

# SWISSCANTO (CH) INDEX EQUITY FUND SMALL CAP WORLD EX CH

## Halbjahresbericht per 31.07.2024

Teilvermögen des Swisscanto (CH) Index Fund II  
Vertraglicher Umbrella-Fonds schweizerischen Rechts der Art  
«Übrige Fonds für traditionelle Anlagen»

<b>Klasse</b>	<b>Valor</b>	<b>Währung</b>
DT CHF	33394754	CHF
FA CHF	33394755	CHF
GT CHF	33394756	CHF
MT CHF	51786293	CHF
NT CHF	32476022	CHF
ST CHF	36312386	CHF

Rechnungswährung: CHF

Weitere Informationen stehen im Internet unter [www.swisscanto-fondsleitungen.com](http://www.swisscanto-fondsleitungen.com) zur Verfügung.

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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	01.02.2024	01.02.2023	01.02.2022	01.02.2021
	bis	31.07.2024	31.01.2024	31.01.2023	31.01.2022
<b>Konsolidiert</b>					
	<b>CHF</b>				
Nettofondsvermögen am Ende der Rechnungsperiode		378'011'266.04	350'785'695.27	342'544'731.14	384'359'002.68
<b>Klasse DT CHF</b>					
	<b>CHF</b>				
Nettofondsvermögen am Ende der Rechnungsperiode		2'155'497.03	1'474'422.46	985'753.29	672'648.31
Anzahl Anteile am Ende der Rechnungsperiode		13'172.158	10'261.954	6'545.977	4'209.000
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		163.6404	143.6785	150.5892	159.8119
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		185.9022	167.4868	163.9066	171.6470
Thesaurierung je Anteil		-	2.15	2.17	1.99
Total Expense Ratio (TER)		0.27 %	0.27 %	0.27 %	0.27 %
<b>Klasse FA CHF</b>					
	<b>CHF</b>				
Nettofondsvermögen am Ende der Rechnungsperiode		6'379'218.87	6'337'641.09	5'374'542.52	5'188'267.44
Anzahl Anteile am Ende der Rechnungsperiode		41'516.654	46'556.354	37'265.949	33'629.371
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		153.6545	136.1284	144.2213	154.2779
Ausschüttung je Anteil		-	2.05	2.10	1.80
Total Expense Ratio (TER)		0.30 %	0.30 %	0.30 %	0.30 %
<b>Klasse GT CHF</b>					
	<b>CHF</b>				
Nettofondsvermögen am Ende der Rechnungsperiode		15'960'189.11	15'005'941.59	16'973'296.28	14'225'516.62
Anzahl Anteile am Ende der Rechnungsperiode		97'268.544	104'168.845	112'454.000	88'837.316
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		164.0838	144.0540	150.9355	160.1300
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		186.4059	167.9245	164.2835	171.9886
Thesaurierung je Anteil		-	2.23	2.25	2.07
Total Expense Ratio (TER)		0.22 %	0.22 %	0.22 %	0.22 %
<b>Klasse MT CHF</b>					
	<b>CHF</b>				
Nettofondsvermögen am Ende der Rechnungsperiode		9'837'087.32	8'632'622.55	7'983'806.68	8'467'919.11
Anzahl Anteile am Ende der Rechnungsperiode		80'123.937	80'123.937	70'821.039	70'898.886
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		122.7734	107.7409	112.7321	119.4366
Thesaurierung je Anteil		-	1.90	1.92	1.82
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %	0.00 %
<b>Klasse NT CHF</b>					
	<b>CHF</b>				
Nettofondsvermögen am Ende der Rechnungsperiode		343'679'273.71	319'335'067.58	311'227'332.37	335'051'311.80
Anzahl Anteile am Ende der Rechnungsperiode		2'069'618.556	2'191'327.859	2'041'133.938	2'074'031.919
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		166.0592	145.7267	152.4777	161.5459
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		188.6501	169.8744	165.9621	173.5093
Thesaurierung je Anteil		-	2.57	2.60	2.46
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %	0.00 %
<b>Klasse ST CHF</b>					
	<b>CHF</b>				
Nettofondsvermögen am Ende der Rechnungsperiode					20'753'339.40
Anzahl Anteile am Ende der Rechnungsperiode					143.869
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)					144'251.6414
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD					154'934.3660
Thesaurierung je Anteil					2'187.13
Total Expense Ratio (TER)					-

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 DT CHF	14.43 %	4.99 %	-17.56 %	18.98 %
Klasse FA CHF	14.40 %	4.95 %	-17.59 %	18.93 %
Klasse GT CHF	14.45 %	5.04 %	-17.52 %	19.03 %
Klasse MT CHF	14.58 %	5.27 %	-17.34 %	19.30 %
Klasse NT CHF	14.58 %	5.27 %	-17.34 %	19.30 %
Klasse ST CHF (Schliessung 18.02.2022)	-	-	-6.70 %	19.29 %
Benchmark	14.51 %	5.29 %	-17.43 %	19.27 %
Tracking Error 33)	-	0.10 %	0.14 %	2.73 %

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 DT CHF	-0.08 %
Klasse FA CHF	-0.11 %
Klasse GT CHF	-0.06 %
Klasse MT CHF	0.07 %
Klasse NT CHF	0.07 %

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)	31.07.2024	31.01.2024
Bankguthaben auf Sicht	1'030'073.20	6'193'270.11
Aktien und sonstige Beteiligungswertpapiere und -rechte	376'840'624.77	345'062'151.83
Bezugsrechte	0.00	1'301.67
Derivative Finanzinstrumente	72.18	4'427.31
Sonstige Vermögenswerte	293'612.15	273'929.44
<b>Gesamtfondsvermögen am Ende der Rechnungsperiode</b>	<b>378'164'382.30</b>	<b>351'535'080.36</b>
Kurzfristige Bankverbindlichkeiten	-86'262.39	-702'302.31
Andere Verbindlichkeiten	-66'853.87	-47'082.78
<b>Nettofondsvermögen am Ende der Rechnungsperiode</b>	<b>378'011'266.04</b>	<b>350'785'695.27</b>

## Entwicklung der Anzahl Anteile

	von bis	01.02.2024 31.07.2024	01.02.2023 31.01.2024
<b>Klasse DT CHF</b>			
Bestand zu Beginn der Rechnungsperiode		10'261.954	6'545.977
Ausgegebene Anteile		3'038.204	4'074.978
Zurückgenommene Anteile		-128.000	-359.001
<b>Bestand am Ende der Rechnungsperiode</b>		<b>13'172.158</b>	<b>10'261.954</b>
<b>Klasse FA CHF</b>			
Bestand zu Beginn der Rechnungsperiode		46'556.354	37'265.949
Ausgegebene Anteile		4'721.623	11'741.172
Zurückgenommene Anteile		-9'761.323	-2'450.767
<b>Bestand am Ende der Rechnungsperiode</b>		<b>41'516.654</b>	<b>46'556.354</b>
<b>Klasse GT CHF</b>			
Bestand zu Beginn der Rechnungsperiode		104'168.845	112'454.000
Ausgegebene Anteile		6'568.877	22'024.351
Zurückgenommene Anteile		-13'469.178	-30'309.506
<b>Bestand am Ende der Rechnungsperiode</b>		<b>97'268.544</b>	<b>104'168.845</b>
<b>Klasse MT CHF</b>			
Bestand zu Beginn der Rechnungsperiode		80'123.937	70'821.039
Ausgegebene Anteile		-	9'302.899
Zurückgenommene Anteile		-	-0.001
<b>Bestand am Ende der Rechnungsperiode</b>		<b>80'123.937</b>	<b>80'123.937</b>
<b>Klasse NT CHF</b>			
Bestand zu Beginn der Rechnungsperiode		2'191'327.859	2'041'133.938
Ausgegebene Anteile		142'421.686	479'064.138
Zurückgenommene Anteile		-264'130.989	-328'870.217
<b>Bestand am Ende der Rechnungsperiode</b>		<b>2'069'618.556</b>	<b>2'191'327.859</b>

## Veränderung des Nettofondsvermögens

	von bis	01.02.2024 31.07.2024	01.02.2023 31.01.2024
<b>Konsolidiert</b>			
Nettofondsvermögen zu Beginn der Rechnungsperiode		350'785'695.27	342'544'731.14
Ausbezahlte Ausschüttung		-98'268.54	-81'134.28
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-1'973'094.41	-1'984'725.71
Saldo aus dem Anteilverkehr		-20'141'509.01	23'212'698.83
Gesamterfolg aus Erfolgsrechnung		49'438'442.73	-12'905'874.71
<b>Nettofondsvermögen am Ende der Rechnungsperiode</b>		<b>378'011'266.04</b>	<b>350'785'695.27</b>

## Erfolgsrechnung

Konsolidiert	von bis	01.02.2024 31.07.2024	01.02.2023 31.01.2024
<b>Ertrag</b>			
Erträge der Bankguthaben auf Sicht		63'148.13	130'620.57
Negativzinsen aus Bankguthaben auf Sicht		-1'211.25	-2'778.68
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		3'226'562.88	5'619'490.79
Erträge der Gratisaktien		32'397.52	49'411.74
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		109'265.95	999'570.10
<b>Total Ertrag</b>		<b>3'430'163.23</b>	<b>6'796'314.52</b>
<b>Aufwand</b>			
Passivzinsen		-88.90	-329.36
Reglementarische Vergütungen		-30'247.81	-51'703.06
Sonstige Aufwendungen		-1'137.10	-34.84
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-103'709.58	-603'711.18
<b>Total Aufwand</b>		<b>-135'183.39</b>	<b>-655'778.44</b>
<b>Nettoertrag / Verlust</b>		<b>3'294'979.84</b>	<b>6'140'536.08</b>
Realisierte Kapitalgewinne und -verluste		3'049'768.84	-2'168'758.43
Zahlungen aus Kapitaleinlageprinzip		238'776.11	234'936.83
Einkünfte aus Ausgabe-/Rücknahmespesen		41'371.97	88'578.16
<b>Realisierter Erfolg</b>		<b>6'624'896.76</b>	<b>4'295'292.64</b>
Nicht realisierte Kapitalgewinne und -verluste		42'813'545.97	-17'201'167.35
<b>Gesamterfolg</b>		<b>49'438'442.73</b>	<b>-12'905'874.71</b>



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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
<b>Wertpapiere, die an einer Börse kotiert sind</b>							<b>376'840'624.70</b>	<b>99.65</b>	
<b>Aktien und sonstige Beteiligungswertpapiere und -rechte</b>							<b>376'840'624.70</b>	<b>99.65</b>	
BMG1466R1732	BORR DRILLING LTD	11'542	0	0	11'542 NOK	74.20	68'943.30	0.02	a)
GB00BH3VJ782	NETWORK INTERNATIONAL HOLDIN	25'625	0	0	25'625 GBP	392.00	113'572.50	0.03	a)
<b>AE</b>							<b>182'515.80</b>	<b>0.05</b>	
AT0000606306	RAIFFEISEN BANK INTERNATIONA	7'931	0	0	7'931 EUR	18.01	136'055.04	0.04	a)
AT0000641352	CA IMMOBILIEN ANLAGEN AG	1'947	0	0	1'947 EUR	30.20	56'007.46	0.01	a)
AT0000644505	LENZING AG	1'112	0	0	1'112 EUR	32.15	34'053.26	0.01	a)
AT0000730007	ANDRITZ AG	3'714	0	0	3'714 EUR	59.15	209'252.00	0.06	a)
AT0000741053	EVN AG	2'328	0	0	2'328 EUR	30.20	66'967.31	0.02	a)
AT0000758305	PALFINGER AG	667	0	0	667 EUR	22.60	14'358.44	0.00	a)
AT0000785555	SEMPERIT AG HOLDING	419	0	419	0 EUR	0.00	0.00	0.00	
AT0000818802	DO & CO AG	455	0	0	455 EUR	155.80	67'523.01	0.02	a)
AT0000821103	UNIQA INSURANCE GROUP AG	6'260	0	0	6'260 EUR	7.92	47'225.06	0.01	a)
AT0000831706	WIENERBERGER AG	6'616	0	1'671	4'945 EUR	32.76	154'306.12	0.04	a)
AT0000908504	VIENNA INSURANCE GROUP AG	1'719	0	0	1'719 EUR	29.75	48'711.98	0.01	a)
AT0000946652	SCHOELLER-BLECKMANN OILFIELD	532	0	0	532 EUR	36.70	18'597.33	0.00	a)
AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	1'149	0	0	1'149 EUR	19.71	21'571.46	0.01	a)
AT0000A0E9W5	KONTRON AG	1'932	0	0	1'932 EUR	19.62	36'105.98	0.01	a)
AT0000A21KS2	IMMOFINANZ AG	1'909	0	0	1'909 EUR	27.40	49'822.95	0.01	a)
AT0000APOST4	OESTERREICHISCHE POST AG	1'673	0	0	1'673 EUR	30.50	48'603.63	0.01	a)
AT0000BAWAG2	BAWAG GROUP AG	5'292	0	1'120	4'172 EUR	67.45	268'039.76	0.07	a)
<b>AT</b>							<b>1'277'200.79</b>	<b>0.34</b>	
AU000000AAC9	AUSTRALIAN AGRICULTURAL CO	32'249	0	0	32'249 AUD	1.40	25'951.56	0.01	a)
AU000000ABC7	ADBRI LTD	17'800	0	17'800	0 AUD	0.00	0.00	0.00	
AU000000AD88	AUDINATE GROUP LTD	4'568	0	0	4'568 AUD	14.87	39'044.18	0.01	a)
AU000000AGL7	AGL ENERGY LTD	32'595	0	0	32'595 AUD	10.38	194'476.69	0.05	a)
AU000000ALQ6	ALS LTD	27'651	4'177	7'382	24'446 AUD	15.44	216'957.33	0.06	a)
AU000000ALU8	ALTUM LTD	6'289	0	0	6'289 AUD	68.33	247'008.69	0.07	a)
AU000000AMP6	AMP LTD	172'402	0	0	172'402 AUD	1.19	117'430.22	0.03	a)
AU000000ANN9	ANSELL LTD	6'738	0	0	6'738 AUD	27.37	106'004.68	0.03	a)
AU000000APE3	EAGERS AUTOMOTIVE LTD	7'534	0	0	7'534 AUD	10.62	45'990.63	0.01	a)
AU000000ARB5	ARB CORP LTD	4'312	0	0	4'312 AUD	42.09	104'322.24	0.03	a)
AU000000ARF6	ARENA REIT	26'012	0	0	26'012 AUD	3.86	57'713.88	0.02	a)
AU000000ASB3	AUSTAL LTD	15'597	0	0	15'597 AUD	2.62	23'488.84	0.01	a)
AU000000AUB9	AUB GROUP LTD	6'174	0	0	6'174 AUD	32.28	114'556.40	0.03	a)
AU000000AWC3	ALUMINA LTD	154'923	0	154'923	0 AUD	0.00	0.00	0.00	
AU000000AX19	ACCENT GROUP LTD	15'872	0	0	15'872 AUD	2.19	19'979.98	0.01	a)
AU000000BAP9	BAPCOR LTD	19'272	0	0	19'272 AUD	5.13	56'828.13	0.02	a)
AU000000BEN6	BENDIGO AND ADELAIDE BANK	31'311	0	0	31'311 AUD	12.49	224'790.83	0.06	a)
AU000000BGA8	BEGA CHEESE LTD	14'688	0	0	14'688 AUD	4.47	37'738.91	0.01	a)
AU000000BKW4	BRICKWORKS LTD	4'368	0	0	4'368 AUD	28.82	72'359.54	0.02	a)
AU000000BLD2	BORAL LTD	22'292	0	22'292	0 AUD	0.00	0.00	0.00	
AU000000BOE4	BOSS ENERGY LTD	34'338	0	19'080	15'258 AUD	3.65	32'011.77	0.01	a)
AU000000BOQ8	BANK OF QUEENSLAND LTD	36'029	0	0	36'029 AUD	6.31	130'677.49	0.03	a)
AU000000BPT9	BEACH ENERGY LTD	97'753	0	0	97'753 AUD	1.49	83'721.23	0.02	a)
AU000000BRG2	BREVILLE GROUP LTD	6'130	0	0	6'130 AUD	29.32	103'310.31	0.03	a)
AU000000BWP3	BWP TRUST	30'243	0	0	30'243 AUD	3.58	62'233.91	0.02	a)
AU000000CCP3	CREDIT CORP GROUP LTD	4'461	0	0	4'461 AUD	17.42	44'668.32	0.01	a)
AU000000CDA3	CODAN LTD	5'420	0	0	5'420 AUD	13.12	40'874.49	0.01	a)
AU000000CGC2	COSTA GROUP HOLDINGS LTD	19'486	0	19'486	0 AUD	0.00	0.00	0.00	
AU000000CGF5	CHALLENGER LTD	27'799	0	0	27'799 AUD	7.04	112'491.85	0.03	a)
AU000000CHC0	CHARTER HALL GROUP	26'793	0	0	26'793 AUD	12.68	195'280.92	0.05	a)
AU000000CHN7	CHALICE MINING LTD	23'786	0	23'786	0 AUD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
AU000000CIA2	CHAMPION IRON LTD	18'274	0	0	18'274 AUD	6.28	65'964.83	0.02	a)
AU000000CIP0	CENTURIA INDUSTRIAL REIT	37'849	0	26'518	11'331 AUD	3.18	20'711.64	0.01	a)
AU000000CKF7	COLLINS FOODS LTD	4'706	0	0	4'706 AUD	9.16	24'778.02	0.01	a)
AU000000CLW0	CHARTER HALL LONG WALE REIT	36'436	0	0	36'436 AUD	3.56	74'558.97	0.02	a)
AU000000CMM9	CAPRICORN METALS LTD	24'968	12'722	19'626	18'064 AUD	5.38	55'861.86	0.01	a)
AU000000CMW8	CROMWELL PROPERTY GROUP	67'535	0	0	67'535 AUD	0.42	16'110.03	0.00	a)
AU000000CNIS	CENTURIA CAPITAL GROUP	40'897	0	0	40'897 AUD	1.70	39'963.14	0.01	a)
AU000000CQR9	CHARTER HALL RETAIL REIT	28'826	0	0	28'826 AUD	3.49	57'826.78	0.02	a)
AU000000CSRS	CSR LTD	28'498	0	28'498	0 AUD	0.00	0.00	0.00	
AU000000CTD3	CORPORATE TRAVEL MANAGEMENT	7'159	0	0	7'159 AUD	13.44	55'305.82	0.01	a)
AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	4'040	0	0	4'040 AUD	14.95	34'716.97	0.01	a)
AU000000CWY3	CLEANAWAY WASTE MANAGEMENT L	118'885	0	0	118'885 AUD	2.82	192'706.07	0.05	a)
AU000000CXO2	CORE LITHIUM LTD	67'767	0	67'767	0 AUD	0.00	0.00	0.00	
AU000000DDR5	DICKER DATA LTD	4'892	0	0	4'892 AUD	10.22	28'738.00	0.01	a)
AU000000DEG6	DE GREY MINING LTD	79'089	9'948	0	89'037 AUD	1.22	62'438.08	0.02	a)
AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LT	10'578	0	0	10'578 AUD	3.21	19'517.66	0.01	a)
AU000000DMP0	DOMINO'S PIZZA ENTERPRISES L	3'978	0	0	3'978 AUD	32.77	74'930.81	0.02	a)
AU000000DOW2	DOWNER EDI LTD	36'715	0	0	36'715 AUD	4.99	105'308.47	0.03	a)
AU000000DTL4	DATA#3 LTD	9'348	0	0	9'348 AUD	8.82	47'392.16	0.01	a)
AU000000DYL4	DEEP YELLOW LTD	49'112	0	0	49'112 AUD	1.29	36'416.36	0.01	a)
AU000000ELD6	ELDERS LTD	9'362	0	0	9'362 AUD	9.52	51'230.05	0.01	a)
AU000000EMR4	EMERALD RESOURCES NL	0	28'793	0	28'793 AUD	3.70	61'236.15	0.02	a)
AU000000EVN4	EVOLUTION MINING LTD	99'676	0	0	99'676 AUD	3.93	225'165.77	0.06	a)
AU000000EVT1	EVT LTD	5'919	0	0	5'919 AUD	11.57	39'364.15	0.01	a)
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L	11'105	3'019	4'175	9'949 AUD	22.21	127'012.72	0.03	a)
AU000000GEM7	G8 EDUCATION LTD	60'530	0	0	60'530 AUD	1.31	45'404.66	0.01	a)
AU000000GMD9	GENESIS MINERALS LTD	65'552	0	0	65'552 AUD	2.09	78'750.16	0.02	a)
AU000000GNC9	GRAINCORP LTD-A	9'680	0	0	9'680 AUD	9.03	50'243.78	0.01	a)
AU000000GOR5	GOLD ROAD RESOURCES LTD	79'511	0	0	79'511 AUD	1.70	77'466.90	0.02	a)
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR	24'943	0	0	24'943 AUD	2.33	33'405.95	0.01	a)
AU000000GUD2	G.U.D. HOLDINGS LTD	10'786	0	10'786	0 AUD	0.00	0.00	0.00	
AU000000HSN3	HANSEN TECHNOLOGIES LTD	8'294	0	0	8'294 AUD	4.51	21'501.06	0.01	a)
AU000000HUB4	HUB24 LTD	4'282	0	0	4'282 AUD	49.56	121'982.40	0.03	a)
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	28'194	0	0	28'194 AUD	4.79	77'626.75	0.02	a)
AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	14'827	0	14'827	0 AUD	0.00	0.00	0.00	
AU000000IEL5	IDP EDUCATION LTD	0	16'167	0	16'167 AUD	14.94	138'835.09	0.04	a)
AU000000IFL2	INSIGNIA FINANCIAL LTD	34'323	0	0	34'323 AUD	2.77	54'649.25	0.01	a)
AU000000IGO4	IGO LTD	0	32'409	0	32'409 AUD	5.55	103'389.83	0.03	a)
AU000000ILU1	ILUKA RESOURCES LTD	24'366	0	0	24'366 AUD	6.06	84'874.28	0.02	a)
AU000000IMD5	IMDEX LTD	42'462	0	0	42'462 AUD	2.29	55'892.71	0.01	a)
AU000000INA9	INGENIA COMMUNITIES GROUP	18'111	0	0	18'111 AUD	5.25	54'653.87	0.01	a)
AU000000ING6	INGHAMS GROUP LTD	16'681	0	0	16'681 AUD	3.77	36'147.86	0.01	a)
AU000000IPH9	IPH LTD	10'563	0	0	10'563 AUD	6.13	37'219.19	0.01	a)
AU000000IPL1	INCITEC PIVOT LTD	135'221	0	33'001	102'220 AUD	2.95	173'331.35	0.05	a)
AU000000IRE2	IRESS LTD	11'895	0	0	11'895 AUD	10.63	72'680.34	0.02	a)
AU000000JBH7	JB HI-FI LTD	5'586	0	0	5'586 AUD	69.65	223'635.77	0.06	a)
AU000000JIN0	JUMBO INTERACTIVE LTD	2'170	0	0	2'170 AUD	16.34	20'381.26	0.01	a)
AU000000JLG8	JOHNS LYNG GROUP LTD	8'445	0	0	8'445 AUD	5.96	28'931.11	0.01	a)
AU000000KAR6	KAROOON ENERGY LTD	67'959	31'230	47'395	51'794 AUD	1.87	55'523.59	0.01	a)
AU000000LIC9	LIFESTYLE COMMUNITIES LTD	6'049	0	0	6'049 AUD	9.00	31'292.86	0.01	a)
AU000000LLC3	LENDLEASE GROUP	36'082	0	0	36'082 AUD	6.28	130'247.52	0.03	a)
AU000000LNK2	LINK ADMINISTRATION HOLDINGS	22'058	0	22'058	0 AUD	0.00	0.00	0.00	
AU000000LOV7	LOVISA HOLDINGS LTD	4'045	0	0	4'045 AUD	34.94	81'238.27	0.02	a)
AU000000LTR4	LIONTOWN RESOURCES LTD	99'003	0	0	99'003 AUD	0.95	54'061.88	0.01	a)
AU000000LYC6	LYNAS RARE EARTHS LTD	57'141	0	15'102	42'039 AUD	6.28	151'750.89	0.04	a)
AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	8'731	0	0	8'731 AUD	10.22	51'290.17	0.01	a)
AU000000MMS5	MCMILLAN SHAKESPEARE LTD	2'749	0	0	2'749 AUD	17.91	28'300.20	0.01	a)
AU000000MND5	MONADELPHOUS GROUP LTD	4'680	0	0	4'680 AUD	12.97	34'890.33	0.01	a)
AU000000MP15	MEGAPORT LTD	9'309	0	0	9'309 AUD	10.97	58'698.75	0.02	a)
AU000000MRM7	MMA OFFSHORE LTD	0	22'741	22'741	0 AUD	0.00	0.00	0.00	
AU000000MTS0	METCASH LTD	68'647	0	24'546	44'101 AUD	3.66	92'778.80	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
AU000000NAN9	NANOSONICS LTD	12'444	0	0	12'444 AUD	3.15	22'531.48	0.01	a)
AU000000NCK1	NICK SCALI LTD	4'351	0	0	4'351 AUD	15.69	39'240.20	0.01	a)
AU000000NEC4	NINE ENTERTAINMENT CO HOLDIN	80'406	0	0	80'406 AUD	1.46	67'246.65	0.02	a)
AU000000NHC7	NEW HOPE CORP LTD	33'177	0	0	33'177 AUD	4.87	92'872.10	0.02	a)
AU000000NHFO	NIB HOLDINGS LTD	22'007	0	0	22'007 AUD	7.53	95'252.20	0.03	a)
AU000000NSR2	NATIONAL STORAGE REIT	76'821	0	0	76'821 AUD	2.47	109'067.69	0.03	a)
AU000000NUF3	NUFARM LTD	15'488	0	0	15'488 AUD	4.66	41'485.90	0.01	a)
AU000000NWH5	NRW HOLDINGS LTD	33'249	0	0	33'249 AUD	3.34	63'832.86	0.02	a)
AU000000NWL7	NETWEALTH GROUP LTD	7'477	0	0	7'477 AUD	23.70	101'857.95	0.03	a)
AU000000NXT8	NEXTDC LTD	29'602	0	0	29'602 AUD	16.75	285'006.71	0.08	a)
AU000000OML6	OOH!MEDIA LTD	19'898	0	0	19'898 AUD	1.45	16'584.28	0.00	a)
AU000000ORA8	ORORA LTD	75'094	0	0	75'094 AUD	2.04	88'055.12	0.02	a)
AU000000PDN8	PALADIN ENERGY LTD	164'549	16'455	164'549	16'455 AUD	11.41	107'920.20	0.03	a)
AU000000PME8	PRO MEDICUS LTD	3'182	0	3'182	0 AUD	0.00	0.00	0.00	
AU000000PMV2	PREMIER INVESTMENTS LTD	4'498	0	0	4'498 AUD	33.14	85'682.31	0.02	a)
AU000000PN17	PINNACLE INVESTMENT MANAGEME	5'999	0	0	5'999 AUD	16.40	56'551.21	0.01	a)
AU000000PNV0	POLYNOVO LTD	34'208	0	0	34'208 AUD	2.68	52'696.49	0.01	a)
AU000000PPT9	PERPETUAL LTD	6'253	0	0	6'253 AUD	22.17	79'684.41	0.02	a)
AU000000PRU3	PERSEUS MINING LTD	63'706	0	0	63'706 CAD	2.28	92'644.60	0.02	a)
AU000000PTM6	PLATINUM ASSET MANAGEMENT	57'367	0	0	57'367 AUD	1.07	35'282.97	0.01	a)
AU000000PWHO	PWR HOLDINGS LTD	4'530	0	0	4'530 AUD	11.90	30'985.92	0.01	a)
AU000000QUB5	QUBE HOLDINGS LTD	99'184	0	0	99'184 AUD	3.82	217'783.11	0.06	a)
AU000000RED3	RED 5 LTD	0	158'431	0	158'431 AUD	0.39	35'515.99	0.01	a)
AU000000RFF5	RURAL FUNDS GROUP	12'298	0	0	12'298 AUD	2.13	15'056.82	0.00	a)
AU000000RMS4	RAMELIUS RESOURCES LTD	68'326	0	0	68'326 AUD	1.94	76'191.57	0.02	a)
AU000000RRL8	REGIS RESOURCES LTD	61'000	0	0	61'000 AUD	1.68	58'730.52	0.02	a)
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	48'953	0	0	48'953 AUD	5.15	144'912.47	0.04	a)
AU000000SDF8	STEADFAST GROUP LTD	57'531	0	0	57'531 AUD	6.49	214'617.85	0.06	a)
AU000000SFR8	SANDFIRE RESOURCES LTD	28'170	0	0	28'170 AUD	8.70	140'872.21	0.04	a)
AU000000SGF1	SG FLEET GROUP LTD	0	20'061	0	20'061 AUD	3.17	36'553.68	0.01	a)
AU000000SGR6	STAR ENTERTAINMENT GRP LTD/T	106'088	0	0	106'088 AUD	0.58	35'368.24	0.01	a)
AU000000SHV6	SELECT HARVESTS LTD	4'365	0	4'365	0 AUD	0.00	0.00	0.00	
AU000000SIG5	SIGMA HEALTHCARE LTD	9'699	49'374	0	59'073 AUD	1.30	44'141.96	0.01	a)
AU000000SIQ4	SMARTGROUP CORP LTD	7'072	0	0	7'072 AUD	8.65	35'162.32	0.01	a)
AU000000SLR6	SILVER LAKE RESOURCES LTD	46'136	0	46'136	0 AUD	0.00	0.00	0.00	
AU000000SLX4	SILEX SYSTEMS LTD	10'530	0	0	10'530 AUD	4.69	28'387.06	0.01	a)
AU000000SMR4	STANMORE RESOURCES LTD	19'607	0	0	19'607 AUD	3.72	41'925.02	0.01	a)
AU000000SULO	SUPER RETAIL GROUP LTD	10'391	0	0	10'391 AUD	15.97	95'385.31	0.03	a)
AU000000SVW5	SEVEN GROUP HOLDINGS LTD	9'544	0	9'544	0 AUD	0.00	0.00	0.00	
AU000000TAH8	TABCORP HOLDINGS LTD	109'305	0	0	109'305 AUD	0.65	40'524.62	0.01	a)
AU000000TLX2	TELIX PHARMACEUTICALS LTD	14'967	0	0	14'967 AUD	19.08	164'146.77	0.04	a)
AU000000TNE8	TECHNOLOGY ONE LTD	15'741	0	0	15'741 AUD	20.58	186'207.39	0.05	a)
AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	5'520	0	0	5'520 AUD	9.76	30'967.64	0.01	a)
AU000000WAF6	WEST AFRICAN RESOURCES LTD	25'790	0	0	25'790 AUD	1.50	22'162.14	0.01	a)
AU000000WBT5	WEEBIT NANO LTD	9'722	0	0	9'722 AUD	2.35	13'132.36	0.00	a)
AU000000WEB7	WEBJET LTD	22'395	0	0	22'395 AUD	8.91	114'695.92	0.03	a)
AU000000WGX6	WESTGOLD RESOURCES LTD	25'973	0	0	25'973 AUD	2.61	38'965.64	0.01	a)
AU000000WHC8	WHITEHAVEN COAL LTD	52'907	0	12'857	40'050 AUD	7.72	177'721.12	0.05	a)
AU000000WOR2	WORLEY LTD	21'630	4'086	0	25'716 AUD	15.18	224'385.30	0.06	a)
AU000000YALO	YANCOAL AUSTRALIA LTD	16'175	0	0	16'175 AUD	7.09	65'918.87	0.02	a)
AU0000013559	ATLAS ARTERIA	79'223	0	16'824	62'399 AUD	5.24	187'943.86	0.05	a)
AU0000016875	VIVA ENERGY GROUP LTD	69'478	0	0	69'478 AUD	3.26	130'191.95	0.03	a)
AU0000017840	CALIX LTD	5'998	0	5'998	0 AUD	0.00	0.00	0.00	
AU0000018236	NICKEL INDUSTRIES LTD	54'605	0	0	54'605 AUD	0.86	26'836.00	0.01	a)
AU0000019374	BELLEVUE GOLD LTD	85'000	0	0	85'000 AUD	1.37	66'935.84	0.02	a)
AU0000026122	CORONADO GLOBAL RESOURCE-CDI	56'882	0	0	56'882 AUD	1.44	47'082.18	0.01	a)
AU0000030645	CHARTER HALL SOCIAL INFRASTR	14'016	0	0	14'016 AUD	2.56	20'624.49	0.01	a)
AU0000033060	ALPHA HPA LTD	54'852	0	0	54'852 AUD	0.85	26'799.74	0.01	a)
AU0000033359	HEALIUS LTD	34'690	0	0	34'690 AUD	1.51	30'109.29	0.01	a)
AU0000058943	HMC CAPITAL LTD	17'208	0	12'989	4'219 AUD	7.75	18'794.49	0.00	a)
AU0000061897	PERENTI LTD	25'617	0	0	25'617 AUD	1.05	15'460.97	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
AU0000066508	TYRO PAYMENTS LTD	45'185	0	45'185	0 AUD	0.00	0.00	0.00	
AU0000077893	CENTURIA OFFICE REIT	20'730	0	0	20'730 AUD	1.25	14'835.01	0.00 a)	
AU0000088064	WAYPOINT REIT	28'889	0	0	28'889 AUD	2.53	42'011.89	0.01 a)	
AU0000106643	AUSSIE BROADBAND LTD	13'828	0	0	13'828 AUD	3.19	25'355.33	0.01 a)	
AU0000107484	DETERRA ROYALTIES LTD	22'737	0	0	22'737 AUD	3.99	52'146.51	0.01 a)	
AU0000113136	HOMECO DAILY NEEDS REIT	110'038	0	0	110'038 AUD	1.27	80'327.75	0.02 a)	
AU0000122210	CETTIRE LTD	15'983	0	0	15'983 AUD	1.33	12'172.88	0.00 a)	
AU0000148496	AUSTRALIAN CLINICAL LABS LTD	21'484	0	21'484	0 AUD	0.00	0.00	0.00	
AU0000156218	MA FINANCIAL GROUP LTD	6'862	0	0	6'862 AUD	4.50	17'749.35	0.00 a)	
AU0000158594	PEXA GROUP LTD	8'493	0	0	8'493 AUD	13.80	67'368.90	0.02 a)	
AU0000169302	HEALTHCO REIT	0	52'036	0	52'036 AUD	1.19	35'593.45	0.01 a)	
AU0000181984	VULCAN STEEL LTD	6'127	0	0	6'127 AUD	6.25	22'011.37	0.01 a)	
AU0000182271	JUDO CAPITAL HOLDINGS LTD	25'669	0	0	25'669 AUD	1.39	20'508.93	0.01 a)	
AU0000183543	SITEMINDER LTD	10'097	0	0	10'097 AUD	5.60	32'501.22	0.01 a)	
AU0000184459	VENTIA SERVICES GROUP PTY LT	45'479	0	0	45'479 AUD	4.39	114'761.08	0.03 a)	
AU0000186678	KELSIAN GROUP LTD	8'888	0	0	8'888 AUD	5.25	26'821.47	0.01 a)	
AU0000187528	APM HUMAN SERVICES INTERNATI	22'676	0	0	22'676 AUD	1.42	18'508.62	0.00 a)	
AU0000192833	DEXUS INDUSTRIA REIT	19'715	0	0	19'715 AUD	2.90	32'863.51	0.01 a)	
AU0000196594	WA1 RESOURCES LTD	0	2'951	0	2'951 AUD	15.92	27'004.21	0.01 a)	
AU0000218307	ZIP CO LTD	0	51'363	0	51'363 AUD	1.91	56'390.11	0.01 a)	
AU0000251498	HELIA GROUP LTD	14'995	0	0	14'995 AUD	3.99	34'390.51	0.01 a)	
AU0000253502	REGION RE LTD	71'384	0	0	71'384 AUD	2.27	93'142.08	0.02 a)	
AU0000272924	FLEETPARTNERS GROUP LTD	27'314	0	16'980	10'334 AUD	3.42	20'314.86	0.01 a)	
AU0000284895	REDOX LTD/AUSTRALIA	0	18'795	0	18'795 AUD	3.12	33'706.69	0.01 a)	
AU0000286213	ABACUS STORAGE KING	21'514	0	0	21'514 AUD	1.28	15'767.05	0.00 a)	
AU0000291882	ABACUS GROUP	21'514	0	0	21'514 AUD	1.10	13'602.95	0.00 a)	
AU0000340770	AMOTIV LTD	0	5'512	0	5'512 AUD	10.81	34'249.49	0.01 a)	
CA6752221037	OCEANAGOLD CORP	36'562	0	0	36'562 CAD	3.40	79'209.95	0.02 a)	
NZNEUE000158	NEUREN PHARMACEUTICALS LTD	6'018	0	0	6'018 AUD	19.30	66'761.90	0.02 a)	
<b>AU</b>							<b>11'913'013.39</b>	<b>3.15</b>	
BE0003470755	SOLVAY SA	4'183	0	0	4'183 EUR	32.52	129'572.06	0.03 a)	
BE0003555639	TESSENDERLO GROUP	1'077	0	0	1'077 EUR	24.65	25'287.48	0.01 a)	
BE0003593044	COFINIMMO	2'750	143	888	2'005 EUR	59.45	113'537.47	0.03 a)	
BE0003656676	RECTICEL	2'678	0	0	2'678 EUR	12.38	31'579.42	0.01 a)	
BE0003720340	RETAIL ESTATES	436	25	0	461 EUR	63.10	27'707.88	0.01 a)	
BE0003746600	INTERVEST SA	1'182	0	1'182	0 EUR	0.00	0.00	0.00	
BE0003764785	ACKERMANS & VAN HAAREN	1'552	0	344	1'208 EUR	177.40	204'123.74	0.05 a)	
BE0003810273	PROXIMUS	7'384	0	0	7'384 EUR	6.68	46'983.04	0.01 a)	
BE0003816338	EURONAV NV	5'745	0	5'745	0 EUR	0.00	0.00	0.00	
BE0003818359	GALAPAGOS NV	2'676	0	0	2'676 EUR	24.82	63'264.61	0.02 a)	
BE0003851681	AEDIFICA	2'978	669	985	2'662 EUR	58.80	149'093.37	0.04 a)	
BE0003853703	MONTEA NV	931	0	0	931 EUR	80.10	71'032.18	0.02 a)	
BE0003867844	KBC ANCORA	2'319	0	0	2'319 EUR	45.00	99'399.96	0.03 a)	
BE0003874915	FAGRON	3'481	0	0	3'481 EUR	19.04	63'131.18	0.02 a)	
BE0003878957	VGP	863	0	0	863 EUR	100.20	82'366.66	0.02 a)	
BE0165385973	MELEXIS NV	891	0	0	891 EUR	80.55	68'362.23	0.02 a)	
BE0974256852	COLRUYT GROUP N.V	2'686	0	0	2'686 EUR	44.32	113'391.04	0.03 a)	
BE0974258874	BEKAERT NV	2'382	0	0	2'382 EUR	37.82	85'809.67	0.02 a)	
BE0974268972	BPOST SA	3'165	0	0	3'165 EUR	2.64	7'958.86	0.00 a)	
BE0974274061	KINEPOLIS	475	0	0	475 EUR	37.45	16'944.10	0.00 a)	
BE0974276082	ONTEX GROUP NV	2'680	0	0	2'680 EUR	8.68	22'157.84	0.01 a)	
BE0974288202	XIOR STUDENT HOUSING NV	1'479	63	0	1'542 EUR	31.10	45'679.12	0.01 a)	
BE0974310428	X-FAB SILICON FOUNDRIES SE	3'942	0	0	3'942 EUR	5.92	22'228.56	0.01 a)	
BE0974362940	BARCO N.V.	3'367	0	0	3'367 EUR	11.92	38'228.95	0.01 a)	
BE0974413453	DEME GROUP	374	0	0	374 EUR	166.60	59'349.84	0.02 a)	
<b>BE</b>							<b>1'587'189.26</b>	<b>0.42</b>	
BMG0585R1060	ASSURED GUARANTY LTD	3'418	0	680	2'738 USD	82.37	198'521.96	0.05 a)	
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	4'490	0	0	4'490 USD	75.75	299'388.43	0.08 a)	
BMG2113M1203	CHOW SANG SANG HLDG	12'000	0	12'000	0 HKD	0.00	0.00	0.00	
BMG3075P1014	ENSTAR GROUP LTD	570	0	0	570 USD	324.40	162'765.27	0.04 a)	
BMG3198U1027	ESSENT GROUP LTD	5'849	0	0	5'849 USD	62.84	323'536.91	0.09 a)	

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BMG4233B1090	HAFNIA LTD	13'804	0	0	13'804 NOK	86.40	96'012.06	0.03	a)
BMG4388N1065	HELEN OF TROY LTD	1'222	0	0	1'222 USD	59.11	63'582.59	0.02	a)
BMG4593F1389	HISCOX LTD	19'285	0	0	19'285 GBP	1'271.00	277'133.12	0.07	a)
BMG5005R1079	JAMES RIVER GROUP HOLDINGS L	1'798	0	1'798	0 USD	0.00	0.00	0.00	
BMG5361W1047	LANCASHIRE HOLDINGS LTD	10'760	0	0	10'760 GBP	634.00	77'130.25	0.02	a)
BMG611881274	LIBERTY GLOBAL LTD-C	0	14'616	0	14'616 USD	20.11	258'729.91	0.07	a)
BMG671801022	ODFJELL DRILLING LTD	4'186	0	0	4'186 NOK	57.10	19'241.66	0.01	a)
BMG7496G1033	RENAISSANCERE HOLDINGS LTD	2'994	179	259	2'914 USD	231.91	594'860.40	0.16	a)
BMG7997W1029	SEADRILL LIMITED	2'301	0	0	2'301 NOK	603.00	111'696.88	0.03	a)
BMG812761002	SIGNET JEWELERS LTD	2'427	0	0	2'427 USD	84.13	179'732.53	0.05	a)
BMG8192H1060	SIRIUSPOINT LTD	4'740	0	0	4'740 USD	14.37	59'957.17	0.02	a)
BMG9001E1021	LIBERTY LATIN AMERIC-CL A	1'563	0	0	1'563 USD	10.48	14'418.71	0.00	a)
<b>BM</b>							<b>2'736'707.85</b>	<b>0.72</b>	
BSP736841136	ONESPAWORLD HOLDINGS LTD	6'131	0	0	6'131 USD	16.09	86'834.72	0.02	a)
<b>BS</b>							<b>86'834.72</b>	<b>0.02</b>	
BMG162501057	BROOKFIELD REINSURANCE LTD	65	0	0	65 USD	48.66	2'784.09	0.00	a)
CA0011811068	AG GROWTH INTERNATIONAL INC	1'730	0	0	1'730 CAD	56.97	62'800.51	0.02	a)
CA00217Y1043	ATS CORP	5'090	0	0	5'090 CAD	41.49	134'564.99	0.04	a)
CA00686A1084	ADENTRA INC	1'971	0	0	1'971 CAD	43.67	54'845.46	0.01	a)
CA00762V1094	AECON GROUP INC	2'624	0	0	2'624 CAD	16.83	28'139.66	0.01	a)
CA00791P1071	ADVANTAGE ENERGY LTD	8'488	0	0	8'488 CAD	9.63	52'083.78	0.01	a)
CA00829Q1019	AFRICA OIL CORP	19'589	0	0	19'589 CAD	2.36	29'457.45	0.01	a)
CA0115321089	ALAMOS GOLD INC-CLASS A	21'300	0	0	21'300 CAD	23.53	319'354.02	0.08	a)
CA0156581070	ALGOMA STEEL GROUP INC	4'122	0	0	4'122 USD	8.80	31'938.35	0.01	a)
CA0158571053	ALGONQUIN POWER & UTILITIES	0	37'943	0	37'943 CAD	8.62	208'405.80	0.06	a)
CA0194561027	ALLIED PROPERTIES REAL ESTAT	4'369	0	0	4'369 CAD	16.55	46'073.47	0.01	a)
CA0209361009	ALTIUS MINERALS CORPORATION	2'468	0	0	2'468 CAD	22.03	34'644.20	0.01	a)
CA02215R1073	ALTUS GROUP LTD	2'929	0	0	2'929 CAD	57.76	107'799.67	0.03	a)
CA0342231077	ANDLAUER HEALTHCARE GROUP IN	1'582	0	134	1'448 CAD	40.94	37'773.50	0.01	a)
CA04045U1021	ARITZIA INC-SUBORDINATE VOTI	4'217	0	0	4'217 CAD	45.32	121'776.75	0.03	a)
CA04315L1058	ARTIS REAL ESTATE INVESTMENT	2'473	0	0	2'473 CAD	6.74	10'620.74	0.00	a)
CA0467894006	ATCO LTD -CLASS I	4'628	0	0	4'628 CAD	42.83	126'302.60	0.03	a)
CA04682R1073	ATHABASCA OIL CORP	39'102	0	16'545	22'557 CAD	5.66	81'352.07	0.02	a)
CA04764T1049	ATKINSREALIS GROUP INC	0	9'665	0	9'665 CAD	59.48	366'305.70	0.10	a)
CA05156V1022	AURINIA PHARMACEUTICALS INC	6'039	0	0	6'039 CAD	8.12	31'257.08	0.01	a)
CA05277B2093	AUTOCANADA INC	1'604	0	0	1'604 CAD	19.22	19'643.94	0.01	a)
CA05466C1095	AYA GOLD & SILVER INC	8'300	0	0	8'300 CAD	15.58	82'397.95	0.02	a)
CA0565331026	BADGER INFRASTRUCTURE SOLUTI	1'925	0	0	1'925 CAD	39.00	47'837.25	0.01	a)
CA0585861085	BALLARD POWER SYSTEMS INC	11'721	0	0	11'721 CAD	3.13	23'376.52	0.01	a)
CA07317Q1054	BAYTEX ENERGY CORP	39'788	0	0	39'788 CAD	5.13	130'058.98	0.03	a)
CA0906971035	BIRCHCLIFF ENERGY LTD	16'871	0	0	16'871 CAD	5.99	64'392.98	0.02	a)
CA09076P1045	BIRD CONSTRUCTION INC	0	3'132	0	3'132 CAD	25.89	51'668.36	0.01	a)
CA09173B1076	BITFARMS LTD/CANADA	0	26'179	0	26'179 CAD	3.61	60'218.66	0.02	a)
CA09228F1036	BLACKBERRY LTD	28'681	0	0	28'681 CAD	3.33	60'856.84	0.02	a)
CA0966311064	BOARDWALK REAL ESTATE INVEST	1'047	0	0	1'047 CAD	78.00	52'036.99	0.01	a)
CA0977518616	BOMBARDIER INC-B	4'740	0	0	4'740 CAD	93.18	281'430.98	0.07	a)
CA09950M3003	BORALEX INC -A	5'709	0	0	5'709 CAD	34.26	124'628.76	0.03	a)
CA1033101082	BOYD GROUP SERVICES INC	1'187	0	0	1'187 CAD	231.48	175'079.40	0.05	a)
CA11275Q1072	BROOKFIELD INFRASTRUCTURE-A	7'097	0	0	7'097 USD	38.92	243'111.18	0.06	a)
CA11777Q2099	B2GOLD CORP	82'520	0	0	82'520 CAD	4.14	217'685.96	0.06	a)
CA1254911003	CI FINANCIAL CORP	7'755	0	0	7'755 CAD	16.69	82'472.47	0.02	a)
CA1264621006	CT REAL ESTATE INVESTMENT TR	4'709	0	0	4'709 CAD	14.40	43'207.79	0.01	a)
CA13000C2058	CALIBRE MINING CORP	0	32'452	0	32'452 CAD	2.14	44'251.31	0.01	a)
CA1348011091	CANACCORD GENUITY GROUP INC	6'253	0	0	6'253 CAD	9.40	37'453.05	0.01	a)
CA1350861060	CANADA GOOSE HOLDINGS INC	3'278	0	0	3'278 CAD	15.93	33'273.28	0.01	a)
CA13677F1018	CANADIAN WESTERN BANK	5'647	0	0	5'647 CAD	47.71	171'671.45	0.05	a)
CA1375761048	CANFOR CORP	2'506	0	0	2'506 CAD	15.84	25'293.39	0.01	a)
CA14042M1023	CAPITAL POWER CORP	6'558	0	0	6'558 CAD	42.67	178'305.57	0.05	a)
CA14071L1085	CAPSTONE COPPER CORP	22'517	5'817	0	28'334 CAD	9.28	167'543.17	0.04	a)
CA14150G4007	CARDINAL ENERGY LTD	6'307	0	0	6'307 CAD	6.87	27'608.98	0.01	a)
CA14179V5036	CARGOJET INC	413	0	0	413 CAD	130.43	34'324.04	0.01	a)

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CA1469001053	CASCADES INC	2'968	0	0	2'968 CAD	9.73	18'401.26	0.00	a)
CA15101Q1081	CELESTICA INC	6'606	0	6'606	0 CAD	0.00	0.00	0.00	
CA15101Q2071	CELESTICA INC	0	6'606	0	6'606 CAD	72.41	304'795.10	0.08	a)
CA1520061021	CENTERRA GOLD INC	13'285	0	0	13'285 CAD	9.26	78'386.88	0.02	a)
CA15713J1049	CES ENERGY SOLUTIONS CORP	17'209	8'789	12'036	13'962 CAD	8.26	73'484.97	0.02	a)
CA17039A1066	CHOICE PROPERTIES REIT	8'144	0	0	8'144 CAD	13.86	71'923.67	0.02	a)
CA17040T3001	CHORUS AVIATION INC	6'964	0	6'964	0 CAD	0.00	0.00	0.00	
CA1724541000	CINEPLEX INC	2'996	0	2'996	0 CAD	0.00	0.00	0.00	
CA19238T1003	COGECO INC	283	0	283	0 CAD	0.00	0.00	0.00	
CA19239C1068	COGECO COMMUNICATIONS INC	1'297	0	0	1'297 CAD	63.30	52'313.59	0.01	a)
CA1946931070	COLLIERS INTL GR-SUBORD VOT	2'757	0	529	2'228 CAD	186.07	264'157.17	0.07	a)
CA2052491057	COMPUTER MODELLING GROUP LTD	5'910	0	0	5'910 CAD	13.86	52'194.12	0.01	a)
CA21250C1068	CONVERGE TECHNOLOGY SOLUTION	8'872	0	0	8'872 CAD	4.21	23'799.86	0.01	a)
CA22576C1014	VEREN INC	32'436	5'847	38'283	0 CAD	0.00	0.00	0.00	
CA2265331074	CREW ENERGY INC	12'217	0	0	12'217 CAD	4.10	31'916.80	0.01	a)
CA2271071094	CROMBIE REAL ESTATE INVESTME	2'041	0	0	2'041 CAD	13.64	17'738.96	0.00	a)
CA22717L1013	CRONOS GROUP INC	20'472	0	0	20'472 CAD	3.40	44'351.68	0.01	a)
CA24477T1003	DEFINITY FINANCIAL CORP	5'165	0	0	5'165 CAD	48.02	158'038.66	0.04	a)
CA2483561072	DENISON MINES CORP	57'824	0	0	57'824 CAD	2.72	100'218.50	0.03	a)
CA24874B1085	DENTALCORP HOLDINGS LTD	4'783	0	0	4'783 CAD	7.95	24'229.16	0.01	a)
CA25609L1058	DOCEBO INC	751	0	0	751 CAD	55.12	26'376.67	0.01	a)
CA26153M5072	DREAM UNLIMITED-CL A SUB VOT	1'661	0	0	1'661 CAD	21.41	22'659.86	0.01	a)
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	6'739	0	0	6'739 CAD	13.48	57'883.69	0.02	a)
CA2652692096	DUNDEE PRECIOUS METALS INC	7'848	0	0	7'848 CAD	11.67	58'358.04	0.02	a)
CA2674881040	DYE & DURHAM LTD	2'645	0	0	2'645 CAD	13.24	22'314.36	0.01	a)
CA26829L1076	ECN CAPITAL CORP	11'118	0	11'118	0 CAD	0.00	0.00	0.00	
CA26886R1047	EQB INC	1'829	0	0	1'829 CAD	96.37	112'312.07	0.03	a)
CA2849025093	ELDORADO GOLD CORP	12'016	0	0	12'016 CAD	23.41	179'238.87	0.05	a)
CA29258Y1034	ENDEAVOUR SILVER CORP	16'382	13'706	16'382	13'706 CAD	6.22	54'321.53	0.01	a)
CA2926717083	ENERGY FUELS INC	10'093	0	0	10'093 CAD	7.91	50'870.69	0.01	a)
CA29269R1055	ENERFLEX LTD	7'198	0	0	7'198 CAD	7.73	35'453.75	0.01	a)
CA2927661025	ENERPLUS CORP	11'083	0	11'083	0 CAD	0.00	0.00	0.00	
CA2929491041	ENGHOUSE SYSTEMS LTD	2'859	0	0	2'859 CAD	30.73	55'981.89	0.01	a)
CA29446Y5020	EQUINOX GOLD CORP	19'260	0	0	19'260 CAD	7.75	95'110.58	0.03	a)
CA2960061091	ERO COPPER CORP	5'183	0	0	5'183 CAD	27.00	89'169.40	0.02	a)
CA30041N1078	EVERTZ TECHNOLOGIES LTD	1'372	0	0	1'372 CAD	12.90	11'277.55	0.00	a)
CA3012831077	EXCHANGE INCOME CORP	1'408	0	0	1'408 CAD	48.59	43'593.37	0.01	a)
CA30224T8639	EXTENDICARE INC	2'564	0	0	2'564 CAD	7.91	12'923.06	0.00	a)
CA31660A1030	FIERA CAPITAL CORP	10'955	6'446	10'431	6'970 CAD	8.17	36'284.88	0.01	a)
CA31729R1055	FILO CORP	6'325	0	0	6'325 CAD	31.95	128'766.31	0.03	a)
CA3180714048	FINNING INTERNATIONAL INC	8'124	0	0	8'124 CAD	39.57	204'836.25	0.05	a)
CA31890B1031	FIRST CAPITAL REAL ESTATE IN	5'478	0	0	5'478 CAD	16.37	57'140.18	0.02	a)
CA32076V1031	FIRST MAJESTIC SILVER CORP	18'586	0	0	18'586 CAD	8.54	101'138.07	0.03	a)
CA33564P1036	FIRST NATIONAL FINANCIAL COR	901	0	0	901 CAD	37.01	21'247.84	0.01	a)
CA3449112018	FORAN MINING CORPORATION	19'617	0	0	19'617 CAD	3.88	48'499.27	0.01	a)
CA3499151080	FORTUNA SILVER MINES INC	18'442	0	18'442	0 CAD	0.00	0.00	0.00	
CA3499421020	FORTUNA MINING CORP	0	18'442	0	18'442 CAD	6.65	78'144.88	0.02	a)
CA3565001086	FREEHOLD ROYALTIES LTD	7'110	0	0	7'110 CAD	14.16	64'151.04	0.02	a)
CA35905B1076	FRONTERA ENERGY CORP	3'293	0	0	3'293 CAD	7.77	16'303.60	0.00	a)
CA36118A1003	FUSION PHARMACEUTICALS INC	0	3'077	3'077	0 USD	0.00	0.00	0.00	
CA3748252069	GIBSON ENERGY INC	8'069	0	0	8'069 CAD	22.56	115'992.44	0.03	a)
CA37957M1068	GLOBAL ATOMIC CORP	0	15'159	15'159	0 CAD	0.00	0.00	0.00	
CA3803551074	GOEASY LTD	658	0	0	658 CAD	203.19	85'192.05	0.02	a)
CA38045Y1025	GOGOLD RESOURCES INC	22'370	0	22'370	0 CAD	0.00	0.00	0.00	
CA4039254079	H&R REAL ESTATE INV-REIT UTS	5'268	0	0	5'268 CAD	9.61	32'258.19	0.01	a)
CA4085491039	HAMMOND POWER SOLUTIONS INC	0	459	0	459 CAD	119.34	34'903.55	0.01	a)
CA4220961078	HEADWATER EXPLORATION INC	9'827	0	0	9'827 CAD	7.31	45'772.98	0.01	a)
CA4436281022	HUDBAY MINERALS INC	15'946	5'443	0	21'389 CAD	11.52	157'005.12	0.04	a)
CA44955L1067	I-80 GOLD CORP	13'596	0	13'596	0 CAD	0.00	0.00	0.00	
CA4509131088	IAMGOLD CORP	19'669	10'715	0	30'384 CAD	5.69	110'161.05	0.03	a)
CA45245E1097	IMAX CORP	2'340	0	0	2'340 USD	21.10	43'461.46	0.01	a)

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CA45790B1040	INNERGEX RENEWABLE ENERGY	8'832	0	0	8'832 CAD	9.49	53'406.75	0.01	a)
CA45868C1095	INTERFOR CORP	3'430	0	0	3'430 CAD	18.13	39'624.41	0.01	a)
CA46071W2058	INTERRENT REAL ESTATE INVEST	6'030	0	5'569	461 CAD	12.75	3'745.26	0.00	a)
CA4707481046	JAMIESON WELLNESS INC	4'376	0	2'565	1'811 CAD	32.67	37'699.75	0.01	a)
CA48575L2066	KARORA RESOURCES INC	9'165	0	9'165	0 CAD	0.00	0.00	0.00	
CA4882951060	KELT EXPLORATION LTD	11'227	0	0	11'227 CAD	6.05	43'280.27	0.01	a)
CA49410M1023	KILLAM APARTMENT REAL ESTATE	4'527	0	0	4'527 CAD	18.53	53'451.12	0.01	a)
CA49448Q1090	KINAXIS INC	1'647	0	0	1'647 CAD	169.86	178'260.69	0.05	a)
CA4990531069	KNIGHT THERAPEUTICS INC	7'233	0	0	7'233 CAD	5.72	26'362.42	0.01	a)
CA4991131083	K92 MINING	21'514	6'987	14'293	14'208 CAD	7.90	71'520.56	0.02	a)
CA5054401073	LABRADOR IRON ORE ROYALTY CO	4'240	0	2'618	1'622 CAD	30.68	31'708.60	0.01	a)
CA51925D1069	LAURENTIAN BANK OF CANADA	1'956	0	0	1'956 CAD	26.74	33'327.38	0.01	a)
CA53229C1077	LIGHTSPEED COMMERCE INC	7'192	0	0	7'192 CAD	18.49	84'733.95	0.02	a)
CA53278L1076	LINAMAR CORP	2'665	0	0	2'665 CAD	68.87	116'949.44	0.03	a)
CA5362211040	LION ELECTRIC CO/THE	5'687	0	5'687	0 USD	0.00	0.00	0.00	
CA53681J1030	LITHIUM AMERICAS CORP	5'514	0	0	5'514 CAD	3.74	13'140.42	0.00	a)
CA53681K1003	LITHIUM AMERICAS ARGENTINA C	5'514	0	0	5'514 CAD	4.17	14'651.22	0.00	a)
CA5503711080	LUNDIN GOLD INC	6'067	0	0	6'067 CAD	23.90	92'393.78	0.02	a)
CA55292X1087	MDA LTD	3'749	0	3'749	0 CAD	0.00	0.00	0.00	
CA55293N1096	MDA SPACE LTD	0	3'749	0	3'749 CAD	13.21	31'556.52	0.01	a)
CA55378N1078	MTY FOOD GROUP INC	1'384	0	0	1'384 CAD	45.56	40'178.22	0.01	a)
CA55903Q1046	MAG SILVER CORP	6'775	0	0	6'775 CAD	18.91	81'634.11	0.02	a)
CA5609091031	MAJOR DRILLING GROUP INTL	7'859	0	0	7'859 CAD	9.43	47'222.59	0.01	a)
CA5649051078	MAPLE LEAF FOODS INC	5'666	0	0	5'666 CAD	25.21	91'016.53	0.02	a)
CA5734591046	MARTINREA INTERNATIONAL INC	6'156	0	0	6'156 CAD	11.38	44'638.72	0.01	a)
CA57722Y1025	MATTR CORP	3'980	0	0	3'980 CAD	17.55	44'507.28	0.01	a)
CA59151K1084	METHANEX CORP	3'798	0	0	3'798 CAD	67.12	162'434.31	0.04	a)
CA60255C8850	MIND MEDICINE MINDMED INC	0	4'427	0	4'427 CAD	12.79	36'084.99	0.01	a)
CA60448E1034	MINTO APARTMENT REAL ESTATE	1'438	0	0	1'438 CAD	15.85	14'523.09	0.00	a)
CA61761E1007	MORGUARD NORTH AMERICAN RESI	2'032	0	0	2'032 CAD	16.65	21'558.02	0.01	a)
CA6252841045	MULLEN GROUP LTD	5'999	0	0	5'999 CAD	14.95	57'146.67	0.02	a)
CA62910L1022	NFI GROUP INC	3'453	0	0	3'453 CAD	17.15	37'733.89	0.01	a)
CA64016L1013	NEIGHBOURLY PHARMACY INC	3'494	0	3'494	0 CAD	0.00	0.00	0.00	
CA6445351068	NEW GOLD INC	38'276	0	0	38'276 CAD	3.19	77'801.52	0.02	a)
CA64782A1075	NEW PACIFIC METALS CORP	650	0	650	0 CAD	0.00	0.00	0.00	
CA65340P1062	NEXGEN ENERGY LTD	25'169	0	0	25'169 CAD	9.20	147'545.05	0.04	a)
CA65343P1036	NGEX MINERALS LTD	0	5'598	0	5'598 CAD	9.17	32'709.44	0.01	a)
CA65344U1012	NEXUS INDUSTRIAL REIT	5'385	0	5'385	0 CAD	0.00	0.00	0.00	
CA6568111067	NORTH AMERICAN CONSTRUCTION	1'850	0	0	1'850 CAD	27.62	32'558.64	0.01	a)
CA6632782083	NORTH WEST CO INC/THE	3'243	0	0	3'243 CAD	44.71	92'389.47	0.02	a)
CA6674951059	NORTHWEST HEALTHCARE PROPERT	8'157	0	0	8'157 CAD	5.01	26'039.88	0.01	a)
CA66987E2069	NOVAGOLD RESOURCES INC	15'953	0	0	15'953 CAD	6.59	66'988.25	0.02	a)
CA67072Q1046	NUVISTA ENERGY LTD	9'577	0	0	9'577 CAD	13.37	81'589.03	0.02	a)
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	2'970	0	0	2'970 CAD	45.62	86'334.14	0.02	a)
CA6744822033	OBSDIAN ENERGY LTD	6'510	0	0	6'510 CAD	10.33	42'850.13	0.01	a)
CA68634K1066	ORLA MINING LTD	15'418	0	0	15'418 CAD	5.14	50'496.59	0.01	a)
CA68827L1013	OSISKO GOLD ROYALTIES LTD	8'848	0	0	8'848 CAD	24.21	136'493.12	0.04	a)
CA6882811046	OSISKO MINING INC	12'041	0	0	12'041 CAD	3.27	25'088.87	0.01	a)
CA6993202069	PARAMOUNT RESOURCES LTD -A	4'478	0	0	4'478 CAD	29.95	85'457.81	0.02	a)
CA69946Q1046	PAREX RESOURCES INC	8'675	0	3'651	5'024 CAD	20.71	66'298.02	0.02	a)
CA7005632087	PARK LAWN CORP	1'971	0	0	1'971 CAD	26.47	33'243.86	0.01	a)
CA7029251088	PASON SYSTEMS INC	6'048	0	0	6'048 CAD	16.36	63'047.22	0.02	a)
CA70337R1073	PATRIOT BATTERY METALS INC	0	6'726	0	6'726 CAD	4.75	20'357.35	0.01	a)
CA71584R1055	PET VALU HOLDINGS LTD	2'580	0	0	2'580 CAD	27.29	44'863.60	0.01	a)
CA7170461064	PEYTO EXPLORATION & DEV CORP	13'025	0	0	13'025 CAD	14.76	122'499.68	0.03	a)
CA7397211086	PRAIRIESKY ROYALTY LTD	11'464	0	0	11'464 CAD	27.75	202'707.60	0.05	a)
CA74022D4075	PRECISION DRILLING CORP	659	0	0	659 CAD	106.22	44'602.85	0.01	a)
CA74061A1084	PREMIUM BRANDS HOLDINGS CORP	2'369	0	0	2'369 CAD	93.38	140'958.02	0.04	a)
CA74167K1093	PRIMARIS REIT	1'317	0	0	1'317 CAD	13.62	11'429.67	0.00	a)
CA76329W1032	RICHELIEU HARDWARE LTD	3'516	0	0	3'516 CAD	40.78	91'362.28	0.02	a)
CA77519R1029	ROGERS SUGAR INC	4'071	0	0	4'071 CAD	5.74	14'889.63	0.00	a)

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CA7819036046	RUSSEL METALS INC	4'142	0	0	4'142 CAD	40.14	105'939.60	0.03	a)
CA78460T1057	SNC-LAVALIN GROUP INC	10'424	0	10'424	0 CAD	0.00	0.00	0.00	
CA7847301032	SSR MINING INC	11'127	0	0	11'127 CAD	7.66	54'309.74	0.01	a)
CA80013R2063	SANDSTORM GOLD LTD	11'071	0	0	11'071 CAD	7.93	55'941.09	0.01	a)
CA8051121090	SAVARIA CORP	2'422	0	0	2'422 CAD	19.48	30'063.11	0.01	a)
CA8119161054	SEABRIDGE GOLD INC	4'532	0	0	4'532 CAD	22.91	66'158.53	0.02	a)
CA81373C1023	SECURE ENERGY SERVICES INC	15'149	0	0	15'149 CAD	12.19	117'668.04	0.03	a)
CA82621K1021	SIENNA SENIOR LIVING INC	3'768	0	0	3'768 CAD	15.52	37'262.63	0.01	a)
CA82835P1036	SILVERCORP METALS INC	5'836	0	0	5'836 CAD	5.12	19'039.52	0.01	a)
CA8283631015	SILVERCREST METALS INC	6'518	0	0	6'518 CAD	13.51	56'110.04	0.01	a)
CA83056P7157	SKEENA RESOURCES LTD	6'740	0	6'740	0 CAD	0.00	0.00	0.00	
CA8310622037	SLATE GROCERY REIT-CL U	1'381	0	0	1'381 CAD	11.91	10'480.36	0.00	a)
CA83125J1049	SLEEP COUNTRY CANADA HOLDING	2'472	0	0	2'472 CAD	35.02	55'161.42	0.01	a)
CA83179X1087	SMARTCENTRES REAL ESTATE INV	4'906	0	0	4'906 CAD	23.98	74'963.11	0.02	a)
CA83419D2014	SOLARIS RESOURCES INC	2'861	0	0	2'861 CAD	3.44	6'271.15	0.00	a)
CA84678A5089	SPARTAN DELTA CORP	6'049	0	0	6'049 CAD	4.06	15'648.78	0.00	a)
CA8485101031	SPIN MASTER CORP-SUB VTG SHR	2'431	0	0	2'431 CAD	31.61	48'964.39	0.01	a)
CA8520662088	SPROTT INC	1'398	0	0	1'398 CAD	61.53	54'810.65	0.01	a)
CA8585221051	STELCO HOLDINGS INC	2'182	0	0	2'182 CAD	66.45	92'389.07	0.02	a)
CA85853F1053	STELLA-JONES INC	3'177	0	0	3'177 CAD	92.89	188'042.94	0.05	a)
CA86212H1055	STORAGEVAULT CANADA INC	20'793	9'902	14'775	15'920 CAD	4.69	47'575.87	0.01	a)
CA8676EP1086	SUNOPTA INC	4'031	0	0	4'031 CAD	7.31	18'775.91	0.00	a)
CA86828P1036	SUPERIOR PLUS CORP	10'555	0	0	10'555 CAD	7.98	53'670.05	0.01	a)
CA86880Y8779	SURGE ENERGY INC	4'813	0	0	4'813 CAD	7.04	21'590.33	0.01	a)
CA87505Y4094	TAMARACK VALLEY ENERGY LTD	36'555	15'884	23'578	28'861 CAD	4.10	75'399.09	0.02	a)
CA8765111064	TASEKO MINES LTD	20'364	0	0	20'364 CAD	3.02	39'186.90	0.01	a)
CA87975H1001	TELUK INTERNATIONAL CDA INC	4'923	0	0	4'923 CAD	9.33	29'267.28	0.01	a)
CA88709B1040	TIMBERCREEK FINANCIAL CORP	1'619	0	0	1'619 CAD	7.65	7'891.86	0.00	a)
CA89055A2039	TOPAZ ENERGY CORP	5'723	0	0	5'723 CAD	25.99	94'776.55	0.03	a)
CA8910546032	TOREX GOLD RESOURCES INC	4'035	0	0	4'035 CAD	21.89	56'280.79	0.01	a)
CA89346D1078	TRANSALTA CORP	15'503	0	0	15'503 CAD	10.40	102'735.36	0.03	a)
CA8935781044	TRANSCONTINENTAL INC-CL A	6'758	3'643	5'523	4'878 CAD	16.30	50'664.09	0.01	a)
CA8959451037	TRICAN WELL SERVICE LTD	13'170	0	0	13'170 CAD	5.04	42'294.82	0.01	a)
CA89612W1023	TRICON RESIDENTIAL INC	13'982	0	13'982	0 CAD	0.00	0.00	0.00	
CA89679A2092	TRISURA GROUP LTD	2'796	0	0	2'796 CAD	46.18	82'273.88	0.02	a)
CA89679M1041	TRIPLE FLAG PRECIOUS MET	3'318	0	0	3'318 CAD	21.36	45'159.43	0.01	a)
CA92340V1076	VEREN INC	0	30'088	0	30'088 CAD	10.78	206'672.62	0.05	a)
CA9237251058	VERMILION ENERGY INC	8'913	0	0	8'913 CAD	14.85	84'337.60	0.02	a)
CA92625W5072	VICTORIA GOLD CORP	1'745	0	1'745	0 CAD	0.00	0.00	0.00	
CA94947L1022	WELL HEALTH TECHNOLOGIES COR	7'339	0	0	7'339 CAD	4.84	22'633.57	0.01	a)
CA95083R1001	WESDOME GOLD MINES LTD	7'159	0	0	7'159 CAD	13.29	60'624.50	0.02	a)
CA96145A2002	WESTSHORE TERMINALS INVESTME	2'255	0	0	2'255 CAD	23.15	33'263.54	0.01	a)
CA96467A2002	WHITECAP RESOURCES INC	34'032	0	0	34'032 CAD	10.64	230'727.82	0.06	a)
CA97535P1045	WINPAK LTD	1'189	0	0	1'189 CAD	47.56	36'032.51	0.01	a)
CA98420N1050	XENON PHARMACEUTICALS INC	3'739	0	0	3'739 USD	43.13	141'951.82	0.04	a)
US44812J1043	HUT 8 CORP	3'658	4'422	3'658	4'422 USD	14.64	56'985.69	0.02	a)
US46578C1080	IVANHOE ELECTRIC INC / US	6'379	0	0	6'379 USD	9.92	55'701.94	0.01	a)
US5880561015	MERCER INTERNATIONAL INC	2'374	0	0	2'374 USD	7.62	15'923.62	0.00	a)
US88688T1007	TILRAY BRANDS INC	30'955	0	0	30'955 USD	2.03	55'313.72	0.01	a)
US9168961038	URANIUM ENERGY CORP	25'963	5'418	9'104	22'277 USD	5.93	116'283.32	0.03	a)
<b>CA</b>							<b>14'411'475.39</b>	<b>3.81</b>	
CH0048265513	TRANSOCEAN LTD	39'414	0	0	39'414 USD	5.79	200'879.26	0.05	a)
CH0334081137	CRISPR THERAPEUTICS AG	4'064	706	0	4'770 USD	57.29	240'548.82	0.06	a)
JE00BYVQYS01	INTERNATIONAL WORKPLACE GROU	60'176	0	24'810	35'366 GBP	172.80	69'096.00	0.02	a)
KY61559X1045	MOONLAKE IMMUNOTHERAPEUTICS	844	0	0	844 USD	41.65	30'943.08	0.01	a)
US3665051054	GARRETT MOTION INC	5'328	0	0	5'328 USD	8.76	41'084.15	0.01	a)
<b>CH</b>							<b>582'551.31</b>	<b>0.15</b>	
KYG365731069	FOSUN TOURISM GROUP	47'854	0	47'854	0 HKD	0.00	0.00	0.00	
KYG4387E1070	HEALTH AND HAPPINESS H&H INT	12'000	0	0	12'000 HKD	8.59	11'614.97	0.00	a)
SG1U76934819	YANGZJIANG SHIPBUILDING	0	152'600	0	152'600 SGD	2.69	270'138.56	0.07	a)
<b>CN</b>							<b>281'753.53</b>	<b>0.07</b>	



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VGG312491084	ESTABLISHMENT LABS HOLDINGS	1'058	0	0	1'058 USD	44.44	41'387.17	0.01	a)
<b>CR</b>							<b>41'387.17</b>	<b>0.01</b>	
DE0005089031	UNITED INTERNET AG-REG SHARE	5'850	0	0	5'850 EUR	20.50	114'230.66	0.03	a)
DE0005093108	AMADEUS FIRE AG	280	0	0	280 EUR	95.00	25'336.97	0.01	a)
DE0005103006	ADTRAN NETWORKING SE	1'685	0	0	1'685 EUR	19.22	30'847.95	0.01	a)
DE0005104400	ATOSS SOFTWARE SE	274	274	0	548 EUR	136.40	71'198.02	0.02	a)
DE0005194062	BAYWA-BAYERISCHE WARENVERMIT	763	0	0	763 EUR	13.00	9'448.02	0.00	a)
DE0005232805	BERTRANDT AG	77	0	77	0 EUR	0.00	0.00	0.00	
DE0005313506	ENERGIEKONTOR AG	195	0	0	195 EUR	65.10	12'091.73	0.00	a)
DE0005403901	CEWE STIFTUNG & CO KGAA	219	0	0	219 EUR	99.00	20'651.53	0.01	a)
DE0005419105	CANCOM SE	1'948	0	0	1'948 EUR	32.80	60'860.53	0.02	a)
DE0005470306	CTS EVENTIM AG & CO KGAA	4'197	0	4'197	0 EUR	0.00	0.00	0.00	
DE0005470405	LANXESS AG	4'771	0	0	4'771 EUR	24.18	109'885.07	0.03	a)
DE0005493092	BORUSSIA DORTMUND GMBH & CO	2'354	0	0	2'354 EUR	3.64	8'161.70	0.00	a)
DE0005493365	HYPOPORT SE	359	0	180	179 EUR	275.20	46'921.77	0.01	a)
DE0005545503	1&1 AG	1'873	0	0	1'873 EUR	14.88	26'546.89	0.01	a)
DE0005550636	DRAEGERWERK AG - PREF	335	0	0	335 EUR	48.65	15'523.89	0.00	a)
DE0005565204	DUERR AG	3'487	0	0	3'487 EUR	20.36	67'624.28	0.02	a)
DE0005659700	ECKERT & ZIEGLER SE	601	0	0	601 EUR	43.38	24'833.45	0.01	a)
DE0005664809	EVOTEC SE	7'409	0	0	7'409 EUR	8.72	61'538.80	0.02	a)
DE0005677108	ELMOS SEMICONDUCTOR SE	360	0	0	360 EUR	75.70	25'958.01	0.01	a)
DE0005772206	FIELMANN GROUP AG	1'594	0	0	1'594 EUR	41.85	63'541.39	0.02	a)
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	2'061	0	0	2'061 EUR	46.98	92'228.25	0.02	a)
DE0005800601	GFT TECHNOLOGIES SE	1'049	0	0	1'049 EUR	23.75	23'730.78	0.01	a)
DE0005909006	BILFINGER SE	1'160	0	0	1'160 EUR	51.90	57'345.36	0.02	a)
DE0006083405	HORNBAACH HOLDING AG & CO KGA	388	0	0	388 EUR	75.80	28'013.92	0.01	a)
DE0006095003	ENCAVIS AG	6'260	0	6'260	0 EUR	0.00	0.00	0.00	
DE0006202005	SALZGITTER AG	1'450	0	0	1'450 EUR	16.56	22'871.85	0.01	a)
DE0006219934	JUNGHEINRICH - PRFD	3'191	0	0	3'191 EUR	29.30	89'056.86	0.02	a)
DE0006305006	DEUTZ AG	11'826	6'720	9'597	8'949 EUR	5.33	45'433.34	0.01	a)
DE0006335003	KRONES AG	846	0	0	846 EUR	125.20	100'889.89	0.03	a)
DE0006632003	MORPHOSYS AG	2'476	559	3'035	0 EUR	0.00	0.00	0.00	
DE0006766504	AURUBIS AG	1'831	0	0	1'831 EUR	72.05	125'659.49	0.03	a)
DE0006916604	PFEIFFER VACUUM TECHNOLOGY	287	0	0	287 EUR	157.60	43'083.51	0.01	a)
DE0007231326	SIXT SE	929	0	0	929 EUR	64.55	57'119.57	0.02	a)
DE0007231334	SIXT SE - PRFD	1'466	0	929	537 EUR	51.30	26'240.05	0.01	a)
DE0007235301	SGL CARBON SE	2'419	0	0	2'419 EUR	6.22	14'331.75	0.00	a)
DE0007257503	CECONOMY AG	6'606	0	0	6'606 EUR	2.79	17'555.60	0.00	a)
DE0007274136	STO SE & CO. KGAA-PREF SHRS	237	0	0	237 EUR	123.80	27'947.43	0.01	a)
DE0007276503	SECUNET SECURITY NETWORKS AG	89	0	0	89 EUR	122.40	10'376.34	0.00	a)
DE0007297004	SUEDZUCKER AG	3'235	0	0	3'235 EUR	12.18	37'531.38	0.01	a)
DE0007314007	HEIDELBERGER DRUCKMASCHINEN	10'616	0	10'616	0 EUR	0.00	0.00	0.00	
DE0007446007	TAKKT AG	717	0	0	717 EUR	10.70	7'307.62	0.00	a)
DE0007461006	PVA TEPLA AG	1'313	0	0	1'313 EUR	14.46	18'084.48	0.00	a)
DE0007493991	STROEER SE & CO KGAA	2'050	0	0	2'050 EUR	62.50	122'041.30	0.03	a)
DE0007500001	THYSSENKRUPP AG	31'634	7'699	12'124	27'209 EUR	3.54	91'720.43	0.02	a)
DE0007667107	VOSSLOH AG	186	0	0	186 EUR	49.15	8'707.82	0.00	a)
DE0007856023	ELRINGKLINGER AG	538	0	0	538 EUR	4.84	2'480.28	0.00	a)
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	6'443	0	0	6'443 EUR	5.23	32'066.20	0.01	a)
DE0008051004	WUJESTENROT & WUERTTEMBERG	777	0	0	777 EUR	12.48	9'236.52	0.00	a)
DE0008303504	TAG IMMOBILIEN AG	9'493	0	0	9'493 EUR	13.95	126'139.37	0.03	a)
DE000A0D6554	NORDEX SE	4'991	0	0	4'991 EUR	14.04	66'746.37	0.02	a)
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	688	0	0	688 EUR	24.94	16'343.98	0.00	a)
DE000A0JBPG2	PNE AG	2'041	0	0	2'041 EUR	14.70	28'578.10	0.01	a)
DE000A0JC8S7	DATAGROUP SE	503	0	0	503 EUR	42.00	20'122.88	0.01	a)
DE000A0JL9W6	VERBIO SE	1'268	0	0	1'268 EUR	17.42	21'039.74	0.01	a)
DE000A0LAUP1	CROPENERGIES AG	2'403	0	2'403	0 EUR	0.00	0.00	0.00	
DE000A0LD6E6	GERRESHEIMER AG	1'854	0	0	1'854 EUR	95.75	169'091.38	0.04	a)
DE000A0LR936	STEICO SE	358	0	0	358 EUR	27.35	9'326.38	0.00	a)
DE000A0TGJ55	VARTA AG	1'081	0	1'081	0 EUR	0.00	0.00	0.00	
DE000A0WMPJ6	AIXTRON SE	6'287	0	0	6'287 EUR	21.60	129'351.11	0.03	a)

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DE000A0Z23Q5	ADESSO SE	269	0	0	269 EUR	91.50	23'444.79	0.01	a)
DE000A0Z2Z55	FRENET AG	7'089	0	0	7'089 EUR	25.58	172'726.30	0.05	a)
DE000A161408	HELLOFRESH SE	0	8'242	0	8'242 EUR	5.78	45'361.06	0.01	a)
DE000A161N30	GRENKE AG	1'276	0	0	1'276 EUR	28.55	34'700.02	0.01	a)
DE000A1H8BV3	NORMA GROUP SE	1'840	0	0	1'840 EUR	17.18	30'110.22	0.01	a)
DE000A1K0235	SUSS MICROTEC SE	925	0	0	925 EUR	62.90	55'419.85	0.01	a)
DE000A1MMCC8	MEDIOS AG	1'743	0	1'743	0 EUR	0.00	0.00	0.00	
DE000A1PHFF7	HUGO BOSS AG -ORD	3'336	0	0	3'336 EUR	36.75	116'776.74	0.03	a)
DE000A288904	COMPUGROUP MEDICAL SE & CO K	1'784	0	0	1'784 EUR	16.02	27'222.65	0.01	a)
DE000A2G55D8	DERMAPHARM HOLDING SE	802	0	0	802 EUR	35.45	27'080.93	0.01	a)
DE000A2LQ884	AUTO1 GROUP SE	4'185	0	0	4'185 EUR	7.80	31'093.03	0.01	a)
DE000A2NB601	JENOPTIK AG	2'856	0	0	2'856 EUR	26.40	71'818.30	0.02	a)
DE000A2NB650	MUTARES SE & CO KGAA	1'047	0	0	1'047 EUR	32.05	31'963.01	0.01	a)
DE000A2YN504	KNAUS TABBERT AG	0	875	0	875 EUR	31.05	25'878.71	0.01	a)
DE000A2YN900	TEAMVIEWER SE	6'698	0	0	6'698 EUR	12.48	79'590.03	0.02	a)
DE000A37FUD8	HAMBURGER HAFEN UND LOGISTIK	880	0	0	880 EUR	15.20	12'740.87	0.00	a)
DE000A3CNK42	ABOUT YOU HOLDING SE	1'163	0	0	1'163 EUR	3.50	3'877.22	0.00	a)
DE000A3E00M1	IONOS SE	2'200	0	0	2'200 EUR	24.45	51'235.92	0.01	a)
DE000A3E5D64	FUCHS SE-PREF	3'600	0	0	3'600 EUR	40.22	137'916.91	0.04	a)
DE000A3ENQ51	SCHOTT PHARMA AG& CO KGAA	0	1'278	0	1'278 EUR	32.00	38'954.16	0.01	a)
DE000A3H2200	NAGARRO SE	543	0	0	543 EUR	80.40	41'584.25	0.01	a)
DE000A3H2333	HAMBORNER REIT AG	6'804	0	0	6'804 EUR	6.51	42'190.85	0.01	a)
DE000A4BGGQ8	ENCAVIS AG-TEND	0	6'260	0	6'260 EUR	17.30	103'155.74	0.03	a)
DE000A4BGGU0	MORPHOSYS AG - NEW	0	2'210	2'210	0 EUR	0.00	0.00	0.00	
DE000BFB0019	METRO AG	8'729	0	0	8'729 EUR	4.21	35'004.15	0.01	a)
DE000FTG1111	FLATEXDEGIRO AG	4'689	0	0	4'689 EUR	13.07	58'375.25	0.02	a)
DE000HAG0005	HENSOLDT AG	3'236	0	0	3'236 EUR	34.24	105'539.55	0.03	a)
DE000JST4000	JOST WERKE SE	551	0	0	551 EUR	41.80	21'938.19	0.01	a)
DE000KC01000	KLOECKNER & CO SE	7'928	0	0	7'928 EUR	5.11	38'588.47	0.01	a)
DE000KGX8881	KION GROUP AG	4'493	0	830	3'663 EUR	36.62	127'769.80	0.03	a)
DE000KSAG888	K+S AG-REG	10'218	0	0	10'218 EUR	11.93	116'112.59	0.03	a)
DE000NCA0001	THYSSENKRUPP NUCERA AG & CO	1'961	0	0	1'961 EUR	8.74	16'316.00	0.00	a)
DE000PAT1AG3	PATRIZIA SE	2'151	0	0	2'151 EUR	7.29	14'936.23	0.00	a)
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	10'817	0	0	10'817 EUR	6.35	65'374.96	0.02	a)
DE000RENK730	RENK GROUP AG	0	1'386	0	1'386 EUR	26.21	34'602.16	0.01	a)
DE000SAFH001	SAF-HOLLAND SE	2'454	0	0	2'454 EUR	18.92	44'225.08	0.01	a)
DE000SHA0159	SCHAEFFLER AG - PREF	7'842	0	0	7'842 EUR	5.07	37'871.09	0.01	a)
DE000STAB1L8	STABILUS SE	1'215	0	0	1'215 EUR	45.25	52'368.22	0.01	a)
DE000STRA555	STRATEC SE	253	0	0	253 EUR	40.65	9'796.12	0.00	a)
DE000TUAG505	TUI AG	29'453	5'640	8'196	26'897 GBP	502.78	152'899.35	0.04	a)
DE000WACK012	WACKER NEUSON SE	1'363	0	0	1'363 EUR	14.40	18'695.25	0.00	a)
DE000WAF3001	SILTRONIC AG	1'199	0	0	1'199 EUR	75.45	86'169.07	0.02	a)
DE000WCH8881	WACKER CHEMIE AG	0	907	0	907 EUR	92.80	80'173.02	0.02	a)
GG00B1W3VF54	SIRIUS REAL ESTATE LTD	79'384	0	0	79'384 GBP	94.20	84'548.74	0.02	a)
LU1673108939	AROUNDTOWN SA	59'715	0	20'589	39'126 EUR	1.98	73'604.69	0.02	a)
NL0015436031	CUREVAC NV	6'280	0	0	6'280 USD	3.59	19'847.65	0.01	a)
<b>DE</b>							<b>4'992'597.18</b>	<b>1.32</b>	
DK0010234467	FLSMIDTH & CO A/S	2'492	0	0	2'492 DKK	351.80	111'907.44	0.03	a)
DK0010253921	SCHOUW & CO	772	0	0	772 DKK	569.00	56'071.82	0.01	a)
DK0010272632	GN STORE NORD A/S	8'476	1'682	2'411	7'747 DKK	180.65	178'643.24	0.05	a)
DK0010274844	SOLAR A/S-B SHS	928	0	928	0 DKK	0.00	0.00	0.00	
DK0010287663	NKT A/S	2'801	0	0	2'801 DKK	620.50	221'855.38	0.06	a)
DK0010307958	JYSKE BANK-REG	2'931	486	766	2'651 DKK	563.00	190'516.76	0.05	a)
DK0010311471	SYDBANK A/S	3'088	0	0	3'088 DKK	372.00	146'634.21	0.04	a)
DK0015250344	ALM. BRAND A/S	63'697	0	31'099	32'598 DKK	13.15	54'718.20	0.01	a)
DK0015998017	BAVARIAN NORDIC A/S	3'958	0	0	3'958 DKK	185.45	93'695.28	0.02	a)
DK0060030286	CBRAIN A/S	943	0	0	943 DKK	255.50	30'755.14	0.01	a)
DK0060036564	SPAR NORD BANK A/S	5'327	0	2'223	3'104 DKK	140.60	55'708.58	0.01	a)
DK0060055861	CHEMOMETEC A/S	675	0	0	675 DKK	381.60	32'879.65	0.01	a)
DK0060083210	D/S NORDEN	1'694	0	0	1'694 DKK	298.20	64'481.65	0.02	a)
DK0060257814	ZEALAND PHARMA A/S	2'849	0	0	2'849 DKK	930.00	338'213.13	0.09	a)

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DK0060477503	TOPDANMARK A/S	2'274	0	0	2'274 DKK	375.60	109'026.26	0.03	a)
DK0060497295	MATAS A/S	1'624	0	0	1'624 DKK	117.80	24'420.04	0.01	a)
DK0060542181	ISS A/S	8'693	0	0	8'693 DKK	126.10	139'926.46	0.04	a)
DK0060634707	ROYAL UNIBREW	3'196	492	855	2'833 DKK	541.50	195'821.38	0.05	a)
DK0060655629	DFDS A/S	1'580	0	0	1'580 DKK	189.00	38'118.34	0.01	a)
DK0060696300	SCANDINAVIAN TOBACCO GROUP A	2'727	0	0	2'727 DKK	101.00	35'157.79	0.01	a)
DK0060700516	PER AARSLEFF HOLDING A/S	1'539	0	0	1'539 DKK	394.50	77'499.82	0.02	a)
DK0060854669	RINGKJOEBING LANDBOBANK A/S	1'438	0	0	1'438 DKK	1'222.00	224'308.21	0.06	a)
DK0060907293	NILFISK HOLDING A/S	788	0	0	788 DKK	128.40	12'915.35	0.00	a)
DK0060946788	AMBU A/S-B	10'291	0	0	10'291 DKK	139.95	183'842.34	0.05	a)
DK0060952240	BETTER COLLECTIVE A/S	2'086	0	0	2'086 SEK	245.50	42'060.49	0.01	a)
DK0060952919	NETCOMPANY GROUP AS	2'406	0	0	2'406 DKK	293.40	90'109.55	0.02	a)
DK0061141215	NTG NORDIC TRANSPORT GROUP A	586	0	0	586 DKK	292.00	21'842.16	0.01	a)
DK0061412772	CADELER A/S	8'091	0	0	8'091 NOK	70.50	45'919.63	0.01	a)
DK0061802139	ALK-ABELLO A/S	6'580	0	0	6'580 DKK	155.60	130'692.47	0.03	a)
DK0061804697	H LUNDBECK A/S-A SHS	3'777	0	0	3'777 DKK	37.10	17'886.94	0.00	a)
DK0061804770	H LUNDBECK A/S	15'108	0	0	15'108 DKK	43.14	83'195.95	0.02	a)
<b>DK</b>							<b>3'048'823.66</b>	<b>0.81</b>	
ES0105015012	LAR ESPANA REAL ESTATE SOCIM	3'348	0	0	3'348 EUR	8.14	25'958.69	0.01	a)
ES0105022000	APPLUS SERVICES SA	9'206	0	9'206	0 EUR	0.00	0.00	0.00	
ES0105025003	MERLIN PROPERTIES SOCIMI SA	16'562	0	0	16'562 EUR	10.55	166'432.53	0.04	a)
ES0105027009	CIA DE DISTRIBUCION INTEGRAL	3'441	0	0	3'441 EUR	27.32	89'544.38	0.02	a)
ES0105065009	TALGO SA	6'507	0	0	6'507 EUR	4.19	25'969.75	0.01	a)
ES0105079000	GREENERGY RENOVIABLES	791	0	0	791 EUR	35.00	26'370.45	0.01	a)
ES0105130001	GLOBAL DOMINION ACCESS SA	4'140	0	0	4'140 EUR	3.03	11'928.85	0.00	a)
ES0105223004	GESTAMP AUTOMOCION SA	24'570	0	18'281	6'289 EUR	2.68	16'054.23	0.00	a)
ES0105229001	PROSEGUR CASH SA	20'982	0	0	20'982 EUR	0.53	10'672.38	0.00	a)
ES0105251005	NEINOR HOMES SA	3'157	0	0	3'157 EUR	13.00	39'092.27	0.01	a)
ES0105546008	LINEA DIRECTA ASEGURADORA SA	32'749	0	0	32'749 EUR	1.11	34'500.56	0.01	a)
ES0105630315	CIE AUTOMOTIVE SA	2'473	0	0	2'473 EUR	27.00	63'600.55	0.02	a)
ES0109427734	ATRESMEDIA CORP DE MEDIOS DE	6'796	0	0	6'796 EUR	4.67	30'197.99	0.01	a)
ES0113679137	BANKINTER SA	35'870	0	0	35'870 EUR	7.89	269'507.74	0.07	a)
ES0113860A34	BANCO DE SABADELL SA	326'572	0	326'572	0 EUR	0.00	0.00	0.00	
ES0118594417	INDRA SISTEMAS SA	7'890	0	1'759	6'131 EUR	18.54	108'271.46	0.03	a)
ES0121975009	CONSTRUCC Y AUX DE FERROCARR	666	0	0	666 EUR	34.95	22'171.46	0.01	a)
ES0124244E34	MAPPRE SA	43'259	0	0	43'259 EUR	2.24	92'216.69	0.02	a)
ES0130625512	ENCE ENERGIA Y CELULOSA SA	8'241	0	0	8'241 EUR	3.25	25'480.12	0.01	a)
ES0130960018	ENAGAS SA	0	12'580	0	12'580 EUR	13.84	165'840.15	0.04	a)
ES0132105018	ACERINOX SA	9'855	0	0	9'855 EUR	9.69	90'960.61	0.02	a)
ES0134950F36	FAES FARMA SA	13'600	0	0	13'600 EUR	3.55	45'922.77	0.01	a)
ES0137650018	FLUIDRA SA	7'577	0	2'718	4'859 EUR	20.58	95'250.05	0.03	a)
ES0139140174	INMOBILIARIA COLONIAL SOCIMI	12'133	0	0	12'133 EUR	5.37	62'060.53	0.02	a)
ES0157097017	ALMIRALL SA	7'604	161	0	7'765 EUR	9.24	68'304.82	0.02	a)
ES0157097108	ALMIRALL SA	0	161	161	0 EUR	0.00	0.00	0.00	
ES0157261019	LABORATORIOS FARMACEUTICOS R	1'526	0	0	1'526 EUR	89.00	129'365.21	0.03	a)
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	4'249	0	0	4'249 EUR	11.01	44'560.19	0.01	a)
ES0169501022	PHARMA MAR SA	649	0	0	649 EUR	38.86	24'022.62	0.01	a)
ES0175438003	PROSEGUR COMP SEGURIDAD	13'553	0	13'553	0 EUR	0.00	0.00	0.00	
ES0176252718	MELIA HOTELS INTERNATIONAL	7'302	0	0	7'302 EUR	7.08	49'208.63	0.01	a)
ES0178165017	TECNICAS REUNIDAS SA	2'322	0	0	2'322 EUR	11.52	25'479.31	0.01	a)
ES0180907000	UNICAJA BANCO SA	80'254	0	0	80'254 EUR	1.24	94'942.63	0.03	a)
ES0182870214	SACYR SA	22'369	447	0	22'816 EUR	3.26	70'891.87	0.02	a)
ES0182870255	SACYR SA	0	447	447	0 EUR	0.00	0.00	0.00	
ES0183746314	VIDRALA SA	1'130	1	0	1'131 EUR	96.00	103'420.54	0.03	a)
ES0184262006	VISCOFAN SA- INT LINE	0	68	68	0 EUR	0.00	0.00	0.00	
ES0184262212	VISCOFAN SA	2'612	68	0	2'680 EUR	61.60	157'249.21	0.04	a)
LU1048328220	EDREAMS ODIGEO SL	5'403	0	0	5'403 EUR	6.76	34'790.02	0.01	a)
<b>ES</b>							<b>2'320'239.26</b>	<b>0.61</b>	
FI0009000277	TIETOEVRY OYJ	6'893	0	2'493	4'400 EUR	18.73	78'498.87	0.02	a)
FI0009000459	HUHTAMAKI OYJ	5'977	0	0	5'977 EUR	37.46	213'267.16	0.06	a)
FI0009000665	METSA BOARD OYJ-B	7'604	0	0	7'604 EUR	7.06	51'135.18	0.01	a)

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FI0009002422	OUTOKUMPU OYJ	24'193	0	0	24'193 EUR	3.33	76'645.20	0.02	a)
FI0009003230	FINNAIR OYJ	348'667	0	348'667	0 EUR	0.00	0.00	0.00	
FI0009004824	KEMIRA OYJ	8'105	0	3'233	4'872 EUR	20.90	96'989.90	0.03	a)
FI0009005318	NOKIAN RENKAAT OYJ	7'318	0	0	7'318 EUR	8.43	58'775.45	0.02	a)
FI0009005870	KONECRANES OYJ	3'795	0	0	3'795 EUR	64.55	233'335.59	0.06	a)
FI0009007660	MARIMEKKO OYJ	3'140	0	0	3'140 EUR	13.68	40'915.58	0.01	a)
FI0009010912	REVENIO GROUP OYJ	1'231	0	0	1'231 EUR	28.70	33'652.16	0.01	a)
FI0009013429	CARGOTEC OYJ-B SHARE	1'856	0	1'856	0 EUR	0.00	0.00	0.00	
FI0009800643	YIT OYJ	9'765	0	0	9'765 EUR	2.32	21'560.49	0.01	a)
FI4000074984	VALMET OYJ	10'452	0	2'229	8'223 EUR	26.17	204'977.87	0.05	a)
FI4000197934	TOKMANNI GROUP CORP	2'863	0	0	2'863 EUR	11.31	30'843.02	0.01	a)
FI4000198031	QT GROUP OYJ	1'333	0	0	1'333 EUR	82.10	104'242.85	0.03	a)
FI4000306873	HARVIA OYJ	0	1'004	0	1'004 EUR	39.80	38'061.84	0.01	a)
FI4000312251	KOJAMO OYJ	6'644	0	0	6'644 EUR	9.15	57'874.37	0.02	a)
FI4000369947	CITYCON OYJ	7'060	0	0	7'060 EUR	4.07	27'356.38	0.01	a)
FI4000410758	MUSTI GROUP OY	1'370	0	1'370	0 EUR	0.00	0.00	0.00	
FI4000507124	PUUILO OYJ	4'422	0	0	4'422 EUR	10.15	42'752.13	0.01	a)
FI4000513593	KEMPOWER OYJ	1'424	0	0	1'424 EUR	14.96	20'291.52	0.01	a)
FI4000552526	MANDATUM OYJ	22'518	0	0	22'518 EUR	4.28	91'822.27	0.02	a)
FI4000567029	FINNAIR OYJ	0	3'487	0	3'487 EUR	2.36	7'823.63	0.00	a)
FI4000571013	CARGOTEC OYJ-B SHARE	0	1'856	0	1'856 EUR	47.12	83'302.15	0.02	a)
FI4000571054	KALMAR OYJ-B SHARE	0	1'856	0	1'856 EUR	27.32	48'298.28	0.01	a)
<b>FI</b>							<b>1'662'421.89</b>	<b>0.44</b>	
FO0000000179	BAKKAFROST P/F	2'783	0	0	2'783 NOK	570.00	127'701.25	0.03	a)
<b>FO</b>							<b>127'701.25</b>	<b>0.03</b>	
FR0000031577	VIRBAC SA	198	0	0	198 EUR	352.00	66'386.66	0.02	a)
FR0000031775	VICAT	833	0	0	833 EUR	32.15	25'509.32	0.01	a)
FR0000033219	ALTAREA	425	30	0	455 EUR	99.90	43'296.21	0.01	a)
FR0000035081	ICADE	2'334	0	0	2'334 EUR	20.60	45'797.42	0.01	a)
FR0000035164	BENETEAU	984	0	0	984 EUR	9.02	8'454.24	0.00	a)
FR0000035818	ESKER SA	290	0	0	290 EUR	203.00	56'074.71	0.01	a)
FR0000038606	MANITOU BF	177	0	0	177 EUR	21.40	3'607.95	0.00	a)
FR0000039109	SECHE ENVIRONNEMENT	336	0	0	336 EUR	101.00	32'324.63	0.01	a)
FR0000039620	MERSEN	1'329	0	0	1'329 EUR	32.10	40'635.25	0.01	a)
FR0000044448	NEXANS SA	1'961	345	570	1'736 EUR	119.60	197'767.02	0.05	a)
FR0000050353	LISI	854	0	0	854 EUR	25.45	20'702.30	0.01	a)
FR0000050809	SOPRA STERIA GROUP	806	0	0	806 EUR	171.60	131'742.31	0.03	a)
FR0000051070	MAUREL ET PROM	3'689	0	0	3'689 EUR	5.66	19'888.32	0.01	a)
FR0000051732	ATOS SE	5'155	0	5'155	0 EUR	0.00	0.00	0.00	
FR0000053225	M6-METROPOLE TELEVISION	1'213	0	0	1'213 EUR	12.08	13'957.28	0.00	a)
FR0000053324	COMPAGNIE DES ALPES	818	0	0	818 EUR	13.24	10'316.07	0.00	a)
FR0000053381	DERICHEBOURG	2'960	0	0	2'960 EUR	4.77	13'437.51	0.00	a)
FR0000054470	UBISOFT ENTERTAINMENT	5'234	0	0	5'234 EUR	19.00	94'699.13	0.03	a)
FR0000054900	TELEVISION FRANCAISE (T.F.1)	1'496	0	0	1'496 EUR	8.14	11'592.10	0.00	a)
FR0000063737	AUBAY	535	0	0	535 EUR	36.60	18'651.25	0.00	a)
FR0000063935	BONDUELLE SCA	259	0	259	0 EUR	0.00	0.00	0.00	
FR0000064784	PEUGEOT INVEST	289	0	0	289 USD	90.57	23'040.73	0.01	a)
FR0000071946	ALTEN SA	1'604	0	0	1'604 EUR	101.80	155'533.92	0.04	a)
FR0000073298	IPSOS	2'298	0	0	2'298 EUR	57.15	125'094.79	0.03	a)
FR0000074122	SOCIETE POUR L'INFORMATIQUE	538	0	538	0 EUR	0.00	0.00	0.00	
FR0000077919	JCDECAUX SE	4'759	0	0	4'759 EUR	19.26	87'306.17	0.02	a)
FR0000120560	QUADIENT SA	2'029	0	0	2'029 EUR	18.36	35'483.60	0.01	a)
FR0000120859	IMERYS SA	1'788	0	0	1'788 EUR	31.44	53'545.50	0.01	a)
FR0000120966	SOCIETE BIC SA	1'630	0	0	1'630 EUR	58.00	90'051.00	0.02	a)
FR0000121147	FORVIA	9'408	0	0	9'408 EUR	10.84	97'095.52	0.03	a)
FR0000121204	WENDEL	1'482	0	0	1'482 EUR	88.65	125'141.08	0.03	a)
FR0000124570	OPMOBILITY	3'509	0	0	3'509 EUR	9.71	32'437.84	0.01	a)
FR0000131757	ERAMET	413	0	0	413 EUR	78.55	30'900.76	0.01	a)
FR0004007813	KAUFMAN & BROAD SA	528	0	0	528 EUR	31.65	15'917.71	0.00	a)
FR0004024222	INTERPARFUMS SA	1'505	151	0	1'656 EUR	47.05	74'215.21	0.02	a)
FR0004040608	ABC ARBITRAGE	890	0	890	0 EUR	0.00	0.00	0.00	

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FR0004056851	VALNEVA SE	4'195	0	0	4'195 EUR	3.30	13'178.18	0.00	a)
FR0005691656	TRIGANO SA	598	0	0	598 EUR	108.50	61'802.19	0.02	a)
FR0010112524	NEXITY	2'048	0	0	2'048 EUR	10.43	20'346.38	0.01	a)
FR0010221234	EUTELSAT COMMUNICATIONS	9'101	0	0	9'101 EUR	4.78	41'419.82	0.01	a)
FR0010241638	MERCIALYS	5'204	0	0	5'204 EUR	11.73	58'144.45	0.02	a)
FR0010282822	VUSIONGROUP	404	0	0	404 EUR	134.90	51'911.82	0.01	a)
FR0010386334	CLARIANE SE	3'452	0	3'452	0 EUR	0.00	0.00	0.00	
FR0010411983	SCOR SE	9'309	0	1'262	8'047 EUR	19.81	151'841.83	0.04	a)
FR0010451203	REXEL SA	13'270	0	13'270	0 EUR	0.00	0.00	0.00	
FR0010667147	COFACE SA	4'752	0	0	4'752 EUR	14.01	63'414.35	0.02	a)
FR0010828137	CARMILA	5'119	0	0	5'119 EUR	16.70	81'428.15	0.02	a)
FR0010929125	ID LOGISTICS GROUP	168	0	0	168 EUR	447.00	71'530.25	0.02	a)
FR0011476928	FNAC DARTY SA	587	0	0	587 EUR	27.45	15'348.06	0.00	a)
FR0011675362	NEOEN SA	3'428	19	0	3'447 EUR	38.52	126'473.79	0.03	a)
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	1'916	0	0	1'916 EUR	136.40	248'933.21	0.07	a)
FR0011950732	ELIOR GROUP	3'304	0	0	3'304 EUR	3.21	10'108.54	0.00	a)
FR0011981968	WORLDLINE SA	0	11'842	0	11'842 EUR	10.50	118'436.98	0.03	a)
FR0011995588	VOLTALIA SA- REGR	2'878	0	0	2'878 EUR	10.28	28'181.03	0.01	a)
FR0012333284	ABIVAX SA	971	0	0	971 EUR	11.02	10'192.34	0.00	a)
FR0012435121	ELIS SA	11'105	0	0	11'105 EUR	21.38	226'151.37	0.06	a)
FR0012757854	SPIE SA	7'245	0	0	7'245 EUR	35.76	246'779.38	0.07	a)
FR0012882389	EQUASENS	373	0	0	373 EUR	48.15	17'107.17	0.00	a)
FR0013176526	VALEO	12'977	0	0	12'977 EUR	10.59	130'839.28	0.03	a)
FR0013181864	CGG SA	77'825	0	77'825	0 EUR	0.00	0.00	0.00	
FR0013227113	S.O.I.T.E.C.	1'414	0	0	1'414 EUR	119.30	160'680.37	0.04	a)
FR0013269123	RUBIS	5'299	0	0	5'299 EUR	28.96	146'172.42	0.04	a)
FR0013357621	WAVESTONE	629	0	0	629 EUR	53.70	32'173.47	0.01	a)
FR0013447729	VERALLIA	4'642	0	0	4'642 EUR	27.20	120'267.15	0.03	a)
FR0013506730	VALLOUREC SA	7'875	0	0	7'875 EUR	14.98	112'366.11	0.03	a)
FR0014003FE9	BELIEVE SA	4'053	0	4'053	0 EUR	0.00	0.00	0.00	
FR0014005ALO	ANTIN INFRASTRUCTURE PARTNER	1'621	0	0	1'621 EUR	12.52	19'331.27	0.01	a)
FR0014005DA7	EXCLUSIVE NETWORKS SA	0	2'050	0	2'050 EUR	23.25	45'399.37	0.01	a)
FR0014005HJ9	OVH GROUPE SAS	1'942	0	0	1'942 EUR	5.96	11'024.74	0.00	a)
FR0014008VX5	EUROAPI SASU	2'512	0	2'512	0 EUR	0.00	0.00	0.00	
FR001400J770	AIR FRANCE-KLM	6'860	0	0	6'860 EUR	8.22	53'711.70	0.01	a)
FR001400NLM4	EMEIS SA	0	3'359	0	3'359 EUR	10.35	33'121.29	0.01	a)
NL0014559478	TECHNIP ENERGIES NV	10'125	0	2'871	7'254 EUR	23.60	163'065.66	0.04	a)
NL0015001W49	PLUXEE NV	0	4'146	0	4'146 EUR	21.66	85'518.57	0.02	a)
<b>FR</b>							<b>4'577'004.20</b>	<b>1.21</b>	
BMG4209G2077	GULF KEYSTONE PETROLEUM LTD	10'380	0	10'380	0 GBP	0.00	0.00	0.00	
BMG850801025	STOLT-NIELSEN LTD	1'226	0	0	1'226 NOK	428.00	42'241.70	0.01	a)
GB0000055888	DISCOVERY GROUP PLC	5'167	0	0	5'167 GBP	677.00	39'550.35	0.01	a)
GB0000904986	BELLWAY PLC	6'441	0	0	6'441 GBP	2'866.00	208'714.55	0.06	a)
GB0000961622	BALFOUR BEATTY PLC	27'859	0	0	27'859 GBP	421.20	132'671.34	0.04	a)
GB0001367019	BRITISH LAND CO PLC	50'678	0	0	50'678 GBP	411.60	235'840.33	0.06	a)
GB0001500809	TULLOW OIL PLC	47'353	0	0	47'353 GBP	30.62	16'393.66	0.00	a)
GB0001638955	WETHERSPOON (J.D.) PLC	6'025	0	0	6'025 GBP	746.50	50'852.25	0.01	a)
GB0001826634	DIPLOMA PLC	7'490	0	0	7'490 GBP	4'448.00	376'677.63	0.10	a)
GB0001859296	VISTRY GROUP PLC	19'604	0	2'996	16'608 GBP	1'384.00	259'882.28	0.07	a)
GB0002018363	CLARKSON PLC	1'503	0	0	1'503 GBP	4'535.00	77'065.41	0.02	a)
GB0002074580	GENUS PLC	3'470	0	0	3'470 GBP	1'826.00	71'639.65	0.02	a)
GB0002148343	RATHBONES GROUP PLC	3'621	0	0	3'621 GBP	1'924.00	78'769.27	0.02	a)
GB0002318888	CRANSWICK PLC	3'490	0	0	3'490 GBP	4'765.00	188'023.26	0.05	a)
GB0002418548	ELEMENTIS PLC	46'139	0	0	46'139 GBP	159.80	83'362.01	0.02	a)
GB0002652740	DERWENT LONDON PLC	5'139	0	0	5'139 GBP	2'298.00	133'521.71	0.04	a)
GB0002869419	BIG YELLOW GROUP PLC	9'647	0	0	9'647 GBP	1'210.00	131'977.80	0.03	a)
GB0003096442	RS GROUP PLC	27'720	0	0	27'720 GBP	818.00	256'371.51	0.07	a)
GB0003308607	SPECTRIS PLC	5'552	0	0	5'552 GBP	3'038.00	190'704.29	0.05	a)
GB0003452173	FIRSTGROUP PLC	48'736	0	19'475	29'261 GBP	175.40	58'028.58	0.02	a)
GB0003718474	GAMES WORKSHOP GROUP PLC	1'757	0	0	1'757 GBP	10'300.00	204'612.53	0.05	a)
GB0004161021	HAYS PLC	78'547	0	0	78'547 GBP	94.10	83'568.48	0.02	a)

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GB0004270301	HILL & SMITH PLC	4'246	0	0	4'246 GBP	2'300.00	110'415.76	0.03	a)
GB0004300496	PAN AFRICAN RESOURCES PLC	144'246	0	0	144'246 GBP	29.50	48'111.51	0.01	a)
GB0004478896	HUNTING PLC	12'588	0	0	12'588 GBP	459.00	65'326.99	0.02	a)
GB0004536594	ADVANCED MEDICAL SOLUTIONS	7'440	0	0	7'440 GBP	246.00	20'693.37	0.01	a)
GB0004657408	MITIE GROUP PLC	64'238	0	0	64'238 GBP	121.20	88'027.40	0.02	a)
GB0004726096	SPIRENT COMMUNICATIONS PLC	42'728	0	0	42'728 GBP	173.00	83'576.06	0.02	a)
GB0004762810	JOHNSON SERVICE GROUP PLC	25'384	0	0	25'384 GBP	162.80	46'723.75	0.01	a)
GB0004866223	KELLER GROUP PLC	5'890	0	0	5'890 GBP	1'490.00	99'225.84	0.03	a)
GB0004905260	IMPAX ASSET MANAGEMENT GROUP	5'337	0	0	5'337 GBP	406.50	24'529.07	0.01	a)
GB0004915632	KIER GROUP PLC	15'112	0	0	15'112 GBP	161.80	27'645.46	0.01	a)
GB0005359004	RENEW HOLDINGS PLC	5'724	0	0	5'724 GBP	1'086.00	70'283.39	0.02	a)
GB0005576813	HOWDEN JOINERY GROUP PLC	34'837	0	8'385	26'452 GBP	940.50	281'281.10	0.07	a)
GB0006027295	MORGAN ADVANCED MATERIALS PL	15'476	0	0	15'476 GBP	341.50	59'754.78	0.02	a)
GB0006215205	MOBICO GROUP PLC	27'900	0	0	27'900 GBP	56.20	17'728.16	0.00	a)
GB0006640972	4IMPRINT GROUP PLC	1'479	0	0	1'479 GBP	6'110.00	102'172.17	0.03	a)
GB0006650450	OXFORD INSTRUMENTS PLC	3'318	0	0	3'318 GBP	2'510.00	94'161.49	0.02	a)
GB0006870611	GB GROUP PLC	14'309	0	0	14'309 GBP	348.20	56'332.80	0.01	a)
GB0006928617	UNITE GROUP PLC/THE	20'121	0	0	20'121 GBP	953.00	216'803.20	0.06	a)
GB0007323586	RENISHAW PLC	1'785	0	0	1'785 GBP	3'795.00	76'590.21	0.02	a)
GB0007388407	LIONTRUST ASSET MANAGEMENT	4'483	0	0	4'483 GBP	663.00	33'605.12	0.01	a)
GB0007668071	CLOSE BROTHERS GROUP PLC	6'528	0	0	6'528 GBP	511.00	37'715.88	0.01	a)
GB0007669376	ST JAMES'S PLACE PLC	0	30'053	0	30'053 GBP	685.00	232'756.40	0.06	a)
GB0007973794	SERCO GROUP PLC	56'768	0	0	56'768 GBP	191.50	122'912.37	0.03	a)
GB0008025412	SIG PLC	73'571	0	0	73'571 GBP	24.50	20'379.62	0.01	a)
GB0008085614	MORGAN SINDALL GROUP PLC	2'132	0	0	2'132 GBP	2'860.00	68'940.82	0.02	a)
GB0008220112	DS SMITH PLC	81'192	8'597	14'427	75'362 GBP	454.80	387'521.78	0.10	a)
GB0008794710	TELECOM PLUS PLC	5'563	0	1'699	3'864 GBP	1'900.00	83'006.85	0.02	a)
GB0009292243	VICTREX PLC	6'074	0	0	6'074 GBP	1'100.00	75'542.39	0.02	a)
GB0009390070	VOLEX PLC	6'169	0	0	6'169 GBP	354.50	24'726.03	0.01	a)
GB0009465807	WEIR GROUP PLC/THE	15'442	0	0	15'442 GBP	2'032.00	354'772.94	0.09	a)
GB0009697037	BABCOCK INTL GROUP PLC	18'137	0	0	18'137 GBP	531.00	108'888.80	0.03	a)
GB0030026057	NEXT 15 GROUP PLC	4'020	0	0	4'020 GBP	853.00	38'770.22	0.01	a)
GB0030232317	PAGEGROUP PLC	19'383	0	0	19'383 GBP	426.60	93'489.99	0.02	a)
GB0030329360	WINCANTON PLC	7'557	0	7'557	0 GBP	0.00	0.00	0.00	
GB0030927254	ASOS PLC	4'448	0	0	4'448 GBP	362.00	18'205.25	0.00	a)
GB0031274896	MARKS & SPENCER GROUP PLC	115'812	0	12'645	103'167 GBP	328.30	382'943.69	0.10	a)
GB0031477770	FD TECHNOLOGIES PLC	821	0	0	821 GBP	1'526.00	14'165.14	0.00	a)
GB0033986497	ITV PLC	238'455	0	0	238'455 GBP	80.30	216'493.68	0.06	a)
GB00B012BV22	MARSHALLS PLC	10'775	0	0	10'775 GBP	348.00	42'395.50	0.01	a)
GB00B012TP20	HALFORDS GROUP PLC	6'027	0	0	6'027 GBP	154.60	10'534.98	0.00	a)
GB00B0130H42	ITM POWER PLC	23'914	0	0	23'914 GBP	52.30	14'140.90	0.00	a)
GB00B01QGK86	NCC GROUP PLC	16'729	0	0	16'729 GBP	147.60	27'917.69	0.01	a)
GB00B04V1276	GRAINGER PLC	34'383	0	0	34'383 GBP	241.00	93'688.02	0.02	a)
GB00B06QFB75	IG GROUP HOLDINGS PLC	24'587	4'450	6'461	22'576 GBP	937.50	239'299.34	0.06	a)
GB00B0744359	ESSENTIA PLC	24'509	0	0	24'509 GBP	171.00	47'385.44	0.01	a)
GB00B0CY5V57	SERICA ENERGY PLC	18'314	0	0	18'314 GBP	132.10	27'353.27	0.01	a)
GB00B0H2K534	PETROFAC LTD	16'611	0	16'611	0 GBP	0.00	0.00	0.00	
GB00B0KM9T71	STHREE PLC	10'643	0	0	10'643 GBP	412.00	49'577.49	0.01	a)
GB00B0LCW208	PICTON PROPERTY INCOME LTD	35'119	0	0	35'119 GBP	73.30	29'105.12	0.01	a)
GB00B0N8QD54	BRITVIC PLC	15'029	0	0	15'029 GBP	1'269.00	215'632.86	0.06	a)
GB00B0WMWWD03	QINETIQ GROUP PLC	33'493	0	0	33'493 GBP	483.20	182'980.25	0.05	a)
GB00B128J450	IP GROUP PLC	46'089	0	0	46'089 GBP	41.70	21'729.84	0.01	a)
GB00B132NW22	ASHMORE GROUP PLC	28'651	0	0	28'651 GBP	172.20	55'782.27	0.01	a)
GB00B135BJ46	SAVILLS PLC	8'000	0	0	8'000 GBP	1'276.00	115'415.44	0.03	a)
GB00B1722W11	JET2 PLC	9'534	0	0	9'534 GBP	1'420.00	153'068.82	0.04	a)
GB00B1921432	PZ CUSSONS PLC	9'418	0	0	9'418 GBP	105.80	11'265.94	0.00	a)
GB00B1CKQ739	DUNELM GROUP PLC	7'446	0	2'628	4'818 GBP	1'233.00	67'166.56	0.02	a)
GB00B1FP6H53	MITCHELLS & BUTLERS PLC	11'274	0	0	11'274 GBP	311.00	39'642.56	0.01	a)
GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	5'331	0	0	5'331 GBP	600.00	36'164.56	0.01	a)
GB00B1LSQH97	RANK GROUP PLC	7'336	0	0	7'336 GBP	71.00	5'888.99	0.00	a)
GB00B1N7Z094	SAFESTORE HOLDINGS PLC	14'432	0	0	14'432 GBP	806.50	131'599.47	0.03	a)

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GB00B1QH8P22	FRASERS GROUP PLC	6'209	0	0	6'209 GBP	895.50	62'865.23	0.02	a)
GB00B1V9NW54	HILTON FOOD GROUP PLC	4'667	0	0	4'667 GBP	934.00	49'284.22	0.01	a)
GB00B1VNSX38	DRAX GROUP PLC	19'682	0	0	19'682 GBP	648.50	144'312.00	0.04	a)
GB00B1VQ6H25	YOUGOV PLC	0	3'649	0	3'649 GBP	462.00	19'060.71	0.01	a)
GB00B1XH2C03	FERREXPO PLC	12'005	0	12'005	0 GBP	0.00	0.00	0.00	
GB00B1Z4ST84	VANQUIS BANKING GROUP PLC	9'774	0	9'774	0 GBP	0.00	0.00	0.00	
GB00B1ZBKY84	MONY GROUP PLC	31'552	0	0	31'552 GBP	238.00	84'903.79	0.02	a)
GB00B23KOM20	CAPITA PLC	63'804	0	63'804	0 GBP	0.00	0.00	0.00	
GB00B2863827	CVS GROUP PLC	4'717	0	0	4'717 GBP	1'140.00	60'798.65	0.02	a)
GB00B29H4253	TYMAN PLC	12'189	0	0	12'189 GBP	398.00	54'849.72	0.01	a)
GB00B2NGPM57	PARAGON BANKING GROUP PLC	12'951	0	0	12'951 GBP	804.00	117'728.76	0.03	a)
GB00B2PDGW16	WH SMITH PLC	6'674	0	0	6'674 GBP	1'320.00	99'605.51	0.03	a)
GB00B3FLWH99	BODYCOTE PLC	13'575	0	4'813	8'762 GBP	698.00	69'148.36	0.02	a)
GB00B3MBS747	OCADO GROUP PLC	0	24'700	0	24'700 GBP	405.60	113'270.84	0.03	a)
GB00B41H7391	ZIGUP PLC	11'061	0	0	11'061 GBP	424.00	53'025.34	0.01	a)
GB00B45C9X44	CHEMRING GROUP PLC	14'604	0	0	14'604 GBP	414.00	68'358.95	0.02	a)
GB00B47HX10	LEARNING TECHNOLOGIES GROUP	33'370	0	0	33'370 GBP	72.00	27'165.14	0.01	a)
GB00B4WFW713	LONDONMETRIC PROPERTY PLC	54'230	53'787	0	108'017 GBP	201.40	245'965.85	0.07	a)
GB00B4X1RC86	SMART METERING SYSTEMS PLC	7'689	0	7'689	0 GBP	0.00	0.00	0.00	
GB00B4Y7R145	CURRYS PLC	62'620	0	0	62'620 GBP	81.35	57'596.20	0.02	a)
GB00B4YZN328	COATS GROUP PLC	99'607	0	0	99'607 GBP	89.50	100'794.34	0.03	a)
GB00B53P2009	JUPITER FUND MANAGEMENT	13'885	0	0	13'885 GBP	87.70	13'767.94	0.00	a)
GB00B5N0P849	JOHN WOOD GROUP PLC	43'597	0	0	43'597 GBP	204.00	100'556.47	0.03	a)
GB00B61TVQ02	INCHCAPE PLC	18'634	0	0	18'634 GBP	843.00	177'605.70	0.05	a)
GB00B62G9D36	SHAFTESBURY CAPITAL PLC	85'116	0	0	85'116 GBP	152.30	146'566.38	0.04	a)
GB00B63QS839	GREGGS PLC	5'617	0	0	5'617 GBP	3'134.00	199'033.72	0.05	a)
GB00B67G5X01	WORKSPACE GROUP PLC	7'260	0	0	7'260 GBP	612.00	50'235.56	0.01	a)
GB00B67KBV28	CENTRAL ASIA METALS PLC	8'492	0	0	8'492 GBP	197.80	18'991.52	0.01	a)
GB00B6XZKY75	A.G. BARR PLC	9'206	0	0	9'206 GBP	644.00	67'031.68	0.02	a)
GB00B7KR2P84	EASYJET PLC	18'260	0	0	18'260 GBP	450.60	93'028.32	0.02	a)
GB00B7N0K053	PREMIER FOODS PLC	29'544	0	0	29'544 GBP	180.00	60'126.38	0.02	a)
GB00B82YXW83	VESUVIUS PLC	9'355	0	0	9'355 GBP	483.50	51'140.33	0.01	a)
GB00B8VZXT93	CREST NICHOLSON HOLDINGS	15'105	0	0	15'105 GBP	266.40	45'496.52	0.01	a)
GB00BCRX1J15	JUST GROUP PLC	71'223	0	0	71'223 GBP	120.80	97'277.05	0.03	a)
GB00BD0NVK62	HOLLYWOOD BOWL GROUP PLC	0	10'863	0	10'863 GBP	332.50	40'838.02	0.01	a)
GB00BD2NCM38	WAREHOUSE REIT PLC	19'955	0	0	19'955 GBP	86.00	19'403.20	0.01	a)
GB00BD3VFW73	CONVATEC GROUP PLC	102'095	0	18'301	83'794 GBP	234.20	221'882.50	0.06	a)
GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	19'098	0	0	19'098 GBP	385.00	83'132.69	0.02	a)
GB00BD6GN030	VIRGIN MONEY UK PLC	59'965	0	0	59'965 GBP	215.40	146'038.30	0.04	a)
GB00BD8SLV43	MARLOWE PLC	4'541	0	0	4'541 GBP	440.00	22'590.58	0.01	a)
GB00BD5FG982	TECHNIPFMC PLC	24'358	0	0	24'358 EUR	27.26	632'513.32	0.17	a)
GB00BDVZY77	INTERNATIONAL DISTRIBUTION S	37'636	0	0	37'636 GBP	345.00	146'806.67	0.04	a)
GB00BF01NH51	PRS REIT PLC/THE	38'426	0	0	38'426 GBP	82.00	35'625.61	0.01	a)
GB00BF044593	CLS HOLDINGS PLC	10'771	0	0	10'771 GBP	91.80	11'179.49	0.00	a)
GB00BF16C058	ALPHA FINANCIAL MARKETS CONS	0	6'373	0	6'373 GBP	498.00	35'883.64	0.01	a)
GB00BF1TM596	ALPHA GROUP INTERNATIONAL PL	0	1'706	0	1'706 GBP	2'590.00	49'957.65	0.01	a)
GB00BF345X11	SUPERMARKET INCOME REIT PLC	94'228	44'051	60'843	77'436 GBP	74.40	65'138.69	0.02	a)
GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	21'625	5'237	12'896	13'966 GBP	350.00	55'266.67	0.01	a)
GB00BF8Q6K64	ABRDN PLC	0	97'564	0	97'564 GBP	170.05	187'581.27	0.05	a)
GB00BFZNLB60	AJ BELL PLC	17'977	0	0	17'977 GBP	459.00	93'293.88	0.02	a)
GB00BFZZM640	S4 CAPITAL PLC	17'912	0	17'912	0 GBP	0.00	0.00	0.00	
GB00BG11K365	REDROW PLC	11'929	0	0	11'929 GBP	746.00	100'615.78	0.03	a)
GB00BG12Y042	ENERGEAN PLC	10'262	0	0	10'262 GBP	999.00	115'909.95	0.03	a)
GB00BG49KP99	TRITAX BIG BOX REIT PLC	107'810	18'163	0	125'973 GBP	165.50	235'721.24	0.06	a)
GB00BG5KQW09	CERES POWER HOLDINGS PLC	4'164	0	4'164	0 GBP	0.00	0.00	0.00	
GB00BGBN7C04	SSP GROUP PLC	44'628	0	0	44'628 GBP	183.00	92'338.27	0.02	a)
GB00BGDT3G23	RIGHTMOVE PLC	48'617	0	8'142	40'475 GBP	576.20	263'683.74	0.07	a)
GB00BGLP8L22	IMI PLC	14'170	0	0	14'170 GBP	1'894.00	303'440.16	0.08	a)
GB00BJ62K685	PETS AT HOME GROUP PLC	27'652	0	0	27'652 GBP	306.80	95'919.11	0.03	a)
GB00BJDQ870	WATCHES OF SWITZERLAND GROUP	15'643	0	0	15'643 GBP	406.80	71'948.91	0.02	a)
GB00BJFLT45	CUSTODIAN PROPERTY INCOME RE	25'510	0	0	25'510 GBP	77.00	22'208.77	0.01	a)

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GB00BJGLTF51	TARGET HEALTHCARE REIT PLC	40'507	0	0	40'507	GBP	81.20	37'188.55	0.01 a)
GB00BJHPLV88	NINETY ONE PLC	19'136	0	0	19'136	GBP	172.10	37'235.34	0.01 a)
GB00BJT16S69	TRONOX HOLDINGS PLC	8'513	2'488	3'913	7'088	USD	16.16	100'825.67	0.03 a)
GB00BJTNFH41	AO WORLD PLC	10'031	0	0	10'031	GBP	117.20	13'292.14	0.00 a)
GB00BJVQC708	HELIOS TOWERS PLC	39'299	0	0	39'299	GBP	126.60	56'252.06	0.01 a)
GB00BK7YQK64	HAMMERSON PLC	152'921	114'923	0	267'844	GBP	28.82	87'276.86	0.02 a)
GB00BK9RKT01	TRAVIS PERKINS PLC	10'082	0	0	10'082	GBP	958.00	109'203.22	0.03 a)
GB00BKDRYJ47	AIRTEL AFRICA PLC	44'363	0	0	44'363	GBP	114.20	57'280.96	0.02 a)
GB00BKDTK925	TRAINLINE PLC	24'909	0	0	24'909	GBP	340.60	95'923.31	0.03 a)
GB00BKRC5K31	GENUIT GROUP PLC	13'988	0	0	13'988	GBP	512.00	80'974.60	0.02 a)
GB00BL6C2002	WICKES GROUP PLC	13'000	0	0	13'000	GBP	151.00	22'194.41	0.01 a)
GB00BL6NGV24	DR. MARTENS PLC	42'135	0	0	42'135	GBP	71.00	33'823.97	0.01 a)
GB00BLDRH360	OSB GROUP PLC	22'098	0	0	22'098	GBP	516.00	128'921.67	0.03 a)
GB00BLH42507	ASHTREAD TECHNOLOGY HOLDINGS	0	4'263	0	4'263	GBP	869.00	41'884.98	0.01 a)
GB00BLWVDP51	FDM GROUP HOLDINGS PLC	7'719	0	0	7'719	GBP	425.50	37'135.04	0.01 a)
GB00BLWVDR75	EMPIRIC STUDENT PROPERTY PLC	35'521	0	0	35'521	GBP	96.50	38'755.72	0.01 a)
GB00BM8NFJ84	BREEDON GROUP PLC	13'979	0	0	13'979	GBP	431.50	68'199.34	0.02 a)
GB00BMVBVGQ36	HARBOUR ENERGY PLC	35'039	0	0	35'039	GBP	313.50	124'197.40	0.03 a)
GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	14'191	0	0	14'191	GBP	508.00	81'507.95	0.02 a)
GB00BMT9K014	MOONPIG GROUP PLC	21'039	0	0	21'039	GBP	218.00	51'856.69	0.01 a)
GB00BMTV7393	THG PLC	35'582	0	0	35'582	GBP	66.45	26'733.06	0.01 a)
GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	15'370	0	9'753	5'617	GBP	507.00	32'198.50	0.01 a)
GB00BMWRZ071	DOWLAIS GROUP PLC	101'190	0	33'934	67'256	GBP	63.90	48'590.92	0.01 a)
GB00BMXNWH07	NOBLE CORP PLC	6'618	941	1'359	6'200	USD	47.22	257'705.51	0.07 a)
GB00BN3ZZ526	VOLUTION GROUP PLC	11'283	0	0	11'283	GBP	547.00	69'780.67	0.02 a)
GB00BN4HT335	INDIVIOR PLC	6'750	0	0	6'750	GBP	1'070.00	81'660.27	0.02 a)
GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL	16'285	0	0	16'285	GBP	155.40	28'612.91	0.01 a)
GB00BNC5T391	DELIVEROO PLC	62'744	0	0	62'744	GBP	131.90	93'570.78	0.02 a)
GB00BND88V85	BRIDGEPOINT GROUP	19'592	0	11'391	8'201	GBP	293.00	27'168.00	0.01 a)
GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	19'991	0	0	19'991	GBP	155.40	35'124.38	0.01 a)
GB00BNHSJN34	QUILTER PLC	72'995	0	0	72'995	GBP	133.70	110'343.76	0.03 a)
GB00BNK9TP58	TRUSTPILOT GROUP PLC	16'553	0	0	16'553	GBP	208.50	39'021.69	0.01 a)
GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	26'570	0	0	26'570	GBP	257.50	77'355.65	0.02 a)
GB00BNNTLN49	PENNON GROUP PLC	14'865	0	0	14'865	GBP	620.00	104'202.91	0.03 a)
GB00BNR4T868	RENEWI PLC	6'071	0	0	6'071	GBP	674.00	46'264.02	0.01 a)
GB00BNTJ3546	ALLFUNDS GROUP PLC	17'562	0	0	17'562	EUR	5.56	93'008.30	0.02 a)
GB00BNTVWJ75	SYNTHOMER PLC	6'580	0	6'580	0	GBP	0.00	0.00	0.00
GB00BNYK8G86	DARKTRACE PLC	18'033	5'480	0	23'513	GBP	590.60	157'009.07	0.04 a)
GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	30'660	0	0	30'660	GBP	120.80	41'875.72	0.01 a)
GB00BP92CJ43	TATE & LYLE PLC	21'238	0	0	21'238	GBP	657.50	157'882.00	0.04 a)
GB00BQFH6320	ASCENTIAL PLC	0	13'569	0	13'569	GBP	571.00	87'600.62	0.02 a)
GB00BQS10J50	GAMMA COMMUNICATIONS PLC	6'717	2'521	3'657	5'581	GBP	1'486.00	93'767.87	0.02 a)
GB00BQXP7H98	GREAT PORTLAND ESTATES-FULL	0	5'237	5'237	0	GBP	0.00	0.00	0.00
GB00BRJ9BJ26	FEVERTREE DRINKS PLC	7'909	2'853	4'325	6'437	GBP	922.50	67'138.74	0.02 a)
GB00BV9FP302	COMPUTACENTER PLC	4'179	0	0	4'179	GBP	2'692.00	127'195.18	0.03 a)
GB00BVFCZV34	RWS HOLDINGS PLC	21'321	0	0	21'321	GBP	188.40	45'416.29	0.01 a)
GB00BVFNZH21	ROTORK PLC	59'171	0	17'398	41'773	GBP	361.80	170'878.51	0.05 a)
GB00BVBGWW93	ASSURA PLC	204'188	0	108'854	95'334	GBP	40.70	43'869.78	0.01 a)
GB00BY7QYJ50	MOLTEN VENTURES PLC	7'457	0	0	7'457	GBP	373.00	31'448.23	0.01 a)
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	82'796	0	0	82'796	GBP	188.50	176'459.05	0.05 a)
GB00BYM8GJ06	ASCENTIAL PLC	23'067	0	23'067	0	GBP	0.00	0.00	0.00
GB00BYMT0J19	LIVANOVA PLC	3'218	0	0	3'218	USD	49.40	139'932.64	0.04 a)
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	18'140	0	0	18'140	GBP	324.00	66'451.61	0.02 a)
GB00BYQJQC66	BEAZLEY PLC	41'625	0	7'078	34'547	GBP	683.50	266'975.93	0.07 a)
GB00BYQ46T41	LXI REIT PLC	97'795	0	97'795	0	GBP	0.00	0.00	0.00
GB00BYQB9V88	TI FLUID SYSTEMS PLC	38'136	0	30'788	7'348	GBP	131.60	10'933.23	0.00 a)
GB00BYRJSJ14	PRIMARY HEALTH PROPERTIES	54'285	0	0	54'285	GBP	92.35	56'681.33	0.01 a)
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	16'179	0	1'619	14'560	GBP	2'196.00	361'507.20	0.10 a)
GB00BYV8MN78	URBAN LOGISTICS REIT PLC	24'598	0	0	24'598	GBP	124.20	34'541.78	0.01 a)
GB00BYXJC278	IBSTOCK PLC	19'977	0	0	19'977	GBP	183.60	41'469.25	0.01 a)
GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC	27'969	0	0	27'969	GBP	87.60	27'701.56	0.01 a)



ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB00BYW3C20	FORTERRA PLC	15'153	0	0	15'153	GBP	175.20	30'016.22	0.01 a)
GB00BYZVK82	SOFTCAT PLC	8'261	2'119	3'052	7'328	GBP	1'626.00	134'719.12	0.04 a)
GB00BYZN9041	FUTURE PLC	6'202	0	0	6'202	GBP	1'120.00	78'536.77	0.02 a)
GB00BZ0D6727	KAINOS GROUP PLC	6'510	0	0	6'510	GBP	1'098.00	80'817.71	0.02 a)
GB00BZ3CNK81	TORM PLC-A	1'626	1'030	0	2'656	DKK	267.00	90'522.05	0.02 a)
GB00BZ4BQC70	JOHNSON MATTHEY PLC	9'690	0	0	9'690	GBP	1'639.00	179'566.77	0.05 a)
IE00BDVJJQ56	NVENT ELECTRIC PLC	9'594	529	881	9'242	USD	72.63	590'864.70	0.16 a)
JE00BF50RG45	YELLOW CAKE PLC	17'600	5'058	7'451	15'207	GBP	556.50	95'682.38	0.03 a)
JE00BG6L7297	BOOHOO GROUP PLC	59'816	0	0	59'816	GBP	32.30	21'844.55	0.01 a)
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	70'989	0	0	70'989	GBP	244.40	196'162.28	0.05 a)
JE00BJJN4441	CLARIVATE PLC	19'736	7'014	6'518	20'232	USD	6.74	120'034.13	0.03 a)
JE00BMDZN391	TP ICAP GROUP PLC	38'923	0	0	38'923	GBP	221.50	97'477.26	0.03 a)
JE00BYPZJM29	JANUS HENDERSON GROUP PLC	7'903	1'263	1'881	7'285	USD	37.23	238'741.89	0.06 a)
LU0075646355	SUBSEA 7 SA	12'285	0	0	12'285	NOK	210.20	207'881.08	0.05 a)
VG61890L1076	CAPRI HOLDINGS LTD	6'723	0	0	6'723	USD	33.54	198'487.06	0.05 a)
<b>GB</b>								<b>21'184'293.44</b>	<b>5.60</b>
GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	1'507	660	0	2'167	GBP	4'560.00	111'724.13	0.03 a)
GB00BYT18307	TBC BANK GROUP PLC	2'927	0	1'011	1'916	GBP	3'100.00	67'155.32	0.02 a)
<b>GE</b>								<b>178'879.45</b>	<b>0.05</b>
GB00B1922J52	UK COMMERCIAL PROPERTY REIT	40'909	0	40'909	0	GBP	0.00	0.00	0.00
GG00B4ZPCJ00	BALANCED COMM PROPERTY TRUST	51'613	0	0	51'613	GBP	86.60	50'535.93	0.01 a)
<b>GG</b>								<b>50'535.93</b>	<b>0.01</b>
GI000A0F6407	EVOKE PLC	15'494	0	0	15'494	GBP	59.05	10'344.44	0.00 a)
<b>GI</b>								<b>10'344.44</b>	<b>0.00</b>
BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	24'000	0	0	24'000	HKD	8.06	21'796.67	0.01 a)
BMG348041077	FIRST PACIFIC CO	116'000	0	0	116'000	HKD	3.48	45'486.34	0.01 a)
BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	12'500	0	0	12'500	HKD	10.80	15'211.69	0.00 a)
BMG524181036	KERRY LOGISTICS NETWORK LTD	22'500	0	0	22'500	HKD	6.84	17'341.33	0.00 a)
BMG524401079	KERRY PROPERTIES LTD	42'500	0	0	42'500	HKD	13.32	63'787.70	0.02 a)
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	20'000	0	0	20'000	HKD	15.36	34'615.05	0.01 a)
BMG5800U1071	MAN WAH HOLDINGS LTD	100'400	0	0	100'400	HKD	4.62	52'266.03	0.01 a)
BMG668971101	NWS HOLDINGS LTD	0	44'000	0	44'000	HKD	7.00	34'705.20	0.01 a)
BMG684371393	PACIFIC BASIN SHIPPING LTD	321'000	0	0	321'000	HKD	2.35	84'999.56	0.02 a)
BMG6901M1010	GIORDANO INTERNATIONAL LTD	108'000	0	108'000	0	HKD	0.00	0.00	0.00
BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	63'000	0	0	63'000	HKD	4.38	31'092.70	0.01 a)
BMG7155A1577	HONG KONG RESOURCES HOLDINGS	0	820	820	0	HKD	0.00	0.00	0.00
BMG7403L1046	REALORD GROUP HOLDINGS LTD	24'000	0	0	24'000	HKD	5.35	14'468.01	0.00 a)
BMG8063F1068	SHANGRI-LA ASIA LTD	62'000	0	0	62'000	HKD	5.48	38'283.89	0.01 a)
BMG8219Z1059	SMARTONE TELECOMMUNICATIONS	18'000	0	0	18'000	HKD	3.75	7'605.85	0.00 a)
BMG9400S1329	VTECH HOLDINGS LTD	8'800	0	0	8'800	HKD	51.45	51'016.64	0.01 a)
BMG988031446	YUE YUEN INDUSTRIAL HLDG	58'000	0	0	58'000	HKD	12.76	83'391.63	0.02 a)
HK0000065869	GUOTAI JUNAN INTERNATIONAL	129'000	0	0	129'000	HKD	0.67	9'738.86	0.00 a)
HK0000376142	NISSIN FOODS CO LTD	24'692	0	24'692	0	HKD	0.00	0.00	0.00
HK0000608585	NEW WORLD DEVELOPMENT	0	76'000	0	76'000	HKD	7.29	62'428.79	0.02 a)
HK0008011667	PCCW LTD	268'000	0	0	268'000	HKD	4.05	122'302.01	0.03 a)
HK0010000088	HANG LUNG GROUP LTD	70'000	0	70'000	0	HKD	0.00	0.00	0.00
HK0014000126	HYSAN DEVELOPMENT CO	40'000	0	0	40'000	HKD	10.70	48'226.70	0.01 a)
HK0023000190	BANK OF EAST ASIA LTD	81'600	31'400	49'400	63'600	HKD	9.87	70'732.35	0.02 a)
HK0101000591	HANG LUNG PROPERTIES LTD	0	105'000	0	105'000	HKD	5.75	68'030.07	0.02 a)
HK0200030994	MELCO INTERNATIONAL DEVELOP.	37'000	0	0	37'000	HKD	4.59	19'136.31	0.01 a)
HK0242001243	SHUN TAK HOLDINGS LTD	128'000	0	128'000	0	HKD	0.00	0.00	0.00
HK0345001611	VITASOY INTL HOLDINGS LTD	54'000	0	0	54'000	HKD	5.61	34'135.04	0.01 a)
HK0440001847	DAH SING FINANCIAL HOLDINGS	11'200	0	0	11'200	HKD	20.45	25'808.05	0.01 a)
HK0880043028	SJM HOLDINGS LTD	146'250	0	0	146'250	HKD	2.52	41'527.92	0.01 a)
HK1883037637	CITIC TELECOM INTERNATIONAL	173'000	0	0	173'000	HKD	2.08	40'546.49	0.01 a)
HK2356013600	DAH SING BANKING GROUP LTD	24'800	0	0	24'800	HKD	6.19	17'297.61	0.00 a)
HK2778034606	CHAMPION REIT	179'000	0	179'000	0	HKD	0.00	0.00	0.00
KYG0535Q1331	ASMPT LTD	17'400	0	0	17'400	HKD	81.50	159'790.39	0.04 a)
KYG229721140	COMBA TELECOM SYSTEMS HOLDIN	65'643	0	65'643	0	HKD	0.00	0.00	0.00
KYG248141163	COWELL E HOLDINGS INC	13'000	0	0	13'000	HKD	21.40	31'347.36	0.01 a)

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KYG2R51A1053	C-MER MEDICAL HOLDINGS LTD	14'602	0	0	14'602 HKD	2.62	4'310.80	0.00	a)
KYG2S85A1045	JS GLOBAL LIFESTYLE CO LTD	71'000	0	0	71'000 HKD	1.56	12'480.35	0.00	a)
KYG303751021	EC HEALTHCARE	41'709	0	41'709	0 HKD	0.00	0.00	0.00	
KYG319891092	ESR GROUP LTD	0	76'000	0	76'000 HKD	11.84	101'393.26	0.03	a)
KYG3307Z1090	FAR EAST CONSORTIUM INTERNAT	65'151	0	65'151	0 HKD	0.00	0.00	0.00	
KYG451581055	HKBN LTD	74'000	0	0	74'000 HKD	2.48	20'678.89	0.01	a)
KYG781451021	SA SA INTERNATIONAL HLDGS	18'000	0	18'000	0 HKD	0.00	0.00	0.00	
KYG846981028	STELLA INTERNATIONAL	30'000	0	0	30'000 HKD	13.02	44'012.50	0.01	a)
KYG857001054	SUNEVISION HOLDINGS	31'000	0	0	31'000 HKD	2.75	9'605.90	0.00	a)
KYG858851049	SUPER HI INTERNATIONAL HOLDI	0	22'000	0	22'000 HKD	12.42	30'788.47	0.01	a)
KYG876551170	TEXHONG INTERNATIONAL GROUP	31'000	0	0	31'000 HKD	4.00	13'972.22	0.00	a)
KYG8813K1085	THE UNITED LABORATORIES INTE	72'000	0	0	72'000 HKD	9.00	73'016.13	0.02	a)
KYG931751005	VALUE PARTNERS GROUP LTD	71'000	0	71'000	0 HKD	0.00	0.00	0.00	
KYG9400C1116	VSTEC HOLDINGS LTD	42'000	0	0	42'000 HKD	4.30	20'349.87	0.01	a)
KYG9828G1082	XINYI GLASS HOLDINGS LTD	0	94'000	0	94'000 HKD	8.27	87'594.56	0.02	a)
US5854641009	MELCO RESORTS & ENTERT-ADR	13'500	0	0	13'500 USD	5.71	67'854.07	0.02	a)
<b>HK</b>							<b>1'833'173.26</b>	<b>0.48</b>	
GB00BBQ38507	KEYWORDS STUDIOS PLC	5'720	0	0	5'720 GBP	2'388.00	154'437.79	0.04	a)
IE000669501	GLANBIA PLC	10'512	0	0	10'512 EUR	18.49	185'137.85	0.05	a)
IE0003864109	GREENCORE GROUP PLC	41'184	0	0	41'184 GBP	180.20	83'908.62	0.02	a)
IE00LK2BOB4	MURAL ONCOLOGY PLC	828	0	828	0 USD	0.00	0.00	0.00	
IE00B00MZ448	GRAFTON GROUP PLC-UTS -CDI	12'094	0	4'760	7'334 GBP	1'080.00	89'554.60	0.02	a)
IE00B010DT83	C&C GROUP PLC	23'292	0	0	23'292 GBP	160.00	42'135.68	0.01	a)
IE00B1VV4493	ORIGIN ENTERPRISES PLC	4'360	0	4'360	0 EUR	0.00	0.00	0.00	
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	3'213	0	3'213 USD	110.25	311'813.82	0.08	a)
IE00B56GV515	ALKERMES PLC	10'414	0	1'940	8'474 USD	27.32	203'786.40	0.05	a)
IE00B91XRN20	PROTHENA CORP PLC	3'691	0	2'068	1'623 USD	23.28	33'258.87	0.01	a)
IE00BD6JX574	GLENVEAGH PROPERTIES PLC	29'506	0	0	29'506 EUR	1.38	38'672.46	0.01	a)
IE00BD845X29	ADIANT PLC	5'287	0	1'125	4'162 USD	25.76	94'374.35	0.02	a)
IE00BGH1M568	PERRIGO CO PLC	7'660	0	0	7'660 USD	28.27	190'616.55	0.05	a)
IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES	20'773	0	0	20'773 EUR	0.92	18'203.71	0.00	a)
IE00BJ5FQX74	UNIPHAR PLC	16'416	0	0	16'416 EUR	2.60	40'654.97	0.01	a)
IE00BJMZDW83	DALATA HOTEL GROUP PLC	21'151	0	11'257	9'894 EUR	4.11	38'686.37	0.01	a)
IE00BKYC3F77	CIMPRESS PLC	798	0	0	798 USD	91.27	64'111.65	0.02	a)
IE00BWY4ZF18	CAIRN HOMES PLC	43'388	0	0	43'388 EUR	1.89	78'109.60	0.02	a)
<b>IE</b>							<b>1'667'463.29</b>	<b>0.44</b>	
IL0001260111	G CITY LTD	2'661	0	0	2'661 ILS	1'047.00	6'520.27	0.00	a)
IL0001610182	ONE SOFTWARE TECHNOLOGIES LT	2'033	0	0	2'033 ILS	4'730.00	22'504.65	0.01	a)
IL0002240146	CLAL INSURANCE ENTERPR HLDGS	5'163	0	2'119	3'044 ILS	5'755.00	40'998.11	0.01	a)
IL0002260193	MIVNE REAL ESTATE KD LTD	33'824	0	0	33'824 ILS	872.80	69'090.21	0.02	a)
IL0002300114	BEZEQ THE ISRAELI TELECOM CO	122'134	0	0	122'134 ILS	428.00	122'335.97	0.03	a)
IL0002560162	FORMULA SYSTEMS (1985) LTD	487	0	0	487 ILS	29'420.00	33'530.92	0.01	a)
IL0002580129	TADIRAN GROUP LTD	296	0	0	296 ILS	18'900.00	13'092.64	0.00	a)
IL0003140139	DANEL (ADIR YEOSHUA) LTD	205	0	0	205 ILS	31'000.00	14'872.69	0.00	a)
IL0003230146	MELISRON	1'196	0	0	1'196 ILS	26'500.00	74'173.86	0.02	a)
IL0003730194	AURA INVESTMENTS LTD	22'576	0	16'546	6'030 ILS	1'495.00	21'097.57	0.01	a)
IL0003900136	ALONY HETZ PROPERTIES & INV	10'129	0	0	10'129 ILS	2'525.00	59'855.19	0.02	a)
IL0004340191	ISRAEL CANADA T.R LTD	6'308	0	0	6'308 ILS	1'335.00	19'708.19	0.01	a)
IL0004450156	MATRIX IT LTD	1'750	0	0	1'750 ILS	7'380.00	30'225.13	0.01	a)
IL0005660183	MENORA MIVTACHIM HOLDINGS LT	1'360	0	0	1'360 ILS	9'700.00	30'873.40	0.01	a)
IL0005760173	ISRAEL CORP LIMITED/THE	223	0	0	223 ILS	79'500.00	41'490.23	0.01	a)
IL0005850180	HAREL INSURANCE INVESTMENTS	6'067	0	0	6'067 ILS	3'393.00	48'176.11	0.01	a)
IL0005930388	FIRST INTL BANK ISRAEL	2'700	0	0	2'700 ILS	15'270.00	96'488.74	0.03	a)
IL0006130343	ISRAS INVESTMENT COMPANY LTD	146	0	0	146 ILS	68'650.00	23'456.72	0.01	a)
IL0006270347	DELTA GALIL LTD	276	0	0	276 ILS	16'800.00	10'851.56	0.00	a)
IL0006430156	NAPHTHA ISRAEL PETROLEUM CRP	0	7'346	7'346	0 ILS	0.00	0.00	0.00	
IL0006940345	ELCO LTD	315	0	0	315 ILS	10'790.00	7'954.37	0.00	a)
IL0007150118	AZORIM-INVESTMENT DEVELOPMEN	4'206	0	0	4'206 ILS	1'712.00	16'851.82	0.00	a)
IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	6'916	0	0	6'916 ILS	5'793.00	93'763.18	0.02	a)
IL0007390375	ELECTRA LTD	136	0	0	136 ILS	138'510.00	44'085.31	0.01	a)
IL0007460160	STRAUSS GROUP LTD	3'073	0	0	3'073 ILS	5'521.00	39'705.82	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
IL0007550176	EQUITAL LTD	1'522	0	0	1'522 ILS	10'890.00	38'789.70	0.01	a)
IL0007630119	FIBI HOLDINGS	1'470	0	0	1'470 ILS	15'510.00	53'358.42	0.01	a)
IL0007670123	PHOENIX HOLDINGS LTD/THE	12'273	0	5'501	6'772 ILS	3'650.00	57'847.37	0.02	a)
IL0007770378	SHUFERSAL LTD	23'909	0	10'849	13'060 ILS	2'561.00	78'275.63	0.02	a)
IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	1'584	0	0	1'584 ILS	2'073.00	7'684.72	0.00	a)
IL0010811656	MIGDAL INSURANCE & FINANCIAL	18'211	0	0	18'211 ILS	448.30	19'106.29	0.01	a)
IL0010816861	SUMMIT REAL ESTATE HOLDING	1'701	0	0	1'701 ILS	4'483.00	17'846.25	0.00	a)
IL0010818685	ITURAN LOCATION AND CONTROL	730	0	0	730 USD	26.47	17'009.16	0.00	a)
IL0010819428	SHIKUN & BINUI LTD	16'653	0	0	16'653 ILS	858.20	33'446.82	0.01	a)
IL0010823123	MAGIC SOFTWARE ENTERPRISES	995	0	0	995 ILS	4'007.00	9'330.74	0.00	a)
IL0010823792	TOWER SEMICONDUCTOR LTD	6'128	0	0	6'128 ILS	15'250.00	218'706.87	0.06	a)
IL0010834765	RADWARE LTD	3'583	0	2'173	1'410 USD	22.66	28'124.52	0.01	a)
IL0010834849	PARTNER COMMUNICATIONS CO	5'388	0	0	5'388 ILS	1'560.00	19'670.98	0.01	a)
IL0010841281	DELEK GROUP LTD	515	0	0	515 ILS	39'140.00	47'173.91	0.01	a)
IL0010845571	NOVA LTD	1'715	0	0	1'715 ILS	76'020.00	305'116.59	0.08	a)
IL0010846983	HILAN LTD	1'000	0	0	1'000 ILS	20'330.00	47'578.55	0.01	a)
IL0010870223	FOX WIZEL LTD	424	0	0	424 ILS	24'830.00	24'638.62	0.01	a)
IL0010903156	YH DIMRI CONSTRUCT & DEVELOP	432	0	0	432 ILS	29'980.00	30'310.23	0.01	a)
IL0010910656	MAYTRONICS LTD	1'833	0	0	1'833 ILS	1'556.00	6'674.92	0.00	a)
IL0010952641	CAMTEK LTD	1'714	0	0	1'714 ILS	38'000.00	152'429.23	0.04	a)
IL0010958192	PERION NETWORK LTD	2'504	0	0	2'504 ILS	3'093.00	18'125.42	0.00	a)
IL0010958358	AIRPORT CITY LTD	4'848	0	0	4'848 ILS	5'225.00	59'281.99	0.02	a)
IL0010972607	BIG SHOPPING CENTERS 2004 LT	583	0	0	583 ILS	36'910.00	50'360.08	0.01	a)
IL0010972789	AMOT INVESTMENTS LTD	19'204	0	0	19'204 ILS	1'531.00	68'808.28	0.02	a)
IL0010979487	AFRICA ISRAEL RESIDENCES LTD	764	0	0	764 ILS	22'180.00	39'657.81	0.01	a)
IL0010985658	BLUE SQUARE REAL ESTATE LTD	272	0	0	272 ILS	25'940.00	16'512.50	0.00	a)
IL0010989205	REIT 1 LTD	7'719	0	0	7'719 ILS	1'415.00	25'561.79	0.01	a)
IL0011000077	PAZ OIL CO LTD	422	0	0	422 ILS	35'850.00	35'405.88	0.01	a)
IL0011015349	CELLCOM ISRAEL LTD	2'173	0	0	2'173 ILS	1'425.00	7'246.84	0.00	a)
IL0011021289	PRASHKOVSKY INVESTMENTS & CO	207	0	0	207 ILS	8'023.00	3'886.70	0.00	a)
IL0011042491	RAMI LEVY CHAIN STORES HASHI	384	0	0	384 ILS	20'950.00	18'827.35	0.00	a)
IL0011044885	MEGA OR HOLDINGS LTD	1'571	0	0	1'571 ILS	9'480.00	34'854.46	0.01	a)
IL0011096448	SELLA CAPITAL REAL ESTATE LT	11'412	0	0	11'412 ILS	695.30	18'569.83	0.00	a)
IL0011216723	KORNIT DIGITAL LTD	2'515	0	0	2'515 USD	15.65	34'646.42	0.01	a)
IL0011233553	ENERGIX-RENEWABLE ENERGIES	21'026	0	0	21'026 ILS	1'294.00	63'674.39	0.02	a)
IL0011284465	PLUS500 LTD	4'853	0	0	4'853 GBP	2'346.00	128'724.60	0.03	a)
IL0011323156	ASHTROM GROUP LTD	2'359	0	0	2'359 ILS	4'750.00	26'223.79	0.01	a)
IL0011338758	SHAPIR ENGINEERING AND INDUS	10'112	0	0	10'112 ILS	2'103.00	49'768.00	0.01	a)
IL0011415713	OPC ENERGY LTD	3'983	0	0	3'983 ILS	2'700.00	25'167.95	0.01	a)
IL0011434292	FATTAL HOLDINGS 1998 LTD	337	0	0	337 ILS	40'020.00	31'563.18	0.01	a)
IL0011574030	ISRACARD LTD	9'622	0	0	9'622 ILS	1'315.00	29'611.81	0.01	a)
IL0011582033	FIVERR INTERNATIONAL LTD	1'519	0	0	1'519 USD	26.11	34'911.67	0.01	a)
IL0011590291	TEL AVIV STOCK EXCHANGE LTD	5'228	0	0	5'228 ILS	3'005.00	36'766.64	0.01	a)
IL0011595993	INMODE LTD	4'364	0	0	4'364 USD	18.12	69'606.37	0.02	a)
IL0011612640	M YOCHANANOF & SONS LTD	787	0	0	787 ILS	18'770.00	34'571.07	0.01	a)
IL0011681371	NANO-X IMAGING LTD	2'789	0	2'789	0 USD	0.00	0.00	0.00	
IL0011684185	JFROG LTD	4'722	0	0	4'722 USD	38.56	160'276.20	0.04	a)
IL0011708778	OY NOFAR ENERGY LTD	1'348	0	0	1'348 ILS	8'375.00	26'420.96	0.01	a)
IL0011731374	DANYA CEBUS LTD	0	880	0	880 ILS	8'294.00	17'081.28	0.00	a)
IL0011751166	NAYAX LTD	1'192	0	0	1'192 ILS	8'299.00	23'151.33	0.01	a)
IL0011754137	TABOOLA.COM LTD	10'443	0	0	10'443 USD	3.47	31'897.80	0.01	a)
IL0011754889	RETAILORS LTD	1'877	0	0	1'877 ILS	5'851.00	25'702.08	0.01	a)
IL0011765935	NEXT VISION STABILIZED SYSTE	0	3'309	0	3'309 ILS	4'555.00	35'274.35	0.01	a)
IL0011786493	RISKIFIED LTD-A	6'614	0	0	6'614 USD	6.28	36'561.99	0.01	a)
IL0011794802	CELLEBRITE DI LTD	4'672	0	0	4'672 USD	13.70	56'341.63	0.01	a)
IL0011858912	PAGAYA TECHNOLOGIES LTD -A	0	3'332	0	3'332 USD	14.88	43'642.94	0.01	a)
IL0011974909	ODDITY TECH LTD-CL A	0	1'533	0	1'533 USD	40.45	54'577.43	0.01	a)
IL0025902482	OIL REFINERIES LTD	153'926	0	0	153'926 ILS	91.00	32'781.38	0.01	a)
IL0050101299	ELECTRA CONSUMER PRODUCTS 19	228	0	0	228 ILS	7'300.00	3'895.22	0.00	a)
IL0065100930	ZIM INTEGRATED SHIPPING SERV	4'888	0	0	4'888 USD	19.69	84'719.41	0.02	a)
KYG7T16G1039	SAPIENS INTERNATIONAL CORP	1'574	0	0	1'574 ILS	14'610.00	53'818.15	0.01	a)

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LU2263803020	NEOGAMES SA	1'240	0	1'240	0 USD	0.00	0.00	0.00	
US63008G2030	NANO DIMENSION LTD - ADR	11'794	0	0	11'794 USD	2.43	25'227.45	0.01 a)	
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3'108	0	0	3'108 USD	28.86	78'955.68	0.02 a)	
<b>IL</b>							<b>3'947'482.28</b>	<b>1.04</b>	
IM00B759G985	PLAYTECH PLC	13'960	0	0	13'960 GBP	565.00	89'177.87	0.02 a)	
<b>IM</b>							<b>89'177.87</b>	<b>0.02</b>	
IT0000066123	BPER BANCA SPA	50'584	0	0	50'584 EUR	5.40	260'279.95	0.07 a)	
IT0000070786	CIR SPA-COMPAGNIE INDUSTRIAL	66'772	0	0	66'772 EUR	0.59	37'461.28	0.01 a)	
IT0000076486	DANIELI & CO-RSP	2'300	0	0	2'300 EUR	26.65	58'384.56	0.02 a)	
IT0000433307	SARAS SPA	31'733	0	0	31'733 EUR	1.60	48'361.98	0.01 a)	
IT0000784196	BANCA POPOLARE DI SONDRIO	22'213	0	4'945	17'268 EUR	7.04	115'794.43	0.03 a)	
IT0001031084	BANCA GENERALI SPA	2'719	0	0	2'719 EUR	40.20	104'113.78	0.03 a)	
IT0001078911	INTERPUMP GROUP SPA	3'870	0	0	3'870 EUR	40.10	147'818.33	0.04 a)	
IT0001157020	ERG SPA	3'415	0	0	3'415 EUR	24.50	79'694.76	0.02 a)	
IT0001206769	SOL SPA	2'579	0	0	2'579 EUR	34.55	84'873.55	0.02 a)	
IT0001207098	ACEA SPA	1'650	0	0	1'650 EUR	16.03	25'193.61	0.01 a)	
IT0001233417	A2A SPA	92'027	0	0	92'027 EUR	1.96	171'545.39	0.05 a)	
IT0001250932	HERA SPA	50'302	0	0	50'302 EUR	3.38	161'947.75	0.04 a)	
IT0001347308	BUZZI SPA	5'092	0	0	5'092 EUR	36.26	175'868.94	0.05 a)	
IT0001415246	FINCANTIERI SPA	32'874	0	32'874	0 EUR	0.00	0.00	0.00	
IT0003007728	TOD'S SPA	417	0	417	0 EUR	0.00	0.00	0.00	
IT0003027817	IREN SPA	28'123	0	0	28'123 EUR	1.88	50'360.78	0.01 a)	
IT0003073266	PIAGGIO & C. S.P.A.	21'935	0	17'035	4'900 EUR	2.55	11'883.04	0.00 a)	
IT0003115950	DE'LONGHI SPA	4'601	0	0	4'601 EUR	29.14	127'707.01	0.03 a)	
IT0003121677	CREDITO EMILIANO SPA	6'812	0	0	6'812 EUR	10.12	65'664.12	0.02 a)	
IT0003153621	TAMBURI INVESTMENT PARTNERS	6'822	0	0	6'822 EUR	9.32	60'562.05	0.02 a)	
IT0003188064	BANCA IFIS SPA	704	0	0	704 EUR	21.70	14'551.42	0.00 a)	
IT0003261697	AZIMUT HOLDING SPA	6'662	67	2'019	4'710 EUR	23.16	103'904.04	0.03 a)	
IT0003428445	MARR SPA	1'245	0	0	1'245 EUR	11.52	13'661.39	0.00 a)	
IT0003549422	SANLORENZO SPA/AMEGLIA	445	0	0	445 EUR	37.65	15'958.72	0.00 a)	
IT0003865570	WEBUILD SPA	29'902	0	0	29'902 EUR	2.42	68'926.87	0.02 a)	
IT0004053440	DATALOGIC SPA	3'738	0	3'738	0 EUR	0.00	0.00	0.00	
IT0004093263	ASCOPIAVE SPA	2'557	0	0	2'557 EUR	2.49	6'052.44	0.00 a)	
IT0004171440	ZIGNAGO VETRO SPA	1'645	0	0	1'645 EUR	11.34	17'768.55	0.00 a)	
IT0004604762	SAFILO GROUP SPA	21'185	0	0	21'185 EUR	1.04	21'066.96	0.01 a)	
IT0004712375	SALVATORE FERRAGAMO SPA	2'544	0	0	2'544 EUR	8.06	19'531.03	0.01 a)	
IT0004729759	SESA SPA	571	325	456	440 EUR	101.50	42'539.43	0.01 a)	
IT0004764699	BRUNELLO CUCINELLI SPA	1'807	0	0	1'807 EUR	86.35	148'625.54	0.04 a)	
IT0004776628	BANCA MEDIOLANUM SPA	12'865	0	12'865	0 EUR	0.00	0.00	0.00	
IT0004810054	UNIPOL GRUPPO SPA	23'669	0	0	23'669 EUR	9.96	224'549.56	0.06 a)	
IT0004931058	MAIRE SPA	7'495	0	0	7'495 EUR	7.34	52'401.13	0.01 a)	
IT0004967292	FILA SPA	1'172	0	0	1'172 EUR	8.92	9'957.85	0.00 a)	
IT0004998065	ANIMA HOLDING SPA	9'938	0	0	9'938 EUR	4.86	46'024.27	0.01 a)	
IT0005037210	TINEXTA SPA	1'175	0	0	1'175 EUR	15.14	16'944.81	0.00 a)	
IT0005043507	OVS SPA	8'118	0	0	8'118 EUR	2.61	20'212.85	0.01 a)	
IT0005054967	RAI WAY SPA	5'407	0	0	5'407 EUR	4.98	25'648.31	0.01 a)	
IT0005107492	LU-VE SPA	0	1'471	0	1'471 EUR	25.65	35'939.58	0.01 a)	
IT0005162406	TECHNOGYM SPA	6'561	0	0	6'561 EUR	9.07	56'651.43	0.01 a)	
IT0005176406	ENAV SPA	11'088	0	0	11'088 EUR	3.95	41'760.22	0.01 a)	
IT0005186371	INDUSTRIE DE NORA SPA	2'238	0	0	2'238 EUR	10.70	22'809.56	0.01 a)	
IT0005211237	ITALGAS SPA	26'032	0	0	26'032 EUR	4.94	122'442.33	0.03 a)	
IT0005244402	BFF BANK SPA	10'626	0	0	10'626 EUR	10.45	105'769.16	0.03 a)	
IT0005252728	BREMBO SPA	8'945	0	8'945	0 EUR	0.00	0.00	0.00	
IT0005274094	PHARMANUTRA SPA	564	0	0	564 EUR	47.40	25'464.22	0.01 a)	
IT0005278236	PIRELLI & C SPA	14'784	0	0	14'784 EUR	5.79	81'478.56	0.02 a)	
IT0005282865	REPLY SPA	1'398	0	422	976 EUR	131.20	121'971.01	0.03 a)	
IT0005331019	CAREL INDUSTRIES SPA	3'237	0	0	3'237 EUR	17.06	52'601.08	0.01 a)	
IT0005347429	DIGITAL VALUE SPA	508	0	0	508 EUR	55.00	26'613.34	0.01 a)	
IT0005359192	ILLIMITY BANK SPA	4'334	0	0	4'334 EUR	4.73	19'518.18	0.01 a)	
IT0005388266	SALCEF GROUP SPA	274	0	0	274 EUR	25.55	6'668.29	0.00 a)	
IT0005411209	GVS SPA	4'255	0	0	4'255 EUR	6.38	25'857.90	0.01 a)	

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IT0005438046	SECO SPA	6'395	0	0	6'395 EUR	2.59	15'746.14	0.00	a)
IT0005440893	WIIT SPA	402	0	0	402 EUR	22.50	8'615.52	0.00	a)
IT0005453250	EL.EN. SPA	3'891	0	0	3'891 EUR	9.71	35'987.64	0.01	a)
IT0005455875	INTERCOS SPA	0	2'553	0	2'553 EUR	16.50	40'124.32	0.01	a)
IT0005482333	TECHNOPROBE SPA	10'198	0	0	10'198 EUR	8.41	81'692.83	0.02	a)
IT0005495657	SAIPEM SPA	69'924	0	0	69'924 EUR	2.20	146'328.62	0.04	a)
IT0005508921	BANCA MONTE DEI PASCHI SIENA	45'169	8'430	0	53'599 EUR	5.04	257'312.09	0.07	a)
IT0005527616	EUROGROUP LAMINATIONS SPA	3'834	0	3'834	0 EUR	0.00	0.00	0.00	
IT0005541336	LOTTOMATICA GROUP SPA	3'742	0	0	3'742 EUR	11.29	40'241.18	0.01	a)
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	5'556	2'778	0	8'334 EUR	2.38	18'893.11	0.00	a)
IT0005599938	FINCANTIERI SPA	0	3'287	0	3'287 EUR	5.15	16'118.01	0.00	a)
NL0013995087	CEMENTIR HOLDING NV	2'403	0	0	2'403 EUR	10.42	23'850.33	0.01	a)
NL0015000LU4	IVECO GROUP NV	10'682	0	0	10'682 EUR	9.50	96'660.52	0.03	a)
NL0015000N33	ARISTON HOLDING NV	3'916	0	0	3'916 EUR	3.76	14'017.56	0.00	a)
NL0015001KT6	BREMBO N.V.	0	8'945	0	8'945 EUR	10.37	88'321.11	0.02	a)
NL0015001OI1	MFE-MEDIAFOREUROPE NV-CL A	11'126	0	0	11'126 EUR	3.15	33'340.40	0.01	a)
NL0015001OJ9	MFE-MEDIAFOREUROPE NV-CL B	2'357	0	0	2'357 EUR	4.29	9'626.92	0.00	a)
<b>IT</b>							<b>4'328'261.64</b>	<b>1.14</b>	
JE00B5TT1872	CENTAMIN PLC	83'040	0	0	83'040 GBP	126.70	118'956.23	0.03	a)
JE00BF4X3P53	JTC PLC	8'098	0	0	8'098 GBP	1'052.00	96'320.06	0.03	a)
JE00BM9HZ112	ARCADIUM LITHIUM PLC	34'209	33'455	12'293	55'371 USD	3.18	154'994.23	0.04	a)
JE00BY5S4X48	NOVOCURE LTD	5'580	0	0	5'580 USD	22.77	111'841.57	0.03	a)
<b>JE</b>							<b>482'112.09</b>	<b>0.13</b>	
JP3039710003	JAPAN METROPOLITAN FUND INVE	0	374	0	374 JPY	93'600.00	204'801.09	0.05	a)
JP3040880001	ORIX JREIT INC	159	0	0	159 JPY	156'100.00	145'206.09	0.04	a)
JP3040890000	JAPAN PRIME REALTY INVESTMEN	54	0	26	28 JPY	326'500.00	53'484.27	0.01	a)
JP3041770003	NTT UD REIT INVESTMENT CORP	139	0	73	66 JPY	116'200.00	44'867.81	0.01	a)
JP3044510000	TOKYU REIT INC	58	0	0	58 JPY	151'700.00	51'475.24	0.01	a)
JP3044520009	GLOBAL ONE REIT	43	0	0	43 JPY	101'200.00	25'458.56	0.01	a)
JP3045540006	UNITED URBAN INVESTMENT CORP	151	0	0	151 JPY	143'400.00	126'680.83	0.03	a)
JP3046170001	MORI TRUST REIT INC	170	0	0	170 JPY	69'800.00	69'420.73	0.02	a)
JP3046190009	INVINCIBLE INVESTMENT CORP	346	0	0	346 JPY	68'100.00	137'850.40	0.04	a)
JP3046200006	FRONTIER REAL ESTATE INVEST	25	0	0	25 JPY	434'500.00	63'549.86	0.02	a)
JP3046220004	HEIWA REAL ESTATE REIT INC	45	0	0	45 JPY	131'200.00	34'540.70	0.01	a)
JP3046230003	JAPAN LOGISTICS FUND INC	53	0	0	53 JPY	256'200.00	79'440.11	0.02	a)
JP3046240002	FUKUOKA REIT CORP	30	0	0	30 JPY	156'800.00	27'520.23	0.01	a)
JP3046270009	KDX REALTY INVESTMENT CORP	0	237	0	237 JPY	154'600.00	214'359.46	0.06	a)
JP3046300004	ICHIGO OFFICE REIT INVESTMEN	37	0	0	37 JPY	83'800.00	18'139.72	0.00	a)
JP3046310003	DAIWA OFFICE INVESTMENT CORP	14	28	14	28 JPY	293'400.00	48'062.12	0.01	a)
JP3046320002	HANKYU HANSHIN REIT INC	61	0	0	61 JPY	133'100.00	47'499.90	0.01	a)
JP3046340000	STARTS PROCEED INVESTMENT CO	18	0	0	18 JPY	194'500.00	20'482.22	0.01	a)
JP3046390005	DAIWA HOUSE REIT INVESTMENT	0	118	0	118 JPY	242'100.00	167'132.77	0.04	a)
JP3046400002	JAPAN HOTEL REIT INVESTMENT	249	0	0	249 JPY	76'800.00	111'878.18	0.03	a)
JP3046410001	DAIWA SECURITIES LIVING INVE	124	0	0	124 JPY	101'900.00	73'923.19	0.02	a)
JP3046420000	JAPAN EXCELLENT INC	50	0	0	50 JPY	119'400.00	34'926.83	0.01	a)
JP3046440008	NIPPON ACCOMMODATIONS FUND	26	0	0	26 JPY	642'000.00	97'654.71	0.03	a)
JP3046470005	MORI HILLS REIT INVESTMENT C	105	48	67	86 JPY	128'600.00	64'702.97	0.02	a)
JP3046500009	INDUSTRIAL & INFRASTRUCTURE	105	0	0	105 JPY	123'600.00	75'926.36	0.02	a)
JP3047160001	ADVANCE RESIDENCE INVESTMENT	76	0	0	76 JPY	315'000.00	140'058.34	0.04	a)
JP3047490002	ACTIVIA PROPERTIES INC	39	0	0	39 JPY	353'500.00	80'656.40	0.02	a)
JP3047510007	GLP J-REIT	0	272	0	272 JPY	131'400.00	209'097.62	0.06	a)
JP3047540004	COMFORIA RESIDENTIAL REIT IN	34	0	0	34 JPY	311'500.00	61'961.48	0.02	a)
JP3047610005	HOSHINO RESORTS REIT INC	15	0	0	15 JPY	519'000.00	45'545.29	0.01	a)
JP3047640002	ONE REIT INC	12	0	0	12 JPY	259'000.00	18'183.01	0.00	a)
JP3047650001	AEON REIT INVESTMENT CORP	100	0	0	100 JPY	129'600.00	75'821.05	0.02	a)
JP3047660000	HULIC REIT INC	77	0	0	77 JPY	142'700.00	64'283.50	0.02	a)
JP3047750009	NIPPON REIT INVESTMENT CORP	46	0	27	19 JPY	330'000.00	36'681.95	0.01	a)
JP3047820000	SEKISUI HOUSE REIT INC	229	0	0	229 JPY	79'300.00	106'241.33	0.03	a)
JP3047960004	SAMTY RESIDENTIAL INVESTMENT	23	0	0	23 JPY	102'600.00	13'805.75	0.00	a)
JP3048180008	LASALLE LOGIPORT REIT	93	0	0	93 JPY	148'200.00	80'633.59	0.02	a)
JP3048200004	STAR ASIA INVESTMENT CORPORA	170	0	0	170 JPY	56'800.00	56'491.37	0.01	a)

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JP3048300002	MITSUI FUDOSAN LOGISTICS PAR	40	0	0	40 JPY	422'500.00	98'871.59	0.03	a)
JP3048370005	MIRAI CORP	88	0	0	88 JPY	44'700.00	23'013.09	0.01	a)
JP3048480002	MITSUBISHI ESTATE LOGISTICS	29	0	0	29 JPY	378'500.00	64'216.81	0.02	a)
JP3048680007	CRE LOGISTICS REIT INC	53	0	0	53 JPY	144'400.00	44'774.20	0.01	a)
JP3048750008	TAKARA LEBEN REAL ESTATE INV	49	0	0	49 JPY	99'900.00	28'638.24	0.01	a)
JP3048770006	ADVANCE LOGISTICS INVESTMENT	26	0	0	26 JPY	119'500.00	18'177.16	0.00	a)
JP3048960003	SOSILA LOGISTICS REIT INC	26	0	0	26 JPY	116'000.00	17'644.78	0.00	a)
JP3100100001	ARCLANDS CORP	5'074	0	0	5'074 JPY	1'820.00	54'026.48	0.01	a)
JP3100190002	EARTH CORP	1'800	0	0	1'800 JPY	5'020.00	52'864.12	0.01	a)
JP3100350002	RS TECHNOLOGIES CO LTD	800	0	0	800 JPY	3'265.00	15'281.22	0.00	a)
JP3100800006	AICA KOGYO CO LTD	3'400	0	0	3'400 JPY	3'484.00	69'301.38	0.02	a)
JP3102400003	AIDA ENGINEERING LTD	1'800	0	0	1'800 JPY	857.00	9'024.81	0.00	a)
JP3103200006	AICHI CORP	3'200	0	0	3'200 JPY	1'266.00	23'701.10	0.01	a)
JP3104790005	AICHI FINANCIAL GROUP INC	2'500	0	0	2'500 JPY	2'736.00	40'016.67	0.01	a)
JP3105040004	AIFUL CORP	17'400	0	0	17'400 JPY	392.00	39'904.34	0.01	a)
JP3105090009	AI HOLDINGS CORP	1'300	0	0	1'300 JPY	2'533.00	19'264.75	0.01	a)
JP3105180008	ILL INC	2'700	0	2'400	300 JPY	2'703.00	4'744.08	0.00	a)
JP3105220002	SEVEN BANK LTD	43'100	0	0	43'100 JPY	283.50	71'485.04	0.02	a)
JP3105250009	AIN HOLDINGS INC	1'400	0	0	1'400 JPY	5'811.00	47'595.26	0.01	a)
JP3105270007	OUTSOURCING INC	6'000	0	6'000	0 JPY	0.00	0.00	0.00	
JP3105400000	AOKI HOLDINGS INC	1'400	0	0	1'400 JPY	1'380.00	11'302.95	0.00	a)
JP3108600002	ACOM CO LTD	0	28'200	0	28'200 JPY	433.80	71'568.76	0.02	a)
JP3110650003	ASAHI INTECC CO LTD	0	9'400	0	9'400 JPY	2'381.00	130'939.92	0.03	a)
JP3114800000	ADEKA CORP	3'900	0	0	3'900 JPY	3'220.00	73'469.20	0.02	a)
JP3116700000	ARE HOLDINGS INC	4'000	0	0	4'000 JPY	2'052.00	48'020.00	0.01	a)
JP3117700009	MEBUKI FINANCIAL GROUP INC	50'500	0	0	50'500 JPY	635.00	187'607.38	0.05	a)
JP3118000003	ASICS CORP	9'600	0	9'600	0 JPY	0.00	0.00	0.00	
JP3119920001	ASKUL CORP	1'800	0	0	1'800 JPY	2'129.00	22'419.86	0.01	a)
JP3120010008	ICHIGO INC	18'600	0	0	18'600 JPY	427.00	46'464.97	0.01	a)
JP3121900009	ATOM CORP	10'000	6'400	9'700	6'700 JPY	747.00	29'280.62	0.01	a)
JP3122440005	ANICOM HOLDINGS INC	2'800	0	2'800	0 JPY	0.00	0.00	0.00	
JP3122800000	AMADA CO LTD	20'800	0	0	20'800 JPY	1'787.50	217'517.50	0.06	a)
JP3124400007	AMANO CORP	3'400	0	0	3'400 JPY	3'815.00	75'885.41	0.02	a)
JP3125100002	ARATA CORP	1'000	0	0	1'000 JPY	3'595.00	21'032.15	0.01	a)
JP3125800007	ARIAKE JAPAN CO LTD	900	0	0	900 JPY	5'390.00	28'380.24	0.01	a)
JP3126110000	ARGO GRAPHICS INC	600	0	0	600 JPY	5'120.00	17'972.40	0.00	a)
JP3126130008	UNIVERSAL ENTERTAINMENT CORP	1'000	0	0	1'000 JPY	1'532.00	8'962.80	0.00	a)
JP3126190002	ULVAC INC	2'700	0	0	2'700 JPY	9'311.00	147'077.05	0.04	a)
JP3126340003	ALFRESA HOLDINGS CORP	9'900	0	0	9'900 JPY	2'364.00	136'920.19	0.04	a)
JP3126400005	ALPS ALPINE CO LTD	10'900	0	0	10'900 JPY	1'603.00	102'222.11	0.03	a)
JP3126450000	ALPS LOGISTICS CO LTD	0	1'100	0	1'100 JPY	5'730.00	36'875.01	0.01	a)
JP3126470008	ALPEN CO LTD	683	0	0	683 JPY	2'204.00	8'806.78	0.00	a)
JP3126800006	AWA BANK LTD/THE	1'800	0	0	1'800 JPY	2'807.00	29'559.68	0.01	a)
JP3128660002	AMVIS HOLDINGS INC	3'300	0	0	3'300 JPY	2'582.00	49'848.83	0.01	a)
JP3128800004	ANRITSU CORP	6'400	0	0	6'400 JPY	1'291.00	48'338.26	0.01	a)
JP3130200003	EM SYSTEMS CO LTD	2'700	0	2'700	0 JPY	0.00	0.00	0.00	
JP3130300001	EGUARANTEE INC	1'800	0	0	1'800 JPY	1'471.00	15'490.66	0.00	a)
JP3130400009	EAGLE INDUSTRY CO LTD	300	0	0	300 JPY	2'128.00	3'734.89	0.00	a)
JP3130830007	EREX CO LTD	600	0	600	0 JPY	0.00	0.00	0.00	
JP3131090007	IIDA GROUP HOLDINGS CO LTD	0	9'100	0	9'100 JPY	2'260.00	120'319.12	0.03	a)
JP3131200002	IINO KAIUN KAISHA LTD	2'900	0	0	2'900 JPY	1'284.00	21'784.51	0.01	a)
JP3131300000	AS ONE CORP	1'600	3'200	1'600	3'200 JPY	3'245.00	60'750.45	0.02	a)
JP3131350005	YELLOW HAT LTD	1'200	0	0	1'200 JPY	2'635.00	18'498.93	0.00	a)
JP3131400008	AEON FINANCIAL SERVICE CO LT	7'500	0	0	7'500 JPY	1'384.00	60'727.05	0.02	a)
JP3131430005	AEON MALL CO LTD	5'700	0	0	5'700 JPY	2'064.50	68'845.34	0.02	a)
JP3132600002	SENSHU IKEDA HOLDINGS INC	18'200	0	0	18'200 JPY	390.00	41'526.07	0.01	a)
JP3134800006	IHI CORP	7'500	0	0	7'500 JPY	5'550.00	243'522.48	0.06	a)
JP3138400001	IZUMI CO LTD	2'600	0	0	2'600 JPY	3'588.00	54'577.12	0.01	a)
JP3138800002	IDEC CORP	4'100	0	3'300	800 JPY	3'100.00	14'508.97	0.00	a)
JP3142150006	ICHIBANYA CO LTD	800	4'000	800	4'000 JPY	1'070.00	25'039.67	0.01	a)
JP3142700008	ITOKI CORP	0	4'100	0	4'100 JPY	1'536.00	36'843.42	0.01	a)

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JP3143000002	ITO EN LTD	2'700	0	0	2'700 JPY	3'577.00	56'502.48	0.01	a)
JP3143700007	ITOCHU-SHOKUJIN CO LTD	300	0	0	300 JPY	6'960.00	12'215.61	0.00	a)
JP3144000001	ITOCHU ENEX CO LTD	2'100	0	0	2'100 JPY	1'719.00	21'119.32	0.01	a)
JP3144500000	ITOHAM YONEYU HOLDINGS INC	940	0	0	940 JPY	4'445.00	24'444.68	0.01	a)
JP3145200006	INAGEYA CO LTD	3'600	0	3'600	0 JPY	0.00	0.00	0.00	
JP3146000009	INABATA & CO LTD	2'400	0	0	2'400 JPY	3'375.00	47'388.16	0.01	a)
JP3146200005	INABA DENKI SANGYO CO LTD	2'500	0	0	2'500 JPY	3'960.00	57'918.86	0.02	a)
JP3149700001	IYOGIN HOLDINGS INC	17'400	0	6'100	11'300 JPY	1'523.00	100'684.63	0.03	a)
JP3149800009	IRISO ELECTRONICS CO LTD	800	0	0	800 JPY	3'050.00	14'274.95	0.00	a)
JP3151600008	IWATANI CORP	2'400	0	0	2'400 JPY	9'582.00	134'540.25	0.04	a)
JP3152670000	INSOURCE CO LTD	3'400	0	0	3'400 JPY	877.00	17'444.69	0.00	a)
JP3152740001	ABC-MART INC	6'800	2'200	3'400	5'600 JPY	2'947.50	96'566.54	0.03	a)
JP3152750000	GMO INTERNET GROUP INC	2'900	0	0	2'900 JPY	2'489.50	42'237.18	0.01	a)
JP3152820001	INTERNET INITIATIVE JAPAN	6'000	0	0	6'000 JPY	2'538.00	89'089.74	0.02	a)
JP3153450006	INFOCOM CORP	600	0	0	600 JPY	6'070.00	21'307.12	0.01	a)
JP3153480003	INFOMART CORP	10'400	0	0	10'400 JPY	321.00	19'530.94	0.01	a)
JP3153850007	INFRONEER HOLDINGS INC	10'860	0	0	10'860 JPY	1'309.00	83'167.62	0.02	a)
JP3154360006	WINGARC 1ST INC	2'100	0	0	2'100 JPY	2'818.00	34'621.44	0.01	a)
JP3154500007	WEATHERNEWS INC	400	0	400	0 JPY	0.00	0.00	0.00	
JP3154750008	WEST HOLDINGS CORP	1'300	0	0	1'300 JPY	2'297.00	17'469.85	0.00	a)
JP3155350006	C UYEMURA & CO LTD	400	0	0	400 JPY	10'870.00	25'437.50	0.01	a)
JP3155360005	WEALTHNAVI INC	3'400	0	0	3'400 JPY	1'385.00	27'549.49	0.01	a)
JP3156400008	USHIO INC	4'400	0	0	4'400 JPY	2'159.50	55'589.24	0.01	a)
JP3158800007	UBE CORP	6'300	0	0	6'300 JPY	2'704.00	99'662.56	0.03	a)
JP3160670000	AIR WATER INC	9'700	0	0	9'700 JPY	2'222.50	126'124.17	0.03	a)
JP3160700005	EIKEN CHEMICAL CO LTD	1'000	0	0	1'000 JPY	2'445.00	14'304.20	0.00	a)
JP3160740001	H I S CO LTD	2'100	0	0	2'100 JPY	1'717.00	21'094.75	0.01	a)
JP3160950006	AVEX INC	700	0	0	700 JPY	1'508.00	6'175.67	0.00	a)
JP3160960005	APPIER GROUP INC	4'000	0	0	4'000 JPY	1'234.00	28'877.53	0.01	a)
JP3161160001	EXEDY CORP	900	0	0	900 JPY	3'200.00	16'849.12	0.00	a)
JP3161200005	EZAKI GLICO CO LTD	3'300	0	0	3'300 JPY	4'600.00	88'808.92	0.02	a)
JP3161320001	SRE HOLDINGS CORP	200	0	0	200 JPY	4'820.00	5'639.78	0.00	a)
JP3162350007	SMS CO LTD	3'700	0	0	3'700 JPY	2'170.50	46'983.60	0.01	a)
JP3163500006	SBS HOLDINGS INC	1'900	0	0	1'900 JPY	2'767.00	30'757.26	0.01	a)
JP3164470001	EDION CORP	3'100	0	0	3'100 JPY	1'751.00	31'756.50	0.01	a)
JP3164630000	SQUARE ENIX HOLDINGS CO LTD	0	3'800	0	3'800 JPY	5'092.00	113'202.71	0.03	a)
JP3164780003	ANYCOLOR INC	800	0	0	800 JPY	2'534.00	11'859.91	0.00	a)
JP3164800009	NOK CORP	4'500	0	0	4'500 JPY	2'223.00	58'524.38	0.02	a)
JP3165600002	NTN CORP	28'900	0	0	28'900 JPY	306.50	51'821.88	0.01	a)
JP3166000004	EBARA CORP	5'100	25'500	5'100	25'500 JPY	2'194.00	327'311.77	0.09	a)
JP3166200000	JCU CORP	800	0	0	800 JPY	3'770.00	17'644.78	0.00	a)
JP3166900005	FCC CO LTD	2'900	0	0	2'900 JPY	2'364.00	40'107.93	0.01	a)
JP3166990006	FINANCIAL PARTNERS GROUP	2'400	0	0	2'400 JPY	2'629.00	36'913.62	0.01	a)
JP3167000003	FP CORP	2'500	0	0	2'500 JPY	2'594.00	37'939.78	0.01	a)
JP3167010002	FP PARTNER INC	0	1'500	0	1'500 JPY	3'140.00	27'555.34	0.01	a)
JP3167240005	AIRTRIP CORP	2'300	0	2'300	0 JPY	0.00	0.00	0.00	
JP3167320005	M&A CAPITAL PARTNERS CO LTD	600	0	0	600 JPY	2'140.00	7'511.90	0.00	a)
JP3167370000	M&A RESEARCH INSTITUTE HOLDI	1'500	0	0	1'500 JPY	3'020.00	26'502.27	0.01	a)
JP3167420003	MCJ CO LTD	2'300	0	0	2'300 JPY	1'369.00	18'421.12	0.00	a)
JP3167500002	LEOPALACE21 CORP	13'700	0	0	13'700 JPY	554.00	44'403.29	0.01	a)
JP3167680002	ELAN CORP	1'800	0	1'800	0 JPY	0.00	0.00	0.00	
JP3168200008	ELECOM CO LTD	2'600	0	0	2'600 JPY	1'649.00	25'082.96	0.01	a)
JP3168700007	EN JAPAN INC	1'200	0	0	1'200 JPY	2'819.00	19'790.70	0.01	a)
JP3169800004	ENPLAS CORP	400	0	0	400 JPY	7'650.00	17'902.19	0.00	a)
JP3170800001	OSG CORP	6'200	0	4'100	2'100 JPY	2'079.50	25'548.36	0.01	a)
JP3172100004	OKUMA CORP	2'000	0	1'200	800 JPY	7'569.00	35'425.28	0.01	a)
JP3172450003	G-7 HOLDINGS INC	2'600	0	0	2'600 JPY	1'698.00	25'828.30	0.01	a)
JP3172500005	AUTOBACS SEVEN CO LTD	3'300	0	0	3'300 JPY	1'660.50	32'058.09	0.01	a)
JP3173500004	OBIC BUSINESS CONSULTANTS	1'300	0	0	1'300 JPY	6'383.00	48'545.95	0.01	a)
JP3173540000	OPEN HOUSE GROUP CO LTD	0	4'100	0	4'100 JPY	5'360.00	128'568.17	0.03	a)
JP3174190003	OISIX RA DAICHI INC	1'500	0	1'500	0 JPY	0.00	0.00	0.00	

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JP3174200000	OILES CORP	600	0	0	600 JPY	2'364.00	8'298.19	0.00	a)
JP3174300008	OHSHO FOOD SERVICE CORP	500	0	0	500 JPY	9'170.00	26'824.04	0.01	a)
JP3174410005	OJI HOLDINGS CORP	0	46'800	0	46'800 JPY	638.10	174'710.66	0.05	a)
JP3176000002	OGAKI KYORITSU BANK LTD/THE	1'400	0	0	1'400 JPY	2'338.00	19'149.50	0.01	a)
JP3184600009	OSAKA STEEL CO LTD	0	2'700	0	2'700 JPY	2'562.00	40'469.49	0.01	a)
JP3187000009	OSAKA ORGANIC CHEMICAL IND	1'600	0	0	1'600 JPY	3'490.00	32'668.58	0.01	a)
JP3190800007	OKASAN SECURITIES GROUP INC	5'000	0	0	5'000 JPY	734.00	21'470.93	0.01	a)
JP3192400004	OKAMURA CORP	2'700	0	0	2'700 JPY	2'225.00	35'146.22	0.01	a)
JP3192800005	OKAMOTO INDUSTRIES INC	800	0	0	800 JPY	5'170.00	24'197.21	0.01	a)
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	4'100	0	0	4'100 JPY	1'024.00	24'562.28	0.01	a)
JP3194650002	OKINAWA CELLULAR TELEPHONE	1'200	0	0	1'200 JPY	4'030.00	28'292.49	0.01	a)
JP3194700005	OKINAWA ELECTRIC POWER CO	482	0	0	482 JPY	1'107.00	3'121.62	0.00	a)
JP3194750000	OKINAWA FINANCIAL GROUP INC	800	0	0	800 JPY	2'910.00	13'619.71	0.00	a)
JP3194800003	OKUMURA CORP	2'100	0	0	2'100 JPY	5'140.00	63'149.11	0.02	a)
JP3196000008	ODAKYU ELECTRIC RAILWAY CO	0	18'300	0	18'300 JPY	1'521.50	162'895.04	0.04	a)
JP3197650009	OBARA GROUP INC	200	0	0	200 JPY	4'015.00	4'697.86	0.00	a)
JP3197700002	OPTEX GROUP CO LTD	3'000	0	0	3'000 JPY	1'727.00	30'310.87	0.01	a)
JP3197760006	OPTORUN CO LTD	2'600	0	0	2'600 JPY	1'973.00	30'011.33	0.01	a)
JP3199000005	ORIENT CORP	6'800	0	0	6'800 JPY	1'055.00	41'970.70	0.01	a)
JP3201600008	ORGANO CORP	1'800	0	0	1'800 JPY	6'880.00	72'451.23	0.02	a)
JP3203500008	ONWARD HOLDINGS CO LTD	10'200	0	0	10'200 JPY	560.00	33'417.43	0.01	a)
JP3205100005	CURVES HOLDINGS CO LTD	3'900	0	0	3'900 JPY	827.00	18'869.26	0.00	a)
JP3206000006	KAKAKU.COM INC	7'000	0	0	7'000 JPY	2'084.00	85'345.49	0.02	a)
JP3206200002	KAGA ELECTRONICS CO LTD	700	0	0	700 JPY	5'470.00	22'401.14	0.01	a)
JP3207000005	KAKEN PHARMACEUTICAL CO LTD	1'100	0	0	1'100 JPY	4'085.00	26'288.73	0.01	a)
JP3208200000	KAGOME CO LTD	4'300	0	0	4'300 JPY	3'510.00	88'299.94	0.02	a)
JP3209000003	CASIO COMPUTER CO LTD	10'400	0	0	10'400 JPY	1'215.50	73'955.95	0.02	a)
JP3211050004	KASUMIGASEKI CAPITAL CO LTD	0	400	0	400 JPY	12'920.00	30'234.82	0.01	a)
JP3211400001	KATAKURA INDUSTRIES CO LTD	500	0	0	500 JPY	2'099.00	6'139.98	0.00	a)
JP3212400000	KAPPA CREATE CO LTD	1'100	0	0	1'100 JPY	1'889.00	12'156.53	0.00	a)
JP3213300001	KATO SANGYO CO LTD	1'100	0	0	1'100 JPY	4'290.00	27'607.99	0.01	a)
JP3214350005	KADOKAWA CORP	4'400	0	0	4'400 JPY	2'784.00	71'664.94	0.02	a)
JP3215200001	KANAMOTO CO LTD	1'100	0	0	1'100 JPY	2'821.00	18'154.35	0.00	a)
JP3215800008	KANEKA CORP	3'000	0	0	3'000 JPY	4'276.00	75'048.80	0.02	a)
JP3217100001	KANEMATSU CORP	3'600	2'600	0	6'200 JPY	2'561.00	92'893.66	0.02	a)
JP3218500001	COVER CORP	2'100	0	0	2'100 JPY	1'953.00	23'994.20	0.01	a)
JP3219000001	KAMIGUMI CO LTD	5'900	0	0	5'900 JPY	3'440.00	118'739.52	0.03	a)
JP3219800004	KAMEDA SEIKA CO LTD	700	0	0	700 JPY	4'375.00	17'916.82	0.00	a)
JP3220200004	KYB CORP	500	0	0	500 JPY	5'250.00	15'357.27	0.00	a)
JP3220580009	CALBEE INC	5'200	0	0	5'200 JPY	3'447.00	104'864.73	0.03	a)
JP3224200000	KAWASAKI HEAVY INDUSTRIES	8'200	0	0	8'200 JPY	5'606.00	268'937.75	0.07	a)
JP3226450009	CAWACHI LTD	1'400	0	0	1'400 JPY	2'789.00	22'843.43	0.01	a)
JP3229400001	KANSAI PAINT CO LTD	10'900	0	0	10'900 JPY	2'474.00	157'765.13	0.04	a)
JP3230600003	KANDENKO CO LTD	4'600	0	0	4'600 JPY	2'056.00	55'330.65	0.01	a)
JP3232600001	KANTO DENKA KOGYO CO LTD	1'800	0	1'800	0 JPY	0.00	0.00	0.00	
JP3235700006	IDOM INC	2'900	0	0	2'900 JPY	1'154.00	19'578.92	0.01	a)
JP3235900002	GUNGHON ONLINE ENTERTAINMENT	2'790	0	0	2'790 JPY	2'928.00	47'792.54	0.01	a)
JP3236320002	KEEPER TECHNICAL LABORATORY	800	0	0	800 JPY	3'630.00	16'989.53	0.00	a)
JP3236750000	G-TEKT CORP	2'200	0	0	2'200 JPY	1'835.00	23'618.02	0.01	a)
JP3237000009	KISOJI CO LTD	1'100	0	0	1'100 JPY	2'645.00	17'021.71	0.00	a)
JP3240600001	KISSEI PHARMACEUTICAL CO LTD	1'200	0	0	1'200 JPY	3'495.00	24'536.54	0.01	a)
JP3240700009	KITZ CORP	1'200	0	0	1'200 JPY	1'113.00	7'813.78	0.00	a)
JP3243200007	CANON ELECTRONICS INC	200	0	0	200 JPY	2'312.00	2'705.22	0.00	a)
JP3243600008	CANON MARKETING JAPAN INC	2'200	0	0	2'200 JPY	4'663.00	60'016.81	0.02	a)
JP3244800003	KEWPIE CORP	5'200	0	0	5'200 JPY	3'848.00	117'063.96	0.03	a)
JP3246400000	KYUSHU ELECTRIC POWER CO INC	22'300	0	0	22'300 JPY	1'580.00	206'132.64	0.05	a)
JP3246500007	KYUSHU FINANCIAL GROUP INC	19'700	0	0	19'700 JPY	934.30	107'680.58	0.03	a)
JP3247010006	KYUSHU RAILWAY COMPANY	8'000	0	0	8'000 JPY	4'020.00	188'148.54	0.05	a)
JP3247050002	KYUDENKO CORP	2'200	0	0	2'200 JPY	6'947.00	89'413.85	0.02	a)
JP3247090008	KYORIN PHARMACEUTICAL CO LTD	2'500	0	0	2'500 JPY	1'721.00	25'171.30	0.01	a)
JP3247400009	KYOEI STEEL LTD	600	0	0	600 JPY	2'010.00	7'055.57	0.00	a)



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JP3248000006	KIYO BANK LTD/THE	3'000	0	0	3'000 JPY	1'982.00	34'786.42	0.01	a)
JP3250800004	KINTETSU DEPT STORE CO LTD	3000	0	300	0 JPY	0.00	0.00	0.00	
JP3252200005	KYOTO FINANCIAL GROUP INC	13'600	0	0	13'600 JPY	2'840.00	225'965.46	0.06	a)
JP3253900009	KYORITSU MAINTENANCE CO LTD	1'700	3'400	1'700	3'400 JPY	2'922.50	58'132.40	0.02	a)
JP3254200003	EXEO GROUP INC	5'000	10'000	5'000	10'000 JPY	1'649.00	96'472.93	0.03	a)
JP3256900006	KYOKUTO KAIHATSU KOGYO CO	1'100	0	0	1'100 JPY	2'700.00	17'375.66	0.00	a)
JP3263000006	KINDEN CORP	6'500	0	0	6'500 JPY	3'199.00	121'650.08	0.03	a)
JP3264200001	GIKEN LTD	1'100	0	1'100	0 JPY	0.00	0.00	0.00	
JP3266190002	KUSURI NO AOKI HOLDINGS CO L	2'000	0	0	2'000 JPY	3'121.00	36'518.13	0.01	a)
JP3266800006	KUMAGAI GUMI CO LTD	1'700	0	0	1'700 JPY	3'630.00	36'102.76	0.01	a)
JP3267600009	KUMIAI CHEMICAL INDUSTRY CO	3'000	0	0	3'000 JPY	794.00	13'935.63	0.00	a)
JP3268200007	KURA SUSHI INC	800	0	0	800 JPY	3'895.00	18'229.82	0.00	a)
JP3268950007	MEDIPAL HOLDINGS CORP	11'000	0	0	11'000 JPY	2'727.00	175'494.15	0.05	a)
JP3269600007	KURARAY CO LTD	17'600	0	0	17'600 JPY	1'859.00	191'415.40	0.05	a)
JP3269930008	CREATE RESTAURANTS HOLDINGS	8'500	0	0	8'500 JPY	1'075.00	53'457.94	0.01	a)
JP3269940007	CREATE SD HOLDINGS CO	2'300	0	0	2'300 JPY	3'370.00	45'346.37	0.01	a)
JP3270000007	KURITA WATER INDUSTRIES LTD	6'200	0	0	6'200 JPY	6'462.00	234'392.37	0.06	a)
JP3271400008	CREDIT SAISON CO LTD	9'300	0	0	9'300 JPY	3'506.00	190'756.65	0.05	a)
JP3271600003	KUREHA CORP	2'100	0	0	2'100 JPY	2'989.00	36'722.31	0.01	a)
JP3274070006	GREE INC	5'500	0	0	5'500 JPY	531.00	17'086.06	0.00	a)
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	4'200	0	0	4'200 JPY	2'300.00	56'514.77	0.01	a)
JP3274280001	WELCIA HOLDINGS CO LTD	5'200	0	0	5'200 JPY	2'011.00	61'178.70	0.02	a)
JP3274400005	GLORY LTD	3'000	0	0	3'000 JPY	2'735.50	48'011.23	0.01	a)
JP3275200008	GUNZE LTD	700	0	0	700 JPY	5'590.00	22'892.58	0.01	a)
JP3276400003	GUNMA BANK LTD/THE	15'500	0	0	15'500 JPY	1'033.50	93'718.86	0.02	a)
JP3277040006	KH NEOCHEM CO LTD	2'300	0	0	2'300 JPY	2'249.00	30'262.31	0.01	a)
JP3277150003	K'S HOLDINGS CORP	7'300	0	0	7'300 JPY	1'621.50	69'250.77	0.02	a)
JP3277620005	KI-STAR REAL ESTATE CO LTD	800	0	0	800 JPY	3'495.00	16'357.69	0.00	a)
JP3277800003	KEIO CORP	5'700	0	0	5'700 JPY	3'763.00	125'485.60	0.03	a)
JP3279000008	KEIHANSHIN BUILDING CO LTD	1'500	0	0	1'500 JPY	1'652.00	14'497.27	0.00	a)
JP3279400000	KEIHAN HOLDINGS CO LTD	5'500	0	0	5'500 JPY	3'061.00	98'494.24	0.03	a)
JP3280200001	KEIKYU CORP	15'500	0	6'700	8'800 JPY	1'187.00	61'110.83	0.02	a)
JP3281600001	KEIYO BANK LTD/THE	3'000	0	0	3'000 JPY	854.00	14'988.70	0.00	a)
JP3282400005	GEO HOLDINGS CORP	3'000	0	0	3'000 JPY	1'658.00	29'099.84	0.01	a)
JP3282750003	GENKY DRUGSTORES CO LTD	600	1'200	600	1'200 JPY	3'445.00	24'185.51	0.01	a)
JP3283400004	KOA CORP	900	0	0	900 JPY	1'337.00	7'039.77	0.00	a)
JP3283460008	KOEI TECMO HOLDINGS CO LTD	0	3'400	0	3'400 JPY	1'469.50	29'230.30	0.01	a)
JP3283650004	KOSE CORP	0	1'200	0	1'200 JPY	9'985.00	70'099.37	0.02	a)
JP3283750002	KOHNAN SHOJI CO LTD	1'000	0	0	1'000 JPY	4'050.00	23'694.08	0.01	a)
JP3286500008	MIZUHO LEASING CO LTD	1'400	7'000	1'400	7'000 JPY	1'140.00	46'686.11	0.01	a)
JP3287700003	KOSAIDO HOLDINGS CO LTD	7'900	0	0	7'900 JPY	542.00	25'050.20	0.01	a)
JP3288970001	KONOIKE TRANSPORT CO LTD	1'200	0	0	1'200 JPY	2'411.00	16'926.35	0.00	a)
JP3289800009	KOBE STEEL LTD	19'200	0	0	19'200 JPY	1'886.00	211'849.64	0.06	a)
JP3292200007	JTEKT CORP	9'600	0	0	9'600 JPY	1'097.00	61'611.63	0.02	a)
JP3293200006	COCA-COLA BOTTLERS JAPAN HOL	8'800	3'200	4'300	7'700 JPY	2'234.00	100'637.24	0.03	a)
JP3297000006	KOKUYO CO LTD	4'900	0	0	4'900 JPY	2'531.00	72'555.95	0.02	a)
JP3297360004	KOSHIDAKA HOLDINGS CO LTD	2'000	0	0	2'000 JPY	1'012.00	11'841.19	0.00	a)
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	3'600	0	0	3'600 JPY	8'172.00	172'113.79	0.05	a)
JP3298400007	COSMOS PHARMACEUTICAL CORP	1'300	500	600	1'200 JPY	13'415.00	94'179.58	0.02	a)
JP3299600001	KOTOBUKI SPIRITS CO LTD	6'600	0	0	6'600 JPY	1'928.00	74'445.04	0.02	a)
JP3300600008	KONICA MINOLTA INC	26'300	0	0	26'300 JPY	444.70	68'423.88	0.02	a)
JP3300800004	KONISHI CO LTD	1'600	0	0	1'600 JPY	1'207.00	11'298.27	0.00	a)
JP3301100008	KOBAYASHI PHARMACEUTICAL CO	2'800	0	0	2'800 JPY	6'026.00	98'712.46	0.03	a)
JP3305530002	COMSYS HOLDINGS CORP	5'600	0	0	5'600 JPY	3'257.00	106'706.43	0.03	a)
JP3305560009	COMTURE CORP	1'200	0	0	1'200 JPY	1'897.00	13'317.83	0.00	a)
JP3305580007	KOMEDA HOLDINGS CO LTD	1'900	0	0	1'900 JPY	2'692.00	29'923.57	0.01	a)
JP3305600003	KOMERI CO LTD	2'300	0	0	2'300 JPY	3'700.00	49'786.82	0.01	a)
JP3305960001	COLOPL INC	2'700	0	0	2'700 JPY	612.00	9'667.18	0.00	a)
JP3305970000	COLOWIDE CO LTD	3'600	0	0	3'600 JPY	2'070.50	43'607.64	0.01	a)
JP3306600002	GOLDWIN INC	1'400	0	0	1'400 JPY	9'316.00	76'303.13	0.02	a)
JP3306800008	GOLDCREST CO LTD	1'200	0	0	1'200 JPY	2'890.00	20'289.15	0.01	a)

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JP3309000002	PENTA-OCEAN CONSTRUCTION CO	18'800	0	0	18'800 JPY	669.20	73'603.52	0.02	a)
JP3310500008	SAIZERIYA CO LTD	1'200	0	0	1'200 JPY	5'790.00	40'648.51	0.01	a)
JP3311400000	CYBERAGENT INC	28'300	6'400	8'500	26'200 JPY	966.40	148'130.00	0.04	a)
JP3311530004	CYBERDYNE INC	3'400	0	3'400	0 JPY	0.00	0.00	0.00	
JP3311600005	SAIBU GAS HOLDINGS CO LTD	1'200	0	0	1'200 JPY	1'927.00	13'528.44	0.00	a)
JP3312100005	CYBOZU INC	1'400	0	0	1'400 JPY	1'799.00	14'734.79	0.00	a)
JP3314200001	SAKAI MOVING SERVICE CO LTD	600	0	0	600 JPY	2'669.00	9'368.81	0.00	a)
JP3314800008	SAKATA INX CORP	4'000	0	0	4'000 JPY	1'781.00	41'678.18	0.01	a)
JP3315000004	SAKATA SEED CORP	1'100	0	0	1'100 JPY	3'485.00	22'427.47	0.01	a)
JP3316400005	SOTETSU HOLDINGS INC	3'800	0	0	3'800 JPY	2'468.00	54'867.30	0.01	a)
JP3317300006	SAKURA INTERNET INC	0	900	0	900 JPY	3'085.00	16'243.61	0.00	a)
JP3320800000	SAPPORO HOLDINGS LTD	4'000	0	1'300	2'700 JPY	6'484.00	102'421.61	0.03	a)
JP3321400008	SATO HOLDINGS CORP	1'600	0	0	1'600 JPY	2'181.00	20'415.52	0.01	a)
JP3322970009	SAMTY CO LTD	1'200	0	1'200	0 JPY	0.00	0.00	0.00	
JP3322980008	SAMTY HOLDINGS CO LTD /JAPAN	0	1'200	0	1'200 JPY	2'757.00	19'355.43	0.01	a)
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	2'900	0	1'500	1'400 JPY	6'628.00	54'286.94	0.01	a)
JP3323600001	SAN-AI OBLI CO LTD	1'600	0	0	1'600 JPY	2'067.00	19'348.41	0.01	a)
JP3324000003	SAN-IN GODO BANK LTD/THE	7'700	0	0	7'700 JPY	1'440.00	64'869.12	0.02	a)
JP3324410004	SUNWELS CO LTD	0	2'000	0	2'000 JPY	2'527.00	29'567.87	0.01	a)
JP3324500002	SAN-A CO LTD	600	0	0	600 JPY	5'130.00	18'007.50	0.00	a)
JP3325600009	SANKI ENGINEERING CO LTD	1'200	0	0	1'200 JPY	2'356.00	16'540.22	0.00	a)
JP3326000001	SANKYU INC	2'400	0	0	2'400 JPY	5'160.00	72'451.23	0.02	a)
JP3326410002	SANKYO CO LTD	2'500	12'500	2'500	12'500 JPY	1'669.00	122'053.76	0.03	a)
JP3329600005	SANKEN ELECTRIC CO LTD	1'400	0	0	1'400 JPY	7'340.00	60'118.61	0.02	a)
JP3330000005	SANGETSU CORP	2'700	0	0	2'700 JPY	3'000.00	47'388.16	0.01	a)
JP3331600001	RAIZNEXT CORP	900	0	0	900 JPY	1'856.00	9'772.49	0.00	a)
JP3332510001	MIE KOTSU GROUP HOLDINGS INC	1'600	0	0	1'600 JPY	553.00	5'176.43	0.00	a)
JP3332540008	SANSAN INC	6'000	0	0	6'000 JPY	2'256.00	79'190.88	0.02	a)
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	19'200	0	0	19'200 JPY	1'808.00	203'088.10	0.05	a)
JP3336600006	SUNDRUG CO LTD	4'200	0	0	4'200 JPY	4'170.00	102'463.73	0.03	a)
JP3336750009	SANBIO CO LTD	800	0	800	0 JPY	0.00	0.00	0.00	
JP3336950005	SUN FRONTIER FUDOUSAN CO LTD	1'100	0	0	1'100 JPY	2'058.00	13'244.11	0.00	a)
JP3337600005	SANYO CHEMICAL INDUSTRIES	800	0	0	800 JPY	4'110.00	19'236.08	0.01	a)
JP3340800006	SANYO DENKI CO LTD	200	0	0	200 JPY	7'310.00	8'553.27	0.00	a)
JP3342000001	SANYO SPECIAL STEEL CO LTD	700	0	0	700 JPY	2'139.00	8'759.79	0.00	a)
JP3343200006	SANRIO CO LTD	3'200	9'600	3'200	9'600 JPY	3'216.00	180'622.60	0.05	a)
JP3344400001	SANWA HOLDINGS CORP	11'400	0	0	11'400 JPY	3'250.00	216'756.95	0.06	a)
JP3346700002	SIIX CORP	600	0	0	600 JPY	1'260.00	4'422.89	0.00	a)
JP3346800000	CKD CORP	4'000	0	0	4'000 JPY	3'025.00	70'789.72	0.02	a)
JP3347600003	SHIGA BANK LTD/THE	1'400	0	0	1'400 JPY	4'075.00	33'376.47	0.01	a)
JP3349600001	SHIKOKU KASEI HOLDINGS CORP	1'200	0	0	1'200 JPY	2'314.00	16'245.36	0.00	a)
JP3350800003	SHIKOKU ELECTRIC POWER CO	8'700	0	0	8'700 JPY	1'307.00	66'524.20	0.02	a)
JP3351050004	SYSTEMA CORP	9'600	0	0	9'600 JPY	340.00	19'095.67	0.01	a)
JP3351150002	SHIZUOKA GAS CO LTD	2'300	0	0	2'300 JPY	954.00	12'836.93	0.00	a)
JP3352000008	77 BANK LTD/THE	3'600	0	0	3'600 JPY	4'740.00	99'831.05	0.03	a)
JP3352400000	CITIZEN WATCH CO LTD	7'800	5'700	0	13'500 JPY	1'025.00	80'954.77	0.02	a)
JP3355000005	SHIBAURA MECHATRONICS CORP	900	0	0	900 JPY	7'970.00	41'964.85	0.01	a)
JP3355400007	SHIFT INC	700	0	0	700 JPY	11'465.00	46'952.30	0.01	a)
JP3356000004	SHIBUYA CORPORATION	800	0	0	800 JPY	3'680.00	17'223.55	0.00	a)
JP3356500003	SHIMA SEIKI MFG LTD	700	0	700	0 JPY	0.00	0.00	0.00	
JP3358200008	SHIMAMURA CO LTD	1'100	2'200	1'100	2'200 JPY	7'344.00	94'523.58	0.02	a)
JP3358800005	SHIMIZU CORP	0	29'500	0	29'500 JPY	950.70	164'077.99	0.04	a)
JP3359600008	SHARP CORP	0	10'700	0	10'700 JPY	878.20	54'974.59	0.01	a)
JP3360250009	SHO-BOND HOLDINGS CO LTD	2'100	0	0	2'100 JPY	5'788.00	71'110.32	0.02	a)
JP3360900009	SHOEI CO LTD	2'000	0	0	2'000 JPY	2'005.00	23'460.06	0.01	a)
JP3361200003	SHOEI FOODS CORP	500	0	0	500 JPY	5'080.00	14'859.99	0.00	a)
JP3362800009	SHOCHIKU CO LTD	400	0	0	400 JPY	9'640.00	22'559.10	0.01	a)
JP3366400004	SHOWA SANGYO CO LTD	1'100	0	0	1'100 JPY	3'285.00	21'140.38	0.01	a)
JP3368000000	RESONAC HOLDINGS CORP	9'100	0	0	9'100 JPY	3'778.00	201'135.24	0.05	a)
JP3368400002	SWCC CORP	0	1'800	0	1'800 JPY	4'545.00	47'862.04	0.01	a)
JP3371600002	SHIN-ETSU POLYMER CO LTD	1'900	0	0	1'900 JPY	1'618.00	17'985.27	0.00	a)

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JP3375800004	SHINKO ELECTRIC INDUSTRIES	4'300	0	0	4'300 JPY	5'693.00	143'216.96	0.04	a)
JP3379900008	NS SOLUTIONS CORP	1'200	2'400	1'200	2'400 JPY	3'445.00	48'371.02	0.01	a)
JP3379950003	SHIN NIPPON BIOMEDICAL LABOR	1'700	0	0	1'700 JPY	1'260.00	12'531.54	0.00	a)
JP3380250005	SHIN NIPPON AIR TECHNOLOGIES	0	1'600	0	1'600 JPY	4'545.00	42'544.04	0.01	a)
JP3383270000	SIMPLEX HOLDINGS INC	2'000	0	0	2'000 JPY	2'167.00	25'355.59	0.01	a)
JP3384600007	SHINMAYWA INDUSTRIES LTD	2'000	0	0	2'000 JPY	1'483.00	17'352.26	0.00	a)
JP3385820000	GS YUASA CORP	6'000	0	0	6'000 JPY	2'694.50	94'583.26	0.03	a)
JP3385890003	GMO PAYMENT GATEWAY INC	2'500	0	0	2'500 JPY	8'469.00	123'867.38	0.03	a)
JP3386110005	JINS HOLDINGS INC	500	0	0	500 JPY	4'570.00	13'368.14	0.00	a)
JP3386130003	JAC RECRUITMENT CO LTD	2'400	0	0	2'400 JPY	727.00	10'207.76	0.00	a)
JP3386370005	GNI GROUP LTD	3'800	0	0	3'800 JPY	2'294.00	50'999.02	0.01	a)
JP3386380004	J FRONT RETAILING CO LTD	14'900	0	0	14'900 JPY	1'828.00	159'348.24	0.04	a)
JP3386410009	JVCKENWOOD CORP	6'900	0	0	6'900 JPY	929.00	37'501.58	0.01	a)
JP3386490001	ZIGEXN CO LTD	0	10'700	0	10'700 JPY	584.00	36'557.92	0.01	a)
JP3386550002	GMO FINANCIAL HOLDINGS INC	6'400	0	0	6'400 JPY	645.00	24'150.41	0.01	a)
JP3386690006	JMDC INC	1'000	0	0	1'000 JPY	3'307.00	19'347.24	0.01	a)
JP3386700003	JTOWER INC	300	0	0	300 JPY	1'624.00	2'850.31	0.00	a)
JP3386710002	GMO FINANCIAL GATE INC	500	0	0	500 JPY	6'650.00	19'452.55	0.01	a)
JP3388450003	JUSTSYSTEMS CORP	1'500	0	0	1'500 JPY	3'165.00	27'774.73	0.01	a)
JP3388600003	JACCS CO LTD	900	0	0	900 JPY	4'905.00	25'826.55	0.01	a)
JP3389510003	JAPAN ELEVATOR SERVICE HOLDI	4'600	0	0	4'600 JPY	2'779.00	74'787.88	0.02	a)
JP3389660006	JAPAN DISPLAY INC	7'620	0	7'620	0 JPY	0.00	0.00	0.00	
JP3389680004	JAPAN MATERIAL CO LTD	4'200	0	0	4'200 JPY	1'998.00	49'094.13	0.01	a)
JP3389700000	AEON DELIGHT CO LTD	1'600	0	0	1'600 JPY	3'915.00	36'646.84	0.01	a)
JP3389900006	JAFKO GROUP CO LTD	2'230	0	0	2'230 JPY	1'910.50	24'925.09	0.01	a)
JP3392650002	JUROKU FINANCIAL GROUP INC	1'000	0	0	1'000 JPY	4'865.00	28'462.15	0.01	a)
JP3392920009	JOYFUL HONDA CO LTD	2'600	0	0	2'600 JPY	2'179.00	33'144.80	0.01	a)
JP3393000009	JOSHIN DENKI CO LTD	500	0	0	500 JPY	2'823.00	8'257.83	0.00	a)
JP3396210001	SKYLARK HOLDINGS CO LTD	13'400	0	0	13'400 JPY	2'064.00	161'807.75	0.04	a)
JP3396350005	SKY PERFECT JSAT HOLDINGS	7'000	0	0	7'000 JPY	890.00	36'447.93	0.01	a)
JP3397060009	SUGI HOLDINGS CO LTD	2'100	6'300	2'100	6'300 JPY	2'571.50	94'778.95	0.03	a)
JP3397150008	FOOD & LIFE COMPANIES LTD	5'700	0	0	5'700 JPY	2'633.50	87'819.91	0.02	a)
JP3398000004	SUZUKEN CO LTD	4'000	0	0	4'000 JPY	5'500.00	128'708.58	0.03	a)
JP3399000003	STAR MICRONICS CO LTD	1'100	0	0	1'100 JPY	2'124.00	13'668.85	0.00	a)
JP3399200009	STARTS CORP INC	1'100	0	0	1'100 JPY	3'485.00	22'427.47	0.01	a)
JP3399300007	S FOODS INC	2'200	0	0	2'200 JPY	2'998.00	38'586.83	0.01	a)
JP3399400005	STANLEY ELECTRIC CO LTD	6'700	0	0	6'700 JPY	2'982.50	116'906.88	0.03	a)
JP3399770001	SNOW PEAK INC	2'000	0	2'000	0 JPY	0.00	0.00	0.00	
JP3399780000	STRIKE CO LTD	700	0	0	700 JPY	4'060.00	16'626.81	0.00	a)
JP3399900004	SPARX GROUP CO LTD	1'680	0	0	1'680 JPY	1'650.00	16'217.28	0.00	a)
JP3400650002	SBI SUMISHIN NET BANK LTD	3'500	0	0	3'500 JPY	2'884.00	59'053.84	0.02	a)
JP3400750000	SUMISEKI HOLDINGS INC	0	4'500	0	4'500 JPY	1'040.00	27'379.83	0.01	a)
JP3400900001	SUMITOMO OSAKA CEMENT CO LTD	2'100	0	0	2'100 JPY	4'228.00	51'944.44	0.01	a)
JP3401400001	SUMITOMO CHEMICAL CO LTD	0	86'300	0	86'300 JPY	388.80	196'300.71	0.05	a)
JP3404200002	SUMITOMO RUBBER INDUSTRIES	8'900	0	0	8'900 JPY	1'587.00	82'632.66	0.02	a)
JP3405400007	SUMITOMO HEAVY INDUSTRIES	6'900	0	0	6'900 JPY	4'091.00	165'144.22	0.04	a)
JP3407000003	SUMITOMO WAREHOUSE CO LTD	1'800	0	0	1'800 JPY	2'833.00	29'833.48	0.01	a)
JP3407200009	OSAKA TITANIUM TECHNOLOGIES	1'400	0	0	1'400 JPY	2'471.00	20'238.84	0.01	a)
JP3407800006	SUMITOMO DENSETSU CO LTD	500	0	0	500 JPY	4'155.00	12'154.19	0.00	a)
JP3409400003	SUMITOMO BAKELITE CO LTD	1'900	3'800	1'900	3'800 JPY	4'272.00	94'972.89	0.03	a)
JP3409800004	SUMITOMO FORESTRY CO LTD	9'200	0	0	9'200 JPY	6'425.00	345'816.55	0.09	a)
JP3411000007	SURUGA BANK LTD	6'200	0	0	6'200 JPY	1'199.00	43'490.63	0.01	a)
JP3412000006	ZUKEN INC	1'300	0	0	1'300 JPY	3'700.00	28'140.38	0.01	a)
JP3413800008	SEIREN CO LTD	2'000	0	0	2'000 JPY	2'371.00	27'742.55	0.01	a)
JP3414700009	SEIKO GROUP CORP	900	0	0	900 JPY	4'515.00	23'773.06	0.01	a)
JP3415400005	SEINO HOLDINGS CO LTD	6'900	0	0	6'900 JPY	2'353.00	94'985.18	0.03	a)
JP3417200007	SEIBU HOLDINGS INC	13'000	0	0	13'000 JPY	2'817.00	214'247.13	0.06	a)
JP3419050004	SEGA SAMMY HOLDINGS INC	7'700	0	0	7'700 JPY	2'447.50	110'254.99	0.03	a)
JP3420200002	SEKISUI JUSHI CORP	2'300	0	0	2'300 JPY	2'534.00	34'097.24	0.01	a)
JP3421100003	JAPAN PETROLEUM EXPLORATION	1'700	0	0	1'700 JPY	6'260.00	62'259.85	0.02	a)
JP3423300007	SEPTENI HOLDINGS CO LTD	5'000	0	0	5'000 JPY	379.00	11'086.49	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3423520000	SERIA CO LTD	2'600	0	0	2'600 JPY	3'405.00	51'793.50	0.01	a)
JP3423800006	SENKO GROUP HOLDINGS CO LTD	6'100	0	0	6'100 JPY	1'152.00	41'111.86	0.01	a)
JP3424950008	TOKYO CENTURY CORP	11'900	0	5'700	6'200 JPY	1'614.00	58'543.68	0.02	a)
JP3425000001	CENTRAL GLASS CO LTD	1'400	0	0	1'400 JPY	3'795.00	31'083.12	0.01	a)
JP3428850006	ZERIA PHARMACEUTICAL CO LTD	1'000	0	0	1'000 JPY	2'193.00	12'829.91	0.00	a)
JP3429000007	TV ASAHI HOLDINGS CORP	700	0	0	700 JPY	2'103.00	8'612.36	0.00	a)
JP3429250008	ZENKOKU HOSHO CO LTD	2'900	0	0	2'900 JPY	6'229.00	105'682.03	0.03	a)
JP3430400006	ZENRIN CO LTD	900	0	900	0 JPY	0.00	0.00	0.00	
JP3431300007	NXERA PHARMA CO LTD	4'300	0	0	4'300 JPY	1'680.00	42'263.22	0.01	a)
JP3431900004	SOHGO SECURITY SERVICES CO	25'600	0	0	25'600 JPY	968.80	145'097.16	0.04	a)
JP3433500000	SOCIONEXT INC	9'500	0	0	9'500 JPY	3'078.00	171'071.25	0.05	a)
JP3436150001	SB TECHNOLOGY CORP	900	0	900	0 JPY	0.00	0.00	0.00	
JP3436250009	SOLASTO CORP	3'000	0	3'000	0 JPY	0.00	0.00	0.00	
JP3437400009	ZOJIRUSHI CORP	2'100	0	0	2'100 JPY	1'510.00	18'551.59	0.00	a)
JP3440400004	DAIO PAPER CORP	4'000	0	0	4'000 JPY	893.70	20'913.97	0.01	a)
JP3441200007	TAIKISHA LTD	1'800	0	0	1'800 JPY	5'230.00	55'075.57	0.01	a)
JP3442850008	TAISHO PHARMACEUTICAL HOLDIN	2'200	0	2'200	0 JPY	0.00	0.00	0.00	
JP3447200001	TAIHEI DENGYO KAISHA LTD	900	0	0	900 JPY	5'290.00	27'853.71	0.01	a)
JP3448400006	PACIFIC INDUSTRIAL CO LTD	1'500	0	0	1'500 JPY	1'580.00	13'865.42	0.00	a)
JP3449020001	TAIHEIYO CEMENT CORP	7'300	0	0	7'300 JPY	4'131.00	176'426.12	0.05	a)
JP3449100001	TAIYO HOLDINGS CO LTD	1'800	0	0	1'800 JPY	3'600.00	37'910.53	0.01	a)
JP3452000007	TAIYO YUDEN CO LTD	7'500	1'700	2'600	6'600 JPY	4'546.00	175'532.76	0.05	a)
JP3454400007	TAKASAGO INTERNATIONAL CORP	400	0	0	400 JPY	3'905.00	9'138.31	0.00	a)
JP3455200000	TAKASAGO THERMAL ENGINEERING	3'400	0	0	3'400 JPY	5'960.00	118'552.30	0.03	a)
JP3456000003	TAKASHIMAYA CO LTD	7'300	0	0	7'300 JPY	2'813.00	120'137.17	0.03	a)
JP3457900003	TAKAMATSU CONSTRUCTION GROUP	1'200	0	0	1'200 JPY	3'145.00	22'079.37	0.01	a)
JP3459600007	TAKARA HOLDINGS INC	7'800	0	0	7'800 JPY	1'145.00	52'249.83	0.01	a)
JP3460000007	TAKARA STANDARD CO LTD	3'400	0	0	3'400 JPY	1'742.00	34'650.69	0.01	a)
JP3460200003	TAKARA BIO INC	1'900	0	0	1'900 JPY	1'152.00	12'805.33	0.00	a)
JP3462200001	CI TAKIRON CORP	3'500	0	0	3'500 JPY	857.00	17'548.24	0.00	a)
JP3462600002	TAKUMA CO LTD	5'500	0	0	5'500 JPY	1'758.00	56'567.42	0.01	a)
JP3462660006	TAKEUCHI MFG CO LTD	2'700	1'100	1'600	2'200 JPY	4'880.00	62'809.79	0.02	a)
JP3465000002	TADANO LTD	4'400	0	0	4'400 JPY	1'129.50	29'075.27	0.01	a)
JP3470900006	TAMA HOME CO LTD	200	0	0	200 JPY	4'510.00	5'277.05	0.00	a)
JP3471800007	TAMRON CO LTD	1'500	3'000	1'500	3'000 JPY	4'280.00	75'119.01	0.02	a)
JP3475200006	DAIICHIKOSHO CO LTD	4'900	0	0	4'900 JPY	1'822.50	52'245.45	0.01	a)
JP3480470008	DAIEI KANKYO CO LTD	2'300	0	0	2'300 JPY	2'887.00	38'847.17	0.01	a)
JP3480600000	DAIKI ALUMINIUM INDUSTRY CO	3'600	0	0	3'600 JPY	1'251.00	26'347.82	0.01	a)
JP3483050005	DAIKOKUTENBUSSAN CO LTD	300	0	0	300 JPY	10'660.00	18'709.55	0.00	a)
JP3483850008	DAISHI HOKUETSU FINANCIAL GR	2'000	0	0	2'000 JPY	6'040.00	70'672.71	0.02	a)
JP3485600005	DAISEKI CO LTD	2'280	0	0	2'280 JPY	3'610.00	48'153.39	0.01	a)
JP3485800001	DAICEL CORP	12'200	0	0	12'200 JPY	1'465.50	104'599.71	0.03	a)
JP3485900009	OSAKA SODA CO LTD	900	0	0	900 JPY	9'950.00	52'390.24	0.01	a)
JP3486000007	DAI-DAN CO LTD	0	2'100	0	2'100 JPY	3'105.00	38'147.47	0.01	a)
JP3488400007	DYDO GROUP HOLDINGS INC	600	0	0	600 JPY	2'721.00	9'551.35	0.00	a)
JP3491000000	DAIDO STEEL CO LTD	5'500	0	0	5'500 JPY	1'510.50	48'603.58	0.01	a)
JP3493400000	DIC CORP	5'600	0	0	5'600 JPY	3'098.00	101'497.25	0.03	a)
JP3494600004	SCREEN HOLDINGS CO LTD	4'600	0	4'600	0 JPY	0.00	0.00	0.00	
JP3495000006	SUMITOMO PHARMA CO LTD	8'700	0	0	8'700 JPY	418.00	21'275.53	0.01	a)
JP3497800007	DAIHEN CORP	1'000	0	0	1'000 JPY	7'440.00	43'526.90	0.01	a)
JP3498600000	DAIHO CORP	800	0	800	0 JPY	0.00	0.00	0.00	
JP3503800009	GLOBERIDE INC	400	0	400	0 JPY	0.00	0.00	0.00	
JP3505400006	DAIWABO HOLDINGS CO LTD	5'300	0	0	5'300 JPY	2'849.00	88'339.13	0.02	a)
JP3505800007	DAIWA INDUSTRIES LTD	1'200	0	0	1'200 JPY	1'585.00	11'127.44	0.00	a)
JP3505900005	DUSKIN CO LTD	1'900	0	0	1'900 JPY	3'948.00	43'884.95	0.01	a)
JP3505940001	WDB HOLDINGS CO LTD	1'000	0	1'000	0 JPY	0.00	0.00	0.00	
JP3505970008	W-SCOPE CORP	2'800	0	2'800	0 JPY	0.00	0.00	0.00	
JP3507750002	CHANGE HOLDINGS INC	3'500	0	0	3'500 JPY	1'127.00	23'076.86	0.01	a)
JP3520700000	CHUGIN FINANCIAL GROUP INC	8'900	0	0	8'900 JPY	1'689.50	87'969.68	0.02	a)
JP3522200009	CHUGOKU ELECTRIC POWER CO	14'600	0	0	14'600 JPY	1'089.00	93'017.69	0.02	a)
JP3522600000	CHUGOKU MARINE PAINTS LTD	1'500	0	0	1'500 JPY	2'111.00	18'525.26	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP352400001	CHUDENKO CORP	1'600	0	0	1'600 JPY	3'520.00	32'949.40	0.01	a)
JP352780001	CHOFU SEISAKUSHO CO LTD	200	0	0	200 JPY	2'158.00	2'525.03	0.00	a)
JP352860004	CHIYODA CORP	7'100	0	0	7'100 JPY	309.00	12'835.17	0.00	a)
JP353180005	TSUGAMI CORP	1'000	0	0	1'000 JPY	1'668.00	9'758.45	0.00	a)
JP353540000	TSUBAKIMOTO CHAIN CO	1'700	0	0	1'700 JPY	6'520.00	64'845.72	0.02	a)
JP353580001	TSUMURA & CO	3'700	0	0	3'700 JPY	4'005.00	86'694.00	0.02	a)
JP353615000	TSURUHA HOLDINGS INC	2'500	0	700	1'800 JPY	9'281.00	97'735.45	0.03	a)
JP353620003	TSURUMI MANUFACTURING CO LTD	1'600	0	0	1'600 JPY	4'000.00	37'442.50	0.01	a)
JP353854000	TRE HOLDINGS CORP	3'500	0	0	3'500 JPY	1'319.00	27'008.33	0.01	a)
JP3538710009	TKP CORP	800	0	0	800 JPY	1'817.00	8'504.13	0.00	a)
JP3539230007	TS TECH CO LTD	5'400	0	0	5'400 JPY	2'010.50	63'515.93	0.02	a)
JP3539250005	THK CO LTD	5'700	0	0	5'700 JPY	2'866.00	95'573.14	0.03	a)
JP3539400006	TKC CORP	1'000	0	0	1'000 JPY	3'575.00	20'915.14	0.01	a)
JP3544000007	TEIJIN LTD	10'000	0	0	10'000 JPY	1'450.00	84'830.66	0.02	a)
JP3545130001	TECHMATRIX CORPORATION	2'000	0	0	2'000 JPY	2'095.00	24'513.13	0.01	a)
JP3545240008	TECHNOPRO HOLDINGS INC	6'600	0	0	6'600 JPY	2'883.00	111'320.05	0.03	a)
JP3547670004	PERSOL HOLDINGS CO LTD	106'400	0	0	106'400 JPY	258.50	160'911.47	0.04	a)
JP3547800007	TENMA CORP	600	0	600	0 JPY	0.00	0.00	0.00	
JP3548500002	DTS CORP	2'600	0	0	2'600 JPY	4'330.00	65'863.69	0.02	a)
JP3548610009	DENA CO LTD	4'000	0	0	4'000 JPY	1'557.00	36'436.23	0.01	a)
JP3548640006	DIP CORP	2'600	0	0	2'600 JPY	3'075.00	46'773.87	0.01	a)
JP3548660004	DCM HOLDINGS CO LTD	5'900	0	0	5'900 JPY	1'449.00	50'015.57	0.01	a)
JP3548770001	DEXERIALS CORP	3'800	0	1'500	2'300 JPY	7'329.00	98'618.27	0.03	a)
JP3548800006	DESCENTE LTD	2'300	0	0	2'300 JPY	3'985.00	53'621.75	0.01	a)
JP3549020000	DIGITAL ARTS INC	400	0	0	400 JPY	4'765.00	11'150.84	0.00	a)
JP3549070005	DIGITAL GARAGE INC	2'300	0	0	2'300 JPY	2'804.00	37'730.34	0.01	a)
JP3549600009	DENKA CO LTD	4'000	0	0	4'000 JPY	2'196.50	51'401.53	0.01	a)
JP3551200003	ELECTRIC POWER DEVELOPMENT C	8'300	0	0	8'300 JPY	2'479.00	120'375.87	0.03	a)
JP3551530003	DENTSU SOKEN INC	2'000	0	0	2'000 JPY	5'690.00	66'577.44	0.02	a)
JP3552230009	TOENEC CORP	100	0	0	100 JPY	5'000.00	2'925.20	0.00	a)
JP3552250007	TOKAI CORP/GIFU	900	0	0	900 JPY	2'240.00	11'794.39	0.00	a)
JP3552260006	TOKAI HOLDINGS CORP	6'100	0	0	6'100 JPY	1'010.00	36'044.25	0.01	a)
JP3552290003	TOCALO CO LTD	1'600	0	0	1'600 JPY	1'982.00	18'552.76	0.00	a)
JP3555700008	TOWA CORP	800	0	0	800 JPY	8'720.00	40'812.32	0.01	a)
JP3556000002	TOA CORP	700	2'800	700	2'800 JPY	1'021.00	16'725.09	0.00	a)
JP3556400004	TOAGOSEI CO LTD	5'000	0	0	5'000 JPY	1'618.50	47'344.28	0.01	a)
JP3560000006	TOEI CO LTD	300	1'500	300	1'500 JPY	3'880.00	34'049.27	0.01	a)
JP3560200002	TOEI ANIMATION CO LTD	400	2'000	400	2'000 JPY	2'339.00	27'368.12	0.01	a)
JP3560800009	TOKAI CARBON CO LTD	9'100	0	0	9'100 JPY	968.50	51'561.53	0.01	a)
JP3564200008	SUMITOMO RIKO COMPANY LTD	2'100	0	0	2'100 JPY	1'529.00	18'785.02	0.00	a)
JP3566600007	TOKAI RIKA CO LTD	2'800	0	0	2'800 JPY	2'069.00	33'892.48	0.01	a)
JP3567410000	TOKYU CONSTRUCTION CO LTD	2'800	0	0	2'800 JPY	791.00	12'957.44	0.00	a)
JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	38'600	0	8'800	29'800 JPY	1'095.00	190'904.08	0.05	a)
JP3571600000	TOKYO ELECTRON DEVICE LTD	700	0	0	700 JPY	3'950.00	16'176.33	0.00	a)
JP3571800006	TOKYO OHKA KOGYO CO LTD	7'800	0	2'600	5'200 JPY	3'905.00	118'798.02	0.03	a)
JP3577600004	TOKAI TOKYO FINANCIAL HOLDIN	8'600	0	0	8'600 JPY	593.00	29'835.82	0.01	a)
JP3579800008	TOKYO STEEL MFG CO LTD	3'300	0	0	3'300 JPY	1'915.00	36'971.54	0.01	a)
JP3580200008	TOKYO SEIMITSU CO LTD	2'000	0	0	2'000 JPY	10'445.00	122'214.65	0.03	a)
JP3582600007	TOKYO TATEMONO CO LTD	10'400	0	0	10'400 JPY	2'642.00	160'750.00	0.04	a)
JP3584400000	TOKYO KIRABOSHI FINANCIAL GR	1'700	0	0	1'700 JPY	4'585.00	45'600.86	0.01	a)
JP3586600003	TOKYOTOKEIBA CO LTD	600	0	0	600 JPY	4'215.00	14'795.64	0.00	a)
JP3588600001	TBS HOLDINGS INC	1'900	0	0	1'900 JPY	4'261.00	47'364.17	0.01	a)
JP3590900001	TOKEN CORP	200	0	0	200 JPY	11'880.00	13'900.53	0.00	a)
JP3592600005	SHIBAURA MACHINE CO LTD	1'600	0	0	1'600 JPY	3'730.00	34'915.13	0.01	a)
JP3594000006	TOSHIBA TEC CORP	3'000	1'900	2'800	2'100 JPY	3'390.00	41'648.93	0.01	a)
JP3595070008	TOSEI CORP	1'600	0	0	1'600 JPY	2'517.00	23'560.69	0.01	a)
JP3595200001	TOSOH CORP	0	13'200	0	13'200 JPY	2'053.00	158'543.23	0.04	a)
JP3595400007	TOTETSU KOGYO CO LTD	700	0	0	700 JPY	3'260.00	13'350.59	0.00	a)
JP3597800006	TOBU RAILWAY CO LTD	0	11'000	0	11'000 JPY	2'641.00	169'959.68	0.04	a)
JP3598200008	TOPRE CORP	1'700	0	0	1'700 JPY	2'092.00	20'806.33	0.01	a)
JP3600200004	TOHO GAS CO LTD	3'900	0	0	3'900 JPY	4'648.00	106'051.19	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3601000007	TOHO BANK LTD/THE	11'200	0	0	11'200 JPY	317.00	20'771.22	0.01	a)
JP3601800000	TOHO TITANIUM CO LTD	1'900	0	0	1'900 JPY	1'381.00	15'350.84	0.00	a)
JP3602600003	TOHO HOLDINGS CO LTD	3'500	0	0	3'500 JPY	4'386.00	89'809.34	0.02	a)
JP3605400005	TOHOKU ELECTRIC POWER CO INC	31'800	0	9'000	22'800 JPY	1'274.50	170'004.14	0.04	a)
JP3606600009	ARTIENCE CO LTD	1'600	0	0	1'600 JPY	3'205.00	30'000.80	0.01	a)
JP3609800002	TOYO CONSTRUCTION CO LTD	1'400	0	0	1'400 JPY	1'538.00	12'597.06	0.00	a)
JP3610400008	TOYO GOSEI CO LTD	400	0	0	400 JPY	9'420.00	22'044.27	0.01	a)
JP3610600003	TOYO TIRE CORP	7'300	0	0	7'300 JPY	2'492.50	106'449.31	0.03	a)
JP3613000003	TOYO SUISAN KAISHA LTD	5'200	0	0	5'200 JPY	10'245.00	311'673.68	0.08	a)
JP3613400005	TOYO SEIKAN GROUP HOLDINGS L	7'700	0	0	7'700 JPY	2'584.00	116'404.04	0.03	a)
JP3616000000	TOYO TANSO CO LTD	900	0	0	900 JPY	6'150.00	32'381.91	0.01	a)
JP3619800000	TOYOBO CO LTD	5'100	0	0	5'100 JPY	1'034.00	30'851.45	0.01	a)
JP3623150004	TOWA PHARMACEUTICAL CO LTD	800	0	0	800 JPY	3'065.00	14'345.16	0.00	a)
JP3624900001	TOKUSHU TOKAI PAPER CO LTD	300	0	300	0 JPY	0.00	0.00	0.00	
JP3625000009	TOKUYAMA CORP	2'600	0	0	2'600 JPY	2'968.00	45'146.29	0.01	a)
JP3626800001	LIXIL CORP	16'500	0	0	16'500 JPY	1'740.00	167'964.70	0.04	a)
JP3627000007	TODA CORP	14'500	0	0	14'500 JPY	1'090.50	92'507.83	0.02	a)
JP3630400004	TOPCON CORP	6'800	0	0	6'800 JPY	1'570.00	62'458.76	0.02	a)
JP3630550006	TOMY COMPANY LTD	4'700	0	0	4'700 JPY	3'435.00	94'451.62	0.02	a)
JP3631700006	TOMONY HOLDINGS INC	9'000	0	0	9'000 JPY	434.00	22'851.62	0.01	a)
JP3634200004	TOYODA GOSEI CO LTD	4'500	0	0	4'500 JPY	2'787.00	73'372.67	0.02	a)
JP3635400009	TOYOTA BOSHOKU CORP	5'200	0	0	5'200 JPY	2'050.50	62'380.37	0.02	a)
JP3635500006	TRUSCO NAKAYAMA CORP	2'200	0	0	2'200 JPY	2'445.00	31'469.25	0.01	a)
JP3635580008	OPEN UP GROUP INC	4'712	0	0	4'712 JPY	2'176.00	59'985.87	0.02	a)
JP3635650009	TRANCOM CO LTD	200	0	0	200 JPY	6'680.00	7'816.12	0.00	a)
JP3635700002	TRANSCOSMOS INC	1'600	0	0	1'600 JPY	3'470.00	32'481.37	0.01	a)
JP3635800000	TORII PHARMACEUTICAL CO LTD	500	0	0	500 JPY	3'745.00	10'954.86	0.00	a)
JP3636000006	TRI CHEMICAL LABORATORIES IN	1'200	0	0	1'200 JPY	3'735.00	26'221.45	0.01	a)
JP3636650008	TORIDOLL HOLDINGS CORP	2'300	0	0	2'300 JPY	3'937.00	52'975.87	0.01	a)
JP3638000004	DOSHISHA CO LTD	500	0	0	500 JPY	2'290.00	6'698.70	0.00	a)
JP3638600001	DOWA HOLDINGS CO LTD	3'700	0	1'700	2'000 JPY	5'541.00	64'834.02	0.02	a)
JP3639100001	DOUTOR NICHIRETS HOLDINGS CO	2'500	0	0	2'500 JPY	2'338.00	34'195.53	0.01	a)
JP3642500007	NAKANISHI INC	4'500	0	0	4'500 JPY	2'604.00	68'554.87	0.02	a)
JP3647000003	NAGAILEBEN CO LTD	800	0	0	800 JPY	2'702.00	12'646.20	0.00	a)
JP3647800006	NAGASE & CO LTD	6'100	0	0	6'100 JPY	3'318.00	118'410.72	0.03	a)
JP3648700007	NAGAWA CO LTD	600	0	0	600 JPY	7'710.00	27'063.90	0.01	a)
JP3648800005	BANK OF NAGOYA LTD/THE	1'000	0	0	1'000 JPY	8'220.00	48'090.21	0.01	a)
JP3649800004	NAGOYA RAILROAD CO LTD	10'100	0	0	10'100 JPY	1'828.50	108'044.12	0.03	a)
JP3651080008	EIZO CORP	1'700	0	0	1'700 JPY	4'880.00	48'534.84	0.01	a)
JP3651160008	NAFCO CO LTD	1'400	0	0	1'400 JPY	3'000.00	24'571.64	0.01	a)
JP3651210001	NABTESCO CORP	5'500	0	0	5'500 JPY	2'975.50	95'743.09	0.03	a)
JP3651400008	NAMURA SHIPBUILDING CO LTD	0	2'800	0	2'800 JPY	2'001.00	32'778.57	0.01	a)
JP3653000004	NANKAI ELECTRIC RAILWAY CO	6'000	0	0	6'000 JPY	2'662.50	93'459.98	0.02	a)
JP3653400006	NANTO BANK LTD/THE	900	0	0	900 JPY	3'535.00	18'613.02	0.00	a)
JP3657400002	NIKON CORP	14'600	0	0	14'600 JPY	1'735.50	148'238.94	0.04	a)
JP3657500009	NISHIO HOLDINGS CO LTD	2'100	0	0	2'100 JPY	4'100.00	50'371.86	0.01	a)
JP3658800002	NISHI-NIPPON RAILROAD CO LTD	6'500	0	3'800	2'700 JPY	2'495.50	39'419.05	0.01	a)
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	5'300	0	0	5'300 JPY	2'065.00	64'029.59	0.02	a)
JP3659200004	NISHIMATSU CONSTRUCTION CO	1'700	0	0	1'700 JPY	4'898.00	48'713.86	0.01	a)
JP3659300002	NISHIMATSUYA CHAIN CO LTD	2'200	0	0	2'200 JPY	2'282.00	29'371.30	0.01	a)
JP3660400007	NICHIAS CORP	2'400	0	0	2'400 JPY	4'695.00	65'922.19	0.02	a)
JP3661800007	NICHICON CORP	1'100	0	0	1'100 JPY	1'108.00	7'130.46	0.00	a)
JP3661950000	NICHIDEN CORP	1'500	0	0	1'500 JPY	3'485.00	30'582.91	0.01	a)
JP3662200009	NICHIHA CORP	900	0	0	900 JPY	3'760.00	19'797.72	0.01	a)
JP3663900003	SOJITZ CORP	12'000	0	0	12'000 JPY	3'601.00	252'807.05	0.07	a)
JP3665200006	NICHIREI CORP	5'200	0	0	5'200 JPY	3'951.00	120'197.43	0.03	a)
JP3667600005	JGC HOLDINGS CORP	11'200	0	0	11'200 JPY	1'286.00	84'264.34	0.02	a)
JP3668000007	NIKKISO CO LTD	2'200	0	0	2'200 JPY	1'198.00	15'419.29	0.00	a)
JP3672000001	NISSAN SHATAI CO LTD	2'600	0	0	2'600 JPY	939.00	14'283.14	0.00	a)
JP3673600007	NIPRO CORP	8'700	0	0	8'700 JPY	1'317.00	67'033.18	0.02	a)
JP3676800000	NISSHIN SEIFUN GROUP INC	11'300	0	0	11'300 JPY	1'866.00	123'360.15	0.03	a)

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JP3677200002	NISSHIN OILIO GROUP LTD/THE	1'100	0	0	1'100 JPY	5'200.00	33'464.23	0.01	a)
JP3678000005	NISSHINBO HOLDINGS INC	5'300	0	0	5'300 JPY	1'103.50	34'216.30	0.01	a)
JP3679850002	NITTA CORP	1'400	0	0	1'400 JPY	4'100.00	33'581.24	0.01	a)
JP3680800004	NITTETSU MINING CO LTD	300	0	0	300 JPY	4'785.00	8'398.23	0.00	a)
JP3682400001	NITTO KOGYO CORP	700	0	0	700 JPY	3'435.00	14'067.26	0.00	a)
JP3684400009	NITTO BOSEKI CO LTD	1'000	0	0	1'000 JPY	5'770.00	33'756.75	0.01	a)
JP3688330004	ES-CON JAPAN LTD	2'800	0	0	2'800 JPY	1'044.00	17'101.86	0.00	a)
JP3689050007	NIHON M&A CENTER HOLDINGS IN	16'700	0	0	16'700 JPY	707.10	69'084.74	0.02	a)
JP3690400001	NIPPON CARBON CO LTD	300	0	0	300 JPY	4'985.00	8'749.26	0.00	a)
JP3694000005	JAPAN PULP & PAPER CO LTD	500	0	0	500 JPY	6'620.00	19'364.79	0.01	a)
JP3694400007	NIPPON KAYAKU CO LTD	6'500	0	0	6'500 JPY	1'265.00	48'104.83	0.01	a)
JP3695010003	NIPPON KANZAI HOLDINGS CO LTD	1'300	0	0	1'300 JPY	2'761.00	20'998.80	0.01	a)
JP3695200000	NGK INSULATORS LTD	14'500	0	0	14'500 JPY	2'046.50	173'605.94	0.05	a)
JP3695600001	NIPPON GAS CO LTD	5'100	0	0	5'100 JPY	2'349.50	70'102.01	0.02	a)
JP3699400002	JAPAN AIRPORT TERMINAL CO	3'300	0	0	3'300 JPY	5'501.00	106'203.88	0.03	a)
JP3700200003	NIPPON LIGHT METAL HOLDINGS	4'870	0	0	4'870 JPY	1'774.00	50'543.74	0.01	a)
JP3700800000	JAPAN WOOL TEXTILE CO LTD	3'400	0	0	3'400 JPY	1'335.00	26'554.92	0.01	a)
JP3701000006	JCR PHARMACEUTICALS CO LTD	2'800	0	0	2'800 JPY	588.00	9'632.08	0.00	a)
JP3702200001	KFC HOLDINGS JAPAN LTD	500	0	500	0 JPY	0.00	0.00	0.00	
JP3705600009	JAPAN AVIATION ELECTRONICS	3'500	0	0	3'500 JPY	2'541.00	52'030.44	0.01	a)
JP3706800004	NIHON KOHDEN CORP	4'800	9'600	4'800	9'600 JPY	2'313.00	129'906.74	0.03	a)
JP3707200006	JDC CORP	4'400	0	4'400	0 JPY	0.00	0.00	0.00	
JP3709600005	NIKKON HOLDINGS CO LTD	4'000	0	0	4'000 JPY	3'791.00	88'715.31	0.02	a)
JP3711200000	AOZORA BANK LTD	8'400	0	4'000	4'400 JPY	2'507.50	64'547.35	0.02	a)
JP3712600000	NSD CO LTD	4'900	0	0	4'900 JPY	3'100.00	88'867.42	0.02	a)
JP3713200008	NISSHA CO LTD	900	0	0	900 JPY	1'842.00	9'698.78	0.00	a)
JP3714400003	JAPAN SECURITIES FINANCE CO	4'200	0	0	4'200 JPY	1'726.00	42'410.65	0.01	a)
JP3715200006	NIPPON SHOKUBAI CO LTD	1'600	6'400	1'600	6'400 JPY	1'635.50	61'237.20	0.02	a)
JP3716000009	NIPPON SIGNAL COMPANY LTD	1'900	0	0	1'900 JPY	1'052.00	11'693.76	0.00	a)
JP3717600005	NIPPON SHINYAKU CO LTD	3'000	0	0	3'000 JPY	3'449.00	60'533.99	0.02	a)
JP3718800000	NISSUI CORP	12'300	0	0	12'300 JPY	901.70	64'886.15	0.02	a)
JP3720600000	NIPPON SEIKI CO LTD	2'600	0	0	2'600 JPY	1'382.00	21'021.62	0.01	a)
JP3720800006	NSK LTD	22'000	7'200	10'800	18'400 JPY	795.70	85'654.86	0.02	a)
JP3721400004	JAPAN STEEL WORKS LTD	3'100	0	0	3'100 JPY	4'300.00	77'985.70	0.02	a)
JP3721600009	NIPPON PAPER INDUSTRIES CO L	5'300	0	0	5'300 JPY	971.00	30'107.86	0.01	a)
JP3723000000	NIPPON CORP	2'500	0	0	2'500 JPY	2'367.00	34'619.68	0.01	a)
JP3725200004	NIPPON CERAMIC CO LTD	800	0	0	800 JPY	2'487.00	11'639.94	0.00	a)
JP3725400000	ZEON CORP	7'000	0	0	7'000 JPY	1'336.50	54'733.32	0.01	a)
JP3726200003	NIPPON SODA CO LTD	1'000	0	0	1'000 JPY	5'420.00	31'709.11	0.01	a)
JP3728000005	NIPPON PARKING DEVELOPMENT C	8'800	0	0	8'800 JPY	206.00	10'605.59	0.00	a)
JP3732200005	NIPPON TELEVISION HOLDINGS	6'000	0	4'000	2'000 JPY	2'425.00	28'374.39	0.01	a)
JP3733400000	NIPPON ELECTRIC GLASS CO LTD	5'700	1'600	2'600	4'700 JPY	3'598.00	98'933.61	0.03	a)
JP3733800001	NEC NETWORKS & SYSTEM INTEGR	4'300	0	0	4'300 JPY	2'785.00	70'061.35	0.02	a)
JP3735000006	JEOL LTD	2'900	0	0	2'900 JPY	6'103.00	103'544.30	0.03	a)
JP3736200001	NIPPON DENSETSU KOGYO CO LTD	1'300	0	0	1'300 JPY	2'028.00	15'423.97	0.00	a)
JP3738600000	NITERRA CO LTD	9'100	1'500	2'000	8'600 JPY	4'520.00	227'416.36	0.06	a)
JP3740200005	NIPPON ROAD CO LTD	1'000	0	0	1'000 JPY	1'684.00	9'852.06	0.00	a)
JP3742600004	NHK SPRING CO LTD	8'600	0	0	8'600 JPY	1'659.00	83'469.85	0.02	a)
JP3743000006	NH FOODS LTD	4'200	0	0	4'200 JPY	4'976.00	122'268.47	0.03	a)
JP3744600002	NIHON PARKERIZING CO LTD	8'400	0	0	8'400 JPY	1'248.00	61'330.81	0.02	a)
JP3747800005	PILLAR CORP /JAPAN	1'400	0	0	1'400 JPY	5'120.00	41'935.60	0.01	a)
JP3750400008	MICRONICS JAPAN CO LTD	2'400	0	1'200	1'200 JPY	6'000.00	42'122.81	0.01	a)
JP3753400005	NOF CORP	3'400	10'200	3'400	10'200 JPY	2'158.50	128'806.28	0.03	a)
JP3753800006	NETSOCIETY LOGISNEXT CO LTD	1'400	0	0	1'400 JPY	1'336.00	10'942.57	0.00	a)
JP3754200008	BIPROGY INC	4'600	0	0	4'600 JPY	4'919.00	132'379.11	0.04	a)
JP3754500001	JAPAN LIFELINE CO LTD	4'000	0	0	4'000 JPY	1'164.00	27'239.42	0.01	a)
JP3755200007	RELO GROUP INC	6'800	0	0	6'800 JPY	1'789.00	71'171.16	0.02	a)
JP3756200006	NIFCO INC	6'000	0	2'500	3'500 JPY	3'874.00	79'325.44	0.02	a)
JP3758200004	NET ONE SYSTEMS CO LTD	4'600	0	0	4'600 JPY	3'027.00	81'462.00	0.02	a)
JP3758210003	NEXTAGE CO LTD	3'200	0	0	3'200 JPY	2'032.00	38'041.58	0.01	a)
JP3759400009	NORITZ CORP	1'000	0	0	1'000 JPY	1'882.00	11'010.43	0.00	a)

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JP3759500006	NORITSU KOKI CO LTD	700	0	0	700 JPY	4'105.00	16'811.10	0.00	a)
JP3759800000	NOHMI BOSAI LTD	800	0	0	800 JPY	2'488.00	11'644.62	0.00	a)
JP3760450001	NOEVIR HOLDING CO	1'100	0	0	1'100 JPY	5'820.00	37'454.20	0.01	a)
JP3761600000	NOJIMA CORP	5'400	0	0	5'400 JPY	1'655.00	52'284.94	0.01	a)
JP3762400004	NOMURA CO LTD	3'000	0	0	3'000 JPY	872.00	15'304.62	0.00	a)
JP3762950008	NOMURA MICRO SCIENCE CO LTD	0	1'500	300	1'200 JPY	3'600.00	25'273.68	0.01	a)
JP3763000001	NORITAKE CO LTD/NAGOYA JAPAN	200	400	200	400 JPY	4'000.00	9'360.62	0.00	a)
JP3765150002	HARMONIC DRIVE SYSTEMS INC	2'600	0	0	2'600 JPY	4'145.00	63'049.65	0.02	a)
JP3765180009	HIDAY HIDAKA CORP	2'628	0	0	2'628 JPY	2'773.00	42'634.39	0.01	a)
JP3765400001	HOUSE FOODS GROUP INC	3'300	0	0	3'300 JPY	2'968.50	57'310.71	0.02	a)
JP3766400000	HAKUTO CO LTD	1'100	0	0	1'100 JPY	5'050.00	32'498.92	0.01	a)
JP3766550002	HAKUHODO DY HOLDINGS INC	14'500	0	0	14'500 JPY	1'232.00	104'511.37	0.03	a)
JP3767810009	HAZAMA ANDO CORP	8'000	0	0	8'000 JPY	1'217.00	56'959.40	0.02	a)
JP3768500005	T HASEGAWA CO LTD	1'400	0	0	1'400 JPY	3'255.00	26'660.23	0.01	a)
JP3768600003	HASEKO CORP	14'800	0	4'600	10'200 JPY	1'884.00	112'425.77	0.03	a)
JP3769000005	HACHIJUNI BANK LTD/THE	22'400	0	0	22'400 JPY	1'080.50	141'598.16	0.04	a)
JP3771150004	HAMAKYOREX CO LTD	600	0	0	600 JPY	4'775.00	16'761.37	0.00	a)
JP3772400002	AXIAL RETAILING INC	1'000	4'000	1'000	4'000 JPY	1'027.00	24'033.40	0.01	a)
JP3773750009	HALOWS CO LTD	300	0	0	300 JPY	4'585.00	8'047.21	0.00	a)
JP3774600005	H2O RETAILING CORP	6'700	0	0	6'700 JPY	2'635.00	103'285.71	0.03	a)
JP3777800008	HANWA CO LTD	1'500	0	0	1'500 JPY	5'830.00	51'161.66	0.01	a)
JP3778390009	VALUECOMMERCE CO LTD	1'300	0	1'300	0 JPY	0.00	0.00	0.00	
JP3778400006	VALOR HOLDINGS CO LTD	1'100	0	0	1'100 JPY	2'550.00	16'410.34	0.00	a)
JP3780050005	PKSHA TECHNOLOGY INC	400	0	0	400 JPY	3'295.00	7'710.81	0.00	a)
JP3780100008	PARK24 CO LTD	7'400	0	0	7'400 JPY	1'613.50	69'853.07	0.02	a)
JP3780400002	PIOLAX INC	2'500	0	0	2'500 JPY	2'480.00	36'272.42	0.01	a)
JP3780610006	PILOT CORP	1'900	0	0	1'900 JPY	4'528.00	50'332.08	0.01	a)
JP3781490002	PASONA GROUP INC	1'400	0	0	1'400 JPY	2'383.00	19'518.07	0.01	a)
JP3781620004	PARAMOUNT BED HOLDINGS CO LT	2'000	0	0	2'000 JPY	2'535.00	29'661.48	0.01	a)
JP3781650001	PAL GROUP HOLDINGS CO LTD	2'800	0	0	2'800 JPY	2'030.00	33'253.62	0.01	a)
JP3782200004	PALTAC CORPORATION	1'400	0	0	1'400 JPY	4'633.00	37'946.80	0.01	a)
JP3783200003	HIOKI E E CORP	600	0	0	600 JPY	8'070.00	28'327.59	0.01	a)
JP3784600003	HISAMITSU PHARMACEUTICAL CO	2'600	0	0	2'600 JPY	4'143.00	63'019.23	0.02	a)
JP3789000001	HITACHI ZOSEN CORP	6'900	0	0	6'900 JPY	1'101.00	44'444.83	0.01	a)
JP3791800000	MAXELL LTD	1'300	0	0	1'300 JPY	1'733.00	13'180.34	0.00	a)
JP3792600003	HINO MOTORS LTD	14'000	0	0	14'000 JPY	490.50	40'174.63	0.01	a)
JP3793800008	HYAKUGO BANK LTD/THE	17'000	0	0	17'000 JPY	679.00	67'531.05	0.02	a)
JP3795300007	HIRATA CORP	200	0	0	200 JPY	6'260.00	7'324.69	0.00	a)
JP3796150005	HIROGIN HOLDINGS INC	18'300	0	9'400	8'900 JPY	1'233.00	64'200.42	0.02	a)
JP3799000009	HIROSE ELECTRIC CO LTD	0	1'500	0	1'500 JPY	18'925.00	166'077.95	0.04	a)
JP3799700004	BML INC	800	0	0	800 JPY	3'005.00	14'064.34	0.00	a)
JP3800270005	VISIONAL INC	1'000	0	0	1'000 JPY	7'880.00	46'101.07	0.01	a)
JP3800330007	VISION INC/TOKYO JAPAN	1'200	0	1'200	0 JPY	0.00	0.00	0.00	
JP3800390001	BIC CAMERA INC	4'200	0	0	4'200 JPY	1'698.00	41'722.64	0.01	a)
JP3801300009	PHC HOLDINGS CORP	0	5'500	0	5'500 JPY	1'127.00	36'263.64	0.01	a)
JP3801600002	PIGEON CORP	7'300	0	0	7'300 JPY	1'528.50	65'278.94	0.02	a)
JP3802310007	PHARMA FOODS INTERNATIONAL	1'500	0	1'500	0 JPY	0.00	0.00	0.00	
JP3802670004	FANCL CORP	5'100	0	5'100	0 JPY	0.00	0.00	0.00	
JP3802680003	TSUBURAYA FIELDS HOLDINGS IN	2'400	0	0	2'400 JPY	1'586.00	22'268.92	0.01	a)
JP3802720007	FERROTEC HOLDINGS CORP	1'900	0	0	1'900 JPY	2'513.00	27'933.86	0.01	a)
JP3803800006	FUKUI COMPUTER HOLDINGS INC	200	0	200	0 JPY	0.00	0.00	0.00	
JP3805010000	FUKUOKA FINANCIAL GROUP INC	9'100	0	0	9'100 JPY	4'273.00	227'488.32	0.06	a)
JP3805150004	FUKUSHIMA GALILEI CO LTD	400	0	0	400 JPY	6'790.00	15'889.66	0.00	a)
JP3806000000	FUKUDA DENSHI CO LTD	1'000	0	0	1'000 JPY	6'770.00	39'607.14	0.01	a)
JP3806800003	FUKUYAMA TRANSPORTING CO LTD	1'600	0	0	1'600 JPY	4'055.00	37'957.33	0.01	a)
JP3807400001	FUJI CO LTD	600	0	0	600 JPY	1'977.00	6'939.73	0.00	a)
JP3807770007	FUJIO FOOD GROUP INC	1'700	0	0	1'700 JPY	1'405.00	13'973.66	0.00	a)
JP3809200003	FUJI CORP/AICHI	5'300	0	0	5'300 JPY	2'535.00	78'602.91	0.02	a)
JP3810400006	FUJI KYUKO CO LTD	1'600	0	0	1'600 JPY	3'085.00	28'877.53	0.01	a)
JP3811000003	FUJIKURA LTD	13'400	0	0	13'400 JPY	3'059.00	239'811.00	0.06	a)
JP3813200007	NACHI-FUJIKOSHI CORP	1'000	0	0	1'000 JPY	3'350.00	19'598.81	0.01	a)



ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3813800004	FUJI SEAL INTERNATIONAL INC	1'900	0	0	1'900 JPY	2'413.00	26'822.28	0.01	a)
JP3816400000	FUJI OIL HOLDINGS INC	3'100	0	0	3'100 JPY	3'151.00	57'147.19	0.02	a)
JP3816600005	FUJI SOFT INC	3'500	0	1'400	2'100 JPY	7'230.00	88'826.47	0.02	a)
JP3818400008	FUJITSU GENERAL LTD	3'400	0	0	3'400 JPY	1'981.50	39'414.66	0.01	a)
JP3818700001	FUJICCO CO LTD	600	0	0	600 JPY	1'858.00	6'522.01	0.00	a)
JP3818800009	FUJITEC CO LTD	3'000	0	0	3'000 JPY	4'375.00	76'786.37	0.02	a)
JP3819400007	FUJI MEDIA HOLDINGS INC	3'200	0	0	3'200 JPY	1'893.00	35'439.32	0.01	a)
JP3820900003	FUJIMI INC	2'400	0	0	2'400 JPY	3'200.00	44'931.00	0.01	a)
JP3821000001	FUJIMORI KOGYO CO LTD	2'000	0	0	2'000 JPY	4'530.00	53'004.53	0.01	a)
JP3821200007	FUJIYA CO LTD	600	0	0	600 JPY	2'720.00	9'547.84	0.00	a)
JP3822000000	H.U. GROUP HOLDINGS INC	2'500	0	0	2'500 JPY	2'638.00	38'583.32	0.01	a)
JP3822600007	FUSO CHEMICAL CO LTD	700	0	0	700 JPY	3'905.00	15'992.04	0.00	a)
JP3825800000	FUNAI SOKEN HOLDINGS INC	1'750	0	0	1'750 JPY	2'198.00	22'503.53	0.01	a)
JP3826200002	FUTURE CORP	2'800	0	0	2'800 JPY	1'714.00	28'077.19	0.01	a)
JP3826270005	FUYO GENERAL LEASE CO LTD	900	0	0	900 JPY	12'340.00	64'974.43	0.02	a)
JP3826520003	FREEE KK	2'200	0	0	2'200 JPY	2'441.00	31'417.76	0.01	a)
JP3826800009	FURUKAWA CO LTD	1'000	0	0	1'000 JPY	1'840.00	10'764.72	0.00	a)
JP3826900007	UACJ CORP	1'800	0	0	1'800 JPY	4'290.00	45'176.71	0.01	a)
JP3827200001	FURUKAWA ELECTRIC CO LTD	3'400	0	0	3'400 JPY	4'145.00	82'449.55	0.02	a)
JP3827800008	FULLCAST HOLDINGS CO LTD	200	0	200	0 JPY	0.00	0.00	0.00	
JP3828100002	MARUKA FURUSATO CORP	1'400	0	1'400	0 JPY	0.00	0.00	0.00	
JP3831600006	BUNKA SHUTTER CO LTD	1'300	0	0	1'300 JPY	1'747.00	13'286.82	0.00	a)
JP3832700003	PLUS ALPHA CONSULTING CO LTD	1'600	0	0	1'600 JPY	1'916.00	17'934.96	0.00	a)
JP3833200003	PRIMA MEAT PACKERS LTD	2'000	0	0	2'000 JPY	2'508.00	29'345.56	0.01	a)
JP3833300001	PRESSANCE CORP	900	0	0	900 JPY	2'047.00	10'778.17	0.00	a)
JP3833620002	PRESTIGE INTERNATIONAL INC	2'700	0	0	2'700 JPY	714.00	11'278.38	0.00	a)
JP3834200002	HEIWA CORP	4'200	0	0	4'200 JPY	2'159.00	53'050.17	0.01	a)
JP3834400008	HEIWADO CO LTD	1'800	0	0	1'800 JPY	2'470.00	26'010.83	0.01	a)
JP3834800009	HEIWA REAL ESTATE CO LTD	1'300	0	0	1'300 JPY	4'350.00	33'083.96	0.01	a)
JP3835250006	BAYCURRENT CONSULTING INC	0	6'800	0	6'800 JPY	4'545.00	180'812.15	0.05	a)
JP3835500004	VECTOR INC	900	0	0	900 JPY	988.00	5'202.17	0.00	a)
JP3835620000	BENESSE HOLDINGS INC	3'600	0	3'600	0 JPY	0.00	0.00	0.00	
JP3835630009	BENEFIT ONE INC	3'900	0	3'900	0 JPY	0.00	0.00	0.00	
JP3835650007	BELLUNA CO LTD	1'800	0	0	1'800 JPY	785.00	8'266.60	0.00	a)
JP3835700000	BELC CO LTD	200	0	0	200 JPY	6'280.00	7'348.09	0.00	a)
JP3835760004	BELLSYSTEM24 HOLDINGS INC	1'200	0	0	1'200 JPY	1'565.00	10'987.03	0.00	a)
JP3835870001	BENGO4.COM INC	500	0	0	500 JPY	3'630.00	10'618.46	0.00	a)
JP3836750004	PEPTIDREAM INC	5'400	0	0	5'400 JPY	2'773.00	87'604.91	0.02	a)
JP3840000008	J-OIL MILLS INC	1'600	0	0	1'600 JPY	2'097.00	19'629.23	0.01	a)
JP3840800001	HOGY MEDICAL CO LTD	900	0	0	900 JPY	4'130.00	21'745.90	0.01	a)
JP3841800000	HOKUETSU CORP	8'300	0	0	8'300 JPY	1'162.00	56'424.67	0.01	a)
JP3842400008	HOKUHOKU FINANCIAL GROUP INC	6'000	0	0	6'000 JPY	2'134.50	74'925.94	0.02	a)
JP3843250006	HOKUTO CORP	2'400	0	0	2'400 JPY	1'915.00	26'888.39	0.01	a)
JP3843400007	NORTH PACIFIC BANK LTD	12'000	0	0	12'000 JPY	515.00	36'155.41	0.01	a)
JP3845400005	HOKURIKU ELECTRIC POWER CO	14'500	0	0	14'500 JPY	954.90	81'004.79	0.02	a)
JP3845800006	HOSIDEN CORP	2'000	0	0	2'000 JPY	2'069.00	24'208.91	0.01	a)
JP3850200001	HOKKAIDO ELECTRIC POWER CO	10'300	0	0	10'300 JPY	1'019.50	61'434.07	0.02	a)
JP3851600001	HOKKOKU FINANCIAL HOLDINGS I	900	0	0	900 JPY	5'700.00	30'012.50	0.01	a)
JP3853000002	HORIBA LTD	2'200	0	0	2'200 JPY	11'995.00	154'385.94	0.04	a)
JP3854700006	VT HOLDINGS CO LTD	4'400	0	0	4'400 JPY	523.00	13'462.92	0.00	a)
JP3855900001	POLA ORBIS HOLDINGS INC	4'500	0	0	4'500 JPY	1'416.50	37'291.85	0.01	a)
JP3856000009	ADASTRIA CO LTD	800	0	0	800 JPY	3'315.00	15'515.23	0.00	a)
JP3860270002	AEON HOKKAIDO CORP	4'500	0	0	4'500 JPY	916.00	24'115.31	0.01	a)
JP3861250003	MAEDA KOSEN CO LTD	1'300	2'600	1'300	2'600 JPY	1'646.00	25'037.33	0.01	a)
JP3862800004	MAKINO MILLING MACHINE CO	900	0	0	900 JPY	6'780.00	35'699.08	0.01	a)
JP3862960006	MACNICA HOLDINGS INC	2'800	0	0	2'800 JPY	6'105.00	100'006.57	0.03	a)
JP3863800003	MATSUI SECURITIES CO LTD	7'400	0	0	7'400 JPY	845.00	36'582.49	0.01	a)
JP3864800002	MAX CO LTD	1'000	0	0	1'000 JPY	3'800.00	22'231.48	0.01	a)
JP3868500004	MATSUDA SANGYO CO LTD	900	0	0	900 JPY	2'984.00	15'711.81	0.00	a)
JP3869800007	MATSUYAFOODS HOLDINGS CO LTD	300	0	0	300 JPY	5'880.00	10'320.09	0.00	a)
JP3869920003	MANI INC	5'000	0	0	5'000 JPY	2'118.00	61'955.63	0.02	a)

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JP3869960009	MONEY FORWARD INC	2'700	0	0	2'700 JPY	4'948.00	78'158.87	0.02	a)
JP3869970008	MONEX GROUP INC	6'800	0	0	6'800 JPY	738.00	29'359.60	0.01	a)
JP3869980007	MANAGEMENT SOLUTIONS CO LTD	0	2'000	2'000	0 JPY	0.00	0.00	0.00	
JP3870000001	MABUCHI MOTOR CO LTD	4'800	0	0	4'800 JPY	2'321.50	65'192.07	0.02	a)
JP3870400003	MARUI GROUP CO LTD	11'600	0	3'600	8'000 JPY	2'436.50	114'035.80	0.03	a)
JP3871200006	MARUICHI STEEL TUBE LTD	4'100	0	2'200	1'900 JPY	3'674.00	40'839.23	0.01	a)
JP3873200004	RETAIL PARTNERS CO LTD	300	0	0	300 JPY	1'696.00	2'976.68	0.00	a)
JP3876000005	MARUZEN SHOWA UNYU CO LTD	800	0	0	800 JPY	5'410.00	25'320.49	0.01	a)
JP3876600002	MARUHA NICHIRO CORP	1'900	0	0	1'900 JPY	3'372.00	37'482.28	0.01	a)
JP3879170003	AZ-COM MARUWA HOLDINGS INC	2'600	0	0	2'600 JPY	1'300.00	19'774.32	0.01	a)
JP3879250003	MARUWA CO LTD	400	0	0	400 JPY	40'600.00	95'010.33	0.03	a)
JP3879400004	MANDOM CORP	1'400	0	0	1'400 JPY	1'273.00	10'426.57	0.00	a)
JP3880800002	MIURA CO LTD	4'300	0	0	4'300 JPY	3'491.00	87'821.96	0.02	a)
JP3882750007	MIXI INC	2'800	0	0	2'800 JPY	2'988.00	48'946.70	0.01	a)
JP3885400006	MISUMI GROUP INC	0	16'100	0	16'100 JPY	2'782.50	262'087.23	0.07	a)
JP3887600009	MITANI SEKISAN CO LTD	800	0	0	800 JPY	5'630.00	26'350.16	0.01	a)
JP3888250002	MODEC INC	600	2'200	0	2'800 JPY	2'846.00	46'620.59	0.01	a)
JP3888400003	mitsui mining & smelting co	2'900	0	0	2'900 JPY	5'029.00	85'322.67	0.02	a)
JP3889200006	SUMITOMO MITSUI CONSTRUCTION	8'000	0	0	8'000 JPY	398.00	18'627.64	0.00	a)
JP3890400009	MITSUI DM SUGAR HOLDINGS CO	300	0	0	300 JPY	3'310.00	5'809.44	0.00	a)
JP3891200002	MITSUI-SOKO HOLDINGS CO LTD	800	0	0	800 JPY	4'820.00	22'559.10	0.01	a)
JP3891600003	MITSUI E&S CO LTD	0	4'500	0	4'500 JPY	1'339.00	35'251.52	0.01	a)
JP3892400007	MITSUI HIGH-TEC INC	1'300	6'500	1'300	6'500 JPY	1'169.00	44'454.19	0.01	a)
JP3893700009	T-GAIA CORP	800	0	0	800 JPY	3'905.00	18'276.62	0.00	a)
JP3894400005	MITSUUROKO HOLDINGS CO LTD	2'900	0	0	2'900 JPY	1'699.00	28'825.46	0.01	a)
JP3894900004	isetan mitsukoshi holdings l	16'800	0	0	16'800 JPY	3'031.00	297'906.54	0.08	a)
JP3895600009	MITSUBISHI PENCIL CO LTD	1'100	0	0	1'100 JPY	2'343.00	15'078.21	0.00	a)
JP3896800004	MITSUBISHI GAS CHEMICAL CO	8'900	0	0	8'900 JPY	2'866.00	149'228.24	0.04	a)
JP3899800001	MITSUBISHI MOTORS CORP	36'000	0	0	36'000 JPY	439.10	92'480.62	0.02	a)
JP3902000003	MITSUBISHI LOGISTICS CORP	2'800	0	0	2'800 JPY	5'299.00	86'803.41	0.02	a)
JP3902200009	MITSUBISHI RESEARCH INSTITUT	500	0	0	500 JPY	4'745.00	13'880.05	0.00	a)
JP3903000002	MITSUBISHI MATERIALS CORP	7'300	0	0	7'300 JPY	2'817.00	120'308.00	0.03	a)
JP3904000001	MITSUBOSHI BELTING LTD	1'600	0	0	1'600 JPY	4'425.00	41'420.76	0.01	a)
JP3905200006	MIZUNO CORP	500	0	0	500 JPY	7'640.00	22'348.49	0.01	a)
JP3907200004	MIMASU SEMICONDUCTOR INDUST	1'000	0	0	1'000 JPY	3'700.00	21'646.44	0.01	a)
JP3910600000	MIRAI INDUSTRY CO LTD	2'500	0	2'100	400 JPY	3'640.00	8'518.17	0.00	a)
JP3910620008	MIRAIT ONE CORP	5'100	0	0	5'100 JPY	2'140.00	63'851.16	0.02	a)
JP3910650005	MILBON CO LTD	1'700	0	0	1'700 JPY	3'345.00	33'268.24	0.01	a)
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	1'900	0	0	1'900 JPY	2'131.00	23'687.64	0.01	a)
JP3912800004	MUSASHINO BANK LTD/THE	700	0	0	700 JPY	3'260.00	13'350.59	0.00	a)
JP3915350007	MEIKO ELECTRONICS CO LTD	1'900	0	0	1'900 JPY	6'110.00	67'917.18	0.02	a)
JP3919200000	MEITEC GROUP HOLDINGS INC	5'400	0	2'900	2'500 JPY	3'410.00	49'874.57	0.01	a)
JP3919800007	MEIDENSHA CORP	1'200	0	0	1'200 JPY	3'460.00	24'290.82	0.01	a)
JP3920860008	MEGACHIPS CORP	600	0	0	600 JPY	4'215.00	14'795.64	0.00	a)
JP3921080002	MELCO HOLDINGS INC	400	0	400	0 JPY	0.00	0.00	0.00	
JP3921260000	METAWATER CO LTD	1'400	0	0	1'400 JPY	1'876.00	15'365.46	0.00	a)
JP3921270009	MENICON CO LTD	3'800	0	0	3'800 JPY	1'407.50	31'290.81	0.01	a)
JP3921290007	MERCARI INC	5'900	0	0	5'900 JPY	2'235.00	77'146.17	0.02	a)
JP3921310003	MEDLEY INC	1'000	0	0	1'000 JPY	4'060.00	23'752.58	0.01	a)
JP3922400001	MOS FOOD SERVICES INC	2'400	0	0	2'400 JPY	3'535.00	49'634.71	0.01	a)
JP3922800002	MOCHIDA PHARMACEUTICAL CO	1'200	0	0	1'200 JPY	3'540.00	24'852.46	0.01	a)
JP3922930007	MONOGATARI CORP	1'800	0	0	1'800 JPY	3'420.00	36'015.00	0.01	a)
JP3924800000	DMG MORI CO LTD	7'300	0	0	7'300 JPY	3'871.00	165'322.08	0.04	a)
JP3925600003	MORITA HOLDINGS CORP	1'100	0	0	1'100 JPY	1'938.00	12'471.86	0.00	a)
JP3926400007	MORINAGA & CO LTD	3'800	0	0	3'800 JPY	2'893.00	64'315.68	0.02	a)
JP3926800008	MORINAGA MILK INDUSTRY CO	3'600	0	0	3'600 JPY	3'612.00	76'073.79	0.02	a)
JP3930050004	YA-MAN LTD	900	0	0	900 JPY	838.00	4'412.36	0.00	a)
JP3930200005	YAOKO CO LTD	800	0	0	800 JPY	9'171.00	42'923.14	0.01	a)
JP3932950003	KATITAS CO LTD	2'800	0	0	2'800 JPY	1'879.00	30'780.07	0.01	a)
JP3935300008	YAMAGUCHI FINANCIAL GROUP IN	9'800	0	0	9'800 JPY	1'888.00	108'246.26	0.03	a)
JP3935600001	YAMAZAKI BAKING CO LTD	7'000	0	0	7'000 JPY	3'719.00	152'303.20	0.04	a)

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JP3936800006	YAMAZEN CORP	2'400	0	0	2'400 JPY	1'559.00	21'889.82	0.01	a)
JP3937200008	AZBIL CORP	0	6'400	0	6'400 JPY	4'388.00	164'297.67	0.04	a)
JP3939000000	YAMADA HOLDINGS CO LTD	36'800	0	0	36'800 JPY	456.50	98'281.87	0.03	a)
JP3940400009	YAMATO KOGYO CO LTD	1'900	0	0	1'900 JPY	7'983.00	88'736.96	0.02	a)
JP3942600002	YAMAHA CORP	0	6'900	0	6'900 JPY	3'595.00	145'121.85	0.04	a)
JP3943000004	YAMABIKO CORP	1'000	0	0	1'000 JPY	2'149.00	12'572.49	0.00	a)
JP3944130008	USS CO LTD	0	19'700	0	19'700 JPY	1'356.00	156'282.64	0.04	a)
JP3944360001	RESTAR CORP	1'300	0	0	1'300 JPY	2'964.00	22'542.72	0.01	a)
JP3944370000	EUGLENA CO LTD	7'800	0	0	7'800 JPY	554.00	25'280.71	0.01	a)
JP3944640006	U-NEXT HOLDINGS CO LTD	700	0	0	700 JPY	5'160.00	21'131.61	0.01	a)
JP3945200008	YUASA TRADING CO LTD	1'600	0	0	1'600 JPY	5'630.00	52'700.31	0.01	a)
JP3946200007	YURTEC CORP	3'300	0	0	3'300 JPY	1'516.00	29'268.33	0.01	a)
JP3947800003	MEGMILK SNOW BRAND CO LTD	2'400	0	0	2'400 JPY	2'862.00	40'185.16	0.01	a)
JP3949400000	UNITED ARROWS LTD	700	0	700	0 JPY	0.00	0.00	0.00	
JP3949450005	UNITED SUPER MARKETS HOLDING	2'100	0	0	2'100 JPY	898.00	11'032.67	0.00	a)
JP3949500007	UT GROUP CO LTD	900	0	0	900 JPY	3'265.00	17'191.37	0.00	a)
JP3950600001	UNION TOOL CO	900	0	0	900 JPY	5'840.00	30'749.65	0.01	a)
JP3952870008	DEMAE-CAN CO LTD	3'500	0	3'500	0 JPY	0.00	0.00	0.00	
JP3955200005	YOKOGAWA BRIDGE HOLDINGS COR	3'200	0	0	3'200 JPY	2'726.00	51'034.12	0.01	a)
JP3955800002	YOKOHAMA RUBBER CO LTD	6'800	0	0	6'800 JPY	3'457.00	137'528.63	0.04	a)
JP3957000007	YOKOREI CO LTD	4'300	0	0	4'300 JPY	1'089.00	27'395.62	0.01	a)
JP3958000006	YOSHINOYA HOLDINGS CO LTD	2'800	0	0	2'800 JPY	2'894.00	47'406.88	0.01	a)
JP3959400007	YODOGAWA STEEL WORKS LTD	2'000	0	0	2'000 JPY	5'680.00	66'460.43	0.02	a)
JP3960000002	YONEX CO LTD	2'700	0	0	2'700 JPY	2'204.00	34'814.50	0.01	a)
JP3965400009	LION CORP	12'500	0	0	12'500 JPY	1'295.50	94'739.75	0.03	a)
JP3965800000	RAITO KOGYO CO LTD	1'700	0	0	1'700 JPY	2'183.00	21'711.38	0.01	a)
JP3966600003	LIFE CORP	3'100	0	2'400	700 JPY	3'665.00	15'009.18	0.00	a)
JP3966660007	LIFENET INSURANCE CO	4'100	0	0	4'100 JPY	1'700.00	40'777.22	0.01	a)
JP3966800009	ROUND ONE CORP	8'100	0	0	8'100 JPY	900.00	42'649.34	0.01	a)
JP3967170006	RAKUS CO LTD	4'200	0	0	4'200 JPY	2'078.00	51'059.86	0.01	a)
JP3967180005	RAKSUL INC	2'600	0	2'600	0 JPY	0.00	0.00	0.00	
JP3967220009	RAKUTEN BANK LTD	4'500	0	0	4'500 JPY	3'370.00	88'721.16	0.02	a)
JP3968600001	ARCS CO LTD	2'200	0	0	2'200 JPY	2'735.00	35'201.80	0.01	a)
JP3969530009	ABALANCE CORP	500	0	500	0 JPY	0.00	0.00	0.00	
JP3971000009	RIKEN KEIKI CO LTD	1'100	2'200	1'100	2'200 JPY	4'440.00	57'146.61	0.02	a)
JP3972600005	RIKEN VITAMIN CO LTD	800	0	0	800 JPY	2'832.00	13'254.64	0.00	a)
JP3974100004	RICOH LEASING CO LTD	400	0	0	400 JPY	5'480.00	12'824.05	0.00	a)
JP3974300000	RISO KYOIKU CO LTD	4'000	0	4'000	0 JPY	0.00	0.00	0.00	
JP3974400008	RISO KAGAKU CORP	600	0	0	600 JPY	3'395.00	11'917.24	0.00	a)
JP3974450003	RESORTTRUST INC	5'200	0	0	5'200 JPY	2'533.00	77'059.00	0.02	a)
JP3974470001	LITALICO INC	1'100	0	0	1'100 JPY	1'227.00	7'896.27	0.00	a)
JP3975400007	RYOSAN CO LTD	900	0	900	0 JPY	0.00	0.00	0.00	
JP3975410006	RYOYO RYOSAN HOLDINGS INC	0	1'788	0	1'788 JPY	2'895.00	30'283.14	0.01	a)
JP3975800008	RYOBI LTD	2'200	0	0	2'200 JPY	2'083.00	26'810.00	0.01	a)
JP3976000004	MITSUBISHI SHOKUHIN CO LTD	1'666	0	0	1'666 JPY	5'320.00	51'852.71	0.01	a)
JP3976300008	RYOHIN KEIKAKU CO LTD	15'600	2'500	3'800	14'300 JPY	2'841.50	237'721.53	0.06	a)
JP3976600001	RYOYO ELECTRO CORP	600	0	600	0 JPY	0.00	0.00	0.00	
JP3977000003	RINGER HUT CO LTD	1'700	0	0	1'700 JPY	2'268.00	22'556.76	0.01	a)
JP3977020001	LINK AND MOTIVATION INC	1'900	0	1'900	0 JPY	0.00	0.00	0.00	
JP3977200009	LINTEC CORP	2'000	0	0	2'000 JPY	3'400.00	39'782.65	0.01	a)
JP3977400005	RINNAI CORP	5'400	0	0	5'400 JPY	3'700.00	116'890.79	0.03	a)
JP3981200003	RENOVA INC	1'800	0	0	1'800 JPY	917.00	9'656.65	0.00	a)
JP3981400009	RENGO CO LTD	8'600	0	0	8'600 JPY	1'048.00	52'728.39	0.01	a)
JP3982100004	LAWSON INC	2'200	0	2'200	0 JPY	0.00	0.00	0.00	
JP3982200002	RORZE CORP	700	0	0	700 JPY	24'850.00	101'767.53	0.03	a)
JP3982400008	ROHTO PHARMACEUTICAL CO LTD	10'600	0	0	10'600 JPY	3'535.00	219'219.96	0.06	a)
JP3983400007	ROLAND CORP	1'200	0	0	1'200 JPY	3'910.00	27'450.03	0.01	a)
JP3983600002	ROYAL HOLDINGS CO LTD	2'200	0	0	2'200 JPY	2'538.00	32'666.24	0.01	a)
JP3990100004	WORKMAN CO LTD	1'000	0	0	1'000 JPY	4'220.00	24'688.65	0.01	a)
JP3992000004	WAKITA & CO LTD	900	0	0	900 JPY	1'684.00	8'866.85	0.00	a)
JP3992400006	WACOAL HOLDINGS CORP	1'500	0	0	1'500 JPY	4'382.00	38'454.61	0.01	a)

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JP3993400005	WACOM CO LTD	6'900	0	0	6'900 JPY	728.00	29'387.68	0.01	a)
<b>JP</b>							<b>47'385'468.36</b>	<b>12.53</b>	
US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	2'915	0	2'915	0 USD	0.00	0.00	0.00	
<b>KR</b>							<b>0.00</b>	<b>0.00</b>	
KYG367381053	FRESH DEL MONTE PRODUCE INC	2'632	0	0	2'632 USD	25.05	58'036.29	0.02	a)
KYG4672G1064	HUTCHISON TELECOMM HONG KONG	26'000	0	0	26'000 HKD	1.01	2'958.96	0.00	a)
KYG8807B1068	THERAVANCE BIOPHARMA INC	2'072	0	0	2'072 USD	10.11	18'439.41	0.00	a)
<b>KY</b>							<b>79'434.66</b>	<b>0.02</b>	
US3563901046	FREEDOM HOLDING CORP/NV	1'097	0	0	1'097 USD	84.15	81'258.12	0.02	a)
<b>KZ</b>							<b>81'258.12</b>	<b>0.02</b>	
GG008QZCBZ44	SHURGARD SELF STORAGE LTD	1'214	0	0	1'214 EUR	36.10	41'744.46	0.01	a)
LU0088087324	SES	21'361	0	0	21'361 EUR	5.01	101'835.37	0.03	a)
LU0569974404	APERAM	2'437	0	0	2'437 EUR	25.02	58'078.55	0.02	a)
LU0775917882	GRAND CITY PROPERTIES	4'584	0	0	4'584 EUR	10.90	47'593.11	0.01	a)
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	55'575	0	0	55'575 GBP	468.10	294'131.38	0.08	a)
LU1092234845	ORION SA	3'603	0	0	3'603 USD	24.62	78'083.33	0.02	a)
LU1704650164	BEFESA SA	1'747	0	0	1'747 EUR	28.68	47'724.90	0.01	a)
LU2391723694	PERIMETER SOLUTIONS SA	6'822	0	0	6'822 USD	9.69	58'189.08	0.02	a)
LU2592315662	D'AMICO INTERNATIONAL SHIPPI	0	5'317	0	5'317 EUR	6.99	35'401.10	0.01	a)
SE0001174970	MILLICOM INTL CELLULAR-SDR	7'542	0	0	7'542 SEK	266.60	165'141.09	0.04	a)
US21867A1051	CORE LABORATORIES INC	2'291	0	0	2'291 USD	24.49	49'387.83	0.01	a)
<b>LU</b>							<b>977'310.20</b>	<b>0.26</b>	
KYG981491007	WYNN MACAU LTD	0	91'200	0	91'200 HKD	5.77	59'294.50	0.02	a)
<b>MO</b>							<b>59'294.50</b>	<b>0.02</b>	
MT0000780107	KAMBI GROUP PLC	1'233	0	1'233	0 SEK	0.00	0.00	0.00	
SE0007871645	KINDRED GROUP PLC	13'176	0	0	13'176 SEK	126.50	136'893.43	0.04	a)
<b>MT</b>							<b>136'893.43</b>	<b>0.04</b>	
BMG3602E1084	FLOW TRADERS LTD	1'756	0	0	1'756 EUR	15.39	25'741.63	0.01	a)
NL0000288918	VASTNED RETAIL NV	643	0	0	643 EUR	23.40	14'331.77	0.00	a)
NL0000289213	WERELDHAVE NV	1'538	0	0	1'538 EUR	13.86	20'304.51	0.01	a)
NL0000302636	VAN LANSCHOT KEMPEN NV	1'282	0	0	1'282 EUR	39.95	48'784.04	0.01	a)
NL0000337319	KONINKLIJKE BAM GROEP NV	24'013	10'174	16'749	17'438 EUR	3.83	63'682.74	0.02	a)
NL0000360618	SBM OFFSHORE NV	8'529	0	0	8'529 EUR	14.98	121'697.85	0.03	a)
NL0000817179	SLIGRO FOOD GROUP NV	1'189	0	0	1'189 EUR	12.24	13'862.33	0.00	a)
NL0000852523	TKH GROUP NV-DUTCH CERT	2'542	0	0	2'542 EUR	40.40	97'820.50	0.03	a)
NL0000852564	AALBERTS NV	5'174	0	0	5'174 EUR	35.30	173'969.89	0.05	a)
NL0000888691	AMG CRITICAL MATERIALS N.V.	1'950	0	0	1'950 EUR	15.65	29'068.45	0.01	a)
NL0006237562	ARCADIS NV	3'707	0	0	3'707 EUR	65.95	232'868.29	0.06	a)
NL0009432491	VOPAK	4'583	0	0	4'583 EUR	41.18	179'766.67	0.05	a)
NL0009739416	POSTNL NV	26'633	664	0	27'297 EUR	1.36	35'361.18	0.01	a)
NL0010391025	PHARMING GROUP NV	51'430	0	0	51'430 EUR	0.80	39'190.38	0.01	a)
NL0010556684	EXPRO GROUP HOLDINGS NV	5'544	0	0	5'544 USD	23.22	113'316.06	0.03	a)
NL0010583399	CORBION NV	3'282	0	0	3'282 EUR	20.66	64'586.52	0.02	a)
NL0010776944	BRUNEL INTERNATIONAL	1'457	0	0	1'457 EUR	10.52	14'599.85	0.00	a)
NL0011606264	MERUS NV	1'836	702	0	2'538 USD	53.04	118'495.31	0.03	a)
NL0011821392	SIGNIFY NV	7'589	0	0	7'589 EUR	22.90	165'536.21	0.04	a)
NL0011872650	BASIC-FIT NV	3'857	0	0	3'857 EUR	22.24	81'706.65	0.02	a)
NL0012015705	JUST EAT TAKEAWAY	10'451	0	0	10'451 EUR	11.79	117'366.63	0.03	a)
NL0012044747	REDCARE PHARMACY NV	930	0	0	930 EUR	138.60	122'777.60	0.03	a)
NL0012365084	NSI NV	852	0	852	0 EUR	0.00	0.00	0.00	
NL0012650360	RHI MAGNESITA NV	1'053	0	0	1'053 EUR	43.56	43'693.59	0.01	a)
NL0012817175	ALFEN N.V.	1'367	0	0	1'367 EUR	17.05	22'194.15	0.01	a)
NL0013332471	TOMTOM NV	2'364	0	0	2'364 EUR	5.06	11'393.86	0.00	a)
NL00150003E1	FUGRO NV	7'534	0	0	7'534 EUR	24.62	176'679.69	0.05	a)
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	1'839	77	0	1'916 EUR	23.00	41'975.54	0.01	a)
<b>NL</b>							<b>2'190'771.89</b>	<b>0.58</b>	
BMG067231032	AVANCE GAS HOLDING LTD	0	2'277	0	2'277 NOK	167.80	30'758.28	0.01	a)
BMG1738J1247	BW OFFSHORE LTD	2'915	0	0	2'915 NOK	30.40	7'133.77	0.00	a)
BMG359472021	FLEX LNG LTD	1'613	0	0	1'613 NOK	294.20	38'201.83	0.01	a)

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BMG396372051	GOLDEN OCEAN GROUP LTD	10'131	3'076	5'037	8'170 USD	12.40	89'184.39	0.02	a)
CY0200352116	FRONTLINE PLC	9'545	0	2'514	7'031 EUR	22.73	152'200.12	0.04	a)
NO0003028904	SCHIBSTED ASA-CL A	3'551	0	0	3'551 NOK	313.60	89'646.60	0.02	a)
NO0003053605	STOREBRAND ASA	24'976	0	0	24'976 NOK	109.60	220'363.95	0.06	a)
NO0003055501	NORDIC SEMICONDUCTOR ASA	11'752	0	0	11'752 NOK	135.00	127'718.16	0.03	a)
NO0003067902	HEXAGON COMPOSITES ASA	11'948	0	11'948	0 NOK	0.00	0.00	0.00	
NO0003078800	TGS ASA	6'581	2'812	0	9'393 NOK	133.70	101'098.06	0.03	a)
NO0003079709	KITRON ASA	8'054	0	0	8'054 NOK	36.38	23'587.47	0.01	a)
NO0003096208	LEROY SEAFOOD GROUP ASA	14'855	0	0	14'855 NOK	47.40	56'683.69	0.01	a)
NO0003399909	ODFJELL SE-A SHS	0	2'544	0	2'544 NOK	166.20	34'037.31	0.01	a)
NO0003921009	DNO ASA	22'750	0	0	22'750 NOK	11.13	20'383.73	0.01	a)
NO0004822503	ATEA ASA	7'557	2'768	4'910	5'415 NOK	145.20	63'295.40	0.02	a)
NO0005806802	VEIDEKKE ASA	6'428	0	6'428	0 NOK	0.00	0.00	0.00	
NO0006000801	SPAREBANK 1 NORD-NORGE	5'651	0	0	5'651 NOK	107.90	49'085.57	0.01	a)
NO0006390301	SPAREBANK 1 SMN	8'961	0	0	8'961 NOK	162.86	117'483.81	0.03	a)
NO0010073489	AUSTEVOLL SEAFOOD ASA	6'771	0	0	6'771 NOK	90.10	49'111.67	0.01	a)
NO0010081235	NEL ASA	82'076	0	0	82'076 NOK	5.89	38'903.72	0.01	a)
NO0010112675	REC SILICON ASA	17'049	0	0	17'049 NOK	8.95	12'283.70	0.00	a)
NO0010196140	NORWEGIAN AIR SHUTTLE AS	25'850	0	0	25'850 NOK	11.39	23'702.35	0.01	a)
NO0010199151	PGS ASA	41'182	0	41'182	0 NOK	0.00	0.00	0.00	
NO0010209331	PROTECTOR FORSIKRING ASA	2'896	0	0	2'896 NOK	225.50	52'571.72	0.01	a)
NO0010234552	AKER ASA-A SHARES	1'357	0	0	1'357 NOK	640.00	69'914.45	0.02	a)
NO0010365521	GRIEG SEAFOOD ASA	1'742	0	0	1'742 NOK	63.65	8'925.93	0.00	a)
NO0010379266	BLUENORD ASA	1'010	0	0	1'010 NOK	510.00	41'466.62	0.01	a)
NO0010571680	WALLENIUS WILHELMSSEN ASA	6'648	0	0	6'648 NOK	101.40	54'267.03	0.01	a)
NO0010631567	SPAREBANK 1 SR BANK ASA	10'687	0	0	10'687 NOK	140.20	120'617.67	0.03	a)
NO0010657505	BORREGAARD ASA	5'457	0	0	5'457 NOK	187.00	82'149.07	0.02	a)
NO0010714785	NYKODE THERAPEUTICS ASA	8'462	0	0	8'462 NOK	15.02	10'231.75	0.00	a)
NO0010715139	SCATEC ASA	10'040	0	0	10'040 NOK	88.10	71'206.02	0.02	a)
NO0010716418	ENTRA ASA	3'036	0	0	3'036 NOK	122.80	30'012.85	0.01	a)
NO0010716582	AKER SOLUTIONS ASA	17'749	0	0	17'749 NOK	52.15	74'513.56	0.02	a)
NO0010735343	EUOPRIS ASA	8'113	0	0	8'113 NOK	65.15	42'550.34	0.01	a)
NO0010736879	SCHIBSTED ASA-B SHS	6'190	0	0	6'190 NOK	296.60	147'798.12	0.04	a)
NO0010751910	SPAREBANK 1 OESTLANDET	2'917	0	0	2'917 NOK	150.46	35'331.70	0.01	a)
NO0010791353	MPC CONTAINER SHIPS AS	15'382	0	0	15'382 NOK	22.89	28'344.30	0.01	a)
NO0010808892	CRAYON GROUP HOLDING AS	3'778	0	0	3'778 NOK	130.30	39'629.03	0.01	a)
NO0010816093	ELKEM ASA	13'492	0	0	13'492 NOK	22.78	24'742.13	0.01	a)
NO0010861115	NORSKE SKOG ASA	5'890	0	5'890	0 NOK	0.00	0.00	0.00	
NO0010890304	AKER CARBON CAPTURE ASA	23'913	0	0	23'913 NOK	6.37	12'262.54	0.00	a)
NO0011082075	HOEGH AUTOLINERS ASA	5'272	0	0	5'272 NOK	119.10	50'546.87	0.01	a)
NO0012470089	TOMRA SYSTEMS ASA	12'448	0	0	12'448 NOK	179.80	180'175.76	0.05	a)
NO0012851874	DOF GROUP ASA	7'178	0	0	7'178 NOK	112.90	65'238.58	0.02	a)
NO0013219535	CAVENDISH HYDROGEN ASA	0	1'642	1'642	0 NOK	0.00	0.00	0.00	
<b>NO</b>							<b>2'587'359.62</b>	<b>0.68</b>	
NZAIRE000152	AIR NEW ZEALAND LTD	35'955	0	0	35'955 NZD	0.58	10'902.93	0.00	a)
NZCENE000156	CONTACT ENERGY LTD	49'527	0	11'726	37'801 NZD	8.50	167'987.95	0.04	a)
NZCPT000159	GOODMAN PROPERTY TRUST	60'856	0	0	60'856 NZD	2.07	65'702.12	0.02	a)
NZEBOE000156	EBOS GROUP LTD	0	8'040	0	8'040 NZD	36.00	151'326.32	0.04	a)
NZFBUE000150	FLETCHER BUILDING LTD	52'678	0	0	52'678 NZD	3.12	85'929.01	0.02	a)
NZIFTE000353	INFRATIL LTD	48'520	0	0	48'520 NZD	10.78	273'461.05	0.07	a)
NZKPE000159	KIWI PROPERTY GROUP LTD	98'434	0	0	98'434 NZD	0.90	46'317.34	0.01	a)
NZRYME000154	RYMAN HEALTHCARE LTD	41'185	0	0	41'185 NZD	4.53	97'542.35	0.03	a)
<b>NZ</b>							<b>899'169.07</b>	<b>0.24</b>	
GB00B1FW5029	HOCHSCHILD MINING PLC	21'285	0	0	21'285 GBP	181.60	43'703.15	0.01	a)
<b>PE</b>							<b>43'703.15</b>	<b>0.01</b>	
LU2290522684	INPOST SA	10'928	0	10'928	0 EUR	0.00	0.00	0.00	
<b>PL</b>							<b>0.00</b>	<b>0.00</b>	
PR30040P1032	EVERTEC INC	3'848	0	0	3'848 USD	34.47	116'756.85	0.03	a)
PR3186727065	FIRST BANCORP PUERTO RICO	9'555	0	0	9'555 USD	21.45	180'411.42	0.05	a)
PR67103X1020	OFG BANCORP	2'687	0	0	2'687 USD	45.42	107'428.83	0.03	a)

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PR7331747001	POPULAR INC	4'051	0	0	4'051 USD	102.63	365'967.57	0.10	a)
<b>PR</b>							<b>770'564.67</b>	<b>0.20</b>	
PTALTOAE0002	ALTRI SGPS SA	2'132	0	0	2'132 EUR	5.03	10'204.61	0.00	a)
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	478'900	0	0	478'900 EUR	0.39	177'811.41	0.05	a)
PTCOR0AE0006	CORTICEIRA AMORIM SA	1'034	0	0	1'034 EUR	9.10	8'962.62	0.00	a)
PTCTTOAM0001	CTT-CORREIOS DE PORTUGAL	6'019	0	0	6'019 EUR	4.18	23'964.79	0.01	a)
PTGNVOAM0001	GREENVOLT-ENERGIAS RENOVAVEI	3'920	0	0	3'920 EUR	8.32	31'065.79	0.01	a)
PTMEN0AE0005	MOTA ENGL SGPS SA	8'971	0	0	8'971 EUR	3.63	30'984.30	0.01	a)
PTPTIOAM0006	NAVIGATOR CO SA/THE	10'392	0	0	10'392 EUR	3.75	37'119.61	0.01	a)
PTRELOAM0008	REDES ENERGETICAS NACIONAIS	31'297	0	24'352	6'945 EUR	2.35	15'512.73	0.00	a)
PTSEM0AM0004	SEMAPA-SOCIEDADE DE INVESTIM	2'504	0	0	2'504 EUR	14.96	35'681.15	0.01	a)
PTSON0AM0001	SONAE	45'827	0	0	45'827 EUR	0.94	41'119.26	0.01	a)
PTZON0AM0006	NOS SGPS	9'803	0	0	9'803 EUR	3.56	33'194.92	0.01	a)
<b>PT</b>							<b>445'621.19</b>	<b>0.12</b>	
CA46016U1084	INTERNATIONAL PETROLEUM CORP	4'599	0	0	4'599 SEK	154.54	58'374.56	0.02	a)
SE0000106205	PEAB AB-CLASS B	8'179	0	0	8'179 SEK	79.80	53'605.78	0.01	a)
SE0000111940	RATOS AB-B SHS	8'749	0	0	8'749 SEK	34.42	24'733.06	0.01	a)
SE0000114837	TRELLEBORG AB-B SHS	13'137	0	13'137	0 SEK	0.00	0.00	0.00	
SE0000115107	VBG GROUP AB-B SHS	0	909	0	909 SEK	426.50	31'841.34	0.01	a)
SE0000117970	NCC AB-B SHS	3'723	0	0	3'723 SEK	165.30	50'544.55	0.01	a)
SE0000120669	SSAB AB - B SHARES	43'029	0	8'694	34'335 SEK	54.20	152'842.74	0.04	a)
SE0000163628	ELEKTA AB-B SHS	20'129	0	0	20'129 SEK	67.30	111'261.71	0.03	a)
SE0000170375	HUFVUDSTADEN AB-A SHS	7'890	3'471	4'856	6'505 SEK	129.70	69'294.02	0.02	a)
SE0000171100	SSAB AB-A SHARES	12'912	0	0	12'912 SEK	55.20	58'538.43	0.02	a)
SE0000191827	ATRIUM LJUNGBERG AB-B SHS	5'119	2'090	3'125	4'084 SEK	229.00	76'812.11	0.02	a)
SE0000195810	BURE EQUITY AB	4'891	0	2'258	2'633 SEK	401.20	86'760.14	0.02	a)
SE0000375115	MYCRONIC AB	4'304	0	0	4'304 SEK	375.00	132'559.85	0.04	a)
SE0000379190	CASTELLUM AB	21'722	0	0	21'722 SEK	134.00	239'063.40	0.06	a)
SE0000454746	BIOTAGE AB	2'826	0	0	2'826 SEK	200.80	46'606.27	0.01	a)
SE0000584948	CLAS OHLSON AB-B SHS	2'871	0	0	2'871 SEK	169.80	40'038.64	0.01	a)
SE0000806994	JM AB	4'948	0	0	4'948 SEK	208.20	84'609.46	0.02	a)
SE0000862997	BILLERUD AB	12'881	0	0	12'881 SEK	107.80	114'045.15	0.03	a)
SE0000936478	INTRUM AB	3'079	0	3'079	0 SEK	0.00	0.00	0.00	
SE0001161654	NOTE AB	500	0	500	0 SEK	0.00	0.00	0.00	
SE0001200015	INVISIO AB	2'478	0	0	2'478 SEK	250.00	50'880.32	0.01	a)
SE0001634262	DIOS FASTIGHETER AB	7'989	0	0	7'989 SEK	85.85	56'330.19	0.01	a)
SE0001664707	CATENA AB	1'985	0	0	1'985 SEK	545.00	88'851.65	0.02	a)
SE0001852419	LINDAB INTERNATIONAL AB	3'913	0	0	3'913 SEK	265.00	85'165.60	0.02	a)
SE0002110064	MEKO AB	1'010	0	0	1'010 SEK	112.40	9'323.87	0.00	a)
SE0002626861	CLOETTA AB-B SHS	8'849	0	0	8'849 SEK	22.98	16'701.39	0.00	a)
SE0003756758	SDIPTTECH AB - B	2'323	0	0	2'323 SEK	328.00	62'579.42	0.02	a)
SE0004840718	XVIVO PERFUSION AB	982	0	0	982 SEK	507.00	40'891.02	0.01	a)
SE0004977692	PLATZER FASTIGHETER HOLD-B	2'057	0	0	2'057 SEK	98.00	16'556.51	0.00	a)
SE0005677135	BUFAB AB	1'765	0	0	1'765 SEK	446.40	64'710.89	0.02	a)
SE0005999836	AFRY AB	4'420	0	0	4'420 SEK	193.80	70'353.31	0.02	a)
SE0006220018	INWIDO AB	3'923	0	0	3'923 SEK	176.90	56'997.35	0.02	a)
SE0006288015	GRANGES AB	7'391	0	0	7'391 SEK	130.70	79'339.10	0.02	a)
SE0006342333	NP3 FASTIGHETER AB	1'606	0	0	1'606 SEK	256.00	33'767.12	0.01	a)
SE0006422390	THULE GROUP AB/THE	5'578	0	0	5'578 SEK	296.20	135'697.56	0.04	a)
SE0006993770	AXFOOD AB	5'680	0	0	5'680 SEK	265.60	123'903.88	0.03	a)
SE0007074281	HEXPOL AB	16'298	3'572	5'035	14'835 SEK	119.70	145'844.54	0.04	a)
SE0007100359	PANDOX AB	4'232	0	0	4'232 SEK	199.00	69'168.32	0.02	a)
SE0007158829	COOR SERVICE MANAGEMENT	8'351	0	0	8'351 SEK	43.20	29'629.94	0.01	a)
SE0007158910	ALIMAK GROUP AB	3'480	0	0	3'480 SEK	113.60	32'468.79	0.01	a)
SE0007491303	BRAVIDA HOLDING AB	12'400	0	0	12'400 SEK	86.55	88'144.91	0.02	a)
SE0007640156	SCANDIC HOTELS GROUP AB	9'040	0	0	9'040 SEK	65.15	48'371.70	0.01	a)
SE0007665823	RESURS HOLDING AB	7'346	0	7'346	0 SEK	0.00	0.00	0.00	
SE0007666110	ATTENDO AB	2'665	0	0	2'665 SEK	46.80	10'243.58	0.00	a)
SE0007691613	DOMETIC GROUP AB	17'875	0	0	17'875 SEK	73.50	107'905.08	0.03	a)
SE0007692850	CAMURUS AB	1'342	0	0	1'342 SEK	677.50	74'674.15	0.02	a)
SE0007871363	VITEC SOFTWARE GROUP AB-B SH	1'625	0	0	1'625 SEK	560.00	74'739.45	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SE0007897079	ACADEMEDIA AB	3'248	0	0	3'248 SEK	55.10	14'698.60	0.00	a)
SE0008294953	PARADOX INTERACTIVE AB	1'758	0	0	1'758 SEK	153.50	22'163.37	0.01	a)
SE0008321608	INVESTMENT AB ORESUND	1'537	0	0	1'537 SEK	124.40	15'703.73	0.00	a)
SE0009216278	MIPS AB	1'411	0	0	1'411 SEK	532.00	61'651.99	0.02	a)
SE0009554454	SAMHALLSBYGGNADSBOLAGET I NO	47'005	0	0	47'005 SEK	6.79	26'228.78	0.01	a)
SE0009778848	MEDICOVER AB - B SHARE	2'981	0	0	2'981 SEK	192.60	47'154.89	0.01	a)
SE0009806607	MUNTERS GROUP AB	8'228	0	0	8'228 SEK	231.60	156'509.72	0.04	a)
SE0009858152	BONESUPPORT HOLDING AB	4'332	1'994	3'001	3'325 SEK	301.80	82'417.49	0.02	a)
SE0009888738	BOOZT AB	4'560	0	0	4'560 SEK	109.60	41'047.23	0.01	a)
SE0009921588	BILIA AB-A SHS	3'356	0	0	3'356 SEK	133.40	36'769.38	0.01	a)
SE0009997018	HMS NETWORKS AB	1'745	0	0	1'745 SEK	416.40	59'678.05	0.02	a)
SE0010323311	BIOARCTIC AB	1'671	0	0	1'671 SEK	160.50	22'027.23	0.01	a)
SE0010441584	CALLIDITAS THERAPEUTICS-B	2'435	0	0	2'435 SEK	206.20	41'237.86	0.01	a)
SE0010468116	ARJO AB - B SHARES	13'037	0	0	13'037 SEK	41.48	44'414.51	0.01	a)
SE0010714287	COREM PROPERTY GROUP-B SHARE	26'795	0	0	26'795 SEK	9.55	21'005.75	0.01	a)
SE0010832204	CIBUS NORDIC REAL ESTAT PUBL	2'042	0	0	2'042 SEK	167.30	28'058.22	0.01	a)
SE0011166974	FABEGE AB	14'405	0	0	14'405 SEK	89.85	106'301.61	0.03	a)
SE0011205202	VITROLIFE AB	3'855	0	0	3'855 SEK	230.40	72'948.33	0.02	a)
SE0011337708	AAK AB	9'927	0	0	9'927 SEK	308.00	251'117.64	0.07	a)
SE0011426428	NYFOSA AB	7'103	0	0	7'103 SEK	109.50	63'879.93	0.02	a)
SE0012141687	SKISTAR AB	1'023	0	0	1'023 SEK	157.80	13'258.40	0.00	a)
SE0012454072	AVANZA BANK HOLDING AB	6'671	0	0	6'671 SEK	239.70	131'331.06	0.03	a)
SE0012729366	TROAX GROUP AB	2'454	0	0	2'454 SEK	243.00	48'976.68	0.01	a)
SE0013747870	ELECTROLUX PROFESSIONAL AB-B	10'837	0	0	10'837 SEK	67.40	59'989.81	0.02	a)
SE0014401378	ADDLIFE AB-B	5'437	0	0	5'437 SEK	157.20	70'197.29	0.02	a)
SE0014428512	SURGICAL SCIENCE SWEDEN AB	1'947	0	0	1'947 SEK	129.80	20'756.26	0.01	a)
SE0014504817	LOOMIS AB	3'941	0	0	3'941 SEK	341.00	110'374.64	0.03	a)
SE0014781795	ADDTech AB-B SHARES	14'993	1'591	2'587	13'997 SEK	345.00	396'608.98	0.10	a)
SE0014960373	SWECO AB-B SHS	13'083	0	0	13'083 SEK	172.90	185'785.07	0.05	a)
SE0015192067	NORDNET AB PUBL	8'587	0	0	8'587 SEK	218.60	154'170.08	0.04	a)
SE0015346135	STILLFRONT GROUP AB	17'075	0	0	17'075 SEK	8.93	12'523.35	0.00	a)
SE0015657788	YUBICO AB	0	1'798	0	1'798 SEK	270.50	39'945.28	0.01	a)
SE0015661236	CREADES AB-A SHARES	1'372	0	0	1'372 SEK	77.75	8'761.19	0.00	a)
SE0015671995	HEMNET GROUP AB	5'115	0	0	5'115 SEK	395.80	166'276.13	0.04	a)
SE0015810247	KINNEVIK AB - B	13'759	0	13'759	0 SEK	0.00	0.00	0.00	
SE0015961982	VIMIAN GROUP AB	7'294	1'042	0	8'336 SEK	33.80	23'141.04	0.01	a)
SE0015962477	NOLATO AB-B SHS	10'640	0	0	10'640 SEK	57.45	50'204.21	0.01	a)
SE0015962485	RVRC HOLDING AB	4'907	0	0	4'907 SEK	44.24	17'829.52	0.00	a)
SE0015988167	SWEDENCARE AB	4'872	0	0	4'872 SEK	46.24	18'502.64	0.00	a)
SE0016075337	OX2 AB	10'955	0	0	10'955 SEK	59.25	53'310.07	0.01	a)
SE0016101844	SINCH AB	39'303	0	0	39'303 SEK	28.96	93'483.02	0.02	a)
SE0016589188	ELECTROLUX AB-B	14'773	0	0	14'773 SEK	95.34	115'678.42	0.03	a)
SE0016785786	FASTIGHETS BOLAGET EMILSHUS-B	0	201	201	0 SEK	0.00	0.00	0.00	
SE0016787071	TRUECALLER AB-B	9'672	0	0	9'672 SEK	33.86	26'897.49	0.01	a)
SE0016797732	STORSKOGEN GROUP AB-B	66'830	0	0	66'830 SEK	8.69	47'719.91	0.01	a)
SE0016828511	EMBRACER GROUP AB	40'343	0	0	40'343 SEK	27.39	90'754.61	0.02	a)
SE0017160773	NCAB GROUP AB	8'051	0	0	8'051 SEK	78.25	51'741.93	0.01	a)
SE0017161243	FORTNOX AB	26'070	0	0	26'070 SEK	66.04	141'402.34	0.04	a)
SE0017161458	SVOLDER AB-B	9'627	0	0	9'627 SEK	63.60	50'287.10	0.01	a)
SE0017483506	INSTALCO AB	9'160	0	0	9'160 SEK	50.95	38'330.82	0.01	a)
SE0017615644	ALLEIMA AB	9'456	0	0	9'456 SEK	77.70	60'344.40	0.02	a)
SE0017769847	ENGCON AB	4'378	0	0	4'378 SEK	104.60	37'611.09	0.01	a)
SE0017769995	BIOGAIA AB-B SHS	4'020	0	0	4'020 SEK	127.50	42'096.38	0.01	a)
SE0017780133	WALLENSTAM AB-B SHS	22'449	0	0	22'449 SEK	54.00	99'563.29	0.03	a)
SE0017831795	NORION BANK AB	1'388	0	0	1'388 SEK	40.50	4'616.93	0.00	a)
SE0017885767	ADDNODE GROUP AB	0	5'812	0	5'812 SEK	106.30	50'741.97	0.01	a)
SE0018012494	MODERN TIMES GROUP-B SHS	5'790	0	0	5'790 SEK	82.25	39'113.16	0.01	a)
SE0018012635	WIHLBORGS FASTIGHETER AB	15'218	0	0	15'218 SEK	108.50	135'611.28	0.04	a)
SE0018040677	HEXATRONIC GROUP AB	8'919	0	0	8'919 SEK	63.16	46'266.51	0.01	a)
SE0020356970	NEW WAVE GROUP AB -B SHS	5'954	0	0	5'954 SEK	113.40	55'453.68	0.01	a)
SE0020539310	SECTRA AB-B SHS	6'941	0	0	6'941 SEK	243.40	138'755.79	0.04	a)

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SE0020845014	BETSSON AB-B	7'771	0	7'771	0 SEK	0.00	0.00	0.00	
SE0020848356	RUSTA AB	0	5'389	0	5'389 SEK	74.25	32'863.45	0.01 a)	
SE0021626777	BETSSON AB-B	0	13'322	7'724	5'598 SEK	127.44	58'593.19	0.02 a)	
SE0021626793	BETSSON AB-RED SH	0	7'771	7'771	0 SEK	0.00	0.00	0.00	
SE0021630340	VIMIAN GROUP AB-BTA	0	1'042	1'042	0 SEK	0.00	0.00	0.00	
SE0022060521	KINNEVIK AB - B	0	13'759	0	13'759 SEK	89.66	101'319.75	0.03 a)	
SE0022060547	KINNEVIK AB- RDS	0	13'759	13'759	0 SEK	0.00	0.00	0.00	
SE0022062196	AQ GROUP AB	0	2'940	0	2'940 SEK	142.64	34'442.70	0.01 a)	
US0528001094	AUTOLIV INC	4'526	368	516	4'378 USD	101.14	389'766.71	0.10 a)	
<b>SE</b>							<b>7'885'182.78</b>	<b>2.09</b>	
BMG173841013	BW LPG LTD	4'849	0	4'849	0 NOK	0.00	0.00	0.00	
KYG6771K1022	IGG INC	44'000	0	0	44'000 HKD	2.83	14'030.82	0.00 a)	
SG0531000230	VENTURE CORP LTD	26'900	4'500	5'400	26'000 SGD	15.11	258'533.95	0.07 a)	
SG1AF5000000	IFAST CORP LTD	15'606	0	0	15'606 SGD	7.50	77'025.17	0.02 a)	
SG1AF6000009	KEPPEL DC REIT	142'530	0	0	142'530 SGD	2.02	189'468.68	0.05 a)	
SG1BA1000003	AEM HOLDINGS LTD	29'738	297	0	30'035 SGD	1.68	33'206.01	0.01 a)	
SG1CH4000003	RAFFLES MEDICAL GROUP LTD	30'100	0	0	30'100 SGD	0.94	18'619.76	0.00 a)	
SG1CI9000006	FRASERS LOGISTICS & COMMERCI	121'368	0	0	121'368 SGD	0.99	79'071.35	0.02 a)	
SG1DG3000004	BEST WORLD INTERNATIONAL LTD	0	29'200	0	29'200 SGD	2.51	48'232.12	0.01 a)	
SG1DH9000006	NETLINK NBN TRUST	211'900	0	0	211'900 SGD	0.85	118'530.37	0.03 a)	
SG1I52882764	SATS LTD	97'908	0	0	97'908 SGD	3.28	211'335.18	0.06 a)	
SG1I53882771	SIA ENGINEERING CO LTD	38'610	19'600	0	58'210 SGD	2.29	87'722.87	0.02 a)	
SG1J49001550	STRAITS TRADING CO LTD	20'532	0	20'532	0 SGD	0.00	0.00	0.00	
SG1N89910219	SINGAPORE POST LTD	39'400	0	0	39'400 SGD	0.44	11'408.50	0.00 a)	
SG1O33912138	FORTUNE REIT	72'000	0	0	72'000 HKD	3.74	30'342.26	0.01 a)	
SG1R89002252	CITY DEVELOPMENTS LTD	0	61'700	0	61'700 SGD	5.31	215'605.31	0.06 a)	
SG1S83002349	UOL GROUP LTD	0	56'500	0	56'500 SGD	5.38	200'037.08	0.05 a)	
SG1T22929874	KEPPEL REIT	79'237	0	0	79'237 SGD	0.88	45'626.37	0.01 a)	
SG1T57930854	YANLORD LAND GROUP LTD	22'900	0	0	22'900 SGD	0.45	6'781.53	0.00 a)	
SG1T60930966	FRASERS CENTREPOINT TRUST	152'342	37'800	35'300	154'842 SGD	2.21	225'196.08	0.06 a)	
SG1T66931158	CDL HOSPITALITY TRUSTS	24'160	0	0	24'160 SGD	0.97	15'342.78	0.00 a)	
SG1U25933169	CAPITALAND CHINA TRUST	26'037	0	0	26'037 SGD	0.69	11'822.79	0.00 a)	
SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	109'305	0	0	109'305 SGD	0.48	34'527.17	0.01 a)	
SG1V12936232	STARHUB LTD	51'400	0	0	51'400 SGD	1.27	42'958.25	0.01 a)	
SG1V52937132	PARKWAYLIFE REAL ESTATE	68'200	27'800	21'600	74'400 SGD	3.63	177'729.42	0.05 a)	
SG1W35938974	FIRST RESOURCES LTD	62'600	0	0	62'600 SGD	1.48	60'969.95	0.02 a)	
SG2C32962814	MAPLETREE INDUSTRIAL TRUST	226'625	0	0	226'625 SGD	2.31	344'508.21	0.09 a)	
SG2D00968206	HUTCHISON PORT HOLDINGS TR-U	231'900	0	0	231'900 USD	0.12	24'903.86	0.01 a)	
SG2D54973185	SHENG SIONG GROUP LTD	7'900	0	0	7'900 SGD	1.54	8'006.22	0.00 a)	
SG9999012629	KENON HOLDINGS LTD	931	0	0	931 ILS	9'605.00	20'927.67	0.01 a)	
SGXC16332337	CAPITALAND ASCOTT TRUST	32'859	0	0	32'859 SGD	0.90	19'461.51	0.01 a)	
SGXC37098255	CROMWELL REIT EUR	48'202	0	0	48'202 EUR	1.40	64'278.55	0.02 a)	
SGXE61652363	NANOFILM TECHNOLOGIES INTERN	15'400	0	15'400	0 SGD	0.00	0.00	0.00	
SGXZ25336314	MAXEON SOLAR TECHNOLOGIE	1'620	0	1'620	0 USD	0.00	0.00	0.00	
SGXZ69436764	BW LPG LTD	0	4'849	0	4'849 NOK	177.30	69'209.87	0.02 a)	
US5012421013	KULICKE & SOFFA INDUSTRIES	3'432	0	0	3'432 USD	47.17	142'501.42	0.04 a)	
<b>SG</b>							<b>2'907'921.08</b>	<b>0.77</b>	
KYG3323L1005	FABRINET	2'083	0	0	2'083 USD	220.56	404'410.16	0.11 a)	
<b>TH</b>							<b>404'410.16</b>	<b>0.11</b>	
AU0000005GM7	SIMS LTD	10'631	0	0	10'631 AUD	10.18	62'207.27	0.02 a)	
BMG0750C1082	AXALTA COATING SYSTEMS LTD	12'657	0	1'194	11'463 USD	35.65	359'719.40	0.10 a)	
BMG491BT1088	INVESCO LTD	18'772	0	0	18'772 USD	17.26	285'205.15	0.08 a)	
BMG5269C1010	KINIKSA PHARMACEUTICALS-A	1'837	0	1'837	0 USD	0.00	0.00	0.00	
BMG611881019	LIBERTY GLOBAL LTD-A	0	3'800	0	3'800 USD	19.49	65'193.08	0.02 a)	
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR	1'005	0	0	1'005 USD	41.40	36'624.56	0.01 a)	
BMG6359F1370	NABORS INDUSTRIES LTD	349	0	0	349 USD	102.83	31'590.12	0.01 a)	
BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	24'926	2'029	3'658	23'297 USD	18.43	377'947.41	0.10 a)	
BMG762791017	ROIVANT SCIENCES LTD	14'683	3'882	0	18'565 USD	10.85	177'308.98	0.05 a)	
BMG9001E1286	LIBERTY LATIN AMERIC-CL C	10'158	0	0	10'158 USD	10.60	94'780.74	0.03 a)	
BMG9460G1015	VALARIS LTD	3'874	0	0	3'874 USD	78.59	267'998.86	0.07 a)	
BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	110	0	0	110 USD	1'786.00	172'933.92	0.05 a)	



ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA0717341071	BAUSCH HEALTH COS INC	14'100	0	0	14'100 CAD	8.32	74'750.36	0.02	a)
CA5359194019	LIONS GATE ENTERTAINMENT-A	3'813	0	0	3'813 USD	9.17	30'778.13	0.01	a)
CA5359195008	LIONS GATE ENTERTAINMENT-B	5'278	0	0	5'278 USD	8.24	38'282.71	0.01	a)
CA5753851099	MASONITE INTERNATIONAL CORP	1'145	0	1'145	0 USD	0.00	0.00	0.00	
CA67000B1040	NOVANTA INC	2'059	249	244	2'064 USD	181.18	329'174.35	0.09	a)
CA74167P1080	PRIMO WATER CORP	8'835	0	0	8'835 CAD	30.29	170'520.54	0.05	a)
GB0031215220	CARNIVAL PLC	7'519	0	0	7'519 GBP	1'205.50	102'482.70	0.03	a)
GB00BD9G2512	GATES INDUSTRIAL CORP PLC	11'621	2'673	4'272	10'022 USD	18.59	163'998.48	0.04	a)
GB00BFBMT84	SENSATA TECHNOLOGIES HOLDING	8'698	0	0	8'698 USD	38.99	298'523.60	0.08	a)
GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	10'603	3'806	0	14'409 USD	13.11	166'280.98	0.04	a)
GB00BQHP5P93	DIVERSIFIED ENERGY CO PLC	2'039	0	0	2'039 GBP	1'285.00	29'623.99	0.01	a)
GB00BRXB0C07	KINIKSA PHARMACEUTICALS INTE	0	1'837	0	1'837 USD	26.60	43'012.71	0.01	a)
GG00BMGYLN96	BURFORD CAPITAL LTD	10'434	0	0	10'434 GBP	1'097.00	129'413.83	0.03	a)
IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	3'720	334	0	4'054 USD	117.86	420'587.36	0.11	a)
IL0010827181	TARO PHARMACEUTICAL INDUS	1'436	935	1'385	986 USD	43.00	37'320.84	0.01	a)
KYG037AX1015	AMBARELLA INC	1'987	0	0	1'987 USD	52.64	92'070.35	0.02	a)
KYG254571055	CREDO TECHNOLOGY GROUP HOLDI	6'887	1'346	0	8'233 USD	27.75	201'106.98	0.05	a)
KYG3730V1059	FTAI AVIATION LTD	5'288	397	0	5'685 USD	111.45	557'720.46	0.15	a)
KYG4412G1010	HERBALIFE LTD	5'144	0	0	5'144 USD	12.28	55'603.91	0.01	a)
KYG4740B1059	ICHOR HOLDINGS LTD	2'223	1'068	1'336	1'955 USD	34.00	58'510.22	0.02	a)
KYG651631007	JOBY AVIATION INC	11'030	0	0	11'030 USD	5.98	58'060.76	0.02	a)
KYG8232Y1017	SMART GLOBAL HOLDINGS INC	3'358	0	0	3'358 USD	23.40	69'167.58	0.02	a)
KYG9390R1103	VOBILE GROUP LTD	52'000	0	52'000	0 HKD	0.00	0.00	0.00	
MHY2106R1100	DORIAN LPG LTD	1'545	0	0	1'545 USD	40.86	55'569.04	0.01	a)
MHY2187A1507	EAGLE BULK SHIPPING INC	506	0	506	0 USD	0.00	0.00	0.00	
MHY2685T1313	GENCO SHIPPING & TRADING LTD	1'957	0	0	1'957 USD	19.41	33'436.62	0.01	a)
MHY410531021	INTERNATIONAL SEAWAYS INC	2'350	0	0	2'350 USD	56.00	115'840.90	0.03	a)
NL0012170237	PLAYA HOTELS & RESORTS NV	5'837	0	0	5'837 USD	8.48	43'544.72	0.01	a)
NL0013056914	ELASTIC NV	4'815	294	446	4'663 USD	109.67	450'152.11	0.12	a)
SG9999000020	FLEX LTD	25'132	0	2'081	23'051 USD	32.15	652'344.16	0.17	a)
SG9999014716	WAVE LIFE SCIENCES LTD	8'111	0	0	8'111 USD	6.61	47'193.47	0.01	a)
US0003602069	AAON INC	4'095	469	683	3'881 USD	88.53	302'440.63	0.08	a)
US0003611052	AAR CORP	1'572	551	0	2'123 USD	64.60	120'722.59	0.03	a)
US000811T1088	ACCO BRANDS CORP	3'837	0	0	3'837 USD	5.11	17'259.12	0.00	a)
US0008991046	ADMA BIOLOGICS INC	10'439	0	0	10'439 USD	12.28	112'840.06	0.03	a)
US00090Q1031	ADT INC	10'767	5'381	0	16'148 USD	7.78	110'587.08	0.03	a)
US00091G1040	ACV AUCTIONS INC-A	8'155	0	0	8'155 USD	17.08	122'607.73	0.03	a)
US0009571003	ABM INDUSTRIES INC	3'442	0	0	3'442 USD	55.56	168'336.83	0.04	a)
US0010841023	AGCO CORP	3'479	0	0	3'479 USD	94.42	289'150.84	0.08	a)
US00108J1097	ACM RESEARCH INC-CLASS A	1'629	1'273	0	2'902 USD	17.95	45'853.01	0.01	a)
US00123Q1040	AGNC INVESTMENT CORP	34'438	4'302	0	38'740 USD	10.01	341'349.86	0.09	a)
US00164V1035	AMC NETWORKS INC-A	1'318	0	0	1'318 USD	11.13	12'912.69	0.00	a)
US00165C3025	AMC ENTERTAINMENT HLDS-CL A	10'167	8'543	0	18'710 USD	5.31	87'452.93	0.02	a)
US0017441017	AMN HEALTHCARE SERVICES INC	2'367	0	0	2'367 USD	67.62	140'889.77	0.04	a)
US00181T1079	A-MARK PRECIOUS METALS INC	1'502	0	0	1'502 USD	38.44	50'822.89	0.01	a)
US00182C1036	ANI PHARMACEUTICALS INC	559	579	0	1'138 USD	65.72	65'833.33	0.02	a)
US00183L1026	ANGI INC	2'720	0	0	2'720 USD	2.32	5'554.73	0.00	a)
US00187Y1001	API GROUP CORP	9'183	1'510	0	10'693 USD	37.89	356'640.13	0.09	a)
US00191U1025	ASGN INC	2'619	0	0	2'619 USD	94.67	218'249.83	0.06	a)
US0021211018	A10 NETWORKS INC	4'974	0	0	4'974 USD	13.09	57'312.78	0.02	a)
US00215F1075	ATN INTERNATIONAL INC	374	0	0	374 USD	29.67	9'767.76	0.00	a)
US0024741045	AZZ INC	1'616	0	0	1'616 USD	79.96	113'741.82	0.03	a)
US0028962076	ABERCROMBIE & FITCH CO-CL A	3'267	0	530	2'737 USD	147.48	355'315.34	0.09	a)
US00402L1070	ACADEMY SPORTS & OUTDOORS IN	4'132	0	0	4'132 USD	54.07	196'663.03	0.05	a)
US00404A1097	ACADIA HEALTHCARE CO INC	5'312	472	682	5'102 USD	64.85	291'243.65	0.08	a)
US0042251084	ACADIA PHARMACEUTICALS INC	5'739	0	0	5'739 USD	19.02	96'084.38	0.03	a)
US0042391096	ACADIA REALTY TRUST	6'247	0	0	6'247 USD	21.64	118'996.67	0.03	a)
US00436Q1067	ACCEL ENTERTAINMENT INC	5'828	0	0	5'828 USD	12.20	62'587.18	0.02	a)
US00437E1029	ACCOLADE INC	3'271	0	0	3'271 USD	4.10	11'805.12	0.00	a)
US00445A1007	ACELYRIN INC	1'513	0	1'513	0 USD	0.00	0.00	0.00	
US0044981019	ACI WORLDWIDE INC	5'814	0	0	5'814 USD	43.23	221'241.35	0.06	a)

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US00461U1051	ACLARIS THERAPEUTICS INC	4'290	0	4'290	0 USD	0.00	0.00	0.00	
US00486H1059	ADTRAN HOLDINGS INC	4'966	0	4'966	0 USD	0.00	0.00	0.00	
US00508Y1029	ACUITY BRANDS INC	1'775	0	154	1'621 USD	251.35	358'647.61	0.09	a)
US0050981085	ACUSHNET HOLDINGS CORP	1'608	0	0	1'608 USD	72.58	102'732.78	0.03	a)
US00650F1093	ADAPTIVE BIOTECHNOLOGIES	5'271	0	5'271	0 USD	0.00	0.00	0.00	
US00653Q1022	ADAPTHEALTH CORP	4'887	0	0	4'887 USD	11.36	48'868.24	0.01	a)
US0067391062	ADDUS HOMECARE CORP	968	0	0	968 USD	121.36	103'408.67	0.03	a)
US00676P1075	ADEIA INC	7'846	0	0	7'846 USD	11.75	81'150.69	0.02	a)
US00737L1035	ADTALEM GLOBAL EDUCATION INC	2'361	0	0	2'361 USD	78.41	162'957.17	0.04	a)
US00751Y1064	ADVANCE AUTO PARTS INC	4'069	0	968	3'101 USD	63.33	172'869.07	0.05	a)
US00760J1088	AEHR TEST SYSTEMS	1'320	0	1'320	0 USD	0.00	0.00	0.00	
US00773T1016	ADVANSIX INC	1'841	0	0	1'841 USD	27.97	45'326.51	0.01	a)
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	3'970	0	250	3'720 USD	177.04	579'722.79	0.15	a)
US00791N1028	ADVANTAGE SOLUTIONS INC	3'676	0	0	3'676 USD	4.01	12'975.55	0.00	a)
US0079731008	ADVANCED ENERGY INDUSTRIES	1'979	0	0	1'979 USD	116.37	202'718.26	0.05	a)
US0080731088	AEROVIRONMENT INC	1'484	0	0	1'484 USD	178.54	233'225.20	0.06	a)
US00810F1066	AERSALE CORP	2'062	0	2'062	0 USD	0.00	0.00	0.00	
US0082521081	AFFILIATED MANAGERS GROUP	2'099	0	372	1'727 USD	185.62	282'177.99	0.07	a)
US00827B1061	AFFIRM HOLDINGS INC	12'165	1'273	0	13'438 USD	28.29	334'636.74	0.09	a)
US00847G7051	AGENUS INC	18'157	0	18'157	0 USD	0.00	0.00	0.00	
US00847J1051	AGILYSYS INC	1'285	0	0	1'285 USD	112.09	126'787.38	0.03	a)
US00847X1046	AGIOS PHARMACEUTICALS INC	2'789	0	0	2'789 USD	46.40	113'912.80	0.03	a)
US00848J1043	AGILITI INC	2'814	0	2'814	0 USD	0.00	0.00	0.00	
US0084921008	AGREE REALTY CORP	5'295	0	0	5'295 USD	68.97	321'463.91	0.09	a)
US00857U1079	AGILON HEALTH INC	16'041	0	0	16'041 USD	6.89	97'287.42	0.03	a)
US00912X3026	AIR LEASE CORP	5'648	0	0	5'648 USD	49.62	246'693.37	0.07	a)
US00922R1059	AIR TRANSPORT SERVICES GROUP	890	0	0	890 USD	16.14	12'644.44	0.00	a)
US00973Y1082	AKERO THERAPEUTICS INC	2'743	0	0	2'743 USD	26.73	64'540.27	0.02	a)
US0113111076	ALAMO GROUP INC	761	0	292	469 USD	192.72	79'561.99	0.02	a)
US0116421050	ALARM.COM HOLDINGS INC	2'957	649	783	2'823 USD	70.55	175'312.92	0.05	a)
US0116591092	ALASKA AIR GROUP INC	1'630	0	0	1'630 USD	37.53	53'848.33	0.01	a)
US0123481089	ALBANY INTL CORP-CL A	2'209	0	662	1'547 USD	93.58	127'432.26	0.03	a)
US0138721065	ALCOA CORP	9'901	0	0	9'901 USD	33.04	287'955.34	0.08	a)
US0144421072	ALECTOR INC	2'220	0	0	2'220 USD	6.00	11'724.93	0.00	a)
US0144911049	ALEXANDER & BALDWIN INC	3'576	0	0	3'576 USD	19.71	62'042.63	0.02	a)
US0147521092	ALEXANDER'S INC	108	0	0	108 USD	242.30	23'034.73	0.01	a)
US01625V1044	ALIGNMENT HEALTHCARE INC	8'513	0	0	8'513 USD	8.74	65'493.79	0.02	a)
US01626W1018	ALIGHT INC - CLASS A	20'909	0	0	20'909 USD	7.57	139'326.96	0.04	a)
US01644J1088	ALKAMI TECHNOLOGY INC	2'288	0	0	2'288 USD	32.73	65'918.61	0.02	a)
US01741R1023	ATI INC	8'371	0	1'400	6'971 USD	67.71	415'483.64	0.11	a)
US01748X1028	ALLEGIANTRAVEL CO	194	0	0	194 USD	56.07	9'574.99	0.00	a)
US01749D1054	ALLEGRO MICROSYSTEMS INC	4'397	0	0	4'397 USD	24.04	93'045.84	0.02	a)
US0185223007	ALLETE INC	3'624	639	1'036	3'227 USD	64.50	183'216.56	0.05	a)
US0185811082	BREAD FINANCIAL HOLDINGS INC	2'473	0	0	2'473 USD	54.58	118'812.92	0.03	a)
US01973R1014	ALLISON TRANSMISSION HOLDING	5'272	522	779	5'015 USD	88.59	391'076.46	0.10	a)
US0197701065	ALLOGENE THERAPEUTICS INC	5'842	0	0	5'842 USD	2.94	15'118.72	0.00	a)
US01988P1084	VERADIGM INC	11'307	0	11'307	0 USD	0.00	0.00	0.00	
US0207641061	ALPHA METALLURGICAL RESOURCE	596	0	0	596 USD	295.41	154'980.65	0.04	a)
US02081G2012	ALPHATEC HOLDINGS INC	5'289	0	0	5'289 USD	10.10	47'021.99	0.01	a)
US02083G1004	ALPINE IMMUNE SCIENCES INC	2'022	0	2'022	0 USD	0.00	0.00	0.00	
US02128L1061	ALTA EQUIPMENT GROUP INC	1'997	0	0	1'997 USD	10.50	18'457.52	0.00	a)
US0213691035	ALTAIR ENGINEERING INC - A	3'100	0	0	3'100 USD	88.36	241'114.56	0.06	a)
US02155H2004	ALTIMMUNE INC	0	2'785	0	2'785 USD	6.36	15'591.52	0.00	a)
US02156B1035	ALTERYX INC - CLASS A	3'505	0	3'505	0 USD	0.00	0.00	0.00	
US02156K1034	ALTICE USA INC - A	10'971	0	0	10'971 USD	2.09	20'183.60	0.01	a)
US02215L2097	KINETIK HOLDINGS INC	1'295	983	0	2'278 USD	41.48	83'176.09	0.02	a)
US02217A1025	ALTUS POWER INC	3'142	0	0	3'142 USD	4.20	11'616.13	0.00	a)
US0226711010	AMALGAMATED FINANCIAL CORP	932	0	0	932 USD	31.81	26'096.70	0.01	a)
US0231398845	AMBAC FINANCIAL GROUP INC	2'420	0	0	2'420 USD	13.19	28'097.40	0.01	a)
US0234361089	AMEDISYS INC	1'598	0	0	1'598 USD	98.05	137'921.00	0.04	a)
US0235761014	AMERANT BANCORP INC	2'062	0	0	2'062 USD	22.49	40'821.05	0.01	a)

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US02361E1082	AMERESCO INC-CL A	1'822	0	0	1'822 USD	31.57	50'632.46	0.01	a)
US02376R1023	AMERICAN AIRLINES GROUP INC	9'372	0	0	9'372 USD	10.64	87'776.84	0.02	a)
US0240131047	AMERICAN ASSETS TRUST INC	2'324	0	0	2'324 USD	26.52	54'251.99	0.01	a)
US0240611030	AMERICAN AXLE & MFG HOLDINGS	5'781	0	0	5'781 USD	7.43	37'809.23	0.01	a)
US02553E1064	AMERICAN EAGLE OUTFITTERS	11'265	0	0	11'265 USD	22.05	218'648.16	0.06	a)
US0256762065	AMERICAN EQUITY INVT LIFE HL	3'563	0	3'563	0 USD	0.00	0.00	0.00	
US0296831094	AMERICAN SOFTWARE INC-CL A	1'470	0	1'470	0 USD	0.00	0.00	0.00	
US0298991011	AMERICAN STATES WATER CO	2'174	0	0	2'174 USD	82.53	157'934.65	0.04	a)
US0305061097	AMERICAN WOODMARK CORP	1'063	0	0	1'063 USD	102.15	95'582.34	0.03	a)
US03062T1051	AMERICA'S CAR-MART INC	354	0	0	354 USD	69.25	21'578.89	0.01	a)
US03064D1081	AMERICOLD REALTY TRUST INC	15'137	0	0	15'137 USD	29.89	398'264.65	0.11	a)
US03071H1005	AMERISAFE INC	1'412	0	0	1'412 USD	47.48	59'013.51	0.02	a)
US03076K1088	AMERIS BANCORP	3'631	0	0	3'631 USD	60.89	194'615.87	0.05	a)
US03152W1099	AMICUS THERAPEUTICS INC	11'259	0	0	11'259 USD	10.31	102'179.68	0.03	a)
US0316521006	AMKOR TECHNOLOGY INC	6'609	0	0	6'609 USD	32.66	190'001.91	0.05	a)
US03168L1052	AMNEAL PHARMACEUTICALS INC	8'462	0	0	8'462 USD	7.33	54'598.79	0.01	a)
US03209R1032	AMPHASTAR PHARMACEUTICALS IN	2'425	0	0	2'425 USD	43.52	92'898.06	0.02	a)
US03213A1043	AMPLITUDE INC-CLASS A	5'252	0	0	5'252 USD	8.56	39'573.50	0.01	a)
US03237H1014	AMYLYX PHARMACEUTICALS INC	1'530	0	1'530	0 USD	0.00	0.00	0.00	
US0327241065	ANAPTYSBIO INC	1'067	0	0	1'067 USD	34.84	32'722.66	0.01	a)
US0327973006	ANAVEX LIFE SCIENCES CORP	7'169	0	7'169	0 USD	0.00	0.00	0.00	
US0341641035	ANDERSONS INC/THE	1'958	0	0	1'958 USD	54.53	93'984.06	0.02	a)
US03674X1063	ANTERO RESOURCES CORP	16'293	1'216	1'514	15'995 USD	29.02	408'589.96	0.11	a)
US03676B1026	ANTERO MIDSTREAM CORP	21'008	0	0	21'008 USD	14.36	265'549.31	0.07	a)
US03676C1009	ANTERIX INC	912	0	0	912 USD	40.26	32'320.24	0.01	a)
US03748R7474	APARTMENT INVT & MGMT CO -A	11'186	5'499	8'127	8'558 USD	8.86	66'743.97	0.02	a)
US03750L1098	APARTMENT INCOME REIT CO	8'245	0	8'245	0 USD	0.00	0.00	0.00	
US03753U1060	APELLIS PHARMACEUTICALS INC	4'939	0	812	4'127 USD	39.60	143'858.55	0.04	a)
US0375981091	APOGEE ENTERPRISES INC	1'699	688	1'030	1'357 USD	68.64	81'990.43	0.02	a)
US03762U1051	APOLLO COMMERCIAL REAL ESTAT	8'635	0	0	8'635 USD	10.90	82'850.45	0.02	a)
US03763A2078	ASTRANA HEALTH INC	2'759	0	0	2'759 USD	52.46	127'404.87	0.03	a)
US03770N1019	APOGEE THERAPEUTICS INC	0	1'207	0	1'207 USD	48.70	51'741.89	0.01	a)
US03782L1017	APPIAN CORP-A	1'536	0	0	1'536 USD	36.94	49'945.24	0.01	a)
US03783C1009	APPFOLIO INC - A	1'094	0	0	1'094 USD	221.48	213'283.80	0.06	a)
US03784Y2000	APPLE HOSPITALITY REIT INC	12'617	0	0	12'617 USD	14.79	164'259.43	0.04	a)
US0381692070	APPLIED DIGITAL CORP	1'887	0	1'887	0 USD	0.00	0.00	0.00	
US03820C1053	APPLIED INDUSTRIAL TECH INC	2'081	0	0	2'081 USD	218.19	399'680.50	0.11	a)
US03823U1025	APPLIED OPTOELECTRONICS INC	0	2'494	0	2'494 USD	9.55	20'965.53	0.01	a)
US03831W1080	APPLOVIN CORP-CLASS A	8'145	0	8'145	0 USD	0.00	0.00	0.00	
US0383361039	APTARGROUP INC	3'806	0	412	3'394 USD	146.98	439'112.82	0.12	a)
US03852U1060	ARAMARK	13'925	0	0	13'925 USD	34.27	420'063.88	0.11	a)
US0389231087	ARBOR REALTY TRUST INC	11'271	0	0	11'271 USD	13.50	133'937.52	0.04	a)
US03937C1053	ARCBEST CORP	1'682	0	428	1'254 USD	126.05	139'138.21	0.04	a)
US03940C1009	ARCELLX INC	1'877	0	0	1'877 USD	61.81	102'124.29	0.03	a)
US03940R1077	ARCH RESOURCES INC	1'207	0	344	863 USD	146.55	111'327.55	0.03	a)
US03945R1023	ARCHER AVIATION INC-A	10'625	0	0	10'625 USD	4.17	39'000.58	0.01	a)
US03957W1062	ARCHROCK INC	8'939	0	2'156	6'783 USD	20.73	123'773.35	0.03	a)
US0396531008	ARCOSA INC	2'615	0	0	2'615 USD	92.91	213'865.23	0.06	a)
US0396971071	ARDELYX INC	12'309	0	0	12'309 USD	5.55	60'134.23	0.02	a)
US03969F1093	ARCUS BIOSCIENCES INC	4'143	2'057	2'964	3'236 USD	16.41	46'743.70	0.01	a)
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC	0	5'948	0	5'948 USD	10.07	52'723.77	0.01	a)
US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	1'313	0	0	1'313 USD	23.46	27'114.32	0.01	a)
US04010E1091	ARGAN INC	1'444	532	1'243	733 USD	78.93	50'927.47	0.01	a)
US04013V1089	ARES COMMERCIAL REAL ESTATE	2'955	0	2'955	0 USD	0.00	0.00	0.00	
US04035M1027	ARHAUS INC	3'635	0	0	3'635 USD	15.19	48'603.58	0.01	a)
US0412421085	ARKO CORP	3'323	0	0	3'323 USD	6.55	19'159.21	0.01	a)
US04206A1016	ARLO TECHNOLOGIES INC	4'861	0	0	4'861 USD	15.16	64'868.05	0.02	a)
US04208T1088	ARMADA HOFFLER PROPERTIES IN	3'376	0	0	3'376 USD	11.88	35'304.08	0.01	a)
US0423157058	ARMOUR RESIDENTIAL REIT INC	2'860	0	0	2'860 USD	20.20	50'853.80	0.01	a)
US04247X1028	ARMSTRONG WORLD INDUSTRIES	2'629	0	312	2'317 USD	131.40	267'995.46	0.07	a)
US04271T1007	ARRAY TECHNOLOGIES INC	8'470	0	0	8'470 USD	10.52	78'434.15	0.02	a)

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US0427351004	ARROW ELECTRONICS INC	3'127	0	392	2'735 USD	123.69	297'781.67	0.08	a)
US04280A1007	ARROWHEAD PHARMACEUTICALS IN	7'882	1'523	1'911	7'494 USD	28.56	188'398.71	0.05	a)
US0431132085	ARTESIAN RESOURCES CORP-CL A	787	0	787	0 USD	0.00	0.00	0.00	
US04316A1088	ARTISAN PARTNERS ASSET MA -A	3'712	0	0	3'712 USD	44.16	144'292.27	0.04	a)
US04335A1051	ARVINAS INC	2'639	0	0	2'639 USD	27.51	63'905.17	0.02	a)
US04342Y1047	ASANA INC - CL A	4'730	0	0	4'730 USD	14.55	60'580.13	0.02	a)
US0434361046	ASBURY AUTOMOTIVE GROUP	1'010	0	0	1'010 USD	269.22	239'350.71	0.06	a)
US0441861046	ASHLAND INC	2'963	0	624	2'339 USD	96.65	198'993.14	0.05	a)
US04523Y1055	ASPEN AEROGELS INC	1'998	1'339	0	3'337 USD	20.41	59'952.22	0.02	a)
US04546L1061	ASSETMARK FINANCIAL HOLDINGS	1'585	0	0	1'585 USD	34.50	48'134.27	0.01	a)
US0454871056	ASSOCIATED BANC-CORP	8'034	0	0	8'034 USD	22.98	162'512.92	0.04	a)
US0462241011	ASTEC INDUSTRIES INC	1'418	0	0	1'418 USD	35.09	43'799.15	0.01	a)
US0464331083	ASTRONICS CORP	2'047	0	0	2'047 USD	23.03	41'497.11	0.01	a)
US0476491081	ATKORE INC	2'231	232	362	2'101 USD	135.00	249'669.71	0.07	a)
US0477261046	ATLANTA BRAVES HOLDINGS IN-A	949	0	0	949 USD	45.92	38'359.60	0.01	a)
US0477263026	ATLANTA BRAVES HOLDINGS IN-C	2'541	0	0	2'541 USD	43.43	97'140.54	0.03	a)
US04911A1079	ATLANTIC UNION BANKSHARES CO	4'252	0	0	4'252 USD	41.29	154'541.16	0.04	a)
US04956D1072	ATMUS FILTRATION TECHNOLOGIE	1'630	2'901	0	4'531 USD	30.84	123'002.65	0.03	a)
US04963C2098	ATRICURE INC	2'768	0	0	2'768 USD	21.57	52'556.00	0.01	a)
US0499041053	ATRION CORPORATION	51	0	0	51 USD	458.30	20'574.35	0.01	a)
US0517741072	AURORA INNOVATION INC	31'612	16'166	0	47'778 USD	4.00	168'226.34	0.04	a)
US05329W1027	AUTONATION INC	1'599	256	266	1'589 USD	190.72	266'763.35	0.07	a)
US05350V1061	AVANOS MEDICAL INC	2'414	0	0	2'414 USD	23.92	50'828.17	0.01	a)
US0536041041	AVEPOINT INC	8'930	0	0	8'930 USD	10.90	85'680.89	0.02	a)
US05368M1062	AVID BIOSERVICES INC	3'360	0	0	3'360 USD	10.44	30'877.76	0.01	a)
US05368V1061	AVIENT CORP	5'709	972	1'464	5'217 USD	45.24	207'754.03	0.05	a)
US05368X1028	AVIDXCHANGE HOLDINGS INC	7'848	0	0	7'848 USD	8.94	61'759.33	0.02	a)
US05370A1088	AVIDITY BIOSCIENCES INC	3'244	1'482	0	4'726 USD	45.58	189'615.60	0.05	a)
US0537741052	AVIS BUDGET GROUP INC	1'206	0	359	847 USD	101.01	75'310.20	0.02	a)
US05379B1070	AVISTA CORP	4'892	1'185	1'753	4'324 USD	39.18	149'126.96	0.04	a)
US0538071038	AVNET INC	4'833	0	0	4'833 USD	53.76	228'708.39	0.06	a)
US0545402085	AXCELIS TECHNOLOGIES INC	1'749	0	0	1'749 USD	126.35	194'523.06	0.05	a)
US05464T1043	AXSOME THERAPEUTICS INC	2'014	0	458	1'556 USD	87.31	119'585.80	0.03	a)
US05465C1009	AXOS FINANCIAL INC	3'222	0	0	3'222 USD	73.01	207'068.44	0.05	a)
US05465P1012	AXONICS INC	2'597	0	0	2'597 USD	68.48	156'545.91	0.04	a)
US05478C1053	AZEK CO INC/THE	7'659	0	0	7'659 USD	44.89	302'640.96	0.08	a)
US05508R1068	B&G FOODS INC	3'409	0	0	3'409 USD	8.62	25'866.66	0.01	a)
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS	7'528	0	0	7'528 USD	87.96	582'868.88	0.15	a)
US05561Q2012	BOK FINANCIAL CORPORATION	1'468	0	0	1'468 USD	102.84	132'890.57	0.04	a)
US05580M1080	B. RILEY FINANCIAL INC	783	0	0	783 USD	19.20	13'233.33	0.00	a)
US05589G1022	BALDWIN INSURANCE GROUP INC/	3'530	0	0	3'530 USD	43.74	135'912.54	0.04	a)
US05605H1005	BWX TECHNOLOGIES INC	5'128	0	0	5'128 USD	99.49	449'090.10	0.12	a)
US0565251081	BADGER METER INC	1'707	0	0	1'707 USD	206.16	309'773.28	0.08	a)
US0576652004	BALCHEM CORP	1'947	0	0	1'947 USD	177.46	304'139.24	0.08	a)
US05875B1061	BALLY'S CORP	1'557	0	0	1'557 USD	17.23	23'614.56	0.01	a)
US05945F1030	BANCFIRST CORP	982	0	0	982 USD	107.43	92'863.08	0.02	a)
US05969A1051	BANCORP INC/THE	3'306	0	0	3'306 USD	51.84	150'859.92	0.04	a)
US05990K1060	BANC OF CALIFORNIA INC	7'908	0	0	7'908 USD	13.98	97'315.02	0.03	a)
US0625401098	BANK OF HAWAII CORP	2'074	0	0	2'074 USD	68.59	125'220.54	0.03	a)
US06417N1037	BANK OZK	5'676	0	0	5'676 USD	46.89	234'276.46	0.06	a)
US06652K1034	BANKUNITED INC	4'100	0	0	4'100 USD	38.52	139'019.64	0.04	a)
US06652V2088	BANNER CORPORATION	2'321	919	1'330	1'910 USD	59.22	99'565.25	0.03	a)
US0678061096	BARNES GROUP INC	3'162	0	0	3'162 USD	40.34	112'280.36	0.03	a)
US0684631080	BARRETT BUSINESS SVCS INC	458	1'832	458	1'832 USD	36.44	58'763.80	0.02	a)
US0736851090	BEACON ROOFING SUPPLY INC	3'088	491	0	3'579 USD	102.80	323'862.64	0.09	a)
US07373V1052	BEAM THERAPEUTICS INC	3'580	0	0	3'580 USD	31.64	99'706.97	0.03	a)
US07556Q8814	BEAZER HOMES USA INC	1'608	0	0	1'608 USD	33.67	47'657.93	0.01	a)
US0773473006	BEL FUSE INC-CL B	704	0	0	704 USD	74.27	46'024.82	0.01	a)
US0774541066	BELDEN INC	2'684	0	683	2'001 USD	92.69	163'262.34	0.04	a)
US07831C1036	BELLRING BRANDS INC	7'647	0	685	6'962 USD	51.28	314'259.25	0.08	a)
US08160H1014	BENCHMARK ELECTRONICS INC	2'222	0	0	2'222 USD	47.87	93'629.67	0.02	a)

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US0846801076	BERKSHIRE HILLS BANCORP INC	2'507	0	0	2'507 USD	27.60	60'907.31	0.02	a)
US08579W1036	BERRY GLOBAL GROUP INC	6'910	0	659	6'251 USD	65.72	361'620.54	0.10	a)
US08579X1019	BERRY CORP	2'784	0	0	2'784 USD	6.86	16'811.23	0.00	a)
US08862E1091	BEYOND MEAT INC	2'824	0	0	2'824 USD	6.28	15'610.99	0.00	a)
US0889291045	BGC GROUP INC-A	20'270	0	0	20'270 USD	9.21	164'330.97	0.04	a)
US08975P1084	BIGCOMMERCE HOLDINGS-SER 1	3'451	0	0	3'451 USD	8.10	24'605.72	0.01	a)
US0900431000	BILL HOLDINGS INC	0	5'279	0	5'279 USD	49.96	232'156.11	0.06	a)
US09058V1035	BIOCRYST PHARMACEUTICALS INC	11'439	0	0	11'439 USD	7.28	73'303.63	0.02	a)
US09062W2044	BIOLIFE SOLUTIONS INC	2'883	0	0	2'883 USD	24.02	60'957.01	0.02	a)
US09077A1060	BIOMEA FUSION INC	2'242	0	0	2'242 USD	5.57	10'992.51	0.00	a)
US09180C1062	BJ'S RESTAURANTS INC	983	0	0	983 USD	31.58	27'325.72	0.01	a)
US0921131092	BLACK HILLS CORP	3'442	0	0	3'442 USD	59.05	178'910.90	0.05	a)
US09227Q1004	BLACKBAUD INC	2'238	0	0	2'238 USD	79.38	156'378.56	0.04	a)
US09239B1098	BLACKLINE INC	3'188	0	0	3'188 USD	47.52	133'352.38	0.04	a)
US09257W1009	BLACKSTONE MORTGAGE TRU-CL A	8'995	0	0	8'995 USD	17.85	141'333.60	0.04	a)
US0936711052	H&R BLOCK INC	8'325	0	767	7'558 USD	57.94	385'470.74	0.10	a)
US0937121079	BLOOM ENERGY CORP- A	12'051	0	0	12'051 USD	13.54	143'630.87	0.04	a)
US0942351083	BLOOMIN' BRANDS INC	4'818	0	1'417	3'401 USD	20.85	62'419.28	0.02	a)
US0953061068	BLUE BIRD CORP	1'280	744	0	2'024 USD	52.12	92'858.35	0.02	a)
US09581B1035	BLUE OWL CAPITAL INC	21'256	2'242	0	23'498 USD	19.07	394'446.06	0.10	a)
US09624H2085	BLUELINX HOLDINGS INC	453	0	0	453 USD	120.59	48'085.65	0.01	a)
US09627Y1091	BLUEPRINT MEDICINES CORP	3'802	0	656	3'146 USD	108.30	299'911.56	0.08	a)
US09739D1000	BOISE CASCADE CO	2'084	0	0	2'084 USD	142.09	260'655.72	0.07	a)
US0994061002	BOOT BARN HOLDINGS INC	1'482	313	0	1'795 USD	133.48	210'904.91	0.06	a)
US0997241064	BORGWARNER INC	0	12'673	0	12'673 USD	35.31	393'897.47	0.10	a)
US1005571070	BOSTON BEER COMPANY INC-A	556	0	0	556 USD	280.21	137'140.10	0.04	a)
US1010441053	BOSTON OMAHA CORP-CL A	2'093	0	0	2'093 USD	14.70	27'082.74	0.01	a)
US10258P1021	BOWLERO CORP - CLASS A	2'204	0	0	2'204 USD	12.95	25'123.92	0.01	a)
US10316T1043	BOX INC - CLASS A	7'785	0	0	7'785 USD	28.12	192'699.22	0.05	a)
US1033041013	BOYD GAMING CORP	4'261	659	908	4'012 USD	60.87	214'966.24	0.06	a)
US1046741062	BRADY CORPORATION - CL A	2'799	0	0	2'799 USD	71.61	176'434.13	0.05	a)
US1053682035	BRANDYWINE REALTY TRUST	8'238	0	0	8'238 USD	5.04	36'547.56	0.01	a)
US10576N1028	BRAZE INC-A	3'044	0	0	3'044 USD	44.06	118'057.93	0.03	a)
US10806X1028	BRIDGEBIO PHARMA INC	5'531	0	0	5'531 USD	25.95	126'341.80	0.03	a)
US1091941005	BRIGHT HORIZONS FAMILY SOLUT	3'448	343	540	3'251 USD	120.25	344'118.55	0.09	a)
US10922N1037	BRIGHTHOUSE FINANCIAL INC	3'629	0	0	3'629 USD	49.87	159'306.09	0.04	a)
US10948C1071	BRIGHTVIEW HOLDINGS INC	1'258	2'979	0	4'237 USD	14.39	53'669.22	0.01	a)
US10948W1036	BRIGHTSPHERE INVESTMENT GROU	1'905	0	0	1'905 USD	26.19	43'917.39	0.01	a)
US10949T1097	BRIGHTSPIRE CAPITAL INC	8'914	0	0	8'914 USD	5.73	44'960.72	0.01	a)
US10950A1060	BRIGHTSPRING HEALTH SERVICES	0	3'475	0	3'475 USD	12.39	37'899.38	0.01	a)
US1096411004	BRINKER INTERNATIONAL INC	2'090	549	0	2'639 USD	66.81	155'198.28	0.04	a)
US1096961040	BRINK'S CO/THE	3'120	0	729	2'391 USD	109.99	231'493.51	0.06	a)
US11040G1031	BRISTOW GROUP INC	2'309	0	2'309	0 USD	0.00	0.00	0.00	
US11120U1051	BRIXMOR PROPERTY GROUP INC	16'950	2'190	2'586	16'554 USD	25.47	371'140.14	0.10	a)
US11135E2037	BROADSTONE NET LEASE INC	9'985	0	0	9'985 USD	17.41	153'021.65	0.04	a)
US1124631045	BROOKDALE SENIOR LIVING INC	7'737	0	0	7'737 USD	7.73	52'645.12	0.01	a)
US11373M1071	BROOKLINE BANCORP INC	3'987	0	0	3'987 USD	10.49	36'815.25	0.01	a)
US1143401024	AZENTA INC	3'045	0	0	3'045 USD	62.29	166'959.70	0.04	a)
US1167941087	BRUKER CORP	5'960	0	697	5'263 USD	68.51	317'390.10	0.08	a)
US1170431092	BRUNSWICK CORP	3'778	0	0	3'778 USD	81.45	270'868.86	0.07	a)
US1184401065	BUCKLE INC/THE	1'518	0	0	1'518 USD	43.19	57'711.32	0.02	a)
US12047B1052	BUMBLE INC-A	5'821	0	0	5'821 USD	9.34	47'857.56	0.01	a)
US12326C1053	BUSINESS FIRST BANCSHARES	2'001	0	0	2'001 USD	25.42	44'774.29	0.01	a)
US1244111092	BYLINE BANCORP INC	2'094	0	0	2'094 USD	28.05	51'702.98	0.01	a)
US12468P1049	C3.AI INC-A	5'605	0	0	5'605 USD	26.75	131'979.18	0.03	a)
US1248051021	CBIZ INC	2'852	0	538	2'314 USD	69.40	141'360.76	0.04	a)
US1248308785	CBL & ASSOCIATES PROPERTIES	1'160	0	0	1'160 USD	25.77	26'313.49	0.01	a)
US12510Q1004	CCC INTELLIGENT SOLUTIONS HO	12'705	3'861	0	16'566 USD	10.26	149'613.59	0.04	a)
US1251411013	CECO ENVIRONMENTAL CORP	1'916	0	0	1'916 USD	29.20	49'247.52	0.01	a)
US12621E1038	CNO FINANCIAL GROUP INC	5'987	1'474	1'440	6'021 USD	34.86	184'757.49	0.05	a)
US1263271058	CS DISCO INC	2'442	0	0	2'442 USD	6.18	13'284.35	0.00	a)

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US1263491094	CSG SYSTEMS INTL INC	2'126	0	702	1'424 USD	46.84	58'712.82	0.02	a)
US1264021064	CSW INDUSTRIALS INC	1'020	0	252	768 USD	324.42	219'318.30	0.06	a)
US1265011056	CTS CORP	1'359	0	0	1'359 USD	48.88	58'473.18	0.02	a)
US12653C1080	CNX RESOURCES CORP	9'284	0	0	9'284 USD	26.47	216'319.22	0.06	a)
US1266001056	CVB FINANCIAL CORP	7'639	0	0	7'639 USD	19.06	128'163.82	0.03	a)
US12662P1084	CVR ENERGY INC	1'691	0	0	1'691 USD	28.60	42'571.18	0.01	a)
US12674W1099	CABALETTA BIO INC	766	0	0	766 USD	7.10	4'787.33	0.00	a)
US1270551013	CABOT CORP	3'118	0	0	3'118 USD	100.29	275'257.89	0.07	a)
US1271903049	CACI INTERNATIONAL INC -CL A	1'336	0	158	1'178 USD	461.48	478'524.53	0.13	a)
US1272031071	CACTUS INC - A	3'530	0	0	3'530 USD	63.12	196'131.67	0.05	a)
US12740C1036	CADENCE BANK	10'850	1'447	2'145	10'152 USD	32.87	293'736.12	0.08	a)
US12763L1052	CADRE HOLDINGS INC	1'424	0	0	1'424 USD	36.70	46'002.57	0.01	a)
US1280302027	CAL-MAINE FOODS INC	2'154	0	0	2'154 USD	71.57	135'700.91	0.04	a)
US1282461052	CALAVO GROWERS INC	720	0	0	720 USD	23.79	15'077.63	0.00	a)
US1295001044	CALERES INC	2'462	0	0	2'462 USD	38.56	83'566.29	0.02	a)
US13057Q3056	CALIFORNIA RESOURCES CORP	2'876	0	0	2'876 USD	51.44	130'225.45	0.03	a)
US1307881029	CALIFORNIA WATER SERVICE GRP	3'044	0	0	3'044 USD	53.46	143'245.05	0.04	a)
US13100M5094	CALIX INC	3'132	0	0	3'132 USD	41.13	113'393.07	0.03	a)
US1311931042	TOPGOLF CALLAWAY BRANDS CORP	7'756	0	0	7'756 USD	16.50	112'649.11	0.03	a)
US13123X5086	CALLON PETROLEUM CO	2'939	0	2'939	0 USD	0.00	0.00	0.00	
US1330341082	CAMDEN NATIONAL CORP	1'284	0	0	1'284 USD	41.68	47'108.44	0.01	a)
US13462K1097	CAMPING WORLD HOLDINGS INC-A	3'009	0	0	3'009 USD	22.88	60'601.62	0.02	a)
US13765N1072	CANNAE HOLDINGS INC	4'960	0	2'635	2'325 USD	20.11	41'156.75	0.01	a)
US1381031061	CANTALOUPE INC	4'583	0	0	4'583 USD	7.79	31'426.31	0.01	a)
US14057J1016	CAPITOL FEDERAL FINANCIAL IN	6'464	0	0	6'464 USD	6.32	35'960.40	0.01	a)
US14174T1079	CARETRUST REIT INC	6'228	1'623	0	7'851 USD	26.96	186'316.32	0.05	a)
US1417881091	CARGURUS INC	5'563	1'777	2'439	4'901 USD	24.82	107'076.09	0.03	a)
US1439051079	CARRIAGE SERVICES INC	1'224	0	1'224	0 USD	0.00	0.00	0.00	
US1442851036	CARPENTER TECHNOLOGY	2'816	0	0	2'816 USD	145.87	361'580.22	0.10	a)
US14575E1055	CARS.COM INC	4'771	0	2'078	2'693 USD	20.62	48'879.98	0.01	a)
US1462291097	CARTER'S INC	2'688	0	750	1'938 USD	60.55	103'293.73	0.03	a)
US1468691027	CARVANA CO	5'054	375	0	5'429 USD	133.23	636'689.82	0.17	a)
US1474481041	CASELLA WASTE SYSTEMS INC-A	3'118	0	0	3'118 USD	103.56	284'232.80	0.08	a)
US1475281036	CASEY'S GENERAL STORES INC	2'093	105	128	2'070 USD	387.84	706'690.05	0.19	a)
US14808P1093	CASS INFORMATION SYSTEMS INC	711	0	0	711 USD	42.94	26'874.33	0.01	a)
US14817C1071	CASSAVA SCIENCES INC	1'817	0	0	1'817 USD	22.22	35'538.98	0.01	a)
US14843C1053	CASTLE BIOSCIENCES INC	851	0	0	851 USD	24.13	18'075.61	0.00	a)
US14888U1016	CATALYST PHARMACEUTICALS INC	6'286	0	0	6'286 USD	17.24	95'393.26	0.03	a)
US1489291021	CAVA GROUP INC	1'068	1'339	0	2'407 USD	84.22	178'442.11	0.05	a)
US1491501045	CATHAY GENERAL BANCORP	4'830	1'625	2'126	4'329 USD	44.32	168'885.89	0.04	a)
US1495681074	CAVCO INDUSTRIES INC	213	0	0	213 USD	414.62	77'738.45	0.02	a)
US15117B2025	CELLDEX THERAPEUTICS INC	3'417	1'153	1'208	3'362 USD	38.11	112'782.75	0.03	a)
US15202L1070	CENTERSPACE	893	0	0	893 USD	69.83	54'890.80	0.01	a)
US1535271068	CENTRAL GARDEN & PET CO	568	0	0	568 USD	39.84	19'919.28	0.01	a)
US1535272058	CENTRAL GARDEN AND PET CO-A	2'665	808	0	3'473 USD	34.36	105'042.24	0.03	a)
US1547604090	CENTRAL PACIFIC FINANCIAL CO	1'481	0	0	1'481 USD	26.09	34'012.24	0.01	a)
US1564311082	CENTURY ALUMINUM COMPANY	2'322	0	0	2'322 USD	15.11	30'883.94	0.01	a)
US15643U1043	CENTRUS ENERGY CORP-CLASS A	0	965	0	965 USD	43.69	37'112.09	0.01	a)
US1565043007	CENTURY COMMUNITIES INC	1'668	0	0	1'668 USD	104.71	153'741.19	0.04	a)
US1567271093	CERENCE INC	1'731	0	0	1'731 USD	3.18	4'845.41	0.00	a)
US15678U1280	CEREVEL THERAPEUTICS HOLDING	3'750	0	0	3'750 USD	44.96	148'410.15	0.04	a)
US15687V1098	CERTARA INC	6'269	0	0	6'269 USD	15.61	86'140.46	0.02	a)
US1572101053	CEVA INC	800	0	0	800 USD	20.05	14'119.21	0.00	a)
US15872M1045	CHAMPIONX CORP	11'396	1'267	1'961	10'702 USD	34.26	322'744.12	0.09	a)
US15961R1059	CHARGEPOINT HOLDINGS INC	15'595	0	0	15'595 USD	2.17	29'788.67	0.01	a)
US16115Q3083	CHART INDUSTRIES INC	2'560	275	456	2'379 USD	161.08	337'320.00	0.09	a)
US16208T1025	CHATHAM LODGING TRUST	3'109	0	0	3'109 USD	8.79	24'055.57	0.01	a)
US1630721017	CHEESECAKE FACTORY INC/THE	3'182	1'112	1'634	2'660 USD	38.89	91'059.57	0.02	a)
US1630861011	CHEFS' WAREHOUSE INC/THE	2'700	1'035	1'590	2'145 USD	41.59	78'527.59	0.02	a)
US1630921096	CHEGG INC	6'759	0	0	6'759 USD	3.41	20'288.17	0.01	a)
US16359R1032	CHEMED CORP	836	63	97	802 USD	570.16	402'510.44	0.11	a)

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US1653031088	CHESAPEAKE UTILITIES CORP	1'402	0	578	824 USD	118.03	85'610.23	0.02	a)
US16679L1098	CHEWY INC - CLASS A	7'389	0	0	7'389 USD	24.18	157'270.76	0.04	a)
US1689051076	CHILDREN'S PLACE INC/THE	602	0	602	0 USD	0.00	0.00	0.00	
US16934Q2084	CHIMERA INVESTMENT CORP	11'320	0	11'320	0 USD	0.00	0.00	0.00	
US16934Q8024	CHIMERA INVESTMENT CORP	0	3'773	0	3'773 USD	14.61	48'522.49	0.01	a)
US1699051066	CHOICE HOTELS INTL INC	1'918	0	343	1'575 USD	127.45	176'695.88	0.05	a)
US1714841087	CHURCHILL DOWNS INC	3'650	0	0	3'650 USD	143.56	461'245.72	0.12	a)
US1716041017	CHUY'S HOLDINGS INC	1'309	0	0	1'309 USD	37.09	42'736.85	0.01	a)
US1717793095	CIENA CORP	8'812	0	1'038	7'774 USD	52.74	360'903.17	0.10	a)
US17243V1026	CINEMARK HOLDINGS INC	5'367	0	0	5'367 USD	23.58	111'399.04	0.03	a)
US17253J1060	CIPHER MINING INC	0	10'380	0	10'380 USD	5.23	47'786.48	0.01	a)
US1727551004	CIRRUS LOGIC INC	2'839	0	0	2'839 USD	130.48	326'073.40	0.09	a)
US1778351056	CITY HOLDING CO	925	0	0	925 USD	121.90	99'254.79	0.03	a)
US17888H1032	CIVITAS RESOURCES INC	3'654	0	0	3'654 USD	69.76	224'378.40	0.06	a)
US18270D1063	CLAROS MORTGAGE TRUST INC	7'460	0	0	7'460 USD	9.51	62'448.98	0.02	a)
US1844961078	CLEAN HARBORS INC	2'936	0	211	2'725 USD	238.73	572'637.17	0.15	a)
US1844991018	CLEAN ENERGY FUELS CORP	12'852	0	0	12'852 USD	2.85	32'241.97	0.01	a)
US18452B2097	CLEANSARK INC	6'932	5'331	0	12'263 USD	16.00	172'712.09	0.05	a)
US18453H1068	CLEAR CHANNEL OUTDOOR HOLDIN	15'370	0	0	15'370 USD	1.66	22'458.87	0.01	a)
US18467V1098	CLEAR SECURE INC -CLASS A	3'831	0	0	3'831 USD	21.35	71'997.28	0.02	a)
US18482P1030	CLEARFIELD INC	593	0	0	593 USD	43.40	22'654.29	0.01	a)
US1851231068	CLEARWATER ANALYTICS HDS-A	6'992	0	0	6'992 USD	19.55	120'324.54	0.03	a)
US18538R1032	CLEARWATER PAPER CORP	2'326	0	1'654	672 USD	55.47	32'812.06	0.01	a)
US18539C1053	CLEARWAY ENERGY INC-A	3'059	0	0	3'059 USD	24.63	66'320.83	0.02	a)
US18539C2044	CLEARWAY ENERGY INC-C	5'388	1'564	2'689	4'263 USD	26.68	100'116.85	0.03	a)
US18914F1030	CLOVER HEALTH INVESTMENTS CO	16'855	0	16'855	0 USD	0.00	0.00	0.00	
US1910981026	COCA-COLA CONSOLIDATED INC	168	0	0	168 USD	1'145.89	169'456.50	0.04	a)
US1921085049	COEUR MINING INC	16'342	6'957	0	23'299 USD	6.49	133'103.05	0.04	a)
US19239V3024	COGENT COMMUNICATIONS HOLDIN	2'407	0	0	2'407 USD	70.59	149'563.39	0.04	a)
US19240Q2012	COGENT BIOSCIENCES INC	3'012	0	0	3'012 USD	9.43	25'001.88	0.01	a)
US1924221039	COGNEX CORP	9'802	860	995	9'667 USD	49.62	422'235.27	0.11	a)
US19247A1007	COHEN & STEERS INC	1'769	0	0	1'769 USD	85.82	133'635.66	0.04	a)
US19247G1076	COHERENT CORP	8'562	0	0	8'562 USD	69.68	525'157.29	0.14	a)
US19249H1032	COHERUS BIOSCIENCES INC	4'081	0	4'081	0 USD	0.00	0.00	0.00	
US1925761066	COHU INC	2'849	0	0	2'849 USD	31.99	80'225.55	0.02	a)
US1940145022	ENOVIS CORP	2'763	0	0	2'763 USD	47.64	115'866.71	0.03	a)
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	1'552	0	0	1'552 USD	38.57	52'692.33	0.01	a)
US1972361026	COLUMBIA BANKING SYSTEM INC	12'073	0	0	12'073 USD	26.16	278'009.08	0.07	a)
US1976411033	COLUMBIA FINANCIAL INC	2'667	0	0	2'667 USD	18.01	42'280.76	0.01	a)
US1985161066	COLUMBIA SPORTSWEAR CO	1'963	0	0	1'963 USD	81.70	141'171.94	0.04	a)
US1993331057	COLUMBUS MCKINNON CORP/NY	2'102	0	907	1'195 USD	38.16	40'140.46	0.01	a)
US1999081045	COMFORT SYSTEMS USA INC	2'059	129	205	1'983 USD	332.42	580'250.99	0.15	a)
US2003401070	COMERICA INC	7'663	868	1'190	7'341 USD	54.81	354'177.57	0.09	a)
US2005251036	COMMERCE BANCSHARES INC	7'104	0	0	7'104 USD	64.71	404'650.78	0.11	a)
US2017231034	COMMERCIAL METALS CO	6'987	0	1'140	5'847 USD	60.10	309'323.99	0.08	a)
US20337X1090	COMMSCOPE HOLDING CO INC	13'527	0	13'527	0 USD	0.00	0.00	0.00	
US2036071064	COMMUNITY FINANCIAL SYSTEM I	3'465	886	1'323	3'028 USD	61.68	164'401.69	0.04	a)
US2036681086	COMMUNITY HEALTH SYSTEMS INC	5'510	0	0	5'510 USD	5.26	25'511.93	0.01	a)
US20369C1062	COMMUNITY HEALTHCARE TRUST I	1'364	0	0	1'364 USD	21.76	26'126.38	0.01	a)
US2041491083	COMMUNITY TRUST BANCORP INC	844	0	0	844 USD	50.72	37'681.46	0.01	a)
US2041661024	COMMVAULT SYSTEMS INC	2'118	337	0	2'455 USD	152.85	330'310.95	0.09	a)
US20451N1019	COMPASS MINERALS INTERNATION	1'658	0	0	1'658 USD	13.30	19'410.74	0.01	a)
US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	4'651	0	0	4'651 USD	24.06	98'502.67	0.03	a)
US20464U1007	COMPASS INC - CLASS A	21'861	0	0	21'861 USD	4.39	84'477.41	0.02	a)
US2057683029	COMSTOCK RESOURCES INC	7'603	0	0	7'603 USD	9.47	63'378.36	0.02	a)
US20602D1019	CONCENTRIX CORP	2'633	0	464	2'169 USD	70.50	134'602.99	0.04	a)
US2067871036	CONDUENT INC	6'900	0	0	6'900 USD	4.08	24'780.80	0.01	a)
US2074101013	CONMED CORP	1'929	0	0	1'929 USD	69.04	117'230.08	0.03	a)
US20786W1071	CONNECTONE BANCORP INC	2'146	0	0	2'146 USD	24.22	45'751.98	0.01	a)
US20848V1052	CONSENSUS CLOUD SOLUTION	606	0	606	0 USD	0.00	0.00	0.00	
US20854L1089	CONSOL ENERGY INC	2'004	0	464	1'540 USD	99.81	135'300.94	0.04	a)

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US2090341072	CONSOLIDATED COMMUNICATIONS	1'815	0	0	1'815 USD	4.60	7'349.21	0.00	a)
US21044C1071	CONSTRUCTION PARTNERS INC-A	3'441	0	1'248	2'193 USD	64.65	124'799.60	0.03	a)
US2183521028	CORCEPT THERAPEUTICS INC	5'355	0	0	5'355 USD	38.67	182'280.28	0.05	a)
US21871N1019	CORECIVIC INC	5'186	0	0	5'186 USD	13.94	63'635.77	0.02	a)
US21874C1027	CORE & MAIN INC-CLASS A	7'615	2'697	0	10'312 USD	53.47	485'354.57	0.13	a)
US2197981051	QUIDELORTHO CORP	2'680	0	0	2'680 USD	39.29	92'687.86	0.02	a)
US22002T1088	COPT DEFENSE PROPERTIES	6'307	0	0	6'307 USD	28.97	160'833.81	0.04	a)
US22041X1028	CORSAIR GAMING INC	2'887	0	0	2'887 USD	8.21	20'863.92	0.01	a)
US2210061097	CORVEL CORP	453	0	0	453 USD	306.80	122'337.50	0.03	a)
US2220702037	COTY INC-CL A	26'806	0	5'095	21'711 USD	9.95	190'155.52	0.05	a)
US22207T1016	COUCHBASE INC	1'857	0	0	1'857 USD	19.19	31'368.44	0.01	a)
US22266M1045	COURSERA INC	5'506	0	0	5'506 USD	9.30	45'073.91	0.01	a)
US2227955026	COUSINS PROPERTIES INC	9'203	1'882	2'581	8'504 USD	27.51	205'930.12	0.05	a)
US22410J1060	CRACKER BARREL OLD COUNTRY	1'278	0	0	1'278 USD	45.83	51'556.89	0.01	a)
US2244081046	CRANE CO	2'571	0	0	2'571 USD	160.42	363'050.15	0.10	a)
US2244411052	CRANE NXT CO	2'571	0	0	2'571 USD	62.88	142'305.16	0.04	a)
US2253101016	CREDIT ACCEPTANCE CORP	308	0	0	308 USD	574.90	155'865.16	0.04	a)
US22663K1079	CRINETICS PHARMACEUTICALS IN	2'595	1'050	0	3'645 USD	53.12	170'436.12	0.05	a)
US2270461096	CROCS INC	3'582	0	345	3'237 USD	134.37	382'869.75	0.10	a)
US2274831047	CROSS COUNTRY HEALTHCARE INC	2'301	0	0	2'301 USD	18.24	36'944.30	0.01	a)
US22766M1099	CROSSFIRST BANKSHARES INC	2'434	0	0	2'434 USD	18.54	39'722.48	0.01	a)
US2289031005	ARTIVION INC	1'913	0	0	1'913 USD	27.15	45'718.38	0.01	a)
US2290503075	CRYOPORT INC	3'022	0	0	3'022 USD	9.23	24'552.87	0.01	a)
US2296631094	CUBESMART	12'571	0	0	12'571 USD	47.58	526'502.33	0.14	a)
US2298991090	CULLEN/FROST BANKERS INC	3'444	404	394	3'454 USD	117.06	355'907.29	0.09	a)
US2300311063	CULLINAN THERAPEUTICS INC	0	2'130	0	2'130 USD	19.35	36'279.94	0.01	a)
US2315611010	CURTISS-WRIGHT CORP	2'160	0	0	2'160 USD	294.70	560'324.90	0.15	a)
US23204G1004	CUSTOMERS BANCORP INC	2'022	0	0	2'022 USD	64.48	114'765.73	0.03	a)
US23204X1037	CUSTOM TRUCK ONE SOURCE INC	5'148	0	0	5'148 USD	5.01	22'702.95	0.01	a)
US23257D1037	CYMABAY THERAPEUTICS INC	4'516	0	4'516	0 USD	0.00	0.00	0.00	
US23282W6057	CYTOKINETICS INC	4'846	824	0	5'670 USD	59.01	294'519.94	0.08	a)
US23285D1090	CYTEK BIOSCIENCES INC	4'766	0	0	4'766 USD	6.71	28'150.27	0.01	a)
US23291C1036	DMC GLOBAL INC	999	0	999	0 USD	0.00	0.00	0.00	
US2333774071	DXP ENTERPRISES INC	729	0	0	729 USD	54.76	35'139.62	0.01	a)
US23345M1071	DT MIDSTREAM INC	5'541	0	0	5'541 USD	75.36	367'565.78	0.10	a)
US23355L1061	DXC TECHNOLOGY CO	11'970	0	1'761	10'209 USD	20.34	182'784.85	0.05	a)
US2358252052	DANA INC	8'010	0	0	8'010 USD	12.71	89'615.70	0.02	a)
US2372661015	DARLING INGREDIENTS INC	0	8'720	0	8'720 USD	39.73	304'958.74	0.08	a)
US2383371091	DAVE & BUSTER'S ENTERTAINMEN	2'414	0	923	1'491 USD	37.61	49'361.35	0.01	a)
US23954D1090	DAY ONE BIOPHARMACEUTICALS I	2'804	0	0	2'804 USD	14.31	35'320.24	0.01	a)
US24344T1016	DECIPHERA PHARMACEUTICALS IN	2'676	0	2'676	0 USD	0.00	0.00	0.00	
US24477E1038	DEFINITIVE HEALTHCARE CORP	2'413	0	0	2'413 USD	3.90	8'283.77	0.00	a)
US24665A1034	DELEK US HOLDINGS INC	3'223	0	0	3'223 USD	23.78	67'464.95	0.02	a)
US2480191012	DELUXE CORP	3'931	2'027	3'028	2'930 USD	24.38	62'879.25	0.02	a)
US24823R1059	DENALI THERAPEUTICS INC	5'763	0	0	5'763 USD	24.37	123'626.10	0.03	a)
US24869P1049	DENNY'S CORP	2'670	0	0	2'670 USD	7.36	17'297.97	0.00	a)
US24906P1093	DENTSPLY SIRONA INC	12'170	0	1'142	11'028 USD	27.14	263'458.75	0.07	a)
US2505651081	DESIGNER BRANDS INC-CLASS A	1'942	0	0	1'942 USD	8.16	13'949.08	0.00	a)
US25058X1054	DESKTOP METAL INC-A	9'874	0	9'874	0 USD	0.00	0.00	0.00	
US25271C2017	DIAMOND OFFSHORE DRILLING IN	6'405	0	0	6'405 USD	16.42	92'575.98	0.02	a)
US2527843013	DIAMONDROCK HOSPITALITY CO	13'810	4'186	6'396	11'600 USD	8.23	84'035.71	0.02	a)
US2536512021	DIEBOLD NIXDORF INC	0	1'194	0	1'194 USD	43.55	45'771.86	0.01	a)
US2537981027	DIGI INTERNATIONAL INC	1'789	0	0	1'789 USD	27.30	42'991.15	0.01	a)
US25400W1027	DIGITAL TURBINE INC	4'555	0	4'555	0 USD	0.00	0.00	0.00	
US25401T6038	DIGITALBRIDGE GROUP INC	10'088	0	0	10'088 USD	14.13	125'473.86	0.03	a)
US25402D1028	DIGITALOCEAN HOLDINGS INC	3'338	0	0	3'338 USD	33.13	97'345.03	0.03	a)
US2540671011	DILLARDS INC-CL A	275	0	134	141 USD	398.59	49'471.10	0.01	a)
US25432X1028	DIME COMMUNITY BANCSHARES IN	2'007	0	0	2'007 USD	25.28	44'661.21	0.01	a)
US2544231069	DINE BRANDS GLOBAL INC	663	0	0	663 USD	35.84	20'916.43	0.01	a)
US2545431015	DIODES INC	2'457	0	0	2'457 USD	78.20	169'128.95	0.04	a)
US25525P1075	DIVERSIFIED HEALTHCARE TRUST	0	11'997	0	11'997 USD	3.34	35'271.60	0.01	a)



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US2560861096	DOCGO INC	6'570	0	6'570	0 USD	0.00	0.00	0.00	
US25659T1079	DOLBY LABORATORIES INC-CL A	3'551	508	719	3'340 USD	78.76	231'557.16	0.06	a)
US2575541055	DOMO INC - CLASS B	1'457	0	1'457	0 USD	0.00	0.00	0.00	
US2576511099	DONALDSON CO INC	6'784	562	596	6'750 USD	74.82	444'557.06	0.12	a)
US2577012014	DONEGAL GROUP INC-CL A	1'557	0	0	1'557 USD	14.73	20'188.19	0.01	a)
US25787G1004	DONNELLEY FINANCIAL SOLUTION	1'169	0	0	1'169 USD	67.48	69'437.75	0.02	a)
US2582781009	DORMAN PRODUCTS INC	2'100	0	743	1'357 USD	101.37	121'086.39	0.03	a)
US25862V1052	DOUBLEVERIFY HOLDINGS INC	6'762	1'274	0	8'036 USD	21.12	149'396.31	0.04	a)
US25960P1093	DOUGLAS EMMETT INC	12'443	0	4'441	8'002 USD	16.09	113'334.11	0.03	a)
US25960R1059	DOUGLAS DYNAMICS INC	1'771	0	0	1'771 USD	28.91	45'068.46	0.01	a)
US26154D1000	DREAM FINDERS HOMES INC - A	1'295	0	0	1'295 USD	31.55	35'964.59	0.01	a)
US2620371045	DRIL-QUIP INC	1'863	0	0	1'863 USD	17.32	28'403.17	0.01	a)
US26210C1045	DROPBOX INC-CLASS A	0	13'555	0	13'555 USD	23.92	285'408.39	0.08	a)
US26210V1026	DRIVEN BRANDS HOLDINGS INC	3'595	0	0	3'595 USD	13.44	42'530.86	0.01	a)
US2641471097	DUCOMMUN INC	791	0	0	791 USD	64.17	44'680.14	0.01	a)
US26414D1063	DUCKHORN PORTFOLIO INC/THE	3'834	0	0	3'834 USD	7.26	24'501.62	0.01	a)
US26484T1060	DUN & BRADSTREET HOLDINGS IN	15'562	0	0	15'562 USD	10.88	149'039.14	0.04	a)
US26603R1068	DUOLINGO	1'775	0	0	1'775 USD	171.94	268'646.58	0.07	a)
US26622P1075	DOXIMITY INC-CLASS A	6'002	0	0	6'002 USD	28.00	147'931.29	0.04	a)
US26701L1008	DUTCH BROS INC-CLASS A	3'810	2'417	0	6'227 USD	38.25	209'660.37	0.06	a)
US2674751019	DYCOM INDUSTRIES INC	1'792	0	219	1'573 USD	183.51	254'094.05	0.07	a)
US2681582019	DYNAVAX TECHNOLOGIES CORP	6'832	0	0	6'832 USD	11.19	67'295.18	0.02	a)
US26817Q8868	DYNEX CAPITAL INC	3'561	0	0	3'561 USD	12.17	38'147.72	0.01	a)
US26818M1080	DYNE THERAPEUTICS INC	3'092	0	0	3'092 USD	42.91	116'789.56	0.03	a)
US26856L1035	ELF BEAUTY INC	3'184	195	292	3'087 USD	172.58	468'957.11	0.12	a)
US26884U1097	EPR PROPERTIES	4'109	0	0	4'109 USD	45.00	162'762.63	0.04	a)
US2689481065	EAGLE BANCORP INC	1'540	0	0	1'540 USD	21.52	29'172.19	0.01	a)
US26969P1084	EAGLE MATERIALS INC	2'082	0	232	1'850 USD	272.30	443'430.34	0.12	a)
US27579R1041	EAST WEST BANCORP INC	7'952	0	567	7'385 USD	87.89	571'341.80	0.15	a)
US27616P1030	EASTERLY GOVERNMENT PROPERTI	5'811	0	0	5'811 USD	13.93	71'253.80	0.02	a)
US27627N1054	EASTERN BANKSHARES INC	8'292	0	0	8'292 USD	16.64	121'455.91	0.03	a)
US2772761019	EASTGROUP PROPERTIES INC	2'536	0	0	2'536 USD	186.99	417'420.39	0.11	a)
US2787681061	ECHOSTAR CORP-A	6'575	0	0	6'575 USD	20.08	116'215.89	0.03	a)
US27923Q1094	ECOVYST INC	6'100	0	0	6'100 USD	9.54	51'225.27	0.01	a)
US28035Q1022	EDGEWELL PERSONAL CARE CO	3'298	1'030	1'523	2'805 USD	39.15	96'665.31	0.03	a)
US28036F1057	EDGEWISE THERAPEUTICS INC	0	2'283	0	2'283 USD	17.03	34'223.67	0.01	a)
US28106W1036	EDITAS MEDICINE INC	3'097	0	0	3'097 USD	5.41	14'748.39	0.00	a)
US2825591033	89BIO INC	2'687	0	0	2'687 USD	9.16	21'665.52	0.01	a)
US28414H1032	ELANCO ANIMAL HEALTH INC	28'414	2'476	3'584	27'306 USD	13.04	313'430.83	0.08	a)
US28618M1062	ELEMENT SOLUTIONS INC	13'848	0	0	13'848 USD	26.95	328'512.47	0.09	a)
US28852N1090	ELLINGTON FINANCIAL INC	4'701	0	0	4'701 USD	12.69	52'511.92	0.01	a)
US29082K1051	EMBECTA CORP	3'626	0	0	3'626 USD	15.67	50'015.29	0.01	a)
US29084Q1004	EMCOR GROUP INC	2'672	126	2'798	0 USD	0.00	0.00	0.00	
US2921041065	EMPIRE STATE REALTY TRUST-A	6'766	0	0	6'766 USD	10.77	64'143.66	0.02	a)
US2922181043	EMPLOYERS HOLDINGS INC	1'350	0	0	1'350 USD	48.01	57'052.08	0.02	a)
US29249E1091	ENACT HOLDINGS INC	2'197	0	0	2'197 USD	34.03	65'810.93	0.02	a)
US2925541029	ENCORE CAPITAL GROUP INC	1'541	0	0	1'541 USD	50.55	68'569.32	0.02	a)
US2925621052	ENCORE WIRE CORP	962	0	962	0 USD	0.00	0.00	0.00	
US29260Y1091	ENDEAVOR GROUP HOLD-CLASS A	9'712	0	0	9'712 USD	27.42	234'413.25	0.06	a)
US29261A1007	ENCOMPASS HEALTH CORP	6'289	0	961	5'328 USD	92.94	435'886.00	0.12	a)
US29270J1007	ENERGY RECOVERY INC	3'411	0	0	3'411 USD	14.58	43'776.93	0.01	a)
US29272W1099	ENERGIZER HOLDINGS INC	3'886	0	0	3'886 USD	30.79	105'321.86	0.03	a)
US29275Y1029	ENERSYS	2'440	0	425	2'015 USD	109.93	194'983.25	0.05	a)
US2927651040	ENERPAC TOOL GROUP CORP	3'843	0	0	3'843 USD	40.20	135'988.59	0.04	a)
US29332G1022	ENHABIT INC	2'231	0	0	2'231 USD	10.24	20'109.70	0.01	a)
US29336T1007	ENLINK MIDSTREAM LLC	12'427	0	0	12'427 USD	13.67	149'534.31	0.04	a)
US2933891028	ENNIS INC	1'046	0	0	1'046 USD	23.84	21'950.48	0.01	a)
US29355X1072	ENPRO INC	1'191	0	0	1'191 USD	170.94	179'209.69	0.05	a)
US29357K1034	ENOVA INTERNATIONAL INC	1'807	0	0	1'807 USD	86.47	137'540.20	0.04	a)
US29358P1012	ENSIGN GROUP INC/THE	3'236	331	310	3'257 USD	140.75	403'526.63	0.11	a)
US2935941078	ENOVIX CORP	8'968	0	0	8'968 USD	14.41	113'753.72	0.03	a)

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US2937121059	ENTERPRISE FINANCIAL SERVICE	2'300	0	0	2'300 USD	52.87	107'039.28	0.03	a)
US29382R1077	ENTRAVISION COMMUNICATIONS-A	8'209	0	8'209	0 USD	0.00	0.00	0.00	
US29404K1060	ENVESTNET INC	2'361	0	0	2'361 USD	61.98	128'811.19	0.03	a)
US29415B1035	ENVIVA INC	1'545	0	1'545	0 USD	0.00	0.00	0.00	
US29415F1049	ENVISTA HOLDINGS CORP	9'388	0	0	9'388 USD	17.07	141'062.84	0.04	a)
US2942681071	EPLUS INC	1'404	0	0	1'404 USD	91.92	113'601.26	0.03	a)
US29430C1027	VESTIS CORP	7'585	0	0	7'585 USD	12.97	86'596.75	0.02	a)
US2946001011	EQUITRANS MIDSTREAM CORP	24'300	0	24'300	0 USD	0.00	0.00	0.00	
US29460X1090	EQUITY BANCSHARES INC - CL A	946	0	0	946 USD	40.50	33'725.02	0.01	a)
US2946281027	EQUITY COMMONWEALTH	6'680	0	0	6'680 USD	20.37	119'777.03	0.03	a)
US29479A1088	ERASCA INC	4'866	0	4'866	0 USD	0.00	0.00	0.00	
US29605J1060	ESAB CORP	3'013	0	0	3'013 USD	101.60	269'462.83	0.07	a)
US2963151046	ESCO TECHNOLOGIES INC	1'621	0	0	1'621 USD	122.96	175'449.81	0.05	a)
US29670E1073	ESSENTIAL PROPERTIES REALTY	9'104	0	0	9'104 USD	29.59	237'128.22	0.06	a)
US2976021046	ETHAN ALLEN INTERIORS INC	1'605	0	0	1'605 USD	30.87	43'613.17	0.01	a)
US29788T1034	EZOPEN PARENT HOLDINGS INC	10'098	0	0	10'098 USD	4.67	41'510.53	0.01	a)
US2987361092	EURONET WORLDWIDE INC	2'623	0	355	2'268 USD	101.99	203'613.55	0.05	a)
US29882P1066	EUROPEAN WAX CENTER INC-A	2'409	0	0	2'409 USD	9.39	19'911.70	0.01	a)
US29975E1091	EVENTBRITE INC-CLASS A	3'034	0	0	3'034 USD	4.89	13'059.62	0.00	a)
US29977A1051	EVERCORE INC - A	2'033	0	0	2'033 USD	250.39	448'084.99	0.12	a)
US29978A1043	EVERBRIDGE INC	1'884	0	1'884	0 USD	0.00	0.00	0.00	
US30034T1034	EVERI HOLDINGS INC	3'987	0	0	3'987 USD	12.87	45'168.00	0.01	a)
US30041R1086	EVERQUOTE INC - CLASS A	0	1'625	0	1'625 USD	26.09	37'319.30	0.01	a)
US30049H1023	EVOLV TECHNOLOGIES HOLDINGS	6'029	0	0	6'029 USD	3.47	18'415.38	0.00	a)
US30050B1017	EVOLUT HEALTH INC - A	6'201	0	0	6'201 USD	23.32	127'290.59	0.03	a)
US30052C1071	EVOLUS INC	2'607	0	0	2'607 USD	12.42	28'501.56	0.01	a)
US30069T1016	EXCELERATE ENERGY INC-A	1'194	0	0	1'194 USD	20.13	21'157.00	0.01	a)
US30161Q1040	EXELIXIS INC	16'057	0	0	16'057 USD	23.45	331'446.39	0.09	a)
US30190A1043	F&G ANNUITIES & LIFE INC	880	0	0	880 USD	43.13	33'409.36	0.01	a)
US3020811044	EXLSERVICE HOLDINGS INC	9'030	0	0	9'030 USD	35.26	280'269.66	0.07	a)
US30212W1009	EXP WORLD HOLDINGS INC	5'009	0	0	5'009 USD	14.36	63'315.71	0.02	a)
US30214U1025	EXPONENT INC	3'016	0	0	3'016 USD	106.08	281'624.79	0.07	a)
US30226D1063	EXTREME NETWORKS INC	7'196	0	0	7'196 USD	14.30	90'580.19	0.02	a)
US3023011063	EZCORP INC-CL A	3'369	0	0	3'369 USD	10.42	30'901.16	0.01	a)
US30233G2093	EYEPOINT PHARMACEUTICALS INC	0	2'126	0	2'126 USD	9.88	18'489.55	0.00	a)
US3024913036	FMC CORP	0	6'916	0	6'916 USD	58.36	355'284.53	0.09	a)
US3024921039	FLYWIRE CORP-VOTING	6'215	0	0	6'215 USD	18.31	100'169.50	0.03	a)
US3025201019	FNB CORP	22'255	0	4'696	17'559 USD	15.34	237'099.79	0.06	a)
US30257X1046	FB FINANCIAL CORP	2'058	0	0	2'058 USD	46.69	84'581.48	0.02	a)
US30260D1037	FIGS INC-CLASS A	6'766	0	0	6'766 USD	6.50	38'712.51	0.01	a)
US3029411093	FTI CONSULTING INC	2'007	190	265	1'932 USD	217.97	370'689.15	0.10	a)
US3096271073	FARMERS NATL BANC CORP	2'413	0	0	2'413 USD	15.61	33'156.32	0.01	a)
US31154R1095	FARMLAND PARTNERS INC	2'381	0	0	2'381 USD	10.62	22'258.20	0.01	a)
US31188V1008	FASTLY INC - CLASS A	6'653	0	0	6'653 USD	8.10	47'436.06	0.01	a)
US3131483063	FEDERAL AGRIC MTG CORP-CL C	467	0	0	467 USD	206.22	84'772.25	0.02	a)
US3137451015	FEDERAL REALTY INVS TRUST	4'203	428	598	4'033 USD	111.65	396'362.89	0.10	a)
US3138551086	FEDERAL SIGNAL CORP	3'615	0	0	3'615 USD	99.97	318'114.91	0.08	a)
US3142111034	FEDERATED HERMES INC	5'292	1'117	1'650	4'759 USD	34.33	143'812.14	0.04	a)
US31846B1089	FIRST ADVANTAGE CORP	2'200	0	0	2'200 USD	17.22	33'347.39	0.01	a)
US31847R1023	FIRST AMERICAN FINANCIAL	5'578	0	0	5'578 USD	60.58	297'449.89	0.08	a)
US3189101062	FIRST BANCORP/NC	2'224	0	0	2'224 USD	41.80	81'830.86	0.02	a)
US3189161033	FIRST BANCSHARES INC/MS	1'633	0	0	1'633 USD	33.32	47'895.78	0.01	a)
US3193832041	FIRST BUSEY CORP	2'880	0	0	2'880 USD	27.44	69'563.69	0.02	a)
US3198291078	FIRST COMMONWEALTH FINL CORP	5'907	0	0	5'907 USD	18.08	94'009.43	0.02	a)
US31983A1034	FIRST COMMUNITY BANKSHARES	822	0	0	822 USD	44.78	32'401.26	0.01	a)
US3202091092	FIRST FINANCIAL BANCORP	5'910	0	0	5'910 USD	27.36	142'334.31	0.04	a)
US32020R1095	FIRST FINL BANKSHARES INC	8'409	0	1'896	6'513 USD	38.46	220'493.80	0.06	a)
US3202181000	FIRST FINANCIAL CORP/INDIANA	1'231	0	0	1'231 USD	44.96	48'718.11	0.01	a)
US3205171057	FIRST HORIZON CORP	31'396	2'707	2'722	31'381 USD	16.73	462'134.89	0.12	a)
US32051X1081	FIRST HAWAIIAN INC	7'115	0	0	7'115 USD	25.04	156'824.99	0.04	a)
US32054K1034	FIRST INDUSTRIAL REALTY TR	7'713	850	1'091	7'472 USD	54.72	359'905.92	0.10	a)

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US32055Y2019	FIRST INTERSTATE BANCSYS-A	5'142	0	0	5'142 USD	31.57	142'893.57	0.04	a)
US3208171096	FIRST MERCHANTS CORP	3'935	0	1'731	2'204 USD	40.35	78'281.86	0.02	a)
US3208661062	FIRST MID BANCSHARES INC	1'301	0	0	1'301 USD	38.39	43'964.43	0.01	a)
US3369011032	1ST SOURCE CORP	901	0	0	901 USD	63.55	50'401.84	0.01	a)
US33748L1017	FIRST WATCH RESTAURANT GROUP	2'364	0	0	2'364 USD	16.27	33'856.42	0.01	a)
US33768G1076	FIRSTCASH HOLDINGS INC	2'169	0	0	2'169 USD	111.60	213'073.67	0.06	a)
US33813J1060	FISKER INC	8'318	0	8'318	0 USD	0.00	0.00	0.00	
US33829M1018	FIVE BELOW	3'204	365	297	3'272 USD	72.74	209'504.15	0.06	a)
US3383071012	FIVE9 INC	3'924	0	0	3'924 USD	44.55	153'880.20	0.04	a)
US3397501012	FLOOR & DECOR HOLDINGS INC-A	6'184	379	811	5'752 USD	98.00	496'193.40	0.13	a)
US3434121022	FLUOR CORP	8'460	1'069	0	9'529 USD	48.10	403'458.10	0.11	a)
US3434981011	FLOWERS FOODS INC	11'750	1'778	2'004	11'524 USD	22.52	228'442.90	0.06	a)
US34354P1057	FLOWERVE CORP	7'677	0	0	7'677 USD	50.55	341'600.69	0.09	a)
US34379V1035	FLUENCE ENERGY INC	5'513	2'573	3'747	4'339 USD	16.38	62'561.85	0.02	a)
US34385P1084	STANDARD BIOTOOLS INC	7'040	0	0	7'040 USD	2.24	13'881.19	0.00	a)
US3438731057	FLUSHING FINANCIAL CORP	1'757	0	1'757	0 USD	0.00	0.00	0.00	
US3448491049	FOOT LOCKER INC	5'439	1'143	1'711	4'871 USD	29.06	124'600.50	0.03	a)
US3462321015	FORESTAR GROUP INC	1'194	0	0	1'194 USD	31.63	33'243.72	0.01	a)
US34629L1035	FORGE GLOBAL HOLDINGS INC	10'939	0	10'939	0 USD	0.00	0.00	0.00	
US3463751087	FORMFACTOR INC	3'967	0	0	3'967 USD	53.56	187'028.94	0.05	a)
US3465631097	FORRESTER RESEARCH INC	638	0	638	0 USD	0.00	0.00	0.00	
US34965K1079	FORTREA HOLDINGS INC	5'003	0	0	5'003 USD	27.59	121'503.35	0.03	a)
US3498531017	FORWARD AIR CORP	1'539	0	0	1'539 USD	25.36	34'355.31	0.01	a)
US35086T1097	FOUR CORNERS PROPERTY TRUST	4'822	0	0	4'822 USD	27.14	115'197.51	0.03	a)
US35104E1001	4D MOLECULAR THERAPEUTICS IN	1'942	0	0	1'942 USD	17.73	30'308.47	0.01	a)
US35138V1026	FOX FACTORY HOLDING CORP	2'461	0	0	2'461 USD	53.39	115'658.50	0.03	a)
US35243J1016	FRANKLIN BSP REALTY TRUST IN	3'975	0	0	3'975 USD	13.84	48'426.07	0.01	a)
US3534691098	FRANKLIN COVEY CO	969	0	0	969 USD	43.71	37'282.98	0.01	a)
US3535141028	FRANKLIN ELECTRIC CO INC	2'680	0	698	1'982 USD	106.62	186'015.17	0.05	a)
US3580391056	FRESHPET INC	2'744	348	529	2'563 USD	121.70	274'565.03	0.07	a)
US3580541049	FRESHWORKS INC-CL A	8'796	0	0	8'796 USD	12.50	96'783.49	0.03	a)
US35834F1049	FREYR BATTERY INC	5'803	0	5'803	0 USD	0.00	0.00	0.00	
US35905A1097	FRONTDOOR INC	5'859	0	1'787	4'072 USD	39.46	141'439.56	0.04	a)
US35909D1090	FRONTIER COMMUNICATIONS PARE	12'397	0	2'420	9'977 USD	29.30	257'320.05	0.07	a)
US35909R1086	FRONTIER GROUP HOLDINGS INC	8'676	8'507	8'277	8'906 USD	3.94	30'887.66	0.01	a)
US35952H6018	FUELCCELL ENERGY INC	28'029	0	0	28'029 USD	0.51	12'494.17	0.00	a)
US35953C1062	FTAI INFRASTRUCTURE INC	0	4'646	0	4'646 USD	10.31	42'164.20	0.01	a)
US35953D1046	FUBOTV INC	16'045	0	0	16'045 USD	1.46	20'620.47	0.01	a)
US3596641098	FULGENT GENETICS INC	1'153	0	0	1'153 USD	23.93	24'287.23	0.01	a)
US3596941068	H.B. FULLER CO.	2'918	0	0	2'918 USD	86.20	221'410.69	0.06	a)
US3602711000	FULTON FINANCIAL CORP	8'542	0	0	8'542 USD	19.37	145'644.88	0.04	a)
US3610081057	FUNKO INC-CLASS A	2'061	0	2'061	0 USD	0.00	0.00	0.00	
US3614481030	GATX CORP	2'033	0	308	1'725 USD	139.50	211'821.16	0.06	a)
US36162J1060	GEO GROUP INC/THE	9'001	0	3'155	5'846 USD	14.50	74'616.15	0.02	a)
US36237H1014	G-III APPAREL GROUP LTD	2'205	0	0	2'205 USD	27.57	53'512.03	0.01	a)
US36251C1036	GMS INC	2'101	0	0	2'101 USD	96.23	177'968.27	0.05	a)
US36262G1013	GXO LOGISTICS INC	6'773	760	735	6'798 USD	55.98	334'980.93	0.09	a)
US36467W1099	GAMESTOP CORP-CLASS A	16'408	0	1'857	14'551 USD	22.67	290'369.10	0.08	a)
US3647601083	GAP INC/THE	11'739	0	0	11'739 USD	23.48	242'624.82	0.06	a)
US3680361090	GATOS SILVER INC	0	3'783	0	3'783 USD	12.71	42'324.12	0.01	a)
US3687361044	GENERAC HOLDINGS INC	3'624	0	345	3'279 USD	155.68	449'345.37	0.12	a)
US3715321028	GENESCO INC	966	0	966	0 USD	0.00	0.00	0.00	
US3719011096	GENTEX CORP	12'953	0	0	12'953 USD	31.06	354'142.34	0.09	a)
US3722842081	GENIE ENERGY LTD-B	1'392	0	0	1'392 USD	16.96	20'781.22	0.01	a)
US37247D1063	GENWORTH FINANCIAL INC	28'234	0	0	28'234 USD	6.77	168'254.66	0.04	a)
US37253A1034	GENTHERM INC	2'011	0	0	2'011 USD	55.18	97'678.68	0.03	a)
US3738651047	GERMAN AMERICAN BANCORP	2'070	0	0	2'070 USD	39.34	71'682.10	0.02	a)
US3741631036	GERON CORP	29'372	0	0	29'372 USD	4.74	122'551.29	0.03	a)
US3742971092	GETTY REALTY CORP	2'594	0	0	2'594 USD	29.62	67'633.37	0.02	a)
US3746891072	GIBALTAR INDUSTRIES INC	1'471	0	0	1'471 USD	74.27	96'168.34	0.03	a)
US37611X1000	GINKGO BIOWORKS HOLDINGS INC	45'978	0	0	45'978 USD	0.38	15'379.41	0.00	a)

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US37637K1088	GITLAB INC-CL A	4'199	1'852	0	6'051 USD	51.23	272'871.10	0.07	a)
US37637Q1058	GLACIER BANCORP INC	6'738	1'112	1'613	6'237 USD	44.71	245'463.23	0.06	a)
US3765361080	GLADSTONE COMMERCIAL CORP	3'626	2'885	3'200	3'311 USD	15.05	43'863.34	0.01	a)
US3765491010	GLADSTONE LAND CORP	2'250	0	0	2'250 USD	14.85	29'411.35	0.01	a)
US3773221029	GLAUKOS CORP	2'830	444	636	2'638 USD	117.17	272'080.40	0.07	a)
US37892E1029	GLOBAL INDUSTRIAL CO	1'634	0	0	1'634 USD	34.88	50'168.90	0.01	a)
US3789734080	GLOBALSTAR INC	32'290	0	0	32'290 USD	1.21	34'392.16	0.01	a)
US3793782018	GLOBAL NET LEASE INC	13'234	0	0	13'234 USD	8.70	101'348.29	0.03	a)
US37954A2042	GLOBAL MEDICAL REIT INC	2'956	0	0	2'956 USD	9.55	24'849.28	0.01	a)
US3795772082	GLOBUS MEDICAL INC - A	6'683	0	682	6'001 USD	71.96	380'120.08	0.10	a)
US37959E1029	GLOBE LIFE INC	0	5'399	0	5'399 USD	92.74	440'744.04	0.12	a)
US38046C1099	GOGO INC	2'908	0	0	2'908 USD	9.08	23'242.68	0.01	a)
US3810131017	GOLDEN ENTERTAINMENT INC	1'068	0	0	1'068 USD	33.43	31'427.78	0.01	a)
US38246G1085	GOODRX HOLDINGS INC-CLASS A	2'731	0	0	2'731 USD	9.05	21'755.86	0.01	a)
US3825501014	GOODYEAR TIRE & RUBBER CO	16'612	0	0	16'612 USD	11.70	171'085.74	0.05	a)
US38267D1090	GOOSEHEAD INSURANCE INC -A	1'463	714	518	1'659 USD	90.29	131'853.62	0.03	a)
US38268T1034	GOPRO INC-CLASS A	5'653	0	5'653	0 USD	0.00	0.00	0.00	
US3830821043	GORMAN-RUPP CO	2'116	0	0	2'116 USD	41.31	76'944.38	0.02	a)
US3843135084	GRAFTECH INTERNATIONAL LTD	13'910	0	0	13'910 USD	0.77	9'404.83	0.00	a)
US3846371041	GRAHAM HOLDINGS CO-CLASS B	198	0	0	198 USD	774.85	135'048.22	0.04	a)
US38526M1062	GRAND CANYON EDUCATION INC	1'688	0	0	1'688 USD	155.95	231'720.18	0.06	a)
US3873281071	GRANITE CONSTRUCTION INC	2'143	0	0	2'143 USD	68.46	129'141.28	0.03	a)
US3874321074	GRANITE RIDGE RESOURCES INC	0	6'050	0	6'050 USD	6.85	36'479.76	0.01	a)
US3886891015	GRAPHIC PACKAGING HOLDING CO	17'997	1'489	2'210	17'276 USD	30.10	457'736.69	0.12	a)
US3893751061	GRAY TELEVISION INC	5'984	0	0	5'984 USD	6.43	33'869.48	0.01	a)
US3906071093	GREAT LAKES DREDGE & DOCK CO	2'750	0	0	2'750 USD	9.43	22'827.08	0.01	a)
US3909051076	GREAT SOUTHERN BANCORP INC	640	0	0	640 USD	62.61	35'271.97	0.01	a)
US3927091013	GREEN BRICK PARTNERS INC	2'048	0	0	2'048 USD	73.15	131'871.31	0.03	a)
US39304D1028	GREEN DOT CORP-CLASS A	2'345	0	0	2'345 USD	9.56	19'733.62	0.01	a)
US3932221043	GREEN PLAINS INC	3'333	0	0	3'333 USD	17.73	52'017.57	0.01	a)
US3936571013	GREENBRIER COMPANIES INC	1'486	0	0	1'486 USD	51.01	66'723.71	0.02	a)
US3976241071	GREIF INC-CL A	1'527	0	0	1'527 USD	66.68	89'627.37	0.02	a)
US39813G1094	GRID DYNAMICS HOLDINGS INC	2'679	0	0	2'679 USD	12.90	30'420.65	0.01	a)
US3981823038	AMERICAN HEALTHCARE REIT INC	0	3'966	0	3'966 USD	15.94	55'647.68	0.01	a)
US3984331021	GRIFFON CORP	1'972	0	0	1'972 USD	72.06	125'085.57	0.03	a)
US39874R1014	GROCERY OUTLET HOLDING CORP	4'939	0	0	4'939 USD	19.56	85'038.17	0.02	a)
US3989051095	GROUP 1 AUTOMOTIVE INC	816	137	170	783 USD	365.72	252'067.30	0.07	a)
US40131M1099	GUARDANT HEALTH INC	6'275	0	0	6'275 USD	35.13	194'042.97	0.05	a)
US4016171054	GUESS? INC	1'677	0	0	1'677 USD	24.05	35'502.11	0.01	a)
US40171V1008	GUIDEWIRE SOFTWARE INC	4'277	0	0	4'277 USD	150.07	564'987.93	0.15	a)
US4026355028	GULFPORT ENERGY CORP	650	0	0	650 USD	147.21	84'228.04	0.02	a)
US4040301081	H&E EQUIPMENT SERVICES INC	1'707	0	0	1'707 USD	52.30	78'585.29	0.02	a)
US40416E1038	HCI GROUP INC	462	0	0	462 USD	94.26	38'333.23	0.01	a)
US4042511000	HNI CORP	2'418	0	0	2'418 USD	54.95	116'958.03	0.03	a)
US4046091090	HACKETT GROUP INC/THE	1'297	0	0	1'297 USD	27.28	31'145.15	0.01	a)
US4050241003	HAEMONETICS CORP/MASS	2'822	0	0	2'822 USD	90.05	223'690.10	0.06	a)
US4052171000	HAIN CELESTIAL GROUP INC	5'292	0	0	5'292 USD	7.74	36'055.11	0.01	a)
US40637H1095	HALOZYME THERAPEUTICS INC	7'110	0	0	7'110 USD	55.26	345'848.99	0.09	a)
US4074971064	HAMILTON LANE INC-CLASS A	2'312	340	499	2'153 USD	144.37	273'606.88	0.07	a)
US4101201097	HANCOCK WHITNEY CORP	5'021	871	1'062	4'830 USD	54.73	232'690.48	0.06	a)
US4103451021	HANESBRANDS INC	21'132	0	0	21'132 USD	5.94	110'492.57	0.03	a)
US4104952043	HANMI FINANCIAL CORPORATION	1'981	0	0	1'981 USD	20.40	35'573.02	0.01	a)
US41068X1000	HA SUSTAINABLE INFRASTRUCTUR	5'741	0	0	5'741 USD	32.77	165'603.69	0.04	a)
US4108671052	HANOVER INSURANCE GROUP INC/	2'172	338	433	2'077 USD	137.49	251'370.11	0.07	a)
US41165Y1001	HARBORONE BANCORP INC	3'289	0	0	3'289 USD	13.35	38'650.15	0.01	a)
US4128221086	HARLEY-DAVIDSON INC	7'610	0	1'063	6'547 USD	37.50	216'112.38	0.06	a)
US4131601027	HARMONIC INC	6'335	0	0	6'335 USD	14.66	81'749.79	0.02	a)
US4131971040	HARMONY BIOSCIENCES HOLDINGS	2'521	0	0	2'521 USD	33.86	75'139.07	0.02	a)
US4158581094	HARROW INC	1'601	0	1'601	0 USD	0.00	0.00	0.00	
US4158641070	ENVIRI CORP	3'674	0	0	3'674 USD	11.82	38'226.34	0.01	a)
US4180561072	HASBRO INC	0	7'303	0	7'303 USD	64.46	414'378.90	0.11	a)

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US4181001037	HASHICORP INC-CL A	5'436	1'194	0	6'630 USD	33.75	196'966.94	0.05	a)
US4195961010	HAVERTY FURNITURE	891	0	0	891 USD	29.27	22'956.54	0.01	a)
US4198701009	HAWAIIAN ELECTRIC INDS	5'557	0	0	5'557 USD	16.56	81'004.06	0.02	a)
US4202611095	HAWKINS INC	1'344	0	0	1'344 USD	103.90	122'919.52	0.03	a)
US4208772016	HAYNES INTERNATIONAL INC	0	662	0	662 USD	59.55	34'701.30	0.01	a)
US4212981009	HAYWARD HOLDINGS INC	8'347	0	0	8'347 USD	14.79	108'668.74	0.03	a)
US4219061086	HEALTHCARE SERVICES GROUP	3'320	0	0	3'320 USD	11.43	33'403.37	0.01	a)
US42222N1037	HEALTHSTREAM INC	1'022	0	0	1'022 USD	29.71	26'727.58	0.01	a)
US42225T1079	HEALTH CATALYST INC	4'774	0	4'774	0 USD	0.00	0.00	0.00	
US42226A1079	HEALTH EQUITY INC	4'933	404	461	4'876 USD	78.48	336'843.93	0.09	a)
US42226K1051	HEALTHCARE REALTY TRUST INC	21'096	0	0	21'096 USD	17.69	328'498.95	0.09	a)
US4223471040	HEARTLAND EXPRESS INC	2'306	0	0	2'306 USD	12.97	26'327.24	0.01	a)
US42234Q1022	HEARTLAND FINANCIAL USA INC	2'431	0	0	2'431 USD	54.52	116'666.68	0.03	a)
US4227041062	HECLA MINING CO	33'018	0	0	33'018 USD	5.78	167'990.47	0.04	a)
US4228191023	HEIDRICK & STRUGGLES INTL	862	0	0	862 USD	40.14	30'457.25	0.01	a)
US42328H1095	HELIOS TECHNOLOGIES INC	2'415	891	1'309	1'997 USD	45.95	80'773.63	0.02	a)
US42330P1075	HELIX ENERGY SOLUTIONS GROUP	7'731	0	0	7'731 USD	11.80	80'301.51	0.02	a)
US4234521015	HELMERICH & PAYNE	5'804	0	997	4'807 USD	40.42	171'031.64	0.05	a)
US4269271098	HERITAGE COMMERCE CORP	4'025	0	0	4'025 USD	10.35	36'670.11	0.01	a)
US42704L1044	HERC HOLDINGS INC	1'608	0	0	1'608 USD	155.84	220'582.48	0.06	a)
US42722X1063	HERITAGE FINANCIAL CORP	2'343	0	0	2'343 USD	23.17	47'786.40	0.01	a)
US42806J7000	HERTZ GLOBAL HLDGS INC	7'938	0	0	7'938 USD	4.08	28'508.69	0.01	a)
US4281031058	HESS MIDSTREAM LP - CLASS A	3'823	1'096	0	4'919 USD	37.48	162'286.52	0.04	a)
US4282911084	HEXCEL CORP	5'310	0	785	4'525 USD	66.21	263'723.12	0.07	a)
US4285671016	HIBBETT INC	759	0	759	0 USD	0.00	0.00	0.00	
US43114Q1058	HIGHPEAK ENERGY INC	2'296	0	0	2'296 USD	16.81	33'973.92	0.01	a)
US4312841087	HIGHWOODS PROPERTIES INC	5'573	0	0	5'573 USD	30.97	151'927.46	0.04	a)
US4315711089	HILLENBRAND INC	4'358	828	1'240	3'946 USD	44.23	153'631.42	0.04	a)
US4316361090	HILLMAN SOLUTIONS CORP	10'209	0	0	10'209 USD	10.15	91'212.69	0.02	a)
US4327481010	HILLTOP HOLDINGS INC	3'338	0	0	3'338 USD	32.99	96'933.68	0.03	a)
US43283X1054	HILTON GRAND VACATIONS INC	4'105	0	0	4'105 USD	43.21	156'136.15	0.04	a)
US4330001060	HIMS & HERS HEALTH INC	8'075	0	0	8'075 USD	21.24	150'974.32	0.04	a)
US4335371070	HIRERIGHT HOLDINGS CORP	2'018	0	2'018	0 USD	0.00	0.00	0.00	
US4368932004	HOME BANCSHARES INC	10'351	0	0	10'351 USD	28.33	258'127.88	0.07	a)
US43940T1097	HOPE BANCORP INC	6'459	0	0	6'459 USD	13.16	74'821.64	0.02	a)
US4403271046	HORACE MANN EDUCATORS	2'579	0	0	2'579 USD	34.57	78'479.60	0.02	a)
US4404071049	HORIZON BANCORP INC/IN	2'485	0	0	2'485 USD	15.97	34'933.12	0.01	a)
US4415931009	HOULIHAN LOKEY INC	3'023	306	445	2'884 USD	150.25	381'430.81	0.10	a)
US44267T1025	HOWARD HUGHES HOLDINGS INC	2'009	0	502	1'507 USD	74.17	98'389.23	0.03	a)
US4433201062	HUB GROUP INC-CL A	3'328	0	0	3'328 USD	46.77	137'011.41	0.04	a)
US4440971095	HUDSON PACIFIC PROPERTIES IN	7'700	0	0	7'700 USD	5.99	40'599.77	0.01	a)
US4441441098	HUDSON TECHNOLOGIES INC	3'022	0	0	3'022 USD	8.56	22'770.59	0.01	a)
US4470111075	HUNTSMAN CORP	9'762	0	0	9'762 USD	23.93	205'630.50	0.05	a)
US4474621020	HURON CONSULTING GROUP INC	995	0	0	995 USD	110.01	96'352.12	0.03	a)
US44891N2080	IAC INC	4'169	0	0	4'169 USD	52.81	193'800.14	0.05	a)
US4489475073	IDT CORP-CLASS B	1'259	0	0	1'259 USD	38.23	42'367.81	0.01	a)
US4491721050	HYSTER-YALE INC	162	0	0	162 USD	81.74	11'656.16	0.00	a)
US44925C1036	ICF INTERNATIONAL INC	1'034	0	0	1'034 USD	147.10	133'887.26	0.04	a)
US44930G1076	ICU MEDICAL INC	1'156	0	0	1'156 USD	126.98	129'210.91	0.03	a)
US44951W1062	IES HOLDINGS INC	0	344	0	344 USD	153.97	46'623.04	0.01	a)
US44952J1043	CRESCENT ENERGY INC-A	5'666	0	0	5'666 USD	12.23	60'997.08	0.02	a)
US44980X1090	IPG PHOTONICS CORP	1'786	0	0	1'786 USD	80.40	126'398.97	0.03	a)
US4500561067	IRHYTHM TECHNOLOGIES INC	1'728	0	0	1'728 USD	86.25	131'192.46	0.03	a)
US45073V1089	ITT INC	4'969	0	552	4'417 USD	141.46	550'005.57	0.15	a)
US4511071064	IDACORP INC	2'684	0	0	2'684 USD	97.75	230'943.27	0.06	a)
US45166A1025	IDEAYA BIOSCIENCES INC	2'808	1'146	0	3'954 USD	43.05	149'835.89	0.04	a)
US45174J5092	IHEARTMEDIA INC - CLASS A	5'316	0	5'316	0 USD	0.00	0.00	0.00	
US45253H1014	IMMUNOGEN INC	13'776	0	13'776	0 USD	0.00	0.00	0.00	
US45256X1037	IMMUNITYBIO INC	5'268	0	0	5'268 USD	5.15	23'881.36	0.01	a)
US45257U1088	IMMUNOME INC	0	2'698	0	2'698 USD	15.41	36'597.43	0.01	a)
US45258J1025	IMMUNOVANT INC	2'571	0	0	2'571 USD	29.07	65'788.98	0.02	a)

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US4532041096	IMPINJ INC	1'700	262	559	1'403 USD	159.29	196'721.68	0.05	a)
US45332Y1091	INARI MEDICAL INC	2'665	0	0	2'665 USD	46.56	109'223.53	0.03	a)
US45378A1060	INDEPENDENCE REALTY TRUST IN	12'691	0	0	12'691 USD	18.65	208'343.86	0.06	a)
US4538361084	INDEPENDENT BANK CORP/MA	2'788	850	1'129	2'509 USD	64.15	141'678.31	0.04	a)
US4538386099	INDEPENDENT BANK CORP - MICH	1'001	0	0	1'001 USD	34.69	30'566.41	0.01	a)
US45384B1061	INDEPENDENT BANK GROUP INC	2'120	0	0	2'120 USD	59.06	110'213.64	0.03	a)
US45569U1016	INDIE SEMICONDUCTOR INC-A	9'499	0	0	9'499 USD	5.98	50'001.74	0.01	a)
US45667G1031	INFINERA CORP	8'449	0	0	8'449 USD	5.94	44'177.16	0.01	a)
US45674M1018	INFORMATICA INC - CLASS A	1'717	1'208	0	2'925 USD	23.94	61'639.07	0.02	a)
US45688C1071	INGEVITY CORP	1'968	0	0	1'968 USD	45.89	79'496.72	0.02	a)
US4570301048	INGLES MARKETS INC-CLASS A	1'298	511	867	942 USD	81.05	67'206.30	0.02	a)
US4571871023	INGREDION INC	3'827	0	508	3'319 USD	124.37	363'353.14	0.10	a)
US45720L1070	INHIBRX INC	1'489	0	1'489	0 USD	0.00	0.00	0.00	
US45765U1034	INSIGHT ENTERPRISES INC	2'024	0	527	1'497 USD	224.50	295'831.34	0.08	a)
US4576693075	INSMED INC	8'120	0	0	8'120 USD	72.75	519'990.08	0.14	a)
US45768S1050	INNOSPEC INC	1'204	0	0	1'204 USD	131.14	138'984.93	0.04	a)
US4577301090	INSPIRE MEDICAL SYSTEMS INC	1'619	0	0	1'619 USD	141.05	201'013.85	0.05	a)
US45774W1080	INSTEEL INDUSTRIES INC	837	0	0	837 USD	34.25	25'234.35	0.01	a)
US45778Q1076	INSPERITY INC	1'941	0	0	1'941 USD	102.72	175'503.82	0.05	a)
US45780R1014	INSTALLED BUILDING PRODUCTS	1'357	0	0	1'357 USD	270.35	322'932.87	0.09	a)
US45781M1018	INNOVIVA INC	3'371	0	0	3'371 USD	18.84	55'904.36	0.01	a)
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	1'500	0	0	1'500 USD	122.81	162'155.25	0.04	a)
US45798S2082	INTEGRA LIFESCIENCES HOLDING	4'093	0	869	3'224 USD	24.81	70'408.94	0.02	a)
US45826H1095	INTEGER HOLDINGS CORP	1'703	0	0	1'703 USD	118.76	178'029.05	0.05	a)
US45826J1051	INTELLIA THERAPEUTICS INC	4'564	0	0	4'564 USD	26.21	105'297.65	0.03	a)
US45827U1097	INTAPP INC	2'035	0	0	2'035 USD	35.83	64'182.59	0.02	a)
US45828L1089	INTEGRAL AD SCIENCE HOLDING	4'692	0	0	4'692 USD	10.18	42'044.75	0.01	a)
US4583341098	INTER PARFUMS INC	1'234	0	0	1'234 USD	140.68	152'810.63	0.04	a)
US45841N1072	INTERACTIVE BROKERS GRO-CL A	5'723	0	0	5'723 USD	119.27	600'842.99	0.16	a)
US4586653044	INTERFACE INC	5'312	0	0	5'312 USD	17.28	80'799.34	0.02	a)
US45867G1013	INTERDIGITAL INC	1'359	0	0	1'359 USD	122.76	146'852.85	0.04	a)
US4590441030	INTERNATIONAL BANCSHARES CRP	3'436	848	871	3'413 USD	67.44	202'609.54	0.05	a)
US46005L1017	INTERNATIONAL MONEY EXPRESS	2'343	0	0	2'343 USD	22.21	45'806.48	0.01	a)
US46116X1019	INTRA-CELLULAR THERAPIES INC	5'010	0	0	5'010 USD	78.72	347'159.33	0.09	a)
US46124J2015	INVENTRUST PROPERTIES CORP	3'271	0	0	3'271 USD	28.17	81'109.82	0.02	a)
US46131B7047	INVESCO MORTGAGE CAPITAL	3'997	0	0	3'997 USD	9.08	31'946.70	0.01	a)
US4622221004	IONIS PHARMACEUTICALS INC	7'631	0	0	7'631 USD	49.46	332'232.11	0.09	a)
US46222L1089	IONQ INC	10'091	0	0	10'091 USD	8.15	72'393.21	0.02	a)
US4622601007	IOVANCE BIOTHERAPEUTICS INC	15'196	0	3'510	11'686 USD	8.73	89'802.03	0.02	a)
US46269C1027	IRIDIUM COMMUNICATIONS INC	6'049	0	0	6'049 USD	28.70	152'816.95	0.04	a)
US4627261005	IROBOT CORP	1'554	0	1'554	0 USD	0.00	0.00	0.00	
US46333X1081	IRONWOOD PHARMACEUTICALS INC	7'313	0	0	7'313 USD	6.83	43'966.54	0.01	a)
US46565G1040	ITEOS THERAPEUTICS INC	693	0	0	693 USD	17.59	10'730.13	0.00	a)
US46571Y1073	I3 VERTICALS INC-CLASS A	1'936	0	0	1'936 USD	24.51	41'769.06	0.01	a)
US4657411066	ITRON INC	2'477	0	0	2'477 USD	103.44	225'538.43	0.06	a)
US46590V1008	JBG SMITH PROPERTIES	5'818	0	0	5'818 USD	16.35	83'733.17	0.02	a)
US4660321096	J & J SNACK FOODS CORP	914	0	0	914 USD	168.70	135'727.33	0.04	a)
US4663671091	JACK IN THE BOX INC	1'081	0	0	1'081 USD	59.44	56'560.15	0.01	a)
US46817M1071	JACKSON FINANCIAL INC-A	4'489	715	1'107	4'097 USD	88.06	317'578.20	0.08	a)
US47074L1052	JAMF HOLDING CORP	4'002	0	0	4'002 USD	18.31	64'501.74	0.02	a)
US47103J1051	JANUX THERAPEUTICS INC	0	1'149	0	1'149 USD	40.60	41'063.13	0.01	a)
US47103N1063	JANUS INTERNATIONAL GROUP IN	8'252	0	0	8'252 USD	14.42	104'744.33	0.03	a)
US47233W1099	JEFFERIES FINANCIAL GROUP IN	9'375	941	932	9'384 USD	58.47	482'977.75	0.13	a)
US47580P1030	JELD-WEN HOLDING INC	5'507	0	0	5'507 USD	16.69	80'905.39	0.02	a)
US4771431016	JETBLUE AIRWAYS CORP	3'263	7'615	0	10'878 USD	6.41	61'378.05	0.02	a)
US4778391049	JOHN BEAN TECHNOLOGIES CORP	1'836	0	0	1'836 USD	98.38	158'995.75	0.04	a)
US4791671088	JOHNSON OUTDOORS INC-A	0	1'156	0	1'156 USD	42.40	43'144.93	0.01	a)
US48020Q1076	JONES LANG LASALLE INC	2'672	198	206	2'664 USD	250.90	588'356.99	0.16	a)
US48123V1026	ZIFF DAVIS INC	2'495	0	0	2'495 USD	47.88	105'155.19	0.03	a)
US48238T1097	OPENLANE INC	9'398	0	3'962	5'436 USD	17.88	85'556.50	0.02	a)
US48242W1062	KBR INC	7'997	627	979	7'645 USD	66.59	448'118.15	0.12	a)

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US48251K1007	KKR REAL ESTATE FINANCE TRUS	2'470	0	0	2'470 USD	11.48	24'960.02	0.01	a)
US48282T1043	KADANT INC	638	0	0	638 USD	351.49	197'396.61	0.05	a)
US4830077040	KAISER ALUMINUM CORP	775	0	0	775 USD	78.69	53'681.83	0.01	a)
US4835481031	KAMAN CORP	1'225	0	1'225	0 USD	0.00	0.00	0.00	
US48576A1007	KARUNA THERAPEUTICS INC	1'888	0	1'888	0 USD	0.00	0.00	0.00	
US48666K1097	KB HOME	5'411	0	1'169	4'242 USD	86.08	321'424.48	0.08	a)
US48716P1084	KEARNY FINANCIAL CORP/MD	6'288	0	0	6'288 USD	7.20	39'852.09	0.01	a)
US4881522084	KELLY SERVICES INC -A	1'411	0	0	1'411 USD	23.53	29'225.03	0.01	a)
US4884011002	KEMPER CORP	3'496	0	0	3'496 USD	64.06	197'135.30	0.05	a)
US4891701009	KENNAMETAL INC	4'511	0	0	4'511 USD	26.14	103'796.91	0.03	a)
US4893981070	KENNEDY-WILSON HOLDINGS INC	6'163	0	0	6'163 USD	10.41	56'474.05	0.01	a)
US4923271013	KEROS THERAPEUTICS INC	1'047	583	0	1'630 USD	50.16	71'969.94	0.02	a)
US4937321010	KFORCE INC	1'083	0	0	1'083 USD	69.47	66'226.50	0.02	a)
US49427F1084	KILROY REALTY CORP	6'543	0	0	6'543 USD	36.97	212'927.82	0.06	a)
US49428J1097	KIMBALL ELECTRONICS INC	2'068	0	0	2'068 USD	23.70	43'142.46	0.01	a)
US49435R1023	KIMBELL ROYALTY PARTNERS LP	2'871	0	0	2'871 USD	16.48	41'648.22	0.01	a)
US49714P1084	KINSALE CAPITAL GROUP INC	1'237	0	0	1'237 USD	457.07	497'689.47	0.13	a)
US4972661064	KIRBY CORP	994	0	0	994 USD	122.88	107'516.13	0.03	a)
US49803T3005	KITE REALTY GROUP TRUST	12'570	0	0	12'570 USD	24.66	272'856.55	0.07	a)
US49845K1016	KLAVIYO INC-A	0	3'439	0	3'439 USD	26.20	79'312.11	0.02	a)
US4988941047	KNIFE RIVER CORP	3'096	0	0	3'096 USD	79.52	216'712.20	0.06	a)
US49926D1090	KNOWLES CORP	4'552	0	0	4'552 USD	18.27	73'206.03	0.02	a)
US50012A1088	KODIAK GAS SERVICES INC	2'053	0	0	2'053 USD	28.85	52'136.37	0.01	a)
US5002551043	KOHL'S CORP	5'628	0	0	5'628 USD	21.66	107'304.66	0.03	a)
US50050N1037	KONTOOR BRANDS INC	2'599	0	0	2'599 USD	70.15	160'487.05	0.04	a)
US50060P1066	KOPPERS HOLDINGS INC	1'374	0	0	1'374 USD	40.71	49'237.26	0.01	a)
US5006432000	KORN FERRY	3'187	0	637	2'550 USD	73.72	165'474.68	0.04	a)
US5006881065	KOSMOS ENERGY LTD	25'605	0	0	25'605 USD	5.53	124'639.57	0.03	a)
US50077B2079	KRATOS DEFENSE & SECURITY	6'595	2'018	0	8'613 USD	22.54	170'889.11	0.05	a)
US50101L1061	KRISPY KREME INC	4'568	0	0	4'568 USD	10.63	42'743.04	0.01	a)
US50105F1057	KRONOS WORLDWIDE INC	4'885	0	2'820	2'065 USD	11.96	21'739.89	0.01	a)
US5011471027	KRYSTAL BIOTECH INC	1'104	0	0	1'104 USD	208.46	202'580.59	0.05	a)
US50127T1097	KURA ONCOLOGY INC	3'361	0	0	3'361 USD	20.81	61'566.81	0.02	a)
US50155Q1004	KYNDRYL HOLDINGS INC	14'937	0	2'684	12'253 USD	26.87	289'811.85	0.08	a)
US5015751044	KYMERA THERAPEUTICS INC	1'467	922	0	2'389 USD	46.20	97'154.78	0.03	a)
US50187T1060	LGI HOMES INC	1'419	451	421	1'449 USD	115.07	146'769.74	0.04	a)
US50189K1034	LCI INDUSTRIES	1'398	0	0	1'398 USD	116.69	143'597.49	0.04	a)
US5021601043	LSB INDUSTRIES INC	1'814	0	0	1'814 USD	9.11	14'546.61	0.00	a)
US50216C1080	LSI INDUSTRIES INC	2'869	0	0	2'869 USD	17.06	43'083.96	0.01	a)
US5021751020	LTC PROPERTIES INC	1'818	0	0	1'818 USD	35.71	57'146.52	0.02	a)
US5053361078	LA-Z-BOY INC	2'509	0	0	2'509 USD	44.14	97'485.28	0.03	a)
US5057431042	LADDER CAPITAL CORP-REIT	7'411	0	0	7'411 USD	12.00	78'282.39	0.02	a)
US5116371007	LAKELAND BANCORP INC	4'340	0	4'340	0 USD	0.00	0.00	0.00	
US5116561003	LAKELAND FINANCIAL CORP	1'174	0	0	1'174 USD	68.53	70'819.83	0.02	a)
US5128161099	LAMAR ADVERTISING CO-A	5'021	356	532	4'845 USD	119.86	511'180.28	0.14	a)
US5138471033	LANCASTER COLONY CORP	1'023	0	0	1'023 USD	193.06	173'849.71	0.05	a)
US5150981018	LANDSTAR SYSTEM INC	2'044	207	221	2'030 USD	190.25	339'959.15	0.09	a)
US5165441032	LANTHEUS HOLDINGS INC	4'072	509	563	4'018 USD	104.83	370'767.41	0.10	a)
US5168062058	VITAL ENERGY INC	1'155	0	0	1'155 USD	43.61	44'337.80	0.01	a)
US5186132032	LAUREATE EDUCATION INC	7'017	0	0	7'017 USD	15.50	95'739.07	0.03	a)
US52110M1099	LAZARD INC	0	4'971	0	4'971 USD	49.17	215'154.29	0.06	a)
US5218652049	LEAR CORP	0	3'086	0	3'086 USD	122.04	331'515.74	0.09	a)
US5246601075	LEGGETT & PLATT INC	7'368	0	0	7'368 USD	13.17	85'416.43	0.02	a)
US52466B1035	LEGALZOOMCOM INC	7'625	0	0	7'625 USD	6.68	44'835.53	0.01	a)
US5255582018	LEMAITRE VASCULAR INC	1'168	0	0	1'168 USD	86.89	89'334.39	0.02	a)
US52567D1072	LEMONADE INC	3'877	0	0	3'877 USD	18.03	61'531.51	0.02	a)
US52603A2087	LENDINGCLUB CORP	9'016	4'852	7'176	6'692 USD	12.51	73'691.82	0.02	a)
US52661A1088	LEONARDO DRS INC	2'889	1'733	0	4'622 USD	28.20	114'732.14	0.03	a)
US5270641096	LESLIE'S INC	8'993	0	0	8'993 USD	2.95	23'352.46	0.01	a)
US52736R1023	LEVI STRAUSS & CO- CLASS A	4'564	0	0	4'564 USD	18.33	73'640.06	0.02	a)
US5290431015	LXP INDUSTRIAL TRUST	18'584	0	0	18'584 USD	10.30	168'493.23	0.04	a)

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US5303071071	LIBERTY BROADBAND-A	0	892	0	892 USD	66.22	51'994.82	0.01	a)
US5303073051	LIBERTY BROADBAND-C	0	6'409	0	6'409 USD	67.39	380'182.18	0.10	a)
US53115L1044	LIBERTY ENERGY INC	8'494	0	0	8'494 USD	24.15	180'565.77	0.05	a)
US5312297220	LIBERTY MEDIA CORP-LIBERTY-C	2'627	0	0	2'627 USD	39.02	90'230.50	0.02	a)
US5312297485	LIBERTY MEDIA CORP-LIBERTY-A	1'777	0	0	1'777 USD	37.77	59'079.99	0.02	a)
US5312297899	LIBERTY MEDIA CORP-LIBER-NEW	0	8'285	0	8'285 USD	22.51	164'162.53	0.04	a)
US5312298137	LIBERTY MEDIA CORP-CL A NEW	0	2'562	0	2'562 USD	22.62	51'012.64	0.01	a)
US53190C1027	LIFE TIME GROUP HOLDINGS INC	2'721	0	0	2'721 USD	20.77	49'747.48	0.01	a)
US53220K5048	LIGAND PHARMACEUTICALS	738	0	0	738 USD	108.99	70'802.57	0.02	a)
US5322751042	LIGHTWAVE LOGIC INC	5'153	0	0	5'153 USD	3.46	15'694.31	0.00	a)
US53228F1012	LIFESTANCE HEALTH GROUP INC	4'160	0	0	4'160 USD	5.51	20'176.74	0.01	a)
US532CNT0118	LIGAND PHARMA - CONTRA LIGAND ERNOUT SH51	280	0	0	280 USD	0.00	0.00	0.00	a)
US532CNT0290	LIGAND PHARMACEUTICAL CVR \$15.00	280	0	0	280 USD	0.00	0.00	0.00	a)
US5339001068	LINCOLN ELECTRIC HOLDINGS	3'271	0	230	3'041 USD	205.41	549'849.76	0.15	a)
US5341871094	LINCOLN NATIONAL CORP	9'323	0	0	9'323 USD	33.30	273'278.81	0.07	a)
US5352191093	LINDBLAD EXPEDITIONS HOLDING	1'298	0	0	1'298 USD	8.61	9'837.48	0.00	a)
US5355551061	LINDSAY CORP	812	0	0	812 USD	125.99	90'052.99	0.02	a)
US53635B1070	LIQUIDITY SERVICES INC	2'586	0	0	2'586 USD	22.47	51'149.06	0.01	a)
US53635D2027	LIQUIDIA CORP	0	2'618	0	2'618 USD	11.93	27'492.62	0.01	a)
US5367971034	LITHIA MOTORS INC	1'532	0	0	1'532 USD	276.33	372'642.89	0.10	a)
US5370081045	LITTELFUSE INC	1'416	0	0	1'416 USD	267.11	332'934.99	0.09	a)
US53803X1054	LIVE OAK BANCSHARES INC	1'709	0	0	1'709 USD	45.14	67'906.23	0.02	a)
US53815P1084	LIVERAMP HOLDINGS INC	3'795	0	0	3'795 USD	30.28	101'151.82	0.03	a)
US5463471053	LOUISIANA-PACIFIC CORP	3'509	0	0	3'509 USD	98.16	303'196.34	0.08	a)
US5494981039	LUCID GROUP INC	0	50'893	0	50'893 USD	3.52	157'690.94	0.04	a)
US5502411037	LUMEN TECHNOLOGIES INC	51'093	0	0	51'093 USD	3.15	141'670.03	0.04	a)
US55024U1097	LUMENTUM HOLDINGS INC	4'185	812	1'179	3'818 USD	51.78	174'021.94	0.05	a)
US5504241051	LUMINAR TECHNOLOGIES INC	13'305	0	0	13'305 USD	1.66	19'441.47	0.01	a)
US5505501073	LUTHER BURBANK CORP	2'918	0	2'918	0 USD	0.00	0.00	0.00	
US55083R1041	LYELL IMMUNOPHARMA INC	11'909	0	0	11'909 USD	1.61	16'877.46	0.00	a)
US55087P1049	LYFT INC-A	19'677	0	0	19'677 USD	12.05	208'714.18	0.06	a)
US5526761086	MDC HOLDINGS INC	4'153	0	4'153	0 USD	0.00	0.00	0.00	
US5526901096	MDU RESOURCES GROUP INC	11'953	0	0	11'953 USD	26.94	283'452.67	0.07	a)
US55272X6076	MFA FINANCIAL INC	7'500	0	0	7'500 USD	11.19	73'874.98	0.02	a)
US55277P1049	MGE ENERGY INC	2'125	0	0	2'125 USD	87.84	164'307.47	0.04	a)
US5528481030	MGIC INVESTMENT CORP	16'608	0	1'984	14'624 USD	24.84	319'759.76	0.08	a)
US55303J1060	MGP INGREDIENTS INC	997	0	0	997 USD	81.55	71'569.03	0.02	a)
US55305B1017	M/I HOMES INC	1'642	0	0	1'642 USD	166.83	241'131.16	0.06	a)
US55306N1046	MKS INSTRUMENTS INC	3'717	395	482	3'630 USD	125.90	402'289.21	0.11	a)
US5533681012	MP MATERIALS CORP	8'386	0	0	8'386 USD	13.52	99'801.62	0.03	a)
US55345K1034	MRC GLOBAL INC	5'344	0	0	5'344 USD	14.48	68'114.73	0.02	a)
US5534981064	MSA SAFETY INC	2'206	214	319	2'101 USD	188.65	348'890.30	0.09	a)
US5535301064	MSC INDUSTRIAL DIRECT CO-A	2'339	0	0	2'339 USD	88.95	183'139.58	0.05	a)
US55405W1045	MYR GROUP INC/DELAWARE	1'062	0	0	1'062 USD	140.48	131'324.29	0.03	a)
US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	3'631	0	664	2'967 USD	100.92	263'572.94	0.07	a)
US5543821012	MACERICH CO/THE	13'101	2'398	3'527	11'972 USD	16.01	168'719.03	0.04	a)
US5544891048	VERIS RESIDENTIAL INC	4'008	0	0	4'008 USD	15.71	55'425.54	0.01	a)
US5560991094	MACROGENICS INC	0	2'228	0	2'228 USD	3.76	7'374.10	0.00	a)
US55616P1049	MACY'S INC	15'867	0	0	15'867 USD	17.28	241'348.49	0.06	a)
US5562691080	STEVEN MADDEN LTD	3'798	0	0	3'798 USD	45.34	151'580.21	0.04	a)
US5582561032	MADISON SQUARE GARDEN ENTERT	2'310	0	0	2'310 USD	39.49	80'298.08	0.02	a)
US55825T1034	MADISON SQUARE GARDEN SPORTS	963	0	0	963 USD	200.41	169'883.70	0.04	a)
US55826T1025	SPHERE ENTERTAINMENT CO	1'462	0	0	1'462 USD	44.48	57'242.45	0.02	a)
US5588681057	MADRIGAL PHARMACEUTICALS INC	667	0	0	667 USD	284.66	167'131.50	0.04	a)
US55955D1000	MAGNITE INC	6'271	0	0	6'271 USD	14.54	80'261.49	0.02	a)
US5596631094	MAGNOLIA OIL & GAS CORP - A	9'693	0	0	9'693 USD	27.24	232'418.85	0.06	a)
US56117J1007	MALIBU BOATS INC - A	984	0	0	984 USD	38.04	32'948.95	0.01	a)
US5635714059	MANITOWOC COMPANY INC	1'687	0	0	1'687 USD	12.64	18'770.17	0.00	a)
US56400P7069	MANNKIND CORP	14'700	0	0	14'700 USD	5.76	74'532.53	0.02	a)
US56418H1005	MANPOWERGROUP INC	2'613	0	0	2'613 USD	76.58	176'141.14	0.05	a)
US5653941030	MAPLEBEAR INC	0	4'678	0	4'678 USD	34.49	142'023.25	0.04	a)



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US5657881067	MARATHON DIGITAL HOLDINGS IN	11'933	2'547	0	14'480 USD	19.67	250'714.21	0.07	a)
US56600D1072	MARAVAI LIFESCENCES HLDGS-A	5'733	0	0	5'733 USD	9.73	49'102.18	0.01	a)
US5663241090	MARCUS & MILLICHAP INC	1'741	0	0	1'741 USD	39.61	60'702.93	0.02	a)
US5663301068	MARCUS CORPORATION	3'005	0	2'660	345 USD	12.59	3'823.41	0.00	a)
US5679081084	MARINEMAX INC	1'124	0	0	1'124 USD	34.87	34'500.41	0.01	a)
US57142B1044	MARQETA INC-A	22'100	0	0	22'100 USD	5.39	104'854.50	0.03	a)
US57164Y1073	MARRIOTT VACATIONS WORLD	2'195	0	616	1'579 USD	84.58	117'558.99	0.03	a)
US5730751089	MARTEN TRANSPORT LTD	3'388	0	0	3'388 USD	18.81	56'096.82	0.01	a)
US5747951003	MASIMO CORP	2'926	0	499	2'427 USD	106.98	228'548.51	0.06	a)
US5763231090	MASTEC INC	3'361	0	0	3'361 USD	110.03	325'525.98	0.09	a)
US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	1'247	0	1'247	0 USD	0.00	0.00	0.00	
US57638P1049	MASTERBRAND INC	6'486	0	0	6'486 USD	18.05	103'052.89	0.03	a)
US5764852050	MATADOR RESOURCES CO	6'476	814	951	6'339 USD	61.48	343'052.54	0.09	a)
US5766901012	MATERION CORP	1'343	293	448	1'188 USD	120.43	125'938.11	0.03	a)
US57686G1058	MATSON INC	449	0	0	449 USD	132.71	52'451.27	0.01	a)
US5770811025	MATTEL INC	22'618	0	3'799	18'819 USD	19.29	319'547.04	0.08	a)
US5770961002	MATTERPORT INC	9'763	9'089	0	18'852 USD	4.44	73'679.46	0.02	a)
US5771281012	MATTHEWS INTL CORP-CLASS A	1'807	0	0	1'807 USD	28.95	46'048.21	0.01	a)
US57776J1007	MAXLINEAR INC	5'475	0	0	5'475 USD	14.14	68'145.87	0.02	a)
US57777K1060	MAXCYTE INC	6'507	0	0	6'507 USD	4.80	27'493.38	0.01	a)
US5779331041	MAXIMUS INC	3'719	470	689	3'500 USD	92.89	286'182.48	0.08	a)
US5805891091	MCGRATH RENTCORP	1'420	0	0	1'420 USD	109.83	137'282.56	0.04	a)
US58450V1044	MEDIAALPHA INC-CLASS A	0	1'896	0	1'896 USD	14.67	24'483.56	0.01	a)
US58463J3041	MEDICAL PROPERTIES TRUST INC	31'212	0	0	31'212 USD	4.81	132'151.69	0.03	a)
US58470H1014	MEDIFAST INC	516	0	516	0 USD	0.00	0.00	0.00	
US58502B1061	PEDIATRIX MEDICAL GROUP INC	4'574	0	0	4'574 USD	8.34	33'579.04	0.01	a)
US58506Q1094	MEDPACE HOLDINGS INC	1'422	201	144	1'479 USD	382.52	497'998.87	0.13	a)
US5873761044	MERCANTILE BANK CORP	925	0	0	925 USD	48.36	39'376.22	0.01	a)
US58844R1086	MERCHANTS BANCORP/IN	1'366	0	0	1'366 USD	45.00	54'108.97	0.01	a)
US5893781089	MERCURY SYSTEMS INC	2'608	0	0	2'608 USD	35.55	81'611.85	0.02	a)
US5894001008	MERCURY GENERAL CORP	1'369	0	0	1'369 USD	59.87	72'147.08	0.02	a)
US58985J1051	MERIDIANLINK INC	814	0	0	814 USD	23.63	16'931.45	0.00	a)
US5898891040	MERIT MEDICAL SYSTEMS INC	3'533	516	730	3'319 USD	85.29	249'178.98	0.07	a)
US59001A1025	MERITAGE HOMES CORP	2'218	0	246	1'972 USD	202.87	352'152.50	0.09	a)
US59100U1088	PATHWARD FINANCIAL INC	1'493	0	0	1'493 USD	67.54	88'761.96	0.02	a)
US5915202007	METHODE ELECTRONICS INC	1'577	0	0	1'577 USD	12.66	17'574.03	0.00	a)
US5917741044	METROPOLITAN BANK HOLDING CO	658	0	0	658 USD	52.73	30'541.45	0.01	a)
US5949603048	MICROVISION INC	7'375	0	7'375	0 USD	0.00	0.00	0.00	
US5949724083	MICROSTRATEGY INC-CL A	657	149	806	0 USD	0.00	0.00	0.00	
US59516C1062	MICROVAST HOLDINGS INC	7'683	0	7'683	0 USD	0.00	0.00	0.00	
US59540G1076	MID PENN BANCORP INC	1'061	0	1'061	0 USD	0.00	0.00	0.00	
US5962781010	MIDDLEBY CORP	2'957	0	0	2'957 USD	135.58	352'901.08	0.09	a)
US5966801087	MIDDLESEX WATER CO	828	0	0	828 USD	66.48	48'453.75	0.01	a)
US5977421057	MIDLAND STATES BANCORP INC	1'185	0	0	1'185 USD	23.74	24'763.10	0.01	a)
US5985111039	MIDWESTONE FINANCIAL GROUP I	1'544	0	1'544	0 USD	0.00	0.00	0.00	
US6005441000	MILLERKNOLL INC	3'695	0	0	3'695 USD	31.02	100'893.29	0.03	a)
US6024961012	MIMEDX GROUP INC	7'863	0	0	7'863 USD	7.45	51'564.47	0.01	a)
US6031581068	MINERALS TECHNOLOGIES INC	2'104	0	468	1'636 USD	78.38	112'874.18	0.03	a)
US60471A1016	MIRION TECHNOLOGIES INC	11'961	0	3'925	8'036 USD	10.54	74'556.68	0.02	a)
US6047491013	MIRUM PHARMACEUTICALS INC	2'240	0	0	2'240 USD	40.55	79'954.87	0.02	a)
US60510V1089	MISSION PRODUCE INC	3'301	0	0	3'301 USD	11.24	32'660.13	0.01	a)
US60646V1052	MISTER CAR WASH INC	4'610	0	0	4'610 USD	7.60	30'840.44	0.01	a)
US6067102003	MITEK SYSTEMS INC	2'217	0	0	2'217 USD	13.31	25'974.65	0.01	a)
US6075251024	MODEL N INC	2'453	0	2'453	0 USD	0.00	0.00	0.00	
US6078281002	MODINE MANUFACTURING CO	2'558	0	0	2'558 USD	117.66	264'932.61	0.07	a)
US60783X1046	MODIVCARE INC	589	0	589	0 USD	0.00	0.00	0.00	
US60786M1053	MOELIS & CO - CLASS A	3'648	0	0	3'648 USD	68.00	218'358.34	0.06	a)
US6081901042	MOHAWK INDUSTRIES INC	3'060	374	334	3'100 USD	161.07	439'523.79	0.12	a)
US6090271072	MONARCH CASINO & RESORT INC	991	0	561	430 USD	78.28	29'629.57	0.01	a)
US6102361010	MONRO INC	1'679	0	0	1'679 USD	30.82	45'550.10	0.01	a)
US61218C1036	MONTAUK RENEWABLES INC	3'000	0	0	3'000 USD	5.94	15'686.06	0.00	a)

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US6151111019	MONTRSE ENVIRONMENTAL GROUP	1'254	0	0	1'254 USD	31.89	35'201.25	0.01	a)
US6153942023	MOOG INC-CLASS A	1'644	0	0	1'644 USD	196.10	283'782.39	0.08	a)
US6177001095	MORNINGSTAR INC	1'488	268	197	1'559 USD	317.65	435'914.19	0.12	a)
US61775R1059	MORPHIC HOLDING INC	1'363	0	0	1'363 USD	56.66	67'979.58	0.02	a)
US6245801062	MOVADO GROUP INC	1'402	0	0	1'402 USD	25.90	31'963.46	0.01	a)
US6247561029	MUELLER INDUSTRIES INC	5'752	0	0	5'752 USD	70.94	359'183.27	0.09	a)
US6247581084	MUELLER WATER PRODUCTS INC-A	9'581	0	0	9'581 USD	20.68	174'408.40	0.05	a)
US62482R1077	MR COOPER GROUP INC	3'956	0	533	3'423 USD	89.88	270'817.05	0.07	a)
US62548M1009	MULTIPLAN CORP	7'158	0	0	7'158 USD	0.45	2'836.01	0.00	a)
US6267171022	MURPHY OIL CORP	9'659	0	2'072	7'587 USD	41.38	276'354.54	0.07	a)
US6267551025	MURPHY USA INC	1'106	0	0	1'106 USD	504.92	491'568.15	0.13	a)
US6284641098	MYERS INDUSTRIES INC	1'586	0	0	1'586 USD	14.90	20'801.54	0.01	a)
US62855J1043	MYRIAD GENETICS INC	5'719	0	0	5'719 USD	27.97	140'805.17	0.04	a)
US6287781024	N B T BANCORP INC	3'159	0	0	3'159 USD	49.02	136'310.39	0.04	a)
US62878D1000	N-ABLE INC	3'873	0	0	3'873 USD	13.94	47'524.36	0.01	a)
US62886E1082	NCR VOYIX CORP	6'785	0	0	6'785 USD	14.75	88'094.32	0.02	a)
US6292093050	NMI HOLDINGS INC	4'369	0	0	4'369 USD	39.35	151'332.71	0.04	a)
US62945V1098	NV5 GLOBAL INC	802	0	0	802 USD	103.14	72'812.77	0.02	a)
US62955J1034	NOV INC	22'143	0	0	22'143 USD	20.82	405'810.44	0.11	a)
US63001N1063	NCR ATLEOS CORP	3'392	0	0	3'392 USD	32.15	95'993.73	0.03	a)
US6304021057	NAPCO SECURITY TECHNOLOGIES	1'959	0	0	1'959 USD	55.81	96'239.31	0.03	a)
US6323071042	NATERA INC	6'988	0	830	6'158 USD	102.39	555'013.14	0.15	a)
US6337071046	NATIONAL BANK HOLD-CL A	2'513	0	0	2'513 USD	41.88	92'641.42	0.02	a)
US6350171061	NATIONAL BEVERAGE CORP	1'360	0	0	1'360 USD	48.79	58'408.46	0.02	a)
US6359061008	NATIONAL HEALTHCARE CORP	926	0	0	926 USD	136.16	110'985.58	0.03	a)
US6361801011	NATIONAL FUEL GAS CO	5'111	0	859	4'252 USD	58.59	219'292.00	0.06	a)
US63633D1046	NATL HEALTH INVESTORS INC	2'617	0	0	2'617 USD	74.86	172'448.56	0.05	a)
US6373722023	NATIONAL RESEARCH CORP	624	0	0	624 USD	25.49	14'001.05	0.00	a)
US6374171063	NNN REIT INC	10'136	959	987	10'108 USD	44.89	399'411.78	0.11	a)
US6378701063	NATIONAL STORAGE AFFILIATES	5'267	0	1'639	3'628 USD	42.57	135'949.30	0.04	a)
US63845R1077	NATIONAL VISION HOLDINGS INC	3'961	0	0	3'961 USD	14.46	50'417.25	0.01	a)
US6385171029	NATIONAL WESTERN LIFE GROU-A	109	0	109	0 USD	0.00	0.00	0.00	
US63938C1080	NAVIENT CORP	4'721	0	0	4'721 USD	16.41	68'194.38	0.02	a)
US63942X1063	NAVITAS SEMICONDUCTOR CORP	7'298	0	0	7'298 USD	3.71	23'833.28	0.01	a)
US63947X1019	NCINO INC	2'505	1'270	0	3'775 USD	32.76	108'859.64	0.03	a)
US64031N1081	NELNET INC-CL A	736	0	0	736 USD	112.71	73'020.75	0.02	a)
US6404911066	NEOGEN CORP	10'896	0	0	10'896 USD	17.03	163'338.20	0.04	a)
US64049M2098	NEOGENOMICS INC	8'117	0	0	8'117 USD	17.73	126'680.66	0.03	a)
US64082B1026	NERDWALLET INC-CL A	1'431	0	0	1'431 USD	14.63	18'428.50	0.00	a)
US64111Q1040	NETGEAR INC	1'102	0	0	1'102 USD	15.88	15'404.16	0.00	a)
US64115T1043	NETSCOUT SYSTEMS INC	3'993	0	0	3'993 USD	20.35	71'526.96	0.02	a)
US64119V3033	NETSTREIT CORP	3'215	0	0	3'215 USD	16.47	46'610.16	0.01	a)
US64157F1030	NEVRO CORP	1'920	0	0	1'920 USD	9.93	16'782.49	0.00	a)
US6420451089	ATLAS ENERGY SOLUTIONS INC	0	2'043	0	2'043 USD	21.24	38'196.97	0.01	a)
US6443931000	NEW FORTRESS ENERGY INC	3'300	0	0	3'300 USD	19.74	57'341.25	0.02	a)
US6460251068	NEW JERSEY RESOURCES CORP	5'944	1'057	1'425	5'576 USD	46.75	229'461.81	0.06	a)
US64828T2015	RITHM CAPITAL CORP	26'170	0	0	26'170 USD	11.61	267'449.61	0.07	a)
US6494451031	NEW YORK COMMUNITY BANCORP	44'557	0	44'557	0 USD	0.00	0.00	0.00	
US6494454001	NEW YORK COMMUNITY BANCORP	0	14'852	0	14'852 USD	10.52	137'532.94	0.04	a)
US6496048405	NEW YORK MORTGAGE TRUST INC	4'370	0	0	4'370 USD	6.48	24'926.57	0.01	a)
US6501111073	NEW YORK TIMES CO-A	9'761	0	1'399	8'362 USD	53.59	394'457.26	0.10	a)
US6512291062	NEWELL BRANDS INC	24'895	0	0	24'895 USD	8.59	188'239.75	0.05	a)
US6515871076	NEWMARKET CORP	391	0	0	391 USD	560.87	193'038.97	0.05	a)
US65158N1028	NEWMARK GROUP INC-CLASS A	8'538	0	0	8'538 USD	12.98	97'552.16	0.03	a)
US6517185046	NEWPARK RESOURCES INC	5'606	0	0	5'606 USD	8.26	40'760.47	0.01	a)
US65290E1010	NEXTRACKER INC-CL A	6'974	0	0	6'974 USD	49.14	301'663.75	0.08	a)
US65336K1034	NEXSTAR MEDIA GROUP INC	2'108	0	363	1'745 USD	184.79	283'844.14	0.08	a)
US65341B1061	NEXTERA ENERGY PARTNERS LP	5'043	0	0	5'043 USD	25.55	113'419.02	0.03	a)
US65341D1028	NEXPOINT RESIDENTIAL	1'109	0	0	1'109 USD	43.69	42'650.06	0.01	a)
US65342K1051	NEXTDECADE CORP	5'143	0	0	5'143 USD	8.11	36'714.99	0.01	a)
US65345M1080	NEXDOOR HOLDINGS INC	14'152	0	0	14'152 USD	2.84	35'378.73	0.01	a)

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US65406E1029	NICOLET BANKSHARES INC	734	0	0	734 USD	100.56	64'972.17	0.02	a)
US6541101050	NIKOLA CORP	49'037	0	49'037	0 USD	0.00	0.00	0.00	
US6541103031	NIKOLA CORP	0	1'635	0	1'635 USD	8.98	12'924.09	0.00	a)
US65487K1007	NLIGHT INC	1'928	0	0	1'928 USD	12.07	20'484.26	0.01	a)
US6556641008	NORDSTROM INC	7'096	1'876	2'801	6'171 USD	22.83	124'013.08	0.03	a)
US6655313079	NORTHERN OIL AND GAS INC	4'973	0	0	4'973 USD	43.19	189'063.50	0.05	a)
US66611T1088	NORTHFIELD BANCORP INC	3'073	0	0	3'073 USD	12.51	33'839.65	0.01	a)
US6673401039	NORTHWEST BANCSHARES INC	6'109	0	0	6'109 USD	14.04	75'499.36	0.02	a)
US66765N1054	NORTHWEST NATURAL HOLDING CO	2'258	0	0	2'258 USD	39.98	79'464.43	0.02	a)
US6680743050	NORTHWESTERN ENERGY GROUP IN	3'372	0	0	3'372 USD	53.77	159'600.28	0.04	a)
US6700024010	NOVAVAX INC	3'705	3'234	0	6'939 USD	12.81	78'244.18	0.02	a)
US67011P1003	DNOW INC	8'282	2'781	4'329	6'734 USD	15.36	91'047.99	0.02	a)
US67018T1051	NU SKIN ENTERPRISES INC - A	2'326	0	0	2'326 USD	11.22	22'972.52	0.01	a)
US67059N1081	NUTANIX INC - A	13'721	727	989	13'459 USD	50.51	598'406.35	0.16	a)
US6707031075	NUVALENT INC-A	1'644	0	0	1'644 USD	79.94	115'683.65	0.03	a)
US67079K1007	NUSCALE POWER CORP	11'673	0	11'673	0 USD	0.00	0.00	0.00	
US67080M1036	NURIX THERAPEUTICS INC	0	3'079	0	3'079 USD	21.88	59'301.14	0.02	a)
US67080N1019	NUVATION BIO INC	0	13'509	0	13'509 USD	3.83	45'543.67	0.01	a)
US6708371033	OGE ENERGY CORP	11'282	0	0	11'282 USD	38.77	385'024.11	0.10	a)
US67098H1041	O-I GLASS INC	8'770	0	0	8'770 USD	13.36	103'136.43	0.03	a)
US6710441055	OSI SYSTEMS INC	1'076	300	445	931 USD	147.98	121'271.50	0.03	a)
US6742152076	CHORD ENERGY CORP	2'330	0	2'330	0 USD	0.00	0.00	0.00	
US6752321025	OCEANEERING INTL INC	6'633	0	1'799	4'834 USD	30.02	127'738.96	0.03	a)
US6752341080	OCEANFIRST FINANCIAL CORP	2'588	0	0	2'588 USD	18.17	41'392.84	0.01	a)
US67576A1007	OCULAR THERAPEUTIX INC	0	6'720	0	6'720 USD	8.46	50'043.27	0.01	a)
US6780261052	OIL STATES INTERNATIONAL INC	4'008	0	4'008	0 USD	0.00	0.00	0.00	
US6793691089	OLAPLEX HOLDINGS INC	6'647	0	0	6'647 USD	2.08	12'170.13	0.00	a)
US6800331075	OLD NATIONAL BANCORP	16'200	0	0	16'200 USD	20.02	285'486.20	0.08	a)
US6802231042	OLD REPUBLIC INTL CORP	15'336	0	0	15'336 USD	34.62	467'353.17	0.12	a)
US6802771005	OLD SECOND BANCORP INC	3'360	0	0	3'360 USD	16.92	50'043.27	0.01	a)
US68062P1066	OLEMA PHARMACEUTICALS INC	2'981	0	0	2'981 USD	16.16	42'404.25	0.01	a)
US6806652052	OLIN CORP	6'881	0	0	6'881 USD	45.61	276'259.78	0.07	a)
US6811161099	OLLIE'S BARGAIN OUTLET HOLDI	3'467	0	0	3'467 USD	97.64	297'980.36	0.08	a)
US68134L1098	OLO INC - CLASS A	7'437	0	0	7'437 USD	4.78	31'291.88	0.01	a)
US6819361006	OMEGA HEALTHCARE INVESTORS	15'178	0	1'866	13'312 USD	36.40	426'531.12	0.11	a)
US68213N1090	OMNICELL INC	2'228	0	0	2'228 USD	29.21	57'286.56	0.02	a)
US68218J1034	OMNIAB INC	3'616	0	0	3'616 USD	4.79	15'246.49	0.00	a)
US68235P1084	ONE GAS INC	3'188	0	0	3'188 USD	69.63	195'398.28	0.05	a)
US6824061039	ONE LIBERTY PROPERTIES INC	1'421	0	0	1'421 USD	26.39	33'009.54	0.01	a)
US68243Q1067	1-800-FLOWERS.COM INC-CL A	1'420	0	0	1'420 USD	10.36	12'949.53	0.00	a)
US68268W1036	ONEMAIN HOLDINGS INC	6'738	0	825	5'913 USD	52.26	272'009.03	0.07	a)
US68287N1000	ONESPAN INC	1'160	0	0	1'160 USD	14.80	15'112.13	0.00	a)
US6833441057	ONTO INNOVATION INC	2'706	0	0	2'706 USD	191.30	455'668.28	0.12	a)
US6837121036	OPENDOOR TECHNOLOGIES INC	34'547	0	0	34'547 USD	2.32	70'551.19	0.02	a)
US68373J1043	OPEN LENDING CORP	4'816	0	0	4'816 USD	6.30	26'707.49	0.01	a)
US68375N1037	OPKO HEALTH INC	18'686	0	0	18'686 USD	1.42	23'356.66	0.01	a)
US68404L2016	OPTION CARE HEALTH INC	10'243	0	1'174	9'069 USD	29.69	237'014.89	0.06	a)
US68554V1089	ORASURE TECHNOLOGIES INC	5'888	0	0	5'888 USD	4.48	23'219.45	0.01	a)
US68621T1025	ORIGIN BANCORP INC	1'858	0	0	1'858 USD	34.36	56'195.93	0.01	a)
US68622V1061	ORGANON & CO	13'474	0	0	13'474 USD	21.86	259'270.28	0.07	a)
US6866881021	ORMAT TECHNOLOGIES INC	2'849	0	0	2'849 USD	77.64	194'708.10	0.05	a)
US68752L1008	ORTHOPEDIATRICS CORP	606	0	0	606 USD	30.78	16'419.02	0.00	a)
US68752M1080	ORTHOFIX MEDICAL INC	2'493	0	0	2'493 USD	16.08	35'286.97	0.01	a)
US6877931096	OSCAR HEALTH INC - CLASS A	9'843	0	3'479	6'364 USD	17.68	99'041.79	0.03	a)
US6882392011	OSHKOSH CORP	3'802	355	534	3'623 USD	108.65	346'500.69	0.09	a)
US6896481032	OTTER TAIL CORP	2'218	0	0	2'218 USD	96.92	189'226.07	0.05	a)
US69007J1060	OUTFRONT MEDIA INC	8'232	0	0	8'232 USD	16.22	117'533.66	0.03	a)
US6903701018	BEYOND INC	2'110	0	0	2'110 USD	11.30	20'987.80	0.01	a)
US6907321029	OWENS & MINOR INC	3'929	0	0	3'929 USD	16.42	56'788.61	0.02	a)
US6914973093	OXFORD INDUSTRIES INC	829	0	0	829 USD	105.33	76'862.17	0.02	a)
US69318G1067	PBF ENERGY INC-CLASS A	6'057	0	0	6'057 USD	40.75	217'265.73	0.06	a)

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US69318J1007	PC CONNECTION INC	495	0	0	495 USD	71.57	31'184.75	0.01	a)
US6932821050	PDF SOLUTIONS INC	1'389	0	0	1'389 USD	35.09	42'903.39	0.01	a)
US69336V1017	PGT INNOVATIONS INC	3'533	0	3'533	0 USD	0.00	0.00	0.00	
US69343T1079	PJT PARTNERS INC - A	1'161	0	0	1'161 USD	132.94	135'860.73	0.04	a)
US69349H1077	PNM RESOURCES INC	5'870	0	1'573	4'297 USD	41.58	157'273.62	0.04	a)
US69354N1063	PRA GROUP INC	2'253	0	0	2'253 USD	26.65	52'852.37	0.01	a)
US6936561009	PVH CORP	3'481	0	280	3'201 USD	101.99	287'375.21	0.08	a)
US69366J2006	PTC THERAPEUTICS INC	3'663	0	0	3'663 USD	33.85	109'144.44	0.03	a)
US69376K1060	P10 INC-A	2'976	0	0	2'976 USD	9.97	26'117.65	0.01	a)
US69404D1081	PACIFIC BIOSCIENCES OF CALIF	12'589	0	0	12'589 USD	2.06	22'827.82	0.01	a)
US69478X1054	PACIFIC PREMIER BANCORP INC	5'205	0	0	5'205 USD	27.06	123'980.84	0.03	a)
US6951271005	PACIRA BIOSCIENCES INC	2'533	0	0	2'533 USD	20.65	46'042.75	0.01	a)
US69526K1051	PACTIV EVERGREEN INC	3'602	0	0	3'602 USD	13.14	41'662.48	0.01	a)
US69553P1003	PAGERDUTY INC	6'613	0	2'456	4'157 USD	20.93	76'587.04	0.02	a)
US69753M1053	PALOMAR HOLDINGS INC	1'716	512	778	1'450 USD	92.01	117'438.11	0.03	a)
US6988131024	PAPA JOHN'S INTL INC	1'752	0	0	1'752 USD	44.23	68'211.42	0.02	a)
US6988841036	PAR TECHNOLOGY CORP/DEL	1'718	0	0	1'718 USD	50.64	76'581.33	0.02	a)
US69888T2078	PAR PACIFIC HOLDINGS INC	2'931	0	0	2'931 USD	26.55	68'499.34	0.02	a)
US69913P1057	PARAGON 28 INC	2'558	0	0	2'558 USD	7.79	17'540.58	0.00	a)
US69924R1086	PARAMOUNT GROUP INC	8'490	0	0	8'490 USD	5.24	39'160.21	0.01	a)
US7005171050	PARK HOTELS & RESORTS INC	12'015	0	0	12'015 USD	15.06	159'277.63	0.04	a)
US7006581075	PARK NATIONAL CORP	1'057	0	333	724 USD	176.96	112'776.78	0.03	a)
US70202L1026	PARSONS CORP	2'217	493	0	2'710 USD	91.37	217'961.08	0.06	a)
US7033431039	PATRICK INDUSTRIES INC	1'364	328	506	1'186 USD	128.06	133'691.63	0.04	a)
US7033951036	PATTERSON COS INC	5'428	0	1'334	4'094 USD	25.25	90'994.52	0.02	a)
US7034811015	PATTERSON-UTI ENERGY INC	19'535	0	0	19'535 USD	10.99	188'980.56	0.05	a)
US70435P1021	PAYCOR HCM INC	3'229	0	0	3'229 USD	12.41	35'273.28	0.01	a)
US70439P1084	PAYMENTUS HOLDINGS INC-A	157	0	0	157 USD	21.15	2'922.91	0.00	a)
US70451X1046	PAYONEER GLOBAL INC	12'626	0	0	12'626 USD	5.53	61'460.62	0.02	a)
US7045511000	PEABODY ENERGY CORP	6'364	0	0	6'364 USD	22.21	124'418.44	0.03	a)
US7046991078	PEAPACK GLADSTONE FINL CORP	1'076	0	0	1'076 USD	28.26	26'766.43	0.01	a)
US70509V1008	PEBBLEBROOK HOTEL TRUST	5'949	0	0	5'949 USD	13.69	71'689.15	0.02	a)
US7055731035	PEGASYSYSTEMS INC	2'706	605	884	2'427 USD	69.72	148'947.49	0.04	a)
US70614W1009	PELTON INTERACTIVE INC-A	17'136	0	0	17'136 USD	3.56	53'698.91	0.01	a)
US7075691094	PENN ENTERTAINMENT INC	10'360	0	3'510	6'850 USD	19.97	120'413.36	0.03	a)
US70805E1091	PENNANT GROUP INC/THE	869	0	0	869 USD	29.81	22'802.78	0.01	a)
US70931T1034	PENNYMAC MORTGAGE INVESTMENT	7'955	0	4'219	3'736 USD	13.77	45'284.21	0.01	a)
US70932M1071	PENNYMAC FINANCIAL SERVICES	2'231	0	0	2'231 USD	98.12	192'691.76	0.05	a)
US70959W1036	PENSKE AUTOMOTIVE GROUP INC	1'072	0	0	1'072 USD	174.11	164'295.07	0.04	a)
US70975L1070	PENUMBRA INC	2'075	0	0	2'075 USD	167.09	305'193.02	0.08	a)
US7097891011	PEOPLES BANCORP INC	2'451	0	0	2'451 USD	33.27	71'779.78	0.02	a)
US71363P1066	PERDOCEO EDUCATION CORP	4'182	0	0	4'182 USD	24.79	91'257.08	0.02	a)
US71367G1022	PERELLA WEINBERG PARTNERS	1'659	0	0	1'659 USD	18.90	27'600.33	0.01	a)
US71375U1016	PERFICIENT INC	1'881	0	0	1'881 USD	75.41	124'860.13	0.03	a)
US71377A1034	PERFORMANCE FOOD GROUP CO	8'741	0	522	8'219 USD	69.00	499'199.46	0.13	a)
US71424F1057	PERMIAN RESOURCES CORP	20'304	5'582	0	25'886 USD	15.34	349'539.56	0.09	a)
US71601V1052	PETCO HEALTH AND WELLNESS CO	3'965	0	0	3'965 USD	3.46	12'076.06	0.00	a)
US71639T1060	PETIQ INC	2'099	0	0	2'099 USD	21.88	40'426.47	0.01	a)
US71722W1071	PHATHOM PHARMACEUTICALS INC	2'534	0	0	2'534 USD	11.82	26'365.14	0.01	a)
US71742Q1067	PHIBRO ANIMAL HEALTH CORP-A	1'283	0	0	1'283 USD	18.88	21'322.33	0.01	a)
US71844V2016	PHILLIPS EDISON & COMPANY IN	6'588	0	0	6'588 USD	35.10	203'547.95	0.05	a)
US71880K1016	PHINIA INC	2'468	0	0	2'468 USD	44.70	97'108.83	0.03	a)
US7194051022	PHOTRONICS INC	3'228	0	0	3'228 USD	25.41	72'201.17	0.02	a)
US71943U1043	PHYSICIANS REALTY TRUST	13'075	0	13'075	0 USD	0.00	0.00	0.00	
US71944F1066	PHREESIA INC	3'490	0	0	3'490 USD	24.95	76'648.21	0.02	a)
US72016P1057	PIEDMONT LITHIUM INC	1'016	0	1'016	0 USD	0.00	0.00	0.00	
US7201902068	PIEDMONT OFFICE REALTY TRU-A	9'259	0	0	9'259 USD	8.65	70'499.53	0.02	a)
US72147K1088	PILGRIM'S PRIDE CORP	2'343	0	0	2'343 USD	41.23	85'033.81	0.02	a)
US72346Q1040	PINNACLE FINANCIAL PARTNERS	4'762	0	882	3'880 USD	96.32	328'968.44	0.09	a)
US7234841010	PINNACLE WEST CAPITAL	6'501	580	841	6'240 USD	85.59	470'125.33	0.12	a)
US7240781002	PIPER SANDLER COS	1'068	209	316	961 USD	273.28	231'173.09	0.06	a)

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US7244791007	PITNEY BOWES INC	7'525	0	0	7'525 USD	6.60	43'717.62	0.01	a)
US72651A2078	PLAINS GP HOLDINGS LP-CL A	10'958	0	0	10'958 USD	19.10	184'234.39	0.05	a)
US72703H1014	PLANET FITNESS INC - CL A	4'886	0	0	4'886 USD	73.70	316'976.44	0.08	a)
US72703X1063	PLANET LABS PBC	9'714	0	0	9'714 USD	2.54	21'718.90	0.01	a)
US72815G1085	PLAYSTUDIOS INC	6'118	0	6'118	0 USD	0.00	0.00	0.00	
US7291321005	PLEXUS CORP	1'757	0	411	1'346 USD	128.17	151'857.93	0.04	a)
US7291391057	PLIANT THERAPEUTICS INC	1'876	0	0	1'876 USD	14.31	23'630.80	0.01	a)
US72919P2020	PLUG POWER INC	27'752	12'327	0	40'079 USD	2.47	87'140.46	0.02	a)
US7296401026	PLYMOUTH INDUSTRIAL REIT INC	2'121	0	0	2'121 USD	23.92	44'658.89	0.01	a)
US7310681025	POLARIS INC	3'077	0	0	3'077 USD	83.28	225'566.32	0.06	a)
US73642K1060	PORTILLO'S INC-CL A	3'231	0	0	3'231 USD	10.36	29'464.75	0.01	a)
US7365088472	PORTLAND GENERAL ELECTRIC CO	5'352	0	0	5'352 USD	47.38	223'211.82	0.06	a)
US7374461041	POST HOLDINGS INC	2'935	0	0	2'935 USD	109.36	282'535.25	0.07	a)
US7376301039	POTLATCHDELTIC CORP	4'484	0	0	4'484 USD	44.36	175'090.74	0.05	a)
US7391281067	POWELL INDUSTRIES INC	491	0	0	491 USD	183.63	79'365.39	0.02	a)
US7392761034	POWER INTEGRATIONS INC	3'486	569	817	3'238 USD	73.04	208'182.22	0.06	a)
US73939C1062	POWERSCHOOL HOLDINGS INC-A	3'201	0	0	3'201 USD	22.56	63'566.87	0.02	a)
US7403674044	PREFERRED BANK/LOS ANGELES	565	0	0	565 USD	86.06	42'801.19	0.01	a)
US74051N1028	PREMIER INC-CLASS A	9'139	0	3'047	6'092 USD	20.98	112'504.89	0.03	a)
US74052F1084	PREMIER FINANCIAL CORP	1'674	0	0	1'674 USD	25.34	37'339.47	0.01	a)
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	2'602	0	0	2'602 USD	70.81	162'183.97	0.04	a)
US7415111092	PRICESMART INC	1'569	0	0	1'569 USD	91.33	126'136.98	0.03	a)
US74164F1030	PRIMORIS SERVICES CORP	2'790	0	0	2'790 USD	56.47	138'684.53	0.04	a)
US74164M1080	PRIMERICA INC	2'000	0	0	2'000 USD	251.77	443'241.09	0.12	a)
US74267C1062	PROASSURANCE CORP	3'589	0	0	3'589 USD	13.10	41'385.75	0.01	a)
US74275K1088	PROCORE TECHNOLOGIES INC	5'477	504	868	5'113 USD	71.03	319'686.02	0.08	a)
US74276L1052	PROCEPT BIOROBOTICS CORP	3'444	0	1'193	2'251 USD	63.32	125'464.95	0.03	a)
US74276R1023	PRIVIA HEALTH GROUP INC	5'781	0	0	5'781 USD	20.74	105'540.16	0.03	a)
US74319R1014	PROG HOLDINGS INC	2'630	0	0	2'630 USD	45.06	104'316.49	0.03	a)
US7433121008	PROGRESS SOFTWARE CORP	2'707	0	0	2'707 USD	58.40	139'157.67	0.04	a)
US74340E1038	PROGYNY INC	4'687	0	0	4'687 USD	28.20	116'345.64	0.03	a)
US74346Y1038	PROS HOLDINGS INC	2'879	0	0	2'879 USD	24.10	61'075.18	0.02	a)
US74347M1080	PROPETRO HOLDING CORP	2'927	0	0	2'927 USD	9.59	24'708.56	0.01	a)
US7436061052	PROSPERITY BANCSHARES INC	5'279	0	0	5'279 USD	72.52	336'988.82	0.09	a)
US74366E1029	PROTAGONIST THERAPEUTICS INC	2'461	0	0	2'461 USD	37.44	81'106.09	0.02	a)
US7437131094	PROTO LABS INC	1'168	0	0	1'168 USD	34.82	35'799.56	0.01	a)
US74386T1051	PROVIDENT FINANCIAL SERVICES	3'240	3'610	0	6'850 USD	18.54	111'790.87	0.03	a)
US74467Q1031	PUBMATIC INC-CLASS A	2'164	0	0	2'164 USD	21.96	41'830.75	0.01	a)
US7458481014	PULMONX CORP	2'116	0	2'116	0 USD	0.00	0.00	0.00	
US74623V1035	PURECYCLE TECHNOLOGIES INC	5'207	0	0	5'207 USD	7.71	35'338.49	0.01	a)
US74624M1027	PURE STORAGE INC - CLASS A	16'694	0	16'694	0 USD	0.00	0.00	0.00	
US74727A1043	QCR HOLDINGS INC	1'106	0	0	1'106 USD	76.44	74'418.66	0.02	a)
US7473161070	QUAKER CHEMICAL CORPORATION	565	237	0	802 USD	181.57	128'181.25	0.03	a)
US74736L1098	Q2 HOLDINGS INC	3'802	680	1'250	3'232 USD	67.47	191'949.99	0.05	a)
US74758T3032	QUALYS INC	2'081	0	0	2'081 USD	149.14	273'194.69	0.07	a)
US7476191041	QUANEX BUILDING PRODUCTS	1'515	0	0	1'515 USD	33.40	44'541.53	0.01	a)
US74766Q1013	QUANTERIX CORP	1'564	0	0	1'564 USD	14.76	20'320.25	0.01	a)
US74767V1098	QUANTUMSCAPE CORP	18'580	0	0	18'580 USD	6.46	105'653.59	0.03	a)
US74874Q1004	QUINSTREET INC	2'013	0	0	2'013 USD	18.70	33'135.34	0.01	a)
US74934Q1085	RCI HOSPITALITY HOLDINGS INC	557	0	0	557 USD	49.48	24'260.01	0.01	a)
US7495271071	REV GROUP INC	1'847	0	0	1'847 USD	29.18	47'441.48	0.01	a)
US7496071074	RLI CORP	2'420	0	0	2'420 USD	150.59	320'787.57	0.08	a)
US74965L1017	RLJ LODGING TRUST	7'800	0	0	7'800 USD	9.44	64'814.57	0.02	a)
US7496601060	RPC INC	8'186	5'233	7'993	5'426 USD	7.47	35'678.49	0.01	a)
US74967R1068	RMR GROUP INC/THE - A	640	0	0	640 USD	25.94	14'613.56	0.00	a)
US74967X1037	RH	898	143	229	812 USD	290.08	207'338.45	0.05	a)
US74982T1034	RXO INC	6'379	0	0	6'379 USD	31.71	178'055.29	0.05	a)
US7502361014	RADIAN GROUP INC	9'293	0	1'375	7'918 USD	37.10	258'580.30	0.07	a)
US7504911022	RADNET INC	3'292	0	0	3'292 USD	59.75	173'142.53	0.05	a)
US7509171069	RAMBUS INC	6'297	0	667	5'630 USD	51.44	254'926.74	0.07	a)
US7512121010	RALPH LAUREN CORP	2'398	0	312	2'086 USD	175.59	322'418.62	0.09	a)

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US75134P6007	RAMACO RESOURCES INC-A	947	0	0	947 USD	13.60	11'336.92	0.00	a)
US75281A1097	RANGE RESOURCES CORP	13'988	1'244	1'855	13'377 USD	31.23	367'736.51	0.10	a)
US75321W1036	RANPAK HOLDINGS CORP	2'944	0	0	2'944 USD	7.22	18'710.31	0.00	a)
US7534221046	RAPID7 INC	3'725	0	0	3'725 USD	39.34	128'993.16	0.03	a)
US75382E1091	RAPT THERAPEUTICS INC	1'626	0	1'626	0 USD	0.00	0.00	0.00	
US7549071030	RAYONIER INC	9'273	0	1'746	7'527 USD	30.33	200'955.71	0.05	a)
US75524B1044	RBC BEARINGS INC	1'695	0	216	1'479 USD	290.84	378'641.61	0.10	a)
US75574U1016	READY CAPITAL CORP	9'597	0	0	9'597 USD	9.28	78'395.21	0.02	a)
US75605Y1064	ANYWHERE REAL ESTATE INC	5'530	0	0	5'530 USD	4.72	22'975.93	0.01	a)
US75629V1044	RECURSION PHARMACEUTICALS-A	7'254	4'597	0	11'851 USD	8.20	85'541.11	0.02	a)
US75700L1089	RED ROCK RESORTS INC-CLASS A	2'497	0	0	2'497 USD	57.00	125'285.10	0.03	a)
US75737F1084	REDFIN CORP	5'616	0	0	5'616 USD	8.14	40'239.96	0.01	a)
US7580754023	REDWOOD TRUST INC	5'366	0	0	5'366 USD	7.27	34'339.27	0.01	a)
US7587501039	REGAL REXNORD CORP	3'768	229	347	3'650 USD	160.68	516'250.78	0.14	a)
US75901B1070	REGENXBIO INC	1'638	0	0	1'638 USD	14.25	20'546.36	0.01	a)
US7593516047	REINSURANCE GROUP OF AMERICA	3'706	0	228	3'478 USD	225.43	690'156.09	0.18	a)
US75943R1023	RELAY THERAPEUTICS INC	3'761	0	0	3'761 USD	8.22	27'213.30	0.01	a)
US75960P1049	REMITLY GLOBAL INC	8'623	0	0	8'623 USD	13.21	100'269.13	0.03	a)
US75970E1073	RENASANT CORP	2'834	0	0	2'834 USD	34.39	85'790.27	0.02	a)
US76009N1000	UPBOUND GROUP INC	3'240	0	1'143	2'097 USD	37.73	69'645.21	0.02	a)
US76029L1008	REPAY HOLDINGS CORP	4'321	0	0	4'321 USD	9.62	36'590.25	0.01	a)
US76029N1063	REPLIMUNE GROUP INC	2'409	0	0	2'409 USD	10.00	21'205.22	0.01	a)
US76118Y1047	RESIDEO TECHNOLOGIES INC	8'484	0	0	8'484 USD	22.72	169'673.89	0.04	a)
US76122Q1058	RESOURCES CONNECTION INC	1'914	0	0	1'914 USD	11.93	20'099.65	0.01	a)
US76131N1019	RETAIL OPPORTUNITY INVESTMEN	8'493	0	0	8'493 USD	14.95	111'765.65	0.03	a)
US7613301099	REVANCE THERAPEUTICS INC	4'818	0	0	4'818 USD	3.78	16'031.15	0.00	a)
US76155X1000	REVOLUTION MEDICINES INC	6'018	0	0	6'018 USD	45.64	241'770.80	0.06	a)
US76156B1070	REVOLVE GROUP INC	2'323	0	0	2'323 USD	19.35	39'567.28	0.01	a)
US7616241052	REX AMERICAN RESOURCES CORP	960	0	0	960 USD	50.81	42'936.48	0.01	a)
US76169C1009	REXFORD INDUSTRIAL REALTY IN	11'445	911	0	12'356 USD	50.11	545'014.85	0.14	a)
US76171L1061	REYNOLDS CONSUMER PRODUCTS I	4'661	0	0	4'661 USD	27.82	114'141.15	0.03	a)
US76243J1051	RHYTHM PHARMACEUTICALS INC	2'636	0	0	2'636 USD	48.21	111'863.54	0.03	a)
US7625441040	RIBBON COMMUNICATIONS INC	2'720	0	0	2'720 USD	3.39	8'116.61	0.00	a)
US76665T1025	RILEY EXPLORATION PERMIAN IN	0	1'386	0	1'386 USD	29.29	35'734.58	0.01	a)
US76680R2067	RINGCENTRAL INC-CLASS A	4'329	0	0	4'329 USD	35.05	133'561.61	0.04	a)
US7672921050	RIOT PLATFORMS INC	12'392	6'234	3'355	15'271 USD	10.19	136'977.01	0.04	a)
US7703231032	ROBERT HALF INC	0	5'826	0	5'826 USD	64.19	329'187.92	0.09	a)
US77311W1018	ROCKET COS INC-CLASS A	6'350	0	0	6'350 USD	16.19	90'495.42	0.02	a)
US7731221062	ROCKET LAB USA INC	15'394	0	0	15'394 USD	5.24	71'004.98	0.02	a)
US77313F1066	ROCKET PHARMACEUTICALS INC	4'224	0	0	4'224 USD	24.20	89'979.86	0.02	a)
US7751331015	ROGERS CORP	806	0	0	806 USD	122.18	86'684.45	0.02	a)
US77634L1052	R1 RCM INC	9'098	0	0	9'098 USD	12.88	103'149.67	0.03	a)
US77936F1030	ROVER GROUP INC	5'963	0	5'963	0 USD	0.00	0.00	0.00	
US7802871084	ROYAL GOLD INC	3'776	0	0	3'776 USD	138.12	459'086.57	0.12	a)
US78137L1052	RUMBLE INC	0	6'013	0	6'013 USD	6.32	33'451.40	0.01	a)
US7818462092	RUSH ENTERPRISES INC-CL A	4'218	0	0	4'218 USD	51.01	189'394.75	0.05	a)
US78349D1072	RXSIGHT INC	1'323	0	0	1'323 USD	45.77	53'302.40	0.01	a)
US78351F1075	RYAN SPECIALTY HOLDINGS INC	5'280	0	0	5'280 USD	61.59	286'253.07	0.08	a)
US7835491082	RYDER SYSTEM INC	2'486	0	0	2'486 USD	140.16	306'712.34	0.08	a)
US7837541041	RYERSON HOLDING CORP	2'225	0	0	2'225 USD	23.79	46'594.05	0.01	a)
US78377T1079	RYMAN HOSPITALITY PROPERTIES	3'032	0	0	3'032 USD	100.51	268'252.95	0.07	a)
US7838591011	S & T BANCORP INC	2'604	0	0	2'604 USD	44.38	101'726.55	0.03	a)
US78397Q1094	SES AI CORP	7'365	0	7'365	0 USD	0.00	0.00	0.00	
US7843051043	SJW GROUP	1'526	0	0	1'526 USD	60.61	81'415.08	0.02	a)
US78440X8873	SL GREEN REALTY CORP	3'869	0	0	3'869 USD	66.64	226'955.00	0.06	a)
US78442P1066	SLM CORP	13'809	0	2'980	10'829 USD	22.69	216'286.24	0.06	a)
US78454L1008	SM ENERGY CO	6'776	0	0	6'776 USD	46.20	275'563.32	0.07	a)
US78463M1071	SPS COMMERCE INC	2'091	0	0	2'091 USD	215.42	396'502.64	0.10	a)
US78469C1036	SP PLUS CORP	1'275	0	1'275	0 USD	0.00	0.00	0.00	
US78473E1038	SPX TECHNOLOGIES INC	2'732	0	286	2'446 USD	147.54	317'667.12	0.08	a)
US78573L1061	SABRA HEALTH CARE REIT INC	13'813	0	0	13'813 USD	16.23	197'338.84	0.05	a)

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US78573M1045	SABRE CORP	13'957	0	0	13'957 USD	3.43	42'139.78	0.01	a)
US78646V1070	SAFEHOLD INC	3'681	0	1'945	1'736 USD	23.14	35'360.56	0.01	a)
US78648T1007	SAFETY INSURANCE GROUP INC	789	0	0	789 USD	85.55	59'415.95	0.02	a)
US78667J1088	SAGE THERAPEUTICS INC	3'267	0	0	3'267 USD	10.95	31'489.76	0.01	a)
US78709Y1055	SAIA INC	1'619	86	200	1'505 USD	417.85	553'557.76	0.15	a)
US7901481009	ST JOE CO/THE	2'372	0	0	2'372 USD	61.68	128'784.94	0.03	a)
US79546E1047	SALLY BEAUTY HOLDINGS INC	5'359	0	0	5'359 USD	11.45	54'012.62	0.01	a)
US7995661045	SANA BIOTECHNOLOGY INC	3'447	5'090	0	8'537 USD	6.09	45'764.49	0.01	a)
US80007P8692	SANDRIDGE ENERGY INC	1'515	0	0	1'515 USD	13.59	18'123.34	0.00	a)
US8003631038	SANDY SPRING BANCORP INC	2'384	0	0	2'384 USD	30.63	64'277.55	0.02	a)
US8004221078	JOHN B. SANFILIPPO & SON INC	560	0	0	560 USD	104.87	51'694.62	0.01	a)
US8010561020	SANMINA CORP	2'994	0	0	2'994 USD	75.33	198'529.84	0.05	a)
US8036071004	SAREPTA THERAPEUTICS INC	4'615	367	423	4'559 USD	142.24	570'817.62	0.15	a)
US8043951016	SAUL CENTERS INC	568	0	0	568 USD	39.55	19'774.29	0.01	a)
US8051111016	SAVARA INC	0	9'505	0	9'505 USD	4.60	38'487.17	0.01	a)
US8060371072	SCANSOURCE INC	1'194	0	0	1'194 USD	52.05	54'705.51	0.01	a)
US8068821060	RADIUS RECYCLING INC	2'372	0	0	2'372 USD	18.12	37'833.71	0.01	a)
US80689H1023	SCHNEIDER NATIONAL INC-CL B	3'299	0	0	3'299 USD	26.91	78'145.15	0.02	a)
US8070661058	SCHOLASTIC CORP	1'295	0	0	1'295 USD	31.33	35'713.81	0.01	a)
US80706P1030	SCHOLAR ROCK HOLDING CORP	3'463	0	0	3'463 USD	9.08	27'678.62	0.01	a)
US80810D1037	SCHRODINGER INC	3'756	0	0	3'756 USD	22.28	73'662.56	0.02	a)
US8085411069	MATIV HOLDINGS INC	3'002	0	0	3'002 USD	19.09	50'445.53	0.01	a)
US8086251076	SCIENCE APPLICATIONS INTE	3'345	0	439	2'906 USD	124.40	318'216.01	0.08	a)
US80874P1093	LIGHT & WONDER INC	5'064	0	0	5'064 USD	107.20	477'853.22	0.13	a)
US80880W1062	SCILEX HOLDING CO	1'796	0	0	1'796 USD	1.59	2'513.68	0.00	a)
US8101861065	SCOTTS MIRACLE-GRO CO	2'711	0	0	2'711 USD	78.60	187'567.72	0.05	a)
US8110544025	EW SCRIPPS CO/THE-A	4'584	0	4'584	0 USD	0.00	0.00	0.00	
US8115431079	SEABOARD CORP	17	0	0	17 USD	3'247.91	48'602.54	0.01	a)
US8117078019	SEACOAST BANKING CORP/FL	5'217	0	0	5'217 USD	27.84	127'848.64	0.03	a)
US81211K1007	SEALED AIR CORP	8'030	0	0	8'030 USD	38.05	268'952.91	0.07	a)
US81282V1008	UNITED PARKS & RESORTS INC	2'483	779	788	2'474 USD	52.65	114'657.93	0.03	a)
US81617J3014	SELECT WATER SOLUTIONS INC	5'811	0	0	5'811 USD	11.82	60'460.87	0.02	a)
US81619Q1058	SELECT MEDICAL HOLDINGS CORP	5'922	0	0	5'922 USD	39.76	207'262.54	0.05	a)
US8163001071	SELECTIVE INSURANCE GROUP	3'851	0	566	3'285 USD	90.32	261'171.23	0.07	a)
US8168501018	SEMTECH CORP	3'554	0	0	3'554 USD	31.72	99'233.12	0.03	a)
US81686C1045	SEMRUSH HOLDINGS INC-A	2'764	0	0	2'764 USD	14.74	35'862.58	0.01	a)
US8170705011	SENECA FOODS CORP - CL A	736	0	0	736 USD	60.34	39'092.11	0.01	a)
US81725T1007	SENSIENT TECHNOLOGIES CORP	2'481	0	0	2'481 USD	78.05	170'453.41	0.05	a)
US81730H1095	SENTINELONE INC -CLASS A	14'769	2'000	2'275	14'494 USD	22.90	292'166.07	0.08	a)
US81752R1005	SERITAGE GROWTH PROP- A	1'805	0	0	1'805 USD	5.10	8'103.14	0.00	a)
US8175651046	SERVICE CORP INTERNATIONAL	8'361	0	0	8'361 USD	79.91	588'119.24	0.16	a)
US81761L1026	SERVICE PROPERTIES TRUST	7'808	0	0	7'808 USD	5.67	38'969.86	0.01	a)
US81768T1088	SERVISFIRST BANCSHARES INC	2'747	0	0	2'747 USD	80.24	194'024.07	0.05	a)
US8190471016	SHAKE SHACK INC - CLASS A	2'208	0	0	2'208 USD	87.62	170'297.53	0.05	a)
US82312B1061	SHENANDOAH TELECOMMUNICATION	4'023	0	0	4'023 USD	21.29	75'393.12	0.02	a)
US82452J1097	SHIFT4 PAYMENTS INC-CLASS A	2'712	0	0	2'712 USD	68.79	164'218.10	0.04	a)
US8248891090	SHOE CARNIVAL INC	766	0	0	766 USD	42.47	28'636.31	0.01	a)
US82489T1043	SHOCKWAVE MEDICAL INC	2'167	0	2'167	0 USD	0.00	0.00	0.00	
US82489W1071	SHOALS TECHNOLOGIES GROUP -A	8'866	0	0	8'866 USD	6.50	50'727.93	0.01	a)
US8256901005	SHUTTERSTOCK INC	1'338	0	0	1'338 USD	44.22	52'081.19	0.01	a)
US8256981031	SHYFT GROUP INC/THE	1'873	0	1'873	0 USD	0.00	0.00	0.00	
US8257041090	SI-BONE INC	1'505	0	0	1'505 USD	15.20	20'136.60	0.01	a)
US8269171067	SIGA TECHNOLOGIES INC	4'944	0	0	4'944 USD	9.98	43'432.52	0.01	a)
US8269191024	SILICON LABORATORIES INC	1'886	0	0	1'886 USD	120.13	199'434.00	0.05	a)
US8270481091	SILGAN HOLDINGS INC	4'915	0	0	4'915 USD	51.43	222'508.23	0.06	a)
US82710M1009	SILK ROAD MEDICAL INC	0	1'914	0	1'914 USD	27.01	45'506.41	0.01	a)
US82835W1080	ARS PHARMACEUTICALS INC	0	4'472	0	4'472 USD	10.87	42'789.52	0.01	a)
US82836G1022	SILVERBOW RESOURCES INC	1'149	0	1'149	0 USD	0.00	0.00	0.00	
US8287302009	SIMMONS FIRST NATL CORP-CL A	8'079	0	0	8'079 USD	21.53	153'111.45	0.04	a)
US82900L1026	SIMPLY GOOD FOODS CO/THE	5'209	0	0	5'209 USD	33.92	155'530.74	0.04	a)
US8290731053	SIMPSON MANUFACTURING CO INC	2'324	0	0	2'324 USD	192.09	392'958.71	0.10	a)

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US8292141053	SIMULATIONS PLUS INC	776	0	0	776 USD	40.84	27'896.74	0.01	a)
US8292421067	SINCLAIR INC	2'113	0	0	2'113 USD	15.38	28'606.31	0.01	a)
US82981J1097	SITE CENTERS CORP	10'961	0	0	10'961 USD	15.45	149'068.09	0.04	a)
US82982L1035	SITEONE LANDSCAPE SUPPLY INC	2'704	0	352	2'352 USD	146.68	303'678.64	0.08	a)
US82982T1060	SITIME CORP	756	0	0	756 USD	141.95	94'463.32	0.02	a)
US82983N1081	SITIO ROYALTIES CORP-A	5'477	0	0	5'477 USD	24.35	117'394.50	0.03	a)
US83001A1025	SIX FLAGS ENTERTAINMENT CORP	3'249	1'284	4'533	0 USD	0.00	0.00	0.00	
US83001C1080	SIX FLAGS ENTERTAINMENT CORP	0	2'629	0	2'629 USD	47.63	110'224.26	0.03	a)
US8305661055	SKECHERS USA INC-CL A	7'867	557	963	7'461 USD	65.13	427'744.22	0.11	a)
US8308301055	SKYLINE CHAMPION CORP	3'114	0	0	3'114 USD	81.51	223'426.94	0.06	a)
US8308791024	SKYWEST INC	411	0	0	411 USD	79.94	28'920.91	0.01	a)
US8309401029	SKYWARD SPECIALTY INSURANCE	1'186	1'095	0	2'281 USD	39.57	79'450.63	0.02	a)
US83125X1037	SLEEP NUMBER CORP	1'128	0	1'128	0 USD	0.00	0.00	0.00	
US8317541063	SMITH & WESSON BRANDS INC	2'216	0	0	2'216 USD	16.55	32'282.99	0.01	a)
US83193G1076	SMARTRENT INC	5'283	0	0	5'283 USD	1.84	8'556.66	0.00	a)
US83200N1037	SMARTSHEET INC-CLASS A	7'617	932	1'385	7'164 USD	47.96	302'441.08	0.08	a)
US83406F1021	SOFI TECHNOLOGIES INC	53'129	10'140	6'823	56'446 USD	7.54	374'636.90	0.10	a)
US83417Q2049	SOLARWINDS CORP	1'479	0	0	1'479 USD	11.93	15'531.54	0.00	a)
US8342033094	SOLENO THERAPEUTICS INC	0	1'011	0	1'011 USD	48.23	42'921.46	0.01	a)
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	1'047	0	0	1'047 USD	59.54	54'873.36	0.01	a)
US8354951027	SONOCO PRODUCTS CO	5'760	0	780	4'980 USD	53.92	236'366.14	0.06	a)
US83570H1086	SONOS INC	6'461	0	0	6'461 USD	13.50	76'778.49	0.02	a)
US83601L1026	SOTERA HEALTH CO	4'982	3'380	0	8'362 USD	13.87	102'092.22	0.03	a)
US8361001071	SOUNDHOUND AI INC-A	7'348	5'303	0	12'651 USD	5.09	56'682.46	0.01	a)
US83946P1075	SOUTH PLAINS FINANCIAL INC	1'380	0	0	1'380 USD	32.44	39'406.33	0.01	a)
US8404411097	SOUTHSTATE CORP	3'961	0	0	3'961 USD	98.97	345'075.75	0.09	a)
US84470P1093	SOUTHSIDE BANCSHARES INC	1'460	0	0	1'460 USD	34.99	44'967.92	0.01	a)
US8448951025	SOUTHWEST GAS HOLDINGS INC	3'683	0	700	2'983 USD	74.16	194'728.27	0.05	a)
US8454671095	SOUTHWESTERN ENERGY CO	61'920	5'359	8'396	58'883 USD	6.45	334'314.86	0.09	a)
US84612U1079	SOVOS BRANDS INC	3'081	0	3'081	0 USD	0.00	0.00	0.00	
US8472151005	SPARTANNASH CO	2'355	0	0	2'355 USD	21.12	43'781.52	0.01	a)
US84790A1051	SPECTRUM BRANDS HOLDINGS INC	2'109	0	448	1'661 USD	84.61	123'707.88	0.03	a)
US8485741099	SPIRIT AEROSYSTEMS HOLD-CL A	6'031	0	0	6'031 USD	36.25	192'443.56	0.05	a)
US8485771021	SPIRIT AIRLINES INC	1'091	0	1'091	0 USD	0.00	0.00	0.00	
US84857L1017	SPIRE INC	2'705	0	0	2'705 USD	66.59	158'555.87	0.04	a)
US85205L1070	SPRINGWORKS THERAPEUTICS INC	2'905	0	0	2'905 USD	35.91	91'826.40	0.02	a)
US85208M1027	SPROUTS FARMERS MARKET INC	5'991	0	631	5'360 USD	99.89	471'295.00	0.12	a)
US85208T1079	SPRINKLR INC-A	8'006	3'020	4'581	6'445 USD	9.83	55'767.67	0.01	a)
US85209W1099	SPROUT SOCIAL INC - CLASS A	2'673	0	0	2'673 USD	39.07	91'928.13	0.02	a)
US85225A1079	SQUARESPACE INC - CLASS A	4'282	918	1'741	3'459 USD	44.19	134'549.04	0.04	a)
US8523123052	STAAR SURGICAL CO	2'381	0	0	2'381 USD	41.25	86'454.85	0.02	a)
US85254J1025	STAG INDUSTRIAL INC	9'418	700	0	10'118 USD	40.81	363'468.94	0.10	a)
US85256A1097	STAGWELL INC	9'351	6'058	8'300	7'109 USD	6.68	41'801.42	0.01	a)
US8536661056	STANDARD MOTOR PRODS	1'117	0	0	1'117 USD	32.73	32'181.42	0.01	a)
US8542311076	STANDEX INTERNATIONAL CORP	804	0	230	574 USD	186.80	94'383.22	0.02	a)
US85512C1053	STAR GROUP LP	2'594	0	2'594	0 USD	0.00	0.00	0.00	
US85571B1052	STARWOOD PROPERTY TRUST INC	19'669	0	2'956	16'713 USD	19.95	293'496.78	0.08	a)
US8581552036	STEELCASE INC-CL A	3'796	0	0	3'796 USD	14.49	48'417.31	0.01	a)
US8585861003	STEPAN CO	1'248	0	0	1'248 USD	84.63	92'970.46	0.02	a)
US85859N1028	STEM INC	10'153	0	10'153	0 USD	0.00	0.00	0.00	
US8589121081	STERICYCLE INC	5'091	0	0	5'091 USD	58.55	262'383.20	0.07	a)
US8589271068	STELLAR BANCORP INC	2'292	0	0	2'292 USD	27.40	55'280.40	0.01	a)
US85914M1071	STEPSTONE GROUP INC-CLASS A	3'309	0	0	3'309 USD	50.26	146'394.68	0.04	a)
US85917T1097	STERLING CHECK CORP	1'847	0	0	1'847 USD	15.68	25'492.89	0.01	a)
US8592411016	STERLING INFRASTRUCTURE INC	1'776	0	0	1'776 USD	116.36	181'908.38	0.05	a)
US8603721015	STEWART INFORMATION SERVICES	1'453	0	0	1'453 USD	70.70	90'425.53	0.02	a)
US8606301021	STIFEL FINANCIAL CORP	5'878	0	535	5'343 USD	88.67	417'030.59	0.11	a)
US8608971078	STITCH FIX INC-CLASS A	3'401	0	3'401	0 USD	0.00	0.00	0.00	
US8610251048	STOCK YARDS BANCORP INC	1'727	0	0	1'727 USD	62.22	94'586.33	0.03	a)
US86150R1077	STOKE THERAPEUTICS INC	0	2'865	0	2'865 USD	14.97	37'753.09	0.01	a)
US86183P1021	STONERIDGE INC	2'261	0	0	2'261 USD	16.81	33'456.02	0.01	a)



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US8618961085	STONEX GROUP INC	1'616	0	0	1'616 USD	83.34	118'549.82	0.03	a)
US86272C1036	STRATEGIC EDUCATION INC	1'257	0	0	1'257 USD	105.40	116'622.39	0.03	a)
US86333M1080	STRIDE INC	2'953	0	999	1'954 USD	75.98	130'686.25	0.03	a)
US8641591081	STURM RUGER & CO INC	2'183	0	1'419	764 USD	45.11	30'336.97	0.01	a)
US8660821005	SUMMIT HOTEL PROPERTIES INC	4'401	0	0	4'401 USD	6.34	24'561.03	0.01	a)
US86614U1007	SUMMIT MATERIALS INC -CL A	6'980	0	0	6'980 USD	41.78	256'702.38	0.07	a)
US86627T1088	SUMMIT THERAPEUTICS INC	15'041	8'667	23'708	0 USD	0.00	0.00	0.00	
US8666831057	SUN COUNTRY AIRLINES HOLDING	1'045	0	0	1'045 USD	13.10	12'050.18	0.00	a)
US86722A1034	SUNCOKE ENERGY INC	6'921	0	0	6'921 USD	11.70	71'278.86	0.02	a)
US86745K1043	SUNNOVA ENERGY INTERNATIONAL	5'899	0	0	5'899 USD	7.07	36'711.64	0.01	a)
US8676524064	SUNPOWER CORP	4'770	0	0	4'770 USD	0.85	3'583.67	0.00	a)
US86771W1053	SUNRUN INC	12'220	0	0	12'220 USD	17.53	188'564.16	0.05	a)
US8678921011	SUNSTONE HOTEL INVESTORS INC	9'758	0	0	9'758 USD	10.36	88'987.01	0.02	a)
US8684591089	SUPERNUS PHARMACEUTICALS INC	2'919	0	0	2'919 USD	29.82	76'620.99	0.02	a)
US86881A1007	SURGERY PARTNERS INC	3'597	0	0	3'597 USD	30.36	96'127.63	0.03	a)
US87043Q1085	SWEETGREEN INC - CLASS A	6'245	0	0	6'245 USD	27.48	151'061.99	0.04	a)
US8713321029	SYLVAMO CORP	2'439	0	0	2'439 USD	73.71	158'250.19	0.04	a)
US87151X1019	SYMBOTIC INC	957	964	0	1'921 USD	26.81	45'334.64	0.01	a)
US87157D1090	SYNAPTICS INC	2'578	0	559	2'019 USD	87.32	155'187.27	0.04	a)
US87161C5013	SYNOVUS FINANCIAL CORP	8'441	0	1'199	7'242 USD	46.75	298'020.52	0.08	a)
US87162W1009	TD SYNnex CORP	3'195	1'499	569	4'125 USD	119.17	432'709.99	0.11	a)
US87164F1057	SYNDAX PHARMACEUTICALS INC	6'048	0	2'390	3'658 USD	22.70	73'092.97	0.02	a)
US87240R1077	TFS FINANCIAL CORP	3'937	0	0	3'937 USD	13.56	46'992.78	0.01	a)
US87256C1018	TKO GROUP HOLDINGS INC	3'736	371	0	4'107 USD	109.35	395'320.67	0.10	a)
US8726571016	TPG INC	2'966	965	0	3'931 USD	50.99	176'438.80	0.05	a)
US87265H1095	TRI POINTE HOMES INC	5'700	1'112	1'106	5'706 USD	45.25	227'277.47	0.06	a)
US87266M1071	TPG RE FINANCE TRUST INC	4'046	0	0	4'046 USD	8.74	31'127.44	0.01	a)
US87305R1095	TTM TECHNOLOGIES	7'284	2'650	3'836	6'098 USD	19.38	104'027.28	0.03	a)
US87484T1088	TALOS ENERGY INC	8'627	0	0	8'627 USD	11.84	89'911.97	0.02	a)
US8753722037	TANDEM DIABETES CARE INC	4'536	1'478	2'019	3'995 USD	36.98	130'043.82	0.03	a)
US8754651060	TANGER INC	7'165	1'506	2'020	6'651 USD	28.90	169'196.29	0.04	a)
US87583X1090	TANGO THERAPEUTICS INC	3'971	0	0	3'971 USD	9.85	34'430.41	0.01	a)
US8760301072	TAPESTRY INC	13'095	828	1'224	12'699 USD	40.09	448'137.84	0.12	a)
US87615L1070	TARGET HOSPITALITY CORP	2'434	0	0	2'434 USD	9.36	20'054.07	0.01	a)
US87650L1035	TARSUS PHARMACEUTICALS INC	2'092	1'030	1'757	1'365 USD	24.29	29'185.44	0.01	a)
US87652V1098	TASKUS INC-A	1'453	0	0	1'453 USD	16.51	21'116.34	0.01	a)
US87724P1066	TAYLOR MORRISON HOME CORP	6'011	713	690	6'034 USD	67.08	356'290.62	0.09	a)
US87874R1005	TECHTARGET	1'432	0	0	1'432 USD	32.00	40'336.58	0.01	a)
US87901J1051	TEGNA INC	10'316	0	0	10'316 USD	15.93	144'654.90	0.04	a)
US8790801091	TEJON RANCH CO	986	0	0	986 USD	19.00	16'490.60	0.00	a)
US87918A1051	TELADOC HEALTH INC	10'440	0	0	10'440 USD	9.43	86'659.91	0.02	a)
US8794338298	TELEPHONE AND DATA SYSTEMS	5'642	0	0	5'642 USD	21.20	105'287.05	0.03	a)
US87968A1043	TELLURIAN INC	21'405	0	0	21'405 USD	0.92	17'383.40	0.00	a)
US88023U1016	TEMPUR SEALY INTERNATIONAL I	10'082	865	1'121	9'826 USD	52.35	452'792.77	0.12	a)
US88025T1025	TENABLE HOLDINGS INC	7'510	0	1'260	6'250 USD	45.92	252'631.75	0.07	a)
US88025U1097	10X GENOMICS INC-CLASS A	4'738	0	0	4'738 USD	20.67	86'206.81	0.02	a)
US88033G4073	TENET HEALTHCARE CORP	5'260	423	635	5'048 USD	149.70	665'192.25	0.18	a)
US8803451033	TENNANT CO	873	0	0	873 USD	107.69	82'755.27	0.02	a)
US88076W1036	TERADATA CORP	5'504	0	0	5'504 USD	32.42	157'071.53	0.04	a)
US8807791038	TEREX CORP	4'122	0	692	3'430 USD	63.26	190'998.23	0.05	a)
US88080T1043	TERAWULF INC	0	17'610	0	17'610 USD	4.16	64'485.00	0.02	a)
US8808811074	TERNS PHARMACEUTICALS INC	2'985	0	2'985	0 USD	0.00	0.00	0.00	
US88146M1018	TERRENO REALTY CORP	5'297	713	930	5'080 USD	68.41	305'906.94	0.08	a)
US88162F1057	TETRA TECHNOLOGIES INC	9'501	0	0	9'501 USD	3.73	31'194.94	0.01	a)
US88162G1031	TETRA TECH INC	3'016	188	219	2'985 USD	213.24	560'297.96	0.15	a)
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	2'479	0	0	2'479 USD	66.10	144'239.44	0.04	a)
US8826811098	TEXAS ROADHOUSE INC	3'701	0	0	3'701 USD	174.61	568'845.37	0.15	a)
US88322Q1085	TG THERAPEUTICS INC	7'591	0	0	7'591 USD	19.76	132'035.88	0.03	a)
US88331L1089	BEAUTY HEALTH CO/THE	4'604	0	4'604	0 USD	0.00	0.00	0.00	
US88337F1057	ODP CORP/THE	2'000	0	0	2'000 USD	42.25	74'381.13	0.02	a)
US88362T1034	THERMON GROUP HOLDINGS INC	1'811	0	0	1'811 USD	32.81	52'303.50	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US8851601018	THOR INDUSTRIES INC	2'799	0	0	2'799 USD	106.14	261'509.83	0.07	a)
US88546E1055	THOUGHTWORKS HOLDING INC	4'847	0	0	4'847 USD	3.48	14'847.67	0.00	a)
US88554D2053	3D SYSTEMS CORP	6'887	0	0	6'887 USD	3.65	22'127.33	0.01	a)
US8860292064	THRYV HOLDINGS INC	1'691	0	0	1'691 USD	19.48	28'996.03	0.01	a)
US88642R1095	TIDEWATER INC	852	0	0	852 USD	98.96	74'217.33	0.02	a)
US8873891043	TIMKEN CO	3'446	0	0	3'446 USD	86.95	263'749.04	0.07	a)
US8873991033	METALLUS INC	1'915	0	0	1'915 USD	22.42	37'792.92	0.01	a)
US88822Q1031	TIPTREE INC	2'229	0	0	2'229 USD	19.75	38'751.03	0.01	a)
US88830M1027	TITAN INTERNATIONAL INC	2'425	0	0	2'425 USD	8.52	18'186.85	0.00	a)
US88830R1014	TITAN MACHINERY INC	1'046	0	0	1'046 USD	17.83	16'416.82	0.00	a)
US8894781033	TOLL BROTHERS INC	6'161	0	518	5'643 USD	142.71	708'876.35	0.19	a)
US8901101092	TOMPKINS FINANCIAL CORP	502	0	0	502 USD	62.94	27'812.27	0.01	a)
US8905161076	TOOTSIE ROLL INDS	691	21	0	712 USD	30.84	19'328.60	0.01	a)
US89055F1030	TOPBUILD CORP	1'784	105	93	1'796 USD	478.54	756'537.76	0.20	a)
US89214P1093	TOWNE BANK	4'461	0	0	4'461 USD	33.24	130'526.67	0.03	a)
US89377M1099	TRANSMEDICS GROUP INC	1'825	0	0	1'825 USD	142.26	228'534.47	0.06	a)
US8941641024	TRAVEL + LEISURE CO	4'546	880	1'304	4'122 USD	46.09	167'232.52	0.04	a)
US89422G1076	TRAVERE THERAPEUTICS INC	3'147	0	0	3'147 USD	9.54	26'427.20	0.01	a)
US89455T1097	TREACE MEDICAL CONCEPTS INC	5'204	0	4'066	1'138 USD	7.23	7'242.47	0.00	a)
US89469A1043	TREEHOUSE FOODS INC	2'725	0	0	2'725 USD	40.28	96'618.88	0.03	a)
US89531P1057	TREX COMPANY INC	6'595	0	757	5'838 USD	83.63	429'766.17	0.11	a)
US8960951064	TRICO BANCSHARES	2'069	0	0	2'069 USD	46.53	84'742.17	0.02	a)
US8962152091	TRIMAS CORP	2'017	0	0	2'017 USD	24.58	43'640.91	0.01	a)
US8962881079	TRINET GROUP INC	1'742	0	0	1'742 USD	104.25	159'856.48	0.04	a)
US8965221091	TRINITY INDUSTRIES INC	4'881	0	0	4'881 USD	33.06	142'042.30	0.04	a)
US89679E3009	TRIUMPH FINANCIAL INC	1'475	0	0	1'475 USD	90.73	117'801.00	0.03	a)
US8968181011	TRIUMPH GROUP INC	6'161	2'831	3'961	5'031 USD	16.39	72'583.73	0.02	a)
US8969452015	TRIPADVISOR INC	5'349	0	0	5'349 USD	17.63	83'010.10	0.02	a)
US89785X1019	TRUEBLUE INC	1'841	0	1'841	0 USD	0.00	0.00	0.00	
US8982021060	TRUPANION INC	1'804	0	0	1'804 USD	37.06	58'850.21	0.02	a)
US8983492047	TRUSTCO BANK CORP NY	1'540	0	0	1'540 USD	35.61	48'272.38	0.01	a)
US8984021027	TRUSTMARK CORP	4'090	1'381	2'208	3'263 USD	34.73	99'753.44	0.03	a)
US89854H1023	TTEC HOLDINGS INC	964	0	0	964 USD	7.98	6'771.52	0.00	a)
US90041L1052	TURNING POINT BRANDS INC	775	0	0	775 USD	37.72	25'732.35	0.01	a)
US9011091082	TUTOR PERINI CORP	0	1'796	0	1'796 USD	24.89	39'349.32	0.01	a)
US90138Q1085	23ANDME HOLDING CO -CLASS A	17'538	0	17'538	0 USD	0.00	0.00	0.00	
US90184D1000	TWIST BIOSCIENCE CORP	3'577	0	0	3'577 USD	55.81	175'726.39	0.05	a)
US90187B8046	TWO HARBORS INVESTMENT CORP	5'616	0	0	5'616 USD	13.47	66'588.73	0.02	a)
US9026731029	UFP TECHNOLOGIES INC	391	0	0	391 USD	321.59	110'684.12	0.03	a)
US9026811052	UGI CORP	11'986	1'744	1'589	12'141 USD	24.78	264'826.72	0.07	a)
US9026851066	UDEMAY INC	3'335	0	0	3'335 USD	9.24	27'125.26	0.01	a)
US9027881088	UMB FINANCIAL CORP	2'387	0	0	2'387 USD	102.02	214'360.01	0.06	a)
US90278Q1085	UFP INDUSTRIES INC	3'581	722	865	3'438 USD	131.93	399'259.69	0.11	a)
US9030021037	UMH PROPERTIES INC	4'179	0	0	4'179 USD	17.76	65'331.31	0.02	a)
US90328M1071	USANA HEALTH SCIENCES INC	756	0	0	756 USD	44.60	29'679.92	0.01	a)
US90337L1089	U.S. PHYSICAL THERAPY INC	835	0	0	835 USD	97.50	71'663.35	0.02	a)
US90346E1038	US SILICA HOLDINGS INC	5'699	2'593	3'259	5'033 USD	15.49	68'625.32	0.02	a)
US90385V1070	ULTRA CLEAN HOLDINGS INC	3'735	0	1'303	2'432 USD	43.26	92'609.62	0.02	a)
US90400D1081	ULTRAGENYX PHARMACEUTICAL IN	4'422	0	0	4'422 USD	45.02	175'238.80	0.05	a)
US9043111072	UNDER ARMOUR INC-CLASS A	14'061	0	0	14'061 USD	6.97	86'269.05	0.02	a)
US9043112062	UNDER ARMOUR INC-CLASS C	5'288	0	0	5'288 USD	6.79	31'605.83	0.01	a)
US9047081040	UNIFIRST CORP/MA	879	0	0	879 USD	194.54	150'523.33	0.04	a)
US90984P3038	UNITED COMMUNITY BANKS/GA	7'196	1'608	2'270	6'534 USD	30.95	178'010.58	0.05	a)
US9099071071	UNITED BANKSHARES INC	8'688	0	1'918	6'770 USD	38.93	231'995.26	0.06	a)
US9103401082	UNITED FIRE GROUP INC	762	0	0	762 USD	22.41	15'031.52	0.00	a)
US9111631035	UNITED NATURAL FOODS INC	2'860	0	0	2'860 USD	15.50	39'021.48	0.01	a)
US9116841084	US CELLULAR CORP	1'064	0	0	1'064 USD	53.75	50'341.50	0.01	a)
US9120081099	US FOODS HOLDING CORP	13'082	0	745	12'337 USD	54.39	590'656.05	0.16	a)
US9129091081	UNITED STATES STEEL CORP	12'797	1'075	1'223	12'649 USD	41.09	457'507.66	0.12	a)
US9132591077	UNITIL CORP	1'214	0	0	1'214 USD	61.28	65'485.25	0.02	a)
US91325V1089	UNITI GROUP INC	16'504	0	0	16'504 USD	3.84	55'786.16	0.01	a)

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US9134561094	UNIVERSAL CORP/A	1'304	0	0	1'304 USD	53.42	61'317.93	0.02	a)
US91347P1057	UNIVERSAL DISPLAY CORP	2'454	0	0	2'454 USD	222.62	480'888.92	0.13	a)
US91359E1055	UNIVERSAL HEALTH RLTY INCOME	512	0	0	512 USD	42.75	19'266.91	0.01	a)
US91359V1070	UNIVERSAL INSURANCE HOLDINGS	1'142	0	0	1'142 USD	19.81	19'913.91	0.01	a)
US9139151040	UNIVERSAL TECHNICAL INSTITUT	0	2'691	0	2'691 USD	18.94	44'864.18	0.01	a)
US9152711001	UNIVEST FINANCIAL CORP	1'661	0	0	1'661 USD	27.65	40'426.93	0.01	a)
US91529Y1064	UNUM GROUP	11'179	826	1'184	10'821 USD	57.53	547'983.91	0.14	a)
US91680M1071	UPSTART HOLDINGS INC	3'713	0	0	3'713 USD	27.93	91'285.53	0.02	a)
US91688F1049	UPWORK INC	5'754	0	0	5'754 USD	12.12	61'387.30	0.02	a)
US9170471026	URBAN OUTFITTERS INC	2'991	0	0	2'991 USD	46.05	121'241.72	0.03	a)
US91704F1049	URBAN EDGE PROPERTIES	5'659	0	0	5'659 USD	20.30	101'121.10	0.03	a)
US9180901012	UTZ BRANDS INC	3'910	0	0	3'910 USD	14.84	51'075.98	0.01	a)
US9182041080	VF CORP	0	17'485	0	17'485 USD	16.96	261'034.26	0.07	a)
US91823B1098	UWM HOLDINGS CORP	3'661	0	0	3'661 USD	8.40	27'069.80	0.01	a)
US9182841000	VSE CORP	821	0	0	821 USD	88.99	64'311.76	0.02	a)
US91851C2017	VAALCO ENERGY INC	6'738	0	0	6'738 USD	7.16	42'466.85	0.01	a)
US91879Q1094	VAIL RESORTS INC	0	2'051	0	2'051 USD	182.01	328'599.53	0.09	a)
US9197941076	VALLEY NATIONAL BANCORP	24'625	0	0	24'625 USD	8.40	182'079.71	0.05	a)
US9202531011	VALMONT INDUSTRIES	1'220	0	0	1'220 USD	298.36	320'410.30	0.08	a)
US92047W1018	VALVOLINE INC	7'828	0	1'386	6'442 USD	46.50	263'681.53	0.07	a)
US92214X1063	VAREX IMAGING CORP	1'817	0	0	1'817 USD	14.79	23'655.34	0.01	a)
US9222801022	VARONIS SYSTEMS INC	6'413	0	0	6'413 USD	55.13	311'211.23	0.08	a)
US92240M1080	VECTOR GROUP LTD	8'087	0	0	8'087 USD	12.78	90'975.47	0.02	a)
US9224171002	VEECO INSTRUMENTS INC	3'710	1'087	1'635	3'162 USD	41.41	115'258.54	0.03	a)
US92242T1016	V2X INC	897	0	0	897 USD	52.13	41'161.03	0.01	a)
US92243G1085	VAXCYTE INC	4'242	673	0	4'915 USD	78.89	341'311.96	0.09	a)
US92332V1070	VENTYX BIOSCIENCES INC	2'000	0	2'000	0 USD	0.00	0.00	0.00	
US92337F1075	VERACYTE INC	4'632	0	0	4'632 USD	24.00	97'855.63	0.03	a)
US92337R1014	VERA THERAPEUTICS INC	1'937	0	0	1'937 USD	36.59	62'387.57	0.02	a)
US92343X1000	VERINT SYSTEMS INC	4'509	1'289	1'851	3'947 USD	36.14	125'562.89	0.03	a)
US9234511080	VERITEX HOLDINGS INC	2'893	0	0	2'893 USD	25.07	63'842.34	0.02	a)
US92346J1088	VERICEL CORP	2'861	0	0	2'861 USD	50.52	127'229.33	0.03	a)
US92511U1025	VERRA MOBILITY CORP	9'153	0	0	9'153 USD	30.13	242'755.25	0.06	a)
US92534K1079	VERTEX ENERGY INC	4'233	0	4'233	0 USD	0.00	0.00	0.00	
US92538J1060	VERTEX INC - CLASS A	2'358	1'187	0	3'545 USD	39.65	123'727.28	0.03	a)
US92539P1012	VERVE THERAPEUTICS INC	4'512	0	2'193	2'319 USD	7.00	14'289.10	0.00	a)
US92552R4065	VIAD CORP	1'122	0	0	1'122 USD	33.25	32'839.05	0.01	a)
US92552V1008	VIASAT INC	3'535	0	0	3'535 USD	20.22	62'918.25	0.02	a)
US9255501051	VIAMI SOLUTIONS INC	11'576	0	0	11'576 USD	8.04	81'925.78	0.02	a)
US9258151029	VICOR CORP	1'391	0	0	1'391 USD	42.11	51'560.65	0.01	a)
US9264001028	VICTORIA'S SECRET & CO	4'740	0	1'290	3'450 USD	17.75	53'904.31	0.01	a)
US92645B1035	VICTORY CAPITAL HOLDING - A	1'883	0	0	1'883 USD	52.39	86'836.99	0.02	a)
US92686J1060	VIKING THERAPEUTICS INC	5'276	671	625	5'322 USD	57.00	267'027.36	0.07	a)
US92719V1008	VIMEO INC	7'418	0	0	7'418 USD	4.02	26'249.37	0.01	a)
US92764N1028	VIR BIOTECHNOLOGY INC	4'233	0	0	4'233 USD	10.16	37'857.16	0.01	a)
US92766K1060	VIRGIN GALACTIC HOLDINGS INC	27'329	0	27'329	0 USD	0.00	0.00	0.00	
US92790C1045	VIRIDIAN THERAPEUTICS INC	1'396	0	0	1'396 USD	16.85	20'705.77	0.01	a)
US9279591062	VIPER ENERGY INC	4'175	0	0	4'175 USD	42.67	156'814.12	0.04	a)
US9282541013	VIRTU FINANCIAL INC-CLASS A	5'054	0	0	5'054 USD	27.32	121'540.77	0.03	a)
US9282981086	VISHAY INTERTECHNOLOGY INC	7'749	0	1'767	5'982 USD	24.31	128'008.09	0.03	a)
US92835K1034	VISHAY PRECISION GROUP	1'340	0	0	1'340 USD	34.29	40'446.26	0.01	a)
US9283771007	VISTA OUTDOOR INC	4'124	0	1'262	2'862 USD	40.63	102'358.16	0.03	a)
US92839U2069	VISTEON CORP	1'556	0	0	1'556 USD	115.54	158'251.56	0.04	a)
US92846Q1076	VITA COCO CO INC/THE	1'357	1'434	0	2'791 USD	25.84	63'483.14	0.02	a)
US92847W1036	VITAL FARMS INC	2'674	0	953	1'721 USD	36.49	55'279.08	0.01	a)
US92852X1037	VITESSE ENERGY INC	1'094	0	0	1'094 USD	25.96	24'999.31	0.01	a)
US92854T1007	VIVID SEATS INC - CLASS A	4'311	0	0	4'311 USD	4.88	18'518.42	0.00	a)
US92858V1017	VIZIO HOLDING CORP-A	3'625	0	0	3'625 USD	10.98	35'036.15	0.01	a)
US9288811014	VONTIER CORP	9'233	915	1'372	8'776 USD	39.23	303'054.65	0.08	a)
US9290421091	VORNADO REALTY TRUST	9'662	1'496	2'299	8'859 USD	29.99	233'866.06	0.06	a)
US9290891004	VOYA FINANCIAL INC	5'888	0	0	5'888 USD	72.73	376'953.19	0.10	a)

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US92922P1066	W&T OFFSHORE INC	5'368	0	5'368	0 USD	0.00	0.00	0.00	
US9292361071	WD-40 CO	756	0	0	756 USD	261.61	174'093.35	0.05	a)
US9293281021	WSFS FINANCIAL CORP	3'570	0	0	3'570 USD	56.49	177'519.40	0.05	a)
US92942W1071	WK KELLOGG CO	4'187	0	0	4'187 USD	17.60	64'866.68	0.02	a)
US9295661071	WABASH NATIONAL CORP	2'442	0	0	2'442 USD	21.49	46'194.27	0.01	a)
US93148P1021	WALKER & DUNLOP INC	1'772	0	0	1'772 USD	106.90	166'742.94	0.04	a)
US93403J1060	WARBY PARKER INC-CLASS A	3'097	2'511	0	5'608 USD	16.47	81'303.20	0.02	a)
US93627C1018	WARRIOR MET COAL INC	2'834	0	0	2'834 USD	69.11	172'403.78	0.05	a)
US9388241096	WAFD INC	4'175	978	0	5'153 USD	35.59	161'433.69	0.04	a)
US9396531017	ELME COMMUNITIES	4'808	0	0	4'808 USD	16.46	69'662.70	0.02	a)
US9406101082	WASHINGTON TRUST BANCORP	1'258	0	0	1'258 USD	32.01	35'446.42	0.01	a)
US9427491025	WATTS WATER TECHNOLOGIES-A	1'584	220	221	1'583 USD	207.52	289'165.79	0.08	a)
US94419L1017	WAYFAIR INC- CLASS A	4'745	0	0	4'745 USD	54.43	227'342.48	0.06	a)
US94724R1086	WEAVE COMMUNICATIONS INC	3'599	0	0	3'599 USD	10.00	31'680.20	0.01	a)
US9478901096	WEBSTER FINANCIAL CORP	9'652	0	0	9'652 USD	49.62	421'580.10	0.11	a)
US9488491047	WEIS MARKETS INC	826	0	0	826 USD	75.45	54'858.68	0.01	a)
US95058W1009	WENDY'S CO/THE	9'749	0	0	9'749 USD	16.93	145'285.76	0.04	a)
US9507551086	WERNER ENTERPRISES INC	3'676	0	1'028	2'648 USD	39.19	91'348.05	0.02	a)
US9508101014	WESBANCO INC	2'855	0	0	2'855 USD	31.88	80'118.07	0.02	a)
US95082P1057	WESCO INTERNATIONAL INC	2'858	0	403	2'455 USD	174.95	378'069.36	0.10	a)
US9570901036	WESTAMERICA BANCORPORATION	1'550	0	0	1'550 USD	53.96	73'622.35	0.02	a)
US9576381092	WESTERN ALLIANCE BANCORP	5'921	0	0	5'921 USD	80.46	419'354.32	0.11	a)
US9598021098	WESTERN UNION CO	21'381	2'934	2'977	21'338 USD	11.89	223'327.19	0.06	a)
US96145W1036	WESTROCK COFFEE CO	3'033	0	0	3'033 USD	9.90	26'431.00	0.01	a)
US96208T1043	WEX INC	2'478	179	263	2'394 USD	183.45	386'587.58	0.10	a)
US9633201069	WHIRLPOOL CORP	3'043	0	0	3'043 USD	101.97	273'136.92	0.07	a)
US9660842041	WHITESTONE REIT	4'539	0	0	4'539 USD	13.80	55'137.28	0.01	a)
US96758W1018	WIDEOPENWEST INC	3'207	0	3'207	0 USD	0.00	0.00	0.00	
US9682232064	WILEY (JOHN) & SONS-CLASS A	2'428	0	0	2'428 USD	47.75	102'053.54	0.03	a)
US9699041011	WILLIAMS-SONOMA INC	3'413	0	3'413	0 USD	0.00	0.00	0.00	
US9713781048	WILLSCOT HOLDINGS CORP	11'223	0	840	10'383 USD	41.00	374'725.07	0.10	a)
US9741551033	WINGSTOP INC	1'729	95	167	1'657 USD	373.88	545'331.74	0.14	a)
US9746371007	WINNEBAGO INDUSTRIES	1'936	549	831	1'654 USD	62.52	91'024.96	0.02	a)
US97650W1080	WINTRUST FINANCIAL CORP	3'525	629	604	3'550 USD	108.20	338'112.83	0.09	a)
US97717P1049	WISDOMTREE INC	5'470	0	0	5'470 USD	11.94	57'490.71	0.02	a)
US9778521024	WOLFSPEED INC	6'973	0	0	6'973 USD	18.85	115'700.98	0.03	a)
US9780971035	WOLVERINE WORLD WIDE INC	3'988	0	0	3'988 USD	14.87	52'200.20	0.01	a)
US9807451037	WOODWARD INC	3'424	0	0	3'424 USD	155.99	470'150.12	0.12	a)
US98139A1051	WORKIVA INC	2'564	0	0	2'564 USD	73.77	166'496.01	0.04	a)
US9814191048	WORLD ACCEPTANCE CORP	188	0	0	188 USD	122.12	20'209.27	0.01	a)
US9814751064	WORLD KINECT CORP	4'063	1'615	2'331	3'347 USD	27.93	82'287.28	0.02	a)
US9818111026	WORTHINGTON ENTERPRISES INC	2'051	0	0	2'051 USD	49.91	90'107.15	0.02	a)
US9821041012	WORTHINGTON STEEL INC	2'051	0	0	2'051 USD	39.87	71'981.01	0.02	a)
US98262P1012	WW INTERNATIONAL INC	4'724	0	4'724	0 USD	0.00	0.00	0.00	
US98311A1051	WYNDHAM HOTELS & RESORTS INC	4'841	0	744	4'097 USD	75.72	273'075.42	0.07	a)
US9837931008	XPO INC	6'674	381	484	6'571 USD	114.89	664'537.86	0.18	a)
US98379L1008	XPEL INC	1'123	0	0	1'123 USD	40.87	40'400.84	0.01	a)
US9840171030	XENIA HOTELS & RESORTS INC	5'112	0	0	5'112 USD	13.88	62'457.75	0.02	a)
US98401F1057	XENCOR INC	2'756	0	0	2'756 USD	20.42	49'538.29	0.01	a)
US98421M1062	XEROX HOLDINGS CORP	6'667	0	0	6'667 USD	10.77	63'175.77	0.02	a)
US98422X1019	XPONENTIAL FITNESS INC-A	1'434	0	0	1'434 USD	17.17	21'673.32	0.01	a)
US98423F1093	XOMETRY INC-A	1'722	0	0	1'722 USD	14.63	22'176.02	0.01	a)
US98423J1016	XPERI INC	1'738	0	0	1'738 USD	8.17	12'499.07	0.00	a)
US9842411095	Y-MABS THERAPEUTICS INC	0	3'324	0	3'324 USD	12.28	35'930.68	0.01	a)
US9858171054	YELP INC	3'952	0	0	3'952 USD	36.43	126'730.79	0.03	a)
US98585N1063	YEXT INC	4'854	0	0	4'854 USD	5.76	24'610.94	0.01	a)
US98585X1046	YETI HOLDINGS INC	4'870	0	0	4'870 USD	41.35	177'259.90	0.05	a)
US9871841089	YORK WATER CO	853	0	0	853 USD	41.31	31'017.75	0.01	a)
US98943L1070	ZENTALIS PHARMACEUTICALS INC	2'213	0	0	2'213 USD	3.89	7'577.69	0.00	a)
US98956A1051	ZETA GLOBAL HOLDINGS CORP-A	8'977	0	0	8'977 USD	21.42	169'260.93	0.04	a)
US9897011071	ZIONS BANCORP NA	9'378	0	1'665	7'713 USD	51.67	350'806.66	0.09	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US98980B1035	ZIPRECRUITER INC-A	4'389	0	0	4'389 USD	9.16	35'388.90	0.01	a)
US98980F1049	ZOOMINFO TECHNOLOGIES INC	18'923	0	3'827	15'096 USD	11.36	150'954.57	0.04	a)
US9898171015	ZUMIEZ INC	777	0	777	0 USD	0.00	0.00	0.00	
US98983L1089	ZURN ELKAY WATER SOLUTIONS C	7'742	0	0	7'742 USD	32.46	221'211.51	0.06	a)
US98983V1061	ZUORA INC - CLASS A	5'513	0	0	5'513 USD	9.07	44'015.06	0.01	a)
US98985Y1082	ZYMEWORKS INC	4'212	0	0	4'212 USD	10.46	38'781.63	0.01	a)
VGG1110E1079	BIOHAVEN LTD	4'672	817	1'262	4'227 USD	39.33	146'339.72	0.04	a)
<b>US</b>							<b>226'135'297.77</b>	<b>59.80</b>	
GB00B17BBQ50	INVESTEC PLC	38'705	6'308	9'114	35'899 GBP	615.50	249'823.71	0.07	a)
<b>ZA</b>							<b>249'823.71</b>	<b>0.07</b>	
<b>Bezugsrechte</b>							<b>0.00</b>	<b>0.00</b>	
052245389	ALEXION CVR	4'912	0	4'912	0 USD	0.00	0.00	0.00	
AU0000322802	LIFESTYLE COMMUNITIES-RIGHTS	0	994	994	0 AUD	0.00	0.00	0.00	
AU0000328130	NEXTDC LTD-RIGHTS	0	4'933	4'933	0 AUD	0.00	0.00	0.00	
AU0000332728	DE GREY MINING LTD-RIGHTS	0	9'948	9'948	0 AUD	0.00	0.00	0.00	
BE6350863799	XIOR STUDENT HOUSING-SCRIP	0	1'479	1'479	0 EUR	0.00	0.00	0.00	
BE6351845910	COFINIMMO SA-SCRIP	0	1'862	1'862	0 EUR	0.00	0.00	0.00	
BE6352378424	MONTEA NV-RTS	0	931	931	0 EUR	0.00	0.00	0.00	
BE6352407710	RETAIL ESTATES NV-SCRIP	0	436	436	0 EUR	0.00	0.00	0.00	
ES0657097988	ALMIRALL SA - RTS	0	7'604	7'604	0 EUR	0.00	0.00	0.00	
ES0682870905	SACYR SA-RTS	22'350	0	22'350	0 EUR	0.00	0.00	0.00	
ES0684262910	VISCOFAN SA - RTS	0	2'612	2'612	0 EUR	0.00	0.00	0.00	
FR001400Q288	NEOEN SA-SCRIP	0	3'428	3'428	0 EUR	0.00	0.00	0.00	
FR001400QEE9	ALTAREA SCA	0	425	425	0 EUR	0.00	0.00	0.00	
GB00BQXP7G81	GREAT PORTLAND ESTATES -NIL	0	52	52	0 GBP	0.00	0.00	0.00	
IT0005585093	JUVENTUS FOOTBALL CLUB-RTS	0	5'556	5'556	0 EUR	0.00	0.00	0.00	
IT0005599888	FINCANTIERI SPA RTS	0	3'287	3'287	0 EUR	0.00	0.00	0.00	
NL0015001YY7	APERAM SA-DRIP	0	2'437	2'437	0 EUR	0.00	0.00	0.00	
NL0015001Z46	AALBERTS NV-SCRIP	0	5'174	5'174	0 EUR	0.00	0.00	0.00	
NL0015001ZC0	KONINKLIJKE BAM GROEP NV	0	7'264	7'264	0 EUR	0.00	0.00	0.00	
NL0015001ZM9	FUGRO NV	0	7'534	7'534	0 EUR	0.00	0.00	0.00	
NL0015001ZN7	SBM OFFSHORE NV	0	8'529	8'529	0 EUR	0.00	0.00	0.00	
NL0015001ZO5	BRUNEL INTERNATIONAL-COUPON	0	1'457	1'457	0 EUR	0.00	0.00	0.00	
NL0015001ZP2	POSTNL NV-SCRIP	0	26'633	26'633	0 EUR	0.00	0.00	0.00	
NL00150021B9	EUROCOMMERCIAL PROP-UNLISTED	0	1'839	1'839	0 EUR	0.00	0.00	0.00	
NL00150023E9	APERAM SA	0	2'437	2'437	0 EUR	0.00	0.00	0.00	
SE0021626629	ACADEMEDIA AB-RED RTS	0	3'248	3'248	0 SEK	0.00	0.00	0.00	
SE0021630332	VIMIAN GROUP AB -RTS	0	7'294	7'294	0 SEK	0.00	0.00	0.00	
US761CVR0427	DOMTAR CVR	2'415	0	0	2'415 USD	0.00	0.00	0.00	a)
<b>Diverse</b>							<b>0.00</b>	<b>0.00</b>	
<b>Nicht kotierte Wertpapiere</b>							<b>0.07</b>	<b>0.00</b>	
<b>Aktien und sonstige Beteiligungswertpapiere und -rechte</b>							<b>0.07</b>	<b>0.00</b>	
AU0000193666	ALLKEM LTD	33'456	0	33'456	0 AUD	0.00	0.00	0.00	
<b>AU</b>							<b>0.00</b>	<b>0.00</b>	
GB00BJP5HK17	HOME REIT PLC	37'383	0	0	37'383 GBP	0.00	0.05	0.00	c)
GB00BM4NV504	PATISSERIE HOLDINGS PLC	5'369	0	5'369	0 GBP	0.00	0.00	0.00	
<b>GB</b>							<b>0.05</b>	<b>0.00</b>	
BMG1371C1212	BRIGHTOIL PETROLEUM HOLDINGS	18'000	0	0	18'000 HKD	0.00	0.02	0.00	c)
<b>HK</b>							<b>0.02</b>	<b>0.00</b>	
IT0005056236	BIO ON SPA	326	0	0	326 EUR	0.00	0.00	0.00	c)
IT0005424962	AMCO - ASSET MANAGEMENT CO-B	190	0	0	190 EUR	0.00	0.00	0.00	c)
<b>IT</b>							<b>0.00</b>	<b>0.00</b>	
US361ESC0496	GCI LIBERTY/GCI LIBERTY ESC	5'748	0	0	5'748 USD	0.00	0.00	0.00	c)
<b>US</b>							<b>0.00</b>	<b>0.00</b>	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.02.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.07.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
<b>Derivative Finanzinstrumente</b>							<b>72.18</b>	<b>0.00</b>	
<b>Optionen und Optionscheine</b>							<b>72.18</b>	<b>0.00</b>	
AU0000228512	POINTSBET H-CW24	372	0	372	0 AUD	0.00	0.00	0.00	
US14817C1154	CASSAVA-28	727	0	727	0 USD	0.00	0.00	0.00	
AU0000215808	MAGELLAN FINANCIAL GROU-CW27	1'092	0	0	1'092 AUD	0.12	72.18	0.00	a)
IT0005454423	WEBUILD SPA-CW30	703	0	0	703 EUR	0.00	0.00	0.00	a)

<b>Futures</b>							<b>0.00</b>	<b>0.00</b>	
03/24	TOPIX INDX FUTR	MAR24	4	2	6	0 JPY	0.00	0.00	0.00
03/24	EURO STOXX 50	MAR24	19	3	22	0 EUR	0.00	0.00	0.00
03/24	S&P MID 400 EMINI	MAR24	7	4	11	0 USD	0.00	0.00	0.00
03/24	FTSE 100 IDX FUT	MAR24	6	2	8	0 GBP	0.00	0.00	0.00
03/24	E-MINI RUSS 2000	MAR24	32	12	44	0 USD	0.00	0.00	0.00
06/24	TOPIX INDX FUTR	JUN24	0	6	6	0 JPY	0.00	0.00	0.00
06/24	EURO STOXX 50	JUN24	0	22	22	0 EUR	0.00	0.00	0.00
06/24	S&P MID 400 EMINI	JUN24	0	13	13	0 USD	0.00	0.00	0.00
06/24	FTSE 100 IDX FUT	JUN24	0	6	6	0 GBP	0.00	0.00	0.00
06/24	E-MINI RUSS 2000	JUN24	0	43	43	0 USD	0.00	0.00	0.00
09/24	TOPIX INDX FUTR	SEP24	0	6	5	1 JPY	0.00	0.00	0.00 a)
09/24	EURO STOXX 50	SEP24	0	14	12	2 EUR	0.00	0.00	0.00 a)
09/24	S&P MID 400 EMINI	SEP24	0	6	5	1 USD	0.00	0.00	0.00 a)
09/24	FTSE 100 IDX FUT	SEP24	0	6	5	1 GBP	0.00	0.00	0.00 a)
09/24	E-MINI RUSS 2000	SEP24	0	33	29	4 USD	0.00	0.00	0.00 a)

<b>Devisentermingeschäfte</b>									
USD/CHF	Verfall	21.02.2024	132'092	150'000		CHF/USD	0.00	0.00	
CAD/USD	Verfall	01.03.2024	1'031'912	1'400'000		USD/CAD	0.00	0.00	
EUR/CHF	Verfall	29.05.2024	148'774	150'000		CHF/EUR	0.00	0.00	
<b>Devisentermingeschäfte</b>							<b>0.00</b>	<b>0.00</b>	

<b>Vermögensaufstellung</b>			<b>Kurswert CHF</b>	<b>in % 7)</b>
Bankguthaben auf Sicht			1'030'073.20	0.27
Aktien und sonstige Beteiligungswertpapiere und -rechte			376'840'624.77	99.65
Derivative Finanzinstrumente			72.18	0.00
Sonstige Vermögenswerte			293'612.15	0.08
<b>Gesamtfondsvermögen am Ende der Rechnungsperiode</b>			<b>378'164'382.30</b>	<b>100.00</b>
Kurzfristige Bankverbindlichkeiten			-86'262.39	
Andere Verbindlichkeiten			-66'853.87	
<b>Nettofondsvermögen am Ende der Rechnungsperiode</b>			<b>378'011'266.04</b>	

<b>Bewertungskategorien</b>			<b>Kurswert CHF</b>	<b>in % 7)</b>
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);		376'840'696.88	99.65
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.		0.07	0.00

#### OTC Gegenparteien

Zürcher Kantonalbank

## Devisenkurse

AUD	1 = CHF	0.57480325
CAD	1 = CHF	0.63719280
DKK	100 = CHF	12.76483100
EUR	1 = CHF	0.95251750
GBP	1 = CHF	1.13063711
HKD	100 = CHF	11.26792100
ILS	1 = CHF	0.23403124
JPY	100 = CHF	0.58503900
NOK	100 = CHF	8.05020800
NZD	1 = CHF	0.52282449
SEK	100 = CHF	8.21312600
SGD	1 = CHF	0.65808164
USD	1 = CHF	0.88025000

## 4 Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	1'022'380.50	0.270
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	-	-

## 5 Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.02.2024 - 31.07.2024

Klasse	Währung	Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabespesen in %	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahmespesen in %
		Teilvermögen	Fondsleitung		Teilvermögen	Fondsleitung	
DT CHF	CHF	0.00 - 0.10	-	0.057	0.00 - 0.05	-	0.023
FA CHF	CHF	0.00 - 0.10	-	0.057	0.00 - 0.05	-	0.023
GT CHF	CHF	0.00 - 0.10	-	0.057	0.00 - 0.05	-	0.023
MT CHF	CHF	0.00 - 0.10	-	0.057	0.00 - 0.05	-	0.023
NT CHF	CHF	0.00 - 0.10	-	0.057	0.00 - 0.05	-	0.023

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. 3 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:** 01.02.2024 - 31.07.2024

Klasse	PVK p.a. in %		PMF p.a. in %	PAF p.a. in %	VK Zielfonds p.a. in %
	Eff	Max	Eff	Eff	Max
DT CHF	0.270	0.400	0.220	0.050	-
FA CHF	0.300	0.500	0.200	0.100	-
GT CHF	0.220	0.350	0.170	0.050	-
MT CHF	-	-	-	-	-
NT CHF	-	-	-	-	-

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

## 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 Fussnoten

- 1) Der Bewertungs-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: Tracking Error = STANDARDABWEICHUNG (über einen Zwölfmonatszeitraum berechnete monatliche Renditedifferenz) \* QUADRATWURZEL(12)

## 11 Grundsätze für die Bewertung sowie Berechnung der Nettoinventarwerte

1. Der Nettoinventarwert jedes Teilvermögens 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 Marktrendite 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 Teilvermögens ergibt sich aus der der betreffenden Anteilsklasse am Verkehrswert des Vermögens dieses Teilvermögens zukommenden Quote, vermindert um all-fällige Verbindlichkeiten dieses Teilvermögens, die der betreffenden Anteilsklasse zugeteilt sind, dividiert durch die Anzahl der im Umlauf befindlichen Anteile der entsprechenden Klasse. Er wird auf 0.0001 der Rechnungseinheit des entsprechenden Teilvermögens oder, falls abweichend, der Referenzwährung oder der jeweiligen weiteren Zeichnungs- und Rücknahmewährung (gemäss Tabelle zum Prospekt) der entsprechenden Anteilsklasse gerundet. Bei Teilvermögen mit der Rechnungseinheit japanischer Yen (JPY) wird der Nettoinventarwert auf 0.01 der Rechnungseinheit des entsprechenden Teilvermögens oder, falls abweichend, 0.0001 der Referenzwährung oder der jeweiligen weiteren Zeichnungs- und Rücknahmewährung (gemäss Tabelle zum Prospekt) der entsprechenden Anteilsklasse gerundet.
7. Die Quoten am Verkehrswert des Nettovermögens eines Teilvermögens (Vermögen eines Teilvermögens abzüglich der Verbindlichkeiten), welche den jeweiligen Anteilsklassen zuzurechnen sind, werden erstmals bei der Erstaussgabe mehrerer Anteilsklassen (wenn diese gleichzeitig erfolgt) oder der Erstaussgabe einer weiteren Anteilsklasse auf der Basis der dem entsprechenden Teilvermögen für jede Anteilsklasse zufließenden Beträge 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 Inventarwertberechnung, 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 Nettovermögen eines Teilvermögens, getätigt wurden.