00	0.00	
US8472151005	SPARTANNASH CO	1'857	0	0	1'857 USD	19.09	32'513.09	0.01	a)
US8485741099	SPIRIT AEROSYSTEMS HOLD-CL A	3'350	2'279	0	5'629 USD	32.00	165'204.40	0.07	a)
US8485771021	SPIRIT AIRLINES INC	1'676	0	0	1'676 USD	3.53	5'426.12	0.00	a)
US84857L1017	SPIRE INC	1'711	0	0	1'711 USD	61.79	96'963.57	0.04	a)
US84860W3007	SPIRIT REALTY CAPITAL INC	4'125	0	4'125	0 USD	0.00	0.00	0.00	
US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDIN	2'316	0	2'316	0 USD	0.00	0.00	0.00	
US85205L1070	SPRINGWORKS THERAPEUTICS INC	1'591	0	1'591	0 USD	0.00	0.00	0.00	
US85208M1027	SPROUTS FARMERS MARKET INC	4'446	0	0	4'446 USD	66.03	269'247.16	0.12	a)
US85208T1079	SPRINKLR INC-A	4'994	3'760	0	8'754 USD	11.69	93'855.87	0.04	a)
US85209W1099	SPROUT SOCIAL INC - CLASS A	2'132	0	0	2'132 USD	50.45	98'648.10	0.04	a)
US85225A1079	SQUARESPACE INC - CLASS A	1'518	0	1'518	0 USD	0.00	0.00	0.00	
US8523123052	STAAR SURGICAL CO	1'727	0	0	1'727 USD	45.96	72'796.87	0.03	a)
US85254J1025	STAG INDUSTRIAL INC	6'046	871	0	6'917 USD	34.39	218'167.63	0.10	a)
US85256A1097	STAGWELL INC	3'354	4'833	8'187	0 USD	0.00	0.00	0.00	
US8536661056	STANDARD MOTOR PRODS	581	555	0	1'136 USD	32.10	33'444.43	0.02	a)
US8542311076	STANDEX INTERNATIONAL CORP	486	0	486	0 USD	0.00	0.00	0.00	
US85571B1052	STARWOOD PROPERTY TRUST INC	0	9'233	0	9'233 USD	18.97	160'638.83	0.07	a)
US8581552036	STEELCASE INC-CL A	1'912	1'661	0	3'573 USD	12.03	39'422.03	0.02	a)
US8585861003	STEPAN CO	886	291	0	1'177 USD	82.99	89'586.51	0.04	a)
US85859N1028	STEM INC	5'170	13'430	0	18'600 USD	1.84	31'388.54	0.01	a)
US8589121081	STERICYCLE INC	3'063	0	0	3'063 USD	44.73	125'656.88	0.06	a)
US8589271068	STELLAR BANCORP INC	1'952	0	0	1'952 USD	22.20	39'744.14	0.02	a)
US85914M1071	STEPSTONE GROUP INC-CLASS A	3'183	1'621	0	4'804 USD	36.07	158'924.01	0.07	a)
US85917T1097	STERLING CHECK CORP	2'215	0	2'215	0 USD	0.00	0.00	0.00	
US8592411016	STERLING INFRASTRUCTURE INC	2'202	0	0	2'202 USD	101.60	205'187.73	0.09	a)

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US8603721015	STEWART INFORMATION SERVICES	601	631	0	1'232 USD	62.01	70'066.88	0.03	a)
US8606301021	STIFEL FINANCIAL CORP	3'682	0	0	3'682 USD	79.92	269'885.55	0.12	a)
US8608971078	STITCH FIX INC-CLASS A	3'084	5'718	0	8'802 USD	2.12	17'114.24	0.01	a)
US8610251048	STOCK YARDS BANCORP INC	985	448	1'433	0 USD	0.00	0.00	0.00	
US8618961085	STONEX GROUP INC	721	2'116	2'837	0 USD	0.00	0.00	0.00	
US86272C1036	STRATEGIC EDUCATION INC	0	924	0	924 USD	114.84	97'320.77	0.04	a)
US86333M1080	STRIDE INC	2'271	0	0	2'271 USD	66.75	139'030.08	0.06	a)
US8660821005	SUMMIT HOTEL PROPERTIES INC	9'004	0	0	9'004 USD	6.01	49'630.69	0.02	a)
US86614U1007	SUMMIT MATERIALS INC -CL A	5'669	1'519	0	7'188 USD	38.90	256'447.25	0.12	a)
US86646P1030	SUMO LOGIC INC	4'449	0	4'449	0 USD	0.00	0.00	0.00	
US86722A1034	SUNCOKE ENERGY INC	8'077	0	0	8'077 USD	10.31	76'374.63	0.03	a)
US86745K1043	SUNNOVA ENERGY INTERNATIONAL	3'947	2'821	0	6'768 USD	4.21	26'132.61	0.01	a)
US8676524064	SUNPOWER CORP	2'471	6'487	0	8'958 USD	2.06	16'924.61	0.01	a)
US86771W1053	SUNRUN INC	6'302	3'891	0	10'193 USD	10.29	96'196.17	0.04	a)
US8678921011	SUNSTONE HOTEL INVESTORS INC	8'819	3'390	0	12'209 USD	10.20	114'214.34	0.05	a)
US8684591089	SUPERNUS PHARMACEUTICALS INC	0	878	0	878 USD	30.10	24'238.26	0.01	a)
US86881A1007	SURGERY PARTNERS INC	0	2'369	0	2'369 USD	24.95	54'209.57	0.02	a)
US87043Q1085	SWEETGREEN INC - CLASS A	1'312	2'022	3'334	0 USD	0.00	0.00	0.00	
US8713321029	SYLVAMO CORP	0	1'473	0	1'473 USD	62.50	84'435.12	0.04	a)
US87151X1019	SYMBOTIC INC	0	683	683	0 USD	0.00	0.00	0.00	
US87157D1090	SYNAPTICS INC	1'458	0	0	1'458 USD	89.96	120'294.93	0.05	a)
US87161C5013	SYNOVUS FINANCIAL CORP	5'487	0	0	5'487 USD	35.79	180'109.67	0.08	a)
US87162W1009	TD SYNEX CORP	0	1'697	0	1'697 USD	117.84	183'406.59	0.08	a)
US87164F1057	SYNDAX PHARMACEUTICALS INC	3'728	2'309	0	6'037 USD	21.13	116'993.31	0.05	a)
US87166B1026	SYNEOS HEALTH INC	3'876	0	3'876	0 USD	0.00	0.00	0.00	
US87256C1018	TKO GROUP HOLDINGS INC	0	2'827	0	2'827 USD	94.67	245'458.77	0.11	a)
US8726571016	TPG INC	2'009	1'354	0	3'363 USD	43.10	132'936.58	0.06	a)
US87265H1095	TRI POINTE HOMES INC	6'409	0	0	6'409 USD	36.85	216'604.83	0.10	a)
US87266J1043	TPI COMPOSITES INC	4'603	0	4'603	0 USD	0.00	0.00	0.00	
US87266M1071	TPG RE FINANCE TRUST INC	0	5'128	0	5'128 USD	7.33	34'474.05	0.02	a)
US87484T1088	TALOS ENERGY INC	2'269	3'363	0	5'632 USD	13.18	68'079.82	0.03	a)
US8753722037	TANDEM DIABETES CARE INC	2'740	0	0	2'740 USD	36.69	92'201.64	0.04	a)
US8754651060	TANGER INC	2'545	2'037	0	4'582 USD	28.35	119'137.51	0.05	a)
US8760301072	TAPESTRY INC	7'377	976	0	8'353 USD	39.92	305'825.28	0.14	a)
US87652V1098	TASKUS INC-A	1'396	0	1'396	0 USD	0.00	0.00	0.00	
US87724P1066	TAYLOR MORRISON HOME CORP	6'328	0	0	6'328 USD	56.01	325'066.65	0.15	a)
US87874R1005	TECHTARGET	992	695	0	1'687 USD	27.50	42'548.88	0.02	a)
US87901J1051	TEGNA INC	8'067	0	0	8'067 USD	13.64	100'917.57	0.05	a)
US87918A1051	TELADOC HEALTH INC	6'290	0	0	6'290 USD	12.75	73'553.14	0.03	a)
US8794338298	TELEPHONE AND DATA SYSTEMS	0	5'584	0	5'584 USD	15.65	80'149.37	0.04	a)
US87968A1043	TELLURIAN INC	13'386	26'799	40'185	0 USD	0.00	0.00	0.00	
US88023U1016	TEMPUR SEALY INTERNATIONAL I	5'762	1'047	0	6'809 USD	50.06	312'618.41	0.14	a)
US88025T1025	TENABLE HOLDINGS INC	3'490	1'731	430	4'791 USD	44.97	197'601.13	0.09	a)
US88025U1097	10X GENOMICS INC-CLASS A	2'861	0	2'861	0 USD	0.00	0.00	0.00	
US88033G4073	TENET HEALTHCARE CORP	3'865	0	0	3'865 USD	112.29	398'043.88	0.18	a)
US8803451033	TENNANT CO	478	0	0	478 USD	116.48	51'064.56	0.02	a)
US88076W1036	TERADATA CORP	2'955	0	0	2'955 USD	37.10	100'547.61	0.05	a)
US8807791038	TEREX CORP	2'934	0	0	2'934 USD	56.05	150'825.96	0.07	a)
US8808811074	TERNS PHARMACEUTICALS INC	0	1'661	1'661	0 USD	0.00	0.00	0.00	
US88146M1018	TERRENO REALTY CORP	3'180	530	3'710	0 USD	0.00	0.00	0.00	
US88162F1057	TETRA TECHNOLOGIES INC	0	5'872	0	5'872 USD	4.29	23'103.82	0.01	a)
US88162G1031	TETRA TECH INC	1'859	219	0	2'078 USD	194.72	371'104.72	0.17	a)
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	0	1'475	0	1'475 USD	57.40	77'650.50	0.04	a)
US8826811098	TEXAS ROADHOUSE INC	1'897	608	0	2'505 USD	160.78	369'385.74	0.17	a)
US88322Q1085	TG THERAPEUTICS INC	4'297	0	4'297	0 USD	0.00	0.00	0.00	
US88331L1089	BEAUTY HEALTH CO/THE	3'476	0	3'476	0 USD	0.00	0.00	0.00	
US88337F1057	ODP CORP/THE	1'131	0	0	1'131 USD	50.91	52'808.77	0.02	a)
US88362T1034	THERMON GROUP HOLDINGS INC	2'545	0	0	2'545 USD	31.93	74'529.31	0.03	a)
US8851601018	THOR INDUSTRIES INC	1'532	206	0	1'738 USD	99.42	158'476.15	0.07	a)
US88546E1055	THOUGHTWORKS HOLDING INC	0	7'371	0	7'371 USD	2.32	15'683.93	0.01	a)
US8860292064	THRYV HOLDINGS INC	737	0	737	0 USD	0.00	0.00	0.00	

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US88642R1095	TIDEWATER INC	358	962	1'320	0 USD	0.00	0.00	0.00	
US8873891043	TIMKEN CO	2'502	0	0	2'502 USD	89.22	204'733.96	0.09	a)
US8873991033	TIMKENSTEEL CORP	2'079	1'408	0	3'487 USD	20.56	65'752.98	0.03	a)
US88830M1027	TITAN INTERNATIONAL INC	1'860	2'440	0	4'300 USD	11.02	43'460.07	0.02	a)
US88830R1014	TITAN MACHINERY INC	1'349	0	0	1'349 USD	22.26	27'540.86	0.01	a)
US8894781033	TOLL BROTHERS INC	0	3'530	0	3'530 USD	119.11	385'623.33	0.17	a)
US89055F1030	TOPBUILD CORP	1'142	0	0	1'142 USD	404.67	423'845.41	0.19	a)
US89377M1099	TRANSMEDICS GROUP INC	1'397	483	0	1'880 USD	94.13	162'302.90	0.07	a)
US8941641024	TRAVEL + LEISURE CO	3'111	0	0	3'111 USD	43.54	124'230.66	0.06	a)
US89421B1098	TRAVELCENTERS OF AMERICA INC	856	0	856	0 USD	0.00	0.00	0.00	
US89422G1076	TRAVERE THERAPEUTICS INC	2'077	2'395	0	4'472 USD	5.53	22'681.27	0.01	a)
US89455T1097	TREACE MEDICAL CONCEPTS INC	1'243	4'061	0	5'304 USD	10.37	50'445.52	0.02	a)
US8946501009	TREDEGAR CORP	6'116	0	6'116	0 USD	0.00	0.00	0.00	
US89469A1043	TREEHOUSE FOODS INC	1'999	0	0	1'999 USD	37.55	68'843.53	0.03	a)
US89531P1057	TREX COMPANY INC	3'975	447	0	4'422 USD	88.55	359'126.68	0.16	a)
US8960951064	TRICO BANCSHARES	1'025	0	0	1'025 USD	34.77	32'686.54	0.01	a)
US8962152091	TRIMAS CORP	1'840	0	1'840	0 USD	0.00	0.00	0.00	
US8962881079	TRINET GROUP INC	0	1'319	0	1'319 USD	100.37	121'419.68	0.05	a)
US8965221091	TRINITY INDUSTRIES INC	1'717	1'235	0	2'952 USD	26.02	70'447.25	0.03	a)
US89679E3009	TRIUMPH BANCORP INC	813	0	0	813 USD	70.36	52'463.44	0.02	a)
US8968181011	TRIUMPH GROUP INC	2'435	1'976	0	4'411 USD	13.36	54'048.53	0.02	a)
US8969452015	TRIPADVISOR INC	0	3'700	0	3'700 USD	26.33	89'349.67	0.04	a)
US89785X1019	TRUEBLUE INC	1'710	0	0	1'710 USD	10.42	16'341.96	0.01	a)
US8982021060	TRUPANION INC	2'018	0	0	2'018 USD	22.50	41'643.20	0.02	a)
US8984021027	TRUSTMARK CORP	2'688	0	0	2'688 USD	29.60	72'972.86	0.03	a)
US89854H1023	TTEC HOLDINGS INC	1'464	0	0	1'464 USD	7.28	9'774.91	0.00	a)
US90041L1052	TURNING POINT BRANDS INC	1'520	0	1'520	0 USD	0.00	0.00	0.00	
US90089L1089	TUSIMPLE HOLDINGS INC - A	6'495	0	6'495	0 USD	0.00	0.00	0.00	
US9013841070	2SEVENTY BIO INC	0	1'665	1'665	0 USD	0.00	0.00	0.00	
US90138Q1085	23ANDME HOLDING CO -CLASS A	8'034	22'460	0	30'494 USD	0.50	14'045.32	0.01	a)
US90184D1000	TWIST BIOSCIENCE CORP	4'292	0	925	3'367 USD	31.23	96'439.62	0.04	a)
US90187B8046	TWO HARBORS INVESTMENT CORP	2'543	0	2'543	0 USD	0.00	0.00	0.00	
US90214J1016	2U INC	2'181	0	2'181	0 USD	0.00	0.00	0.00	
US9026811052	UGI CORP	0	6'149	0	6'149 USD	25.56	144'147.03	0.07	a)
US9026851066	UDEMY INC	0	4'731	4'731	0 USD	0.00	0.00	0.00	
US9027881088	UMB FINANCIAL CORP	1'821	0	0	1'821 USD	79.66	133'042.57	0.06	a)
US90278Q1085	UFP INDUSTRIES INC	2'505	0	2'505	0 USD	0.00	0.00	0.00	
US9030021037	UMH PROPERTIES INC	5'058	0	0	5'058 USD	15.92	73'852.00	0.03	a)
US90346E1038	US SILICA HOLDINGS INC	3'106	0	0	3'106 USD	15.43	43'954.95	0.02	a)
US90385V1070	ULTRA CLEAN HOLDINGS INC	2'544	0	0	2'544 USD	41.83	97'598.99	0.04	a)
US90400D1081	ULTRAGENYX PHARMACEUTICAL IN	2'741	684	0	3'425 USD	42.54	133'628.30	0.06	a)
US9043111072	UNDER ARMOUR INC-CLASS A	4'376	4'083	0	8'459 USD	6.73	52'212.50	0.02	a)
US9043112062	UNDER ARMOUR INC-CLASS C	5'763	5'658	0	11'421 USD	6.52	68'295.50	0.03	a)
US9092143067	UNISYS CORP	5'294	0	5'294	0 USD	0.00	0.00	0.00	
US90984P3038	UNITED COMMUNITY BANKS/GA	4'863	0	4'863	0 USD	0.00	0.00	0.00	
US9099071071	UNITED BANKSHARES INC	4'273	832	0	5'105 USD	32.46	151'979.37	0.07	a)
US9103401082	UNITED FIRE GROUP INC	0	957	0	957 USD	22.09	19'388.67	0.01	a)
US9111631035	UNITED NATURAL FOODS INC	3'152	0	0	3'152 USD	8.93	25'815.35	0.01	a)
US9116841084	US CELLULAR CORP	0	1'837	0	1'837 USD	36.36	61'259.49	0.03	a)
US9120081099	US FOODS HOLDING CORP	6'504	1'905	0	8'409 USD	50.25	387'543.80	0.18	a)
US9129091081	UNITED STATES STEEL CORP	8'742	1'524	0	10'266 USD	36.50	343'664.36	0.16	a)
US91325V1089	UNITI GROUP INC	17'441	0	17'441	0 USD	0.00	0.00	0.00	
US91336L1070	UNIVAR SOLUTIONS INC	6'342	0	6'342	0 USD	0.00	0.00	0.00	
US9134561094	UNIVERSAL CORP/VA	1'002	421	0	1'423 USD	51.43	67'121.52	0.03	a)
US91347P1057	UNIVERSAL DISPLAY CORP	1'499	202	0	1'701 USD	157.98	246'460.20	0.11	a)
US9152711001	UNIVEST FINANCIAL CORP	1'818	0	0	1'818 USD	20.87	34'798.19	0.02	a)
US91529Y1064	UNUM GROUP	6'830	396	0	7'226 USD	50.70	336'005.42	0.15	a)
US91680M1071	UPSTART HOLDINGS INC	2'035	754	0	2'789 USD	22.13	56'607.02	0.03	a)
US91688F1049	UPWORK INC	3'789	1'673	0	5'462 USD	11.70	58'610.84	0.03	a)
US9170471026	URBAN OUTFITTERS INC	2'048	616	0	2'664 USD	38.96	95'190.48	0.04	a)
US91704F1049	URBAN EDGE PROPERTIES	6'248	0	0	6'248 USD	16.73	95'868.81	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.
US9180901012	UTZ BRANDS INC	3'116	3'881	0	6'997 USD	18.03	115'703.89	0.05	a)
US91823B1098	UWM HOLDINGS CORP	0	3'857	3'857	0 USD	0.00	0.00	0.00	
US91851C2017	VAALCO ENERGY INC	0	13'193	0	13'193 USD	6.40	77'439.74	0.04	a)
US9197941076	VALLEY NATIONAL BANCORP	16'424	5'206	0	21'630 USD	7.01	139'064.06	0.06	a)
US9202531011	VALMONT INDUSTRIES	821	0	0	821 USD	204.80	154'210.33	0.07	a)
US92047W1018	VALVOLINE INC	7'662	0	0	7'662 USD	42.52	298'796.68	0.14	a)
US92214X1063	VAREX IMAGING CORP	989	0	0	989 USD	16.25	14'739.75	0.01	a)
US9222801022	VARONIS SYSTEMS INC	5'049	0	0	5'049 USD	43.75	202'592.70	0.09	a)
US92240M1080	VECTOR GROUP LTD	7'204	0	7'204	0 USD	0.00	0.00	0.00	
US9224171002	VEECO INSTRUMENTS INC	3'085	1'171	0	4'256 USD	35.34	137'945.82	0.06	a)
US92243G1085	VAXCYTE INC	0	3'742	0	3'742 USD	60.55	207'806.10	0.09	a)
US92259N1046	VELO3D INC	2'674	0	2'674	0 USD	0.00	0.00	0.00	
US92337F1075	VERACYTE INC	2'589	774	0	3'363 USD	19.57	60'361.23	0.03	a)
US92343X1000	VERINT SYSTEMS INC	1'405	0	0	1'405 USD	30.28	39'018.68	0.02	a)
US9234511080	VERITEX HOLDINGS INC	3'989	0	3'989	0 USD	0.00	0.00	0.00	
US9234541020	VERITIV CORP	348	345	693	0 USD	0.00	0.00	0.00	
US92346J1088	VERICEL CORP	1'610	947	0	2'557 USD	45.87	107'572.15	0.05	a)
US92536C1036	VERU INC	4'077	0	4'077	0 USD	0.00	0.00	0.00	
US92537N1081	VERTIV HOLDINGS CO-A	11'521	0	11'521	0 USD	0.00	0.00	0.00	
US92539P1012	VERVE THERAPEUTICS INC	1'340	1'903	3'243	0 USD	0.00	0.00	0.00	
US92552V1008	VIASAT INC	1'420	1'066	2'486	0 USD	0.00	0.00	0.00	
US9255501051	VIAVI SOLUTIONS INC	6'162	0	0	6'162 USD	7.90	44'646.68	0.02	a)
US9264001028	VICTORIA'S SECRET & CO	2'924	0	0	2'924 USD	17.62	47'252.38	0.02	a)
US92645B1035	VICTORY CAPITAL HOLDING - A	1'479	0	0	1'479 USD	50.86	68'989.80	0.03	a)
US92686J1060	VIKING THERAPEUTICS INC	0	3'698	0	3'698 USD	79.58	269'905.18	0.12	a)
US92719V1008	VIMEO INC	3'538	13'738	0	17'276 USD	3.59	56'882.41	0.03	a)
US92764N1028	VIR BIOTECHNOLOGY INC	1'883	3'058	0	4'941 USD	8.46	38'337.66	0.02	a)
US92790C1045	VIRIDIAN THERAPEUTICS INC	0	3'098	0	3'098 USD	13.26	37'676.05	0.02	a)
US9282541013	VIRTU FINANCIAL INC-CLASS A	2'628	1'066	0	3'694 USD	21.70	73'518.56	0.03	a)
US9282981086	VISHAY INTERTECHNOLOGY INC	0	4'049	0	4'049 USD	23.14	85'931.32	0.04	a)
US92839U2069	VISTEON CORP	1'098	0	0	1'098 USD	110.63	111'407.81	0.05	a)
US92846Q1076	VITA COCO CO INC/THE	945	1'212	2'157	0 USD	0.00	0.00	0.00	
US92847W1036	VITAL FARMS INC	1'020	2'833	0	3'853 USD	26.76	94'563.92	0.04	a)
US92854T1007	VIVID SEATS INC - CLASS A	4'386	3'988	0	8'374 USD	5.26	40'397.93	0.02	a)
US92858V1017	VIZIO HOLDING CORP-A	0	4'991	0	4'991 USD	10.60	48'521.45	0.02	a)
US9288811014	VONTIER CORP	5'802	0	0	5'802 USD	40.63	216'204.59	0.10	a)
US9290421091	VORNADO REALTY TRUST	6'727	0	0	6'727 USD	26.03	160'596.46	0.07	a)
US9290891004	VOYA FINANCIAL INC	3'451	0	0	3'451 USD	68.16	215'732.17	0.10	a)
US9292361071	WD-40 CO	585	0	0	585 USD	226.13	121'326.15	0.05	a)
US9293281021	WSFS FINANCIAL CORP	1'778	710	0	2'488 USD	42.73	97'504.27	0.04	a)
US9295661071	WABASH NATIONAL CORP	1'420	1'561	0	2'981 USD	23.11	63'183.30	0.03	a)
US93148P1021	WALKER & DUNLOP INC	1'280	554	0	1'834 USD	91.63	154'126.53	0.07	a)
US93403J1060	WARBY PARKER INC-CLASS A	2'318	1'974	0	4'292 USD	11.74	46'213.43	0.02	a)
US93627C1018	WARRIOR MET COAL INC	0	2'858	2'858	0 USD	0.00	0.00	0.00	
US9388241096	WAFD INC	1'848	0	0	1'848 USD	27.09	45'914.66	0.02	a)
US9396531017	WASHINGTON REIT	2'824	1'316	0	4'140 USD	15.16	57'562.54	0.03	a)
US9406101082	WASHINGTON TRUST BANCORP	553	0	0	553 USD	25.46	12'912.90	0.01	a)
US9427491025	WATTS WATER TECHNOLOGIES-A	982	0	0	982 USD	198.46	178'741.27	0.08	a)
US94419L1017	WAYFAIR INC- CLASS A	3'568	0	583	2'985 USD	50.15	137'295.29	0.06	a)
US94724R1086	WEAVE COMMUNICATIONS INC	0	2'200	0	2'200 USD	10.69	21'569.53	0.01	a)
US9478901096	WEBSTER FINANCIAL CORP	0	6'582	0	6'582 USD	43.83	264'587.74	0.12	a)
US9488491047	WEIS MARKETS INC	599	517	1'116	0 USD	0.00	0.00	0.00	
US95058W1009	WENDY'S CO/THE	5'977	0	0	5'977 USD	19.99	109'581.29	0.05	a)
US9508101014	WESBANCO INC	1'577	1'098	0	2'675 USD	27.00	66'241.16	0.03	a)
US95082P1057	WESCO INTERNATIONAL INC	1'819	264	0	2'083 USD	152.75	291'817.18	0.13	a)
US9576381092	WESTERN ALLIANCE BANCORP	5'095	0	697	4'398 USD	56.83	229'230.95	0.10	a)
US9598021098	WESTERN UNION CO	0	11'122	0	11'122 USD	13.44	137'095.29	0.06	a)
US96145W1036	WESTROCK COFFEE CO	0	4'261	4'261	0 USD	0.00	0.00	0.00	
US96208T1043	WEX INC	1'412	0	0	1'412 USD	211.26	273'585.04	0.12	a)
US96209A1043	WEWORK INC-CL A	6'705	0	6'705	0 USD	0.00	0.00	0.00	
US9633201069	WHIRLPOOL CORP	0	1'584	0	1'584 USD	94.86	137'809.34	0.06	a)

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US9660842041	WHITESTONE REIT	7'081	2'787	0	9'868 USD	11.50	104'080.02	0.05	a)
US96758W1018	WIDEPENWEST INC	2'749	4'704	7'453	0 USD	0.00	0.00	0.00	
US9682232064	WILEY (JOHN) & SONS-CLASS A	2'061	0	0	2'061 USD	37.57	71'016.55	0.03	a)
US9699041011	WILLIAMS-SONOMA INC	2'271	192	2'463	0 USD	0.00	0.00	0.00	
US9713781048	WILLSCOT MOBILE MINI HOLDING	0	7'568	0	7'568 USD	36.96	256'539.03	0.12	a)
US9741551033	WINGSTOP INC	1'000	143	0	1'143 USD	384.79	403'376.30	0.18	a)
US9746371007	WINNEBAGO INDUSTRIES	938	309	0	1'247 USD	61.58	70'428.19	0.03	a)
US97650W1080	WINTRUST FINANCIAL CORP	2'812	0	0	2'812 USD	96.64	249'237.05	0.11	a)
US97717P1049	WISDOMTREE INVESTMENTS INC	13'869	0	0	13'869 USD	8.90	113'207.58	0.05	a)
US9778521024	WOLFSPEED INC	0	4'818	0	4'818 USD	27.03	119'440.94	0.05	a)
US9780971035	WOLVERINE WORLD WIDE INC	3'293	2'390	0	5'683 USD	10.74	55'978.64	0.03	a)
US9807451037	WOODWARD INC	1'871	620	0	2'491 USD	162.36	370'931.01	0.17	a)
US98139A1051	WORKIVA INC	1'798	0	0	1'798 USD	78.80	129'944.01	0.06	a)
US9814751064	WORLD FUEL SERVICES CORP	0	977	0	977 USD	23.50	21'057.31	0.01	a)
US98156Q1085	WORLD WRESTLING ENTERTAIN-A	1'620	0	1'620	0 USD	0.00	0.00	0.00	
US9818111026	WORTHINGTON ENTERPRISES INC	0	2'320	0	2'320 USD	57.16	121'624.36	0.06	a)
US9821041012	WORTHINGTON STEEL INC	0	1'478	0	1'478 USD	30.79	41'737.31	0.02	a)
US98311A1051	WYNDHAM HOTELS & RESORTS INC	2'855	250	0	3'105 USD	73.51	209'338.16	0.09	a)
US9837931008	XPO INC	3'623	768	0	4'391 USD	107.46	432'763.52	0.20	a)
US9840171030	XENIA HOTELS & RESORTS INC	3'212	1'682	0	4'894 USD	13.87	62'255.94	0.03	a)
US98401F1057	XENCOR INC	3'287	1'640	0	4'927 USD	20.94	94'623.63	0.04	a)
US98419M1009	XYLEM INC	0	1'989	1'989	0 USD	0.00	0.00	0.00	
US98421M1062	XEROX HOLDINGS CORP	2'856	0	0	2'856 USD	13.29	34'811.57	0.02	a)
US98422X1019	XPONENTIAL FITNESS INC-A	813	1'598	2'411	0 USD	0.00	0.00	0.00	
US98423F1093	XOMETRY INC-A	373	1'098	1'471	0 USD	0.00	0.00	0.00	
US98423J1016	XPERI INC	1'608	3'262	0	4'870 USD	10.51	46'943.13	0.02	a)
US9858171054	YELP INC	2'282	0	0	2'282 USD	40.24	84'219.76	0.04	a)
US98585N1063	YEXT INC	7'405	0	0	7'405 USD	5.49	37'285.31	0.02	a)
US98585X1046	YETI HOLDINGS INC	0	3'542	0	3'542 USD	35.72	116'038.04	0.05	a)
US98956A1051	ZETA GLOBAL HOLDINGS CORP-A	4'469	2'323	6'792	0 USD	0.00	0.00	0.00	
US9897011071	ZIONS BANCORP NA	7'445	0	0	7'445 USD	40.78	278'453.25	0.13	a)
US98980B1035	ZIPRECRUITER INC-A	1'948	0	0	1'948 USD	10.28	18'366.33	0.01	a)
US98980F1049	ZOOMINFO TECHNOLOGIES INC	0	9'912	0	9'912 USD	15.86	144'179.94	0.07	a)
US9898171015	ZUMIEZ INC	0	1'108	0	1'108 USD	17.20	17'478.68	0.01	a)
US98983L1089	ZURN ELKAY WATER SOLUTIONS C	7'272	0	0	7'272 USD	31.28	208'622.42	0.09	a)
US98983V1061	ZUORA INC - CLASS A	7'592	3'740	2'501	8'831 USD	9.86	79'859.61	0.04	a)
US98985Y1082	ZYMEWORKS INC	0	2'236	0	2'236 USD	8.58	17'595.41	0.01	a)
VGG1110E1079	BIOHAVEN LTD	0	3'530	0	3'530 USD	38.80	125'616.53	0.06	a)
US							127'461'648.08	57.65	
GB00B17BBQ50	INVESTEC PLC	23'468	0	0	23'468 GBP	511.50	137'853.71	0.06	a)
ZA							137'853.71	0.06	
Bezugsrechte							1'469.85	0.00	
2281253D AU	ABACUS PROPERTY GROUP-RIGHTS	0	4'238	4'238	0 AUD	0.00	0.00	0.00	
AT0000A35P10	LENZING AG-RTS	0	361	361	0 EUR	0.00	0.00	0.00	
AU0000278228	NEXTDC LTD-RIGHTS	0	1'465	1'465	0 AUD	0.00	0.00	0.00	
AU0000294589	Z9METALS LTD-RIGHTS	0	7'027	7'027	0 AUD	0.00	0.00	0.00	
AU0000295438	ORORA LTD - RIGHTS	0	13'303	13'303	0 AUD	0.00	0.00	0.00	
AU0000297996	STAR ENTERTAINMENT - RIGHTS	0	46'449	46'449	0 AUD	0.00	0.00	0.00	
AU0000306110	KAROOON ENERGY LTD-RIGHTS	0	10'939	10'939	0 AUD	0.00	0.00	0.00	
AU0000306714	HEALIUS LTD - RIGHTS	0	9'959	9'959	0 AUD	0.00	0.00	0.00	
AU0000322802	LIFESTYLE COMMUNITIES-RIGHTS	0	297	297	0 AUD	0.00	0.00	0.00	
AU0000328130	NEXTDC LTD-RIGHTS	0	2'198	0	2'198 AUD	1.12	1'469.85	0.00	a)
BE0970183860	AEDIFICA SA-RIGHTS	0	1'343	1'343	0 EUR	0.00	0.00	0.00	
BE6337173668	AEDIFICA SA-SCRIP	0	1'312	1'312	0 EUR	0.00	0.00	0.00	
BE6343450381	INTERVEST OFFICES & WAREHOUS	0	656	656	0 EUR	0.00	0.00	0.00	
BE6343690846	COFINIMMO SA	0	707	707	0 EUR	0.00	0.00	0.00	
BE6343838387	MONTEA NV	0	546	546	0 EUR	0.00	0.00	0.00	
BE6343972756	RETAIL ESTATES NV-SCRIP	0	228	228	0 EUR	0.00	0.00	0.00	
DE000A32VP08	DIC ASSET AG-RIGHTS	1'682	0	1'682	0 EUR	0.00	0.00	0.00	
DK0062495826	NKT A/S-RIGHTS	0	1'978	1'978	0 DKK	0.00	0.00	0.00	

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ES0657097970	ALMIRALL SA-RIGHT	0	1'630	1'630	0 EUR	0.00	0.00	0.00	
ES06828709N7	SACYR SA-RIGHTS	0	15'233	15'233	0 EUR	0.00	0.00	0.00	
ES06828709O5	SACYR SA-RTS	0	15'633	15'633	0 EUR	0.00	0.00	0.00	
FI4000561584	FINNAIR OYJ-RTS	0	30'701	30'701	0 EUR	0.00	0.00	0.00	
FR001400GKP3	MERSEN SA-RTS	1'365	0	1'365	0 EUR	0.00	0.00	0.00	
FR001400GMU9	CHARGEURS SA	0	1'072	1'072	0 EUR	0.00	0.00	0.00	
FR001400GX90	ELIS SA-SCRIP	0	6'700	6'700	0 EUR	0.00	0.00	0.00	
FR001400I6S4	KORIAN SA SCRIP	0	3'035	3'035	0 EUR	0.00	0.00	0.00	
FR001400I6T2	ALTAREA SCA-SCRIP	0	100	100	0 EUR	0.00	0.00	0.00	
GB00BPH12600	SYNTHOMER PLC -NIL	0	39	39	0 GBP	0.00	0.00	0.00	
IT0005560617	BREMBO SPA-RIGHTS	0	6'679	6'679	0 EUR	0.00	0.00	0.00	
IT0005571093	CAREL INDUSTRIES SPA-RTS	0	1'627	1'627	0 EUR	0.00	0.00	0.00	
NL0015001C01	AALBERTS NV-SCRIP	0	2'951	2'951	0 EUR	0.00	0.00	0.00	
NL0015001CA3	POSTNL NV-SCRIP	7'720	0	7'720	0 EUR	0.00	0.00	0.00	
NL0015001EB7	KONINKLIJKE BAM GROEP-SCRIP	6'323	0	6'323	0 EUR	0.00	0.00	0.00	
NL0015001EJ0	EUROCOMMERCIAL PROPERTIES NV	0	736	736	0 EUR	0.00	0.00	0.00	
NL0015001FJ7	APERAM SA-DRIP	0	1'525	1'525	0 EUR	0.00	0.00	0.00	
NL0015001LU2	POSTNL NV	0	7'814	7'814	0 EUR	0.00	0.00	0.00	
NL0015001M66	APERAM SA - DRIP	0	1'525	1'525	0 EUR	0.00	0.00	0.00	
NL0015001S94	APERAM SA-DRIP	0	2'296	2'296	0 EUR	0.00	0.00	0.00	
NL0015001WJ2	EUROCOMMERCIAL PROPERTIES NV	0	766	766	0 EUR	0.00	0.00	0.00	
NL0015001YY7	APERAM SA-DRIP	0	2'296	2'296	0 EUR	0.00	0.00	0.00	
NL0015001ZC0	KONINKLIJKE BAM GROEP NV	0	6'797	0	6'797 EUR	0.00	0.00	0.00	a)
NL0015001ZM9	FUGRO NV	0	4'283	0	4'283 EUR	0.00	0.00	0.00	a)
NL0015001ZN7	SBM OFFSHORE NV	0	5'677	0	5'677 EUR	0.00	0.00	0.00	a)
NL0015001ZP2	POSTNL NV-SCRIP	0	8'040	0	8'040 EUR	0.00	0.00	0.00	a)
SE0020202737	CASTELLUM AB	0	10'410	10'410	0 SEK	0.00	0.00	0.00	
US761CVR0427	DOMTAR CVR	965	0	0	965 USD	0.00	0.00	0.00	a)
Diverse							1'469.85	0.00	

Nicht kotierte Wertpapiere

0.00 0.00

Aktien und sonstige Beteiligungswertpapiere und -rechte

0.00 0.00

GB00BJP5HK17	HOME REIT PLC	45'166	0	0	45'166 GBP	0.00	0.00	0.00	c)
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GB

0.00 0.00

Derivative Finanzinstrumente

0.00 0.00

Optionen und Optionscheine

0.00 0.00

CA5408991191	LOGAN ENERGY CORP CA-WT	0	4'335	4'335	0 CAD	0.00	0.00	0.00	
US8968181193	TRIUMPH GROUP-27	730	0	730	0 USD	0.00	0.00	0.00	

Futures

0.00 0.00

06/23	TOPIX INDX FUTR JUN23	4	1	5	0 JPY	0.00	0.00	0.00	
06/23	EURO STOXX 50 JUN23	14	6	20	0 EUR	0.00	0.00	0.00	
06/23	S&P MID 400 EMINI JUN23	7	1	8	0 USD	0.00	0.00	0.00	
06/23	FTSE 100 IDX FUT JUN23	4	3	7	0 GBP	0.00	0.00	0.00	
06/23	E-MINI RUSS 2000 JUN23	24	11	35	0 USD	0.00	0.00	0.00	
09/23	TOPIX INDX FUTR SEP23	0	5	5	0 JPY	0.00	0.00	0.00	
09/23	EURO STOXX 50 SEP23	0	23	23	0 EUR	0.00	0.00	0.00	
09/23	S&P MID 400 EMINI SEP23	0	8	8	0 USD	0.00	0.00	0.00	
09/23	FTSE 100 IDX FUT SEP23	0	6	6	0 GBP	0.00	0.00	0.00	
09/23	E-MINI RUSS 2000 SEP23	0	36	36	0 USD	0.00	0.00	0.00	
12/23	TOPIX INDX FUTR DEC23	0	4	4	0 JPY	0.00	0.00	0.00	
12/23	EURO STOXX 50 DEC23	0	21	21	0 EUR	0.00	0.00	0.00	
12/23	S&P MID 400 EMINI DEC23	0	9	9	0 USD	0.00	0.00	0.00	
12/23	FTSE 100 IDX FUT DEC23	0	9	9	0 GBP	0.00	0.00	0.00	
12/23	E-MINI RUSS 2000 DEC23	0	40	40	0 USD	0.00	0.00	0.00	
03/24	TOPIX INDX FUTR MAR24	0	6	6	0 JPY	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.
03/24	EURO STOXX 50 MAR24	0	29	29	0 EUR	0.00	0.00	0.00	
03/24	S&P MID 400 EMINI MAR24	0	12	12	0 USD	0.00	0.00	0.00	
03/24	FTSE 100 IDX FUT MAR24	0	10	10	0 GBP	0.00	0.00	0.00	
03/24	E-MINI RUSS 2000 MAR24	0	49	49	0 USD	0.00	0.00	0.00	
06/24	TOPIX INDX FUTR JUN24	0	4	1	3 JPY	0.00	0.00	0.00	a)
06/24	EURO STOXX 50 JUN24	0	11	1	10 EUR	0.00	0.00	0.00	a)
06/24	S&P MID 400 EMINI JUN24	0	6	2	4 USD	0.00	0.00	0.00	a)
06/24	FTSE 100 IDX FUT JUN24	0	3	0	3 GBP	0.00	0.00	0.00	a)
06/24	E-MINI RUSS 2000 JUN24	0	22	5	17 USD	0.00	0.00	0.00	a)

Devisentermingeschäfte

CAD/USD	Verfall 04.12.2023	199'133	270'000	USD/CAD	0.00	0.00	
Devisentermingeschäfte						0.00	0.00

Class Hedge Devisentermingeschäfte 35)

EUR/CHF	Verfall 02.06.2023	2'914'180	2'971'000	CHF/EUR	0.00	0.00
AUD/CHF	Verfall 02.06.2023	1'395'589	2'378'000	CHF/AUD	0.00	0.00
CAD/CHF	Verfall 02.06.2023	1'523'853	2'329'000	CHF/CAD	0.00	0.00
GBP/CHF	Verfall 02.06.2023	2'135'057	1'914'000	CHF/GBP	0.00	0.00
JPY/CHF	Verfall 02.06.2023	4'373'060	668'497'000	CHF/JPY	0.00	0.00
NOK/CHF	Verfall 02.06.2023	338'281	4'072'000	CHF/NOK	0.00	0.00
NZD/CHF	Verfall 02.06.2023	142'431	260'000	CHF/NZD	0.00	0.00
HKD/CHF	Verfall 02.06.2023	257'712	2'278'000	CHF/HKD	0.00	0.00
SEK/CHF	Verfall 02.06.2023	828'503	9'568'000	CHF/SEK	0.00	0.00
DKK/CHF	Verfall 02.06.2023	317'216	2'410'000	CHF/DKK	0.00	0.00
ILS/CHF	Verfall 02.06.2023	268'716	1'101'000	CHF/ILS	0.00	0.00
USD/CHF	Verfall 02.06.2023	21'282'292	23'996'000	CHF/USD	0.00	0.00
JPY/CHF	Verfall 02.06.2023	18'403	2'800'000	CHF/JPY	0.00	0.00
EUR/CHF	Verfall 02.06.2023	17'627	18'000	CHF/EUR	0.00	0.00
CAD/CHF	Verfall 02.06.2023	22'084	34'000	CHF/CAD	0.00	0.00
USD/CHF	Verfall 02.06.2023	176'915	200'000	CHF/USD	0.00	0.00
GBP/CHF	Verfall 02.06.2023	78'264	70'000	CHF/GBP	0.00	0.00
SEK/CHF	Verfall 02.06.2023	10'468	122'000	CHF/SEK	0.00	0.00
NZD/CHF	Verfall 02.06.2023	18'480	33'000	CHF/NZD	0.00	0.00
USD/CHF	Verfall 02.06.2023	13'558	15'000	CHF/USD	0.00	0.00
EUR/CHF	Verfall 02.06.2023	10'705	11'000	CHF/EUR	0.00	0.00
CHF/DKK	Verfall 02.06.2023	2'410'000	315'421	DKK/CHF	0.00	0.00
CHF/AUD	Verfall 02.06.2023	2'378'000	1'406'920	AUD/CHF	0.00	0.00
CHF/ILS	Verfall 02.06.2023	1'101'000	269'459	ILS/CHF	0.00	0.00
CHF/JPY	Verfall 02.06.2023	671'297'000	4'391'893	JPY/CHF	0.00	0.00
CHF/NZD	Verfall 02.06.2023	293'000	160'546	NZD/CHF	0.00	0.00
CHF/USD	Verfall 02.06.2023	24'211'000	22'134'180	USD/CHF	0.00	0.00
CHF/HKD	Verfall 02.06.2023	2'278'000	266'036	HKD/CHF	0.00	0.00
CHF/EUR	Verfall 02.06.2023	3'000'000	2'923'890	EUR/CHF	0.00	0.00
CHF/NOK	Verfall 02.06.2023	4'072'000	334'026	NOK/CHF	0.00	0.00
CHF/GBP	Verfall 02.06.2023	1'984'000	2'248'051	GBP/CHF	0.00	0.00
CHF/SEK	Verfall 02.06.2023	9'690'000	813'960	SEK/CHF	0.00	0.00
CHF/SGD	Verfall 02.06.2023	344'000	232'086	SGD/CHF	0.00	0.00
CHF/CAD	Verfall 02.06.2023	2'363'000	1'589'283	CAD/CHF	0.00	0.00
SGD/CHF	Verfall 05.06.2023	228'857	344'000	CHF/SGD	0.00	0.00
CHF/AUD	Verfall 04.07.2023	2'344'000	1'395'805	AUD/CHF	0.00	0.00
CHF/CAD	Verfall 04.07.2023	2'312'000	1'563'028	CAD/CHF	0.00	0.00
CHF/SEK	Verfall 04.07.2023	9'545'000	790'708	SEK/CHF	0.00	0.00
CHF/USD	Verfall 04.07.2023	24'073'000	21'535'224	USD/CHF	0.00	0.00
CHF/DKK	Verfall 04.07.2023	2'284'000	299'410	DKK/CHF	0.00	0.00
CHF/EUR	Verfall 04.07.2023	2'890'000	2'820'553	EUR/CHF	0.00	0.00
CHF/NZD	Verfall 04.07.2023	246'000	134'823	NZD/CHF	0.00	0.00
CHF/NOK	Verfall 04.07.2023	4'108'000	343'100	NOK/CHF	0.00	0.00
CHF/HKD	Verfall 04.07.2023	2'202'000	251'367	HKD/CHF	0.00	0.00
CHF/GBP	Verfall 04.07.2023	1'864'000	2'120'281	GBP/CHF	0.00	0.00
CHF/JPY	Verfall 04.07.2023	688'847'000	4'263'550	JPY/CHF	0.00	0.00
CHF/SGD	Verfall 04.07.2023	367'000	242'591	SGD/CHF	0.00	0.00
CHF/ILS	Verfall 04.07.2023	1'231'000	296'745	ILS/CHF	0.00	0.00
DKK/CHF	Verfall 05.07.2023	298'448	2'284'000	CHF/DKK	0.00	0.00
AUD/CHF	Verfall 05.07.2023	1'383'190	2'344'000	CHF/AUD	0.00	0.00
ILS/CHF	Verfall 05.07.2023	300'518	1'231'000	CHF/ILS	0.00	0.00
JPY/CHF	Verfall 05.07.2023	4'512'375	688'847'000	CHF/JPY	0.00	0.00
NZD/CHF	Verfall 05.07.2023	134'255	246'000	CHF/NZD	0.00	0.00
USD/CHF	Verfall 05.07.2023	21'922'727	24'073'000	CHF/USD	0.00	0.00
HKD/CHF	Verfall 05.07.2023	256'372	2'202'000	CHF/HKD	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.
	EUR/CHF Verfall 05.07.2023		2'811'311	2'890'000		CHF/EUR	0.00	0.00	
	NOK/CHF Verfall 05.07.2023		336'215	4'108'000		CHF/NOK	0.00	0.00	
	GBP/CHF Verfall 05.07.2023		2'105'502	1'864'000		CHF/GBP	0.00	0.00	
	SEK/CHF Verfall 05.07.2023		800'138	9'545'000		CHF/SEK	0.00	0.00	
	SGD/CHF Verfall 05.07.2023		246'973	367'000		CHF/SGD	0.00	0.00	
	CAD/CHF Verfall 05.07.2023		1'550'305	2'312'000		CHF/CAD	0.00	0.00	
	AUD/CHF Verfall 03.08.2023		1'394'017	2'346'000		CHF/AUD	0.00	0.00	
	CAD/CHF Verfall 03.08.2023		1'569'805	2'328'000		CHF/CAD	0.00	0.00	
	SEK/CHF Verfall 03.08.2023		775'156	9'373'000		CHF/SEK	0.00	0.00	
	USD/CHF Verfall 03.08.2023		23'145'584	25'950'000		CHF/USD	0.00	0.00	
	DKK/CHF Verfall 03.08.2023		298'640	2'281'000		CHF/DKK	0.00	0.00	
	EUR/CHF Verfall 03.08.2023		2'836'685	2'911'000		CHF/EUR	0.00	0.00	
	NZD/CHF Verfall 03.08.2023		136'045	249'000		CHF/NZD	0.00	0.00	
	NOK/CHF Verfall 03.08.2023		339'934	4'078'000		CHF/NOK	0.00	0.00	
	HKD/CHF Verfall 03.08.2023		254'403	2'234'000		CHF/HKD	0.00	0.00	
	GBP/CHF Verfall 03.08.2023		2'057'807	1'814'000		CHF/GBP	0.00	0.00	
	JPY/CHF Verfall 03.08.2023		4'499'704	726'000'000		CHF/JPY	0.00	0.00	
	SGD/CHF Verfall 03.08.2023		249'376	378'000		CHF/SGD	0.00	0.00	
	ILS/CHF Verfall 03.08.2023		301'325	1'253'000		CHF/ILS	0.00	0.00	
	JPY/CHF Verfall 03.08.2023		6'028	969'000		CHF/JPY	0.00	0.00	
	USD/CHF Verfall 03.08.2023		56'405	63'000		CHF/USD	0.00	0.00	
	SEK/CHF Verfall 03.08.2023		6'174	75'000		CHF/SEK	0.00	0.00	
	GBP/CHF Verfall 03.08.2023		7'971	7'000		CHF/GBP	0.00	0.00	
	EUR/CHF Verfall 03.08.2023		20'471	21'000		CHF/EUR	0.00	0.00	
	USD/CHF Verfall 03.08.2023		28'563	33'000		CHF/USD	0.00	0.00	
	CHF/HKD Verfall 03.08.2023		2'234'000	248'305		HKD/CHF	0.00	0.00	
	CHF/NOK Verfall 03.08.2023		4'078'000	349'403		NOK/CHF	0.00	0.00	
	CHF/EUR Verfall 03.08.2023		2'932'000	2'802'112		EUR/CHF	0.00	0.00	
	CHF/DKK Verfall 03.08.2023		2'281'000	292'515		DKK/CHF	0.00	0.00	
	CHF/NZD Verfall 03.08.2023		249'000	134'326		NZD/CHF	0.00	0.00	
	CHF/CAD Verfall 03.08.2023		2'328'000	1'533'081		CAD/CHF	0.00	0.00	
	CHF/GBP Verfall 03.08.2023		1'821'000	2'030'852		GBP/CHF	0.00	0.00	
	CHF/SEK Verfall 03.08.2023		9'448'000	779'366		SEK/CHF	0.00	0.00	
	CHF/USD Verfall 03.08.2023		26'046'000	22'576'933		USD/CHF	0.00	0.00	
	CHF/AUD Verfall 03.08.2023		2'346'000	1'370'299		AUD/CHF	0.00	0.00	
	CHF/ILS Verfall 03.08.2023		1'253'000	296'460		ILS/CHF	0.00	0.00	
	CHF/JPY Verfall 03.08.2023		726'969'000	4'435'092		JPY/CHF	0.00	0.00	
	CHF/SGD Verfall 03.08.2023		378'000	246'762		SGD/CHF	0.00	0.00	
	ILS/CHF Verfall 01.09.2023		11'818	51'000		CHF/ILS	0.00	0.00	
	SGD/CHF Verfall 01.09.2023		9'094	14'000		CHF/SGD	0.00	0.00	
	CHF/HKD Verfall 04.09.2023		2'464'000	277'545		HKD/CHF	0.00	0.00	
	CHF/EUR Verfall 04.09.2023		3'191'000	3'059'052		EUR/CHF	0.00	0.00	
	CHF/CAD Verfall 04.09.2023		2'549'000	1'664'166		CAD/CHF	0.00	0.00	
	CHF/USD Verfall 04.09.2023		28'750'000	25'394'588		USD/CHF	0.00	0.00	
	CHF/DKK Verfall 04.09.2023		2'413'000	310'384		DKK/CHF	0.00	0.00	
	CHF/JPY Verfall 04.09.2023		775'972'000	4'707'512		JPY/CHF	0.00	0.00	
	CHF/GBP Verfall 04.09.2023		2'029'000	2'270'979		GBP/CHF	0.00	0.00	
	CHF/SEK Verfall 04.09.2023		10'206'000	823'318		SEK/CHF	0.00	0.00	
	CHF/ILS Verfall 04.09.2023		1'377'000	320'194		ILS/CHF	0.00	0.00	
	CHF/NOK Verfall 04.09.2023		4'361'000	362'094		NOK/CHF	0.00	0.00	
	CHF/SGD Verfall 04.09.2023		399'000	260'966		SGD/CHF	0.00	0.00	
	CHF/AUD Verfall 04.09.2023		2'564'000	1'466'787		AUD/CHF	0.00	0.00	
	CHF/NZD Verfall 04.09.2023		260'000	136'742		NZD/CHF	0.00	0.00	
	HKD/CHF Verfall 05.09.2023		254'118	2'294'000		CHF/HKD	0.00	0.00	
	NOK/CHF Verfall 05.09.2023		363'850	4'257'000		CHF/NOK	0.00	0.00	
	EUR/CHF Verfall 05.09.2023		2'965'451	3'109'000		CHF/EUR	0.00	0.00	
	DKK/CHF Verfall 05.09.2023		300'098	2'344'000		CHF/DKK	0.00	0.00	
	NZD/CHF Verfall 05.09.2023		139'767	260'000		CHF/NZD	0.00	0.00	
	CAD/CHF Verfall 05.09.2023		1'634'630	2'490'000		CHF/CAD	0.00	0.00	
	GBP/CHF Verfall 05.09.2023		2'191'791	1'972'000		CHF/GBP	0.00	0.00	
	SEK/CHF Verfall 05.09.2023		811'889	9'862'000		CHF/SEK	0.00	0.00	
	USD/CHF Verfall 05.09.2023		24'103'333	27'906'000		CHF/USD	0.00	0.00	
	AUD/CHF Verfall 05.09.2023		1'444'451	2'479'000		CHF/AUD	0.00	0.00	
	ILS/CHF Verfall 05.09.2023		324'940	1'377'000		CHF/ILS	0.00	0.00	
	JPY/CHF Verfall 05.09.2023		4'618'104	755'800'000		CHF/JPY	0.00	0.00	
	SGD/CHF Verfall 05.09.2023		259'943	399'000		CHF/SGD	0.00	0.00	
	JPY/CHF Verfall 05.09.2023		36'716	5'959'000		CHF/JPY	0.00	0.00	
	EUR/CHF Verfall 05.09.2023		21'980	23'000		CHF/EUR	0.00	0.00	
	GBP/CHF Verfall 05.09.2023		19'951	18'000		CHF/GBP	0.00	0.00	
	CAD/CHF Verfall 05.09.2023		7'187	11'000		CHF/CAD	0.00	0.00	
	USD/CHF Verfall 05.09.2023		329'969	378'000		CHF/USD	0.00	0.00	
	AUD/CHF Verfall 05.09.2023		37'704	66'000		CHF/AUD	0.00	0.00	
	SEK/CHF Verfall 05.09.2023		8'229	101'000		CHF/SEK	0.00	0.00	
	HKD/CHF Verfall 05.09.2023		9'172	82'000		CHF/HKD	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 05.09.2023		13'360	12'000	CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 05.09.2023		16'390	2'684'000	CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 05.09.2023		10'025	9'000	CHF/GBP		0.00	0.00	
	CAD/CHF Verfall 05.09.2023		14'899	23'000	CHF/CAD		0.00	0.00	
	DKK/CHF Verfall 05.09.2023		8'824	69'000	CHF/DKK		0.00	0.00	
	USD/CHF Verfall 05.09.2023		90'459	103'000	CHF/USD		0.00	0.00	
	HKD/CHF Verfall 05.09.2023		9'830	88'000	CHF/HKD		0.00	0.00	
	SEK/CHF Verfall 05.09.2023		19'688	243'000	CHF/SEK		0.00	0.00	
	CAD/CHF Verfall 05.09.2023		16'193	25'000	CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 05.09.2023		20'077	18'000	CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 05.09.2023		10'818	19'000	CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 05.09.2023		56'523	59'000	CHF/EUR		0.00	0.00	
	USD/CHF Verfall 05.09.2023		318'139	363'000	CHF/USD		0.00	0.00	
	JPY/CHF Verfall 05.09.2023		69'324	11'529'000	CHF/JPY		0.00	0.00	
	NOK/CHF Verfall 05.09.2023		8'630	104'000	CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 03.10.2023		2'912'227	3'043'000	CHF/EUR		0.00	0.00	
	CAD/CHF Verfall 03.10.2023		1'631'732	2'506'000	CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.10.2023		24'309'291	27'606'000	CHF/USD		0.00	0.00	
	DKK/CHF Verfall 03.10.2023		308'142	2'399'000	CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 03.10.2023		4'866'259	801'000'000	CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 03.10.2023		2'202'980	1'974'000	CHF/GBP		0.00	0.00	
	SEK/CHF Verfall 03.10.2023		772'733	9'595'000	CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 03.10.2023		341'792	1'473'000	CHF/ILS		0.00	0.00	
	NOK/CHF Verfall 03.10.2023		362'299	4'373'000	CHF/NOK		0.00	0.00	
	SGD/CHF Verfall 03.10.2023		253'963	389'000	CHF/SGD		0.00	0.00	
	AUD/CHF Verfall 03.10.2023		1'458'688	2'555'000	CHF/AUD		0.00	0.00	
	NZD/CHF Verfall 03.10.2023		135'809	259'000	CHF/NZD		0.00	0.00	
	CHF/ILS Verfall 03.10.2023		1'473'000	353'977	ILS/CHF		0.00	0.00	
	CHF/JPY Verfall 03.10.2023		801'000'000	4'910'611	JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 03.10.2023		1'974'000	2'204'188	GBP/CHF		0.00	0.00	
	CHF/NZD Verfall 03.10.2023		259'000	142'367	NZD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.10.2023		2'399'000	311'606	DKK/CHF		0.00	0.00	
	CHF/AUD Verfall 03.10.2023		2'555'000	1'508'682	AUD/CHF		0.00	0.00	
	CHF/SGD Verfall 03.10.2023		389'000	260'735	SGD/CHF		0.00	0.00	
	CHF/USD Verfall 03.10.2023		27'606'000	25'255'349	USD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.10.2023		2'506'000	1'695'710	CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.10.2023		3'043'000	2'947'450	EUR/CHF		0.00	0.00	
	CHF/NOK Verfall 03.10.2023		4'373'000	375'991	NOK/CHF		0.00	0.00	
	CHF/HKD Verfall 03.10.2023		2'326'000	271'702	HKD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.10.2023		9'595'000	807'995	SEK/CHF		0.00	0.00	
	HKD/CHF Verfall 04.10.2023		261'542	2'326'000	CHF/HKD		0.00	0.00	
	ILS/CHF Verfall 02.11.2023		348'445	1'453'000	CHF/ILS		0.00	0.00	
	JPY/CHF Verfall 02.11.2023		4'799'833	781'700'000	CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 02.11.2023		2'043'923	1'836'000	CHF/GBP		0.00	0.00	
	NZD/CHF Verfall 02.11.2023		134'245	245'000	CHF/NZD		0.00	0.00	
	DKK/CHF Verfall 02.11.2023		296'310	2'285'000	CHF/DKK		0.00	0.00	
	AUD/CHF Verfall 02.11.2023		1'393'493	2'365'000	CHF/AUD		0.00	0.00	
	SGD/CHF Verfall 02.11.2023		232'817	348'000	CHF/SGD		0.00	0.00	
	USD/CHF Verfall 02.11.2023		22'915'512	25'129'000	CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.11.2023		1'551'310	2'299'000	CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 02.11.2023		2'683'545	2'776'000	CHF/EUR		0.00	0.00	
	NOK/CHF Verfall 02.11.2023		362'832	4'230'000	CHF/NOK		0.00	0.00	
	HKD/CHF Verfall 02.11.2023		249'344	2'140'000	CHF/HKD		0.00	0.00	
	SEK/CHF Verfall 02.11.2023		719'072	8'556'000	CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 02.11.2023		29'647	4'797'000	CHF/JPY		0.00	0.00	
	USD/CHF Verfall 02.11.2023		66'911	73'000	CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.11.2023		5'325	8'000	CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 02.11.2023		6'664	6'000	CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 02.11.2023		30'886	5'050'000	CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 02.11.2023		18'796	17'000	CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 02.11.2023		12'710	22'000	CHF/AUD		0.00	0.00	
	USD/CHF Verfall 02.11.2023		212'764	235'000	CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.11.2023		12'624	19'000	CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 02.11.2023		6'759	82'000	CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 02.11.2023		66'094	11'067'000	CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 02.11.2023		25'314	39'000	CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 02.11.2023		27'156	25'000	CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 02.11.2023		10'767	19'000	CHF/AUD		0.00	0.00	
	USD/CHF Verfall 02.11.2023		247'762	277'000	CHF/USD		0.00	0.00	
	SEK/CHF Verfall 02.11.2023		17'322	215'000	CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 02.11.2023		35'048	37'000	CHF/EUR		0.00	0.00	
	CHF/CAD Verfall 02.11.2023		2'365'000	1'550'423	CAD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.11.2023		8'853'000	721'165	SEK/CHF		0.00	0.00	
	CHF/AUD Verfall 02.11.2023		2'406'000	1'386'409	AUD/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/HKD Verfall 02.11.2023		2'140'000	248'882		HKD/CHF	0.00	0.00	
	CHF/NZD Verfall 02.11.2023		245'000	129'693		NZD/CHF	0.00	0.00	
	CHF/GBP Verfall 02.11.2023		1'884'000	2'080'614		GBP/CHF	0.00	0.00	
	CHF/DKK Verfall 02.11.2023		2'285'000	294'514		DKK/CHF	0.00	0.00	
	CHF/EUR Verfall 02.11.2023		2'813'000	2'706'106		EUR/CHF	0.00	0.00	
	CHF/USD Verfall 02.11.2023		25'714'000	23'402'311		USD/CHF	0.00	0.00	
	CHF/ILS Verfall 02.11.2023		1'453'000	326'867		ILS/CHF	0.00	0.00	
	CHF/SGD Verfall 02.11.2023		348'000	231'169		SGD/CHF	0.00	0.00	
	CHF/NOK Verfall 02.11.2023		4'230'000	344'618		NOK/CHF	0.00	0.00	
	CHF/JPY Verfall 02.11.2023		802'614'000	4'823'229		JPY/CHF	0.00	0.00	
	CAD/CHF Verfall 04.12.2023		1'501'379	2'297'000		CHF/CAD	0.00	0.00	
	SEK/CHF Verfall 04.12.2023		704'497	8'667'000		CHF/SEK	0.00	0.00	
	AUD/CHF Verfall 04.12.2023		1'321'638	2'299'000		CHF/AUD	0.00	0.00	
	HKD/CHF Verfall 04.12.2023		253'659	2'187'000		CHF/HKD	0.00	0.00	
	NZD/CHF Verfall 04.12.2023		127'156	241'000		CHF/NZD	0.00	0.00	
	GBP/CHF Verfall 04.12.2023		1'978'165	1'797'000		CHF/GBP	0.00	0.00	
	DKK/CHF Verfall 04.12.2023		256'665	1'995'000		CHF/DKK	0.00	0.00	
	EUR/CHF Verfall 04.12.2023		2'610'153	2'719'000		CHF/EUR	0.00	0.00	
	USD/CHF Verfall 04.12.2023		21'946'135	24'196'000		CHF/USD	0.00	0.00	
	ILS/CHF Verfall 04.12.2023		291'064	1'297'000		CHF/ILS	0.00	0.00	
	SGD/CHF Verfall 04.12.2023		226'063	341'000		CHF/SGD	0.00	0.00	
	NOK/CHF Verfall 04.12.2023		339'140	4'173'000		CHF/NOK	0.00	0.00	
	JPY/CHF Verfall 04.12.2023		4'647'318	772'099'000		CHF/JPY	0.00	0.00	
	EUR/CHF Verfall 04.12.2023		39'436	41'000		CHF/EUR	0.00	0.00	
	CHF/DKK Verfall 04.12.2023		1'995'000	253'844		DKK/CHF	0.00	0.00	
	CHF/ILS Verfall 04.12.2023		1'297'000	302'824		ILS/CHF	0.00	0.00	
	CHF/SGD Verfall 04.12.2023		341'000	222'165		SGD/CHF	0.00	0.00	
	CHF/USD Verfall 04.12.2023		24'196'000	21'038'664		USD/CHF	0.00	0.00	
	CHF/JPY Verfall 04.12.2023		772'099'000	4'541'177		JPY/CHF	0.00	0.00	
	CHF/NZD Verfall 04.12.2023		241'000	129'441		NZD/CHF	0.00	0.00	
	CHF/NOK Verfall 04.12.2023		4'173'000	336'594		NOK/CHF	0.00	0.00	
	CHF/GBP Verfall 04.12.2023		1'797'000	1'978'030		GBP/CHF	0.00	0.00	
	CHF/SEK Verfall 04.12.2023		8'667'000	719'101		SEK/CHF	0.00	0.00	
	CHF/HKD Verfall 04.12.2023		2'187'000	243'474		HKD/CHF	0.00	0.00	
	CHF/EUR Verfall 04.12.2023		2'760'000	2'618'412		EUR/CHF	0.00	0.00	
	CHF/AUD Verfall 04.12.2023		2'299'000	1'325'442		AUD/CHF	0.00	0.00	
	CHF/CAD Verfall 04.12.2023		2'297'000	1'473'066		CAD/CHF	0.00	0.00	
	DKK/CHF Verfall 04.01.2024		352'566	2'776'000		CHF/DKK	0.00	0.00	
	ILS/CHF Verfall 04.01.2024		406'789	1'747'000		CHF/ILS	0.00	0.00	
	SGD/CHF Verfall 04.01.2024		278'906	429'000		CHF/SGD	0.00	0.00	
	USD/CHF Verfall 04.01.2024		28'032'688	32'356'000		CHF/USD	0.00	0.00	
	NZD/CHF Verfall 04.01.2024		122'577	229'000		CHF/NZD	0.00	0.00	
	NOK/CHF Verfall 04.01.2024		438'120	5'446'000		CHF/NOK	0.00	0.00	
	GBP/CHF Verfall 04.01.2024		2'594'729	2'365'000		CHF/GBP	0.00	0.00	
	SEK/CHF Verfall 04.01.2024		926'429	11'187'000		CHF/SEK	0.00	0.00	
	HKD/CHF Verfall 04.01.2024		271'554	2'448'000		CHF/HKD	0.00	0.00	
	EUR/CHF Verfall 04.01.2024		3'455'429	3'650'000		CHF/EUR	0.00	0.00	
	AUD/CHF Verfall 04.01.2024		1'638'935	2'850'000		CHF/AUD	0.00	0.00	
	CAD/CHF Verfall 04.01.2024		1'804'212	2'822'000		CHF/CAD	0.00	0.00	
	GBP/CHF Verfall 04.01.2024		10'987	10'000		CHF/GBP	0.00	0.00	
	EUR/CHF Verfall 04.01.2024		11'320	12'000		CHF/EUR	0.00	0.00	
	USD/CHF Verfall 04.01.2024		239'525	275'000		CHF/USD	0.00	0.00	
	USD/CHF Verfall 04.01.2024		33'216	38'000		CHF/USD	0.00	0.00	
	EUR/CHF Verfall 04.01.2024		17'938	19'000		CHF/EUR	0.00	0.00	
	CAD/CHF Verfall 04.01.2024		24'532	38'000		CHF/CAD	0.00	0.00	
	USD/CHF Verfall 04.01.2024		39'557	46'000		CHF/USD	0.00	0.00	
	CHF/DKK Verfall 04.01.2024		2'776'000	346'195		DKK/CHF	0.00	0.00	
	CHF/NZD Verfall 04.01.2024		229'000	122'025		NZD/CHF	0.00	0.00	
	CHF/ILS Verfall 04.01.2024		1'747'000	408'309		ILS/CHF	0.00	0.00	
	CHF/NOK Verfall 04.01.2024		5'446'000	451'256		NOK/CHF	0.00	0.00	
	CHF/GBP Verfall 04.01.2024		2'375'000	2'548'138		GBP/CHF	0.00	0.00	
	CHF/CAD Verfall 04.01.2024		2'860'000	1'825'424		CAD/CHF	0.00	0.00	
	CHF/SGD Verfall 04.01.2024		429'000	273'711		SGD/CHF	0.00	0.00	
	CHF/SEK Verfall 04.01.2024		11'187'000	934'115		SEK/CHF	0.00	0.00	
	CHF/JPY Verfall 04.01.2024		1'013'289'000	6'049'031		JPY/CHF	0.00	0.00	
	CHF/HKD Verfall 04.01.2024		2'448'000	263'845		HKD/CHF	0.00	0.00	
	CHF/USD Verfall 04.01.2024		32'715'000	27'533'271		USD/CHF	0.00	0.00	
	CHF/EUR Verfall 04.01.2024		3'681'000	3'422'042		EUR/CHF	0.00	0.00	
	CHF/AUD Verfall 04.01.2024		2'850'000	1'636'670		AUD/CHF	0.00	0.00	
	JPY/CHF Verfall 05.01.2024		5'946'042	1'009'400'000		CHF/JPY	0.00	0.00	
	JPY/CHF Verfall 05.01.2024		23'138	3'889'000		CHF/JPY	0.00	0.00	
	DKK/CHF Verfall 02.02.2024		369'768	2'970'000		CHF/DKK	0.00	0.00	
	NZD/CHF Verfall 02.02.2024		128'564	242'000		CHF/NZD	0.00	0.00	
	ILS/CHF Verfall 02.02.2024		416'926	1'789'000		CHF/ILS	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.
	NOK/CHF Verfall 02.02.2024		482'486	5'837'000		CHF/NOK	0.00	0.00	
	GBP/CHF Verfall 02.02.2024		2'789'981	2'608'000		CHF/GBP	0.00	0.00	
	CAD/CHF Verfall 02.02.2024		1'900'102	2'985'000		CHF/CAD	0.00	0.00	
	SGD/CHF Verfall 02.02.2024		281'494	442'000		CHF/SGD	0.00	0.00	
	SEK/CHF Verfall 02.02.2024		1'027'258	12'327'000		CHF/SEK	0.00	0.00	
	JPY/CHF Verfall 02.02.2024		6'239'287	1'043'640'000		CHF/JPY	0.00	0.00	
	HKD/CHF Verfall 02.02.2024		272'323	2'533'000		CHF/HKD	0.00	0.00	
	USD/CHF Verfall 02.02.2024		31'745'546	37'837'000		CHF/USD	0.00	0.00	
	EUR/CHF Verfall 02.02.2024		3'687'427	3'974'000		CHF/EUR	0.00	0.00	
	AUD/CHF Verfall 02.02.2024		1'808'432	3'156'000		CHF/AUD	0.00	0.00	
	USD/CHF Verfall 02.02.2024		245'580	286'000		CHF/USD	0.00	0.00	
	GBP/CHF Verfall 02.02.2024		20'647	19'000		CHF/GBP	0.00	0.00	
	JPY/CHF Verfall 02.02.2024		58'812	10'041'000		CHF/JPY	0.00	0.00	
	AUD/CHF Verfall 02.02.2024		18'140	32'000		CHF/AUD	0.00	0.00	
	CAD/CHF Verfall 02.02.2024		19'747	31'000		CHF/CAD	0.00	0.00	
	SGD/CHF Verfall 02.02.2024		10'240	16'000		CHF/SGD	0.00	0.00	
	SEK/CHF Verfall 02.02.2024		17'889	217'000		CHF/SEK	0.00	0.00	
	GBP/CHF Verfall 02.02.2024		37'311	34'000		CHF/GBP	0.00	0.00	
	CHF/DKK Verfall 02.02.2024		2'970'000	371'339		DKK/CHF	0.00	0.00	
	CHF/USD Verfall 02.02.2024		38'123'000	32'705'340		USD/CHF	0.00	0.00	
	CHF/SGD Verfall 02.02.2024		458'000	294'022		SGD/CHF	0.00	0.00	
	CHF/CAD Verfall 02.02.2024		3'016'000	1'936'604		CAD/CHF	0.00	0.00	
	CHF/NOK Verfall 02.02.2024		5'837'000	478'926		NOK/CHF	0.00	0.00	
	CHF/AUD Verfall 02.02.2024		3'188'000	1'807'947		AUD/CHF	0.00	0.00	
	CHF/HKD Verfall 02.02.2024		2'533'000	277'982		HKD/CHF	0.00	0.00	
	CHF/SEK Verfall 02.02.2024		12'544'000	1'041'654		SEK/CHF	0.00	0.00	
	CHF/NZD Verfall 02.02.2024		242'000	127'795		NZD/CHF	0.00	0.00	
	CHF/JPY Verfall 02.02.2024		1'053'681'000	6'183'948		JPY/CHF	0.00	0.00	
	CHF/GBP Verfall 02.02.2024		2'661'000	2'907'009		GBP/CHF	0.00	0.00	
	CHF/EUR Verfall 02.02.2024		3'974'000	3'703'172		EUR/CHF	0.00	0.00	
	CHF/ILS Verfall 02.02.2024		1'789'000	421'900		ILS/CHF	0.00	0.00	
	DKK/CHF Verfall 04.03.2024		331'495	2'656'000		CHF/DKK	0.00	0.00	
	USD/CHF Verfall 04.03.2024		26'036'645	30'453'000		CHF/USD	0.00	0.00	
	SGD/CHF Verfall 04.03.2024		231'290	361'000		CHF/SGD	0.00	0.00	
	CAD/CHF Verfall 04.03.2024		1'594'153	2'490'000		CHF/CAD	0.00	0.00	
	NOK/CHF Verfall 04.03.2024		402'638	4'920'000		CHF/NOK	0.00	0.00	
	AUD/CHF Verfall 04.03.2024		1'472'061	2'602'000		CHF/AUD	0.00	0.00	
	HKD/CHF Verfall 04.03.2024		207'897	1'899'000		CHF/HKD	0.00	0.00	
	SEK/CHF Verfall 04.03.2024		838'760	10'122'000		CHF/SEK	0.00	0.00	
	NZD/CHF Verfall 04.03.2024		111'583	212'000		CHF/NZD	0.00	0.00	
	JPY/CHF Verfall 04.03.2024		5'245'732	892'491'000		CHF/JPY	0.00	0.00	
	GBP/CHF Verfall 04.03.2024		2'276'110	2'090'000		CHF/GBP	0.00	0.00	
	EUR/CHF Verfall 04.03.2024		2'986'063	3'211'000		CHF/EUR	0.00	0.00	
	ILS/CHF Verfall 04.03.2024		348'166	1'480'000		CHF/ILS	0.00	0.00	
	JPY/CHF Verfall 04.03.2024		15'532	2'651'000		CHF/JPY	0.00	0.00	
	USD/CHF Verfall 04.03.2024		107'340	123'000		CHF/USD	0.00	0.00	
	JPY/CHF Verfall 04.03.2024		7'314	1'242'000		CHF/JPY	0.00	0.00	
	AUD/CHF Verfall 04.03.2024		8'612	15'000		CHF/AUD	0.00	0.00	
	USD/CHF Verfall 04.03.2024		10'617	12'000		CHF/USD	0.00	0.00	
	EUR/CHF Verfall 04.03.2024		5'695	6'000		CHF/EUR	0.00	0.00	
	EUR/CHF Verfall 04.03.2024		8'561	9'000		CHF/EUR	0.00	0.00	
	USD/CHF Verfall 04.03.2024		80'949	92'000		CHF/USD	0.00	0.00	
	CHF/JPY Verfall 04.03.2024		896'384'000	5'273'427		JPY/CHF	0.00	0.00	
	CHF/EUR Verfall 04.03.2024		3'226'000	3'074'217		EUR/CHF	0.00	0.00	
	CHF/CAD Verfall 04.03.2024		2'490'000	1'616'608		CAD/CHF	0.00	0.00	
	CHF/NZD Verfall 04.03.2024		212'000	113'738		NZD/CHF	0.00	0.00	
	CHF/HKD Verfall 04.03.2024		1'899'000	213'581		HKD/CHF	0.00	0.00	
	CHF/AUD Verfall 04.03.2024		2'617'000	1'500'588		AUD/CHF	0.00	0.00	
	CHF/GBP Verfall 04.03.2024		2'090'000	2'328'072		GBP/CHF	0.00	0.00	
	CHF/NOK Verfall 04.03.2024		4'920'000	408'803		NOK/CHF	0.00	0.00	
	CHF/DKK Verfall 04.03.2024		2'656'000	339'490		DKK/CHF	0.00	0.00	
	CHF/ILS Verfall 04.03.2024		1'480'000	364'864		ILS/CHF	0.00	0.00	
	CHF/SGD Verfall 04.03.2024		361'000	236'423		SGD/CHF	0.00	0.00	
	CHF/USD Verfall 04.03.2024		30'680'000	27'016'501		USD/CHF	0.00	0.00	
	CHF/SEK Verfall 04.03.2024		10'122'000	861'382		SEK/CHF	0.00	0.00	
	EUR/CHF Verfall 03.04.2024		3'004'256	3'159'000		CHF/EUR	0.00	0.00	
	JPY/CHF Verfall 03.04.2024		5'489'139	931'700'000		CHF/JPY	0.00	0.00	
	CAD/CHF Verfall 03.04.2024		1'596'530	2'466'000		CHF/CAD	0.00	0.00	
	NZD/CHF Verfall 03.04.2024		104'815	196'000		CHF/NZD	0.00	0.00	
	HKD/CHF Verfall 03.04.2024		236'964	2'112'000		CHF/HKD	0.00	0.00	
	AUD/CHF Verfall 03.04.2024		1'450'757	2'536'000		CHF/AUD	0.00	0.00	
	GBP/CHF Verfall 03.04.2024		2'200'987	1'982'000		CHF/GBP	0.00	0.00	
	NOK/CHF Verfall 03.04.2024		399'404	4'819'000		CHF/NOK	0.00	0.00	
	DKK/CHF Verfall 03.04.2024		355'369	2'785'000		CHF/DKK	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 03.04.2024		402'604	1'637'000	CHF/ILS		0.00	0.00	
	SGD/CHF Verfall 03.04.2024		230'077	352'000	CHF/SGD		0.00	0.00	
	USD/CHF Verfall 03.04.2024		26'839'075	30'578'000	CHF/USD		0.00	0.00	
	SEK/CHF Verfall 03.04.2024		858'877	10'113'000	CHF/SEK		0.00	0.00	
	AUD/CHF Verfall 03.04.2024		13'355	23'000	CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 03.04.2024		38'386	40'000	CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 03.04.2024		72'103	12'120'000	CHF/JPY		0.00	0.00	
	USD/CHF Verfall 03.04.2024		175'260	200'000	CHF/USD		0.00	0.00	
	SEK/CHF Verfall 03.04.2024		11'226	131'000	CHF/SEK		0.00	0.00	
	CAD/CHF Verfall 03.04.2024		22'123	34'000	CHF/CAD		0.00	0.00	
	CHF/DKK Verfall 03.04.2024		2'785'000	363'164	DKK/CHF		0.00	0.00	
	CHF/NOK Verfall 03.04.2024		4'819'000	400'025	NOK/CHF		0.00	0.00	
	CHF/AUD Verfall 03.04.2024		2'559'000	1'503'643	AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 03.04.2024		1'637'000	402'424	ILS/CHF		0.00	0.00	
	CHF/EUR Verfall 03.04.2024		3'199'000	3'111'667	EUR/CHF		0.00	0.00	
	CHF/SGD Verfall 03.04.2024		352'000	234'932	SGD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.04.2024		196'000	105'591	NZD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.04.2024		2'500'000	1'663'875	CAD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.04.2024		943'820'000	5'616'673	JPY/CHF		0.00	0.00	
	CHF/SEK Verfall 03.04.2024		10'244'000	862'852	SEK/CHF		0.00	0.00	
	CHF/HKD Verfall 03.04.2024		2'112'000	243'045	HKD/CHF		0.00	0.00	
	CHF/USD Verfall 03.04.2024		30'778'000	27'720'206	USD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.04.2024		1'982'000	2'255'001	GBP/CHF		0.00	0.00	
	DKK/CHF Verfall 03.05.2024		368'211	2'829'000	CHF/DKK		0.00	0.00	
	NOK/CHF Verfall 03.05.2024		419'347	5'065'000	CHF/NOK		0.00	0.00	
	AUD/CHF Verfall 03.05.2024		1'511'598	2'579'000	CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 03.05.2024		404'921	1'651'000	CHF/ILS		0.00	0.00	
	SGD/CHF Verfall 03.05.2024		229'132	344'000	CHF/SGD		0.00	0.00	
	EUR/CHF Verfall 03.05.2024		3'132'200	3'227'000	CHF/EUR		0.00	0.00	
	NZD/CHF Verfall 03.05.2024		106'314	198'000	CHF/NZD		0.00	0.00	
	CAD/CHF Verfall 03.05.2024		1'730'039	2'607'000	CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 03.05.2024		906'447	10'785'000	CHF/SEK		0.00	0.00	
	HKD/CHF Verfall 03.05.2024		243'612	2'122'000	CHF/HKD		0.00	0.00	
	USD/CHF Verfall 03.05.2024		27'945'697	31'133'000	CHF/USD		0.00	0.00	
	GBP/CHF Verfall 03.05.2024		2'318'154	2'044'000	CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 03.05.2024		85'120	87'000	CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.05.2024		96'619	107'000	CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.05.2024		126'300	140'000	CHF/USD		0.00	0.00	
	GBP/CHF Verfall 03.05.2024		12'573	11'000	CHF/GBP		0.00	0.00	
	CHF/USD Verfall 03.05.2024		77'000	70'190	USD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.05.2024		19'000	11'126	AUD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.05.2024		198'000	107'459	NZD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.05.2024		10'785'000	901'302	SEK/CHF		0.00	0.00	
	CHF/ILS Verfall 03.05.2024		1'651'000	405'717	ILS/CHF		0.00	0.00	
	CHF/EUR Verfall 03.05.2024		3'314'000	3'250'206	EUR/CHF		0.00	0.00	
	CHF/SGD Verfall 03.05.2024		344'000	231'347	SGD/CHF		0.00	0.00	
	CHF/HKD Verfall 03.05.2024		2'122'000	248'824	HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.05.2024		2'055'000	2'360'085	GBP/CHF		0.00	0.00	
	CHF/JPY Verfall 03.05.2024		973'239'000	5'672'524	JPY/CHF		0.00	0.00	
	CHF/CAD Verfall 03.05.2024		2'607'000	1'740'277	CAD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.05.2024		2'560'000	1'524'685	AUD/CHF		0.00	0.00	
	CHF/USD Verfall 03.05.2024		31'303'000	28'711'112	USD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.05.2024		2'829'000	371'929	DKK/CHF		0.00	0.00	
	CHF/NOK Verfall 03.05.2024		5'065'000	419'433	NOK/CHF		0.00	0.00	
	JPY/CHF Verfall 07.05.2024		5'712'130	958'551'000	CHF/JPY		0.00	0.00	
	JPY/CHF Verfall 07.05.2024		80'991	13'556'000	CHF/JPY		0.00	0.00	
	JPY/CHF Verfall 07.05.2024		25'655	4'296'000	CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 07.05.2024		3'164'000	18'691	JPY/CHF		0.00	0.00	
	SEK/CHF Verfall 03.06.2024		871'613	10'452'000	CHF/SEK		0.00	0.00	b)
	ILS/CHF Verfall 03.06.2024		380'735	1'553'000	CHF/ILS		0.00	0.00	b)
	EUR/CHF Verfall 03.06.2024		3'166'513	3'236'000	CHF/EUR		0.00	0.00	b)
	SGD/CHF Verfall 03.06.2024		231'538	345'000	CHF/SGD		0.00	0.00	b)
	HKD/CHF Verfall 03.06.2024		255'328	2'183'000	CHF/HKD		0.00	0.00	b)
	GBP/CHF Verfall 03.06.2024		2'345'384	2'049'000	CHF/GBP		0.00	0.00	b)
	JPY/CHF Verfall 03.06.2024		5'486'937	940'441'000	CHF/JPY		0.00	0.00	b)
	CAD/CHF Verfall 03.06.2024		1'762'957	2'649'000	CHF/CAD		0.00	0.00	b)
	AUD/CHF Verfall 03.06.2024		1'510'649	2'543'000	CHF/AUD		0.00	0.00	b)
	USD/CHF Verfall 03.06.2024		27'277'028	29'844'000	CHF/USD		0.00	0.00	b)
	DKK/CHF Verfall 03.06.2024		374'083	2'851'000	CHF/DKK		0.00	0.00	b)
	NOK/CHF Verfall 03.06.2024		430'603	5'214'000	CHF/NOK		0.00	0.00	b)
	NZD/CHF Verfall 04.06.2024		107'612	199'000	CHF/NZD		0.00	0.00	b)
	Devisentermingeschäfte auf Klassen						0.00	0.00	

Vermögensaufstellung	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	3'460'990.19	1.57
Aktien und sonstige Beteiligungswertpapiere und -rechte	217'056'967.51	98.18
Bezugsrechte	1'469.85	0.00
Sonstige Vermögenswerte	561'372.19	0.25
Gesamtfondsvermögen am Ende der Rechnungsperiode	221'080'799.74	100.00
Nettofondsvermögen am Ende der Rechnungsperiode	221'080'799.74	

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);	217'058'437.30	98.18
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.	0.00	0.00

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

AUD	1 = CHF	0.59555135
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	3'831'261.43	1.733
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	44'319'575.63	20.047

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 Ausgabespesen in %	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahmespesen in %
		Teilvermögen	Fondsleitung		Teilvermögen	Fondsleitung	
NA CHF	CHF	0.00 - 0.10	-	0.086	0.00 - 0.05	-	0.007
NT CHF	CHF	0.00 - 0.10	-	0.086	0.00 - 0.05	-	0.007
NTH1 CHF	CHF	0.00 - 0.10	-	0.086	0.00 - 0.05	-	0.007

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	Eff	Max
NA CHF	-	-	-	-	3.000
NT CHF	-	-	-	-	3.000
NTH1 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	2.10000	0.73500	1.36500

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	2.121	-	2.121
NTH1 CHF 34)	Ja	CHF	2.278	-	2.278

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.