Swisscanto
Fondsleitung AG

SWISSCANTO (CH) INSTITUTIONAL PENSION FUND I (IPF I)

Jahresbericht per 30.04.2025

Vertraglicher Umbrella-Fonds schweizerischen Rechts für qualifizierte Anleger der Art «Übrige Fonds für traditionelle Anlagen»

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

Swisscanto Fondsleitung AG
Zürich, 25.08.2025

Shape the future with confidence

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An den Verwaltungsrat der
Swisscanto Fondsleitung AG, Zürich

Zürich, 25. August 2025

Kurzbericht der kollektivanlagengesetzlichen Prüfgesellschaft

Bericht zur Prüfung der Jahresrechnungen

Prüfungsurteil
Wir haben die Jahresrechnungen des Anlagefonds

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

mit den Teilvermögen

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

bestehend aus den Vermögensrechnungen zum 30. April 2025, den Erfolgsrechnungen für das dann endende Jahr, den Angaben über die Verwendung des Erfolges und die Offenlegung der Kosten sowie den weiteren Angaben gemäss Art. 89 Abs. 1 Bst. b-h des schweizerischen Kollektivanlagengesetzes (KAG), geprüft.

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

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

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

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

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

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

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

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

Ernst & Young AG

Zugelassener Revisionsexperte
(Leitender Revisor)

Zugelassener Revisionsexperte

Beilagen

- Jahresrechnungen bestehend aus den Vermögensrechnungen zum 30. April 2025, den Erfolgsrechnungen für das dann endende Jahr, den Angaben über die Verwendung des Erfolges und die Offenlegung der Kosten sowie den weiteren Angaben gemäss Art. 89 Abs. 1 Bst. b-h des schweizerischen Kollektivanlagengesetzes (KAG)

Inhaltsverzeichnis

1	Organisation und Verwaltung	2
2	Vertriebsorganisation	3
3	Übersicht Klassen	4
4	Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced	7
5	Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH	31
6	Swisscanto (CH) IPF I Index Equity Fund USA	118
7	Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible	137
8	Swisscanto (CH) IPF I Index Equity Fund World ex CH	155
9	Swisscanto (CH) IPF I Index Real Estate Fund North America indirect	171
10	Swisscanto (CH) IPF I Index Equity Fund Japan	178
11	Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible	189
12	Swisscanto (CH) IPF I Index Equity Fund Japan Responsible	254
13	Swisscanto (CH) IPF I Index Equity Fund USA Responsible	264
14	Grundsätze für die Bewertung sowie Berechnung der Nettoinventarwerte	278
15	Pflichtpublikationen	280

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

Vertreiber

Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich

3 Übersicht Klassen

Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced

Rechnungswährung: CHF

Klasse	Valor	Währung
NA CHF	120299260	CHF
NT CHF	26714786	CHF
NTH1 CHF	28881356	CHF
ST CHF	41422550	CHF

Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH

Rechnungswährung: CHF

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

Swisscanto (CH) IPF I Index Equity Fund USA

Rechnungswährung: USD

Klasse	Valor	Währung
ASTT CHF	38329241	CHF
NA USD	120299322	USD
NT USD	11704473	USD
NTH1 CHF	30024951	CHF
ST USD	41422543	USD

Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible

Rechnungswährung: CHF

Klasse	Valor	Währung
NAH1 CHF	120700499	CHF
NT CHF	21580475	CHF
NTH1 CHF	29334564	CHF
ST CHF	52791313	CHF

Swisscanto (CH) IPF I Index Equity Fund World ex CH

Rechnungswährung: CHF

Klasse	Valor	Währung
NT CHF	11704494	CHF
NTH1 CHF	29659028	CHF

Swisscanto (CH) IPF I Index Real Estate Fund North America indirect

Rechnungswährung: CHF

Klasse	Valor	Währung
NT CHF	21580473	CHF

Swisscanto (CH) IPF I Index Equity Fund Japan

Rechnungswährung: JPY

Klasse	Valor	Währung
NA	119898707	JPY
NT	48940532	JPY
NTH1 CHF	119566695	CHF
ST	51282897	JPY

Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible

Rechnungswährung: CHF

Klasse	Valor	Währung
NA CHF	122480313	CHF
NT CHF	122091093	CHF
NTH1 CHF	122121175	CHF

Swisscanto (CH) IPF I Index Equity Fund Japan Responsible

Rechnungswährung: JPY

Klasse	Valor	Währung
NT	122562272	JPY
NTH1 CHF	122121176	CHF
ST	122398329	JPY

Swisscanto (CH) IPF I Index Equity Fund USA Responsible

Rechnungswährung: USD

Klasse	Valor	Währung
NT USD	122393250	USD
ST USD	122398264	USD

4 Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced

Übersicht

	von	01.05.2024	01.05.2023	01.05.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		2'529'731'458.80	2'181'592'388.79	1'735'974'685.62
Klasse NA CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		40'629'323.69	38'249'701.14	36'042'789.83
Anzahl Anteile am Ende der Rechnungsperiode		352'819.733	328'399.986	373'845.972
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		115.1560	116.4729	96.4108
Nettoinventarwert je Anteil am Ende der Rechnungsperiode nach SSP		115.2251	116.5428	96.4108
Ausschüttung je Anteil		2.30	2.15	2.25
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %
Klasse NT CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		419'753'961.32	350'617'252.20	330'579'570.40
Anzahl Anteile am Ende der Rechnungsperiode		2'019'616.247	1'698'106.559	1'979'167.835
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		207.8385	206.4754	167.0296
Nettoinventarwert je Anteil am Ende der Rechnungsperiode nach SSP		207.9632	206.5993	167.0296
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in EUR		222.4953	210.5457	169.9853
Thesaurierung je Anteil		4.15	3.80	3.63
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		1'390'628'561.95	1'282'322'281.60	1'089'290'444.79
Anzahl Anteile am Ende der Rechnungsperiode		6'994'663.243	6'868'426.177	6'826'930.406
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		198.8128	186.6981	159.5579
Nettoinventarwert je Anteil am Ende der Rechnungsperiode nach SSP		198.9321	186.8101	159.5579
Thesaurierung je Anteil		3.80	3.60	3.32
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %
Klasse ST CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		678'719'611.84	510'403'153.85	280'061'880.60
Anzahl Anteile am Ende der Rechnungsperiode		4'588.059	3'451.419	2'323.650
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		147'931.7532	147'882.1186	120'526.7061
Nettoinventarwert je Anteil am Ende der Rechnungsperiode nach SSP		148'020.5123	147'970.8479	120'526.7061
Thesaurierung je Anteil		2'965.77	2'728.85	2'632.54
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NA CHF (Lancierung 26.07.2022)	0.68 %	23.62 %	-1.66 %
Klasse NT CHF	0.66 %	23.62 %	-5.56 %
Klasse NTH1 CHF	6.49 %	17.01 %	0.32 %
Klasse ST CHF	0.67 %	23.62 %	-5.56 %
Benchmark Hedge	6.11 %	16.05 %	0.47 %
Benchmark	0.28 %	22.69 %	-5.41 %
Tracking Error 33)	0.92 %	1.13 %	1.14 %

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	2024 / 2025
Klasse NA CHF (Lancierung 26.07.2022)	0.40 %
Klasse NT CHF	0.38 %
Klasse NTH1 CHF	0.38 %
Klasse ST CHF	0.39 %

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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	83'426'614.77	5'590'665.48
Bankguthaben auf Zeit	2'465'250.00	11'005'800.00
Aktien und sonstige Beteiligungswertpapiere und -rechte	2'372'050'616.81	2'089'169'745.38
Anteile anderer kollektiver Kapitalanlagen	72'845'113.05	70'855'794.53
Sonstige Vermögenswerte	4'940'248.93	5'409'693.07
Gesamtfondsvermögen am Ende der Rechnungsperiode	**2'535'727'843.56**	**2'182'031'698.46**
Kurzfristige Bankverbindlichkeiten	-5'996'384.76	-439'309.67
Nettofondsvermögen am Ende der Rechnungsperiode	**2'529'731'458.80**	**2'181'592'388.79**

Entwicklung der Anzahl Anteile

Klasse NA CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		328'399.986	373'845.972
Ausgegebene Anteile		125'427.747	63'613.014
Zurückgenommene Anteile		-101'008.000	-109'059.000
Bestand am Ende der Rechnungsperiode		**352'819.733**	**328'399.986**

Klasse NT CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		1'698'106.559	1'979'167.835
Ausgegebene Anteile		1'071'228.128	375'883.839
Zurückgenommene Anteile		-749'718.440	-656'945.115
Bestand am Ende der Rechnungsperiode		**2'019'616.247**	**1'698'106.559**

Klasse NTH1 CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		6'868'426.177	6'826'930.406
Ausgegebene Anteile		477'086.427	118'159.682
Zurückgenommene Anteile		-350'849.361	-76'663.911
Bestand am Ende der Rechnungsperiode		**6'994'663.243**	**6'868'426.177**

Klasse ST CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		3'451.419	2'323.650
Ausgegebene Anteile		1'603.893	1'544.536
Zurückgenommene Anteile		-467.253	-416.767
Bestand am Ende der Rechnungsperiode		**4'588.059**	**3'451.419**

Veränderung des Nettofondsvermögens

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Nettofondsvermögen zu Beginn der Rechnungsperiode		2'181'592'388.79	1'735'974'685.62
Ausbezahlte Ausschüttung		-815'483.68	-799'064.94
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-3'570'329.84	-2'646'429.32
Saldo aus dem Anteilverkehr		268'349'049.73	96'836'195.13
Gesamterfolg aus Erfolgsrechnung		84'175'833.80	352'227'002.30
Nettofondsvermögen am Ende der Rechnungsperiode		**2'529'731'458.80**	**2'181'592'388.79**

Erfolgsrechnung

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		1'342'549.13	971'116.43
Negativzinsen aus Bankguthaben auf Sicht		-8'413.01	-6'927.47
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		44'282'893.90	39'499'238.38
Erträge der Gratisaktien		492'369.59	36'144.66
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		7'106'595.16	3'172'732.47
Total Ertrag		**53'215'994.77**	**43'672'304.47**
Aufwand			
Passivzinsen		-14.71	-1'867.41
Sonstige Aufwendungen		-77'711.15	-88.40
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-3'695'484.83	-2'328'323.97
Total Aufwand		**-3'773'210.69**	**-2'330'279.78**
Nettoertrag / Verlust		**49'442'784.08**	**41'342'024.69**
Realisierte Kapitalgewinne und -verluste		281'246'357.23	8'172'591.92
Zahlungen aus Kapitaleinlageprinzip		63'128.03	83'418.78
Einkünfte aus dem Swinging Single Pricing (SSP)		474'286.98	260'961.74
Realisierter Erfolg		**331'226'556.32**	**49'858'997.13**
Nicht realisierte Kapitalgewinne und -verluste		-247'050'722.52	302'368'005.17
Gesamterfolg		**84'175'833.80**	**352'227'002.30**

Verwendung des Erfolges

Klasse NA CHF	30.04.2025	30.04.2024
Nettoertrag	818'686.85	708'640.17
Vortrag des Vorjahres	10'179.76	7'599.56
Zur Verteilung verfügbarer Erfolg	**828'866.61**	**716'239.73**
Zur Ausschüttung an die Anleger vorgesehener Erfolg	811'485.39	706'059.97
Vortrag auf neue Rechnung	17'381.22	10'179.76
Total	**828'866.61**	**716'239.73**

Klasse NT CHF	30.04.2025	30.04.2024
Nettoertrag	8'396'858.94	6'453'549.04
Zur Verteilung verfügbarer Erfolg	**8'396'858.94**	**6'453'549.04**
Thesaurierung: Nettobetrag zur Wiederanlage	8'396'858.94	6'453'549.04
Total	**8'396'858.94**	**6'453'549.04**

Klasse NTH1 CHF	30.04.2025	30.04.2024
Nettoertrag	26'620'094.77	24'761'424.09
Zur Verteilung verfügbarer Erfolg	**26'620'094.77**	**24'761'424.09**
Thesaurierung: Nettobetrag zur Wiederanlage	26'620'094.77	24'761'424.09
Total	**26'620'094.77**	**24'761'424.09**

Klasse ST CHF	30.04.2025	30.04.2024
Nettoertrag	13'607'143.52	9'418'411.39
Zur Verteilung verfügbarer Erfolg	**13'607'143.52**	**9'418'411.39**
Thesaurierung: 35% Schweizerische Verrechnungssteuer	4'762'500.23	3'296'443.99
Thesaurierung: Nettobetrag zur Wiederanlage	8'844'643.29	6'121'967.40
Total	**13'607'143.52**	**9'418'411.39**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**2'372'050'616.81**	**93.55**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**2'372'050'616.81**	**93.55**	
US58733R1023	MERCADOLIBRE INC	4'933	2'338	1'684	5'587	USD	2'330.85	10'701'205.64	0.42	a)
AR								**10'701'205.64**	**0.42**	
AT0000652011	ERSTE GROUP BANK AG	29'357	0	29'357	0	EUR	0.00	0.00	0.00	
AT0000743059	OMV AG	0	22'844	0	22'844	EUR	45.56	972'212.02	0.04	a)
AT								**972'212.02**	**0.04**	
AU000000ALL7	ARISTOCRAT LEISURE LTD	272'845	46'175	111'953	207'067	AUD	66.84	7'277'215.26	0.29	a)
AU000000BXB1	BRAMBLES LTD	0	807'048	121'618	685'430	AUD	20.52	7'395'343.56	0.29	a)
AU000000COH5	COCHLEAR LTD	0	3'824	3'824	0	AUD	0.00	0.00	0.00	
AU000000CPU5	COMPUTERSHARE LTD	0	427'586	427'586	0	AUD	0.00	0.00	0.00	
AU000000CSL8	CSL LTD	0	4'500	0	4'500	AUD	251.13	594'195.01	0.02	a)
AU000000FMG4	FORTESCUE LTD	480'949	725'445	277'008	929'386	AUD	16.19	7'911'537.01	0.31	a)
AU000000GPT8	GPT GROUP	0	353'800	0	353'800	AUD	4.63	861'304.49	0.03	a)
AU000000IAG3	INSURANCE AUSTRALIA GROUP	0	1'133'704	152'906	980'798	AUD	8.21	4'233'900.21	0.17	a)
AU000000NST8	NORTHERN STAR RESOURCES LTD	0	113'282	113'282	0	AUD	0.00	0.00	0.00	
AU000000QBE9	QBE INSURANCE GROUP LTD	661'285	165'154	129'165	697'274	AUD	21.59	7'915'420.71	0.31	a)
AU000000REA9	REA GROUP LTD	0	31'423	18'257	13'166	AUD	248.23	1'718'406.90	0.07	a)
AU000000SCG8	SCENTRE GROUP	1'817'932	1'933'122	3'751'054	0	AUD	0.00	0.00	0.00	
AU000000SUN6	SUNCORP GROUP LTD	0	338'030	0	338'030	AUD	20.26	3'600'912.56	0.14	a)
AU000000VCX7	VICINITY CENTRES	1'856'058	596'145	2'452'203	0	AUD	0.00	0.00	0.00	
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	1'365'631	287'022	1'652'653	0	AUD	0.00	0.00	0.00	
AU0000224040	WOODSIDE ENERGY GROUP LTD	378'038	255'779	633'817	0	AUD	0.00	0.00	0.00	
US0494681010	ATLASSIAN CORP-CL A	0	35'016	15'273	19'743	USD	228.31	3'704'058.12	0.15	a)
AU								**45'212'293.83**	**1.78**	
BE0003565737	KBC GROUP NV	74'013	12'402	86'415	0	EUR	0.00	0.00	0.00	
BE0003739530	UCB SA	0	14'659	14'659	0	EUR	0.00	0.00	0.00	
BE0974264930	AGEAS	0	52'198	0	52'198	EUR	55.25	2'693'960.76	0.11	a)
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	0	109'600	109'600	0	EUR	0.00	0.00	0.00	
BE0974464977	SYENSQO SA	0	15'484	5'242	10'242	EUR	62.62	599'105.02	0.02	a)
BE								**3'293'065.78**	**0.13**	
BMG0112X1056	AEGON LTD	1'218'792	218'963	1'437'755	0	USD	0.00	0.00	0.00	
BM								**0.00**	**0.00**	
CA00208D4084	ARC RESOURCES LTD	340'813	16'242	357'055	0	CAD	0.00	0.00	0.00	
CA0084741085	AGNICO EAGLE MINES LTD	0	62'120	6'113	56'007	CAD	162.03	5'398'703.08	0.21	a)
CA0213611001	ALTAGAS LTD	336'313	10'665	346'978	0	CAD	0.00	0.00	0.00	
CA0641491075	BANK OF NOVA SCOTIA	0	207'290	207'290	0	CAD	0.00	0.00	0.00	
CA13321L1085	CAMECO CORP	0	36'320	36'320	0	CAD	0.00	0.00	0.00	
CA1360691010	CAN IMPERIAL BK OF COMMERCE	176'967	200'092	377'059	0	CAD	0.00	0.00	0.00	
CA1363751027	CANADIAN NATL RAILWAY CO	0	116'494	7'922	108'572	CAD	133.51	8'623'495.36	0.34	a)
CA1366812024	CANADIAN TIRE CORP-CLASS A	0	51'406	41'694	9'712	CAD	150.88	871'750.19	0.03	a)
CA1367178326	CANADIAN UTILITIES LTD-A	0	160'445	15'181	145'264	CAD	38.59	3'334'912.76	0.13	a)
CA15135U1093	CENOVUS ENERGY INC	0	642'986	119'100	523'886	CAD	16.23	5'058'328.30	0.20	a)
CA2499061083	DESCARTES SYSTEMS GRP/THE	0	21'852	21'852	0	CAD	0.00	0.00	0.00	
CA25675T1075	DOLLARAMA INC	0	27'421	27'421	0	CAD	0.00	0.00	0.00	
CA3359341052	FIRST QUANTUM MINERALS LTD	125'910	0	125'910	0	CAD	0.00	0.00	0.00	
CA3495531079	FORTIS INC	91'951	6'645	98'596	0	CAD	0.00	0.00	0.00	
CA3759161035	GILDAN ACTIVEWEAR INC	0	147'855	43'254	104'601	CAD	63.53	3'953'360.25	0.16	a)
CA4488112083	HYDRO ONE LTD	0	138'101	138'101	0	CAD	0.00	0.00	0.00	
CA45075E1043	IA FINANCIAL CORP INC	0	160'036	68'124	91'912	CAD	133.92	7'322'668.21	0.29	a)
CA4932711001	KEYERA CORP	0	446'598	446'598	0	CAD	0.00	0.00	0.00	
CA4969024047	KINROSS GOLD CORP	123'552	723'818	547'612	299'758	CAD	20.35	3'628'999.40	0.14	a)
CA5394811015	LOBLAW COMPANIES LTD	70'139	45'178	57'137	58'180	CAD	223.80	7'746'142.80	0.31	a)

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CA5527041084	MEG ENERGY CORP	0	564'143	564'143	0	CAD	0.00	0.00	0.00	
CA56501R1064	MANULIFE FINANCIAL CORP	355'705	119'918	108'343	367'280	CAD	42.25	9'231'572.67	0.36	a)
CA6665111002	NORTHLAND POWER INC	169'370	0	169'370	0	CAD	0.00	0.00	0.00	
CA67077M1086	NUTRIEN LTD	56'253	34'913	69'896	21'270	CAD	78.70	995'849.99	0.04	a)
CA7063271034	PEMBINA PIPELINE CORP	218'349	0	218'349	0	CAD	0.00	0.00	0.00	
CA7392391016	POWER CORP OF CANADA	284'513	161'077	317'033	128'557	CAD	52.18	3'990'722.26	0.16	a)
CA76131D1033	RESTAURANT BRANDS INTERN	10'918	0	10'918	0	CAD	0.00	0.00	0.00	
CA82509L1076	SHOPIFY INC - CLASS A	0	60'996	60'996	0	CAD	0.00	0.00	0.00	
CA8667961053	SUN LIFE FINANCIAL INC	131'798	263'643	220'275	175'166	CAD	82.15	8'560'696.11	0.34	a)
CA8672241079	SUNCOR ENERGY INC	0	357'412	160'979	196'433	CAD	48.69	5'689'916.90	0.22	a)
CA8849038085	THOMSON REUTERS CORP	0	25'322	25'322	0	CAD	0.00	0.00	0.00	
CA8911605092	TORONTO-DOMINION BANK	0	147'295	147'295	0	CAD	0.00	0.00	0.00	
CA9611485090	WESTON (GEORGE) LTD	0	14'905	0	14'905	CAD	268.60	2'381'714.43	0.09	a)
CA9628791027	WHEATON PRECIOUS METALS CORP	0	31'372	19'045	12'327	CAD	115.11	844'154.91	0.03	a)
US5500211090	LULULEMON ATHLETICA INC	0	5'212	5'212	0	USD	0.00	0.00	0.00	
CA								**77'632'987.62**	**3.06**	
CH0044328745	CHUBB LTD	0	4'290	0	4'290	USD	286.08	1'008'519.97	0.04	a)
CH0102993182	TE CONNECTIVITY LTD	0	26'193	26'193	0	USD	0.00	0.00	0.00	
CH0114405324	GARMIN LTD	0	19'347	19'347	0	USD	0.00	0.00	0.00	
CH1216478797	DSM-FIRMENICH AG	0	124'154	58'203	65'951	EUR	95.32	5'872'331.17	0.23	a)
NL0000226223	STMICROELECTRONICS NV	128'333	148'435	276'768	0	EUR	0.00	0.00	0.00	
CH								**6'880'851.14**	**0.27**	
DE0005140008	DEUTSCHE BANK AG-REGISTERED	372'955	215'012	587'967	0	EUR	0.00	0.00	0.00	
DE0005439004	CONTINENTAL AG	39'817	13'117	52'934	0	EUR	0.00	0.00	0.00	
DE0006048408	HENKEL AG & CO KGAA	9'233	23'812	0	33'045	EUR	62.10	1'916'913.33	0.08	a)
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	90'441	13'979	21'900	82'520	EUR	68.40	5'272'546.78	0.21	a)
DE0006602006	GEA GROUP AG	0	177'688	73'720	103'968	EUR	57.30	5'564'926.50	0.22	a)
DE0007100000	MERCEDES-BENZ GROUP AG	0	26'271	0	26'271	EUR	52.47	1'287'635.05	0.05	a)
DE0007164600	SAP SE	61'278	10'365	21'967	49'676	EUR	255.30	11'846'840.84	0.47	a)
DE0007236101	SIEMENS AG-REG	64'854	66'246	72'490	58'610	EUR	201.95	11'056'577.12	0.44	a)
DE0008404005	ALLIANZ SE-REG	38'760	19'808	20'241	38'327	EUR	364.10	13'035'588.02	0.51	a)
DE0008430026	MUENCHENER RUECKVER AG-REG	0	8'824	8'824	0	EUR	0.00	0.00	0.00	
DE000A1EWWW0	ADIDAS AG	0	7'829	7'829	0	EUR	0.00	0.00	0.00	
DE000CBK1001	COMMERZBANK AG	0	459'864	90'541	369'323	EUR	23.22	8'010'759.45	0.32	a)
DE000KBX1006	KNORR-BREMSE AG	25'052	33'352	25'052	33'352	EUR	87.20	2'716'711.29	0.11	a)
DE000LEG1110	LEG IMMOBILIEN SE	5'469	42'208	47'677	0	EUR	0.00	0.00	0.00	
DE000PAG9113	DR ING HC F PORSCHE AG	0	27'259	0	27'259	EUR	44.09	1'122'677.81	0.04	a)
DE000SYM9999	SYMRISE AG	0	33'031	0	33'031	EUR	101.55	3'133'334.57	0.12	a)
DE								**64'964'510.76**	**2.56**	
DK0010272202	GENMAB A/S	0	52'641	21'427	31'214	DKK	1'390.00	5'430'495.11	0.21	a)
DK0060252690	PANDORA A/S	48'247	10'754	45'472	13'529	DKK	972.20	1'646'252.75	0.06	a)
DK0060336014	NOVONESIS (NOVOZYMES) B	0	67'337	67'337	0	DKK	0.00	0.00	0.00	
DK0062498333	NOVO NORDISK A/S-B	119'762	90'256	74'424	135'594	DKK	435.10	7'384'222.20	0.29	a)
DK								**14'460'970.06**	**0.57**	
ES0109067019	AMADEUS IT GROUP SA	0	63'592	63'592	0	EUR	0.00	0.00	0.00	
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	187'989	364'419	187'989	364'419	EUR	12.06	4'105'380.74	0.16	a)
ES0113900J37	BANCO SANTANDER SA	0	2'107'739	233'480	1'874'259	EUR	6.18	10'823'400.44	0.43	a)
ES0125220311	ACCIONA SA	58'887	2'539	61'426	0	EUR	0.00	0.00	0.00	
ES0130670112	ENDESA SA	0	161'987	0	161'987	EUR	26.50	4'009'877.98	0.16	a)
ES0144580Y14	IBERDROLA SA	0	882'971	760'054	122'917	EUR	15.90	1'825'061.93	0.07	a)
ES0144583301	IBERDROLA SA - ENT	0	22'311	22'311	0	EUR	0.00	0.00	0.00	
ES0144583319	IBERDROLA SA-INT LINE	0	6'964	6'964	0	EUR	0.00	0.00	0.00	
ES0173093024	REDEIA CORP SA	431'019	63'803	494'822	0	EUR	0.00	0.00	0.00	
ES								**20'763'721.09**	**0.82**	
FI0009000681	NOKIA OYJ	0	1'428'659	161'099	1'267'560	EUR	4.39	5'196'838.58	0.20	a)
FI0009005987	UPM-KYMMENE OYJ	0	25'715	0	25'715	EUR	23.32	560'170.45	0.02	a)
FI0009007132	FORTUM OYJ	0	72'865	72'865	0	EUR	0.00	0.00	0.00	
FI0009007884	ELISA OYJ	140'755	24'735	165'490	0	EUR	0.00	0.00	0.00	
FI0009013403	KONE OYJ-B	0	17'728	17'728	0	EUR	0.00	0.00	0.00	
FI4000297767	NORDEA BANK ABP	0	180'739	180'739	0	SEK	0.00	0.00	0.00	
FI								**5'757'009.03**	**0.23**	

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FR0000045072	CREDIT AGRICOLE SA	512'291	143'693	655'984	0	EUR	0.00	0.00	0.00	
FR0000052292	HERMES INTERNATIONAL	0	3'996	177	3'819	EUR	2'391.00	8'529'711.76	0.34	a)
FR0000120271	TOTALENERGIES SE	37'865	94'234	101'444	30'655	EUR	51.16	1'464'997.82	0.06	a)
FR0000120321	L'OREAL	0	21'889	21'889	0	EUR	0.00	0.00	0.00	
FR0000120628	AXA SA	255'113	272'324	527'437	0	EUR	0.00	0.00	0.00	
FR0000120644	DANONE	137'235	36'889	72'859	101'265	EUR	75.96	7'185'375.09	0.28	a)
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	2'222	22'168	2'593	21'797	EUR	487.90	9'934'194.60	0.39	a)
FR0000121485	KERING	0	21'532	5'349	16'183	EUR	178.34	2'695'956.73	0.11	a)
FR0000121667	ESSILORLUXOTTICA	0	28'189	28'189	0	EUR	0.00	0.00	0.00	
FR0000121964	KLEPIERRE	49'475	0	49'475	0	EUR	0.00	0.00	0.00	
FR0000121972	SCHNEIDER ELECTRIC SE	51'397	19'478	16'509	54'366	EUR	204.20	10'370'226.43	0.41	a)
FR0000125007	COMPAGNIE DE SAINT GOBAIN	18'586	120'400	122'930	16'056	EUR	95.50	1'432'339.11	0.06	a)
FR0000125486	VINCI SA	0	15'341	0	15'341	EUR	122.60	1'756'908.97	0.07	a)
FR0000131104	BNP PARIBAS	138'167	5'696	143'863	0	EUR	0.00	0.00	0.00	
FR0000133308	ORANGE	0	525'271	0	525'271	EUR	12.79	6'273'202.08	0.25	a)
FR0010040865	GECINA SA	0	15'675	15'675	0	EUR	0.00	0.00	0.00	
FR0010208488	ENGIE	52'856	765'843	339'379	479'320	EUR	18.19	8'142'241.45	0.32	a)
FR0010307819	LEGRAND SA	24'806	78'909	13'820	89'895	EUR	96.30	8'086'618.31	0.32	a)
FR0010313833	ARKEMA	0	13'549	0	13'549	EUR	66.65	843'553.28	0.03	a)
FR0011981968	WORLDLINE SA	0	42'620	42'620	0	EUR	0.00	0.00	0.00	
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	0	43'312	0	43'312	EUR	74.52	3'014'992.29	0.12	a)
FR0013451333	FDJ UNITED	27'291	11'416	38'707	0	EUR	0.00	0.00	0.00	
FR0014003TT8	DASSAULT SYSTEMES SE	82'742	149'027	231'769	0	EUR	0.00	0.00	0.00	
FR001400AJ45	MICHELIN (CGDE)	214'287	85'022	299'309	0	EUR	0.00	0.00	0.00	
FR								**69'730'317.92**	**2.75**	
AU000000RIO1	RIO TINTO LTD	42'514	3'726	46'240	0	AUD	0.00	0.00	0.00	
GB0004082847	STANDARD CHARTERED PLC	920'081	263'086	595'801	587'366	GBP	1'076.00	6'936'968.39	0.27	a)
GB0005405286	HSBC HOLDINGS PLC	395'121	430'476	666'189	159'408	GBP	832.00	1'455'734.18	0.06	a)
GB0006776081	PEARSON PLC	556'759	110'049	333'387	333'421	GBP	1'196.50	4'378'791.78	0.17	a)
GB0007188757	RIO TINTO PLC	21'665	39'091	21'665	39'091	GBP	4'447.00	1'908'062.30	0.08	a)
GB0007908733	SSE PLC	0	377'133	377'133	0	GBP	0.00	0.00	0.00	
GB0007980591	BP PLC	0	134'588	134'588	0	GBP	0.00	0.00	0.00	
GB0008706128	LLOYDS BANKING GROUP PLC	0	721'606	721'606	0	GBP	0.00	0.00	0.00	
GB0009223206	SMITH & NEPHEW PLC	214'455	20'387	234'842	0	GBP	0.00	0.00	0.00	
GB0009895292	ASTRAZENECA PLC	8'042	70'424	1'621	76'845	GBP	10'728.00	9'048'633.96	0.36	a)
GB0031274896	MARKS & SPENCER GROUP PLC	0	449'461	0	449'461	GBP	389.00	1'919'067.52	0.08	a)
GB0031348658	BARCLAYS PLC	559'829	3'269'042	1'273'686	2'555'185	GBP	296.80	8'324'053.96	0.33	a)
GB0031638363	INTERTEK GROUP PLC	0	97'754	97'754	0	GBP	0.00	0.00	0.00	
GB0031743007	BURBERRY GROUP PLC	491'188	23'142	514'330	0	GBP	0.00	0.00	0.00	
GB0033195214	KINGFISHER PLC	0	1'827'854	1'827'854	0	GBP	0.00	0.00	0.00	
GB00B019KW72	SAINSBURY (J) PLC	0	985'311	0	985'311	GBP	266.80	2'885'411.76	0.11	a)
GB00B033F229	CENTRICA PLC	3'559'918	5'937'143	5'054'751	4'442'310	GBP	160.15	7'808'802.63	0.31	a)
GB00B0744B38	BUNZL PLC	0	24'599	0	24'599	GBP	2'350.00	634'503.40	0.03	a)
GB00B10RZP78	UNILEVER PLC	0	252'748	9'473	243'275	GBP	4'759.00	12'707'549.99	0.50	a)
GB00B1WY2338	SMITHS GROUP PLC	0	69'570	69'570	0	GBP	0.00	0.00	0.00	
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	0	58'527	58'527	0	GBP	0.00	0.00	0.00	
GB00B2B0DG97	RELX PLC	234'717	39'884	25'339	249'262	GBP	4'067.00	11'127'020.51	0.44	a)
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	11'479	28'664	40'143	0	USD	0.00	0.00	0.00	
GB00BDR05C01	NATIONAL GRID PLC	0	93'632	93'632	0	GBP	0.00	0.00	0.00	
GB00BLGZ9862	TESCO PLC	1'009'608	1'318'197	929'940	1'397'865	GBP	370.70	5'687'697.08	0.22	a)
GB00BM8PJY71	NATWEST GROUP PLC	0	184'588	0	184'588	GBP	478.20	968'861.46	0.04	a)
GB00BMJ6DW54	INFORMA PLC	723'399	0	723'399	0	GBP	0.00	0.00	0.00	
GB00BN7SWP63	GSK PLC	219'170	13'663	232'833	0	GBP	0.00	0.00	0.00	
GB00BP6MXD84	SHELL PLC	327'466	356'925	249'208	435'183	GBP	2'440.50	11'657'337.62	0.46	a)
GB00BPQY8M80	AVIVA PLC	575'996	579'477	575'996	579'477	GBP	560.00	3'561'827.40	0.14	a)
GB00BVYVFW23	AUTO TRADER GROUP PLC	0	973'563	654'731	318'832	GBP	839.20	2'936'811.14	0.12	a)
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	726'630	160'826	727'984	159'472	GBP	592.50	1'037'101.92	0.04	a)
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	0	30'200	1'023	29'177	USD	307.80	7'379'874.28	0.29	a)
IE00BLP1HW54	AON PLC-CLASS A	0	31'205	26'345	4'860	USD	354.79	1'416'926.60	0.06	a)
IE00BLS09M33	PENTAIR PLC	92'537	34'087	54'554	72'070	USD	90.73	5'373'350.20	0.21	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JE00B783TY65	APTIV PLC	0	31'728	31'728	0	USD	0.00	0.00	0.00	
JE00BJVNSS43	FERGUSON PLC	39'921	7'375	47'296	0	GBP	0.00	0.00	0.00	
NL0010545661	CNH INDUSTRIAL NV	0	356'084	356'084	0	EUR	0.00	0.00	0.00	
GB								**109'154'388.08**	**4.30**	
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	0	263'200	0	263'200	USD	4.89	1'057'631.69	0.04	a)
HK0000063609	SWIRE PROPERTIES LTD	551'200	980'800	1'532'000	0	HKD	0.00	0.00	0.00	
HK0000093390	HKT TRUST AND HKT LTD-SS	669'000	0	669'000	0	HKD	0.00	0.00	0.00	
HK0019000162	SWIRE PACIFIC LTD - CL A	215'000	0	215'000	0	HKD	0.00	0.00	0.00	
HK0388045442	HONG KONG EXCHANGES & CLEAR	0	32'800	0	32'800	HKD	340.80	1'184'535.62	0.05	a)
HK0823032773	LINK REIT	120'400	0	120'400	0	HKD	0.00	0.00	0.00	
HK2388011192	BOC HONG KONG HOLDINGS LTD	2'302'500	798'000	767'000	2'333'500	HKD	32.20	7'962'297.01	0.31	a)
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	0	1'442'000	1'029'000	413'000	HKD	18.60	814'024.91	0.03	a)
HK								**11'018'489.23**	**0.43**	
IE0001827041	CRH PLC	81'327	122'895	204'222	0	GBP	0.00	0.00	0.00	
IE0002424939	DCC PLC	11'291	0	11'291	0	GBP	0.00	0.00	0.00	
IE0004906560	KERRY GROUP PLC-A	25'679	7'790	12'198	21'271	EUR	93.25	1'852'856.86	0.07	a)
IE000IVNQZ81	TE CONNECTIVITY PLC	0	19'127	19'127	0	USD	0.00	0.00	0.00	
IE00B4BNMY34	ACCENTURE PLC-CL A	41'604	33'965	45'785	29'784	USD	299.15	7'321'696.85	0.29	a)
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	32'179	4'353	33'012	3'520	USD	383.31	1'108'747.17	0.04	a)
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	0	30'429	0	30'429	USD	91.03	2'276'207.95	0.09	a)
IE00BTN1Y115	MEDTRONIC PLC	0	108'017	0	108'017	USD	84.76	7'523'549.32	0.30	a)
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	18'435	3'828	14'607	GBP	18'042.23	2'892'675.82	0.11	a)
IE								**22'975'733.97**	**0.91**	
IL0006625771	BANK HAPOALIM BM	235'406	133'344	95'416	273'334	ILS	5'330.00	3'289'823.18	0.13	a)
IL0010824113	CHECK POINT SOFTWARE TECH	0	8'470	3'254	5'216	USD	219.56	941'088.61	0.04	a)
IL0011301780	WIX.COM LTD	17'082	7'662	14'655	10'089	USD	169.59	1'406'008.92	0.06	a)
US8816242098	TEVA PHARMACEUTICAL-SP ADR	0	53'908	0	53'908	USD	15.51	687'075.92	0.03	a)
IL								**6'323'996.63**	**0.25**	
IT0000062072	GENERALI	320'862	256'362	289'735	287'489	EUR	32.14	8'631'220.78	0.34	a)
IT0000072618	INTESA SANPAOLO	1'703'668	535'674	2'005'822	233'520	EUR	4.68	1'021'317.12	0.04	a)
IT0003128367	ENEL SPA	0	1'479'648	120'483	1'359'165	EUR	7.64	9'705'054.57	0.38	a)
IT0003796171	POSTE ITALIANE SPA	281'466	0	281'466	0	EUR	0.00	0.00	0.00	
IT								**19'357'592.47**	**0.76**	
JP3111200006	ASAHI KASEI CORP	1'006'500	452'500	634'300	824'700	JPY	994.00	4'722'598.32	0.19	a)
JP3118000003	ASICS CORP	0	614'500	614'500	0	JPY	0.00	0.00	0.00	
JP3122400009	ADVANTEST CORP	0	112'200	15'800	96'400	JPY	5'863.00	3'256'083.68	0.13	a)
JP3160400002	EISAI CO LTD	0	285'000	238'100	46'900	JPY	4'118.00	1'112'648.06	0.04	a)
JP3164720009	RENESAS ELECTRONICS CORP	66'000	0	66'000	0	JPY	0.00	0.00	0.00	
JP3165000005	SOMPO HOLDINGS INC	369'325	137'600	190'300	316'625	JPY	4'645.00	8'472'850.63	0.33	a)
JP3188220002	OTSUKA HOLDINGS CO LTD	86'800	127'900	98'500	116'200	JPY	6'957.00	4'657'220.07	0.18	a)
JP3190000004	OBAYASHI CORP	0	53'200	53'200	0	JPY	0.00	0.00	0.00	
JP3197600004	ONO PHARMACEUTICAL CO LTD	0	144'200	144'200	0	JPY	0.00	0.00	0.00	
JP3200450009	ORIX CORP	0	219'200	0	219'200	JPY	2'851.00	3'600'280.98	0.14	a)
JP3201200007	OLYMPUS CORP	0	200'400	200'400	0	JPY	0.00	0.00	0.00	
JP3205800000	KAO CORP	0	155'300	23'100	132'200	JPY	6'107.00	4'651'124.92	0.18	a)
JP3228600007	KANSAI ELECTRIC POWER CO INC	0	623'300	623'300	0	JPY	0.00	0.00	0.00	
JP3242800005	CANON INC	0	297'400	297'400	0	JPY	0.00	0.00	0.00	
JP3294460005	INPEX CORP	133'400	639'500	390'300	382'600	JPY	1'809.00	3'987'329.83	0.16	a)
JP3300200007	KONAMI GROUP CORP	0	100'700	58'900	41'800	JPY	20'350.00	4'900'487.94	0.19	a)
JP3347200002	SHIONOGI & CO LTD	144'900	775'100	356'300	563'700	JPY	2'394.00	7'774'470.32	0.31	a)
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	218'600	155'200	218'600	155'200	JPY	4'330.00	3'871'490.90	0.15	a)
JP3386450005	ENEOS HOLDINGS INC	0	1'781'400	1'781'400	0	JPY	0.00	0.00	0.00	
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	0	287'200	287'200	0	JPY	0.00	0.00	0.00	
JP3409000001	SUMITOMO REALTY & DEVELOPMEN	0	80'000	80'000	0	JPY	0.00	0.00	0.00	
JP3414750004	SEIKO EPSON CORP	0	344'300	344'300	0	JPY	0.00	0.00	0.00	
JP3435000009	SONY GROUP CORP	0	582'700	458'300	124'400	JPY	3'771.00	2'702'561.23	0.11	a)
JP3475350009	DAIICHI SANKYO CO LTD	0	208'800	37'700	171'100	JPY	3'644.00	3'591'922.91	0.14	a)
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	0	1'584'800	293'400	1'291'400	JPY	1'024.50	7'622'042.64	0.30	a)
JP3481800005	DAIKIN INDUSTRIES LTD	0	28'400	3'400	25'000	JPY	16'295.00	2'346'891.45	0.09	a)
JP3486800000	DAITO TRUST CONSTRUCT CO LTD	0	18'000	18'000	0	JPY	0.00	0.00	0.00	

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JP3493800001	DAI NIPPON PRINTING CO LTD	0	98'400	98'400	0	JPY	0.00	0.00	0.00	
JP3496400007	KDDI CORP	0	449'900	326'400	123'500	JPY	2'523.50	1'795'431.73	0.07	a)
JP3502200003	DAIWA SECURITIES GROUP INC	0	1'641'600	248'700	1'392'900	JPY	934.20	7'496'498.02	0.30	a)
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	38'800	37'400	76'200	0	JPY	0.00	0.00	0.00	
JP3551500006	DENSO CORP	0	798'700	0	798'700	JPY	1'847.50	8'500'936.27	0.34	a)
JP3571400005	TOKYO ELECTRON LTD	0	11'600	11'600	0	JPY	0.00	0.00	0.00	
JP3573000001	TOKYO GAS CO LTD	288'900	82'900	309'700	62'100	JPY	4'743.00	1'696'849.61	0.07	a)
JP3621000003	TORAY INDUSTRIES INC	0	174'800	174'800	0	JPY	0.00	0.00	0.00	
JP3633400001	TOYOTA MOTOR CORP	116'500	197'500	314'000	0	JPY	0.00	0.00	0.00	
JP3637300009	TREND MICRO INC	56'500	0	56'500	0	JPY	0.00	0.00	0.00	
JP3684000007	NITTO DENKO CORP	79'200	683'700	262'900	500'000	JPY	2'500.50	7'202'702.75	0.28	a)
JP3732000009	SOFTBANK CORP	652'300	1'948'400	677'500	1'923'200	JPY	215.90	2'392'080.12	0.09	a)
JP3756600007	NINTENDO CO LTD	0	16'400	0	16'400	JPY	11'830.00	1'117'705.07	0.04	a)
JP3762600009	NOMURA HOLDINGS INC	277'600	1'135'600	1'413'200	0	JPY	0.00	0.00	0.00	
JP3788600009	HITACHI LTD	106'000	93'800	199'800	0	JPY	0.00	0.00	0.00	
JP3802300008	FAST RETAILING CO LTD	0	14'900	14'900	0	JPY	0.00	0.00	0.00	
JP3802400006	FANUC CORP	0	378'300	200'800	177'500	JPY	3'654.00	3'736'504.67	0.15	a)
JP3811000003	FUJIKURA LTD	0	26'400	0	26'400	JPY	5'247.00	798'019.71	0.03	a)
JP3814800003	SUBARU CORP	170'000	11'600	181'600	0	JPY	0.00	0.00	0.00	
JP3830800003	BRIDGESTONE CORP	179'900	7'800	187'700	0	JPY	0.00	0.00	0.00	
JP3837800006	HOYA CORP	40'700	35'600	76'300	0	JPY	0.00	0.00	0.00	
JP3854600008	HONDA MOTOR CO LTD	733'700	30'200	763'900	0	JPY	0.00	0.00	0.00	
JP3866800000	PANASONIC HOLDINGS CORP	0	363'000	0	363'000	JPY	1'641.00	3'431'735.72	0.14	a)
JP3885780001	MIZUHO FINANCIAL GROUP INC	0	898'400	898'400	0	JPY	0.00	0.00	0.00	
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	0	475'000	235'600	239'400	JPY	3'245.00	4'475'457.90	0.18	a)
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	164'600	232'900	356'600	40'900	JPY	3'400.00	801'126.05	0.03	a)
JP3892100003	SUMITOMO MITSUI TRUST GROUP	258'800	0	258'800	0	JPY	0.00	0.00	0.00	
JP3893200000	MITSUI FUDOSAN CO LTD	738'700	28'400	767'100	0	JPY	0.00	0.00	0.00	
JP3897700005	MITSUBISHI CHEMICAL GROUP CO	0	1'207'500	1'207'500	0	JPY	0.00	0.00	0.00	
JP3899600005	MITSUBISHI ESTATE CO LTD	0	516'500	516'500	0	JPY	0.00	0.00	0.00	
JP3902400005	MITSUBISHI ELECTRIC CORP	0	701'600	564'800	136'800	JPY	2'760.50	2'175'567.08	0.09	a)
JP3910660004	TOKIO MARINE HOLDINGS INC	0	653'000	423'500	229'500	JPY	5'708.00	7'546'842.45	0.30	a)
JP3914400001	MURATA MANUFACTURING CO LTD	0	112'200	0	112'200	JPY	2'214.00	1'431'097.10	0.06	a)
JP3932000007	YASKAWA ELECTRIC CORP	0	106'000	0	106'000	JPY	3'017.00	1'842'382.52	0.07	a)
JP3933800009	LY CORP	0	2'291'600	91'100	2'200'500	JPY	539.80	6'843'099.93	0.27	a)
JP3942400007	ASTELLAS PHARMA INC	789'319	0	789'319	0	JPY	0.00	0.00	0.00	
JP3942800008	YAMAHA MOTOR CO LTD	99'200	0	99'200	0	JPY	0.00	0.00	0.00	
JP3967200001	RAKUTEN GROUP INC	0	139'500	139'500	0	JPY	0.00	0.00	0.00	
JP3970300004	RECRUIT HOLDINGS CO LTD	212'300	113'700	210'700	115'300	JPY	7'942.00	5'275'429.45	0.21	a)
JP								**135'829'470.03**	**5.36**	
US81141R1005	SEA LTD-ADR	0	14'140	0	14'140	USD	134.05	1'557'600.01	0.06	a)
KY								**1'557'600.01**	**0.06**	
KYG7800X1079	SANDS CHINA LTD	0	1'366'000	635'200	730'800	HKD	13.98	1'082'630.87	0.04	a)
MO								**1'082'630.87**	**0.04**	
NL0000009082	KONINKLIJKE KPN NV	222'894	2'656'756	2'879'650	0	EUR	0.00	0.00	0.00	
NL0000379121	RANDSTAD NV	0	59'943	0	59'943	EUR	35.22	1'972'118.23	0.08	a)
NL0000395903	WOLTERS KLUWER	51'631	9'719	51'934	9'416	EUR	155.45	1'367'295.22	0.05	a)
NL0009538784	NXP SEMICONDUCTORS NV	38'682	34'968	20'121	53'529	USD	184.31	8'107'327.97	0.32	a)
NL0010273215	ASML HOLDING NV	7'855	15'125	5'063	17'917	EUR	582.50	9'749'140.83	0.38	a)
NL0010832176	ARGENX SE	0	5'724	299	5'425	EUR	568.00	2'878'413.61	0.11	a)
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	0	317'900	59'139	258'761	EUR	36.14	8'735'586.93	0.34	a)
NL0011821202	ING GROEP NV	120'727	622'537	743'264	0	EUR	0.00	0.00	0.00	
NL0013267909	AKZO NOBEL N.V.	57'778	72'442	130'220	0	EUR	0.00	0.00	0.00	
NL								**32'809'882.79**	**1.29**	
NO0010063308	TELENOR ASA	0	99'188	99'188	0	NOK	0.00	0.00	0.00	
NO0010096985	EQUINOR ASA	0	207'954	0	207'954	NOK	237.90	3'920'349.32	0.15	a)
NO0010161896	DNB BANK ASA	0	40'145	40'145	0	NOK	0.00	0.00	0.00	
NO0010345853	AKER BP ASA	153'667	11'283	164'950	0	NOK	0.00	0.00	0.00	
NO								**3'920'349.32**	**0.15**	
NZEBOE0001S6	EBOS GROUP LTD	36'658	7'583	44'241	0	NZD	0.00	0.00	0.00	

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NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	0	72'820	0	72'820	NZD	34.00	1'207'406.31	0.05	a)
NZMELE0002S7	MERIDIAN ENERGY LTD	0	237'142	237'142	0	NZD	0.00	0.00	0.00	
NZTELE0001S4	SPARK NEW ZEALAND LTD	0	489'082	489'082	0	NZD	0.00	0.00	0.00	
NZ								**1'207'406.31**	**0.05**	
PTEDP0AM0009	EDP SA	0	236'722	236'722	0	EUR	0.00	0.00	0.00	
PTGAL0AM0009	GALP ENERGIA SGPS SA	78'152	70'556	93'180	55'528	EUR	13.64	707'248.92	0.03	a)
PT								**707'248.92**	**0.03**	
LU1778762911	SPOTIFY TECHNOLOGY SA	0	6'595	0	6'595	USD	613.98	3'327'428.54	0.13	a)
SE0000106270	HENNES & MAURITZ AB-B SHS	0	309'441	309'441	0	SEK	0.00	0.00	0.00	
SE0000108227	SKF AB-B SHARES	137'519	20'319	6'199	151'639	SEK	189.55	2'448'931.80	0.10	a)
SE0000108656	ERICSSON LM-B SHS	0	134'169	0	134'169	SEK	81.38	930'276.09	0.04	a)
SE0000115446	VOLVO AB-B SHS	306'070	140'128	317'975	128'223	SEK	262.60	2'868'815.68	0.11	a)
SE0000667891	SANDVIK AB	0	318'949	0	318'949	SEK	200.10	5'437'638.40	0.21	a)
SE0000667925	TELIA CO AB	152'830	1'260'844	1'413'674	0	SEK	0.00	0.00	0.00	
SE0005190238	TELE2 AB-B SHS	0	580'817	580'817	0	SEK	0.00	0.00	0.00	
SE0007100581	ASSA ABLOY AB-B	281'571	7'970	289'541	0	SEK	0.00	0.00	0.00	
SE0012673267	EVOLUTION AB	0	118'850	90'998	27'852	SEK	674.20	1'599'878.95	0.06	a)
SE0017486889	ATLAS COPCO AB-A SHS	0	239'703	0	239'703	SEK	149.85	3'060'357.82	0.12	a)
SE0017486897	ATLAS COPCO AB-B SHS	0	252'317	0	252'317	SEK	134.45	2'890'342.50	0.11	a)
SE								**22'563'669.78**	**0.89**	
KYG4124C1096	GRAB HOLDINGS LTD - CL A	100'695	738'863	643'821	195'737	USD	4.88	784'932.77	0.03	a)
SG1J26887955	SINGAPORE EXCHANGE LTD	0	412'300	0	412'300	SGD	14.36	3'726'182.16	0.15	a)
SG1L01001701	DBS GROUP HOLDINGS LTD	0	306'700	306'700	0	SGD	0.00	0.00	0.00	
SG1S04926220	OVERSEA-CHINESE BANKING CORP	755'100	769'900	1'525'000	0	SGD	0.00	0.00	0.00	
SG1T75931496	SINGAPORE TELECOMMUNICATIONS	0	2'010'300	2'010'300	0	SGD	0.00	0.00	0.00	
SG1V61937297	SINGAPORE AIRLINES LTD	0	1'078'100	0	1'078'100	SGD	6.71	4'552'792.68	0.18	a)
SGXE21576413	GENTING SINGAPORE LTD	0	2'448'800	2'448'800	0	SGD	0.00	0.00	0.00	
SG								**9'063'907.61**	**0.36**	
AN8068571086	SCHLUMBERGER LTD	0	116'936	116'936	0	USD	0.00	0.00	0.00	
IE000S9YS762	LINDE PLC	0	1'782	0	1'782	USD	453.23	663'691.20	0.03	a)
IE000S9YS762	LINDE PLC	2'727	824	3'551	0	EUR	0.00	0.00	0.00	
IE00B8KQN827	EATON CORP PLC	1'137	43'535	44'672	0	USD	0.00	0.00	0.00	
NL0000687663	AERCAP HOLDINGS NV	19'422	0	19'422	0	USD	0.00	0.00	0.00	
US00206R1023	AT&T INC	210'527	584'619	176'330	618'816	USD	27.70	14'085'783.73	0.56	a)
US0028241000	ABBOTT LABORATORIES	0	36'677	13'372	23'305	USD	130.75	2'503'978.05	0.10	a)
US00287Y1091	ABBVIE INC	103'429	46'415	39'278	110'566	USD	195.10	17'726'319.81	0.70	a)
US00724F1012	ADOBE INC	31'277	22'008	11'734	41'551	USD	374.98	12'803'517.45	0.50	a)
US0079031078	ADVANCED MICRO DEVICES	49'576	67'097	69'614	47'059	USD	97.35	3'764'595.88	0.15	a)
US0090661010	AIRBNB INC-CLASS A	0	62'372	0	62'372	USD	121.92	6'248'910.97	0.25	a)
US00971T1016	AKAMAI TECHNOLOGIES INC	9'919	0	9'919	0	USD	0.00	0.00	0.00	
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	0	35'921	0	35'921	USD	72.66	2'144'783.82	0.08	a)
US0162551016	ALIGN TECHNOLOGY INC	0	55'076	4'466	50'610	USD	173.30	7'207'333.41	0.28	a)
US0200021014	ALLSTATE CORP	0	29'439	29'439	0	USD	0.00	0.00	0.00	
US02079K1079	ALPHABET INC-CL C	77'158	417'398	117'109	377'447	USD	160.89	49'902'780.25	1.97	a)
US02079K3059	ALPHABET INC-CL A	374'402	204'201	479'852	98'751	USD	158.80	12'886'403.12	0.51	a)
US02209S1033	ALTRIA GROUP INC	0	263'119	37'313	225'806	USD	59.15	10'975'642.16	0.43	a)
US0231351067	AMAZON.COM INC	386'994	83'437	84'977	385'454	USD	184.42	58'414'449.37	2.30	a)
US0258161092	AMERICAN EXPRESS CO	53'005	12'089	11'395	53'699	USD	266.41	11'755'914.90	0.46	a)
US02665T3068	AMERICAN HOMES 4 RENT- A	0	295'292	295'292	0	USD	0.00	0.00	0.00	
US03027X1000	AMERICAN TOWER CORP	34'469	20'693	55'162	0	USD	0.00	0.00	0.00	
US03073E1055	CENCORA INC	0	24'546	24'546	0	USD	0.00	0.00	0.00	
US03076C1062	AMERIPRISE FINANCIAL INC	15'849	20'566	36'415	0	USD	0.00	0.00	0.00	
US0311001004	AMETEK INC	0	13'491	13'491	0	USD	0.00	0.00	0.00	
US0311621009	AMGEN INC	44'632	9'315	47'616	6'331	USD	290.92	1'513'511.08	0.06	a)
US0367521038	ELEVANCE HEALTH INC	22'199	30'551	52'750	0	USD	0.00	0.00	0.00	
US0378331005	APPLE INC	511'539	207'821	109'829	609'531	USD	212.50	106'437'446.09	4.20	a)
US0382221051	APPLIED MATERIALS INC	64'008	39'400	10'970	92'438	USD	150.71	11'448'071.23	0.45	a)
US03831W1080	APPLOVIN CORP-CLASS A	0	11'230	2'012	9'218	USD	269.31	2'039'994.03	0.08	a)
US0404131064	ARISTA NETWORKS INC	0	9'059	9'059	0	USD	0.00	0.00	0.00	
US0404132054	ARISTA NETWORKS INC	0	154'902	65'164	89'738	USD	82.27	6'066'770.92	0.24	a)

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US04621X1081	ASSURANT INC	0	15'549	0	15'549	USD	192.74	2'462'714.29	0.10	a)
US0527691069	AUTODESK INC	28'709	46'409	34'246	40'872	USD	274.25	9'211'115.73	0.36	a)
US0530151036	AUTOMATIC DATA PROCESSING	43'930	10'871	9'344	45'457	USD	300.60	11'228'699.50	0.44	a)
US0533321024	AUTOZONE INC	0	2'046	756	1'290	USD	3'762.60	3'988'572.35	0.16	a)
US0534841012	AVALONBAY COMMUNITIES INC	0	34'282	34'282	0	USD	0.00	0.00	0.00	
US0536111091	AVERY DENNISON CORP	0	27'040	27'040	0	USD	0.00	0.00	0.00	
US05464C1018	AXON ENTERPRISE INC	0	15'622	8'247	7'375	USD	613.30	3'716'847.15	0.15	a)
US05722G1004	BAKER HUGHES CO	0	61'187	61'187	0	USD	0.00	0.00	0.00	
US0605051046	BANK OF AMERICA CORP	76'168	234'071	216'199	94'040	USD	39.88	3'081'821.52	0.12	a)
US0640581007	BANK OF NEW YORK MELLON CORP	154'491	20'632	103'328	71'795	USD	80.41	4'743'992.29	0.19	a)
US0865161014	BEST BUY CO INC	0	73'621	73'621	0	USD	0.00	0.00	0.00	
US09061G1013	BIOMARIN PHARMACEUTICAL INC	0	65'362	0	65'362	USD	63.69	3'420'867.82	0.13	a)
US09062X1037	BIOGEN INC	0	64'648	64'648	0	USD	0.00	0.00	0.00	
US09857L1089	BOOKING HOLDINGS INC	3'306	883	974	3'215	USD	5'099.28	13'471'921.69	0.53	a)
US1011211018	BXP INC	0	18'099	18'099	0	USD	0.00	0.00	0.00	
US1101221083	BRISTOL-MYERS SQUIBB CO	210'497	92'822	65'664	237'655	USD	50.20	9'803'708.41	0.39	a)
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	38'686	18'388	16'516	40'558	USD	242.40	8'078'837.25	0.32	a)
US11135F1012	BROADCOM INC	16'006	250'983	84'958	182'031	USD	192.47	28'790'427.52	1.14	a)
US12008R1077	BUILDERS FIRSTSOURCE INC	21'693	29'159	23'497	27'355	USD	119.63	2'689'159.33	0.11	a)
US12503M1080	CBOE GLOBAL MARKETS INC	0	25'612	0	25'612	USD	221.80	4'668'149.41	0.18	a)
US12504L1098	CBRE GROUP INC - A	0	87'534	3'360	84'174	USD	122.18	8'451'188.71	0.33	a)
US12541W2098	C.H. ROBINSON WORLDWIDE INC	23'343	84'544	107'887	0	USD	0.00	0.00	0.00	
US1255231003	THE CIGNA GROUP	30'830	18'878	44'107	5'601	USD	340.04	1'565'075.50	0.06	a)
US1264081035	CSX CORP	105'813	6'977	112'790	0	USD	0.00	0.00	0.00	
US1270971039	COTERRA ENERGY INC	0	399'137	196'781	202'356	USD	24.56	4'083'985.22	0.16	a)
US1273871087	CADENCE DESIGN SYS INC	0	8'378	2'449	5'929	USD	297.74	1'450'635.65	0.06	a)
US1344291091	THE CAMPBELL'S COMPANY	0	179'252	179'252	0	USD	0.00	0.00	0.00	
US14040H1059	CAPITAL ONE FINANCIAL CORP	62'954	53'756	50'723	65'987	USD	180.26	9'774'565.56	0.39	a)
US14149Y1082	CARDINAL HEALTH INC	71'804	45'709	117'513	0	USD	0.00	0.00	0.00	
US1423391002	CARLISLE COS INC	0	12'106	12'106	0	USD	0.00	0.00	0.00	
US1491231015	CATERPILLAR INC	37'736	16'485	4'919	49'302	USD	309.27	12'529'739.57	0.49	a)
US15135B1017	CENTENE CORP	0	56'714	56'714	0	USD	0.00	0.00	0.00	
US1651677353	EXPAND ENERGY CORP	0	38'300	0	38'300	USD	103.90	3'270'047.30	0.13	a)
US1667641005	CHEVRON CORP	23'179	190'609	133'175	80'613	USD	136.06	9'013'122.28	0.36	a)
US1696561059	CHIPOTLE MEXICAN GRILL INC	1'960	190'215	192'175	0	USD	0.00	0.00	0.00	
US1713401024	CHURCH & DWIGHT CO INC	77'885	3'608	81'493	0	USD	0.00	0.00	0.00	
US17275R1023	CISCO SYSTEMS INC	9'772	597'939	289'617	318'094	USD	57.73	15'090'260.87	0.60	a)
US1729081059	CINTAS CORP	7'030	52'046	59'076	0	USD	0.00	0.00	0.00	
US1729674242	CITIGROUP INC	153'976	46'966	200'942	0	USD	0.00	0.00	0.00	
US1746101054	CITIZENS FINANCIAL GROUP	0	20'780	20'780	0	USD	0.00	0.00	0.00	
US1890541097	CLOROX COMPANY	0	66'755	8'000	58'755	USD	142.30	6'870'517.39	0.27	a)
US1912161007	COCA-COLA CO/THE	107'870	451'594	324'413	235'051	USD	72.55	14'013'261.70	0.55	a)
US1924461023	COGNIZANT TECH SOLUTIONS-A	11'251	0	11'251	0	USD	0.00	0.00	0.00	
US1941621039	COLGATE-PALMOLIVE CO	108'381	3'943	112'324	0	USD	0.00	0.00	0.00	
US20030N1019	COMCAST CORP-CLASS A	323'136	11'729	334'865	0	USD	0.00	0.00	0.00	
US2058871029	CONAGRA BRANDS INC	0	278'927	278'927	0	USD	0.00	0.00	0.00	
US20825C1045	CONOCOPHILLIPS	3'264	148'877	45'432	106'709	USD	89.12	7'814'765.32	0.31	a)
US2091151041	CONSOLIDATED EDISON INC	87'976	102'199	99'648	90'527	USD	112.75	8'387'535.89	0.33	a)
US21036P1084	CONSTELLATION BRANDS INC-A	0	28'658	28'658	0	USD	0.00	0.00	0.00	
US22052L1044	CORTEVA INC	69'136	192'349	98'914	162'571	USD	61.99	8'281'412.67	0.33	a)
US22160K1051	COSTCO WHOLESALE CORP	7'203	4'757	1'430	10'530	USD	994.50	8'605'435.85	0.34	a)
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	0	6'015	6'015	0	USD	0.00	0.00	0.00	
US22822V1017	CROWN CASTLE INC	57'027	42'840	99'867	0	USD	0.00	0.00	0.00	
US2283681060	CROWN HOLDINGS INC	0	11'363	0	11'363	USD	96.33	899'485.73	0.04	a)
US2310211063	CUMMINS INC	28'099	9'938	24'358	13'679	USD	293.84	3'302'972.65	0.13	a)
US2358511028	DANAHER CORP	0	23'546	0	23'546	USD	199.33	3'856'821.32	0.15	a)
US23804L1035	DATADOG INC - CLASS A	0	57'602	33'007	24'595	USD	102.16	2'064'749.76	0.08	a)
US23918K1088	DAVITA INC	12'755	52'404	48'741	16'418	USD	141.55	1'909'720.62	0.08	a)
US2435371073	DECKERS OUTDOOR CORP	0	128'072	88'311	39'761	USD	110.83	3'621'215.28	0.14	a)
US2441991054	DEERE & CO	8'879	40'071	21'239	27'711	USD	463.56	10'555'963.15	0.42	a)
US25179M1036	DEVON ENERGY CORP	123'666	235'532	359'198	0	USD	0.00	0.00	0.00	

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US25278X1090	DIAMONDBACK ENERGY INC	39'335	74'493	97'143	16'685	USD	132.01	1'809'975.74	0.07	a)
US2533931026	DICK'S SPORTING GOODS INC	24'366	16'923	41'289	0	USD	0.00	0.00	0.00	
US2546871060	WALT DISNEY CO/THE	6'080	18'589	24'669	0	USD	0.00	0.00	0.00	
US2547091080	DISCOVER FINANCIAL SERVICES	29'752	74'655	49'436	54'971	USD	182.67	8'251'645.82	0.33	a)
US2561631068	DOCUSIGN INC	81'466	63'239	105'248	39'457	USD	81.75	2'650'644.81	0.10	a)
US25754A2015	DOMINO'S PIZZA INC	2'414	0	2'414	0	USD	0.00	0.00	0.00	
US25809K1051	DOORDASH INC - A	15'198	67'307	37'979	44'526	USD	192.89	7'057'698.60	0.28	a)
US2600031080	DOVER CORP	44'731	5'367	50'098	0	USD	0.00	0.00	0.00	
US26210C1045	DROPBOX INC-CLASS A	97'770	0	97'770	0	USD	0.00	0.00	0.00	
US26441C2044	DUKE ENERGY CORP	0	122'728	66'168	56'560	USD	122.02	5'671'267.52	0.22	a)
US26614N1028	DUPONT DE NEMOURS INC	0	141'803	141'803	0	USD	0.00	0.00	0.00	
US2681501092	DYNATRACE INC	0	27'423	27'423	0	USD	0.00	0.00	0.00	
US26875P1012	EOG RESOURCES INC	0	93'252	2'795	90'457	USD	110.33	8'201'164.28	0.32	a)
US2786421030	EBAY INC	152'217	35'195	39'880	147'532	USD	68.16	8'263'338.14	0.33	a)
US2788651006	ECOLAB INC	0	50'926	6'016	44'910	USD	251.43	9'278'971.98	0.37	a)
US2810201077	EDISON INTERNATIONAL	114'091	83'111	53'916	143'286	USD	53.51	6'300'549.42	0.25	a)
US28176E1082	EDWARDS LIFESCIENCES CORP	42'894	155'095	197'989	0	USD	0.00	0.00	0.00	
US2855121099	ELECTRONIC ARTS INC	45'373	44'553	24'417	65'509	USD	145.09	7'810'487.89	0.31	a)
US29084Q1004	EMCOR GROUP INC	0	25'034	4'870	20'164	USD	400.70	6'639'505.64	0.26	a)
US2910111044	EMERSON ELECTRIC CO	74'854	57'697	132'551	0	USD	0.00	0.00	0.00	
US29355A1079	ENPHASE ENERGY INC	11'651	1'771	13'422	0	USD	0.00	0.00	0.00	
US29444U7000	EQUINIX INC	0	9'982	9'982	0	USD	0.00	0.00	0.00	
US29452E1010	EQUITABLE HOLDINGS INC	206'121	101'707	132'230	175'598	USD	49.45	7'135'519.11	0.28	a)
US29476L1070	EQUITY RESIDENTIAL	0	118'319	118'319	0	USD	0.00	0.00	0.00	
US30034W1062	EVERGY INC	0	63'281	63'281	0	USD	0.00	0.00	0.00	
US30040W1080	EVERSOURCE ENERGY	0	281'779	281'779	0	USD	0.00	0.00	0.00	
US30063P1057	EXACT SCIENCES CORP	0	52'593	52'593	0	USD	0.00	0.00	0.00	
US30161N1019	EXELON CORP	0	379'416	160'475	218'941	USD	46.90	8'438'002.56	0.33	a)
US30212P3038	EXPEDIA GROUP INC	0	42'419	31'149	11'270	USD	156.93	1'453'347.95	0.06	a)
US3021301094	EXPEDITORS INTL WASH INC	0	35'426	35'426	0	USD	0.00	0.00	0.00	
US30231G1022	EXXON MOBIL CORP	97'975	189'190	142'065	145'100	USD	105.63	12'594'890.76	0.50	a)
US30303M1027	META PLATFORMS INC-CLASS A	69'515	35'581	9'581	95'515	USD	549.00	43'090'708.74	1.70	a)
US3032501047	FAIR ISAAC CORP	0	3'657	686	2'971	USD	1'989.68	4'857'643.05	0.19	a)
US31428X1063	FEDEX CORP	0	17'065	17'065	0	USD	0.00	0.00	0.00	
US31488V1070	FERGUSON ENTERPRISES INC	0	45'758	45'758	0	USD	0.00	0.00	0.00	
US3156161024	F5 INC	2'569	40'240	25'180	17'629	USD	264.74	3'835'190.62	0.15	a)
US31620M1062	FIDELITY NATIONAL INFO SERV	120'383	70'738	191'121	0	USD	0.00	0.00	0.00	
US3377381088	FISERV INC	0	57'976	34'859	23'117	USD	184.57	3'506'164.58	0.14	a)
US34959E1091	FORTINET INC	0	22'158	22'158	0	USD	0.00	0.00	0.00	
US34959J1088	FORTIVE CORP	0	138'351	11'078	127'273	USD	69.69	7'288'639.30	0.29	a)
US34964C1062	FORTUNE BRANDS INNOVATIONS I	92'706	61'427	137'784	16'349	USD	53.82	723'060.44	0.03	a)
US35137L2043	FOX CORP - CLASS B	48'341	238'679	100'043	186'977	USD	46.24	7'104'699.69	0.28	a)
US3635761097	ARTHUR J GALLAGHER & CO	0	5'022	0	5'022	USD	320.69	1'323'432.63	0.05	a)
US3666511072	GARTNER INC	1'559	11'678	13'237	0	USD	0.00	0.00	0.00	
US36828A1016	GE VERNOVA INC	0	24'552	0	24'552	USD	370.82	7'481'518.22	0.30	a)
US3696043013	GENERAL ELECTRIC	0	95'963	91'549	4'414	USD	201.54	731'026.79	0.03	a)
US3703341046	GENERAL MILLS INC	122'839	78'634	38'929	162'544	USD	56.74	7'578'791.99	0.30	a)
US3755581036	GILEAD SCIENCES INC	146'463	28'938	63'986	111'415	USD	106.54	9'754'299.13	0.38	a)
US38141G1040	GOLDMAN SACHS GROUP INC	29'136	2'529	31'665	0	USD	0.00	0.00	0.00	
US3841091040	GRACO INC	0	104'913	23'390	81'523	USD	81.61	5'467'178.38	0.22	a)
US3847471014	GRAIL INC	0	9'510	9'510	0	USD	0.00	0.00	0.00	
US3848021040	WW GRAINGER INC	0	19'537	19'537	0	USD	0.00	0.00	0.00	
US4039491000	HF SINCLAIR CORP	0	236'775	236'775	0	USD	0.00	0.00	0.00	
US40412C1018	HCA HEALTHCARE INC	0	8'667	8'667	0	USD	0.00	0.00	0.00	
US40434L1052	HP INC	0	219'776	219'776	0	USD	0.00	0.00	0.00	
US4165151048	HARTFORD INSURANCE GROUP INC	83'614	105'060	104'067	84'607	USD	122.67	8'528'730.16	0.34	a)
US4180561072	HASBRO INC	89'915	0	89'915	0	USD	0.00	0.00	0.00	
US42250P1030	HEALTHPEAK PROPERTIES INC	0	388'966	388'966	0	USD	0.00	0.00	0.00	
US42824C1099	HEWLETT PACKARD ENTERPRISE	0	401'600	401'600	0	USD	0.00	0.00	0.00	
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	32'174	21'595	53'769	0	USD	0.00	0.00	0.00	
US4364401012	HOLOGIC INC	53'908	114'047	13'884	154'071	USD	58.20	7'368'576.54	0.29	a)

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US4370761029	HOME DEPOT INC	57'373	40'986	79'934	18'425	USD	360.49	5'458'086.71	0.22	a)
US44107P1049	HOST HOTELS & RESORTS INC	362'889	773'529	508'797	627'621	USD	14.12	7'282'355.50	0.29	a)
US4435106079	HUBBELL INC	18'145	684	18'829	0	USD	0.00	0.00	0.00	
US4448591028	HUMANA INC	19'256	20'069	39'325	0	USD	0.00	0.00	0.00	
US4456581077	HUNT (JB) TRANSPRT SVCS INC	0	44'044	36'085	7'959	USD	130.58	854'033.45	0.03	a)
US45167R1041	IDEX CORP	0	46'455	0	46'455	USD	173.97	6'641'199.72	0.26	a)
US4523271090	ILLUMINA INC	0	167'395	120'417	46'978	USD	77.60	2'995'683.71	0.12	a)
US45337C1027	INCYTE CORP	105'122	99'259	161'265	43'116	USD	62.66	2'220'079.70	0.09	a)
US45687V1061	INGERSOLL-RAND INC	81'196	0	81'196	0	USD	0.00	0.00	0.00	
US45784P1012	INSULET CORP	13'493	0	13'493	0	USD	0.00	0.00	0.00	
US4581401001	INTEL CORP	0	294'624	216'824	77'800	USD	20.10	1'285'036.22	0.05	a)
US4592001014	INTL BUSINESS MACHINES CORP	70'751	18'750	15'755	73'746	USD	241.82	14'654'479.53	0.58	a)
US4595061015	INTL FLAVORS & FRAGRANCES	0	113'172	99'988	13'184	USD	78.46	850'031.87	0.03	a)
US4601461035	INTERNATIONAL PAPER CO	0	99'686	99'686	0	USD	0.00	0.00	0.00	
US4612021034	INTUIT INC	21'762	15'636	37'398	0	USD	0.00	0.00	0.00	
US46120E6023	INTUITIVE SURGICAL INC	0	19'758	16'227	3'531	USD	515.80	1'496'644.89	0.06	a)
US46284V1017	IRON MOUNTAIN INC	65'642	44'491	110'133	0	USD	0.00	0.00	0.00	
US46625H1005	JPMORGAN CHASE & CO	91'966	25'190	31'300	85'856	USD	244.62	17'258'471.34	0.68	a)
US46982L1089	JACOBS SOLUTIONS INC	0	21'612	21'612	0	USD	0.00	0.00	0.00	
US4781601046	JOHNSON & JOHNSON	135'985	33'618	11'513	158'090	USD	156.31	20'306'303.61	0.80	a)
US48203R1041	JUNIPER NETWORKS INC	201'317	75'038	115'462	160'893	USD	36.32	4'802'006.04	0.19	a)
US4824801009	KLA CORP	0	2'924	2'924	0	USD	0.00	0.00	0.00	
US4878361082	KELLANOVA	132'187	0	132'187	0	USD	0.00	0.00	0.00	
US4932671088	KEYCORP	323'965	18'540	342'505	0	USD	0.00	0.00	0.00	
US49338L1035	KEYSIGHT TECHNOLOGIES IN	0	70'855	13'891	56'964	USD	145.40	6'806'198.28	0.27	a)
US4943681035	KIMBERLY-CLARK CORP	68'035	19'537	26'100	61'472	USD	131.78	6'656'816.10	0.26	a)
US49446R1095	KIMCO REALTY CORP	0	405'555	405'555	0	USD	0.00	0.00	0.00	
US49456B1017	KINDER MORGAN INC	461'255	476'149	937'404	0	USD	0.00	0.00	0.00	
US5007541064	KRAFT HEINZ CO/THE	217'833	222'060	439'893	0	USD	0.00	0.00	0.00	
US5010441013	KROGER CO	0	214'373	171'555	42'818	USD	72.21	2'540'758.78	0.10	a)
US5128071082	LAM RESEARCH CORP	12'303	3'642	15'945	0	USD	0.00	0.00	0.00	
US5128073062	LAM RESEARCH CORP	0	231'393	60'327	171'066	USD	71.67	10'074'901.71	0.40	a)
US5178341070	LAS VEGAS SANDS CORP	0	136'904	136'904	0	USD	0.00	0.00	0.00	
US5218652049	LEAR CORP	0	9'263	9'263	0	USD	0.00	0.00	0.00	
US5324571083	ELI LILLY & CO	25'316	24'765	11'113	38'968	USD	898.95	28'786'135.55	1.14	a)
US5486611073	LOWE'S COS INC	0	64'930	13'819	51'111	USD	223.56	9'389'623.79	0.37	a)
US55354G1004	MSCI INC	0	18'060	2'274	15'786	USD	545.11	7'071'246.23	0.28	a)
US5627501092	MANHATTAN ASSOCIATES INC	0	28'818	28'818	0	USD	0.00	0.00	0.00	
US5658491064	MARATHON OIL CORP	263'018	71'382	334'400	0	USD	0.00	0.00	0.00	
US56585A1025	MARATHON PETROLEUM CORP	33'003	29'216	62'219	0	USD	0.00	0.00	0.00	
US5738741041	MARVELL TECHNOLOGY INC	0	36'139	0	36'139	USD	58.37	1'733'426.92	0.07	a)
US57636Q1040	MASTERCARD INC - A	16'223	33'987	4'572	45'638	USD	548.06	20'553'908.70	0.81	a)
US57667L1070	MATCH GROUP INC	0	118'848	118'848	0	USD	0.00	0.00	0.00	
US5797802064	MCCORMICK & CO-NON VTG SHRS	0	108'509	108'509	0	USD	0.00	0.00	0.00	
US5801351017	MCDONALD'S CORP	1'357	64'538	8'246	57'649	USD	319.65	15'142'800.47	0.60	a)
US58155Q1031	MCKESSON CORP	0	1'122	0	1'122	USD	712.79	657'194.87	0.03	a)
US58933Y1055	MERCK & CO. INC.	149'013	79'093	35'976	192'130	USD	85.20	13'451'616.90	0.53	a)
US59156R1086	METLIFE INC	120'502	32'717	41'460	111'759	USD	75.37	6'921'826.91	0.27	a)
US5949181045	MICROSOFT CORP	281'771	58'443	56'069	284'145	USD	395.26	92'291'689.73	3.64	a)
US5949724083	MICROSTRATEGY INC-CL A	0	6'307	0	6'307	USD	380.11	1'970'025.46	0.08	a)
US59522J1034	MID-AMERICA APARTMENT COMM	0	57'109	0	57'109	USD	159.65	7'492'266.06	0.30	a)
US60770K1079	MODERNA INC	0	90'014	90'014	0	USD	0.00	0.00	0.00	
US60855R1005	MOLINA HEALTHCARE INC	0	3'393	3'393	0	USD	0.00	0.00	0.00	
US60871R2094	MOLSON COORS BEVERAGE CO - B	113'086	237'812	259'083	91'815	USD	57.53	4'340'579.60	0.17	a)
US6092071058	MONDELEZ INTERNATIONAL INC-A	102'856	0	102'856	0	USD	0.00	0.00	0.00	
US6153691059	MOODY'S CORP	0	1'486	1'486	0	USD	0.00	0.00	0.00	
US6174464486	MORGAN STANLEY	0	15'345	15'345	0	USD	0.00	0.00	0.00	
US6200763075	MOTOROLA SOLUTIONS INC	11'416	4'728	16'144	0	USD	0.00	0.00	0.00	
US6293775085	NRG ENERGY INC	0	21'731	0	21'731	USD	109.58	1'956'819.29	0.08	a)
US6311031081	NASDAQ INC	0	245'433	108'566	136'867	USD	76.21	8'571'373.55	0.34	a)
US64110D1046	NETAPP INC	54'735	54'346	6'743	102'338	USD	89.75	7'547'638.57	0.30	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US64110L1061	NETFLIX INC	14'167	20'433	12'726	21'874	USD	1'131.72	20'342'621.17	0.80	a)
US64125C1099	NEUROCRINE BIOSCIENCES INC	6'487	45'837	16'774	35'550	USD	107.69	3'145'970.85	0.12	a)
US6516391066	NEWMONT CORP	0	355'170	155'685	199'485	USD	52.68	8'635'663.76	0.34	a)
US65249B1098	NEWS CORP - CLASS A	0	75'895	75'895	0	USD	0.00	0.00	0.00	
US6541061031	NIKE INC -CL B	0	12'632	0	12'632	USD	56.40	585'451.51	0.02	a)
US65473P1057	NISOURCE INC	0	131'124	131'124	0	USD	0.00	0.00	0.00	
US6687711084	GEN DIGITAL INC	76'563	322'465	147'026	252'002	USD	25.87	5'357'227.99	0.21	a)
US6703461052	NUCOR CORP	43'568	58'650	95'127	7'091	USD	119.37	695'572.48	0.03	a)
US67059N1081	NUTANIX INC - A	0	71'705	0	71'705	USD	68.70	4'048'050.20	0.16	a)
US67066G1040	NVIDIA CORP	99'403	1'177'980	229'352	1'048'031	USD	108.92	93'804'025.14	3.70	a)
US67103H1077	O'REILLY AUTOMOTIVE INC	0	7'621	0	7'621	USD	1'415.20	8'862'770.31	0.35	a)
US6745991058	OCCIDENTAL PETROLEUM CORP	0	184'843	184'843	0	USD	0.00	0.00	0.00	
US6826801036	ONEOK INC	84'137	113'483	197'620	0	USD	0.00	0.00	0.00	
US68389X1054	ORACLE CORP	4'469	63'509	51'091	16'887	USD	140.72	1'952'756.28	0.08	a)
US69047Q1022	OVINTIV INC	0	262'582	262'582	0	USD	0.00	0.00	0.00	
US6907421019	OWENS CORNING	25'311	58'218	27'253	56'276	USD	145.41	6'724'456.80	0.27	a)
US6934751057	PNC FINANCIAL SERVICES GROUP	0	41'143	41'143	0	USD	0.00	0.00	0.00	
US6935061076	PPG INDUSTRIES INC	60'239	13'740	73'979	0	USD	0.00	0.00	0.00	
US69370C1009	PTC INC	43'482	5'736	49'218	0	USD	0.00	0.00	0.00	
US6937181088	PACCAR INC	0	66'299	41'121	25'178	USD	90.21	1'866'446.84	0.07	a)
US6951561090	PACKAGING CORP OF AMERICA	5'803	1'432	7'235	0	USD	0.00	0.00	0.00	
US69608A1088	PALANTIR TECHNOLOGIES INC-A	0	134'660	14'335	120'325	USD	118.44	11'711'000.02	0.46	a)
US6974351057	PALO ALTO NETWORKS INC	0	85'898	81'642	4'256	USD	186.93	653'763.00	0.03	a)
US7043261079	PAYCHEX INC	0	113'742	43'239	70'503	USD	147.12	8'523'520.82	0.34	a)
US70432V1026	PAYCOM SOFTWARE INC	0	53'472	35'532	17'940	USD	226.39	3'337'485.53	0.13	a)
US70450Y1038	PAYPAL HOLDINGS INC	0	178'482	8'474	170'008	USD	65.84	9'198'116.23	0.36	a)
US7134481081	PEPSICO INC	10'404	2'689	13'093	0	USD	0.00	0.00	0.00	
US7170811035	PFIZER INC	0	807'111	321'421	485'690	USD	24.41	9'742'415.64	0.38	a)
US72352L1061	PINTEREST INC- CLASS A	0	119'518	119'518	0	USD	0.00	0.00	0.00	
US74251V1026	PRINCIPAL FINANCIAL GROUP	0	119'214	4'142	115'072	USD	74.15	7'011'654.85	0.28	a)
US7427181091	PROCTER & GAMBLE CO/THE	82'922	157'333	110'330	129'925	USD	162.57	17'356'927.28	0.68	a)
US7433151039	PROGRESSIVE CORP	0	86'538	50'718	35'820	USD	281.74	8'293'040.85	0.33	a)
US7443201022	PRUDENTIAL FINANCIAL INC	77'133	19'002	6'525	89'610	USD	102.71	7'563'258.07	0.30	a)
US7445731067	PUBLIC SERVICE ENTERPRISE GP	0	68'387	68'387	0	USD	0.00	0.00	0.00	
US74460D1090	PUBLIC STORAGE	0	27'179	27'179	0	USD	0.00	0.00	0.00	
US7458671010	PULTEGROUP INC	45'153	0	45'153	0	USD	0.00	0.00	0.00	
US74624M1027	PURE STORAGE INC - CLASS A	0	73'447	6'036	67'411	USD	45.36	2'512'716.71	0.10	a)
US74736K1016	QORVO INC	65'556	58'722	124'278	0	USD	0.00	0.00	0.00	
US7475251036	QUALCOMM INC	81'943	33'053	9'021	105'975	USD	148.46	12'928'632.60	0.51	a)
US74762E1029	QUANTA SERVICES INC	0	11'730	11'730	0	USD	0.00	0.00	0.00	
US74834L1008	QUEST DIAGNOSTICS INC	13'537	48'416	61'953	0	USD	0.00	0.00	0.00	
US7496851038	RPM INTERNATIONAL INC	24'602	0	24'602	0	USD	0.00	0.00	0.00	
US7547301090	RAYMOND JAMES FINANCIAL INC	0	63'705	53'060	10'645	USD	137.04	1'198'761.34	0.05	a)
US75734B1008	REDDIT INC-CL A	0	16'269	16'269	0	USD	0.00	0.00	0.00	
US7588491032	REGENCY CENTERS CORP	0	165'673	110'657	55'016	USD	72.18	3'263'214.35	0.13	a)
US75886F1075	REGENERON PHARMACEUTICALS	11'004	10'764	4'222	17'546	USD	598.76	8'633'176.45	0.34	a)
US7591EP1005	REGIONS FINANCIAL CORP	32'639	420'242	105'958	346'923	USD	20.41	5'818'563.93	0.23	a)
US7611521078	RESMED INC	0	16'634	5'395	11'239	USD	236.59	2'185'062.02	0.09	a)
US76954A1034	RIVIAN AUTOMOTIVE INC-A	147'221	126'523	273'744	0	USD	0.00	0.00	0.00	
US7703231032	ROBERT HALF INC	0	93'033	93'033	0	USD	0.00	0.00	0.00	
US7739031091	ROCKWELL AUTOMATION INC	0	21'132	0	21'132	USD	247.68	4'301'017.94	0.17	a)
US77543R1023	ROKU INC	0	43'347	7'922	35'425	USD	68.18	1'984'753.46	0.08	a)
US78409V1044	S&P GLOBAL INC	0	33'293	33'293	0	USD	0.00	0.00	0.00	
US78410G1040	SBA COMMUNICATIONS CORP	16'255	5'233	21'488	0	USD	0.00	0.00	0.00	
US79466L3024	SALESFORCE INC	61'310	22'510	11'710	72'110	USD	268.71	15'922'785.23	0.63	a)
US81762P1021	SERVICENOW INC	17'136	11'723	28'859	0	USD	0.00	0.00	0.00	
US8243481061	SHERWIN-WILLIAMS CO/THE	31'259	3'005	34'264	0	USD	0.00	0.00	0.00	
US8288061091	SIMON PROPERTY GROUP INC	0	77'412	28'120	49'292	USD	157.38	6'374'787.22	0.25	a)
US82968B1035	SIRIUS XM HOLDINGS INC	455'584	0	455'584	0	USD	0.00	0.00	0.00	
US83088M1027	SKYWORKS SOLUTIONS INC	0	99'117	99'117	0	USD	0.00	0.00	0.00	
US8318652091	SMITH (A.O.) CORP	0	19'201	0	19'201	USD	67.86	1'070'723.70	0.04	a)

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US8326964058	JM SMUCKER CO/THE	45'214	2'685	47'899	0	USD	0.00	0.00	0.00	
US8330341012	SNAP-ON INC	17'932	29'841	20'984	26'789	USD	313.81	6'908'169.64	0.27	a)
US8334451098	SNOWFLAKE INC-CLASS A	0	30'321	3'598	26'723	USD	159.49	3'502'340.63	0.14	a)
US83444M1018	SOLVENTUM CORP	0	91'920	91'920	0	USD	0.00	0.00	0.00	
US8522341036	BLOCK INC	0	46'055	0	46'055	USD	58.47	2'212'837.86	0.09	a)
US8545021011	STANLEY BLACK & DECKER INC	0	48'667	0	48'667	USD	60.02	2'400'326.28	0.09	a)
US8552441094	STARBUCKS CORP	43'160	0	43'160	0	USD	0.00	0.00	0.00	
US8574771031	STATE STREET CORP	104'155	5'328	109'483	0	USD	0.00	0.00	0.00	
US8636671013	STRYKER CORP	0	8'909	8'909	0	USD	0.00	0.00	0.00	
US8716071076	SYNOPSYS INC	0	35'751	9'553	26'198	USD	459.01	9'881'662.07	0.39	a)
US87165B1035	SYNCHRONY FINANCIAL	186'768	79'176	73'128	192'816	USD	51.95	8'231'298.17	0.32	a)
US8718291078	SYSCO CORP	108'082	11'508	119'590	0	USD	0.00	0.00	0.00	
US8725901040	T-MOBILE US INC	20'400	17'202	31'088	6'514	USD	246.95	1'321'893.59	0.05	a)
US8740541094	TAKE-TWO INTERACTIVE SOFTWRE	0	10'464	0	10'464	USD	233.32	2'006'270.15	0.08	a)
US87612E1064	TARGET CORP	0	24'726	24'726	0	USD	0.00	0.00	0.00	
US88160R1014	TESLA INC	101'826	39'310	18'042	123'094	USD	282.16	28'541'187.85	1.13	a)
US88262P1021	TEXAS PACIFIC LAND CORP	0	3'641	3'641	0	USD	0.00	0.00	0.00	
US88339J1051	TRADE DESK INC/THE -CLASS A	0	8'621	8'621	0	USD	0.00	0.00	0.00	
US8835561023	THERMO FISHER SCIENTIFIC INC	2'167	1'202	3'369	0	USD	0.00	0.00	0.00	
US88579Y1010	3M CO	96'774	19'080	35'587	80'267	USD	138.91	9'162'421.26	0.36	a)
US8910921084	TORO CO	0	19'365	19'365	0	USD	0.00	0.00	0.00	
US8926721064	TRADEWEB MARKETS INC-CLASS A	0	8'692	0	8'692	USD	138.30	987'828.63	0.04	a)
US8936411003	TRANSDIGM GROUP INC	0	4'520	0	4'520	USD	1'413.07	5'248'580.03	0.21	a)
US89417E1091	TRAVELERS COS INC/THE	0	48'885	5'565	43'320	USD	264.13	9'402'555.21	0.37	a)
US8962391004	TRIMBLE INC	124'013	22'308	146'321	0	USD	0.00	0.00	0.00	
US89832Q1094	TRUIST FINANCIAL CORP	0	247'099	247'099	0	USD	0.00	0.00	0.00	
US90138F1021	TWILIO INC - A	0	57'266	9'844	47'422	USD	96.71	3'768'694.75	0.15	a)
US90353T1007	UBER TECHNOLOGIES INC	138'343	170'008	252'136	56'215	USD	81.01	3'742'230.72	0.15	a)
US90364P1057	UIPATH INC - CLASS A	104'813	0	104'813	0	USD	0.00	0.00	0.00	
US90384S3031	ULTA BEAUTY INC	5'552	0	5'552	0	USD	0.00	0.00	0.00	
US9078181081	UNION PACIFIC CORP	2'196	9'136	2'196	9'136	USD	215.66	1'619'069.18	0.06	a)
US9113121068	UNITED PARCEL SERVICE-CL B	0	56'561	0	56'561	USD	95.30	4'429'448.87	0.17	a)
US9113631090	UNITED RENTALS INC	12'891	1'190	14'081	0	USD	0.00	0.00	0.00	
US91307C1027	UNITED THERAPEUTICS CORP	0	11'281	0	11'281	USD	303.09	2'809'693.32	0.11	a)
US91324P1021	UNITEDHEALTH GROUP INC	50'033	44'819	60'960	33'892	USD	411.44	11'458'912.99	0.45	a)
US91913Y1001	VALERO ENERGY CORP	41'127	87'038	44'564	83'601	USD	116.09	7'975'281.04	0.31	a)
US9224751084	VEEVA SYSTEMS INC-CLASS A	3'865	73'200	45'279	31'786	USD	233.69	6'104'016.80	0.24	a)
US92338C1036	VERALTO CORP	0	100'996	100'996	0	USD	0.00	0.00	0.00	
US92343E1029	VERISIGN INC	0	36'604	36'604	0	USD	0.00	0.00	0.00	
US92343V1044	VERIZON COMMUNICATIONS INC	331'568	55'545	387'113	0	USD	0.00	0.00	0.00	
US92345Y1064	VERISK ANALYTICS INC	0	2'315	0	2'315	USD	296.43	563'913.98	0.02	a)
US92532F1003	VERTEX PHARMACEUTICALS INC	12'327	33'568	19'592	26'303	USD	509.50	11'012'582.78	0.43	a)
US92537N1081	VERTIV HOLDINGS CO-A	45'001	3'101	48'102	0	USD	0.00	0.00	0.00	
US9256521090	VICI PROPERTIES INC	0	196'196	196'196	0	USD	0.00	0.00	0.00	
US92826C8394	VISA INC-CLASS A SHARES	84'548	74'469	58'417	100'600	USD	345.50	28'561'811.28	1.13	a)
US9297401088	WABTEC CORP	22'692	15'456	38'148	0	USD	0.00	0.00	0.00	
US9311421039	WALMART INC	49'432	63'730	9'370	103'792	USD	97.25	8'294'557.14	0.33	a)
US9497461015	WELLS FARGO & CO	15'336	280'152	26'291	269'197	USD	71.01	15'708'309.19	0.62	a)
US95040Q1040	WELLTOWER INC	0	85'543	2'225	83'318	USD	152.59	10'447'313.38	0.41	a)
US9699041011	WILLIAMS-SONOMA INC	26'324	70'436	91'598	5'162	USD	154.47	655'242.20	0.03	a)
US98138H1014	WORKDAY INC-CLASS A	33'708	48'205	59'390	22'523	USD	245.00	4'534'527.44	0.18	a)
US9831341071	WYNN RESORTS LTD	0	32'683	0	32'683	USD	80.31	2'156'906.17	0.09	a)
US98419M1009	XYLEM INC	44'355	33'063	77'418	0	USD	0.00	0.00	0.00	
US98956P1021	ZIMMER BIOMET HOLDINGS INC	45'588	165'196	210'784	0	USD	0.00	0.00	0.00	
US98978V1035	ZOETIS INC	13'994	5'161	19'155	0	USD	0.00	0.00	0.00	
US98980G1022	ZSCALER INC	7'464	1'203	8'667	0	USD	0.00	0.00	0.00	
US98980L1017	ZOOM COMMUNICATIONS INC	0	24'437	5'044	19'393	USD	77.54	1'235'692.77	0.05	a)
US								**1'674'109'105.90**	**66.02**	
Bezugsrechte								**0.00**	**0.00**	
DE000LEG1268	LEG IMMOBILIEN SE-SCRIP	0	22'034	22'034	0	EUR	0.00	0.00	0.00	

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ES0644580957	IBERDROLA SA-RTS	0	758'585	758'585	0	EUR	0.00	0.00	0.00	
ES06445809T5	IBERDROLA SA - RTS	0	403'961	403'961	0	EUR	0.00	0.00	0.00	
GB00BPBKN046	SHELL PLC - EEE MAR25	0	336'290	336'290	0	GBP	0.00	0.00	0.00	
GB00BR1W9Z14	SHELL PLC - EEE JUN24	0	327'466	327'466	0	GBP	0.00	0.00	0.00	
GB00BR1WB003	SHELL PLC - EEE SEPT24	0	476'421	476'421	0	GBP	0.00	0.00	0.00	
GB00BR1WB110	SHELL PLC - EEE DEC2024	0	242'878	242'878	0	GBP	0.00	0.00	0.00	
GB00BSRK4Y08	NATIONAL GRID PLC-NIL	0	273	273	0	GBP	0.00	0.00	0.00	
NL0015001Z20	WOLTERS KLUWER NV-DRIP	0	51'631	51'631	0	EUR	0.00	0.00	0.00	
NL00150024P3	AEGON LTD-DRIP	0	994'769	994'769	0	EUR	0.00	0.00	0.00	
NL00150026X2	WOLTERS KLUWER NV -DRIP	0	54'153	54'153	0	EUR	0.00	0.00	0.00	
Diverse								**0.00**	**0.00**	
Anteile anderer kollektiver Kapitalanlagen								**0.00**	**0.00**	
IE00BF4G7076	JPM US REI ESG UCITS ETF	90'044	0	90'044	0	USD	0.00	0.00	0.00	
GB								**0.00**	**0.00**	

Wertpapiere, die an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden

								72'845'113.05	**2.87**	
Anteile anderer kollektiver Kapitalanlagen								**72'845'113.05**	**2.87**	
LU1900091650	SWC (LU) EF SYSTEMATIC COMMITTED USA NT	51'500	0	21'500	30'000	USD	210.62	5'192'309.55	0.20	a)
LU2581631764	SWC (LU) EF SYSTEMATIC COMMITTED USA ST	331	71	0	402	USD	136'522.26	45'118'167.18	1.78	a)
LU2581631848	SWC (LU) EF SYSTEMATIC COMMITTED EUROZONE ST	79	18	0	97	EUR	128'956.85	11'684'799.68	0.46	a)
LU2581631921	SWC (LU) EF SYSTEMATIC COMMITTED JAPAN ST	120	10	0	130	JPY	14'487'092.00	10'849'836.64	0.43	a)
LU								**72'845'113.05**	**2.87**	

Derivative Finanzinstrumente

0.00 **0.00**

Futures

0.00 **0.00**

06/24	NIKKEI 225 (SGX) JUN24	5	27	32	0	JPY	0.00	0.00	0.00	
06/24	SPI 200 FUTURES JUN24	2	14	16	0	AUD	0.00	0.00	0.00	
06/24	EURO STOXX 50 JUN24	33	171	204	0	EUR	0.00	0.00	0.00	
06/24	S&P500 EMINI FUT JUN24	56	285	341	0	USD	0.00	0.00	0.00	
06/24	FTSE 100 IDX FUT JUN24	8	39	47	0	GBP	0.00	0.00	0.00	
06/24	S&P/TSX 60 IX FUT JUN24	4	13	17	0	CAD	0.00	0.00	0.00	
09/24	NIKKEI 225 (SGX) SEP24	0	96	96	0	JPY	0.00	0.00	0.00	
09/24	SPI 200 FUTURES SEP24	0	19	19	0	AUD	0.00	0.00	0.00	
09/24	EURO STOXX 50 SEP24	0	239	239	0	EUR	0.00	0.00	0.00	
09/24	S&P500 EMINI FUT SEP24	0	403	403	0	USD	0.00	0.00	0.00	
09/24	FTSE 100 IDX FUT SEP24	0	51	51	0	GBP	0.00	0.00	0.00	
09/24	S&P/TSX 60 IX FUT SEP24	0	24	24	0	CAD	0.00	0.00	0.00	
12/24	NIKKEI 225 (SGX) DEC24	0	50	50	0	JPY	0.00	0.00	0.00	
12/24	SPI 200 FUTURES DEC24	0	17	17	0	AUD	0.00	0.00	0.00	
12/24	EURO STOXX 50 DEC24	0	184	184	0	EUR	0.00	0.00	0.00	
12/24	S&P500 EMINI FUT DEC24	0	316	316	0	USD	0.00	0.00	0.00	
12/24	FTSE 100 IDX FUT DEC24	0	40	40	0	GBP	0.00	0.00	0.00	
12/24	S&P/TSX 60 IX FUT DEC24	0	17	17	0	CAD	0.00	0.00	0.00	
03/25	NIKKEI 225 (SGX) MAR25	0	101	101	0	JPY	0.00	0.00	0.00	
03/25	SPI 200 FUTURES MAR25	0	24	24	0	AUD	0.00	0.00	0.00	
03/25	EURO STOXX 50 MAR25	0	298	298	0	EUR	0.00	0.00	0.00	
03/25	S&P500 EMINI FUT MAR25	0	618	618	0	USD	0.00	0.00	0.00	
03/25	FTSE 100 IDX FUT MAR25	0	66	66	0	GBP	0.00	0.00	0.00	
03/25	S&P/TSX 60 IX FUT MAR25	0	35	35	0	CAD	0.00	0.00	0.00	
06/25	NIKKEI 225 (SGX) JUN25	0	70	20	50	JPY	0.00	0.00	0.00	a)
06/25	SPI 200 FUTURES JUN25	0	28	13	15	AUD	0.00	0.00	0.00	a)
06/25	EURO STOXX 50 JUN25	0	331	156	175	EUR	0.00	0.00	0.00	a)
06/25	S&P500 EMINI FUT JUN25	0	552	263	289	USD	0.00	0.00	0.00	a)
06/25	FTSE 100 IDX FUT JUN25	0	73	35	38	GBP	0.00	0.00	0.00	a)
06/25	S&P/TSX 60 IX FUT JUN25	0	32	15	17	CAD	0.00	0.00	0.00	a)

Devisentermingeschäfte

	GBP/USD Verfall 02.08.2024	251'963	196'000		USD/GBP		0.00	0.00

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CAD/USD Verfall 26.09.2024		1'000'000	1'347'596		USD/CAD		0.00	0.00	
	CAD/USD Verfall 21.11.2024		2'000'000	2'795'562		USD/CAD		0.00	0.00	
Devisentermingeschäfte								**0.00**	**0.00**	

Class Hedge Devisentermingeschäfte 35)

CAD/CHF Verfall 03.06.2024		40'001'839	60'100'000		CHF/CAD		0.00	0.00
USD/CHF Verfall 03.06.2024		948'931'465	1'038'233'000		CHF/USD		0.00	0.00
NOK/CHF Verfall 04.06.2024		2'180'059	26'400'000		CHF/NOK		0.00	0.00
DKK/CHF Verfall 04.06.2024		12'413'696	94'600'000		CHF/DKK		0.00	0.00
JPY/CHF Verfall 04.06.2024		82'268'283	14'100'000'000		CHF/JPY		0.00	0.00
AUD/CHF Verfall 04.06.2024		23'938'321	40'300'000		CHF/AUD		0.00	0.00
SGD/CHF Verfall 04.06.2024		4'194'438	6'250'000		CHF/SGD		0.00	0.00
GBP/CHF Verfall 04.06.2024		49'901'072	43'600'000		CHF/GBP		0.00	0.00
SEK/CHF Verfall 04.06.2024		10'581'683	126'900'000		CHF/SEK		0.00	0.00
HKD/CHF Verfall 04.06.2024		6'070'380	51'900'000		CHF/HKD		0.00	0.00
EUR/CHF Verfall 04.06.2024		117'740'666	120'333'000		CHF/EUR		0.00	0.00
ILS/CHF Verfall 04.06.2024		1'127'662	4'600'000		CHF/ILS		0.00	0.00
NZD/CHF Verfall 04.06.2024		411'004	760'000		CHF/NZD		0.00	0.00
CHF/NOK Verfall 04.06.2024		1'384'000	117'385		NOK/CHF		0.00	0.00
NZD/CHF Verfall 04.06.2024		88'743	159'000		CHF/NZD		0.00	0.00
CHF/NOK Verfall 04.06.2024		2'578'000	220'984		NOK/CHF		0.00	0.00
CHF/ILS Verfall 04.06.2024		564'000	140'234		ILS/CHF		0.00	0.00
CHF/NZD Verfall 04.06.2024		919'000	509'473		NZD/CHF		0.00	0.00
CHF/DKK Verfall 04.06.2024		94'600'000	12'420'034		DKK/CHF		0.00	0.00
CHF/ILS Verfall 04.06.2024		4'036'000	978'770		ILS/CHF		0.00	0.00
CHF/GBP Verfall 04.06.2024		43'600'000	50'076'344		GBP/CHF		0.00	0.00
CHF/NOK Verfall 04.06.2024		22'438'000	1'927'424		NOK/CHF		0.00	0.00
CHF/SGD Verfall 04.06.2024		6'250'000	4'171'563		SGD/CHF		0.00	0.00
CHF/AUD Verfall 04.06.2024		40'300'000	24'180'000		AUD/CHF		0.00	0.00
CHF/SEK Verfall 04.06.2024		126'900'000	10'884'213		SEK/CHF		0.00	0.00
CHF/JPY Verfall 04.06.2024		14'100'000'000	80'942'460		JPY/CHF		0.00	0.00
CHF/HKD Verfall 04.06.2024		51'900'000	5'984'537		HKD/CHF		0.00	0.00
CHF/CAD Verfall 04.06.2024		60'100'000	39'777'185		CAD/CHF		0.00	0.00
CHF/EUR Verfall 04.06.2024		120'333'000	117'842'107		EUR/CHF		0.00	0.00
CHF/USD Verfall 04.06.2024		1'038'233'000	936'589'989		USD/CHF		0.00	0.00
USD/CHF Verfall 01.07.2024		956'436'043	1'063'651'000		CHF/USD		0.00	0.00
USD/CHF Verfall 01.07.2024		10'719'792	12'000'000		CHF/USD		0.00	0.00
NZD/CHF Verfall 02.07.2024		497'338	900'000		CHF/NZD		0.00	0.00
DKK/CHF Verfall 02.07.2024		12'582'720	96'000'000		CHF/DKK		0.00	0.00
ILS/CHF Verfall 02.07.2024		967'824	4'000'000		CHF/ILS		0.00	0.00
GBP/CHF Verfall 02.07.2024		51'526'350	45'000'000		CHF/GBP		0.00	0.00
NOK/CHF Verfall 02.07.2024		1'953'527	22'800'000		CHF/NOK		0.00	0.00
SGD/CHF Verfall 02.07.2024		4'130'304	6'200'000		CHF/SGD		0.00	0.00
AUD/CHF Verfall 02.07.2024		23'583'303	39'400'000		CHF/AUD		0.00	0.00
SEK/CHF Verfall 02.07.2024		11'157'853	130'332'000		CHF/SEK		0.00	0.00
JPY/CHF Verfall 02.07.2024		83'327'150	14'500'000'000		CHF/JPY		0.00	0.00
HKD/CHF Verfall 02.07.2024		6'245'912	54'300'000		CHF/HKD		0.00	0.00
CAD/CHF Verfall 02.07.2024		38'942'419	59'000'000		CHF/CAD		0.00	0.00
EUR/CHF Verfall 02.07.2024		118'696'220	121'446'000		CHF/EUR		0.00	0.00
CHF/NZD Verfall 02.07.2024		65'000	35'797		NZD/CHF		0.00	0.00
ILS/CHF Verfall 02.07.2024		83'769	350'000		CHF/ILS		0.00	0.00
CHF/NZD Verfall 02.07.2024		40'000	21'789		NZD/CHF		0.00	0.00
AUD/CHF Verfall 02.07.2024		368'761	620'000		CHF/AUD		0.00	0.00
CAD/CHF Verfall 02.07.2024		653'769	1'000'000		CHF/CAD		0.00	0.00
EUR/CHF Verfall 02.07.2024		1'917'320	2'000'000		CHF/EUR		0.00	0.00
GBP/CHF Verfall 02.07.2024		226'643	200'000		CHF/GBP		0.00	0.00
CHF/NOK Verfall 02.07.2024		22'800'000	1'924'092		NOK/CHF		0.00	0.00
CHF/DKK Verfall 02.07.2024		96'000'000	12'396'480		DKK/CHF		0.00	0.00
CHF/NZD Verfall 02.07.2024		795'000	435'286		NZD/CHF		0.00	0.00
CHF/EUR Verfall 02.07.2024		123'446'000	118'890'843		EUR/CHF		0.00	0.00
CHF/AUD Verfall 02.07.2024		40'020'000	24'016'002		AUD/CHF		0.00	0.00
CHF/CAD Verfall 02.07.2024		60'000'000	39'400'200		CAD/CHF		0.00	0.00
CHF/SGD Verfall 02.07.2024		6'200'000	4'111'096		SGD/CHF		0.00	0.00
CHF/SEK Verfall 02.07.2024		130'332'000	11'059'974		SEK/CHF		0.00	0.00
CHF/GBP Verfall 02.07.2024		45'200'000	51'347'652		GBP/CHF		0.00	0.00
CHF/JPY Verfall 02.07.2024		14'500'000'000	81'004'250		JPY/CHF		0.00	0.00
CHF/ILS Verfall 02.07.2024		4'350'000	1'037'649		ILS/CHF		0.00	0.00
CHF/USD Verfall 02.07.2024		1'075'651'000	966'656'360		USD/CHF		0.00	0.00
CHF/HKD Verfall 02.07.2024		54'300'000	6'250'690		HKD/CHF		0.00	0.00
CAD/CHF Verfall 02.08.2024		39'607'717	60'500'000		CHF/CAD		0.00	0.00
USD/CHF Verfall 02.08.2024		1'010'450'071	1'128'770'000		CHF/USD		0.00	0.00

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/CAD Verfall 02.08.2024		337'000	220'897		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		3'186'000	2'841'555		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.08.2024		60'163'000	38'347'295		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		1'125'584'000	991'101'475		USD/CHF		0.00	0.00	
	NOK/CHF Verfall 05.08.2024		1'943'057	23'100'000		CHF/NOK		0.00	0.00	
	DKK/CHF Verfall 05.08.2024		13'606'349	105'600'000		CHF/DKK		0.00	0.00	
	NZD/CHF Verfall 05.08.2024		463'490	850'000		CHF/NZD		0.00	0.00	
	EUR/CHF Verfall 05.08.2024		115'686'164	120'422'000		CHF/EUR		0.00	0.00	
	SGD/CHF Verfall 05.08.2024		4'001'464	6'050'000		CHF/SGD		0.00	0.00	
	SEK/CHF Verfall 05.08.2024		10'962'468	129'500'000		CHF/SEK		0.00	0.00	
	GBP/CHF Verfall 05.08.2024		50'355'889	44'500'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 05.08.2024		78'873'350	14'103'718'000		CHF/JPY		0.00	0.00	
	ILS/CHF Verfall 05.08.2024		1'022'824	4'300'000		CHF/ILS		0.00	0.00	
	HKD/CHF Verfall 05.08.2024		5'938'520	51'750'000		CHF/HKD		0.00	0.00	
	CHF/NOK Verfall 05.08.2024		603'000	50'285		NOK/CHF		0.00	0.00	
	CHF/SEK Verfall 05.08.2024		965'000	82'263		SEK/CHF		0.00	0.00	
	CHF/DKK Verfall 05.08.2024		1'325'000	172'481		DKK/CHF		0.00	0.00	
	ILS/CHF Verfall 05.08.2024		201'126	831'000		CHF/ILS		0.00	0.00	
	CHF/NZD Verfall 05.08.2024		850'000	444'380		NZD/CHF		0.00	0.00	
	CHF/HKD Verfall 05.08.2024		51'750'000	5'830'880		HKD/CHF		0.00	0.00	
	CHF/SEK Verfall 05.08.2024		128'535'000	10'555'294		SEK/CHF		0.00	0.00	
	CHF/EUR Verfall 05.08.2024		120'422'000	114'701'955		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 05.08.2024		104'275'000	13'311'747		DKK/CHF		0.00	0.00	
	CHF/ILS Verfall 05.08.2024		5'131'000	1'200'757		ILS/CHF		0.00	0.00	
	CHF/JPY Verfall 05.08.2024		14'103'718'000	82'516'623		JPY/CHF		0.00	0.00	
	CHF/SGD Verfall 05.08.2024		6'050'000	3'981'203		SGD/CHF		0.00	0.00	
	CHF/NOK Verfall 05.08.2024		22'497'000	1'810'784		NOK/CHF		0.00	0.00	
	CHF/GBP Verfall 05.08.2024		44'500'000	50'311'255		GBP/CHF		0.00	0.00	
	AUD/CHF Verfall 06.08.2024		25'180'768	42'100'000		CHF/AUD		0.00	0.00	
	CHF/AUD Verfall 06.08.2024		42'100'000	24'197'817		AUD/CHF		0.00	0.00	
	NZD/CHF Verfall 03.09.2024		468'908	900'000		CHF/NZD		0.00	0.00	
	HKD/CHF Verfall 03.09.2024		5'845'350	52'016'000		CHF/HKD		0.00	0.00	
	AUD/CHF Verfall 03.09.2024		25'223'792	44'000'000		CHF/AUD		0.00	0.00	
	CAD/CHF Verfall 03.09.2024		41'626'606	65'501'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 03.09.2024		11'151'086	136'071'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 03.09.2024		114'608'410	120'579'000		CHF/EUR		0.00	0.00	
	DKK/CHF Verfall 03.09.2024		12'970'540	101'792'000		CHF/DKK		0.00	0.00	
	ILS/CHF Verfall 03.09.2024		1'224'589	5'242'000		CHF/ILS		0.00	0.00	
	JPY/CHF Verfall 03.09.2024		81'933'482	13'992'568'000		CHF/JPY		0.00	0.00	
	SGD/CHF Verfall 03.09.2024		4'165'946	6'344'000		CHF/SGD		0.00	0.00	
	NOK/CHF Verfall 03.09.2024		1'846'118	23'000'000		CHF/NOK		0.00	0.00	
	GBP/CHF Verfall 03.09.2024		52'740'925	46'798'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.09.2024		990'918'096	1'129'711'000		CHF/USD		0.00	0.00	
	CHF/HKD Verfall 03.09.2024		2'441'000	266'010		HKD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.09.2024		4'408'000	556'620		DKK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.09.2024		43'000	22'422		NZD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.09.2024		65'501'000	41'232'880		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.09.2024		46'798'000	52'181'642		GBP/CHF		0.00	0.00	
	CHF/DKK Verfall 03.09.2024		97'384'000	12'260'646		DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 03.09.2024		13'992'568'000	81'531'895		JPY/CHF		0.00	0.00	
	CHF/SGD Verfall 03.09.2024		6'344'000	4'129'246		SGD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.09.2024		44'000'000	25'328'160		AUD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.09.2024		23'000'000	1'842'070		NOK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.09.2024		857'000	454'947		NZD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.09.2024		120'579'000	113'235'739		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 03.09.2024		136'071'000	11'272'122		SEK/CHF		0.00	0.00	
	CHF/ILS Verfall 03.09.2024		5'242'000	1'225'999		ILS/CHF		0.00	0.00	
	CHF/HKD Verfall 03.09.2024		49'575'000	5'392'025		HKD/CHF		0.00	0.00	
	CHF/USD Verfall 03.09.2024		1'129'711'000	958'458'110		USD/CHF		0.00	0.00	
	CAD/CHF Verfall 01.10.2024		42'074'928	67'000'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 01.10.2024		1'012'311'171	1'197'157'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 01.10.2024		1'197'157'000	1'009'934'814		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 01.10.2024		67'000'000	41'837'815		CAD/CHF		0.00	0.00	
	GBP/CHF Verfall 02.10.2024		53'353'344	48'000'000		CHF/GBP		0.00	0.00	
	DKK/CHF Verfall 02.10.2024		13'385'142	106'506'000		CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 02.10.2024		82'231'147	14'101'490'000		CHF/JPY		0.00	0.00	
	SGD/CHF Verfall 02.10.2024		4'166'930	6'413'000		CHF/SGD		0.00	0.00	
	AUD/CHF Verfall 02.10.2024		25'948'326	45'200'000		CHF/AUD		0.00	0.00	
	NOK/CHF Verfall 02.10.2024		1'900'787	23'800'000		CHF/NOK		0.00	0.00	
	NZD/CHF Verfall 02.10.2024		449'723	850'000		CHF/NZD		0.00	0.00	
	EUR/CHF Verfall 02.10.2024		118'898'418	126'876'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 02.10.2024		11'614'448	140'473'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 02.10.2024		1'305'019	5'594'000		CHF/ILS		0.00	0.00	
	HKD/CHF Verfall 02.10.2024		6'145'450	56'626'000		CHF/HKD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/NOK Verfall 02.10.2024		893'000	70'391		NOK/CHF		0.00	0.00	
	CHF/NZD Verfall 02.10.2024		41'000	21'365		NZD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.10.2024		791'000	61'548		NOK/CHF		0.00	0.00	
	NZD/CHF Verfall 02.10.2024		32'050	60'000		CHF/NZD		0.00	0.00	
	NOK/CHF Verfall 02.10.2024		324'068	4'000'000		CHF/NOK		0.00	0.00	
	CHF/DKK Verfall 02.10.2024		4'314'000	544'522		DKK/CHF		0.00	0.00	
	CHF/SEK Verfall 02.10.2024		5'548'000	463'447		SEK/CHF		0.00	0.00	
	CHF/GBP Verfall 02.10.2024		1'780'000	2'009'246		GBP/CHF		0.00	0.00	
	CHF/DKK Verfall 02.10.2024		102'192'000	12'906'850		DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.10.2024		14'101'490'000	83'156'487		JPY/CHF		0.00	0.00	
	CHF/SEK Verfall 02.10.2024		134'925'000	11'227'109		SEK/CHF		0.00	0.00	
	CHF/NOK Verfall 02.10.2024		26'116'000	2'091'892		NOK/CHF		0.00	0.00	
	CHF/SGD Verfall 02.10.2024		6'413'000	4'219'497		SGD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.10.2024		56'626'000	6'150'659		HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.10.2024		46'220'000	52'300'703		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 02.10.2024		45'200'000	26'450'136		AUD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.10.2024		869'000	466'427		NZD/CHF		0.00	0.00	
	CHF/EUR Verfall 02.10.2024		126'876'000	119'441'066		EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 02.10.2024		5'594'000	1'268'551		ILS/CHF		0.00	0.00	
	CAD/CHF Verfall 01.11.2024		42'963'540	69'000'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 01.11.2024		1'038'085'282	1'234'944'000		CHF/USD		0.00	0.00	
	CHF/CAD Verfall 01.11.2024		69'000'000	42'814'224		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 01.11.2024		1'234'944'000	1'068'264'843		USD/CHF		0.00	0.00	
	DKK/CHF Verfall 04.11.2024		11'948'308	94'800'000		CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 04.11.2024		11'457'450	138'000'000		CHF/SEK		0.00	0.00	
	SGD/CHF Verfall 04.11.2024		4'267'484	6'500'000		CHF/SGD		0.00	0.00	
	HKD/CHF Verfall 04.11.2024		6'602'518	61'000'000		CHF/HKD		0.00	0.00	
	NOK/CHF Verfall 04.11.2024		2'043'443	25'600'000		CHF/NOK		0.00	0.00	
	GBP/CHF Verfall 04.11.2024		51'854'328	46'000'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 04.11.2024		27'354'800	46'900'000		CHF/AUD		0.00	0.00	
	NZD/CHF Verfall 04.11.2024		459'891	860'000		CHF/NZD		0.00	0.00	
	EUR/CHF Verfall 04.11.2024		122'480'709	130'421'000		CHF/EUR		0.00	0.00	
	ILS/CHF Verfall 04.11.2024		1'333'671	5'900'000		CHF/ILS		0.00	0.00	
	CHF/DKK Verfall 04.11.2024		4'387'000	551'213		DKK/CHF		0.00	0.00	
	CHF/NZD Verfall 04.11.2024		41'000	21'440		NZD/CHF		0.00	0.00	
	CHF/AUD Verfall 04.11.2024		1'550'000	890'094		AUD/CHF		0.00	0.00	
	SEK/CHF Verfall 04.11.2024		982'752	12'000'000		CHF/SEK		0.00	0.00	
	CHF/ILS Verfall 04.11.2024		5'900'000	1'363'726		ILS/CHF		0.00	0.00	
	CHF/SEK Verfall 04.11.2024		150'000'000	12'123'000		SEK/CHF		0.00	0.00	
	CHF/NOK Verfall 04.11.2024		25'600'000	2'006'528		NOK/CHF		0.00	0.00	
	CHF/NZD Verfall 04.11.2024		819'000	421'457		NZD/CHF		0.00	0.00	
	CHF/HKD Verfall 04.11.2024		61'000'000	6'785'030		HKD/CHF		0.00	0.00	
	CHF/EUR Verfall 04.11.2024		130'421'000	122'439'235		EUR/CHF		0.00	0.00	
	CHF/AUD Verfall 04.11.2024		45'350'000	25'686'694		AUD/CHF		0.00	0.00	
	CHF/DKK Verfall 04.11.2024		90'413'000	11'379'380		DKK/CHF		0.00	0.00	
	CHF/SGD Verfall 04.11.2024		6'500'000	4'248'465		SGD/CHF		0.00	0.00	
	CHF/GBP Verfall 04.11.2024		46'000'000	51'140'960		GBP/CHF		0.00	0.00	
	JPY/CHF Verfall 05.11.2024		84'616'778	14'338'959'000		CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 05.11.2024		14'338'959'000	81'402'270		JPY/CHF		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		42'337'069	68'400'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 02.12.2024		1'059'835'709	1'229'378'000		CHF/USD		0.00	0.00	
	CHF/NZD Verfall 02.12.2024		90'000	46'551		NZD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.12.2024		68'400'000	43'040'084		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		1'229'378'000	1'083'150'248		USD/CHF		0.00	0.00	
	ILS/CHF Verfall 03.12.2024		1'379'342	5'982'000		CHF/ILS		0.00	0.00	
	SEK/CHF Verfall 03.12.2024		11'310'975	140'199'000		CHF/SEK		0.00	0.00	
	NOK/CHF Verfall 03.12.2024		2'048'675	26'217'000		CHF/NOK		0.00	0.00	
	NZD/CHF Verfall 03.12.2024		430'972	840'000		CHF/NZD		0.00	0.00	
	HKD/CHF Verfall 03.12.2024		6'467'802	58'300'000		CHF/HKD		0.00	0.00	
	EUR/CHF Verfall 03.12.2024		115'442'621	123'212'000		CHF/EUR		0.00	0.00	
	AUD/CHF Verfall 03.12.2024		25'246'292	44'700'000		CHF/AUD		0.00	0.00	
	DKK/CHF Verfall 03.12.2024		11'559'248	92'000'000		CHF/DKK		0.00	0.00	
	SGD/CHF Verfall 03.12.2024		4'281'511	6'563'000		CHF/SGD		0.00	0.00	
	JPY/CHF Verfall 03.12.2024		79'084'873	13'923'197'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 03.12.2024		49'869'450	45'000'000		CHF/GBP		0.00	0.00	
	CHF/NZD Verfall 03.12.2024		78'000	40'561		NZD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.12.2024		44'700'000	25'653'330		AUD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.12.2024		26'217'000	2'089'495		NOK/CHF		0.00	0.00	
	CHF/SGD Verfall 03.12.2024		6'563'000	4'313'072		SGD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.12.2024		92'000'000	11'479'760		DKK/CHF		0.00	0.00	
	CHF/EUR Verfall 03.12.2024		123'212'000	114'654'927		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 03.12.2024		140'199'000	11'314'059		SEK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.12.2024		672'000	350'199		NZD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.12.2024		45'000'000	50'393'700		GBP/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/JPY Verfall 03.12.2024		13'923'197'000	81'679'043		JPY/CHF		0.00	0.00	
	CHF/HKD Verfall 03.12.2024		58'300'000	6'600'843		HKD/CHF		0.00	0.00	
	CHF/ILS Verfall 03.12.2024		5'982'000	1'449'498		ILS/CHF		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		44'119'788	70'300'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		1'100'939'567	1'254'449'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		4'482'065	5'000'000		CHF/USD		0.00	0.00	
	CHF/CAD Verfall 03.01.2025		70'300'000	44'311'848		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 03.01.2025		1'259'449'000	1'141'849'209		USD/CHF		0.00	0.00	
	AUD/CHF Verfall 06.01.2025		26'816'667	46'905'000		CHF/AUD		0.00	0.00	
	NOK/CHF Verfall 06.01.2025		2'043'430	25'744'000		CHF/NOK		0.00	0.00	
	SGD/CHF Verfall 06.01.2025		4'129'297	6'300'000		CHF/SGD		0.00	0.00	
	DKK/CHF Verfall 06.01.2025		11'125'799	89'366'000		CHF/DKK		0.00	0.00	
	EUR/CHF Verfall 06.01.2025		110'131'152	118'662'000		CHF/EUR		0.00	0.00	
	NZD/CHF Verfall 06.01.2025		415'382	800'000		CHF/NZD		0.00	0.00	
	GBP/CHF Verfall 06.01.2025		49'627'869	44'500'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 06.01.2025		78'571'483	13'386'447'000		CHF/JPY		0.00	0.00	
	HKD/CHF Verfall 06.01.2025		5'842'470	51'800'000		CHF/HKD		0.00	0.00	
	ILS/CHF Verfall 06.01.2025		1'476'467	6'115'000		CHF/ILS		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		13'386'447'000	77'190'269		JPY/CHF		0.00	0.00	
	CHF/AUD Verfall 06.01.2025		46'905'000	26'319'803		AUD/CHF		0.00	0.00	
	CHF/SGD Verfall 06.01.2025		6'300'000	4'184'964		SGD/CHF		0.00	0.00	
	CHF/EUR Verfall 06.01.2025		118'662'000	111'364'287		EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 06.01.2025		44'500'000	50'510'170		GBP/CHF		0.00	0.00	
	CHF/ILS Verfall 06.01.2025		6'115'000	1'520'984		ILS/CHF		0.00	0.00	
	CHF/DKK Verfall 06.01.2025		89'366'000	11'246'711		DKK/CHF		0.00	0.00	
	CHF/NOK Verfall 06.01.2025		25'744'000	2'053'856		NOK/CHF		0.00	0.00	
	CHF/HKD Verfall 06.01.2025		51'800'000	6'043'558		HKD/CHF		0.00	0.00	
	CHF/NZD Verfall 06.01.2025		800'000	406'200		NZD/CHF		0.00	0.00	
	SEK/CHF Verfall 07.01.2025		10'645'958	132'200'000		CHF/SEK		0.00	0.00	
	CHF/SEK Verfall 07.01.2025		132'200'000	10'844'366		SEK/CHF		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		42'568'271	67'700'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.02.2025		1'094'316'241	1'211'367'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.02.2025		3'000'000	2'737'299		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.02.2025		67'700'000	42'449'186		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		1'208'367'000	1'097'321'698		USD/CHF		0.00	0.00	
	JPY/CHF Verfall 04.02.2025		78'837'161	13'671'342'000		CHF/JPY		0.00	0.00	
	AUD/CHF Verfall 04.02.2025		24'608'892	44'000'000		CHF/AUD		0.00	0.00	
	SGD/CHF Verfall 04.02.2025		4'339'630	6'550'000		CHF/SGD		0.00	0.00	
	EUR/CHF Verfall 04.02.2025		110'754'296	118'270'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 04.02.2025		48'634'204	43'000'000		CHF/GBP		0.00	0.00	
	SEK/CHF Verfall 04.02.2025		10'601'603	129'471'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 04.02.2025		1'388'867	5'600'000		CHF/ILS		0.00	0.00	
	DKK/CHF Verfall 04.02.2025		10'802'116	86'000'000		CHF/DKK		0.00	0.00	
	NOK/CHF Verfall 04.02.2025		2'186'360	27'500'000		CHF/NOK		0.00	0.00	
	HKD/CHF Verfall 04.02.2025		6'012'658	51'700'000		CHF/HKD		0.00	0.00	
	CHF/HKD Verfall 04.02.2025		460'000	53'929		HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 04.02.2025		248'000	275'961		GBP/CHF		0.00	0.00	
	CHF/SEK Verfall 04.02.2025		4'132'000	338'473		SEK/CHF		0.00	0.00	
	CHF/AUD Verfall 04.02.2025		226'000	128'230		AUD/CHF		0.00	0.00	
	CHF/NOK Verfall 04.02.2025		168'000	13'442		NOK/CHF		0.00	0.00	
	CHF/NOK Verfall 04.02.2025		1'029'000	82'660		NOK/CHF		0.00	0.00	
	CHF/DKK Verfall 04.02.2025		9'019'000	1'149'544		DKK/CHF		0.00	0.00	
	CHF/DKK Verfall 04.02.2025		4'466'000	565'266		DKK/CHF		0.00	0.00	
	CHF/NOK Verfall 04.02.2025		1'195'000	95'893		NOK/CHF		0.00	0.00	
	CHF/SGD Verfall 04.02.2025		6'550'000	4'388'304		SGD/CHF		0.00	0.00	
	CHF/HKD Verfall 04.02.2025		51'240'000	5'971'920		HKD/CHF		0.00	0.00	
	CHF/EUR Verfall 04.02.2025		118'270'000	111'640'967		EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 04.02.2025		5'600'000	1'422'904		ILS/CHF		0.00	0.00	
	CHF/JPY Verfall 04.02.2025		13'671'342'000	80'166'015		JPY/CHF		0.00	0.00	
	CHF/AUD Verfall 04.02.2025		43'774'000	24'792'280		AUD/CHF		0.00	0.00	
	CHF/NOK Verfall 04.02.2025		25'108'000	2'016'675		NOK/CHF		0.00	0.00	
	CHF/GBP Verfall 04.02.2025		42'752'000	48'234'516		GBP/CHF		0.00	0.00	
	CHF/DKK Verfall 04.02.2025		72'515'000	9'173'873		DKK/CHF		0.00	0.00	
	CHF/SEK Verfall 04.02.2025		125'339'000	10'290'332		SEK/CHF		0.00	0.00	
	CAD/CHF Verfall 03.03.2025		43'176'819	69'000'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.03.2025		1'117'816'432	1'234'852'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.03.2025		15'903'014	17'682'000		CHF/USD		0.00	0.00	
	CHF/CAD Verfall 03.03.2025		69'000'000	43'221'393		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 03.03.2025		1'252'534'000	1'130'290'439		USD/CHF		0.00	0.00	
	SGD/CHF Verfall 04.03.2025		4'445'871	6'650'000		CHF/SGD		0.00	0.00	
	HKD/CHF Verfall 04.03.2025		5'906'059	50'800'000		CHF/HKD		0.00	0.00	
	EUR/CHF Verfall 04.03.2025		118'735'150	126'024'000		CHF/EUR		0.00	0.00	
	ILS/CHF Verfall 04.03.2025		1'469'459	5'800'000		CHF/ILS		0.00	0.00	
	JPY/CHF Verfall 04.03.2025		82'096'700	14'000'000'000		CHF/JPY		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	AUD/CHF Verfall 04.03.2025		25'408'530	45'000'000		CHF/AUD		0.00	0.00	
	NOK/CHF Verfall 04.03.2025		2'108'887	26'341'000		CHF/NOK		0.00	0.00	
	GBP/CHF Verfall 04.03.2025		50'044'478	44'500'000		CHF/GBP		0.00	0.00	
	DKK/CHF Verfall 04.03.2025		9'093'816	72'000'000		CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 04.03.2025		10'902'941	133'000'000		CHF/SEK		0.00	0.00	
	CHF/DKK Verfall 04.03.2025		2'353'000	296'414		DKK/CHF		0.00	0.00	
	CHF/SGD Verfall 04.03.2025		130'000	87'478		SGD/CHF		0.00	0.00	
	CHF/AUD Verfall 04.03.2025		1'930'000	1'106'098		AUD/CHF		0.00	0.00	
	ILS/CHF Verfall 04.03.2025		100'808	400'000		CHF/ILS		0.00	0.00	
	JPY/CHF Verfall 04.03.2025		2'567'760	428'189'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 04.03.2025		5'149'843	5'500'000		CHF/EUR		0.00	0.00	
	CHF/EUR Verfall 04.03.2025		131'524'000	123'408'969		EUR/CHF		0.00	0.00	
	CHF/HKD Verfall 04.03.2025		50'800'000	5'893'664		HKD/CHF		0.00	0.00	
	CHF/ILS Verfall 04.03.2025		6'200'000	1'554'402		ILS/CHF		0.00	0.00	
	CHF/SGD Verfall 04.03.2025		6'520'000	4'361'163		SGD/CHF		0.00	0.00	
	CHF/AUD Verfall 04.03.2025		43'070'000	24'166'146		AUD/CHF		0.00	0.00	
	CHF/GBP Verfall 04.03.2025		44'500'000	50'553'780		GBP/CHF		0.00	0.00	
	CHF/DKK Verfall 04.03.2025		69'647'000	8'762'289		DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 04.03.2025		14'428'189'000	86'390'224		JPY/CHF		0.00	0.00	
	CHF/NOK Verfall 04.03.2025		26'341'000	2'113'602		NOK/CHF		0.00	0.00	
	CHF/SEK Verfall 04.03.2025		133'000'000	11'177'320		SEK/CHF		0.00	0.00	
	CAD/CHF Verfall 01.04.2025		43'005'710	68'800'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 01.04.2025		1'092'379'929	1'214'603'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 01.04.2025		20'855'972	23'597'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 01.04.2025		683'798	1'103'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 01.04.2025		2'652'378	3'005'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 01.04.2025		13'585'000	11'967'162		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 01.04.2025		69'903'000	42'972'450		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		1'227'620'000	1'086'316'028		USD/CHF		0.00	0.00	
	EUR/CHF Verfall 02.04.2025		124'792'626	133'251'000		CHF/EUR		0.00	0.00	
	HKD/CHF Verfall 02.04.2025		6'304'942	54'500'000		CHF/HKD		0.00	0.00	
	ILS/CHF Verfall 02.04.2025		1'676'238	6'706'000		CHF/ILS		0.00	0.00	
	SGD/CHF Verfall 02.04.2025		4'638'882	6'950'000		CHF/SGD		0.00	0.00	
	AUD/CHF Verfall 02.04.2025		24'051'319	43'000'000		CHF/AUD		0.00	0.00	
	GBP/CHF Verfall 02.04.2025		52'531'899	46'400'000		CHF/GBP		0.00	0.00	
	DKK/CHF Verfall 02.04.2025		9'771'135	77'800'000		CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 02.04.2025		81'184'143	13'559'346'000		CHF/JPY		0.00	0.00	
	NOK/CHF Verfall 02.04.2025		2'111'129	26'400'000		CHF/NOK		0.00	0.00	
	SEK/CHF Verfall 02.04.2025		11'469'540	136'700'000		CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 02.04.2025		7'030'427	1'176'174'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 02.04.2025		7'303'630	7'631'000		CHF/EUR		0.00	0.00	
	CHF/NOK Verfall 02.04.2025		1'300'000	105'780		NOK/CHF		0.00	0.00	
	GBP/CHF Verfall 02.04.2025		1'221'006	1'072'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 02.04.2025		1'564'221	1'639'000		CHF/EUR		0.00	0.00	
	CHF/JPY Verfall 02.04.2025		215'287'000	1'262'111		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 02.04.2025		3'446'000	3'285'210		EUR/CHF		0.00	0.00	
	DKK/CHF Verfall 02.04.2025		633'595	5'000'000		CHF/DKK		0.00	0.00	
	CHF/AUD Verfall 02.04.2025		43'000'000	23'708'480		AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.04.2025		6'706'000	1'591'870		ILS/CHF		0.00	0.00	
	CHF/SGD Verfall 02.04.2025		6'950'000	4'574'560		SGD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.04.2025		14'520'233'000	85'913'315		JPY/CHF		0.00	0.00	
	CHF/DKK Verfall 02.04.2025		82'800'000	10'607'508		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 02.04.2025		47'472'000	54'210'176		GBP/CHF		0.00	0.00	
	CHF/SEK Verfall 02.04.2025		136'700'000	12'041'903		SEK/CHF		0.00	0.00	
	CHF/EUR Verfall 02.04.2025		139'075'000	132'927'885		EUR/CHF		0.00	0.00	
	CHF/HKD Verfall 02.04.2025		54'500'000	6'197'250		HKD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.04.2025		25'100'000	2'107'647		NOK/CHF		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		44'224'914	72'100'000		CHF/CAD		0.00	0.00	
	AUD/CHF Verfall 02.05.2025		23'574'194	42'900'000		CHF/AUD		0.00	0.00	
	SGD/CHF Verfall 02.05.2025		4'663'621	7'100'000		CHF/SGD		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		85'773'300	14'500'000'000		CHF/JPY		0.00	0.00	
	DKK/CHF Verfall 02.05.2025		8'861'956	69'299'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		54'043'933	47'500'000		CHF/GBP		0.00	0.00	
	SEK/CHF Verfall 02.05.2025		11'668'444	132'700'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		128'658'621	134'876'000		CHF/EUR		0.00	0.00	
	NOK/CHF Verfall 02.05.2025		2'334'309	27'900'000		CHF/NOK		0.00	0.00	
	HKD/CHF Verfall 02.05.2025		6'350'176	56'000'000		CHF/HKD		0.00	0.00	
	USD/CHF Verfall 02.05.2025		1'054'268'413	1'195'858'000		CHF/USD		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		977'000	73'818		NOK/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		3'654'000	2'179'995		CAD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		387'000	30'739		NOK/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		740'000	816'782		GBP/CHF		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		799'000	749'782		EUR/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		1'967'000	1'034'426		AUD/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/DKK Verfall 02.05.2025		1'689'000	212'358		DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		445'985'000	2'582'298		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		20'000'000	16'486'800		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		14'054'015'000	80'972'207		JPY/CHF		0.00	0.00	
	CHF/SEK Verfall 02.05.2025		132'700'000	11'307'500		SEK/CHF		0.00	0.00	
	CHF/HKD Verfall 02.05.2025		56'000'000	5'931'408		HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		46'760'000	51'346'221		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		40'933'000	21'528'998		AUD/CHF		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		134'077'000	125'256'342		EUR/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		68'446'000	40'725'849		CAD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.05.2025		7'100'000	4'469'081		SGD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.05.2025		67'610'000	8'464'434		DKK/CHF		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		26'536'000	2'103'243		NOK/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		1'175'858'000	966'558'804		USD/CHF		0.00	0.00	
	ILS/CHF Verfall 05.05.2025		1'703'621	7'200'000		CHF/ILS		0.00	0.00	
	CHF/ILS Verfall 05.05.2025		227'000	51'636		ILS/CHF		0.00	0.00	
	CHF/ILS Verfall 05.05.2025		6'973'000	1'574'503		ILS/CHF		0.00	0.00	
	CAD/CHF Verfall 02.06.2025		43'516'304	73'300'000		CHF/CAD		0.00	0.00	b)
	USD/CHF Verfall 02.06.2025		1'010'620'579	1'234'088'000		CHF/USD		0.00	0.00	b)
	HKD/CHF Verfall 03.06.2025		6'021'480	57'000'000		CHF/HKD		0.00	0.00	b)
	GBP/CHF Verfall 03.06.2025		53'276'485	48'700'000		CHF/GBP		0.00	0.00	b)
	JPY/CHF Verfall 03.06.2025		79'791'536	13'853'034'000		CHF/JPY		0.00	0.00	b)
	AUD/CHF Verfall 03.06.2025		23'164'778	44'200'000		CHF/AUD		0.00	0.00	b)
	EUR/CHF Verfall 03.06.2025		127'394'881	136'631'000		CHF/EUR		0.00	0.00	b)
	SEK/CHF Verfall 03.06.2025		11'310'899	133'016'000		CHF/SEK		0.00	0.00	b)
	SGD/CHF Verfall 03.06.2025		4'584'743	7'300'000		CHF/SGD		0.00	0.00	b)
	NOK/CHF Verfall 03.06.2025		2'251'180	28'514'000		CHF/NOK		0.00	0.00	b)
	DKK/CHF Verfall 03.06.2025		8'122'985	65'000'000		CHF/DKK		0.00	0.00	b)
	ILS/CHF Verfall 03.06.2025		1'874'182	8'325'000		CHF/ILS		0.00	0.00	b)
Devisentermingeschäfte auf Klassen								**0.00**	**0.00**	

Vermögensaufstellung

	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	83'426'614.77	3.29
Bankguthaben auf Zeit	2'465'250.00	0.10
Aktien und sonstige Beteiligungswertpapiere und -rechte	2'372'050'616.81	93.55
Anteile anderer kollektiver Kapitalanlagen	72'845'113.05	2.87
Sonstige Vermögenswerte	4'940'248.93	0.19
Gesamtfondsvermögen am Ende der Rechnungsperiode	**2'535'727'843.56**	**100.00**
Kurzfristige Bankverbindlichkeiten	-5'996'384.76	
Nettofondsvermögen am Ende der Rechnungsperiode	**2'529'731'458.80**	

Bewertungskategorien

		Kurswert CHF	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	2'447'360'979.86	96.52
b)	Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind: bewertet aufgrund von am Markt beobachtbaren Parametern;	0.00	0.00
c)	Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	0.00	0.00

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

AUD	1 = CHF	0.52579674
CAD	1 = CHF	0.59491059
DKK	100 = CHF	12.51627800
EUR	1 = CHF	0.93412527
GBP	1 = CHF	1.09761148
HKD	100 = CHF	10.59679900
ILS	1 = CHF	0.22581443
JPY	100 = CHF	0.57610100
NOK	100 = CHF	7.92433900
NZD	1 = CHF	0.48766754
SEK	100 = CHF	8.52004700
SGD	1 = CHF	0.62935590
USD	1 = CHF	0.82175000

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	87'924'058.30	3.476
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	1'376'093'123.48	54.397

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)	
Klasse	Währung	Teilvermögen	Fondsleitung	Teilvermögen	Fondsleitung
NA CHF	CHF	-	-	-	-
NT CHF	CHF	-	-	-	-
NTH1 CHF	CHF	-	-	-	-
ST CHF	CHF	-	-	-	-

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.

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

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

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

Benchmark

MSCI World ex Switzerland Index TR Net

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.

Ausschüttung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Ausschüttung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NA CHF	Ja	CHF	2.30000	0.80500	1.49500

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT CHF 34)	Ja	CHF	4.157	-	4.157
NTH1 CHF 34)	Ja	CHF	3.805	-	3.805
ST CHF	Ja	CHF	2'965.77	1'038.01	1'927.76

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

5 Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH

Übersicht

	von	01.05.2024	01.05.2023	01.05.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		812'599'275.36	773'100'707.00	458'521'015.05
Klasse NA CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		8'886'087.78	9'523'603.20	6'047'399.92
Anzahl Anteile am Ende der Rechnungsperiode		91'377.421	91'377.421	64'667.421
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		97.2460	104.2227	93.5154
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		118.3401	113.6376	105.0676
Ausschüttung je Anteil		2.20	2.05	2.20
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NT CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		303'883'647.86	301'874'234.02	243'088'167.60
Anzahl Anteile am Ende der Rechnungsperiode		1'774'642.305	1'677'422.643	1'541'550.399
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		171.2366	179.9631	157.6907
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		208.3804	196.2200	177.1706
Thesaurierung je Anteil		3.86	3.51	3.66
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		278'860'324.50	271'074'629.97	62'238'138.66
Anzahl Anteile am Ende der Rechnungsperiode		2'109'546.785	2'054'356.934	515'344.040
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		132.1897	131.9511	120.7701
Thesaurierung je Anteil		2.86	2.68	2.66
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse ST CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		220'969'215.22	190'628'239.81	147'147'308.87
Anzahl Anteile am Ende der Rechnungsperiode		1'387.629	1'131.356	988.558
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		159'242.2868	168'495.3629	148'850.4558
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		193'784.3466	183'716.2546	167'238.3077
Thesaurierung je Anteil		3'599.31	3'297.58	3'466.49
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NA CHF (Lancierung 26.07.2022)	-4.83 %	14.12 %	-4.62 %
Klasse NT CHF	-4.85 %	14.12 %	-9.39 %
Klasse NTH1 CHF	0.18 %	9.26 %	-2.48 %
Klasse ST CHF	-4.84 %	14.12 %	-9.38 %
Benchmark Hedge	-0.17 %	8.69 %	-3.27 %
Benchmark	-5.25 %	13.60 %	-10.13 %
Tracking Error 33)	0.15 %	0.25 %	0.32 %

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	2024 / 2025
Klasse NA CHF (Lancierung 26.07.2022)	0.42 %
Klasse NT CHF	0.40 %
Klasse NTH1 CHF	0.35 %
Klasse ST CHF	0.41 %

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

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	8'193'074.58	7'030'941.47
Aktien und sonstige Beteiligungswertpapiere und -rechte	805'529'636.48	764'063'026.95
Bezugsrechte	0.00	6'778.15
Derivative Finanzinstrumente	50.60	116.23
Sonstige Vermögenswerte	2'712'288.52	1'999'844.20
Gesamtfondsvermögen am Ende der Rechnungsperiode	**816'435'050.18**	**773'100'707.00**
Kurzfristige Bankverbindlichkeiten	-3'835'774.82	0.00
Nettofondsvermögen am Ende der Rechnungsperiode	**812'599'275.36**	**773'100'707.00**

Entwicklung der Anzahl Anteile

Klasse NA CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		91'377.421	64'667.421
Ausgegebene Anteile		-	60'536.000
Zurückgenommene Anteile		-	-33'826.000
Bestand am Ende der Rechnungsperiode		**91'377.421**	**91'377.421**

Klasse NT CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		1'677'422.643	1'541'550.399
Ausgegebene Anteile		392'937.028	440'939.573
Zurückgenommene Anteile		-174'358.769	-305'067.329
Zurückgenommene Anteile (Sachauslagen)		-121'358.597	-
Bestand am Ende der Rechnungsperiode		**1'774'642.305**	**1'677'422.643**

Klasse NTH1 CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		2'054'356.934	515'344.040
Ausgegebene Anteile		241'904.840	1'554'204.393
Zurückgenommene Anteile		-186'714.989	-15'191.499
Bestand am Ende der Rechnungsperiode		**2'109'546.785**	**2'054'356.934**

Klasse ST CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		1'131.356	988.558
Ausgegebene Anteile		317.453	453.274
Zurückgenommene Anteile		-61.180	-310.476
Bestand am Ende der Rechnungsperiode		**1'387.629**	**1'131.356**

Sachauslagen (Rücknahme von Anteilen)

	Datum	Gegenwert	Anteile
Klasse NT CHF	22.01.2025	24'472'373.70	121'358.597

Veränderung des Nettofondsvermögens

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Nettofondsvermögen zu Beginn der Rechnungsperiode		773'100'707.00	458'521'015.05
Ausbezahlte Ausschüttung		-187'323.71	-202'154.53
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-1'357'325.52	-1'237'898.68
Saldo aus dem Anteilverkehr		64'176'517.03	234'934'587.19
Gesamterfolg aus Erfolgsrechnung		-23'133'299.44	81'085'157.97
Nettofondsvermögen am Ende der Rechnungsperiode		**812'599'275.36**	**773'100'707.00**

Erfolgsrechnung

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		342'181.63	259'069.94
Negativzinsen aus Bankguthaben auf Sicht		-8'350.03	-5'226.48
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		16'720'149.17	13'249'983.34
Erträge der Gratisaktien		166'029.83	76'229.94
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		1'850'066.65	3'341'230.93
Total Ertrag		**19'070'077.25**	**16'921'287.67**
Aufwand			
Passivzinsen		-1'078.16	-571.24
Sonstige Aufwendungen		-3'266.40	-105.55
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-978'026.52	-1'595'465.68
Total Aufwand		**-982'371.08**	**-1'596'142.47**
Nettoertrag / Verlust		**18'087'706.17**	**15'325'145.20**
Realisierte Kapitalgewinne und -verluste		25'472'870.27	-10'043'694.97
Zahlungen aus Kapitaleinlageprinzip		200'987.83	151'003.16
Einkünfte aus Ausgabe-/Rücknahmespesen		121'729.79	376'900.59
Realisierter Erfolg		**43'883'294.06**	**5'809'353.98**
Nicht realisierte Kapitalgewinne und -verluste		-67'016'593.50	75'275'803.99
Gesamterfolg		**-23'133'299.44**	**81'085'157.97**

Verwendung des Erfolges

Klasse NA CHF	30.04.2025	30.04.2024
Nettoertrag	201'630.53	187'664.30
Vortrag des Vorjahres	1'283.48	942.89
Zur Verteilung verfügbarer Erfolg	**202'914.01**	**188'607.19**
Zur Ausschüttung an die Anleger vorgesehener Erfolg	201'030.33	187'323.71
Vortrag auf neue Rechnung	1'883.68	1'283.48
Total	**202'914.01**	**188'607.19**

Klasse NT CHF	30.04.2025	30.04.2024
Nettoertrag	6'854'611.44	5'893'306.81
Zur Verteilung verfügbarer Erfolg	**6'854'611.44**	**5'893'306.81**
Thesaurierung: Nettobetrag zur Wiederanlage	6'854'611.44	5'893'306.81
Total	**6'854'611.44**	**5'893'306.81**

Klasse NTH1 CHF	30.04.2025	30.04.2024
Nettoertrag	6'036'956.56	5'513'433.87
Zur Verteilung verfügbarer Erfolg	**6'036'956.56**	**5'513'433.87**
Thesaurierung: Nettobetrag zur Wiederanlage	6'036'956.56	5'513'433.87
Total	**6'036'956.56**	**5'513'433.87**

Klasse ST CHF	30.04.2025	30.04.2024
Nettoertrag	4'994'507.64	3'730'740.22
Zur Verteilung verfügbarer Erfolg	**4'994'507.64**	**3'730'740.22**
Thesaurierung: 35% Schweizerische Verrechnungssteuer	1'748'077.67	1'305'759.08
Thesaurierung: Nettobetrag zur Wiederanlage	3'246'429.97	2'424'981.14
Total	**4'994'507.64**	**3'730'740.22**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**805'485'916.42**	**98.66**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**805'485'916.42**	**98.66**	
BMG1466R1732	BORR DRILLING LTD	26'693	0	26'693	0	NOK	0.00	0.00	0.00	
GB00BH3VJ782	NETWORK INTERNATIONAL HOLDIN	55'257	0	55'257	0	GBP	0.00	0.00	0.00	
AE								**0.00**	**0.00**	
AT0000606306	RAIFFEISEN BANK INTERNATIONA	14'969	3'495	3'137	15'327	EUR	23.48	336'171.10	0.04	a)
AT0000609607	PORR AG	2'437	0	0	2'437	EUR	30.80	70'115.07	0.01	a)
AT0000641352	CA IMMOBILIEN ANLAGEN AG	5'477	2'640	3'310	4'807	EUR	23.82	106'959.90	0.01	a)
AT0000644505	LENZING AG	1'863	0	0	1'863	EUR	27.65	48'118.61	0.01	a)
AT0000730007	ANDRITZ AG	7'411	1'583	0	8'994	EUR	63.05	529'716.00	0.06	a)
AT0000741053	EVN AG	3'784	0	0	3'784	EUR	23.10	81'652.26	0.01	a)
AT0000758305	PALFINGER AG	1'152	0	0	1'152	EUR	28.65	30'830.62	0.00	a)
AT0000818802	DO & CO AG	992	0	0	992	EUR	140.60	130'287.31	0.02	a)
AT0000821103	UNIQA INSURANCE GROUP AG	17'744	0	0	17'744	EUR	10.20	169'066.21	0.02	a)
AT0000831706	WIENERBERGER AG	11'050	2'650	0	13'700	EUR	30.88	395'187.30	0.05	a)
AT0000908504	VIENNA INSURANCE GROUP AG	5'168	0	0	5'168	EUR	41.90	202'274.74	0.02	a)
AT0000937503	VOESTALPINE AG	0	13'279	0	13'279	EUR	23.16	287'282.42	0.04	a)
AT0000946652	SCHOELLER-BLECKMANN OILFIELD	1'164	0	0	1'164	EUR	31.35	34'087.54	0.00	a)
AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	2'175	0	2'175	0	EUR	0.00	0.00	0.00	
AT0000A0E9W5	KONTRON AG	5'643	0	0	5'643	EUR	21.28	112'172.60	0.01	a)
AT0000A21KS2	CPI EUROPE AG	5'013	0	0	5'013	EUR	17.40	81'480.20	0.01	a)
AT0000APOST4	OESTERREICHISCHE POST AG	4'361	0	0	4'361	EUR	29.75	121'193.18	0.01	a)
AT0000BAWAG2	BAWAG GROUP AG	8'433	3'103	1'092	10'444	EUR	96.75	943'893.42	0.12	a)
AT								**3'680'488.48**	**0.45**	
AU000000AAC9	AUSTRALIAN AGRICULTURAL CO	46'729	0	46'729	0	AUD	0.00	0.00	0.00	
AU000000ABC7	ADBRI LTD	66'358	0	66'358	0	AUD	0.00	0.00	0.00	
AU000000AD88	AUDINATE GROUP LTD	7'425	0	7'425	0	AUD	0.00	0.00	0.00	
AU000000AGL7	AGL ENERGY LTD	75'389	0	0	75'389	AUD	10.63	421'365.66	0.05	a)
AU000000ALQ6	ALS LTD	55'170	10'129	2'231	63'068	AUD	17.19	570'036.71	0.07	a)
AU000000ALU8	ALTIUM LTD	14'880	0	14'880	0	AUD	0.00	0.00	0.00	
AU000000AMP6	AMP LTD	307'873	0	0	307'873	AUD	1.30	209'632.82	0.03	a)
AU000000ANN9	ANSELL LTD	15'948	5'068	0	21'016	AUD	30.30	334'819.37	0.04	a)
AU000000APE3	EAGERS AUTOMOTIVE LTD	21'281	11'173	12'151	20'303	AUD	18.46	197'065.14	0.02	a)
AU000000ARB5	ARB CORP LTD	8'703	4'903	0	13'606	AUD	31.50	225'350.70	0.03	a)
AU000000ARF6	ARENA REIT	29'260	41'553	0	70'813	AUD	3.72	138'507.67	0.02	a)
AU000000ASB3	AUSTAL LTD	55'088	0	0	55'088	AUD	5.31	153'804.63	0.02	a)
AU000000AUB9	AUB GROUP LTD	14'035	0	1'450	12'585	AUD	31.91	211'153.32	0.03	a)
AU000000AWC3	ALUMINA LTD	300'133	0	300'133	0	AUD	0.00	0.00	0.00	
AU000000AX19	ACCENT GROUP LTD	47'274	0	0	47'274	AUD	1.86	46'108.84	0.01	a)
AU000000AZJ1	AURIZON HOLDINGS LTD	0	231'218	10'604	220'614	AUD	3.06	354'954.25	0.04	a)
AU000000BAP9	BAPCOR LTD	38'621	0	0	38'621	AUD	5.09	103'361.59	0.01	a)
AU000000BEN6	BENDIGO AND ADELAIDE BANK	68'375	14'759	3'396	79'738	AUD	11.17	468'313.20	0.06	a)
AU000000BGA8	BEGA CHEESE LTD	16'586	18'294	0	34'880	AUD	5.65	103'619.82	0.01	a)
AU000000BKW4	BRICKWORKS LTD	9'034	0	0	9'034	AUD	25.22	119'796.20	0.01	a)
AU000000BOE4	BOSS ENERGY LTD	55'872	0	0	55'872	AUD	3.17	93'126.09	0.01	a)
AU000000BOQ8	BANK OF QUEENSLAND LTD	74'294	0	5'168	69'126	AUD	7.46	271'142.84	0.03	a)
AU000000BPT9	BEACH ENERGY LTD	230'882	0	0	230'882	AUD	1.18	142'641.48	0.02	a)
AU000000BRG2	BREVILLE GROUP LTD	12'814	0	0	12'814	AUD	28.54	192'289.95	0.02	a)
AU000000BWP3	BWP TRUST	51'848	0	0	51'848	AUD	3.58	97'596.20	0.01	a)
AU000000CCP3	CREDIT CORP GROUP LTD	8'969	0	0	8'969	AUD	13.54	63'852.89	0.01	a)
AU000000CDA3	CODAN LTD	6'360	9'703	0	16'063	AUD	15.75	133'022.50	0.02	a)
AU000000CGF5	CHALLENGER LTD	47'065	16'531	0	63'596	AUD	7.09	237'079.46	0.03	a)
AU000000CHC0	CHARTER HALL GROUP	51'884	19'529	13'786	57'627	AUD	16.90	512'071.50	0.06	a)
AU000000CIA2	CHAMPION IRON LTD	57'935	0	0	57'935	AUD	4.57	139'211.50	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
AU000000CIP0	CENTURIA INDUSTRIAL REIT	71'707	0	0	71'707	AUD	2.94	110'847.72	0.01	a)
AU000000CKF7	COLLINS FOODS LTD	18'185	0	0	18'185	AUD	8.24	78'787.70	0.01	a)
AU000000CLW0	CHARTER HALL LONG WALE REIT	98'310	0	0	98'310	AUD	3.84	198'493.74	0.02	a)
AU000000CMM9	CAPRICORN METALS LTD	43'265	0	0	43'265	AUD	9.25	210'424.51	0.03	a)
AU000000CMW8	CROMWELL PROPERTY GROUP	64'245	0	0	64'245	AUD	0.38	12'667.43	0.00	a)
AU000000CNI5	CENTURIA CAPITAL GROUP	111'174	0	0	111'174	AUD	1.58	92'358.78	0.01	a)
AU000000CQR9	CHARTER HALL RETAIL REIT	53'524	0	0	53'524	AUD	3.74	105'253.87	0.01	a)
AU000000CSR5	CSR LTD	51'853	0	51'853	0	AUD	0.00	0.00	0.00	
AU000000CTD3	CORPORATE TRAVEL MANAGEMENT	14'238	0	0	14'238	AUD	12.77	95'599.97	0.01	a)
AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	3'712	0	3'712	0	AUD	0.00	0.00	0.00	
AU000000CWY3	CLEANAWAY WASTE MANAGEMENT L	220'827	96'376	42'926	274'277	AUD	2.60	374'956.28	0.05	a)
AU000000DDR5	DICKER DATA LTD	10'731	0	0	10'731	AUD	8.42	47'508.37	0.01	a)
AU000000DEG6	DE GREY MINING LTD	215'712	27'133	242'845	0	AUD	0.00	0.00	0.00	
AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LT	28'613	0	0	28'613	AUD	4.29	64'541.43	0.01	a)
AU000000DMP0	DOMINO'S PIZZA ENTERPRISES L	8'615	0	0	8'615	AUD	25.23	114'285.31	0.01	a)
AU000000DOW2	DOWNER EDI LTD	69'722	26'611	6'689	89'644	AUD	5.71	269'138.13	0.03	a)
AU000000DRO2	DRONESHIELD LTD	0	71'096	71'096	0	AUD	0.00	0.00	0.00	
AU000000DTL4	DATA#3 LTD	18'182	0	0	18'182	AUD	7.28	69'597.06	0.01	a)
AU000000DXS1	DEXUS/AU	0	140'577	6'762	133'815	AUD	7.52	529'103.37	0.06	a)
AU000000DYL4	DEEP YELLOW LTD	98'419	0	0	98'419	AUD	1.14	58'734.42	0.01	a)
AU000000ELD6	ELDERS LTD	23'090	4'572	0	27'662	AUD	6.33	92'067.25	0.01	a)
AU000000EMR4	EMERALD RESOURCES NL	60'494	0	0	60'494	AUD	4.01	127'548.27	0.02	a)
AU000000EVN4	EVOLUTION MINING LTD	236'646	24'219	18'053	242'812	AUD	7.83	999'654.21	0.12	a)
AU000000EVT1	EVT LTD	8'253	0	0	8'253	AUD	14.13	61'315.73	0.01	a)
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L	16'545	6'622	0	23'167	AUD	12.77	155'553.07	0.02	a)
AU000000GEM7	G8 EDUCATION LTD	111'205	0	0	111'205	AUD	1.26	73'381.39	0.01	a)
AU000000GMD9	GENESIS MINERALS LTD	131'128	0	0	131'128	AUD	3.86	266'134.17	0.03	a)
AU000000GNC9	GRAINCORP LTD-A	20'177	0	0	20'177	AUD	6.65	70'549.86	0.01	a)
AU000000GOR5	GOLD ROAD RESOURCES LTD	153'576	914	0	154'490	AUD	3.03	246'127.93	0.03	a)
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR	43'167	0	0	43'167	AUD	2.32	52'657.20	0.01	a)
AU000000GUD2	G.U.D. HOLDINGS LTD	20'599	0	20'599	0	AUD	0.00	0.00	0.00	
AU000000HSN3	HANSEN TECHNOLOGIES LTD	30'515	0	0	30'515	AUD	5.41	86'801.76	0.01	a)
AU000000HUB4	HUB24 LTD	8'631	3'658	597	11'692	AUD	72.35	444'779.98	0.05	a)
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	72'307	0	0	72'307	AUD	5.23	198'838.24	0.02	a)
AU000000IEL5	IDP EDUCATION LTD	0	49'415	4'369	45'046	AUD	8.86	209'849.45	0.03	a)
AU000000IFL2	INSIGNIA FINANCIAL LTD	53'597	0	0	53'597	AUD	3.79	106'806.47	0.01	a)
AU000000IGO4	IGO LTD	77'008	0	0	77'008	AUD	3.92	158'722.98	0.02	a)
AU000000ILU1	ILUKA RESOURCES LTD	56'778	0	0	56'778	AUD	4.15	123'892.80	0.02	a)
AU000000IMD5	IMDEX LTD	47'145	0	0	47'145	AUD	2.96	73'374.51	0.01	a)
AU000000INA9	INGENIA COMMUNITIES GROUP	55'691	0	0	55'691	AUD	5.55	162'515.91	0.02	a)
AU000000ING6	INGHAMS GROUP LTD	52'481	0	0	52'481	AUD	3.43	94'648.58	0.01	a)
AU000000IPH9	IPH LTD	21'522	25'028	0	46'550	AUD	4.57	111'854.58	0.01	a)
AU000000IPL1	INCITEC PIVOT LTD	222'229	0	222'229	0	AUD	0.00	0.00	0.00	
AU000000IRE2	IRESS LTD	20'523	0	0	20'523	AUD	7.95	85'787.87	0.01	a)
AU000000JBH7	JB HI-FI LTD	13'291	1'174	880	13'585	AUD	103.59	739'938.06	0.09	a)
AU000000JIN0	JUMBO INTERACTIVE LTD	5'697	0	0	5'697	AUD	10.18	30'493.82	0.00	a)
AU000000JLG8	JOHNS LYNG GROUP LTD	15'833	0	0	15'833	AUD	2.22	18'481.37	0.00	a)
AU000000KAR6	KAROON ENERGY LTD	130'852	0	0	130'852	AUD	1.44	99'074.24	0.01	a)
AU000000LIC9	LIFESTYLE COMMUNITIES LTD	11'321	0	0	11'321	AUD	7.16	42'620.22	0.01	a)
AU000000LLC3	LENDLEASE GROUP	84'009	0	5'556	78'453	AUD	5.28	217'801.75	0.03	a)
AU000000LNK2	LINK ADMINISTRATION HOLDINGS	34'561	0	34'561	0	AUD	0.00	0.00	0.00	
AU000000LOV7	LOVISA HOLDINGS LTD	5'818	10'633	5'319	11'132	AUD	24.93	145'919.51	0.02	a)
AU000000LTR4	LIONTOWN RESOURCES LTD	168'565	0	0	168'565	AUD	0.53	46'531.24	0.01	a)
AU000000LYC6	LYNAS RARE EARTHS LTD	118'206	19'020	23'184	114'042	AUD	8.58	514'481.78	0.06	a)
AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP L	0	1'974	0	1'974	AUD	59.25	61'496.92	0.01	a)
AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	22'821	0	0	22'821	AUD	7.67	92'033.92	0.01	a)
AU000000MGR9	MIRVAC GROUP	0	534'482	0	534'482	AUD	2.28	640'745.88	0.08	a)
AU000000MIN4	MINERAL RESOURCES LTD	0	21'971	0	21'971	AUD	20.59	237'861.45	0.03	a)
AU000000MMS5	MCMILLAN SHAKESPEARE LTD	7'945	0	0	7'945	AUD	15.30	63'915.06	0.01	a)
AU000000MND5	MONADELPHOUS GROUP LTD	13'952	0	0	13'952	AUD	16.14	118'401.69	0.01	a)
AU000000MP15	MEGAPORT LTD	20'708	0	0	20'708	AUD	11.42	124'343.23	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
AU000000MSB8	MESOBLAST LTD	0	98'422	0	98'422	AUD	1.80	92'891.19	0.01	a)
AU000000MTS0	METCASH LTD	93'717	44'295	0	138'012	AUD	3.22	233'663.36	0.03	a)
AU000000MYR2	MYER HOLDINGS LTD	0	84'833	84'833	0	AUD	0.00	0.00	0.00	
AU000000NAN9	NANOSONICS LTD	37'940	0	0	37'940	AUD	4.80	95'753.90	0.01	a)
AU000000NCK1	NICK SCALI LTD	6'446	0	0	6'446	AUD	17.80	60'329.29	0.01	a)
AU000000NEC4	NINE ENTERTAINMENT CO HOLDIN	114'665	176'903	89'249	202'319	AUD	1.43	152'121.50	0.02	a)
AU000000NHC7	NEW HOPE CORP LTD	73'824	0	0	73'824	AUD	3.67	142'456.26	0.02	a)
AU000000NHF0	NIB HOLDINGS LTD	59'079	0	0	59'079	AUD	6.84	212'474.65	0.03	a)
AU000000NSR2	NATIONAL STORAGE REIT	132'873	0	0	132'873	AUD	2.30	160'687.64	0.02	a)
AU000000NST8	NORTHERN STAR RESOURCES LTD	0	28'898	0	28'898	AUD	19.18	291'430.02	0.04	a)
AU000000NUF3	NUFARM LTD	53'013	0	0	53'013	AUD	3.85	107'315.14	0.01	a)
AU000000NWH5	NRW HOLDINGS LTD	42'920	0	0	42'920	AUD	2.71	61'157.10	0.01	a)
AU000000NWL7	NETWEALTH GROUP LTD	16'113	0	0	16'113	AUD	28.02	237'390.00	0.03	a)
AU000000NXT8	NEXTDC LTD	60'819	25'870	0	86'689	AUD	11.83	539'220.79	0.07	a)
AU000000OML6	OOH!MEDIA LTD	96'143	0	96'143	0	AUD	0.00	0.00	0.00	
AU000000ORA8	ORORA LTD	141'694	32'943	0	174'637	AUD	1.81	166'200.65	0.02	a)
AU000000ORI1	ORICA LTD	0	64'255	0	64'255	AUD	16.24	548'669.53	0.07	a)
AU000000PDN8	PALADIN ENERGY LTD	24'462	23'136	0	47'598	AUD	5.86	146'657.48	0.02	a)
AU000000PLS0	PILBARA MINERALS LTD	0	389'578	27'887	361'691	AUD	1.51	286'214.81	0.04	a)
AU000000PME8	PRO MEDICUS LTD	5'971	0	5'971	0	AUD	0.00	0.00	0.00	
AU000000PMV2	PREMIER INVESTMENTS LTD	11'779	0	0	11'779	AUD	20.89	129'379.29	0.02	a)
AU000000PNI7	PINNACLE INVESTMENT MANAGEME	15'974	10'950	0	26'924	AUD	18.08	255'950.45	0.03	a)
AU000000PNV0	POLYNOVO LTD	58'744	0	0	58'744	AUD	1.21	37'373.76	0.00	a)
AU000000PPT9	PERPETUAL LTD	13'025	0	0	13'025	AUD	16.56	113'411.20	0.01	a)
AU000000PRU3	PERSEUS MINING LTD	170'208	38'499	39'311	169'396	CAD	2.96	298'377.34	0.04	a)
AU000000PTM6	PLATINUM ASSET MANAGEMENT	120'262	0	120'262	0	AUD	0.00	0.00	0.00	
AU000000PWH0	PWR HOLDINGS LTD	4'264	9'659	0	13'923	AUD	6.85	50'146.58	0.01	a)
AU000000QUB5	QUBE HOLDINGS LTD	203'286	0	0	203'286	AUD	3.96	423'272.98	0.05	a)
AU000000RED3	RED 5 LTD	0	559'889	559'889	0	AUD	0.00	0.00	0.00	
AU000000REG6	REGIS HEALTHCARE LTD	0	23'759	0	23'759	AUD	6.81	85'073.28	0.01	a)
AU000000RFF5	RURAL FUNDS TRUST	40'582	0	40'582	0	AUD	0.00	0.00	0.00	
AU000000RHC8	RAMSAY HEALTH CARE LTD	0	27'625	0	27'625	AUD	33.26	483'105.99	0.06	a)
AU000000RMS4	RAMELIUS RESOURCES LTD	125'067	43'510	0	168'577	AUD	2.63	233'115.93	0.03	a)
AU000000RRL8	REGIS RESOURCES LTD	107'453	0	0	107'453	AUD	4.51	254'807.95	0.03	a)
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	90'387	36'838	0	127'225	AUD	4.20	280'956.86	0.03	a)
AU000000SDF8	STEADFAST GROUP LTD	118'863	19'071	5'956	131'978	AUD	5.87	407'340.44	0.05	a)
AU000000SEK6	SEEK LTD	0	48'857	0	48'857	AUD	21.31	547'429.42	0.07	a)
AU000000SFR8	SANDFIRE RESOURCES LTD	62'486	0	3'571	58'915	AUD	9.97	308'843.83	0.04	a)
AU000000SGR6	STAR ENTERTAINMENT GRP LTD/T	155'046	0	155'046	0	AUD	0.00	0.00	0.00	
AU000000SIG5	SIGMA HEALTHCARE LTD	125'879	77'855	12'119	191'615	AUD	3.02	304'266.64	0.04	a)
AU000000SIQ4	SMARTGROUP CORP LTD	18'486	0	0	18'486	AUD	7.82	76'009.45	0.01	a)
AU000000SLR6	SILVER LAKE RESOURCES LTD	163'043	0	163'043	0	AUD	0.00	0.00	0.00	
AU000000SLX4	SILEX SYSTEMS LTD	15'141	0	0	15'141	AUD	3.09	24'599.76	0.00	a)
AU000000SMR4	STANMORE RESOURCES LTD	30'527	0	0	30'527	AUD	1.95	31'219.19	0.00	a)
AU000000SUL0	SUPER RETAIL GROUP LTD	19'649	0	0	19'649	AUD	13.41	138'543.81	0.02	a)
AU000000TAH8	TABCORP HOLDINGS LTD	248'265	0	0	248'265	AUD	0.56	73'100.68	0.01	a)
AU000000TLX2	TELIX PHARMACEUTICALS LTD	31'109	3'979	4'324	30'764	AUD	27.13	438'844.32	0.05	a)
AU000000TNE8	TECHNOLOGY ONE LTD	35'568	4'045	2'757	36'856	AUD	30.06	582'525.67	0.07	a)
AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	6'058	5'973	0	12'031	AUD	17.80	112'600.32	0.01	a)
AU000000WAF6	WEST AFRICAN RESOURCES LTD	60'235	109'405	0	169'640	AUD	2.39	213'178.82	0.03	a)
AU000000WBT5	WEEBIT NANO LTD	18'875	0	18'875	0	AUD	0.00	0.00	0.00	
AU000000WEB7	WEB TRAVEL GROUP LTD	50'698	0	0	50'698	AUD	4.31	114'890.99	0.01	a)
AU000000WGX6	WESTGOLD RESOURCES LTD	52'049	96'376	44'612	103'813	AUD	2.97	162'116.07	0.02	a)
AU000000WHC8	WHITEHAVEN COAL LTD	86'971	22'736	0	109'707	AUD	4.99	287'841.08	0.04	a)
AU000000WOR2	WORLEY LTD	44'047	25'155	6'695	62'507	AUD	12.44	408'852.75	0.05	a)
AU000000YAL0	YANCOAL AUSTRALIA LTD	42'092	0	0	42'092	AUD	4.98	110'216.55	0.01	a)
AU0000013559	ATLAS ARTERIA	147'365	0	12'627	134'738	AUD	5.17	366'267.62	0.04	a)
AU0000016875	VIVA ENERGY GROUP LTD	122'056	0	0	122'056	AUD	1.72	110'383.83	0.01	a)
AU0000018236	NICKEL INDUSTRIES LTD	102'743	0	0	102'743	AUD	0.57	30'522.40	0.00	a)
AU0000019374	BELLEVUE GOLD LTD	143'778	0	0	143'778	AUD	0.91	68'794.18	0.01	a)
AU0000026122	CORONADO GLOBAL RESOURCE-CDI	117'415	0	0	117'415	AUD	0.20	12'038.61	0.00	a)

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AU0000030645	CHARTER HALL SOCIAL INFRASTR	26'438	0	0	26'438	AUD	2.93	40'729.97	0.00	a)
AU0000033060	ALPHA HPA LTD	71'967	0	0	71'967	AUD	0.92	34'623.62	0.00	a)
AU0000033359	HEALIUS LTD	74'708	0	0	74'708	AUD	1.46	57'154.18	0.01	a)
AU0000050130	ORA BANDA MINING LTD	0	141'006	0	141'006	AUD	1.00	73'769.79	0.01	a)
AU0000058943	HMC CAPITAL LTD	27'333	0	0	27'333	AUD	4.86	69'845.99	0.01	a)
AU0000061897	PERENTI LTD	152'018	0	0	152'018	AUD	1.37	109'105.23	0.01	a)
AU0000066086	VULCAN ENERGY RESOURCES LTD	0	30'175	0	30'175	AUD	4.85	76'949.70	0.01	a)
AU0000066508	TYRO PAYMENTS LTD	24'064	0	24'064	0	AUD	0.00	0.00	0.00	
AU0000077893	CENTURIA OFFICE REIT	76'670	0	0	76'670	AUD	1.23	49'383.22	0.01	a)
AU0000088064	WAYPOINT REIT	73'461	0	0	73'461	AUD	2.56	98'881.42	0.01	a)
AU0000088338	AMPOL LTD	0	32'645	3'046	29'599	AUD	23.70	368'844.47	0.05	a)
AU0000089724	TUAS LTD	0	23'490	0	23'490	AUD	5.63	69'535.94	0.01	a)
AU0000106643	AUSSIE BROADBAND LTD	39'686	0	0	39'686	AUD	4.10	85'553.75	0.01	a)
AU0000107484	DETERRA ROYALTIES LTD	53'115	0	0	53'115	AUD	3.65	101'936.08	0.01	a)
AU0000113136	HOMECO DAILY NEEDS REIT	232'926	0	0	232'926	AUD	1.23	150'027.87	0.02	a)
AU0000118564	MAAS GROUP HOLDINGS LTD	19'911	0	0	19'911	AUD	3.95	41'353.10	0.01	a)
AU0000119307	NUIX LTD	0	58'507	25'489	33'018	AUD	2.43	42'186.64	0.01	a)
AU0000122210	CETTIRE LTD	32'030	0	32'030	0	AUD	0.00	0.00	0.00	
AU0000148496	AUSTRALIAN CLINICAL LABS LTD	15'101	0	15'101	0	AUD	0.00	0.00	0.00	
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	0	206'743	0	206'743	AUD	3.99	433'732.13	0.05	a)
AU0000156218	MA FINANCIAL GROUP LTD	10'612	0	0	10'612	AUD	6.61	36'882.18	0.00	a)
AU0000158594	PEXA GROUP LTD	15'384	0	0	15'384	AUD	12.07	97'632.50	0.01	a)
AU0000165375	CLARITY PHARMACEUTICALS LTD	0	40'785	0	40'785	AUD	2.20	47'178.16	0.01	a)
AU0000169302	HEALTHCO REIT	0	74'368	74'368	0	AUD	0.00	0.00	0.00	
AU0000181984	VULCAN STEEL LTD	8'130	0	0	8'130	AUD	7.37	31'504.74	0.00	a)
AU0000182271	JUDO CAPITAL HOLDINGS LTD	119'930	0	0	119'930	AUD	1.78	112'244.67	0.01	a)
AU0000183543	SITEMINDER LTD	35'018	0	0	35'018	AUD	4.13	76'043.01	0.01	a)
AU0000184459	VENTIA SERVICES GROUP PTY LT	98'899	0	0	98'899	AUD	4.24	220'483.27	0.03	a)
AU0000186678	KELSIAN GROUP LTD	20'255	0	0	20'255	AUD	2.71	28'861.54	0.00	a)
AU0000187528	APM HUMAN SERVICES INTERNATI	20'375	0	20'375	0	AUD	0.00	0.00	0.00	
AU0000192833	DEXUS INDUSTRIA REIT	25'604	0	0	25'604	AUD	2.60	35'002.50	0.00	a)
AU0000196594	WA1 RESOURCES LTD	0	6'453	0	6'453	AUD	12.63	42'853.17	0.01	a)
AU0000208910	IPERIONX LTD	0	36'629	0	36'629	AUD	3.57	68'756.09	0.01	a)
AU0000218307	ZIP CO LTD	0	172'485	13'189	159'296	AUD	1.73	144'900.16	0.02	a)
AU0000251498	HELIA GROUP LTD	24'247	0	0	24'247	AUD	4.84	61'705.13	0.01	a)
AU0000253502	REGION RE LTD	158'666	0	0	158'666	AUD	2.32	193'548.47	0.02	a)
AU0000272924	FLEETPARTNERS GROUP LTD	36'828	0	36'828	0	AUD	0.00	0.00	0.00	
AU0000284895	REDOX LTD/AUSTRALIA	23'701	0	0	23'701	AUD	2.94	36'638.01	0.00	a)
AU0000286213	ABACUS STORAGE KING	42'017	78'019	0	120'036	AUD	1.48	93'409.52	0.01	a)
AU0000291882	ABACUS GROUP	38'354	0	0	38'354	AUD	1.14	22'989.71	0.00	a)
AU0000294233	SPARTAN RESOURCES LTD/AUSTRA	0	266'776	124'399	142'377	AUD	2.03	151'968.57	0.02	a)
AU0000319733	MAC COPPER LTD-CDI	0	8'486	0	8'486	AUD	14.82	66'125.52	0.01	a)
AU0000336679	GUZMAN Y GOMEZ LTD	0	4'164	3'053	1'111	AUD	32.17	18'792.43	0.00	a)
AU0000340770	AMOTIV LTD	0	20'599	0	20'599	AUD	7.76	84'047.68	0.01	a)
AU0000350118	WEBJET GROUP LTD	0	50'698	50'698	0	AUD	0.00	0.00	0.00	
AU0000355588	VAULT MINERALS LTD	0	559'889	0	559'889	AUD	0.43	126'586.76	0.02	a)
AU0000390544	DYNO NOBEL LTD	0	222'229	0	222'229	AUD	2.27	265'243.33	0.03	a)
CA6752221037	OCEANAGOLD CORP	95'956	0	0	95'956	CAD	4.88	278'575.97	0.03	a)
NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	14'738	0	0	14'738	AUD	11.66	90'355.58	0.01	a)
AU								**30'615'197.89**	**3.75**	
BE0003470755	SOLVAY SA	8'511	4'590	3'170	9'931	EUR	33.38	309'659.52	0.04	a)
BE0003555639	TESSENDERLO GROUP	4'042	0	0	4'042	EUR	26.10	98'546.67	0.01	a)
BE0003593044	COFINIMMO	4'180	321	0	4'501	EUR	70.50	296'417.10	0.04	a)
BE0003656676	RECTICEL	3'007	0	0	3'007	EUR	10.64	29'886.85	0.00	a)
BE0003720340	RETAIL ESTATES	2'022	118	0	2'140	EUR	64.60	129'137.21	0.02	a)
BE0003754687	VASTNED NV	0	351	0	351	EUR	29.00	9'508.46	0.00	a)
BE0003764785	ACKERMANS & VAN HAAREN	2'493	405	0	2'898	EUR	215.20	582'566.85	0.07	a)
BE0003810273	PROXIMUS	10'557	0	0	10'557	EUR	6.77	66'762.76	0.01	a)
BE0003818359	GALAPAGOS NV	5'440	0	0	5'440	EUR	23.88	121'349.60	0.01	a)
BE0003822393	ELIA GROUP SA/NV	0	5'299	0	5'299	EUR	95.60	473'213.29	0.06	a)
BE0003851681	AEDIFICA	5'960	0	0	5'960	EUR	70.65	393'335.86	0.05	a)

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BE0003853703	MONTEA NV	1'966	218	0	2'184	EUR	63.97	130'507.09	0.02	a)
BE0003867844	KBC ANCORA	4'549	1'887	2'100	4'336	EUR	57.60	233'301.15	0.03	a)
BE0003874915	FAGRON	9'086	0	0	9'086	EUR	20.50	173'992.98	0.02	a)
BE0003878957	VGP	1'823	0	0	1'823	EUR	81.40	138'616.90	0.02	a)
BE0165385973	MELEXIS NV	1'764	1'547	0	3'311	EUR	52.65	162'840.59	0.02	a)
BE0974256852	COLRUYT GROUP N.V	4'516	0	0	4'516	EUR	42.40	178'864.81	0.02	a)
BE0974258874	BEKAERT NV	3'827	0	0	3'827	EUR	33.90	121'189.02	0.01	a)
BE0974268972	BPOST SA	7'690	0	7'690	0	EUR	0.00	0.00	0.00	
BE0974274061	KINEPOLIS	1'400	0	0	1'400	EUR	30.40	39'756.37	0.00	a)
BE0974276082	ONTEX GROUP NV	4'834	0	0	4'834	EUR	7.21	32'557.20	0.00	a)
BE0974288202	XIOR STUDENT HOUSING NV	3'820	135	0	3'955	EUR	28.55	105'476.99	0.01	a)
BE0974310428	X-FAB SILICON FOUNDRIES SE	5'823	0	0	5'823	EUR	4.88	26'555.21	0.00	a)
BE0974320526	UMICORE	0	27'624	0	27'624	EUR	8.00	206'434.21	0.03	a)
BE0974349814	WAREHOUSES DE PAUW SCA	0	24'755	0	24'755	EUR	22.48	519'833.61	0.06	a)
BE0974362940	BARCO N.V.	8'792	0	0	8'792	EUR	12.04	98'882.47	0.01	a)
BE0974400328	AZELIS GROUP NV	0	21'114	1'101	20'013	EUR	13.64	254'995.01	0.03	a)
BE0974413453	DEME GROUP	657	612	0	1'269	EUR	131.60	155'999.29	0.02	a)
BE								**5'090'187.07**	**0.62**	
BMG0585R1060	ASSURED GUARANTY LTD	6'847	757	1'206	6'398	USD	87.73	461'245.43	0.06	a)
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	10'083	1'018	685	10'416	USD	96.32	824'436.40	0.10	a)
BMG2113M1203	CHOW SANG SANG HLDG	42'000	0	42'000	0	HKD	0.00	0.00	0.00	
BMG2415A1137	COOL CO LTD	4'236	0	0	4'236	NOK	65.00	21'818.88	0.00	a)
BMG243851091	CONDUIT HOLDINGS LTD	0	16'266	0	16'266	GBP	344.50	61'506.16	0.01	a)
BMG3075P1014	ENSTAR GROUP LTD	795	1'034	266	1'563	USD	334.41	429'514.62	0.05	a)
BMG3198U1027	ESSENT GROUP LTD	12'007	923	0	12'930	USD	56.93	604'894.20	0.07	a)
BMG4233B1090	HAFNIA LTD	32'062	0	32'062	0	NOK	0.00	0.00	0.00	
BMG427061046	HAMILTON INSURANCE GROU-CL B	5'752	0	0	5'752	USD	18.50	87'444.06	0.01	a)
BMG4388N1065	HELEN OF TROY LTD	2'459	0	0	2'459	USD	27.86	56'296.24	0.01	a)
BMG4593F1389	HISCOX LTD	41'722	0	0	41'722	GBP	1'099.00	503'282.06	0.06	a)
BMG5005R1079	JAMES RIVER GROUP HOLDINGS L	5'977	0	5'977	0	USD	0.00	0.00	0.00	
BMG5361W1047	LANCASHIRE HOLDINGS LTD	31'024	0	2'679	28'345	GBP	563.00	175'159.42	0.02	a)
BMG611881274	LIBERTY GLOBAL LTD-C	0	28'705	7'839	20'866	USD	11.34	194'442.85	0.02	a)
BMG671801022	ODFJELL DRILLING LTD	15'242	0	0	15'242	NOK	53.80	64'981.13	0.01	a)
BMG7496G1033	RENAISSANCERE HOLDINGS LTD	5'875	1'483	636	6'722	USD	241.93	1'336'373.78	0.16	a)
BMG7997W1029	SEADRILL LIMITED	3'957	0	3'957	0	NOK	0.00	0.00	0.00	
BMG812761002	SIGNET JEWELERS LTD	5'376	1'485	598	6'263	USD	59.30	305'194.58	0.04	a)
BMG8192H1060	SIRIUSPOINT LTD	9'978	5'476	0	15'454	USD	16.80	213'348.65	0.03	a)
BMG9001E1021	LIBERTY LATIN AMERIC-CL A	4'472	0	0	4'472	USD	5.42	19'917.77	0.00	a)
BM								**5'359'856.23**	**0.66**	
BSP736841136	ONESPAWORLD HOLDINGS LTD	13'985	0	1'126	12'859	USD	16.70	176'466.95	0.02	a)
BS								**176'466.95**	**0.02**	
BMG162501057	BROOKFIELD REINSURANCE LTD	326	1'067	1'393	0	USD	0.00	0.00	0.00	
BMG174341047	BROOKFIELD WEALTH SOLUTIONS	0	2'891	0	2'891	USD	53.75	127'701.58	0.02	a)
CA0011811068	AG GROWTH INTERNATIONAL INC	3'204	0	0	3'204	CAD	33.22	63'320.43	0.01	a)
CA00217Y1043	ATS CORP	8'674	2'708	817	10'565	CAD	34.74	218'348.90	0.03	a)
CA00686A1084	ADENTRA INC	2'235	0	0	2'235	CAD	27.01	35'913.18	0.00	a)
CA00762V1094	AECON GROUP INC	7'882	0	0	7'882	CAD	16.14	75'681.84	0.01	a)
CA00791P1071	ADVANTAGE ENERGY LTD	21'683	0	0	21'683	CAD	9.79	126'285.58	0.02	a)
CA00829Q1019	AFRICA OIL CORP	60'673	0	0	60'673	CAD	1.80	64'971.02	0.01	a)
CA0115321089	ALAMOS GOLD INC-CLASS A	46'865	3'324	0	50'189	CAD	39.41	1'176'702.50	0.14	a)
CA0156581070	ALGOMA STEEL GROUP INC	15'207	0	0	15'207	USD	5.11	63'870.44	0.01	a)
CA0158571053	ALGONQUIN POWER & UTILITIES	73'973	36'066	24'342	85'697	CAD	7.43	378'796.65	0.05	a)
CA01921D1050	ALLIED GOLD CORP	0	67'189	28'151	39'038	CAD	5.55	128'893.86	0.02	a)
CA0194561027	ALLIED PROPERTIES REAL ESTAT	10'885	0	0	10'885	CAD	15.34	99'335.73	0.01	a)
CA0209361009	ALTIUS MINERALS CORPORATION	4'637	0	0	4'637	CAD	27.09	74'730.48	0.01	a)
CA02215R1073	ALTUS GROUP LTD	5'825	0	0	5'825	CAD	51.34	177'911.28	0.02	a)
CA0342231077	ANDLAUER HEALTHCARE GROUP IN	1'404	0	119	1'285	CAD	53.50	40'898.62	0.01	a)
CA03879J1003	ARBUTUS BIOPHARMA CORP	0	30'848	0	30'848	USD	3.55	89'990.17	0.01	a)
CA04040Y1097	ARIS MINING CORP	0	19'089	0	19'089	CAD	7.54	85'626.11	0.01	a)
CA04045U1021	ARITZIA INC-SUBORDINATE VOTI	9'619	1'566	987	10'198	CAD	48.49	294'183.89	0.04	a)
CA04315L1058	ARTIS REAL ESTATE INVESTMENT	10'993	0	0	10'993	CAD	7.23	47'283.13	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA0467894006	ATCO LTD -CLASS I	9'689	0	0	9'689	CAD	51.83	298'752.72	0.04	a)
CA04682R1073	ATHABASCA OIL CORP	72'668	0	0	72'668	CAD	4.54	196'268.57	0.02	a)
CA04764T1049	ATKINSREALIS GROUP INC	0	25'651	3'241	22'410	CAD	68.27	910'171.98	0.11	a)
CA05156V1022	AURINIA PHARMACEUTICALS INC	15'641	0	0	15'641	CAD	11.38	105'908.65	0.01	a)
CA05277B2093	AUTOCANADA INC	2'004	0	2'004	0	CAD	0.00	0.00	0.00	
CA05466C1095	AYA GOLD & SILVER INC	15'015	0	0	15'015	CAD	9.48	84'680.88	0.01	a)
CA05577W2004	BRP INC/CA- SUB VOTING	0	4'446	0	4'446	CAD	46.70	123'520.21	0.02	a)
CA0565331026	BADGER INFRASTRUCTURE SOLUTI	4'982	0	0	4'982	CAD	39.28	116'419.81	0.01	a)
CA0585861085	BALLARD POWER SYSTEMS INC	28'512	0	0	28'512	CAD	1.68	28'496.31	0.00	a)
CA07317Q1054	BAYTEX ENERGY CORP	95'690	0	0	95'690	CAD	2.13	121'254.50	0.01	a)
CA0906971035	BIRCHCLIFF ENERGY LTD	26'173	22'307	0	48'480	CAD	5.63	162'376.32	0.02	a)
CA09076P1045	BIRD CONSTRUCTION INC	6'043	0	0	6'043	CAD	21.11	75'891.39	0.01	a)
CA09173B1076	BITFARMS LTD/CANADA	42'781	0	0	42'781	CAD	1.39	35'376.71	0.00	a)
CA09228F1036	BLACKBERRY LTD	72'831	0	0	72'831	CAD	4.68	202'774.73	0.02	a)
CA0966311064	BOARDWALK REAL ESTATE INVEST	3'103	0	0	3'103	CAD	65.01	120'008.95	0.01	a)
CA0977518616	BOMBARDIER INC-B	10'943	1'463	358	12'048	CAD	91.12	653'101.03	0.08	a)
CA09950M3003	BORALEX INC -A	12'105	0	0	12'105	CAD	30.62	220'506.64	0.03	a)
CA1033101082	BOYD GROUP SERVICES INC	2'736	0	141	2'595	CAD	198.00	305'671.01	0.04	a)
CA11259V1067	BROOKFIELD BUSINESS-CL A	2'909	0	0	2'909	CAD	36.16	62'578.31	0.01	a)
CA11275Q1072	BROOKFIELD INFRASTRUCTURE-A	14'668	0	14'668	0	USD	0.00	0.00	0.00	
CA11276H1064	BROOKFIELD INFRASTRUCTURE-A	0	17'346	2'362	14'984	CAD	51.64	460'326.20	0.06	a)
CA11777Q2099	B2GOLD CORP	160'371	0	0	160'371	CAD	4.31	411'201.61	0.05	a)
CA1254911003	CI FINANCIAL CORP	14'057	6'329	5'195	15'191	CAD	31.25	282'415.21	0.03	a)
CA1264621006	CT REAL ESTATE INVESTMENT TR	4'640	0	0	4'640	CAD	14.85	40'991.72	0.01	a)
CA13000C2058	CALIBRE MINING CORP	0	75'529	0	75'529	CAD	3.23	145'133.60	0.02	a)
CA1348011091	CANACCORD GENUITY GROUP INC	15'358	0	0	15'358	CAD	8.45	77'204.58	0.01	a)
CA1349211054	CAN APARTMENT PROP REAL ESTA	0	10'248	0	10'248	CAD	42.10	256'668.70	0.03	a)
CA1350861060	CANADA GOOSE HOLDINGS INC	5'129	0	0	5'129	CAD	11.54	35'211.96	0.00	a)
CA13677F1018	CANADIAN WESTERN BANK	10'384	2'763	13'147	0	CAD	0.00	0.00	0.00	
CA1375761048	CANFOR CORP	7'517	0	0	7'517	CAD	13.17	58'895.49	0.01	a)
CA14042M1023	CAPITAL POWER CORP	14'536	5'929	0	20'465	CAD	52.34	637'231.40	0.08	a)
CA14071L1085	CAPSTONE COPPER CORP	43'434	43'117	0	86'551	CAD	6.64	341'894.31	0.04	a)
CA14150G4007	CARDINAL ENERGY LTD	8'884	12'416	0	21'300	CAD	5.74	72'734.96	0.01	a)
CA14179V5036	CARGOJET INC	503	0	0	503	CAD	85.30	25'525.17	0.00	a)
CA1469001053	CASCADES INC	8'110	0	0	8'110	CAD	8.83	42'602.32	0.01	a)
CA15101Q1081	CELESTICA INC	13'424	0	13'424	0	CAD	0.00	0.00	0.00	
CA15101Q2071	CELESTICA INC	0	14'954	14'954	0	CAD	0.00	0.00	0.00	
CA1520061021	CENTERRA GOLD INC	33'044	0	0	33'044	CAD	9.23	181'445.42	0.02	a)
CA15713J1049	CES ENERGY SOLUTIONS CORP	21'928	0	0	21'928	CAD	6.08	79'314.81	0.01	a)
CA17039A1066	CHOICE PROPERTIES REIT	22'688	0	0	22'688	CAD	14.60	197'061.04	0.02	a)
CA1724541000	CINEPLEX INC	10'152	0	10'152	0	CAD	0.00	0.00	0.00	
CA19238T1003	COGECO INC	227	0	227	0	CAD	0.00	0.00	0.00	
CA19239C1068	COGECO COMMUNICATIONS INC	1'504	0	0	1'504	CAD	67.80	60'663.75	0.01	a)
CA1946931070	COLLIERS INTL GR-SUBORD VOT	5'031	1'159	752	5'438	CAD	164.81	533'180.75	0.07	a)
CA2052491057	COMPUTER MODELLING GROUP LTD	9'896	0	0	9'896	CAD	7.95	46'803.52	0.01	a)
CA21250C1068	CONVERGE TECHNOLOGY SOLUTION	31'906	0	31'906	0	CAD	0.00	0.00	0.00	
CA22576C1014	VEREN INC	65'996	0	65'996	0	CAD	0.00	0.00	0.00	
CA2265331074	CREW ENERGY INC	11'499	0	11'499	0	CAD	0.00	0.00	0.00	
CA2271071094	CROMBIE REAL ESTATE INVESTME	5'207	0	0	5'207	CAD	14.59	45'195.43	0.01	a)
CA22717L1013	CRONOS GROUP INC	16'021	0	0	16'021	CAD	2.59	24'685.45	0.00	a)
CA24477T1003	DEFINITY FINANCIAL CORP	9'458	4'724	2'324	11'858	CAD	68.81	485'416.69	0.06	a)
CA2449161025	DEFI TECHNOLOGIES INC	0	39'206	0	39'206	CAD	3.92	91'430.33	0.01	a)
CA2483561072	DENISON MINES CORP	100'629	0	0	100'629	CAD	1.98	118'533.21	0.01	a)
CA24874B1085	DENTALCORP HOLDINGS LTD	19'838	0	0	19'838	CAD	8.41	99'253.44	0.01	a)
CA25609L1058	DOCEBO INC	2'599	0	0	2'599	CAD	43.18	66'763.73	0.01	a)
CA26153M5072	DREAM UNLIMITED-CL A SUB VOT	1'609	0	0	1'609	CAD	19.01	18'196.58	0.00	a)
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	11'385	10'021	0	21'406	CAD	10.60	134'987.35	0.02	a)
CA2652692096	DUNDEE PRECIOUS METALS INC	17'890	12'776	8'064	22'602	CAD	18.07	242'972.28	0.03	a)
CA2674881040	DYE & DURHAM LTD	4'463	0	0	4'463	CAD	8.94	23'736.47	0.00	a)
CA26829L1076	ECN CAPITAL CORP	34'665	0	34'665	0	CAD	0.00	0.00	0.00	
CA26886R1047	EQB INC	3'330	0	0	3'330	CAD	95.31	188'814.09	0.02	a)

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CA2849025093	ELDORADO GOLD CORP	24'354	0	0	24'354	CAD	25.94	375'830.46	0.05	a)
CA29258Y1034	ENDEAVOUR SILVER CORP	0	29'191	0	29'191	CAD	5.00	86'830.18	0.01	a)
CA2926717083	ENERGY FUELS INC	24'165	0	0	24'165	CAD	6.27	90'137.61	0.01	a)
CA29269R1055	ENERFLEX LTD	15'537	0	0	15'537	CAD	9.02	83'373.00	0.01	a)
CA2927661025	ENERPLUS CORP	24'269	0	24'269	0	CAD	0.00	0.00	0.00	
CA2929491041	ENGHOUSE SYSTEMS LTD	6'412	0	0	6'412	CAD	25.05	95'554.90	0.01	a)
CA29446Y5020	EQUINOX GOLD CORP	37'394	14'125	0	51'519	CAD	9.27	284'118.07	0.03	a)
CA2960061091	ERO COPPER CORP	11'985	0	0	11'985	CAD	17.22	122'778.66	0.02	a)
CA30041N1078	EVERTZ TECHNOLOGIES LTD	698	0	0	698	CAD	10.97	4'555.27	0.00	a)
CA3012831077	EXCHANGE INCOME CORP	2'197	2'664	0	4'861	CAD	50.66	146'501.65	0.02	a)
CA30224T8639	EXTENDICARE INC	7'485	0	0	7'485	CAD	13.80	61'450.10	0.01	a)
CA31660A1030	FIERA CAPITAL CORP	6'086	0	0	6'086	CAD	6.33	22'918.56	0.00	a)
CA31729R1055	FILO CORP	9'075	0	9'075	0	CAD	0.00	0.00	0.00	
CA3180714048	FINNING INTERNATIONAL INC	17'905	3'256	3'193	17'968	CAD	38.91	415'922.74	0.05	a)
CA31890B1031	FIRST CAPITAL REAL ESTATE IN	10'139	11'292	0	21'431	CAD	17.08	217'761.95	0.03	a)
CA32076V1031	FIRST MAJESTIC SILVER CORP	37'624	17'911	0	55'535	CAD	8.61	284'460.28	0.03	a)
CA33564P1036	FIRST NATIONAL FINANCIAL COR	2'576	0	0	2'576	CAD	37.44	57'376.41	0.01	a)
CA3449112018	FORAN MINING CORPORATION	23'536	0	0	23'536	CAD	3.37	47'186.12	0.01	a)
CA3499151080	FORTUNA SILVER MINES INC	26'206	13'896	40'102	0	CAD	0.00	0.00	0.00	
CA3499421020	FORTUNA MINING CORP	0	40'102	0	40'102	CAD	8.60	205'171.10	0.03	a)
CA3565001086	FREEHOLD ROYALTIES LTD	16'919	0	0	16'919	CAD	11.41	114'844.98	0.01	a)
CA35905B1076	FRONTERA ENERGY CORP	5'026	0	0	5'026	CAD	4.98	14'890.30	0.00	a)
CA36118A1003	FUSION PHARMACEUTICALS INC	5'189	0	5'189	0	USD	0.00	0.00	0.00	
CA36270K1021	G MINING VENTURE CORP	0	15'437	0	15'437	CAD	19.12	175'591.10	0.02	a)
CA3748252069	GIBSON ENERGY INC	19'977	0	0	19'977	CAD	21.69	257'775.43	0.03	a)
CA3803551074	GOEASY LTD	1'697	0	0	1'697	CAD	155.65	157'138.52	0.02	a)
CA3874371147	GRANITE REAL ESTATE INVESTME	3'480	0	3'480	0	CAD	0.00	0.00	0.00	
CA3874372053	GRANITE REAL ESTATE INVESTME	0	3'480	0	3'480	CAD	63.24	130'925.07	0.02	a)
CA4039254079	H&R REAL ESTATE INV-REIT UTS	8'336	24'097	13'388	19'045	CAD	9.81	111'148.01	0.01	a)
CA4085491039	HAMMOND POWER SOLUTIONS INC	945	0	0	945	CAD	91.80	51'609.09	0.01	a)
CA4220961078	HEADWATER EXPLORATION INC	25'746	0	0	25'746	CAD	5.60	85'772.78	0.01	a)
CA4436281022	HUDBAY MINERALS INC	41'147	9'815	0	50'962	CAD	10.03	304'087.87	0.04	a)
CA44955L1067	I-80 GOLD CORP	31'553	0	31'553	0	CAD	0.00	0.00	0.00	
CA4509131088	IAMGOLD CORP	57'626	12'771	0	70'397	CAD	9.77	409'166.83	0.05	a)
CA45245E1097	IMAX CORP	6'763	0	0	6'763	USD	24.33	135'213.86	0.02	a)
CA45790B1040	INNERGEX RENEWABLE ENERGY	18'526	0	0	18'526	CAD	13.58	149'669.44	0.02	a)
CA45868C1095	INTERFOR CORP	7'773	0	0	7'773	CAD	13.28	61'409.91	0.01	a)
CA46071W2058	INTERRENT REAL ESTATE INVEST	11'565	0	0	11'565	CAD	11.29	77'676.79	0.01	a)
CA4707481046	JAMIESON WELLNESS INC	3'906	0	0	3'906	CAD	31.95	74'242.88	0.01	a)
CA48575L2066	KARORA RESOURCES INC	13'990	0	13'990	0	CAD	0.00	0.00	0.00	
CA4882951060	KELT EXPLORATION LTD	19'854	0	0	19'854	CAD	5.59	66'025.47	0.01	a)
CA49410M1023	KILLAM APARTMENT REAL ESTATE	4'728	0	0	4'728	CAD	17.42	48'997.88	0.01	a)
CA49448Q1090	KINAXIS INC	3'363	898	641	3'620	CAD	186.15	400'888.23	0.05	a)
CA4990531069	KNIGHT THERAPEUTICS INC	5'898	0	5'898	0	CAD	0.00	0.00	0.00	
CA4991131083	K92 MINING	18'719	15'269	0	33'988	CAD	12.68	256'387.33	0.03	a)
CA5054401073	LABRADOR IRON ORE ROYALTY CO	7'444	0	0	7'444	CAD	29.86	132'235.44	0.02	a)
CA5179071017	LASSONDE INDS INC-CLASS A	377	0	0	377	CAD	207.26	46'484.54	0.01	a)
CA51925D1069	LAURENTIAN BANK OF CANADA	4'371	0	0	4'371	CAD	27.36	71'145.69	0.01	a)
CA53229C1077	LIGHTSPEED COMMERCE INC	15'126	0	0	15'126	CAD	13.49	121'391.35	0.01	a)
CA53278L1076	LINAMAR CORP	5'029	0	0	5'029	CAD	50.59	151'355.43	0.02	a)
CA5362211040	LION ELECTRIC CO/THE	11'200	0	11'200	0	USD	0.00	0.00	0.00	
CA53681J1030	LITHIUM AMERICAS CORP	11'149	27'112	20'463	17'798	CAD	3.96	41'929.35	0.01	a)
CA53681K1003	LITHIUM ARGENTINA AG	11'149	0	11'149	0	CAD	0.00	0.00	0.00	
CA5503711080	LUNDIN GOLD INC	12'447	2'603	1'502	13'548	CAD	56.23	453'205.29	0.06	a)
CA5503721063	LUNDIN MINING CORP	0	21'397	21'397	0	CAD	0.00	0.00	0.00	
CA5527041084	MEG ENERGY CORP	0	35'154	0	35'154	CAD	19.34	404'466.84	0.05	a)
CA55292X1087	MDA LTD	15'189	0	15'189	0	CAD	0.00	0.00	0.00	
CA55293N1096	MDA SPACE LTD	0	19'924	2'811	17'113	CAD	26.91	273'962.77	0.03	a)
CA55378N1078	MTY FOOD GROUP INC	3'036	0	0	3'036	CAD	43.37	78'332.66	0.01	a)
CA55903Q1046	MAG SILVER CORP	11'254	0	0	11'254	CAD	21.41	143'342.60	0.02	a)
CA5609091031	MAJOR DRILLING GROUP INTL	5'928	0	0	5'928	CAD	8.72	30'752.21	0.00	a)

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CA5649051078	MAPLE LEAF FOODS INC	10'791	0	0	10'791	CAD	25.23	161'968.53	0.02	a)
CA5734591046	MARTINREA INTERNATIONAL INC	6'541	0	0	6'541	CAD	7.34	28'562.22	0.00	a)
CA57722Y1025	MATTR CORP	9'538	0	0	9'538	CAD	9.52	54'018.93	0.01	a)
CA59151K1084	METHANEX CORP	7'628	3'113	433	10'308	CAD	43.20	264'917.02	0.03	a)
CA60255C8850	MIND MEDICINE MINDMED INC	0	9'681	0	9'681	CAD	8.83	50'834.76	0.01	a)
CA60448E1034	MINTO APARTMENT REAL ESTATE	1'397	0	1'397	0	CAD	0.00	0.00	0.00	
CA61761E1007	MORGUARD NORTH AMERICAN RESI	1'198	0	1'198	0	CAD	0.00	0.00	0.00	
CA6252841045	MULLEN GROUP LTD	8'523	0	0	8'523	CAD	13.11	66'473.24	0.01	a)
CA62910L1022	NFI GROUP INC	13'714	0	0	13'714	CAD	11.60	94'639.80	0.01	a)
CA6445351068	NEW GOLD INC	84'346	20'822	0	105'168	CAD	5.49	343'484.91	0.04	a)
CA65340P1062	NEXGEN ENERGY LTD	56'958	24'533	5'958	75'533	CAD	7.22	324'433.46	0.04	a)
CA65343P1036	NGEX MINERALS LTD	0	14'576	0	14'576	CAD	12.09	104'837.43	0.01	a)
CA65344U1012	NEXUS INDUSTRIAL REIT	12'699	0	12'699	0	CAD	0.00	0.00	0.00	
CA6568111067	NORTH AMERICAN CONSTRUCTION	2'861	0	0	2'861	CAD	21.00	35'742.82	0.00	a)
CA6632782083	NORTH WEST CO INC/THE	5'523	0	0	5'523	CAD	55.30	181'698.72	0.02	a)
CA6665111002	NORTHLAND POWER INC	0	41'650	7'208	34'442	CAD	18.73	383'776.02	0.05	a)
CA6674951059	NORTHWEST HEALTHCARE PROPERT	10'777	0	0	10'777	CAD	4.92	31'543.85	0.00	a)
CA66987E2069	NOVAGOLD RESOURCES INC	32'764	0	0	32'764	CAD	5.85	114'026.16	0.01	a)
CA67072Q1046	NUVISTA ENERGY LTD	14'873	8'983	0	23'856	CAD	11.75	166'758.20	0.02	a)
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	6'889	0	6'889	0	CAD	0.00	0.00	0.00	
CA6744822033	OBSIDIAN ENERGY LTD	10'636	0	10'636	0	CAD	0.00	0.00	0.00	
CA68634K1066	ORLA MINING LTD	30'488	0	0	30'488	CAD	15.18	275'329.29	0.03	a)
CA68827L1013	OSISKO GOLD ROYALTIES LTD	19'781	4'135	1'151	22'765	CAD	33.04	447'465.33	0.05	a)
CA6882811046	OSISKO MINING INC	51'796	0	51'796	0	CAD	0.00	0.00	0.00	
CA6993202069	PARAMOUNT RESOURCES LTD -A	9'401	0	0	9'401	CAD	15.65	87'526.61	0.01	a)
CA69946Q1046	PAREX RESOURCES INC	12'507	0	0	12'507	CAD	11.10	82'590.07	0.01	a)
CA7005632087	PARK LAWN CORP	6'714	0	6'714	0	CAD	0.00	0.00	0.00	
CA70137W1086	PARKLAND CORP	0	20'402	0	20'402	CAD	34.73	421'530.72	0.05	a)
CA7029251088	PASON SYSTEMS INC	8'941	0	0	8'941	CAD	10.98	58'403.67	0.01	a)
CA70337R1073	PATRIOT BATTERY METALS INC	0	14'708	14'708	0	CAD	0.00	0.00	0.00	
CA71584R1055	PET VALU HOLDINGS LTD	4'015	5'252	0	9'267	CAD	28.61	157'727.97	0.02	a)
CA7170461064	PEYTO EXPLORATION & DEV CORP	25'748	0	2'133	23'615	CAD	17.26	242'482.52	0.03	a)
CA7397211086	PRAIRIESKY ROYALTY LTD	22'722	8'194	4'426	26'490	CAD	23.21	365'770.60	0.04	a)
CA74022D4075	PRECISION DRILLING CORP	2'013	0	0	2'013	CAD	57.68	69'074.97	0.01	a)
CA74061A1084	PREMIUM BRANDS HOLDINGS CORP	5'250	1'627	399	6'478	CAD	78.39	302'101.80	0.04	a)
CA74167K1093	PRIMARIS REIT	8'936	0	0	8'936	CAD	14.38	76'445.82	0.01	a)
CA74349D1069	PROPEL HOLDINGS INC	0	3'066	0	3'066	CAD	27.02	49'284.37	0.01	a)
CA76329W1032	RICHELIEU HARDWARE LTD	5'929	0	0	5'929	CAD	32.61	115'022.80	0.01	a)
CA7669101031	RIOCAN REAL ESTATE INVST TR	0	19'412	1'862	17'550	CAD	17.22	179'788.52	0.02	a)
CA77519R1029	ROGERS SUGAR INC	13'522	0	0	13'522	CAD	5.65	45'450.75	0.01	a)
CA7819036046	RUSSEL METALS INC	7'664	0	0	7'664	CAD	40.00	182'375.79	0.02	a)
CA78460T1057	SNC-LAVALIN GROUP INC	21'456	0	21'456	0	CAD	0.00	0.00	0.00	
CA7847301032	SSR MINING INC	26'336	26'336	26'336	26'336	CAD	14.68	229'999.86	0.03	a)
CA80013R2063	SANDSTORM GOLD LTD	28'301	11'475	0	39'776	CAD	11.99	283'721.33	0.03	a)
CA8051121090	SAVARIA CORP	11'063	8'129	7'483	11'709	CAD	17.36	120'926.43	0.01	a)
CA8119161054	SEABRIDGE GOLD INC	6'046	3'497	0	9'543	CAD	17.13	97'250.98	0.01	a)
CA81373C1023	SECURE ENERGY SERVICES INC	34'291	0	34'291	0	CAD	0.00	0.00	0.00	
CA8139211038	SECURE WASTE INFRASTRUCTURE	0	26'660	3'573	23'087	CAD	13.13	180'336.62	0.02	a)
CA82621K1021	SIENNA SENIOR LIVING INC	6'171	6'156	0	12'327	CAD	16.93	124'155.53	0.02	a)
CA82835P1036	SILVERCORP METALS INC	31'348	0	0	31'348	CAD	5.15	96'043.67	0.01	a)
CA8283631015	SILVERCREST METALS INC	21'505	0	21'505	0	CAD	0.00	0.00	0.00	
CA83056P7157	SKEENA RESOURCES LTD	0	9'434	0	9'434	CAD	16.48	92'492.13	0.01	a)
CA8310622037	SLATE GROCERY REIT-CL U	833	0	0	833	CAD	13.90	6'888.29	0.00	a)
CA83125J1049	SLEEP COUNTRY CANADA HOLDING	4'795	0	4'795	0	CAD	0.00	0.00	0.00	
CA83179X1087	SMARTCENTRES REAL ESTATE INV	7'681	0	0	7'681	CAD	25.49	116'476.77	0.01	a)
CA83405M1086	SOFTCHOICE CORP	0	3'978	3'978	0	CAD	0.00	0.00	0.00	
CA83419D2014	SOLARIS RESOURCES INC	2'849	0	2'849	0	CAD	0.00	0.00	0.00	
CA83671M1059	SOUTH BOW CORP	0	28'390	2'300	26'090	CAD	34.05	528'497.45	0.06	a)
CA84678A5089	SPARTAN DELTA CORP	9'151	0	9'151	0	CAD	0.00	0.00	0.00	
CA8485101031	SPIN MASTER CORP-SUB VTG SHR	4'893	0	0	4'893	CAD	24.38	70'967.68	0.01	a)
CA8520662088	SPROTT INC	3'553	0	0	3'553	CAD	72.43	153'096.55	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA8585221051	STELCO HOLDINGS INC	4'826	0	4'826	0	CAD	0.00	0.00	0.00	
CA85853F1053	STELLA-JONES INC	6'543	0	0	6'543	CAD	67.60	263'133.00	0.03	a)
CA86212H1055	STORAGEVAULT CANADA INC	29'628	0	0	29'628	CAD	3.77	66'450.06	0.01	a)
CA8676EP1086	SUNOPTA INC	9'165	0	0	9'165	CAD	6.00	32'714.13	0.00	a)
CA86828P1036	SUPERIOR PLUS CORP	25'822	0	0	25'822	CAD	6.92	106'303.53	0.01	a)
CA86880Y8779	SURGE ENERGY INC	14'993	0	14'993	0	CAD	0.00	0.00	0.00	
CA87505Y4094	TAMARACK VALLEY ENERGY LTD	56'650	0	0	56'650	CAD	3.57	120'315.02	0.01	a)
CA8765111064	TASEKO MINES LTD	20'351	27'043	0	47'394	CAD	3.13	88'250.95	0.01	a)
CA87975H1001	TELUS INTERNATIONAL CDA INC	10'426	0	0	10'426	CAD	3.37	20'902.55	0.00	a)
CA88105G1037	TERRAVEST INDUSTRIES INC	0	1'561	0	1'561	CAD	143.69	133'438.50	0.02	a)
CA88709B1040	TIMBERCREEK FINANCIAL CORP	6'097	0	6'097	0	CAD	0.00	0.00	0.00	
CA89055A2039	TOPAZ ENERGY CORP	10'166	5'746	0	15'912	CAD	23.03	218'006.98	0.03	a)
CA8910546032	TOREX GOLD RESOURCES INC	10'887	0	0	10'887	CAD	44.65	289'188.74	0.04	a)
CA89346D1078	TRANSALTA CORP	31'895	16'523	7'922	40'496	CAD	12.29	296'084.53	0.04	a)
CA8935781044	TRANSCONTINENTAL INC-CL A	9'605	0	0	9'605	CAD	18.80	107'425.38	0.01	a)
CA8959451037	TRICAN WELL SERVICE LTD	31'191	0	0	31'191	CAD	4.05	75'151.22	0.01	a)
CA89612W1023	TRICON RESIDENTIAL INC	32'020	0	32'020	0	CAD	0.00	0.00	0.00	
CA89679A2092	TRISURA GROUP LTD	6'866	0	0	6'866	CAD	37.85	154'604.23	0.02	a)
CA89679M1041	TRIPLE FLAG PRECIOUS MET	8'428	0	0	8'428	CAD	28.61	143'447.86	0.02	a)
CA92340V1076	VEREN INC	0	81'899	0	81'899	CAD	8.16	397'576.27	0.05	a)
CA9237251058	VERMILION ENERGY INC	19'425	0	0	19'425	CAD	8.32	96'147.07	0.01	a)
CA94947L1022	WELL HEALTH TECHNOLOGIES COR	34'724	0	0	34'724	CAD	3.96	81'804.39	0.01	a)
CA95083R1001	WESDOME GOLD MINES LTD	20'815	0	0	20'815	CAD	16.96	210'016.76	0.03	a)
CA96145A2002	WESTSHORE TERMINALS INVESTME	4'525	0	0	4'525	CAD	25.47	68'564.49	0.01	a)
CA96467A2002	WHITECAP RESOURCES INC	75'925	0	0	75'925	CAD	7.82	353'218.35	0.04	a)
CA97535P1045	WINPAK LTD	4'102	0	0	4'102	CAD	42.71	104'226.21	0.01	a)
CA98420N1050	XENON PHARMACEUTICALS INC	7'789	2'582	546	9'825	USD	38.20	308'415.10	0.04	a)
CH1403212751	LITHIUM ARGENTINA AG	0	11'149	0	11'149	CAD	2.84	18'836.75	0.00	a)
US26740W1099	D-WAVE QUANTUM INC	0	28'413	0	28'413	USD	6.91	161'337.32	0.02	a)
US44812J1043	HUT 8 CORP	5'319	9'801	5'319	9'801	USD	12.31	99'144.39	0.01	a)
US46578C1080	IVANHOE ELECTRIC INC / US	8'531	0	0	8'531	USD	6.30	44'165.20	0.01	a)
US5880561015	MERCER INTERNATIONAL INC	4'119	0	4'119	0	USD	0.00	0.00	0.00	
US88688T1007	TILRAY BRANDS INC	81'253	0	0	81'253	USD	0.49	32'389.96	0.00	a)
US9168961038	URANIUM ENERGY CORP	47'259	16'128	0	63'387	USD	5.25	273'463.40	0.03	a)
CA								**32'386'351.98**	**3.97**	
CH0048265513	TRANSOCEAN LTD	88'937	0	0	88'937	USD	2.13	155'668.88	0.02	a)
CH0334081137	CRISPR THERAPEUTICS AG	8'198	3'664	537	11'325	USD	38.67	359'875.35	0.04	a)
JE00BYVQYS01	INTERNATIONAL WORKPLACE GROU	67'041	27'003	0	94'044	GBP	184.90	190'860.76	0.02	a)
KY61559X1045	MOONLAKE IMMUNOTHERAPEUTICS	1'909	0	0	1'909	USD	42.08	66'011.77	0.01	a)
US3665051054	GARRETT MOTION INC	6'571	7'452	0	14'023	USD	9.22	106'245.75	0.01	a)
US8679751045	SUNRISE COMMUNICAT-CL A	0	8'482	8'482	0	USD	0.00	0.00	0.00	
CH								**878'662.51**	**0.11**	
KYG1996C1006	CARSGEN THERAPEUTICS HOLDING	0	46'129	0	46'129	HKD	15.54	75'962.59	0.01	a)
KYG365731069	FOSUN TOURISM GROUP	4'800	0	4'800	0	HKD	0.00	0.00	0.00	
KYG4387E1070	HEALTH AND HAPPINESS H&H INT	32'500	0	0	32'500	HKD	8.84	30'444.60	0.00	a)
SG1U76934819	YANGZIJIANG SHIPBUILDING	0	444'300	444'300	0	SGD	0.00	0.00	0.00	
CN								**106'407.19**	**0.01**	
VGG312491084	ESTABLISHMENT LABS HOLDINGS	1'688	0	0	1'688	USD	30.35	42'098.91	0.01	a)
CR								**42'098.91**	**0.01**	
CY0106002112	ATALAYA MINING COPPER SA	15'529	0	0	15'529	GBP	363.00	61'872.66	0.01	a)
CY								**61'872.66**	**0.01**	
DE0005089031	UNITED INTERNET AG-REG SHARE	9'718	0	0	9'718	EUR	19.89	180'558.03	0.02	a)
DE0005093108	AMADEUS FIRE AG	896	0	896	0	EUR	0.00	0.00	0.00	
DE0005103006	ADTRAN NETWORKING SE	2'058	0	0	2'058	EUR	20.30	39'025.33	0.00	a)
DE0005104400	ATOSS SOFTWARE SE	538	538	0	1'076	EUR	132.20	132'876.70	0.02	a)
DE0005158703	BECHTLE AG	0	11'607	0	11'607	EUR	37.40	405'505.46	0.05	a)
DE0005194062	BAYWA-BAYERISCHE WARENVERMIT	1'415	0	1'415	0	EUR	0.00	0.00	0.00	
DE0005313506	ENERGIEKONTOR AG	710	0	0	710	EUR	42.25	28'021.42	0.00	a)
DE0005313704	CARL ZEISS MEDITEC AG - BR	0	4'208	0	4'208	EUR	60.10	236'241.03	0.03	a)
DE0005403901	CEWE STIFTUNG & CO KGAA	817	0	0	817	EUR	102.00	77'844.40	0.01	a)

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DE0005419105	CANCOM SE	4'668	3'470	3'495	4'643	EUR	26.95	116'886.02	0.01	a)
DE0005470306	CTS EVENTIM AG & CO KGAA	6'865	0	6'865	0	EUR	0.00	0.00	0.00	
DE0005470405	LANXESS AG	11'015	3'233	873	13'375	EUR	26.22	327'590.73	0.04	a)
DE0005493092	BORUSSIA DORTMUND GMBH & CO	7'985	0	7'985	0	EUR	0.00	0.00	0.00	
DE0005493365	HYPOPORT SE	631	0	0	631	EUR	204.00	120'244.34	0.01	a)
DE0005545503	1&1 AG	3'648	0	0	3'648	EUR	15.64	53'296.26	0.01	a)
DE0005550636	DRAEGERWERK AG - PREF	1'624	0	0	1'624	EUR	59.60	90'414.36	0.01	a)
DE0005565204	DUERR AG	6'245	0	0	6'245	EUR	20.75	121'047.46	0.01	a)
DE0005659700	ECKERT & ZIEGLER SE	757	1'768	0	2'525	EUR	60.00	141'519.98	0.02	a)
DE0005664809	EVOTEC SE	17'767	0	0	17'767	EUR	7.33	121'653.10	0.01	a)
DE0005677108	ELMOS SEMICONDUCTOR SE	779	0	0	779	EUR	59.50	43'297.17	0.01	a)
DE0005772206	FIELMANN GROUP AG	3'774	0	0	3'774	EUR	50.00	176'269.44	0.02	a)
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	4'290	0	0	4'290	EUR	58.25	233'430.90	0.03	a)
DE0005800601	GFT TECHNOLOGIES SE	1'803	0	0	1'803	EUR	24.80	41'768.85	0.01	a)
DE0005909006	BILFINGER SE	2'666	1'252	0	3'918	EUR	74.60	273'028.75	0.03	a)
DE0006083405	HORNBACH HOLDING AG & CO KGA	1'348	0	0	1'348	EUR	99.10	124'786.81	0.02	a)
DE0006095003	ENCAVIS AG	13'302	0	13'302	0	EUR	0.00	0.00	0.00	
DE0006202005	SALZGITTER AG	2'509	0	0	2'509	EUR	21.72	50'905.60	0.01	a)
DE0006219934	JUNGHEINRICH - PRFD	5'624	0	0	5'624	EUR	31.84	167'272.09	0.02	a)
DE0006305006	DEUTZ AG	11'469	10'487	0	21'956	EUR	6.79	139'260.55	0.02	a)
DE0006335003	KRONES AG	1'639	0	0	1'639	EUR	128.40	196'584.42	0.02	a)
DE0006632003	MORPHOSYS AG	4'173	0	4'173	0	EUR	0.00	0.00	0.00	
DE0006766504	AURUBIS AG	3'877	0	0	3'877	EUR	76.55	277'233.76	0.03	a)
DE0006916604	PFEIFFER VACUUM TECHNOLOGY	441	0	0	441	EUR	155.60	64'099.30	0.01	a)
DE0007231326	SIXT SE	1'228	1'225	1'123	1'330	EUR	83.50	103'739.28	0.01	a)
DE0007231334	SIXT SE - PRFD	1'547	1'580	0	3'127	EUR	58.40	170'586.97	0.02	a)
DE0007235301	SGL CARBON SE	7'466	0	0	7'466	EUR	3.51	24'444.50	0.00	a)
DE0007257503	CECONOMY AG	10'153	0	0	10'153	EUR	3.13	29'638.05	0.00	a)
DE0007274136	STO SE & CO. KGAA-PREF SHRS	289	0	0	289	EUR	126.00	34'015.24	0.00	a)
DE0007276503	SECUNET SECURITY NETWORKS AG	308	0	0	308	EUR	205.00	58'980.67	0.01	a)
DE0007297004	SUEDZUCKER AG	3'758	7'311	0	11'069	EUR	11.88	122'837.21	0.02	a)
DE0007314007	HEIDELBERGER DRUCKMASCHINEN	14'138	0	14'138	0	EUR	0.00	0.00	0.00	
DE0007446007	TAKKT AG	4'124	0	0	4'124	EUR	7.60	29'277.73	0.00	a)
DE0007461006	PVA TEPLA AG	1'917	0	1'917	0	EUR	0.00	0.00	0.00	
DE0007493991	STROEER SE & CO KGAA	4'443	0	444	3'999	EUR	52.50	196'117.27	0.02	a)
DE0007500001	THYSSENKRUPP AG	61'537	0	0	61'537	EUR	10.02	575'982.33	0.07	a)
DE0007667107	VOSSLOH AG	860	0	0	860	EUR	69.20	55'591.66	0.01	a)
DE0007856023	ELRINGKLINGER AG	899	0	899	0	EUR	0.00	0.00	0.00	
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	12'975	0	0	12'975	EUR	5.40	65'449.49	0.01	a)
DE0008051004	WUESTENROT & WUERTTEMBERG	3'539	0	0	3'539	EUR	14.20	46'943.34	0.01	a)
DE0008303504	TAG IMMOBILIEN AG	22'898	0	2'956	19'942	EUR	14.30	266'385.06	0.03	a)
DE000A0D6554	NORDEX SE	16'653	0	0	16'653	EUR	16.49	256'518.24	0.03	a)
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	2'212	0	0	2'212	EUR	15.18	31'366.21	0.00	a)
DE000A0ETBQ4	MBB SE	318	0	0	318	EUR	159.00	47'231.24	0.01	a)
DE000A0JBPG2	PNE AG	6'386	0	0	6'386	EUR	15.40	91'865.99	0.01	a)
DE000A0JC8S7	DATAGROUP SE	562	0	562	0	EUR	0.00	0.00	0.00	
DE000A0JL9W6	VERBIO SE	2'916	0	0	2'916	EUR	10.37	28'246.94	0.00	a)
DE000A0LD6E6	GERRESHEIMER AG	3'683	683	0	4'366	EUR	59.40	242'256.42	0.03	a)
DE000A0LR936	STEICO SE	354	0	354	0	EUR	0.00	0.00	0.00	
DE000A0SMU87	NORTHERN DATA AG	0	2'013	0	2'013	EUR	24.60	46'257.70	0.01	a)
DE000A0TGJ55	VARTA AG	1'584	0	1'584	0	EUR	0.00	0.00	0.00	
DE000A0WMPJ6	AIXTRON SE	13'932	0	0	13'932	EUR	11.82	153'763.17	0.02	a)
DE000A0Z23Q5	ADESSO SE	343	0	0	343	EUR	97.80	31'335.61	0.00	a)
DE000A0Z2ZZ5	FREENET AG	13'990	6'008	4'486	15'512	EUR	36.64	530'919.14	0.07	a)
DE000A161408	HELLOFRESH SE	17'612	0	0	17'612	EUR	9.15	150'599.91	0.02	a)
DE000A161N30	GRENKE AG	2'722	0	0	2'722	EUR	13.42	34'122.89	0.00	a)
DE000A1H8BV3	NORMA GROUP SE	3'316	0	0	3'316	EUR	10.98	34'011.20	0.00	a)
DE000A1K0235	SUSS MICROTEC SE	2'912	0	0	2'912	EUR	33.46	91'016.98	0.01	a)
DE000A1MMCC8	MEDIOS AG	1'515	0	1'515	0	EUR	0.00	0.00	0.00	
DE000A1PHFF7	HUGO BOSS AG -ORD	6'836	0	759	6'077	EUR	36.57	207'596.16	0.03	a)
DE000A288904	COMPUGROUP MEDICAL SE & CO K	3'813	0	3'813	0	EUR	0.00	0.00	0.00	

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DE000A2GS5D8	DERMAPHARM HOLDING SE	3'046	0	0	3'046	EUR	38.50	109'545.80	0.01	a)
DE000A2LQ884	AUTO1 GROUP SE	12'248	4'006	0	16'254	EUR	21.06	319'759.71	0.04	a)
DE000A2NB601	JENOPTIK AG	6'277	0	0	6'277	EUR	17.42	102'142.25	0.01	a)
DE000A2NB650	MUTARES SE & CO KGAA	2'102	0	0	2'102	EUR	32.00	62'833.00	0.01	a)
DE000A2YN900	TEAMVIEWER SE	15'086	4'580	0	19'666	EUR	13.47	247'450.74	0.03	a)
DE000A37FUD8	HAMBURGER HAFEN - TEND	1'226	0	1'226	0	EUR	0.00	0.00	0.00	
DE000A3CNK42	ABOUT YOU HOLDING SE	2'374	9'841	12'215	0	EUR	0.00	0.00	0.00	
DE000A3E00M1	IONOS GROUP SE	1'639	3'743	0	5'382	EUR	29.30	147'304.64	0.02	a)
DE000A3E5D64	FUCHS SE-PREF	8'686	0	529	8'157	EUR	44.04	335'569.82	0.04	a)
DE000A3ENQ51	SCHOTT PHARMA AG& CO KGAA	4'148	0	0	4'148	EUR	24.75	95'900.10	0.01	a)
DE000A3H2200	NAGARRO SE	1'202	0	0	1'202	EUR	62.50	70'176.16	0.01	a)
DE000A3H2333	HAMBORNER REIT AG	6'722	0	0	6'722	EUR	6.25	39'244.94	0.00	a)
DE000A40AEG0	PENTIXAPHARM HOLDING AG	0	2'525	2'525	0	EUR	0.00	0.00	0.00	
DE000A4BGGQ8	ENCAVIS AG-TEND	0	13'302	13'302	0	EUR	0.00	0.00	0.00	
DE000A4BGGU0	MORPHOSYS AG - NEW	0	4'173	4'173	0	EUR	0.00	0.00	0.00	
DE000BEAU7Y1	DOUGLAS AG	0	3'069	0	3'069	EUR	10.46	29'987.05	0.00	a)
DE000BFB0019	METRO AG	14'463	0	14'463	0	EUR	0.00	0.00	0.00	
DE000BFB0V38	METRO AG-NEW	0	14'463	14'463	0	EUR	0.00	0.00	0.00	
DE000FTG1111	FLATEXDEGIRO AG	7'727	3'519	0	11'246	EUR	23.10	242'669.49	0.03	a)
DE000HAG0005	HENSOLDT AG	8'059	1'007	882	8'184	EUR	68.20	521'380.90	0.06	a)
DE000JST4000	JOST WERKE SE	1'291	0	0	1'291	EUR	49.55	59'755.11	0.01	a)
DE000KC01000	KLOECKNER & CO SE	5'971	0	0	5'971	EUR	7.05	39'322.52	0.00	a)
DE000KGX8881	KION GROUP AG	8'977	2'340	636	10'681	EUR	37.22	371'358.53	0.05	a)
DE000KSAG888	K+S AG-REG	22'500	0	2'918	19'582	EUR	15.33	280'416.99	0.03	a)
DE000NCA0001	THYSSENKRUPP NUCERA AG & CO	4'034	0	0	4'034	EUR	9.15	34'460.75	0.00	a)
DE000PAT1AG3	PATRIZIA SE	2'747	0	0	2'747	EUR	7.35	18'860.41	0.00	a)
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	19'730	0	0	19'730	EUR	6.15	113'254.14	0.01	a)
DE000RENK730	RENK GROUP AG	0	8'106	0	8'106	EUR	52.88	400'408.39	0.05	a)
DE000SAFH001	SAF-HOLLAND SE	6'617	0	0	6'617	EUR	15.92	98'403.22	0.01	a)
DE000SHA0019	SCHAEFFLER AG	0	18'730	0	18'730	EUR	3.78	66'065.52	0.01	a)
DE000SHA0159	SCHAEFFLER AG - PREF	18'730	0	18'730	0	EUR	0.00	0.00	0.00	
DE000STAB1L8	STABILUS SE	2'771	0	0	2'771	EUR	24.30	62'899.61	0.01	a)
DE000STRA555	STRATEC SE	1'088	0	1'088	0	EUR	0.00	0.00	0.00	
DE000TUAG505	TUI AG	47'832	12'293	3'521	56'604	GBP	574.12	356'696.28	0.04	a)
DE000WACK012	WACKER NEUSON SE	3'020	0	0	3'020	EUR	23.60	66'576.98	0.01	a)
DE000WAF3001	SILTRONIC AG	1'964	0	0	1'964	EUR	35.60	65'312.54	0.01	a)
DE000WCH8881	WACKER CHEMIE AG	2'062	0	0	2'062	EUR	66.00	127'126.98	0.02	a)
GG00B1W3VF54	SIRIUS REAL ESTATE LTD	179'835	0	0	179'835	GBP	92.45	182'486.10	0.02	a)
LU1673108939	AROUNDTOWN SA	105'751	0	7'835	97'916	EUR	2.62	239'823.35	0.03	a)
NL0015436031	CUREVAC NV	9'758	0	0	9'758	USD	3.68	29'478.54	0.00	a)
DE								**12'674'429.42**	**1.55**	
DK0010234467	FLSMIDTH & CO A/S	4'760	2'109	0	6'869	DKK	309.80	266'348.42	0.03	a)
DK0010253921	SCHOUW & CO	1'706	0	0	1'706	DKK	598.00	127'689.57	0.02	a)
DK0010272632	GN STORE NORD A/S	16'767	0	0	16'767	DKK	98.58	206'880.42	0.03	a)
DK0010274844	SOLAR A/S-B SHS	343	0	343	0	DKK	0.00	0.00	0.00	
DK0010287663	NKT A/S	6'675	1'013	629	7'059	DKK	534.50	472'243.61	0.06	a)
DK0010307958	JYSKE BANK-REG	6'014	0	344	5'670	DKK	538.50	382'158.89	0.05	a)
DK0010311471	SYDBANK A/S	6'363	1'205	1'400	6'168	DKK	420.00	324'241.69	0.04	a)
DK0015250344	ALM. BRAND A/S	115'213	0	0	115'213	DKK	15.62	225'246.33	0.03	a)
DK0015998017	BAVARIAN NORDIC A/S	8'795	0	0	8'795	DKK	156.35	172'111.12	0.02	a)
DK0060030286	CBRAIN A/S	1'119	0	0	1'119	DKK	170.20	23'837.73	0.00	a)
DK0060036564	SPAR NORD BANK A/S	10'670	0	0	10'670	DKK	211.40	282'321.92	0.03	a)
DK0060055861	CHEMOMETEC A/S	2'147	0	0	2'147	DKK	471.40	126'676.72	0.02	a)
DK0060083210	D/S NORDEN	2'240	0	0	2'240	DKK	178.80	50'129.20	0.01	a)
DK0060257814	ZEALAND PHARMA A/S	5'800	665	6'465	0	DKK	0.00	0.00	0.00	
DK0060477503	TOPDANMARK A/S	4'956	0	4'956	0	DKK	0.00	0.00	0.00	
DK0060497295	MATAS A/S	5'254	0	0	5'254	DKK	135.80	89'302.79	0.01	a)
DK0060542181	ISS A/S	19'966	4'147	4'172	19'941	DKK	165.20	412'317.89	0.05	a)
DK0060634707	ROYAL UNIBREW	6'203	0	0	6'203	DKK	523.50	406'437.40	0.05	a)
DK0060655629	DFDS A/S	4'836	0	0	4'836	DKK	91.25	55'232.46	0.01	a)
DK0060696300	SCANDINAVIAN TOBACCO GROUP A	7'404	0	0	7'404	DKK	95.80	88'778.36	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
DK0060700516	PER AARSLEFF HOLDING A/S	2'044	0	0	2'044	DKK	528.00	135'079.68	0.02	a)
DK0060854669	RINGKJOEBING LANDBOBANK A/S	3'012	568	131	3'449	DKK	1'257.00	542'629.84	0.07	a)
DK0060907293	NILFISK HOLDING A/S	2'624	0	2'624	0	DKK	0.00	0.00	0.00	
DK0060946788	AMBU A/S-B	23'578	0	0	23'578	DKK	117.70	347'343.06	0.04	a)
DK0060952240	BETTER COLLECTIVE A/S	3'572	0	0	3'572	SEK	127.10	38'681.12	0.00	a)
DK0060952919	NETCOMPANY GROUP AS	5'242	0	456	4'786	DKK	295.00	176'713.57	0.02	a)
DK0061141215	NTG NORDIC TRANSPORT GROUP A	853	0	0	853	DKK	249.50	26'637.58	0.00	a)
DK0061412772	CADELER A/S	20'191	14'379	0	34'570	NOK	54.10	148'203.92	0.02	a)
DK0061802139	ALK-ABELLO A/S	14'170	3'140	1'294	16'016	DKK	152.00	304'700.28	0.04	a)
DK0061804697	H LUNDBECK A/S-A SHS	5'740	0	0	5'740	DKK	27.15	19'505.49	0.00	a)
DK0061804770	H LUNDBECK A/S	35'441	0	0	35'441	DKK	31.34	139'020.92	0.02	a)
DK0062266474	GUBRA A/S	0	1'044	0	1'044	DKK	373.00	48'739.89	0.01	a)
DK0062616637	SVITZER GROUP A/S	0	1'550	0	1'550	DKK	275.60	53'467.04	0.01	a)
DK								**5'692'676.91**	**0.70**	
ES0105015012	LAR ESPANA REAL ESTATE SOCIM	2'649	0	2'649	0	EUR	0.00	0.00	0.00	
ES0105022000	APPLUS SERVICES SA	16'950	0	16'950	0	EUR	0.00	0.00	0.00	
ES0105025003	MERLIN PROPERTIES SOCIMI SA	39'798	14'767	0	54'565	EUR	9.96	507'666.63	0.06	a)
ES0105027009	LOGISTA INTEGRAL SA	7'857	0	0	7'857	EUR	30.12	221'063.40	0.03	a)
ES0105065009	TALGO SA	2'454	0	0	2'454	EUR	3.18	7'289.65	0.00	a)
ES0105079000	GRENERGY RENOVABLES	1'636	0	0	1'636	EUR	50.50	77'175.56	0.01	a)
ES0105130001	GLOBAL DOMINION ACCESS SA	16'258	0	16'258	0	EUR	0.00	0.00	0.00	
ES0105223004	GESTAMP AUTOMOCION SA	21'712	0	0	21'712	EUR	2.62	53'138.13	0.01	a)
ES0105229001	PROSEGUR CASH SA	15'873	0	0	15'873	EUR	0.77	11'357.77	0.00	a)
ES0105251005	NEINOR HOMES SA	1'785	0	0	1'785	EUR	15.32	25'544.78	0.00	a)
ES0105287009	AEDAS HOMES SA	2'000	0	0	2'000	EUR	28.40	53'058.32	0.01	a)
ES0105546008	LINEA DIRECTA ASEGURADORA SA	84'366	0	0	84'366	EUR	1.28	100'874.77	0.01	a)
ES0105630315	CIE AUTOMOTIVE SA	3'827	2'088	0	5'915	EUR	23.25	128'464.41	0.02	a)
ES0109427734	ATRESMEDIA CORP DE MEDIOS DE	3'524	0	0	3'524	EUR	5.56	18'302.73	0.00	a)
ES0113679I37	BANKINTER SA	83'097	0	0	83'097	EUR	10.24	794'859.60	0.10	a)
ES0113860A34	BANCO DE SABADELL SA	620'178	0	620'178	0	EUR	0.00	0.00	0.00	
ES0118594417	INDRA SISTEMAS SA	12'833	3'144	4'835	11'142	EUR	28.02	291'632.83	0.04	a)
ES0121975009	CONSTRUCC Y AUX DE FERROCARR	2'918	0	0	2'918	EUR	43.00	117'208.43	0.01	a)
ES0124244E34	MAPFRE SA	113'773	0	8'054	105'719	EUR	3.13	309'497.51	0.04	a)
ES0126775008	DISTRIBUIDORA INTERNACIONAL	0	1'062	0	1'062	EUR	22.80	22'618.54	0.00	a)
ES0126775032	DISTRIBUIDORA INTERNACIONAL	1'061'867	0	1'061'867	0	EUR	0.00	0.00	0.00	
ES0130625512	ENCE ENERGIA Y CELULOSA SA	11'801	0	0	11'801	EUR	2.84	31'307.06	0.00	a)
ES0130960018	ENAGAS SA	0	33'777	1'776	32'001	EUR	13.77	411'625.82	0.05	a)
ES0132105018	ACERINOX SA	17'849	13'579	8'060	23'368	EUR	9.94	216'867.53	0.03	a)
ES0134950F36	FAES FARMA SA	39'109	0	39'109	0	EUR	0.00	0.00	0.00	
ES0137650018	FLUIDRA SA	10'490	2'834	1'776	11'548	EUR	20.32	219'197.50	0.03	a)
ES0139140174	INMOBILIARIA COLONIAL SOCIMI	35'019	0	0	35'019	EUR	5.71	186'622.72	0.02	a)
ES0157097017	ALMIRALL SA	12'854	273	0	13'127	EUR	9.75	119'557.06	0.01	a)
ES0157097108	ALMIRALL SA	0	273	273	0	EUR	0.00	0.00	0.00	
ES0157261019	LABORATORIOS FARMACEUTICOS R	2'986	0	0	2'986	EUR	51.55	143'788.31	0.02	a)
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	10'913	0	0	10'913	EUR	6.63	67'627.72	0.01	a)
ES0169501022	PHARMA MAR SA	2'867	0	996	1'871	EUR	74.35	129'945.09	0.02	a)
ES0175438003	PROSEGUR COMP SEGURIDAD	0	21'898	0	21'898	EUR	2.46	50'218.19	0.01	a)
ES0176252718	MELIA HOTELS INTERNATIONAL	9'407	0	0	9'407	EUR	6.37	55'975.21	0.01	a)
ES0178165017	TECNICAS REUNIDAS SA	5'154	0	0	5'154	EUR	14.80	71'254.33	0.01	a)
ES0180907000	UNICAJA BANCO SA	124'633	0	0	124'633	EUR	1.68	195'124.67	0.02	a)
ES0182870214	SACYR SA	46'152	29'762	0	75'914	EUR	3.22	228'624.11	0.03	a)
ES0182870271	SACYR SA	0	1'153	1'153	0	EUR	0.00	0.00	0.00	
ES0182870297	SACYR SA	0	1'182	1'182	0	EUR	0.00	0.00	0.00	
ES0183746108	VIDRALA BR-WI24	0	145	145	0	EUR	0.00	0.00	0.00	
ES0183746314	VIDRALA SA	2'910	804	983	2'731	EUR	95.80	244'395.01	0.03	a)
ES0184262006	VISCOFAN SA- INT LINE	0	134	134	0	EUR	0.00	0.00	0.00	
ES0184262022	VISCOFAN SA-INT LINE	0	123	123	0	EUR	0.00	0.00	0.00	
ES0184262212	VISCOFAN SA	5'058	257	0	5'315	EUR	63.60	315'766.10	0.04	a)
LU1048328220	EDREAMS ODIGEO SL	7'206	11'747	0	18'953	EUR	7.35	130'127.90	0.02	a)
ES								**5'557'777.39**	**0.68**	
FI0009000277	TIETOEVRY OYJ	10'137	4'182	0	14'319	EUR	15.78	211'069.17	0.03	a)

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FI0009000459	HUHTAMAKI OYJ	11'888	2'660	623	13'925	EUR	32.42	421'709.45	0.05	a)
FI0009000665	METSA BOARD OYJ-B	17'316	0	0	17'316	EUR	3.21	51'922.76	0.01	a)
FI0009002422	OUTOKUMPU OYJ	40'258	25'361	0	65'619	EUR	3.37	206'813.94	0.03	a)
FI0009004824	KEMIRA OYJ	14'026	0	0	14'026	EUR	18.15	237'802.04	0.03	a)
FI0009005318	NOKIAN RENKAAT OYJ	17'433	0	0	17'433	EUR	7.01	114'073.67	0.01	a)
FI0009005870	KONECRANES OYJ	8'317	939	1'224	8'032	EUR	58.80	441'170.18	0.05	a)
FI0009007660	MARIMEKKO OYJ	4'001	0	0	4'001	EUR	12.18	45'521.96	0.01	a)
FI0009010912	REVENIO GROUP OYJ	2'015	0	0	2'015	EUR	27.50	51'762.22	0.01	a)
FI0009013429	CARGOTEC OYJ-B SHARE	4'969	0	4'969	0	EUR	0.00	0.00	0.00	
FI0009800643	YIT OYJ	12'854	0	0	12'854	EUR	2.57	30'810.59	0.00	a)
FI4000074984	VALMET OYJ	19'322	0	1'895	17'427	EUR	26.84	436'928.39	0.05	a)
FI4000197934	TOKMANNI GROUP CORP	7'244	0	0	7'244	EUR	13.89	93'977.36	0.01	a)
FI4000198031	QT GROUP OYJ	2'212	0	0	2'212	EUR	57.25	118'294.82	0.01	a)
FI4000306873	HARVIA OYJ	0	1'934	0	1'934	EUR	40.65	73'438.22	0.01	a)
FI4000312251	KOJAMO OYJ	13'178	17'311	9'827	20'662	EUR	10.25	197'834.19	0.02	a)
FI4000369947	CITYCON OYJ	14'131	0	0	14'131	EUR	3.53	46'649.24	0.01	a)
FI4000507124	PUUILO OYJ	6'824	5'601	0	12'425	EUR	12.54	145'545.59	0.02	a)
FI4000513593	KEMPOWER OYJ	2'063	0	0	2'063	EUR	10.95	21'101.75	0.00	a)
FI4000552526	MANDATUM OYJ	49'077	13'963	0	63'040	EUR	6.21	365'925.42	0.04	a)
FI4000567029	FINNAIR OYJ	13'377	0	0	13'377	EUR	2.37	29'640.02	0.00	a)
FI4000571013	HIAB OYJ	0	4'969	0	4'969	EUR	41.82	194'114.58	0.02	a)
FI4000571054	KALMAR OYJ-B SHARE	0	4'969	0	4'969	EUR	27.88	129'409.72	0.02	a)
FI								**3'665'515.28**	**0.45**	
FO0000000179	BAKKAFROST P/F	5'232	1'040	398	5'874	NOK	521.50	242'745.56	0.03	a)
FO								**242'745.56**	**0.03**	
FR0000031577	VIRBAC SA	576	0	0	576	EUR	310.15	166'878.12	0.02	a)
FR0000031775	VICAT	2'592	0	0	2'592	EUR	49.20	119'125.63	0.01	a)
FR0000033219	ALTAREA	431	30	0	461	EUR	101.64	43'769.41	0.01	a)
FR0000035081	ICADE	4'259	0	0	4'259	EUR	20.90	83'149.39	0.01	a)
FR0000035164	BENETEAU	4'245	0	0	4'245	EUR	8.03	31'822.03	0.00	a)
FR0000035818	ESKER SA	639	0	639	0	EUR	0.00	0.00	0.00	
FR0000038606	MANITOU BF	1'537	0	0	1'537	EUR	20.30	29'145.74	0.00	a)
FR0000039109	SECHE ENVIRONNEMENT	52	0	52	0	EUR	0.00	0.00	0.00	
FR0000039620	MERSEN	2'237	0	0	2'237	EUR	18.84	39'368.78	0.00	a)
FR0000044448	NEXANS SA	3'788	867	394	4'261	EUR	96.20	382'905.61	0.05	a)
FR0000050353	LISI	2'399	0	0	2'399	EUR	27.65	61'962.72	0.01	a)
FR0000050809	SOPRA STERIA GROUP	1'645	361	261	1'745	EUR	180.00	293'408.75	0.04	a)
FR0000051070	MAUREL ET PROM	10'866	0	0	10'866	EUR	4.55	46'183.43	0.01	a)
FR0000051732	ATOS SE	12'005	0	12'005	0	EUR	0.00	0.00	0.00	
FR0000053225	M6-METROPOLE TELEVISION	2'645	0	0	2'645	EUR	13.80	34'096.51	0.00	a)
FR0000053324	COMPAGNIE DES ALPES	2'822	0	0	2'822	EUR	17.32	45'657.28	0.01	a)
FR0000053381	DERICHEBOURG	9'307	0	0	9'307	EUR	6.06	52'641.59	0.01	a)
FR0000054470	UBISOFT ENTERTAINMENT	12'345	0	0	12'345	EUR	10.36	119'469.20	0.01	a)
FR0000054900	TELEVISION FRANCAISE (T.F.1)	8'651	0	0	8'651	EUR	8.40	67'881.39	0.01	a)
FR0000063737	AUBAY	1'000	0	0	1'000	EUR	46.00	42'969.76	0.01	a)
FR0000063935	BONDUELLE SCA	1'406	0	1'406	0	EUR	0.00	0.00	0.00	
FR0000064784	PEUGEOT INVEST	793	0	0	793	EUR	72.60	53'779.27	0.01	a)
FR0000066672	GL EVENTS	807	0	807	0	EUR	0.00	0.00	0.00	
FR0000071946	ALTEN SA	3'174	773	0	3'947	EUR	73.95	272'653.09	0.03	a)
FR0000073041	PIERRE & VACANCES	26'115	0	0	26'115	EUR	1.38	33'664.66	0.00	a)
FR0000073298	IPSOS	4'408	0	0	4'408	EUR	41.58	171'210.81	0.02	a)
FR0000077919	JCDECAUX SE	9'111	0	0	9'111	EUR	15.31	130'300.58	0.02	a)
FR0000120560	QUADIENT SA	2'753	0	0	2'753	EUR	16.66	42'843.64	0.01	a)
FR0000120669	ESSO STE ANONYME FRANCAISE	0	457	0	457	EUR	141.30	60'320.30	0.01	a)
FR0000120859	IMERYS SA	4'366	0	0	4'366	EUR	29.28	119'415.29	0.01	a)
FR0000120966	SOCIETE BIC SA	2'861	0	0	2'861	EUR	57.00	152'334.35	0.02	a)
FR0000121147	FORVIA	19'903	15'091	7'583	27'411	EUR	6.78	173'501.57	0.02	a)
FR0000121204	WENDEL	2'794	0	0	2'794	EUR	86.40	225'499.33	0.03	a)
FR0000121709	SEB SA	0	3'738	0	3'738	EUR	82.70	288'768.57	0.04	a)
FR0000124570	OPMOBILITY	7'649	0	0	7'649	EUR	9.82	70'129.40	0.01	a)
FR0000127771	VIVENDI SE	0	75'735	0	75'735	EUR	2.73	193'419.50	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
FR0000130395	REMY COINTREAU	0	3'263	0	3'263	EUR	47.34	144'294.72	0.02	a)
FR0000131757	ERAMET	819	0	0	819	EUR	48.60	37'181.36	0.00	a)
FR0004007813	KAUFMAN & BROAD SA	1'404	0	0	1'404	EUR	34.55	45'312.74	0.01	a)
FR0004024222	INTERPARFUMS SA	2'490	249	0	2'739	EUR	34.79	88'999.83	0.01	a)
FR0004056851	VALNEVA SE	12'630	0	12'630	0	EUR	0.00	0.00	0.00	
FR0005691656	TRIGANO SA	1'184	0	0	1'184	EUR	104.30	115'356.25	0.01	a)
FR0010112524	NEXITY	7'398	0	0	7'398	EUR	9.19	63'474.40	0.01	a)
FR0010221234	EUTELSAT COMMUNICATIONS	16'656	0	0	16'656	EUR	3.57	55'467.09	0.01	a)
FR0010241638	MERCIALYS	13'765	0	0	13'765	EUR	11.78	151'470.00	0.02	a)
FR0010282822	VUSIONGROUP	684	0	0	684	EUR	176.40	112'709.31	0.01	a)
FR0010386334	CLARIANE SE	0	20'096	0	20'096	EUR	3.72	69'870.06	0.01	a)
FR0010411983	SCOR SE	18'631	2'531	2'598	18'564	EUR	27.58	478'267.58	0.06	a)
FR0010667147	COFACE SA	13'962	0	0	13'962	EUR	18.01	234'891.05	0.03	a)
FR0010828137	CARMILA	8'819	0	0	8'819	EUR	19.16	157'841.05	0.02	a)
FR0010929125	ID LOGISTICS GROUP	275	157	0	432	EUR	395.00	159'399.14	0.02	a)
FR0011476928	FNAC DARTY SA	941	0	0	941	EUR	30.66	26'946.11	0.00	a)
FR0011675362	NEOEN SA	8'568	48	8'616	0	EUR	0.00	0.00	0.00	
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	4'306	0	0	4'306	EUR	143.80	578'412.98	0.07	a)
FR0011950732	ELIOR GROUP	10'000	0	0	10'000	EUR	2.66	24'885.10	0.00	a)
FR0011981968	WORLDLINE SA	0	30'812	2'598	28'214	EUR	4.87	128'350.85	0.02	a)
FR0011995588	VOLTALIA SA- REGR	6'383	0	0	6'383	EUR	7.30	43'526.41	0.01	a)
FR0012333284	ABIVAX SA	1'486	0	1'486	0	EUR	0.00	0.00	0.00	
FR0012435121	ELIS SA	20'839	0	1'363	19'476	EUR	22.56	410'434.62	0.05	a)
FR0012757854	SPIE SA	17'001	2'079	0	19'080	EUR	43.04	767'106.66	0.09	a)
FR0012882389	EQUASENS	579	0	0	579	EUR	38.75	20'958.27	0.00	a)
FR0013176526	VALEO	26'504	0	2'065	24'439	EUR	8.67	197'882.53	0.02	a)
FR0013227113	S.O.I.T.E.C.	2'644	1'808	776	3'676	EUR	49.61	170'353.03	0.02	a)
FR0013269123	RUBIS	11'349	2'714	3'435	10'628	EUR	28.56	283'540.35	0.03	a)
FR0013357621	WAVESTONE	857	0	0	857	EUR	46.95	37'585.60	0.00	a)
FR0013447729	VERALLIA	9'263	0	0	9'263	EUR	29.36	254'046.28	0.03	a)
FR0013506730	VALLOUREC SA	20'068	0	1'140	18'928	EUR	16.31	288'290.71	0.04	a)
FR0014003FE9	BELIEVE SA	5'167	0	5'167	0	EUR	0.00	0.00	0.00	
FR0014005AL0	ANTIN INFRASTRUCTURE PARTNER	2'452	0	0	2'452	EUR	10.30	23'591.89	0.00	a)
FR0014005DA7	EXCLUSIVE NETWORKS SA	3'913	0	3'913	0	EUR	0.00	0.00	0.00	
FR0014005HJ9	OVH GROUPE SAS	2'974	0	2'974	0	EUR	0.00	0.00	0.00	
FR0014008VX5	EUROAPI SASU	4'531	0	4'531	0	EUR	0.00	0.00	0.00	
FR001400J770	AIR FRANCE-KLM	13'041	0	0	13'041	EUR	7.66	93'337.93	0.01	a)
FR001400NLM4	EMEIS SA	9'178	0	0	9'178	EUR	11.29	96'776.55	0.01	a)
FR001400PFU4	PLANISWARE SA	0	1'929	0	1'929	EUR	23.90	43'066.07	0.01	a)
FR001400Q9V2	EXOSENS SAS	0	3'354	0	3'354	EUR	34.35	107'620.48	0.01	a)
FR001400T0D6	CANAL+SA	0	114'454	0	114'454	GBP	170.50	214'192.37	0.03	a)
FR001400TL40	LOUIS HACHETTE GROUP	0	78'565	0	78'565	EUR	1.38	101'204.20	0.01	a)
NL0014559478	TECHNIP ENERGIES NV	17'991	4'714	5'318	17'387	EUR	30.10	488'873.25	0.06	a)
NL0015001W49	PLUXEE NV	9'762	0	0	9'762	EUR	19.78	180'372.45	0.02	a)
FR								**10'144'164.97**	**1.24**	
BMG6904D1083	PARATUS ENERGY SERVICES LTD	0	22'831	0	22'831	USD	3.42	64'154.44	0.01	a)
BMG850801025	STOLT-NIELSEN LTD	3'544	0	0	3'544	NOK	233.00	65'435.39	0.01	a)
GB0000055888	DISCOVERIE GROUP PLC	13'200	0	0	13'200	GBP	567.00	82'149.63	0.01	a)
GB0000811801	BARRATT REDROW PLC	0	37'817	37'817	0	GBP	0.00	0.00	0.00	
GB0000904986	BELLWAY PLC	14'181	2'229	744	15'666	GBP	2'682.00	461'174.77	0.06	a)
GB0000961622	BALFOUR BEATTY PLC	61'619	0	4'021	57'598	GBP	457.60	289'295.76	0.04	a)
GB0001367019	BRITISH LAND CO PLC	98'125	43'958	6'885	135'198	GBP	393.40	583'785.44	0.07	a)
GB0001500809	TULLOW OIL PLC	115'618	0	115'618	0	GBP	0.00	0.00	0.00	
GB0001638955	WETHERSPOON (J.D.) PLC	10'144	0	0	10'144	GBP	653.50	72'761.81	0.01	a)
GB0001826634	DIPLOMA PLC	16'484	1'889	1'100	17'273	GBP	3'962.00	751'157.29	0.09	a)
GB0001859296	VISTRY GROUP PLC	40'878	0	0	40'878	GBP	629.20	282'310.48	0.03	a)
GB0002018363	CLARKSON PLC	3'861	0	0	3'861	GBP	3'285.00	139'214.29	0.02	a)
GB0002074580	GENUS PLC	7'714	0	0	7'714	GBP	1'842.00	155'961.68	0.02	a)
GB0002148343	RATHBONES GROUP PLC	9'191	0	3'845	5'346	GBP	1'570.00	92'124.95	0.01	a)
GB0002318888	CRANSWICK PLC	6'956	0	429	6'527	GBP	5'180.00	371'100.90	0.05	a)
GB0002418548	ELEMENTIS PLC	81'233	0	0	81'233	GBP	125.20	111'631.17	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB0002652740	DERWENT LONDON PLC	10'452	4'088	917	13'623	GBP	1'943.00	290'532.15	0.04	a)
GB0002869419	BIG YELLOW GROUP PLC	24'520	0	0	24'520	GBP	1'006.00	270'749.14	0.03	a)
GB0003096442	RS GROUP PLC	50'012	10'049	2'667	57'394	GBP	515.50	324'745.99	0.04	a)
GB0003308607	SPECTRIS PLC	10'656	6'050	2'588	14'118	GBP	2'000.00	309'921.58	0.04	a)
GB0003452173	FIRSTGROUP PLC	85'894	0	0	85'894	GBP	172.70	162'818.52	0.02	a)
GB0003718474	GAMES WORKSHOP GROUP PLC	4'239	481	328	4'392	GBP	15'410.00	742'871.35	0.09	a)
GB0004161021	HAYS PLC	192'762	0	0	192'762	GBP	71.60	151'489.69	0.02	a)
GB0004270301	HILL & SMITH PLC	10'492	4'127	0	14'619	GBP	1'790.00	287'223.08	0.04	a)
GB0004300496	PAN AFRICAN RESOURCES PLC	271'649	0	0	271'649	GBP	44.45	132'534.37	0.02	a)
GB0004478896	HUNTING PLC	17'277	0	0	17'277	GBP	256.50	48'641.21	0.01	a)
GB0004536594	ADVANCED MEDICAL SOLUTIONS	22'571	0	0	22'571	GBP	193.00	47'814.18	0.01	a)
GB0004657408	MITIE GROUP PLC	145'352	0	0	145'352	GBP	144.20	230'056.71	0.03	a)
GB0004726096	SPIRENT COMMUNICATIONS PLC	74'548	0	0	74'548	GBP	184.60	151'048.47	0.02	a)
GB0004762810	JOHNSON SERVICE GROUP PLC	31'718	54'453	0	86'171	GBP	140.00	132'415.19	0.02	a)
GB0004866223	KELLER GROUP PLC	10'710	0	0	10'710	GBP	1'420.00	166'926.95	0.02	a)
GB0004905260	IMPAX ASSET MANAGEMENT GROUP	7'878	0	7'878	0	GBP	0.00	0.00	0.00	
GB0004915632	KIER GROUP PLC	41'340	0	0	41'340	GBP	145.20	65'884.88	0.01	a)
GB0005359004	RENEW HOLDINGS PLC	12'512	0	0	12'512	GBP	755.00	103'686.53	0.01	a)
GB0005576813	HOWDEN JOINERY GROUP PLC	65'109	9'874	0	74'983	GBP	769.00	632'903.93	0.08	a)
GB0006027295	MORGAN ADVANCED MATERIALS PL	37'205	0	0	37'205	GBP	196.80	80'366.50	0.01	a)
GB0006215205	MOBICO GROUP PLC	49'429	0	0	49'429	GBP	31.10	16'872.94	0.00	a)
GB0006640972	4IMPRINT GROUP PLC	3'362	0	0	3'362	GBP	3'400.00	125'465.77	0.02	a)
GB0006650450	OXFORD INSTRUMENTS PLC	7'178	0	0	7'178	GBP	1'640.00	129'209.95	0.02	a)
GB0006825383	PERSIMMON PLC	0	44'623	0	44'623	GBP	1'295.00	634'274.39	0.08	a)
GB0006870611	GB GROUP PLC	44'587	0	23'015	21'572	GBP	244.50	57'891.91	0.01	a)
GB0006928617	UNITE GROUP PLC/THE	43'218	6'623	0	49'841	GBP	860.50	470'745.60	0.06	a)
GB0007323586	RENISHAW PLC	3'593	2'768	0	6'361	GBP	2'240.00	156'394.71	0.02	a)
GB0007388407	LIONTRUST ASSET MANAGEMENT	12'750	0	12'750	0	GBP	0.00	0.00	0.00	
GB0007668071	CLOSE BROTHERS GROUP PLC	21'206	0	21'206	0	GBP	0.00	0.00	0.00	
GB0007669376	ST JAMES'S PLACE PLC	0	83'706	10'584	73'122	GBP	939.20	753'797.66	0.09	a)
GB0007958233	SENIOR PLC	0	46'726	0	46'726	GBP	138.60	71'083.78	0.01	a)
GB0007973794	SERCO GROUP PLC	132'984	0	0	132'984	GBP	171.70	250'621.50	0.03	a)
GB0008025412	SIG PLC	93'366	0	93'366	0	GBP	0.00	0.00	0.00	
GB0008085614	MORGAN SINDALL GROUP PLC	3'359	1'662	0	5'021	GBP	3'535.00	194'817.64	0.02	a)
GB0008220112	DS SMITH PLC	166'402	0	166'402	0	GBP	0.00	0.00	0.00	
GB0008481250	ME GROUP INTERNATIONAL PLC	0	23'779	0	23'779	GBP	201.50	52'591.71	0.01	a)
GB0008782301	TAYLOR WIMPEY PLC	0	491'089	0	491'089	GBP	117.45	633'084.77	0.08	a)
GB0008794710	TELECOM PLUS PLC	10'928	0	4'406	6'522	GBP	1'892.00	135'441.13	0.02	a)
GB0009292243	VICTREX PLC	10'634	0	0	10'634	GBP	831.00	96'994.32	0.01	a)
GB0009390070	VOLEX PLC	12'989	0	0	12'989	GBP	254.00	36'212.46	0.00	a)
GB0009465807	WEIR GROUP PLC/THE	31'963	2'593	1'513	33'043	GBP	2'248.00	815'313.10	0.10	a)
GB0009697037	BABCOCK INTL GROUP PLC	34'977	0	0	34'977	GBP	804.00	308'664.90	0.04	a)
GB0030026057	NEXT 15 GROUP PLC	12'252	0	12'252	0	GBP	0.00	0.00	0.00	
GB0030232317	PAGEGROUP PLC	43'444	0	0	43'444	GBP	269.00	128'271.66	0.02	a)
GB0030329360	WINCANTON PLC	11'668	0	11'668	0	GBP	0.00	0.00	0.00	
GB0030927254	ASOS PLC	6'392	0	0	6'392	GBP	287.00	20'135.73	0.00	a)
GB0031274896	MARKS & SPENCER GROUP PLC	242'314	0	242'314	0	GBP	0.00	0.00	0.00	
GB0031477770	FD TECHNOLOGIES PLC	3'504	0	0	3'504	GBP	1'786.00	68'690.11	0.01	a)
GB0031743007	BURBERRY GROUP PLC	0	55'854	9'461	46'393	GBP	723.60	368'467.90	0.05	a)
GB0033986497	ITV PLC	441'080	94'394	56'827	478'647	GBP	80.10	420'820.13	0.05	a)
GB00B012BV22	MARSHALLS PLC	37'069	0	0	37'069	GBP	281.00	114'331.48	0.01	a)
GB00B012TP20	HALFORDS GROUP PLC	40'212	0	40'212	0	GBP	0.00	0.00	0.00	
GB00B0130H42	ITM POWER PLC	39'344	0	39'344	0	GBP	0.00	0.00	0.00	
GB00B01QGK86	NCC GROUP PLC	17'991	26'601	0	44'592	GBP	147.20	72'046.58	0.01	a)
GB00B04V1276	GRAINGER PLC	74'937	0	0	74'937	GBP	215.00	176'841.18	0.02	a)
GB00B06QFB75	IG GROUP HOLDINGS PLC	42'440	5'573	2'235	45'778	GBP	1'065.00	535'124.78	0.07	a)
GB00B0744359	ESSENTRA PLC	49'766	0	49'766	0	GBP	0.00	0.00	0.00	
GB00B0CY5V57	SERICA ENERGY PLC	28'801	0	0	28'801	GBP	127.40	40'274.08	0.00	a)
GB00B0KM9T71	STHREE PLC	12'659	0	0	12'659	GBP	245.00	34'041.93	0.00	a)
GB00B0LCW208	PICTON PROPERTY INCOME LTD	26'600	0	26'600	0	GBP	0.00	0.00	0.00	
GB00B0N8QD54	BRITVIC PLC	24'634	0	24'634	0	GBP	0.00	0.00	0.00	

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GB00B0WMWD03	QINETIQ GROUP PLC	74'768	0	15'075	59'693	GBP	392.60	257'230.43	0.03	a)
GB00B128J450	IP GROUP PLC	78'947	0	0	78'947	GBP	42.20	36'567.62	0.00	a)
GB00B132NW22	ASHMORE GROUP PLC	60'206	0	0	60'206	GBP	144.70	95'621.80	0.01	a)
GB00B135BJ46	SAVILLS PLC	17'648	0	0	17'648	GBP	927.00	179'565.90	0.02	a)
GB00B14SKR37	CMC MARKETS PLC	0	14'600	0	14'600	GBP	242.50	38'860.93	0.00	a)
GB00B1722W11	JET2 PLC	21'992	5'582	3'118	24'456	GBP	1'583.00	424'927.64	0.05	a)
GB00B19Z1432	PZ CUSSONS PLC	17'950	0	17'950	0	GBP	0.00	0.00	0.00	
GB00B1CKQ739	DUNELM GROUP PLC	13'972	0	0	13'972	GBP	1'101.00	168'847.46	0.02	a)
GB00B1FP6H53	MITCHELLS & BUTLERS PLC	19'277	15'961	0	35'238	GBP	247.50	95'727.14	0.01	a)
GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	6'661	0	0	6'661	GBP	392.00	28'659.87	0.00	a)
GB00B1L5QH97	RANK GROUP PLC	20'000	0	20'000	0	GBP	0.00	0.00	0.00	
GB00B1N7Z094	SAFESTORE HOLDINGS PLC	29'081	0	0	29'081	GBP	629.50	200'934.14	0.02	a)
GB00B1QH8P22	FRASERS GROUP PLC	13'485	0	0	13'485	GBP	662.00	97'984.55	0.01	a)
GB00B1V9NW54	HILTON FOOD GROUP PLC	9'892	0	0	9'892	GBP	889.00	96'523.82	0.01	a)
GB00B1VNSX38	DRAX GROUP PLC	51'805	0	11'732	40'073	GBP	617.00	271'384.89	0.03	a)
GB00B1VQ6H25	YOUGOV PLC	0	11'074	0	11'074	GBP	286.00	34'763.16	0.00	a)
GB00B1XH2C03	FERREXPO PLC	34'067	0	34'067	0	GBP	0.00	0.00	0.00	
GB00B1Z4ST84	VANQUIS BANKING GROUP PLC	22'060	0	22'060	0	GBP	0.00	0.00	0.00	
GB00B1ZBKY84	MONY GROUP PLC	74'711	0	0	74'711	GBP	201.80	165'483.37	0.02	a)
GB00B23K0M20	CAPITA PLC	118'904	0	118'904	0	GBP	0.00	0.00	0.00	
GB00B2863827	CVS GROUP PLC	7'308	0	0	7'308	GBP	1'076.00	86'309.67	0.01	a)
GB00B29H4253	TYMAN PLC	17'793	0	17'793	0	GBP	0.00	0.00	0.00	
GB00B2NDK765	YOUNG & CO'S BREWERY PLC - A	0	8'025	0	8'025	GBP	882.00	77'689.49	0.01	a)
GB00B2NGPM57	PARAGON BANKING GROUP PLC	27'303	9'305	9'955	26'653	GBP	843.00	246'616.60	0.03	a)
GB00B2PDGW16	WH SMITH PLC	12'996	6'099	2'027	17'068	GBP	904.50	169'449.33	0.02	a)
GB00B3FLWH99	BODYCOTE PLC	23'950	0	0	23'950	GBP	476.00	125'129.90	0.02	a)
GB00B3MBS747	OCADO GROUP PLC	0	81'510	0	81'510	GBP	281.30	251'668.73	0.03	a)
GB00B41H7391	ZIGUP PLC	19'643	0	0	19'643	GBP	312.50	67'376.20	0.01	a)
GB00B45C9X44	CHEMRING GROUP PLC	44'756	14'831	19'548	40'039	GBP	399.00	175'349.59	0.02	a)
GB00B4T7HX10	LEARNING TECHNOLOGIES GROUP	52'128	0	52'128	0	GBP	0.00	0.00	0.00	
GB00B4WFW713	LONDONMETRIC PROPERTY PLC	231'999	74'358	22'478	283'879	GBP	192.30	599'185.36	0.07	a)
GB00B4Y7R145	CURRYS PLC	64'240	54'745	0	118'985	GBP	111.00	144'965.23	0.02	a)
GB00B4YZN328	COATS GROUP PLC	181'478	0	0	181'478	GBP	72.40	144'215.25	0.02	a)
GB00B53P2009	JUPITER FUND MANAGEMENT	28'079	0	0	28'079	GBP	72.40	22'313.56	0.00	a)
GB00B5N0P849	JOHN WOOD GROUP PLC	98'462	0	0	98'462	GBP	18.44	19'928.66	0.00	a)
GB00B61TVQ02	INCHCAPE PLC	44'000	11'022	3'699	51'323	GBP	671.50	378'274.18	0.05	a)
GB00B62G9D36	SHAFTESBURY CAPITAL PLC	179'710	0	0	179'710	GBP	135.80	267'867.89	0.03	a)
GB00B63QSB39	GREGGS PLC	12'195	3'079	797	14'477	GBP	1'857.00	295'079.55	0.04	a)
GB00B67G5X01	WORKSPACE GROUP PLC	19'366	0	0	19'366	GBP	444.50	94'484.45	0.01	a)
GB00B67KBV28	CENTRAL ASIA METALS PLC	43'895	0	43'895	0	GBP	0.00	0.00	0.00	
GB00B6XZKY75	A.G. BARR PLC	17'079	0	0	17'079	GBP	692.00	129'723.06	0.02	a)
GB00B7KR2P84	EASYJET PLC	33'664	0	0	33'664	GBP	494.60	182'754.66	0.02	a)
GB00B7N0K053	PREMIER FOODS PLC	68'370	0	0	68'370	GBP	199.20	149'487.04	0.02	a)
GB00B82YXW83	VESUVIUS PLC	27'374	0	0	27'374	GBP	342.20	102'817.47	0.01	a)
GB00B8VZXT93	CREST NICHOLSON HOLDINGS	16'577	0	0	16'577	GBP	179.80	32'714.80	0.00	a)
GB00BCRX1J15	JUST GROUP PLC	131'870	52'721	17'959	166'632	GBP	140.80	257'519.26	0.03	a)
GB00BD0NVK62	HOLLYWOOD BOWL GROUP PLC	24'790	0	0	24'790	GBP	293.00	79'724.68	0.01	a)
GB00BD2NCM38	WAREHOUSE REIT PLC	39'517	0	39'517	0	GBP	0.00	0.00	0.00	
GB00BD3VFW73	CONVATEC GROUP PLC	206'466	0	0	206'466	GBP	259.80	588'757.34	0.07	a)
GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	26'379	18'794	0	45'173	GBP	304.50	150'978.42	0.02	a)
GB00BD6GN030	VIRGIN MONEY UK PLC	128'694	0	128'694	0	GBP	0.00	0.00	0.00	
GB00BD8SLV43	MARLOWE PLC	5'512	0	5'512	0	GBP	0.00	0.00	0.00	
GB00BDDN1T20	XPS PENSIONS GROUP PLC	0	29'662	0	29'662	GBP	386.50	125'834.16	0.02	a)
GB00BDHXPG30	ALFA FINANCIAL SOFTWARE HOLD	0	32'174	0	32'174	GBP	222.00	78'398.30	0.01	a)
GB00BDSFG982	TECHNIPFMC PLC	50'097	6'726	2'351	54'472	EUR	24.78	1'260'955.85	0.15	a)
GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION S	91'325	0	27'036	64'289	GBP	366.80	258'830.01	0.03	a)
GB00BF01NH51	PRS REIT PLC/THE	85'382	0	0	85'382	GBP	115.60	108'336.00	0.01	a)
GB00BF044593	CLS HOLDINGS PLC	21'773	0	21'773	0	GBP	0.00	0.00	0.00	
GB00BF16C058	ALPHA FINANCIAL MARKETS CONS	0	13'890	13'890	0	GBP	0.00	0.00	0.00	
GB00BF1TM596	ALPHA GROUP INTERNATIONAL PL	0	4'023	0	4'023	GBP	2'730.00	120'548.36	0.01	a)
GB00BF345X11	SUPERMARKET INCOME REIT PLC	170'782	0	0	170'782	GBP	77.60	145'462.97	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	31'347	18'808	0	50'155	GBP	310.00	170'657.18	0.02	a)
GB00BF8Q6K64	ABERDEEN GROUP PLC	0	231'296	12'931	218'365	GBP	147.60	353'767.58	0.04	a)
GB00BFZNLB60	AJ BELL PLC	27'662	10'121	0	37'783	GBP	421.20	174'676.09	0.02	a)
GB00BG11K365	REDROW PLC	26'262	0	26'262	0	GBP	0.00	0.00	0.00	
GB00BG12Y042	ENERGEAN PLC	14'974	4'989	1'670	18'293	GBP	882.00	177'093.31	0.02	a)
GB00BG49KP99	TRITAX BIG BOX REIT PLC	224'657	118'941	51'975	291'623	GBP	143.00	457'726.92	0.06	a)
GB00BG5KQW09	CERES POWER HOLDINGS PLC	8'643	0	8'643	0	GBP	0.00	0.00	0.00	
GB00BGBN7C04	SSP GROUP PLC	108'997	0	0	108'997	GBP	148.00	177'061.81	0.02	a)
GB00BGDT3G23	RIGHTMOVE PLC	89'368	10'501	2'786	97'083	GBP	737.80	786'195.36	0.10	a)
GB00BGLP8L22	IMI PLC	28'662	7'616	2'224	34'054	GBP	1'768.00	660'844.12	0.08	a)
GB00BJ62K685	PETS AT HOME GROUP PLC	56'563	0	0	56'563	GBP	236.60	146'891.22	0.02	a)
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	32'246	0	0	32'246	GBP	354.00	125'293.27	0.02	a)
GB00BJFLFT45	CUSTODIAN PROPERTY INCOME RE	19'252	0	19'252	0	GBP	0.00	0.00	0.00	
GB00BJGTLF51	TARGET HEALTHCARE REIT PLC	59'134	0	0	59'134	GBP	98.30	63'802.75	0.01	a)
GB00BJHPLV88	NINETY ONE PLC	42'044	0	0	42'044	GBP	148.90	68'714.34	0.01	a)
GB00BJT16S69	TRONOX HOLDINGS PLC	13'839	0	0	13'839	USD	5.41	61'523.59	0.01	a)
GB00BJTNFH41	AO WORLD PLC	21'875	0	0	21'875	GBP	98.30	23'602.08	0.00	a)
GB00BJVQC708	HELIOS TOWERS PLC	106'957	0	0	106'957	GBP	107.20	125'849.83	0.02	a)
GB00BK7YQK64	HAMMERSON PLC	515'151	0	515'151	0	GBP	0.00	0.00	0.00	
GB00BK9RKT01	TRAVIS PERKINS PLC	21'517	13'806	0	35'323	GBP	559.00	216'729.50	0.03	a)
GB00BKDRYJ47	AIRTEL AFRICA PLC	124'354	0	0	124'354	GBP	171.50	234'084.43	0.03	a)
GB00BKDTK925	TRAINLINE PLC	61'961	0	4'858	57'103	GBP	290.80	182'264.45	0.02	a)
GB00BKRC5K31	GENUIT GROUP PLC	36'389	0	0	36'389	GBP	381.00	152'175.15	0.02	a)
GB00BL6C2002	WICKES GROUP PLC	13'480	0	13'480	0	GBP	0.00	0.00	0.00	
GB00BL6K5J42	ENDEAVOUR MINING PLC	0	25'649	0	25'649	GBP	2'016.00	567'557.16	0.07	a)
GB00BL6NGV24	DR. MARTENS PLC	66'357	0	0	66'357	GBP	55.00	40'058.81	0.00	a)
GB00BLDRH360	OSB GROUP PLC	36'979	16'003	4'925	48'057	GBP	474.00	250'025.12	0.03	a)
GB00BLH42507	ASHTEAD TECHNOLOGY HOLDINGS	0	8'817	0	8'817	GBP	497.50	48'146.27	0.01	a)
GB00BLWDVP51	FDM GROUP HOLDINGS PLC	13'108	0	13'108	0	GBP	0.00	0.00	0.00	
GB00BLWDVR75	EMPIRIC STUDENT PROPERTY PLC	89'893	0	0	89'893	GBP	91.20	89'984.85	0.01	a)
GB00BM8NFJ84	BREEDON GROUP PLC	31'855	0	0	31'855	GBP	430.60	150'556.77	0.02	a)
GB00BMBVGQ36	HARBOUR ENERGY PLC	70'346	0	0	70'346	GBP	153.00	118'135.24	0.01	a)
GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	31'515	0	0	31'515	GBP	507.00	175'377.51	0.02	a)
GB00BMT9K014	MOONPIG GROUP PLC	48'278	0	0	48'278	GBP	230.00	121'878.12	0.01	a)
GB00BMTV7393	THG PLC	73'031	0	0	73'031	GBP	24.60	19'719.28	0.00	a)
GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	8'786	9'084	0	17'870	GBP	583.00	114'351.47	0.01	a)
GB00BMWRZ071	DOWLAIS GROUP PLC	131'380	0	0	131'380	GBP	57.75	83'277.92	0.01	a)
GB00BMX3W479	METRO BANK HOLDINGS PLC	0	76'953	0	76'953	GBP	100.60	84'971.29	0.01	a)
GB00BMXNWH07	NOBLE CORP PLC	13'722	7'810	4'810	16'722	USD	21.74	298'735.94	0.04	a)
GB00BN3ZZ526	VOLUTION GROUP PLC	15'890	7'612	0	23'502	GBP	568.00	146'521.65	0.02	a)
GB00BN4HT335	INDIVIOR PLC	14'358	0	0	14'358	GBP	851.00	134'113.39	0.02	a)
GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL	37'795	0	0	37'795	GBP	67.35	27'939.62	0.00	a)
GB00BNC5T391	DELIVEROO PLC	123'459	0	0	123'459	GBP	170.50	231'044.58	0.03	a)
GB00BND88V85	BRIDGEPOINT GROUP	23'756	0	0	23'756	GBP	267.40	69'724.17	0.01	a)
GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC	35'369	0	0	35'369	GBP	127.00	49'303.20	0.01	a)
GB00BNHSJN34	QUILTER PLC	124'701	58'455	0	183'156	GBP	135.00	271'396.07	0.03	a)
GB00BNK9TP58	TRUSTPILOT GROUP PLC	24'165	33'013	23'667	33'511	GBP	223.80	82'318.25	0.01	a)
GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	47'629	0	0	47'629	GBP	193.40	101'105.92	0.01	a)
GB00BNNTLN49	PENNON GROUP PLC	28'616	57'410	17'502	68'524	GBP	501.00	376'815.77	0.05	a)
GB00BNR4T868	RENEWI PLC	8'863	0	0	8'863	GBP	860.00	83'661.92	0.01	a)
GB00BNTJ3546	ALLFUNDS GROUP PLC	40'520	28'441	32'576	36'385	EUR	4.96	168'581.21	0.02	a)
GB00BNYK8G86	DARKTRACE PLC	42'898	11'969	54'867	0	GBP	0.00	0.00	0.00	
GB00BP0RGD03	BERKELEY GROUP HOLDINGS/THE	0	11'828	0	11'828	GBP	4'170.00	541'372.28	0.07	a)
GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	68'442	0	0	68'442	GBP	118.90	89'320.92	0.01	a)
GB00BP92CJ43	TATE & LYLE PLC	39'926	6'520	0	46'446	GBP	558.00	284'466.52	0.03	a)
GB00BQFH6320	ASCENTIAL PLC	0	26'911	26'911	0	GBP	0.00	0.00	0.00	
GB00BQS10J50	GAMMA COMMUNICATIONS PLC	12'350	0	0	12'350	GBP	1'334.00	180'830.39	0.02	a)
GB00BQXP7H98	GREAT PORTLAND ESTATES-FULL	0	18'808	18'808	0	GBP	0.00	0.00	0.00	
GB00BRJ9BJ26	FEVERTREE DRINKS PLC	12'522	0	0	12'522	GBP	795.00	109'267.11	0.01	a)
GB00BRJQ8J25	HAMMERSON PLC	0	51'515	0	51'515	GBP	252.60	142'828.77	0.02	a)
GB00BS3DYQ52	RASPBERRY PI HOLDINGS PLC	0	10'509	0	10'509	GBP	440.80	50'845.39	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB00BV9FP302	COMPUTACENTER PLC	9'884	0	850	9'034	GBP	2'410.00	238'971.31	0.03	a)
GB00BVFCZV34	RWS HOLDINGS PLC	43'748	0	0	43'748	GBP	67.00	32'172.27	0.00	a)
GB00BVFNZH21	ROTORK PLC	104'110	24'322	6'653	121'779	GBP	304.00	406'344.73	0.05	a)
GB00BVGBWW93	ASSURA PLC	415'300	0	0	415'300	GBP	48.56	221'354.96	0.03	a)
GB00BY7QYJ50	MOLTEN VENTURES PLC	24'308	0	0	24'308	GBP	265.40	70'810.68	0.01	a)
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	165'566	26'004	13'076	178'494	GBP	283.00	554'445.29	0.07	a)
GB00BYM8GJ06	ASCENTIAL PLC	45'750	0	45'750	0	GBP	0.00	0.00	0.00	
GB00BYMT0J19	LIVANOVA PLC	7'000	0	0	7'000	USD	37.00	212'833.25	0.03	a)
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	48'968	0	0	48'968	GBP	269.00	144'581.69	0.02	a)
GB00BYQ0JC66	BEAZLEY PLC	74'458	8'226	0	82'684	GBP	884.50	802'727.16	0.10	a)
GB00BYQB9V88	TI FLUID SYSTEMS PLC	39'201	0	39'201	0	GBP	0.00	0.00	0.00	
GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES	103'831	44'309	0	148'140	GBP	102.40	166'502.57	0.02	a)
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	32'163	7'637	1'092	38'708	GBP	1'876.00	797'043.84	0.10	a)
GB00BYV8MN78	URBAN LOGISTICS REIT PLC	70'767	0	0	70'767	GBP	145.60	113'094.32	0.01	a)
GB00BYX5K988	SIGMAROC PLC	0	100'237	0	100'237	GBP	90.60	99'679.28	0.01	a)
GB00BYXJC278	IBSTOCK PLC	21'935	39'076	0	61'011	GBP	180.00	120'539.47	0.01	a)
GB00BYXVMJ03	CARE REIT PLC	35'310	0	35'310	0	GBP	0.00	0.00	0.00	
GB00BYYW3C20	FORTERRA PLC	24'601	0	24'601	0	GBP	0.00	0.00	0.00	
GB00BYZDVK82	SOFTCAT PLC	16'236	0	0	16'236	GBP	1'671.00	297'785.90	0.04	a)
GB00BYZN9041	FUTURE PLC	16'106	0	0	16'106	GBP	704.00	124'454.04	0.02	a)
GB00BZ0D6727	KAINOS GROUP PLC	9'860	0	0	9'860	GBP	731.50	79'166.22	0.01	a)
GB00BZ3CNK81	TORM PLC-A	4'197	1'818	0	6'015	DKK	109.55	82'475.17	0.01	a)
GB00BZ4BQC70	JOHNSON MATTHEY PLC	19'048	13'673	10'683	22'038	GBP	1'285.00	310'830.73	0.04	a)
GB00BZC0LC10	VICTORIA PLC	4'995	0	4'995	0	GBP	0.00	0.00	0.00	
GG00BMD8MJ76	FORESIGHT GROUP HOLDINGS LTD	0	14'330	0	14'330	GBP	371.00	58'353.75	0.01	a)
IE00BDVJJQ56	NVENT ELECTRIC PLC	19'360	2'516	0	21'876	USD	54.91	987'095.27	0.12	a)
JE00BF50RG45	YELLOW CAKE PLC	27'032	0	0	27'032	GBP	429.00	127'287.02	0.02	a)
JE00BG6L7297	BOOHOO GROUP PLC	82'124	0	0	82'124	GBP	21.60	19'470.29	0.00	a)
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	150'371	0	8'543	141'828	GBP	163.00	253'745.43	0.03	a)
JE00BJJN4441	CLARIVATE PLC	39'850	0	0	39'850	USD	4.31	141'138.44	0.02	a)
JE00BMDZN391	TP ICAP GROUP PLC	85'494	22'997	6'454	102'037	GBP	256.50	287'272.27	0.04	a)
JE00BYPZJM29	JANUS HENDERSON GROUP PLC	16'272	2'947	1'126	18'093	USD	33.21	493'763.71	0.06	a)
LU0075646355	SUBSEA 7 SA	24'419	4'205	1'306	27'318	NOK	156.50	338'786.65	0.04	a)
US5860011098	SOHO HOUSE & CO INC	8'483	0	0	8'483	USD	6.01	41'895.14	0.01	a)
VGG1890L1076	CAPRI HOLDINGS LTD	12'687	6'437	0	19'124	USD	15.04	236'355.81	0.03	a)
GB								**41'429'403.48**	**5.07**	
GB00BF4HYT85	LION FINANCE GROUP PLC	4'304	1'255	422	5'137	GBP	6'000.00	338'305.81	0.04	a)
GB00BYT18307	TBC BANK GROUP PLC	5'873	0	0	5'873	GBP	4'730.00	304'908.68	0.04	a)
GE								**643'214.49**	**0.08**	
GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT	143'939	0	143'939	0	GBP	0.00	0.00	0.00	
GG00B4ZPCJ00	BALANCED COMM PROPERTY TRUST	99'782	0	99'782	0	GBP	0.00	0.00	0.00	
GG								**0.00**	**0.00**	
GI000A0F6407	EVOKE PLC	32'719	0	32'719	0	GBP	0.00	0.00	0.00	
GI								**0.00**	**0.00**	
BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	80'000	0	0	80'000	HKD	7.13	60'444.14	0.01	a)
BMG2624N1535	DFI RETAIL GRP HLD-SING REG	0	39'100	0	39'100	USD	2.53	81'289.98	0.01	a)
BMG348041077	FIRST PACIFIC CO	370'000	152'000	162'000	360'000	HKD	5.22	199'135.05	0.02	a)
BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	63'500	0	0	63'500	HKD	14.16	95'282.18	0.01	a)
BMG524181036	KLN LOGISTICS GROUP LTD	66'341	0	0	66'341	HKD	6.26	44'007.94	0.01	a)
BMG524401079	KERRY PROPERTIES LTD	98'000	0	0	98'000	HKD	18.22	189'212.20	0.02	a)
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	42'000	0	0	42'000	HKD	16.92	75'305.09	0.01	a)
BMG5800U1071	MAN WAH HOLDINGS LTD	243'879	0	0	243'879	HKD	4.12	106'474.67	0.01	a)
BMG668971101	CTF SERVICES LTD	0	135'000	0	135'000	HKD	7.34	105'003.68	0.01	a)
BMG684371393	PACIFIC BASIN SHIPPING LTD	632'000	423'000	373'000	682'000	HKD	1.74	125'750.09	0.02	a)
BMG6901M1010	GIORDANO INTERNATIONAL LTD	196'000	0	196'000	0	HKD	0.00	0.00	0.00	
BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	87'000	0	0	87'000	HKD	4.67	43'053.73	0.01	a)
BMG7155A1577	HONG KONG RESOURCES HOLDINGS	1'722	0	1'722	0	HKD	0.00	0.00	0.00	
BMG7403L1046	REALORD GROUP HOLDINGS LTD	30'000	0	0	30'000	HKD	7.08	22'507.60	0.00	a)
BMG8063F1068	SHANGRI-LA ASIA LTD	104'000	0	104'000	0	HKD	0.00	0.00	0.00	
BMG8219Z1059	SMARTONE TELECOMMUNICATIONS	51'500	0	0	51'500	HKD	4.25	23'193.74	0.00	a)

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BMG9400S1329	VTECH HOLDINGS LTD	15'000	14'600	0	29'600	HKD	52.20	163'733.26	0.02	a)
BMG988031446	YUE YUEN INDUSTRIAL HLDG	148'253	0	45'500	102'753	HKD	11.14	121'298.21	0.01	a)
HK0000065869	GUOTAI JUNAN INTERNATIONAL	93'000	0	0	93'000	HKD	1.00	9'855.02	0.00	a)
HK0000376142	NISSIN FOODS CO LTD	11'879	0	11'879	0	HKD	0.00	0.00	0.00	
HK0000608585	NEW WORLD DEVELOPMENT	149'000	0	0	149'000	HKD	4.76	75'156.74	0.01	a)
HK0008011667	PCCW LTD	620'000	144'000	165'000	599'000	HKD	5.17	328'164.85	0.04	a)
HK0010000088	HANG LUNG GROUP LTD	0	125'000	0	125'000	HKD	11.14	147'560.43	0.02	a)
HK0014000126	HYSAN DEVELOPMENT CO	77'784	0	0	77'784	HKD	12.66	104'351.49	0.01	a)
HK0023000190	BANK OF EAST ASIA LTD	169'000	0	65'200	103'800	HKD	10.68	117'474.42	0.01	a)
HK0101000591	HANG LUNG PROPERTIES LTD	0	310'000	111'000	199'000	HKD	6.37	134'328.20	0.02	a)
HK0200030994	MELCO INTERNATIONAL DEVELOP.	113'000	0	0	113'000	HKD	3.24	38'797.00	0.00	a)
HK0345001611	VITASOY INTL HOLDINGS LTD	122'050	0	0	122'050	HKD	10.00	129'333.93	0.02	a)
HK0440001847	DAH SING FINANCIAL HOLDINGS	21'200	0	0	21'200	HKD	28.30	63'576.56	0.01	a)
HK0880043028	SJM HOLDINGS LTD	401'750	0	0	401'750	HKD	2.16	91'956.90	0.01	a)
HK1883037637	CITIC TELECOM INTERNATIONAL	194'000	0	0	194'000	HKD	2.36	48'516.38	0.01	a)
HK2356013600	DAH SING BANKING GROUP LTD	51'200	0	0	51'200	HKD	8.37	45'411.95	0.01	a)
KYG0535Q1331	ASMPT LTD	35'600	11'400	2'500	44'500	HKD	52.20	246'153.04	0.03	a)
KYG1106B1095	OSL GROUP LTD	0	82'500	0	82'500	HKD	11.24	98'264.12	0.01	a)
KYG248141163	COWELL E HOLDINGS INC	29'554	0	0	29'554	HKD	22.25	69'682.06	0.01	a)
KYG2R51A1053	C-MER MEDICAL HOLDINGS LTD	71'068	0	71'068	0	HKD	0.00	0.00	0.00	
KYG2S85A1045	JS GLOBAL LIFESTYLE CO LTD	109'000	0	0	109'000	HKD	1.80	20'790.92	0.00	a)
KYG319891092	ESR GROUP LTD	0	244'400	66'000	178'400	HKD	12.36	233'661.96	0.03	a)
KYG3962W1024	ENVISION GREENWISE HOLDINGS	0	73'090	0	73'090	HKD	8.25	63'897.90	0.01	a)
KYG451581055	HKBN LTD	228'000	0	147'000	81'000	HKD	5.07	43'517.87	0.01	a)
KYG622681008	MOBVISTA INC	0	81'000	0	81'000	HKD	5.50	47'208.74	0.01	a)
KYG846981028	STELLA INTERNATIONAL	92'000	0	0	92'000	HKD	13.90	135'511.87	0.02	a)
KYG857001054	SUNEVISION HOLDINGS	116'000	0	0	116'000	HKD	6.45	79'285.25	0.01	a)
KYG8588S1049	SUPER HI INTERNATIONAL HOLDI	0	92'000	40'000	52'000	HKD	16.82	92'683.84	0.01	a)
KYG876551170	TEXHONG INTERNATIONAL GROUP	28'000	0	28'000	0	HKD	0.00	0.00	0.00	
KYG8813K1085	THE UNITED LABORATORIES INTE	150'000	0	0	150'000	HKD	13.90	220'943.26	0.03	a)
KYG931751005	VALUE PARTNERS GROUP LTD	70'000	0	70'000	0	HKD	0.00	0.00	0.00	
KYG9400C1116	VSTECS HOLDINGS LTD	34'000	0	0	34'000	HKD	5.95	21'437.32	0.00	a)
KYG9828G1082	XINYI GLASS HOLDINGS LTD	195'000	9'104	0	204'104	HKD	7.27	157'239.13	0.02	a)
US5854641009	MELCO RESORTS & ENTERT-ADR	25'600	0	0	25'600	USD	5.15	108'339.52	0.01	a)
HK								**4'428'792.23**	**0.54**	
GB00BBQ38507	KEYWORDS STUDIOS PLC	9'368	0	9'368	0	GBP	0.00	0.00	0.00	
IE0000669501	GLANBIA PLC	24'186	0	1'494	22'692	EUR	11.40	241'647.75	0.03	a)
IE0003864109	GREENCORE GROUP PLC	93'344	0	34'923	58'421	GBP	185.00	118'628.59	0.01	a)
IE00B00MZ448	GRAFTON GROUP PLC-UTS -CDI	24'210	0	2'451	21'759	GBP	907.70	216'785.34	0.03	a)
IE00B010DT83	C&C GROUP PLC	63'382	0	0	63'382	GBP	137.60	95'726.68	0.01	a)
IE00B1WV4493	ORIGIN ENTERPRISES PLC	12'234	0	12'234	0	EUR	0.00	0.00	0.00	
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	8'224	670	7'554	USD	116.96	726'029.14	0.09	a)
IE00B56GVS15	ALKERMES PLC	19'033	3'501	1'029	21'505	USD	28.77	508'415.78	0.06	a)
IE00B91XRN20	PROTHENA CORP PLC	5'471	0	0	5'471	USD	9.20	41'361.31	0.01	a)
IE00BD6JX574	GLENVEAGH PROPERTIES PLC	92'245	0	0	92'245	EUR	1.65	142'350.17	0.02	a)
IE00BD845X29	ADIENT PLC	12'154	6'945	5'698	13'401	USD	12.65	139'305.24	0.02	a)
IE00BDGMC594	AVADEL PHARMACEUTICALS	0	12'861	0	12'861	USD	8.89	93'954.20	0.01	a)
IE00BGH1M568	PERRIGO CO PLC	16'198	3'391	1'009	18'580	USD	25.72	392'695.92	0.05	a)
IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES	36'664	0	0	36'664	EUR	1.02	34'933.74	0.00	a)
IE00BJ5FQX74	UNIPHAR PLC	19'023	0	0	19'023	EUR	2.96	52'598.80	0.01	a)
IE00BJMZDW83	DALATA HOTEL GROUP PLC	27'425	0	0	27'425	EUR	5.06	129'629.03	0.02	a)
IE00BKYC3F77	CIMPRESS PLC	1'910	0	0	1'910	USD	42.02	65'952.18	0.01	a)
IE00BWY4ZF18	CAIRN HOMES PLC	63'039	28'933	0	91'972	EUR	1.94	166'500.11	0.02	a)
IE								**3'166'513.98**	**0.39**	
IL0001260111	G CITY LTD	8'377	0	0	8'377	ILS	1'257.00	23'778.01	0.00	a)
IL0001610182	ONE SOFTWARE TECHNOLOGIES LT	6'534	0	0	6'534	ILS	6'880.00	101'512.44	0.01	a)
IL0002240146	CLAL INSURANCE ENTERPR HLDGS	7'157	0	0	7'157	ILS	9'960.00	160'968.93	0.02	a)
IL0002260193	MIVNE REAL ESTATE KD LTD	50'430	38'994	0	89'424	ILS	1'062.00	214'452.32	0.03	a)
IL0002300114	BEZEQ THE ISRAELI TELECOM CO	221'570	99'648	54'634	266'584	ILS	552.00	332'295.80	0.04	a)
IL0002560162	FORMULA SYSTEMS (1985) LTD	1'349	0	0	1'349	ILS	32'120.00	97'845.12	0.01	a)
IL0002580129	TADIRAN GROUP LTD	432	0	0	432	ILS	20'220.00	19'724.98	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
IL0003140139	DANEL (ADIR YEOSHUA) LTD	990	0	0	990	ILS	39'340.00	87'947.04	0.01	a)
IL0003230146	MELISRON	2'570	0	0	2'570	ILS	30'910.00	179'384.05	0.02	a)
IL0003730194	AURA INVESTMENTS LTD	23'062	0	0	23'062	ILS	1'902.00	99'051.07	0.01	a)
IL0003900136	ALONY HETZ PROPERTIES & INV	18'741	0	0	18'741	ILS	3'035.00	128'440.84	0.02	a)
IL0004340191	ISRAEL CANADA T.R LTD	11'438	0	0	11'438	ILS	1'184.00	30'581.13	0.00	a)
IL0004450156	MATRIX IT LTD	4'434	0	0	4'434	ILS	8'899.00	89'102.23	0.01	a)
IL0005660183	MENORA MIVTACHIM HOLDINGS LT	1'068	1'833	0	2'901	ILS	19'230.00	125'973.36	0.02	a)
IL0005760173	ISRAEL CORP LIMITED/THE	507	0	0	507	ILS	114'420.00	130'997.07	0.02	a)
IL0005850180	HAREL INSURANCE INVESTMENTS	9'197	4'640	0	13'837	ILS	6'041.00	188'756.74	0.02	a)
IL0005930388	FIRST INTL BANK ISRAEL	6'503	0	0	6'503	ILS	19'980.00	293'400.55	0.04	a)
IL0006130343	ISRAS INVESTMENT COMPANY LTD	352	0	0	352	ILS	78'500.00	62'397.04	0.01	a)
IL0006270347	DELTA GALIL LTD	1'932	0	0	1'932	ILS	17'150.00	74'820.90	0.01	a)
IL0006940345	ELCO LTD	378	0	0	378	ILS	16'100.00	13'742.61	0.00	a)
IL0007150118	AZORIM-INVESTMENT DEVELOPMEN	8'380	0	0	8'380	ILS	1'671.00	31'620.75	0.00	a)
IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	13'353	3'679	1'598	15'434	ILS	5'881.00	204'965.78	0.03	a)
IL0007390375	ELECTRA LTD	213	0	0	213	ILS	194'000.00	93'311.04	0.01	a)
IL0007460160	STRAUSS GROUP LTD	6'489	0	0	6'489	ILS	8'244.00	120'800.14	0.01	a)
IL0007550176	EQUITAL LTD	2'770	0	0	2'770	ILS	13'620.00	85'193.91	0.01	a)
IL0007630119	FIBI HOLDINGS	2'408	0	0	2'408	ILS	21'050.00	114'461.72	0.01	a)
IL0007670123	PHOENIX FINANCIAL LTD	18'995	15'593	8'017	26'571	ILS	7'167.00	430'028.26	0.05	a)
IL0007770378	SHUFERSAL LTD	28'082	0	0	28'082	ILS	3'405.00	215'921.97	0.03	a)
IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	4'944	0	0	4'944	ILS	2'619.00	29'239.21	0.00	a)
IL0010811656	MIGDAL INSURANCE & FINANCIAL	25'711	0	0	25'711	ILS	699.20	40'594.96	0.00	a)
IL0010815616	BET SHEMESH ENGINES HOLDINGS	0	848	0	848	ILS	48'600.00	93'064.45	0.01	a)
IL0010816861	SUMMIT REAL ESTATE HOLDING	3'893	0	0	3'893	ILS	5'360.00	47'119.52	0.01	a)
IL0010818685	ITURAN LOCATION AND CONTROL	3'168	0	0	3'168	USD	35.94	93'562.75	0.01	a)
IL0010819428	SHIKUN & BINUI LTD	46'293	0	0	46'293	ILS	1'193.00	124'711.77	0.02	a)
IL0010823123	MAGIC SOFTWARE ENTERPRISES	2'684	0	0	2'684	ILS	5'023.00	30'443.70	0.00	a)
IL0010823792	TOWER SEMICONDUCTOR LTD	12'390	1'306	0	13'696	ILS	13'170.00	407'315.76	0.05	a)
IL0010834765	RADWARE LTD	3'007	0	0	3'007	USD	23.86	58'958.11	0.01	a)
IL0010834849	PARTNER COMMUNICATIONS CO	12'038	0	0	12'038	ILS	2'416.00	65'675.44	0.01	a)
IL0010841281	DELEK GROUP LTD	1'183	0	0	1'183	ILS	57'880.00	154'619.75	0.02	a)
IL0010845571	NOVA LTD	3'586	0	3'586	0	ILS	0.00	0.00	0.00	
IL0010846983	HILAN LTD	1'036	1'155	0	2'191	ILS	23'210.00	114'833.66	0.01	a)
IL0010870223	FOX WIZEL LTD	1'185	0	0	1'185	ILS	30'560.00	81'775.53	0.01	a)
IL0010878242	EL AL ISRAEL AIRLINES	0	44'476	0	44'476	ILS	1'108.00	111'280.01	0.01	a)
IL0010903156	YH DIMRI CONSTRUCT & DEVELOP	284	1'073	0	1'357	ILS	30'620.00	93'828.92	0.01	a)
IL0010910656	MAYTRONICS LTD	4'223	0	4'223	0	ILS	0.00	0.00	0.00	
IL0010940448	ELECTRA REAL ESTATE LTD	2'433	0	0	2'433	ILS	4'489.00	24'662.86	0.00	a)
IL0010952641	CAMTEK LTD	3'412	0	0	3'412	ILS	23'920.00	184'298.54	0.02	a)
IL0010958192	PERION NETWORK LTD	5'329	0	5'329	0	ILS	0.00	0.00	0.00	
IL0010958358	AIRPORT CITY LTD	8'746	0	0	8'746	ILS	5'406.00	106'767.04	0.01	a)
IL0010972607	BIG SHOPPING CENTERS 2004 LT	1'911	0	0	1'911	ILS	53'090.00	229'100.01	0.03	a)
IL0010972789	AMOT INVESTMENTS LTD	20'893	25'586	6'980	39'499	ILS	1'923.00	171'520.91	0.02	a)
IL0010979487	AFRICA ISRAEL RESIDENCES LTD	1'025	0	0	1'025	ILS	24'030.00	55'619.79	0.01	a)
IL0010985658	BLUE SQUARE REAL ESTATE LTD	354	0	0	354	ILS	31'000.00	24'780.88	0.00	a)
IL0010989205	REIT 1 LTD	24'828	0	0	24'828	ILS	1'890.00	105'963.24	0.01	a)
IL0011000077	PAZ RETAIL AND ENERGY LTD	797	764	0	1'561	ILS	51'230.00	180'583.87	0.02	a)
IL0011015349	CELLCOM ISRAEL LTD	11'681	0	0	11'681	ILS	2'295.00	60'536.10	0.01	a)
IL0011021289	PRASHKOVSKY INVESTMENTS & CO	1'562	0	0	1'562	ILS	9'370.00	33'050.06	0.00	a)
IL0011042491	RAMI LEVY CHAIN STORES HASHI	1'277	0	0	1'277	ILS	27'830.00	80'251.99	0.01	a)
IL0011044885	MEGA OR HOLDINGS LTD	3'933	0	0	3'933	ILS	12'350.00	109'683.83	0.01	a)
IL0011096448	SELLA CAPITAL REAL ESTATE LT	17'420	0	0	17'420	ILS	890.00	35'009.82	0.00	a)
IL0011216723	KORNIT DIGITAL LTD	6'047	0	0	6'047	USD	18.88	93'817.03	0.01	a)
IL0011233553	ENERGIX-RENEWABLE ENERGIES	28'335	0	0	28'335	ILS	1'076.00	68'847.34	0.01	a)
IL0011284465	PLUS500 LTD	11'864	0	2'559	9'305	GBP	3'066.00	313'139.01	0.04	a)
IL0011323156	ASHTROM GROUP LTD	1'712	4'806	0	6'518	ILS	5'738.00	84'455.24	0.01	a)
IL0011338758	SHAPIR ENGINEERING AND INDUS	19'693	0	0	19'693	ILS	2'538.00	112'863.94	0.01	a)
IL0011407140	UROGEN PHARMA LTD	0	4'447	4'447	0	USD	0.00	0.00	0.00	
IL0011415713	OPC ENERGY LTD	9'163	10'396	0	19'559	ILS	3'432.00	151'581.30	0.02	a)
IL0011434292	FATTAL HOLDINGS 1998 LTD	724	0	0	724	ILS	47'500.00	77'657.58	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
IL0011574030	ISRACARD LTD	29'994	0	0	29'994	ILS	1'714.00	116'090.56	0.01	a)
IL0011582033	FIVERR INTERNATIONAL LTD	4'602	0	0	4'602	USD	25.45	96'244.10	0.01	a)
IL0011590291	TEL AVIV STOCK EXCHANGE LTD	6'783	5'993	0	12'776	ILS	4'467.00	128'873.18	0.02	a)
IL0011595993	INMODE LTD	10'518	0	0	10'518	USD	14.10	121'868.65	0.01	a)
IL0011612640	M YOCHANANOF & SONS LTD	839	0	0	839	ILS	24'610.00	46'625.69	0.01	a)
IL0011684185	JFROG LTD	10'046	2'553	0	12'599	USD	33.77	349'628.52	0.04	a)
IL0011708778	OY NOFAR ENERGY LTD	1'753	0	0	1'753	ILS	8'503.00	33'659.35	0.00	a)
IL0011731374	DANYA CEBUS LTD	1'560	0	0	1'560	ILS	10'460.00	36'847.50	0.00	a)
IL0011751166	NAYAX LTD	2'313	0	0	2'313	ILS	15'260.00	79'704.32	0.01	a)
IL0011751653	SIMILARWEB LTD	0	8'120	0	8'120	USD	7.54	50'311.48	0.01	a)
IL0011754137	TABOOLA.COM LTD	21'565	0	0	21'565	USD	2.95	52'277.06	0.01	a)
IL0011754889	RETAILORS LTD	2'899	0	0	2'899	ILS	7'503.00	49'117.34	0.01	a)
IL0011765851	WALKME LTD	0	6'294	6'294	0	USD	0.00	0.00	0.00	
IL0011765935	NEXT VISION STABILIZED SYSTE	0	6'561	0	6'561	ILS	9'560.00	141'637.95	0.02	a)
IL0011786493	RISKIFIED LTD-A	9'090	0	0	9'090	USD	4.59	34'285.96	0.00	a)
IL0011794802	CELLEBRITE DI LTD	7'821	4'785	0	12'606	USD	19.79	205'004.22	0.03	a)
IL0011849028	KVUTZAT ACRO LTD	3'800	0	0	3'800	ILS	4'905.00	42'089.55	0.01	a)
IL0011858912	PAGAYA TECHNOLOGIES LTD -A	0	13'041	7'285	5'756	USD	10.96	51'840.72	0.01	a)
IL0011974909	ODDITY TECH LTD-CL A	3'623	0	0	3'623	USD	61.44	182'919.18	0.02	a)
IL0012029778	ISRAS HOLDINGS LTD	0	417	0	417	ILS	39'110.00	36'827.78	0.00	a)
IL0025902482	OIL REFINERIES LTD	257'010	0	0	257'010	ILS	91.20	52'929.35	0.01	a)
IL0050101299	ELECTRA CONSUMER PRODUCTS 19	634	0	0	634	ILS	10'020.00	14'345.27	0.00	a)
IL0065100930	ZIM INTEGRATED SHIPPING SERV	11'610	6'522	0	18'132	USD	15.35	228'714.55	0.03	a)
KYG7T16G1039	SAPIENS INTERNATIONAL CORP	3'030	0	0	3'030	ILS	9'955.00	68'113.87	0.01	a)
US63008G2030	NANO DIMENSION LTD - ADR	35'233	0	35'233	0	USD	0.00	0.00	0.00	
US83417M1045	SOLAREDGE TECHNOLOGIES INC	7'228	0	0	7'228	USD	12.24	72'671.12	0.01	a)
IL								**9'895'316.99**	**1.21**	
IM00B7S9G985	PLAYTECH PLC	31'802	0	2'422	29'380	GBP	760.00	245'083.47	0.03	a)
IM								**245'083.47**	**0.03**	
JE00BQC4YW14	WNS HOLDINGS LTD	0	4'728	0	4'728	USD	60.52	235'134.36	0.03	a)
IN								**235'134.36**	**0.03**	
IT0000066123	BPER BANCA SPA	118'144	0	118'144	0	EUR	0.00	0.00	0.00	
IT0000070786	CIR SPA-COMPAGNIE INDUSTRIAL	101'896	0	0	101'896	EUR	0.58	55'492.06	0.01	a)
IT0000076486	DANIELI & CO-RSP	3'522	2'969	0	6'491	EUR	23.82	144'430.36	0.02	a)
IT0000076502	DANIELI & CO	935	0	0	935	EUR	30.30	26'464.24	0.00	a)
IT0000433307	SARAS SPA	58'400	0	58'400	0	EUR	0.00	0.00	0.00	
IT0000784196	BANCA POPOLARE DI SONDRIO	45'611	7'478	6'136	46'953	EUR	11.00	482'459.82	0.06	a)
IT0001029492	SAES GETTERS SPA	2'013	0	2'013	0	EUR	0.00	0.00	0.00	
IT0001031084	BANCA GENERALI SPA	7'219	1'800	910	8'109	EUR	52.10	394'648.22	0.05	a)
IT0001078911	INTERPUMP GROUP SPA	9'845	5'607	4'233	11'219	EUR	30.08	315'236.94	0.04	a)
IT0001157020	ERG SPA	7'661	0	0	7'661	EUR	18.01	128'885.57	0.02	a)
IT0001206769	SOL SPA	3'764	2'331	0	6'095	EUR	40.25	229'163.11	0.03	a)
IT0001207098	ACEA SPA	4'692	0	0	4'692	EUR	20.70	90'726.36	0.01	a)
IT0001233417	A2A SPA	184'213	68'703	33'826	219'090	EUR	2.24	458'228.15	0.06	a)
IT0001250932	HERA SPA	82'568	21'844	0	104'412	EUR	4.17	406'326.17	0.05	a)
IT0001347308	BUZZI SPA	11'240	4'689	4'622	11'307	EUR	46.12	487'126.56	0.06	a)
IT0001415246	FINCANTIERI SPA	24'745	0	24'745	0	EUR	0.00	0.00	0.00	
IT0001469383	ARNOLDO MONDADORI EDITORE	20'905	0	0	20'905	EUR	2.15	41'887.33	0.01	a)
IT0003007728	TOD'S SPA	1'337	0	1'337	0	EUR	0.00	0.00	0.00	
IT0003027817	IREN SPA	81'947	0	0	81'947	EUR	2.51	192'443.59	0.02	a)
IT0003073266	PIAGGIO & C. S.P.A.	25'062	0	0	25'062	EUR	1.73	40'407.47	0.00	a)
IT0003115950	DE'LONGHI SPA	8'822	0	0	8'822	EUR	27.20	224'151.21	0.03	a)
IT0003121677	CREDITO EMILIANO SPA	12'793	0	0	12'793	EUR	12.08	144'359.20	0.02	a)
IT0003153621	TAMBURI INVESTMENT PARTNERS	12'322	0	0	12'322	EUR	7.54	86'787.60	0.01	a)
IT0003188064	BANCA IFIS SPA	3'786	0	0	3'786	EUR	22.06	78'017.36	0.01	a)
IT0003261697	AZIMUT HOLDING SPA	13'743	200	0	13'943	EUR	24.39	317'667.77	0.04	a)
IT0003428445	MARR SPA	2'524	0	0	2'524	EUR	9.73	22'940.73	0.00	a)
IT0003549422	SANLORENZO SPA/AMEGLIA	1'162	2'285	0	3'447	EUR	28.20	90'802.02	0.01	a)
IT0003865570	WEBUILD SPA	41'297	21'799	0	63'096	EUR	3.19	188'017.22	0.02	a)
IT0004053440	DATALOGIC SPA	980	0	980	0	EUR	0.00	0.00	0.00	
IT0004093263	ASCOPIAVE SPA	4'335	0	0	4'335	EUR	3.30	13'342.89	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
IT0004171440	ZIGNAGO VETRO SPA	2'500	0	0	2'500	EUR	8.86	20'690.87	0.00	a)
IT0004604762	SAFILO GROUP SPA	33'461	0	33'461	0	EUR	0.00	0.00	0.00	
IT0004712375	SALVATORE FERRAGAMO SPA	9'401	0	0	9'401	EUR	5.49	48'167.69	0.01	a)
IT0004729759	SESA SPA	1'167	0	0	1'167	EUR	74.10	80'778.20	0.01	a)
IT0004764699	BRUNELLO CUCINELLI SPA	4'062	0	0	4'062	EUR	99.12	376'102.60	0.05	a)
IT0004776628	BANCA MEDIOLANUM SPA	23'511	0	23'511	0	EUR	0.00	0.00	0.00	
IT0004810054	UNIPOL ASSICURAZIONI SPA	43'901	0	43'901	0	EUR	0.00	0.00	0.00	
IT0004931058	MAIRE SPA	15'341	0	0	15'341	EUR	9.50	136'138.95	0.02	a)
IT0004967292	FILA SPA	4'037	0	0	4'037	EUR	11.48	43'291.81	0.01	a)
IT0004998065	ANIMA HOLDING SPA	14'548	0	14'548	0	EUR	0.00	0.00	0.00	
IT0005037210	TINEXTA SPA	1'832	0	1'832	0	EUR	0.00	0.00	0.00	
IT0005043507	OVS SPA	17'170	0	0	17'170	EUR	3.17	50'907.57	0.01	a)
IT0005054967	RAI WAY SPA	14'535	0	0	14'535	EUR	6.04	82'008.17	0.01	a)
IT0005107492	LU-VE SPA	1'788	0	0	1'788	EUR	28.45	47'517.64	0.01	a)
IT0005162406	TECHNOGYM SPA	12'424	0	0	12'424	EUR	11.88	137'874.20	0.02	a)
IT0005176406	ENAV SPA	31'049	0	0	31'049	EUR	3.90	113'230.27	0.01	a)
IT0005186371	INDUSTRIE DE NORA SPA	5'593	0	0	5'593	EUR	6.33	33'071.48	0.00	a)
IT0005211237	ITALGAS SPA	57'784	0	0	57'784	EUR	7.24	390'797.06	0.05	a)
IT0005244402	BFF BANK SPA	20'152	0	0	20'152	EUR	8.33	156'808.02	0.02	a)
IT0005274094	PHARMANUTRA SPA	171	0	0	171	EUR	53.80	8'593.77	0.00	a)
IT0005278236	PIRELLI & C SPA	28'657	21'397	0	50'054	EUR	5.42	253'608.38	0.03	a)
IT0005282865	REPLY SPA	2'902	0	0	2'902	EUR	156.80	425'058.38	0.05	a)
IT0005331019	CAREL INDUSTRIES SPA	5'467	0	0	5'467	EUR	17.66	90'187.20	0.01	a)
IT0005347429	DIGITAL VALUE SPA	669	0	669	0	EUR	0.00	0.00	0.00	
IT0005359192	ILLIMITY BANK SPA	3'349	0	3'349	0	EUR	0.00	0.00	0.00	
IT0005383291	FERRETTI SPA	30'013	0	0	30'013	EUR	2.52	70'650.47	0.01	a)
IT0005388266	SALCEF GROUP SPA	2'531	0	2'531	0	EUR	0.00	0.00	0.00	
IT0005411209	GVS SPA	7'385	0	0	7'385	EUR	4.28	29'491.16	0.00	a)
IT0005438046	SECO SPA	1'233	0	1'233	0	EUR	0.00	0.00	0.00	
IT0005440893	WIIT SPA	1'185	0	0	1'185	EUR	15.40	17'046.85	0.00	a)
IT0005453250	EL.EN. SPA	4'397	0	0	4'397	EUR	8.84	36'288.43	0.00	a)
IT0005455875	INTERCOS SPA	5'770	0	0	5'770	EUR	13.30	71'685.71	0.01	a)
IT0005482333	TECHNOPROBE SPA	16'355	0	0	16'355	EUR	5.65	86'318.55	0.01	a)
IT0005495657	SAIPEM SPA	131'246	68'463	9'951	189'758	EUR	2.04	361'783.06	0.04	a)
IT0005508921	BANCA MONTE DEI PASCHI SIENA	115'488	22'278	27'858	109'908	EUR	7.42	761'384.70	0.09	a)
IT0005527616	EUROGROUP LAMINATIONS SPA	5'870	0	5'870	0	EUR	0.00	0.00	0.00	
IT0005541336	LOTTOMATICA GROUP SPA	7'978	14'996	0	22'974	EUR	20.04	430'070.30	0.05	a)
IT0005572778	JUVENTUS FOOTBALL CLUB SPA	29'929	0	0	29'929	EUR	3.10	86'556.22	0.01	a)
IT0005599938	FINCANTIERI SPA	0	18'681	9'423	9'258	EUR	11.45	99'021.11	0.01	a)
NL0013995087	CEMENTIR HOLDING NV	1'640	4'988	0	6'628	EUR	14.44	89'403.56	0.01	a)
NL0015000LU4	IVECO GROUP NV	23'663	5'266	5'958	22'971	EUR	14.01	300'516.38	0.04	a)
NL0015000N33	ARISTON HOLDING NV	5'925	0	0	5'925	EUR	3.97	21'994.87	0.00	a)
NL0015001KT6	BREMBO N.V.	17'196	0	0	17'196	EUR	8.22	132'039.65	0.02	a)
NL0015001OI1	MFE-MEDIAFOREUROPE NV-CL A	29'695	0	0	29'695	EUR	3.20	88'653.36	0.01	a)
NL0015001OJ9	MFE-MEDIAFOREUROPE NV-CL B	5'230	0	0	5'230	EUR	4.28	20'909.83	0.00	a)
IT								**9'858'658.42**	**1.21**	
JE00B5TT1872	CENTAMIN PLC	120'771	0	120'771	0	GBP	0.00	0.00	0.00	
JE00BF4X3P53	JTC PLC	18'298	8'898	0	27'196	GBP	834.00	248'954.35	0.03	a)
JE00BM9HZ112	ARCADIUM LITHIUM PLC	137'451	0	137'451	0	USD	0.00	0.00	0.00	
JE00BYSS4X48	NOVOCURE LTD	11'052	5'337	0	16'389	USD	18.14	244'303.37	0.03	a)
JE								**493'257.72**	**0.06**	
JP3027680002	JAPAN REAL ESTATE INVESTMENT	0	876	0	876	JPY	113'300.00	571'784.85	0.07	a)
JP3039710003	JAPAN METROPOLITAN FUND INVE	0	1'023	85	938	JPY	95'100.00	513'903.98	0.06	a)
JP3040880001	ORIX JREIT INC	316	0	0	316	JPY	179'800.00	327'322.15	0.04	a)
JP3040890000	JAPAN PRIME REALTY INVESTMEN	105	0	0	105	JPY	353'000.00	213'531.84	0.03	a)
JP3041770003	NTT UD REIT INVESTMENT CORP	180	0	0	180	JPY	134'200.00	139'162.96	0.02	a)
JP3044510000	TOKYU REIT INC	127	0	0	127	JPY	178'800.00	130'818.71	0.02	a)
JP3044520009	GLOBAL ONE REIT	143	0	0	143	JPY	119'300.00	98'282.25	0.01	a)
JP3045540006	UNITED URBAN INVESTMENT CORP	311	99	0	410	JPY	150'200.00	354'774.52	0.04	a)
JP3046170001	MORI TRUST REIT INC	280	0	0	280	JPY	63'400.00	102'269.45	0.01	a)
JP3046190009	INVINCIBLE INVESTMENT CORP	863	0	0	863	JPY	59'000.00	293'333.35	0.04	a)

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JP3046200006	FRONTIER REAL ESTATE INVEST	57	285	57	285	JPY	79'300.00	130'201.71	0.02	a)
JP3046220004	HEIWA REAL ESTATE REIT INC	117	0	0	117	JPY	131'600.00	88'703.42	0.01	a)
JP3046230003	JAPAN LOGISTICS FUND INC	102	306	102	306	JPY	93'500.00	164'828.26	0.02	a)
JP3046240002	FUKUOKA REIT CORP	91	0	0	91	JPY	156'300.00	81'940.57	0.01	a)
JP3046270009	KDX REALTY INVESTMENT CORP	0	542	23	519	JPY	148'600.00	444'308.68	0.05	a)
JP3046300004	ICHIGO OFFICE REIT INVESTMEN	101	0	0	101	JPY	83'400.00	48'527.29	0.01	a)
JP3046310003	DAIWA OFFICE INVESTMENT CORP	30	60	30	60	JPY	306'000.00	105'772.14	0.01	a)
JP3046320002	HANKYU HANSHIN REIT INC	98	0	0	98	JPY	144'400.00	81'525.20	0.01	a)
JP3046340000	STARTS PROCEED INVESTMENT CO	21	0	21	0	JPY	0.00	0.00	0.00	
JP3046390005	DAIWA HOUSE REIT INVESTMENT	262	97	34	325	JPY	239'300.00	448'048.15	0.05	a)
JP3046400002	JAPAN HOTEL REIT INVESTMENT	461	183	0	644	JPY	70'600.00	261'932.39	0.03	a)
JP3046410001	DAIWA SECURITIES LIVING INVE	260	0	0	260	JPY	90'200.00	135'107.21	0.02	a)
JP3046420000	JAPAN EXCELLENT INC	153	0	0	153	JPY	129'100.00	113'793.20	0.01	a)
JP3046440008	NIPPON ACCOMMODATIONS FUND	62	310	62	310	JPY	116'500.00	208'058.88	0.03	a)
JP3046470005	MORI HILLS REIT INVESTMENT C	163	67	0	230	JPY	131'400.00	174'109.24	0.02	a)
JP3046500009	INDUSTRIAL & INFRASTRUCTURE	248	132	0	380	JPY	116'800.00	255'696.67	0.03	a)
JP3047160001	ADVANCE RESIDENCE INVESTMENT	170	340	170	340	JPY	147'300.00	288'522.90	0.04	a)
JP3047490002	ACTIVIA PROPERTIES INC	86	0	0	86	JPY	342'500.00	169'690.55	0.02	a)
JP3047510007	GLP J-REIT	0	667	52	615	JPY	123'200.00	436'500.21	0.05	a)
JP3047540004	COMFORIA RESIDENTIAL REIT IN	77	0	0	77	JPY	277'800.00	123'231.46	0.02	a)
JP3047550003	NIPPON PROLOGIS REIT INC	0	284	15	269	JPY	236'100.00	365'886.93	0.04	a)
JP3047610005	HOSHINO RESORTS REIT INC	36	72	36	72	JPY	219'600.00	91'088.48	0.01	a)
JP3047640002	ONE REIT INC	34	0	34	0	JPY	0.00	0.00	0.00	
JP3047650001	AEON REIT INVESTMENT CORP	190	0	0	190	JPY	125'000.00	136'823.99	0.02	a)
JP3047660000	HULIC REIT INC	148	0	0	148	JPY	146'300.00	124'739.69	0.02	a)
JP3047750009	NIPPON REIT INVESTMENT CORP	44	176	44	176	JPY	83'400.00	84'562.41	0.01	a)
JP3047820000	SEKISUI HOUSE REIT INC	458	182	0	640	JPY	77'000.00	283'902.57	0.03	a)
JP3047960004	SAMTY RESIDENTIAL INVESTMENT	28	0	0	28	JPY	92'700.00	14'953.28	0.00	a)
JP3048110005	NOMURA REAL ESTATE MASTER FU	0	716	171	545	JPY	142'200.00	446'472.51	0.05	a)
JP3048180008	LASALLE LOGIPORT REIT	248	0	0	248	JPY	136'100.00	194'450.22	0.02	a)
JP3048200004	STAR ASIA INVESTMENT CORPORA	345	0	0	345	JPY	54'700.00	108'718.90	0.01	a)
JP3048300002	MITSUI FUDOSAN LOGISTICS PAR	80	376	80	376	JPY	101'900.00	220'729.64	0.03	a)
JP3048370005	MIRAI CORP	179	0	0	179	JPY	41'500.00	42'795.66	0.01	a)
JP3048480002	MITSUBISHI ESTATE LOGISTICS	53	159	53	159	JPY	116'600.00	106'805.67	0.01	a)
JP3048680007	CRE LOGISTICS REIT INC	91	0	0	91	JPY	143'400.00	75'177.72	0.01	a)
JP3048750008	TAKARA LEBEN REAL ESTATE INV	78	0	0	78	JPY	85'100.00	38'240.43	0.00	a)
JP3048770006	ADVANCE LOGISTICS INVESTMENT	48	0	48	0	JPY	0.00	0.00	0.00	
JP3048960003	SOSILA LOGISTICS REIT INC	46	0	0	46	JPY	110'500.00	29'283.21	0.00	a)
JP3100100001	ARCLANDS CORP	5'301	0	0	5'301	JPY	1'734.00	52'954.82	0.01	a)
JP3100190002	EARTH CORP	3'700	2'000	2'900	2'800	JPY	5'150.00	83'073.76	0.01	a)
JP3100350002	RS TECHNOLOGIES CO LTD	800	0	0	800	JPY	2'655.00	12'236.39	0.00	a)
JP3100800006	AICA KOGYO CO LTD	7'000	0	0	7'000	JPY	3'310.00	133'482.60	0.02	a)
JP3101600009	AISAN INDUSTRY CO LTD	0	8'300	7'600	700	JPY	1'929.00	7'779.09	0.00	a)
JP3101850000	AIZAWA SECURITIES GROUP CO L	0	4'900	0	4'900	JPY	1'290.00	36'415.34	0.00	a)
JP3102400003	AIDA ENGINEERING LTD	6'400	0	6'400	0	JPY	0.00	0.00	0.00	
JP3103200006	AICHI CORP	6'100	0	0	6'100	JPY	1'283.00	45'087.39	0.01	a)
JP3104790005	AICHI FINANCIAL GROUP INC	6'400	0	0	6'400	JPY	2'722.00	100'361.40	0.01	a)
JP3105040004	AIFUL CORP	30'300	0	0	30'300	JPY	355.00	61'968.30	0.01	a)
JP3105090009	AI HOLDINGS CORP	2'800	0	0	2'800	JPY	2'113.00	34'084.44	0.00	a)
JP3105180008	ILL INC	0	5'900	5'900	0	JPY	0.00	0.00	0.00	
JP3105220002	SEVEN BANK LTD	83'200	0	0	83'200	JPY	256.20	122'800.77	0.02	a)
JP3105250009	AIN HOLDINGS INC	3'100	0	0	3'100	JPY	5'525.00	98'671.70	0.01	a)
JP3105400000	AOKI HOLDINGS INC	1'100	0	0	1'100	JPY	1'279.00	8'105.16	0.00	a)
JP3106200003	AOYAMA TRADING CO LTD	8'200	0	5'500	2'700	JPY	2'052.00	31'918.30	0.00	a)
JP3108600002	ACOM CO LTD	38'700	63'300	37'700	64'300	JPY	400.00	148'173.18	0.02	a)
JP3110650003	ASAHI INTECC CO LTD	0	29'400	3'500	25'900	JPY	2'192.50	327'143.27	0.04	a)
JP3114800000	ADEKA CORP	8'272	5'400	0	13'672	JPY	2'566.50	202'149.16	0.02	a)
JP3116700000	ARE HOLDINGS INC	9'800	0	0	9'800	JPY	1'775.00	100'212.77	0.01	a)
JP3117200000	ASAHI YUKIZAI CORP	2'700	0	0	2'700	JPY	3'740.00	58'174.68	0.01	a)
JP3117700009	MEBUKI FINANCIAL GROUP INC	95'100	15'200	0	110'300	JPY	693.60	440'740.77	0.05	a)
JP3118000003	ASICS CORP	18'300	0	18'300	0	JPY	0.00	0.00	0.00	

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JP3119820003	ASTROSCALE HOLDINGS INC	0	13'600	13'600	0	JPY	0.00	0.00	0.00	
JP3119920001	ASKUL CORP	5'100	0	0	5'100	JPY	1'519.00	44'629.97	0.01	a)
JP3120010008	ICHIGO INC	21'400	0	0	21'400	JPY	384.00	47'341.68	0.01	a)
JP3121900009	ATOM CORP	12'900	0	0	12'900	JPY	656.00	48'751.97	0.01	a)
JP3122440005	ANICOM HOLDINGS INC	6'800	0	6'800	0	JPY	0.00	0.00	0.00	
JP3122800000	AMADA CO LTD	42'700	0	2'500	40'200	JPY	1'426.00	330'251.05	0.04	a)
JP3124400007	AMANO CORP	7'400	0	0	7'400	JPY	4'161.00	177'389.56	0.02	a)
JP3125100002	ARATA CORP	2'200	0	0	2'200	JPY	3'180.00	40'304.03	0.00	a)
JP3125800007	ARIAKE JAPAN CO LTD	1'894	0	0	1'894	JPY	6'000.00	65'468.12	0.01	a)
JP3126110000	ARGO GRAPHICS INC	1'500	0	0	1'500	JPY	5'040.00	43'553.24	0.01	a)
JP3126130008	UNIVERSAL ENTERTAINMENT CORP	3'700	0	0	3'700	JPY	1'107.00	23'596.52	0.00	a)
JP3126190002	ULVAC INC	5'100	0	0	5'100	JPY	4'835.00	142'057.87	0.02	a)
JP3126340003	ALFRESA HOLDINGS CORP	20'500	5'000	5'900	19'600	JPY	2'153.00	243'107.71	0.03	a)
JP3126400005	ALPS ALPINE CO LTD	25'232	0	2'200	23'032	JPY	1'448.00	192'131.62	0.02	a)
JP3126450000	ALPS LOGISTICS CO LTD	0	2'500	2'500	0	JPY	0.00	0.00	0.00	
JP3126470008	ALPEN CO LTD	600	0	0	600	JPY	2'383.00	8'237.09	0.00	a)
JP3126800006	AWA BANK LTD/THE	5'400	0	0	5'400	JPY	2'730.00	84'928.81	0.01	a)
JP3128660002	AMVIS HOLDINGS INC	3'500	0	3'500	0	JPY	0.00	0.00	0.00	
JP3128800004	ANRITSU CORP	10'865	7'200	0	18'065	JPY	1'428.50	148'667.78	0.02	a)
JP3130200003	EM SYSTEMS CO LTD	3'600	0	3'600	0	JPY	0.00	0.00	0.00	
JP3130300001	EGUARANTEE INC	3'933	0	0	3'933	JPY	1'768.00	40'059.44	0.00	a)
JP3130400009	EAGLE INDUSTRY CO LTD	6'200	0	0	6'200	JPY	1'836.00	65'578.73	0.01	a)
JP3130830007	EREX CO LTD	3'800	0	3'800	0	JPY	0.00	0.00	0.00	
JP3131090007	IIDA GROUP HOLDINGS CO LTD	0	19'000	1'700	17'300	JPY	2'256.50	224'895.14	0.03	a)
JP3131200002	IINO KAIUN KAISHA LTD	8'900	0	0	8'900	JPY	1'039.00	53'272.64	0.01	a)
JP3131300000	AS ONE CORP	8'600	0	0	8'600	JPY	2'261.50	112'045.31	0.01	a)
JP3131350005	YELLOW HAT LTD	3'546	7'092	3'546	7'092	JPY	1'362.00	55'647.35	0.01	a)
JP3131400008	AEON FINANCIAL SERVICE CO LT	15'600	0	0	15'600	JPY	1'175.50	105'644.25	0.01	a)
JP3131430005	AEON MALL CO LTD	14'094	0	0	14'094	JPY	2'740.00	222'476.15	0.03	a)
JP3132600002	SENSHU IKEDA HOLDINGS INC	36'600	0	0	36'600	JPY	469.00	98'890.04	0.01	a)
JP3134800006	IHI CORP	17'200	1'000	700	17'500	JPY	11'150.00	1'124'117.08	0.14	a)
JP3138400001	IZUMI CO LTD	4'500	0	0	4'500	JPY	3'293.00	85'369.53	0.01	a)
JP3138800002	IDEC CORP	3'300	0	0	3'300	JPY	2'289.00	43'516.94	0.01	a)
JP3142150006	ICHIBANYA CO LTD	13'500	0	0	13'500	JPY	952.00	74'040.50	0.01	a)
JP3142350002	J TRUST CO LTD	18'900	0	18'900	0	JPY	0.00	0.00	0.00	
JP3142700008	ITOKI CORP	0	5'700	0	5'700	JPY	1'792.00	58'845.26	0.01	a)
JP3143000002	ITO EN LTD	6'800	0	0	6'800	JPY	3'417.00	133'860.52	0.02	a)
JP3143700007	ITOCHU-SHOKUHIN CO LTD	100	900	0	1'000	JPY	9'630.00	55'478.53	0.01	a)
JP3144000001	ITOCHU ENEX CO LTD	9'500	0	0	9'500	JPY	1'542.00	84'393.04	0.01	a)
JP3144500000	ITOHAM YONEKYU HOLDINGS INC	4'320	0	0	4'320	JPY	4'475.00	111'371.85	0.01	a)
JP3145200006	INAGEYA CO LTD	6'300	0	6'300	0	JPY	0.00	0.00	0.00	
JP3146000009	INABATA & CO LTD	3'400	0	0	3'400	JPY	3'065.00	60'035.49	0.01	a)
JP3146200005	INABA DENKI SANGYO CO LTD	6'300	0	0	6'300	JPY	3'758.00	136'394.22	0.02	a)
JP3148800000	IBIDEN CO LTD	0	18'000	700	17'300	JPY	3'952.00	393'877.95	0.05	a)
JP3149700001	IYOGIN HOLDINGS INC	28'300	0	2'900	25'400	JPY	1'644.50	240'639.12	0.03	a)
JP3149800009	IRISO ELECTRONICS CO LTD	1'600	0	1'600	0	JPY	0.00	0.00	0.00	
JP3151600008	IWATANI CORP	4'800	29'400	4'800	29'400	JPY	1'364.00	231'025.72	0.03	a)
JP3152670000	INSOURCE CO LTD	4'200	0	0	4'200	JPY	909.00	21'994.38	0.00	a)
JP3152740001	ABC-MART INC	11'400	0	0	11'400	JPY	2'652.50	174'204.30	0.02	a)
JP3152750000	GMO INTERNET GROUP INC	7'800	0	0	7'800	JPY	3'341.00	150'130.77	0.02	a)
JP3152820001	INTERNET INITIATIVE JAPAN	13'200	0	0	13'200	JPY	2'645.00	201'139.90	0.02	a)
JP3152910000	INTEGRAL CORP	0	2'900	0	2'900	JPY	2'714.00	45'342.61	0.01	a)
JP3153450006	INFOCOM CORP	4'600	0	4'600	0	JPY	0.00	0.00	0.00	
JP3153480003	INFOMART CORP	27'700	0	0	27'700	JPY	379.00	60'480.81	0.01	a)
JP3153850007	INFRONEER HOLDINGS INC	19'032	0	0	19'032	JPY	1'221.00	133'874.77	0.02	a)
JP3154360006	WINGARC1ST INC	2'800	0	0	2'800	JPY	3'810.00	61'458.45	0.01	a)
JP3154500007	WEATHERNEWS INC	700	0	700	0	JPY	0.00	0.00	0.00	
JP3154750008	WEST HOLDINGS CORP	4'230	0	0	4'230	JPY	1'579.00	38'478.77	0.00	a)
JP3155350006	C UYEMURA & CO LTD	1'000	0	0	1'000	JPY	9'230.00	53'174.12	0.01	a)
JP3155360005	WEALTHNAVI INC	1'800	0	1'800	0	JPY	0.00	0.00	0.00	
JP3156400008	USHIO INC	13'294	8'100	6'800	14'594	JPY	1'717.00	144'358.80	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3158800007	UBE CORP	9'900	0	0	9'900	JPY	2'087.00	119'029.96	0.01	a)
JP3160670000	AIR WATER INC	18'900	5'600	0	24'500	JPY	1'944.00	274'385.38	0.03	a)
JP3160700005	EIKEN CHEMICAL CO LTD	2'500	0	0	2'500	JPY	2'215.00	31'901.59	0.00	a)
JP3160740001	H I S CO LTD	8'300	0	0	8'300	JPY	1'692.00	80'905.32	0.01	a)
JP3160950006	AVEX INC	4'400	0	4'400	0	JPY	0.00	0.00	0.00	
JP3160960005	APPIER GROUP INC	10'200	0	0	10'200	JPY	1'258.00	73'922.98	0.01	a)
JP3161160001	EXEDY CORP	4'600	0	0	4'600	JPY	4'290.00	113'687.77	0.01	a)
JP3161200005	EZAKI GLICO CO LTD	5'200	3'000	0	8'200	JPY	4'711.00	222'548.97	0.03	a)
JP3161320001	SRE HOLDINGS CORP	1'000	0	1'000	0	JPY	0.00	0.00	0.00	
JP3162350007	SMS CO LTD	8'700	0	0	8'700	JPY	1'326.50	66'485.22	0.01	a)
JP3163500006	SBS HOLDINGS INC	1'600	0	0	1'600	JPY	2'860.00	26'362.38	0.00	a)
JP3164470001	EDION CORP	10'100	0	0	10'100	JPY	1'906.00	110'902.90	0.01	a)
JP3164630000	SQUARE ENIX HOLDINGS CO LTD	0	10'200	500	9'700	JPY	8'279.00	462'645.40	0.06	a)
JP3164780003	ANYCOLOR INC	4'100	0	0	4'100	JPY	3'700.00	87'394.52	0.01	a)
JP3164800009	NOK CORP	12'300	0	0	12'300	JPY	1'972.00	139'736.75	0.02	a)
JP3165600002	NTN CORP	63'700	0	0	63'700	JPY	219.90	80'698.10	0.01	a)
JP3166000004	EBARA CORP	10'400	64'300	11'700	63'000	JPY	2'152.00	781'054.69	0.10	a)
JP3166200000	JCU CORP	2'300	0	0	2'300	JPY	3'150.00	41'738.52	0.01	a)
JP3166900005	FCC CO LTD	6'500	4'800	4'900	6'400	JPY	2'929.00	107'993.59	0.01	a)
JP3166990006	FINANCIAL PARTNERS GROUP	10'100	6'400	5'900	10'600	JPY	2'230.00	136'178.75	0.02	a)
JP3167000003	FP CORP	4'700	0	0	4'700	JPY	3'080.00	83'396.38	0.01	a)
JP3167010002	FP PARTNER INC	1'700	0	1'700	0	JPY	0.00	0.00	0.00	
JP3167240005	AIRTRIP CORP	4'200	0	4'200	0	JPY	0.00	0.00	0.00	
JP3167320005	M&A CAPITAL PARTNERS CO LTD	1'503	0	0	1'503	JPY	2'753.00	23'837.67	0.00	a)
JP3167370000	M&A RESEARCH INSTITUTE HOLDI	3'300	0	0	3'300	JPY	1'266.00	24'068.35	0.00	a)
JP3167420003	MCJ CO LTD	5'800	0	0	5'800	JPY	1'339.00	44'741.16	0.01	a)
JP3167500002	LEOPALACE21 CORP	31'000	0	0	31'000	JPY	584.00	104'297.33	0.01	a)
JP3167680002	ELAN CORP	3'800	0	3'800	0	JPY	0.00	0.00	0.00	
JP3168200008	ELECOM CO LTD	5'258	0	0	5'258	JPY	1'678.00	50'828.95	0.01	a)
JP3168700007	EN JAPAN INC	2'805	0	0	2'805	JPY	1'638.00	26'469.48	0.00	a)
JP3169800004	ENPLAS CORP	800	0	800	0	JPY	0.00	0.00	0.00	
JP3170800001	OSG CORP	8'100	0	0	8'100	JPY	1'692.50	78'979.13	0.01	a)
JP3172100004	OKUMA CORP	3'300	6'600	3'300	6'600	JPY	3'195.00	121'482.42	0.01	a)
JP3172450003	G-7 HOLDINGS INC	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3172500005	AUTOBACS SEVEN CO LTD	7'564	0	0	7'564	JPY	1'484.00	64'667.20	0.01	a)
JP3173500004	OBIC BUSINESS CONSULTANTS	4'400	0	0	4'400	JPY	6'819.00	172'851.04	0.02	a)
JP3173540000	OPEN HOUSE GROUP CO LTD	9'300	1'700	700	10'300	JPY	6'318.00	374'900.03	0.05	a)
JP3174190003	OISIX RA DAICHI INC	1'800	0	1'800	0	JPY	0.00	0.00	0.00	
JP3174200000	OILES CORP	1'000	0	0	1'000	JPY	2'136.00	12'305.52	0.00	a)
JP3174300008	OHSHO FOOD SERVICE CORP	2'300	11'100	7'000	6'400	JPY	3'240.00	119'460.30	0.01	a)
JP3174410005	OJI HOLDINGS CORP	97'400	0	0	97'400	JPY	674.80	378'645.38	0.05	a)
JP3176000002	OGAKI KYORITSU BANK LTD/THE	2'400	4'700	0	7'100	JPY	2'305.00	94'281.81	0.01	a)
JP3184600009	OSAKA STEEL CO LTD	0	5'100	3'700	1'400	JPY	2'385.00	19'236.01	0.00	a)
JP3187000009	OSAKA ORGANIC CHEMICAL IND	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3190800007	OKASAN SECURITIES GROUP INC	13'300	0	0	13'300	JPY	635.00	48'654.61	0.01	a)
JP3192400004	OKAMURA CORP	7'100	0	0	7'100	JPY	1'982.00	81'070.08	0.01	a)
JP3192800005	OKAMOTO INDUSTRIES INC	400	0	0	400	JPY	5'030.00	11'591.15	0.00	a)
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	6'200	8'600	0	14'800	JPY	950.00	80'999.80	0.01	a)
JP3194650002	OKINAWA CELLULAR TELEPHONE	2'556	0	0	2'556	JPY	4'235.00	62'360.97	0.01	a)
JP3194700005	OKINAWA ELECTRIC POWER CO	3'858	0	3'858	0	JPY	0.00	0.00	0.00	
JP3194750000	OKINAWA FINANCIAL GROUP INC	2'600	0	2'600	0	JPY	0.00	0.00	0.00	
JP3194800003	OKUMURA CORP	5'000	0	0	5'000	JPY	4'420.00	127'318.32	0.02	a)
JP3196000008	ODAKYU ELECTRIC RAILWAY CO	0	41'900	5'700	36'200	JPY	1'577.00	328'881.08	0.04	a)
JP3197650009	OBARA GROUP INC	200	3'000	0	3'200	JPY	3'325.00	61'297.15	0.01	a)
JP3197700002	OPTEX GROUP CO LTD	2'700	0	2'700	0	JPY	0.00	0.00	0.00	
JP3197760006	OPTORUN CO LTD	2'100	0	0	2'100	JPY	1'416.00	17'130.94	0.00	a)
JP3199000005	ORIENT CORP	6'480	0	0	6'480	JPY	783.00	29'230.44	0.00	a)
JP3201600008	ORGANO CORP	3'700	0	0	3'700	JPY	6'790.00	144'733.85	0.02	a)
JP3203500008	ONWARD HOLDINGS CO LTD	20'700	0	0	20'700	JPY	577.00	68'808.93	0.01	a)
JP3205100005	CURVES HOLDINGS CO LTD	1'500	0	1'500	0	JPY	0.00	0.00	0.00	
JP3206000006	KAKAKU.COM INC	15'400	0	0	15'400	JPY	2'530.00	224'460.47	0.03	a)

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JP3206200002	KAGA ELECTRONICS CO LTD	2'000	4'000	2'000	4'000	JPY	2'560.00	58'992.74	0.01	a)
JP3207000005	KAKEN PHARMACEUTICAL CO LTD	2'300	0	0	2'300	JPY	4'065.00	53'862.56	0.01	a)
JP3208200000	KAGOME CO LTD	7'300	8'700	5'300	10'700	JPY	2'938.00	181'106.57	0.02	a)
JP3209000003	CASIO COMPUTER CO LTD	23'800	0	0	23'800	JPY	1'113.50	152'674.25	0.02	a)
JP3211050004	KASUMIGASEKI CAPITAL CO LTD	800	0	0	800	JPY	12'270.00	56'550.07	0.01	a)
JP3211400001	KATAKURA INDUSTRIES CO LTD	900	0	900	0	JPY	0.00	0.00	0.00	
JP3212400000	KAPPA CREATE CO LTD	700	0	700	0	JPY	0.00	0.00	0.00	
JP3213300001	KATO SANGYO CO LTD	3'500	0	0	3'500	JPY	5'000.00	100'817.68	0.01	a)
JP3214350005	KADOKAWA CORP	9'478	2'600	0	12'078	JPY	3'836.00	266'914.55	0.03	a)
JP3215200001	KANAMOTO CO LTD	1'300	2'900	0	4'200	JPY	3'195.00	77'306.99	0.01	a)
JP3215800008	KANEKA CORP	5'100	0	0	5'100	JPY	3'486.00	102'422.69	0.01	a)
JP3217100001	KANEMATSU CORP	8'700	0	0	8'700	JPY	2'472.00	123'898.59	0.02	a)
JP3218500001	COVER CORP	3'600	0	0	3'600	JPY	2'181.00	45'233.15	0.01	a)
JP3219000001	KAMIGUMI CO LTD	9'900	0	0	9'900	JPY	3'494.00	199'276.79	0.02	a)
JP3219800004	KAMEDA SEIKA CO LTD	1'000	0	0	1'000	JPY	3'960.00	22'813.60	0.00	a)
JP3220200004	KYB CORP	2'500	5'000	2'500	5'000	JPY	2'921.00	84'139.55	0.01	a)
JP3220580009	CALBEE INC	10'800	0	0	10'800	JPY	2'872.50	178'723.81	0.02	a)
JP3224200000	KAWASAKI HEAVY INDUSTRIES	18'746	0	0	18'746	JPY	8'469.00	914'617.22	0.11	a)
JP3226450009	CAWACHI LTD	500	0	500	0	JPY	0.00	0.00	0.00	
JP3229400001	KANSAI PAINT CO LTD	22'700	0	5'800	16'900	JPY	2'150.00	209'326.30	0.03	a)
JP3230600003	KANDENKO CO LTD	11'800	0	0	11'800	JPY	2'838.00	192'927.01	0.02	a)
JP3232600001	KANTO DENKA KOGYO CO LTD	900	0	900	0	JPY	0.00	0.00	0.00	
JP3235700006	IDOM INC	7'854	0	0	7'854	JPY	1'102.00	49'862.16	0.01	a)
JP3235900002	GUNGHO ONLINE ENTERTAINMENT	6'740	0	0	6'740	JPY	3'015.00	117'070.06	0.01	a)
JP3236320002	KEEPER TECHNICAL LABORATORY	1'726	0	0	1'726	JPY	4'150.00	41'265.54	0.01	a)
JP3236750000	G-TEKT CORP	1'713	0	1'713	0	JPY	0.00	0.00	0.00	
JP3237000009	KISOJI CO LTD	3'900	0	3'900	0	JPY	0.00	0.00	0.00	
JP3240600001	KISSEI PHARMACEUTICAL CO LTD	2'800	0	0	2'800	JPY	3'745.00	60'409.95	0.01	a)
JP3240700009	KITZ CORP	9'600	0	0	9'600	JPY	1'091.00	60'338.51	0.01	a)
JP3243200007	CANON ELECTRONICS INC	1'500	0	0	1'500	JPY	2'327.00	20'108.81	0.00	a)
JP3243600008	CANON MARKETING JAPAN INC	6'800	0	0	6'800	JPY	5'070.00	198'616.58	0.02	a)
JP3244800003	KEWPIE CORP	10'600	0	0	10'600	JPY	3'249.00	198'405.73	0.02	a)
JP3246400000	KYUSHU ELECTRIC POWER CO INC	41'100	16'500	3'900	53'700	JPY	1'270.50	393'049.80	0.05	a)
JP3246500007	KYUSHU FINANCIAL GROUP INC	36'900	0	0	36'900	JPY	717.00	152'420.77	0.02	a)
JP3247010006	KYUSHU RAILWAY COMPANY	16'800	0	0	16'800	JPY	3'675.00	355'684.76	0.04	a)
JP3247050002	KYUDENKO CORP	5'200	0	0	5'200	JPY	4'799.00	143'764.85	0.02	a)
JP3247090008	KYORIN PHARMACEUTICAL CO LTD	3'600	0	0	3'600	JPY	1'474.00	30'570.22	0.00	a)
JP3247400009	KYOEI STEEL LTD	600	0	0	600	JPY	2'006.00	6'933.95	0.00	a)
JP3248000006	KIYO BANK LTD/THE	4'300	0	0	4'300	JPY	2'416.00	59'849.98	0.01	a)
JP3250800004	KINTETSU DEPT STORE CO LTD	300	0	300	0	JPY	0.00	0.00	0.00	
JP3252200005	KYOTO FINANCIAL GROUP INC	26'800	0	0	26'800	JPY	2'441.00	376'878.36	0.05	a)
JP3253900009	KYORITSU MAINTENANCE CO LTD	8'200	0	0	8'200	JPY	3'019.00	142'618.41	0.02	a)
JP3254200003	EXEO GROUP INC	24'200	12'100	11'200	25'100	JPY	1'664.00	240'616.65	0.03	a)
JP3256900006	KYOKUTO KAIHATSU KOGYO CO	6'100	0	0	6'100	JPY	2'399.00	84'306.04	0.01	a)
JP3260800002	KINTETSU GROUP HOLDINGS CO L	0	22'500	1'400	21'100	JPY	3'071.00	373'302.50	0.05	a)
JP3263000006	KINDEN CORP	13'264	3'600	0	16'864	JPY	3'704.00	359'857.20	0.04	a)
JP3264200001	GIKEN LTD	1'300	0	1'300	0	JPY	0.00	0.00	0.00	
JP3266190002	KUSURI NO AOKI HOLDINGS CO L	6'000	0	0	6'000	JPY	3'410.00	117'870.26	0.01	a)
JP3266800006	KUMAGAI GUMI CO LTD	3'811	0	0	3'811	JPY	4'265.00	93'638.97	0.01	a)
JP3267600009	KUMIAI CHEMICAL INDUSTRY CO	11'927	0	0	11'927	JPY	760.00	52'220.79	0.01	a)
JP3268200007	KURA SUSHI INC	1'800	0	0	1'800	JPY	3'165.00	32'820.47	0.00	a)
JP3268950007	MEDIPAL HOLDINGS CORP	23'600	0	0	23'600	JPY	2'427.50	330'042.50	0.04	a)
JP3269600007	KURARAY CO LTD	35'400	0	0	35'400	JPY	1'663.50	339'253.78	0.04	a)
JP3269930008	CREATE RESTAURANTS HOLDINGS	10'600	0	0	10'600	JPY	1'388.00	84'760.59	0.01	a)
JP3269940007	CREATE SD HOLDINGS CO	1'900	0	0	1'900	JPY	3'045.00	33'330.32	0.00	a)
JP3270000007	KURITA WATER INDUSTRIES LTD	13'500	0	1'400	12'100	JPY	4'725.00	329'371.34	0.04	a)
JP3271400008	CREDIT SAISON CO LTD	16'690	0	900	15'790	JPY	3'340.00	303'827.60	0.04	a)
JP3271600003	KUREHA CORP	6'600	0	0	6'600	JPY	2'499.00	95'018.64	0.01	a)
JP3272400007	KROSAKI HARIMA CORP	400	3'700	0	4'100	JPY	2'495.00	58'932.25	0.01	a)
JP3274070006	GREE HOLDINGS INC	6'700	0	0	6'700	JPY	537.00	20'727.54	0.00	a)
JP3274150006	SHIP HEALTHCARE HOLDINGS INC	7'192	3'600	0	10'792	JPY	2'069.00	128'635.56	0.02	a)

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JP3274280001	WELCIA HOLDINGS CO LTD	10'300	0	0	10'300	JPY	2'517.50	149'384.43	0.02	a)
JP3274400005	GLORY LTD	5'500	0	0	5'500	JPY	2'514.00	79'657.49	0.01	a)
JP3275200008	GUNZE LTD	1'997	3'994	1'997	3'994	JPY	2'566.00	59'042.31	0.01	a)
JP3276400003	GUNMA BANK LTD/THE	38'151	9'100	6'700	40'551	JPY	1'184.00	276'599.82	0.03	a)
JP3277040006	KH NEOCHEM CO LTD	5'900	0	0	5'900	JPY	2'525.00	85'824.65	0.01	a)
JP3277150003	K'S HOLDINGS CORP	17'800	0	0	17'800	JPY	1'369.50	140'436.72	0.02	a)
JP3277620005	KI-STAR REAL ESTATE CO LTD	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3277800003	KEIO CORP	13'600	0	0	13'600	JPY	3'873.00	303'448.53	0.04	a)
JP3278600006	KEISEI ELECTRIC RAILWAY CO	0	66'900	14'900	52'000	JPY	1'478.50	442'917.97	0.05	a)
JP3279000008	KEIHANSHIN BUILDING CO LTD	2'900	0	0	2'900	JPY	1'502.00	25'093.81	0.00	a)
JP3279400000	KEIHAN HOLDINGS CO LTD	9'171	7'600	2'500	14'271	JPY	3'496.00	287'424.95	0.04	a)
JP3280200001	KEIKYU CORP	23'966	0	0	23'966	JPY	1'487.00	205'307.66	0.03	a)
JP3281600001	KEIYO BANK LTD/THE	4'900	0	0	4'900	JPY	827.00	23'345.34	0.00	a)
JP3282400005	GEO HOLDINGS CORP	4'800	0	4'800	0	JPY	0.00	0.00	0.00	
JP3282750003	GENKY DRUGSTORES CO LTD	500	1'000	500	1'000	JPY	3'685.00	21'229.32	0.00	a)
JP3283400004	KOA CORP	6'000	0	6'000	0	JPY	0.00	0.00	0.00	
JP3283460008	KOEI TECMO HOLDINGS CO LTD	8'900	0	0	8'900	JPY	2'448.00	125'516.28	0.02	a)
JP3283650004	KOSE CORP	3'700	0	0	3'700	JPY	6'143.00	130'942.57	0.02	a)
JP3283750002	KOHNAN SHOJI CO LTD	2'500	0	0	2'500	JPY	3'755.00	54'081.48	0.01	a)
JP3284600008	KOITO MANUFACTURING CO LTD	0	24'100	2'500	21'600	JPY	1'731.00	215'401.86	0.03	a)
JP3286500008	MIZUHO LEASING CO LTD	20'000	0	0	20'000	JPY	1'051.00	121'096.43	0.01	a)
JP3287700003	KOSAIDO HOLDINGS CO LTD	19'200	0	19'200	0	JPY	0.00	0.00	0.00	
JP3288970001	KONOIKE TRANSPORT CO LTD	900	4'000	0	4'900	JPY	2'616.00	73'846.93	0.01	a)
JP3289800009	KOBE STEEL LTD	39'000	15'400	2'200	52'200	JPY	1'669.00	501'909.56	0.06	a)
JP3292200007	JTEKT CORP	25'000	0	0	25'000	JPY	1'103.50	158'931.86	0.02	a)
JP3293200006	COCA-COLA BOTTLERS JAPAN HOL	17'200	0	0	17'200	JPY	2'679.50	265'509.97	0.03	a)
JP3293330001	KOKUSAI ELECTRIC CORP	0	18'200	0	18'200	JPY	2'635.00	276'280.76	0.03	a)
JP3297000006	KOKUYO CO LTD	6'600	3'700	0	10'300	JPY	2'927.50	173'713.17	0.02	a)
JP3297360004	KOSHIDAKA HOLDINGS CO LTD	9'100	0	0	9'100	JPY	1'013.00	53'106.72	0.01	a)
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	6'597	1'000	0	7'597	JPY	5'855.00	256'252.23	0.03	a)
JP3298400007	COSMOS PHARMACEUTICAL CORP	2'600	5'200	2'600	5'200	JPY	9'205.00	275'756.50	0.03	a)
JP3299600001	KOTOBUKI SPIRITS CO LTD	12'000	0	0	12'000	JPY	2'123.00	146'767.49	0.02	a)
JP3300600008	KONICA MINOLTA INC	55'548	0	0	55'548	JPY	437.80	140'101.51	0.02	a)
JP3300800004	KONISHI CO LTD	9'200	0	0	9'200	JPY	1'120.00	59'361.45	0.01	a)
JP3301100008	KOBAYASHI PHARMACEUTICAL CO	4'600	2'400	0	7'000	JPY	5'447.00	219'661.55	0.03	a)
JP3305530002	COMSYS HOLDINGS CORP	12'700	5'400	1'600	16'500	JPY	3'167.00	301'044.46	0.04	a)
JP3305560009	COMTURE CORP	1'000	0	1'000	0	JPY	0.00	0.00	0.00	
JP3305580007	KOMEDA HOLDINGS CO LTD	4'500	0	0	4'500	JPY	2'881.00	74'688.61	0.01	a)
JP3305600003	KOMERI CO LTD	4'500	0	0	4'500	JPY	3'045.00	78'940.24	0.01	a)
JP3305960001	COLOPL INC	19'800	0	19'800	0	JPY	0.00	0.00	0.00	
JP3305970000	COLOWIDE CO LTD	7'143	6'000	0	13'143	JPY	1'796.50	136'025.51	0.02	a)
JP3306600002	GOLDWIN INC	3'000	0	0	3'000	JPY	8'177.00	141'323.34	0.02	a)
JP3306800008	GOLDCREST CO LTD	1'000	0	0	1'000	JPY	3'275.00	18'867.31	0.00	a)
JP3307800007	GODO STEEL LTD	2'400	0	2'400	0	JPY	0.00	0.00	0.00	
JP3309000002	PENTA-OCEAN CONSTRUCTION CO	34'072	0	0	34'072	JPY	820.00	160'957.09	0.02	a)
JP3310500008	SAIZERIYA CO LTD	2'700	1'500	0	4'200	JPY	4'590.00	111'060.75	0.01	a)
JP3311400000	CYBERAGENT INC	46'600	14'300	4'100	56'800	JPY	1'224.50	400'687.46	0.05	a)
JP3311530004	CYBERDYNE INC	3'200	0	3'200	0	JPY	0.00	0.00	0.00	
JP3311600005	SAIBU GAS HOLDINGS CO LTD	1'800	0	1'800	0	JPY	0.00	0.00	0.00	
JP3312100005	CYBOZU INC	1'700	0	0	1'700	JPY	2'956.00	28'950.23	0.00	a)
JP3314200001	SAKAI MOVING SERVICE CO LTD	4'000	0	0	4'000	JPY	2'443.00	56'296.59	0.01	a)
JP3314800008	SAKATA INX CORP	1'800	7'600	0	9'400	JPY	1'850.00	100'183.96	0.01	a)
JP3315000004	SAKATA SEED CORP	4'200	0	0	4'200	JPY	3'305.00	79'968.58	0.01	a)
JP3316400005	SOTETSU HOLDINGS INC	8'700	0	0	8'700	JPY	2'172.00	108'862.35	0.01	a)
JP3317300006	SAKURA INTERNET INC	2'100	0	0	2'100	JPY	3'310.00	40'044.78	0.00	a)
JP3320800000	SAPPORO HOLDINGS LTD	7'900	1'800	800	8'900	JPY	7'924.00	406'287.16	0.05	a)
JP3321400008	SATO HOLDINGS CORP	2'500	0	2'500	0	JPY	0.00	0.00	0.00	
JP3322930003	SUMCO CORP	0	51'500	6'300	45'200	JPY	984.00	256'231.29	0.03	a)
JP3322970009	SAMTY CO LTD	1'600	0	1'600	0	JPY	0.00	0.00	0.00	
JP3322980008	SAMTY HOLDINGS CO LTD /JAPAN	0	1'600	1'600	0	JPY	0.00	0.00	0.00	
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	5'600	23'500	12'700	16'400	JPY	2'049.50	193'637.92	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3323600001	SAN-AI OBBLI CO LTD	3'400	0	0	3'400	JPY	1'677.00	32'848.13	0.00	a)
JP3324000003	SAN-IN GODO BANK LTD/THE	15'500	0	0	15'500	JPY	1'260.00	112'512.53	0.01	a)
JP3324410004	SUNWELS CO LTD	2'300	0	2'300	0	JPY	0.00	0.00	0.00	
JP3324500002	SAN-A CO LTD	3'300	6'600	3'300	6'600	JPY	2'842.00	108'060.42	0.01	a)
JP3325600009	SANKI ENGINEERING CO LTD	1'400	4'300	0	5'700	JPY	3'645.00	119'693.62	0.01	a)
JP3326000001	SANKYU INC	4'528	1'700	0	6'228	JPY	6'249.00	224'211.43	0.03	a)
JP3326410002	SANKYO CO LTD	22'500	0	0	22'500	JPY	2'177.00	282'188.67	0.03	a)
JP3329600005	SANKEN ELECTRIC CO LTD	2'500	0	0	2'500	JPY	6'271.00	90'318.23	0.01	a)
JP3330000005	SANGETSU CORP	6'100	0	0	6'100	JPY	2'902.00	101'982.55	0.01	a)
JP3331600001	RAIZNEXT CORP	2'100	0	0	2'100	JPY	1'492.00	18'050.40	0.00	a)
JP3332510001	MIE KOTSU GROUP HOLDINGS INC	4'400	0	4'400	0	JPY	0.00	0.00	0.00	
JP3332540008	SANSAN INC	5'280	7'000	0	12'280	JPY	1'948.00	137'811.66	0.02	a)
JP3335410001	SANTEC HOLDINGS CORP	0	2'400	2'000	400	JPY	4'145.00	9'551.75	0.00	a)
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	40'500	11'100	14'500	37'100	JPY	1'447.00	309'272.33	0.04	a)
JP3336450006	SUN CORP	0	4'200	2'300	1'900	JPY	7'800.00	85'378.17	0.01	a)
JP3336600006	SUNDRUG CO LTD	7'800	0	0	7'800	JPY	4'784.00	214'973.24	0.03	a)
JP3336750009	SANBIO CO LTD	300	0	300	0	JPY	0.00	0.00	0.00	
JP3336950005	SUN FRONTIER FUDOUSAN CO LTD	1'600	0	0	1'600	JPY	1'949.00	17'965.13	0.00	a)
JP3337600005	SANYO CHEMICAL INDUSTRIES	1'500	0	0	1'500	JPY	3'600.00	31'109.45	0.00	a)
JP3340800006	SANYO DENKI CO LTD	400	1'400	0	1'800	JPY	9'790.00	101'520.52	0.01	a)
JP3342000001	SANYO SPECIAL STEEL CO LTD	3'800	0	3'800	0	JPY	0.00	0.00	0.00	
JP3343200006	SANRIO CO LTD	18'900	6'700	2'300	23'300	JPY	5'684.00	762'972.03	0.09	a)
JP3344400001	SANWA HOLDINGS CORP	22'400	3'100	700	24'800	JPY	4'686.00	669'503.10	0.08	a)
JP3346700002	SIIX CORP	800	0	800	0	JPY	0.00	0.00	0.00	
JP3346800000	CKD CORP	4'700	0	0	4'700	JPY	2'083.00	56'400.86	0.01	a)
JP3347600003	SHIGA BANK LTD/THE	4'200	0	0	4'200	JPY	5'710.00	138'160.54	0.02	a)
JP3349600001	SHIKOKU KASEI HOLDINGS CORP	4'800	0	0	4'800	JPY	1'834.00	50'715.32	0.01	a)
JP3350800003	SHIKOKU ELECTRIC POWER CO	20'394	0	0	20'394	JPY	1'172.50	137'757.07	0.02	a)
JP3351050004	SYSTENA CORP	25'600	0	0	25'600	JPY	372.00	54'863.25	0.01	a)
JP3351150002	SHIZUOKA GAS CO LTD	1'700	0	0	1'700	JPY	1'176.00	11'517.41	0.00	a)
JP3351500008	SHIZUOKA FINANCIAL GROUP INC	0	54'300	0	54'300	JPY	1'578.50	493'790.86	0.06	a)
JP3352000008	77 BANK LTD/THE	5'500	4'500	0	10'000	JPY	4'446.00	256'134.50	0.03	a)
JP3352400000	CITIZEN WATCH CO LTD	22'200	0	0	22'200	JPY	824.00	105'385.00	0.01	a)
JP3353200003	SHINAGAWA REFRACTORIES CO	0	5'800	0	5'800	JPY	1'644.00	54'932.38	0.01	a)
JP3355000005	SHIBAURA MECHATRONICS CORP	1'200	0	0	1'200	JPY	6'680.00	46'180.26	0.01	a)
JP3355400007	SHIFT INC	1'500	22'500	1'500	22'500	JPY	1'311.00	169'935.39	0.02	a)
JP3356000004	SHIBUYA CORPORATION	2'447	0	0	2'447	JPY	3'100.00	43'701.29	0.01	a)
JP3356500003	SHIMA SEIKI MFG LTD	6'100	0	6'100	0	JPY	0.00	0.00	0.00	
JP3358200008	SHIMAMURA CO LTD	5'000	0	0	5'000	JPY	9'512.00	273'993.64	0.03	a)
JP3358800005	SHIMIZU CORP	0	69'900	4'400	65'500	JPY	1'525.50	575'641.56	0.07	a)
JP3359600008	SHARP CORP	0	29'000	0	29'000	JPY	845.00	141'173.55	0.02	a)
JP3360250009	SHO-BOND HOLDINGS CO LTD	4'700	0	0	4'700	JPY	5'121.00	138'660.02	0.02	a)
JP3360900009	SHOEI CO LTD	5'702	0	0	5'702	JPY	1'672.00	54'923.99	0.01	a)
JP3361200003	SHOEI FOODS CORP	600	0	600	0	JPY	0.00	0.00	0.00	
JP3362800009	SHOCHIKU CO LTD	1'300	0	0	1'300	JPY	13'400.00	100'356.79	0.01	a)
JP3366400004	SHOWA SANGYO CO LTD	600	0	0	600	JPY	3'025.00	10'456.23	0.00	a)
JP3368000000	RESONAC HOLDINGS CORP	21'800	0	0	21'800	JPY	2'596.50	326'094.48	0.04	a)
JP3368400002	SWCC CORP	3'200	0	0	3'200	JPY	6'480.00	119'460.30	0.01	a)
JP3371600002	SHIN-ETSU POLYMER CO LTD	2'393	0	0	2'393	JPY	1'461.00	20'141.49	0.00	a)
JP3372800007	SINKO INDUSTRIES LTD	0	14'000	3'500	10'500	JPY	1'210.00	73'193.63	0.01	a)
JP3375400003	SINFONIA TECHNOLOGY CO LTD	0	6'400	2'400	4'000	JPY	6'080.00	140'107.76	0.02	a)
JP3375800004	SHINKO ELECTRIC INDUSTRIES	8'900	0	8'900	0	JPY	0.00	0.00	0.00	
JP3379900008	NS SOLUTIONS CORP	4'600	9'200	4'600	9'200	JPY	3'381.00	179'197.37	0.02	a)
JP3379950003	SHIN NIPPON BIOMEDICAL LABOR	2'300	0	2'300	0	JPY	0.00	0.00	0.00	
JP3380300008	SHINNIHON CORP	0	10'200	0	10'200	JPY	1'650.00	96'957.80	0.01	a)
JP3383270000	SIMPLEX HOLDINGS INC	4'100	0	0	4'100	JPY	3'015.00	71'214.73	0.01	a)
JP3384600007	SHINMAYWA INDUSTRIES LTD	5'100	0	0	5'100	JPY	1'337.00	39'282.60	0.00	a)
JP3385000009	NS UNITED KAIUN KAISHA LTD	1'500	0	0	1'500	JPY	3'765.00	32'535.30	0.00	a)
JP3385820000	GS YUASA CORP	8'753	0	0	8'753	JPY	2'506.50	126'393.07	0.02	a)
JP3385890003	GMO PAYMENT GATEWAY INC	4'800	0	0	4'800	JPY	8'950.00	247'492.99	0.03	a)
JP3386110005	JINS HOLDINGS INC	800	1'600	0	2'400	JPY	8'960.00	123'884.76	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3386130003	JAC RECRUITMENT CO LTD	2'800	0	0	2'800	JPY	832.00	13'420.85	0.00	a)
JP3386370005	GNI GROUP LTD	6'500	0	0	6'500	JPY	2'358.00	88'299.00	0.01	a)
JP3386380004	J FRONT RETAILING CO LTD	26'900	5'000	1'900	30'000	JPY	1'750.00	302'453.03	0.04	a)
JP3386410009	JVCKENWOOD CORP	14'400	0	0	14'400	JPY	1'067.00	88'516.77	0.01	a)
JP3386490001	ZIGEXN CO LTD	8'800	0	8'800	0	JPY	0.00	0.00	0.00	
JP3386550002	GMO FINANCIAL HOLDINGS INC	4'500	0	0	4'500	JPY	764.00	19'806.35	0.00	a)
JP3386690006	JMDC INC	3'193	0	0	3'193	JPY	3'218.00	59'194.80	0.01	a)
JP3386700003	JTOWER INC	500	0	500	0	JPY	0.00	0.00	0.00	
JP3386710002	GMO FINANCIAL GATE INC	200	0	200	0	JPY	0.00	0.00	0.00	
JP3386890002	GENDA INC	0	9'900	3'300	6'600	JPY	1'080.00	41'064.48	0.01	a)
JP3388450003	JUSTSYSTEMS CORP	3'400	0	0	3'400	JPY	3'410.00	66'793.15	0.01	a)
JP3388600003	JACCS CO LTD	2'200	0	0	2'200	JPY	3'760.00	47'655.07	0.01	a)
JP3389510003	JAPAN ELEVATOR SERVICE HOLDI	7'500	0	0	7'500	JPY	3'085.00	133'295.37	0.02	a)
JP3389680004	JAPAN MATERIAL CO LTD	8'000	0	0	8'000	JPY	1'198.00	55'213.52	0.01	a)
JP3389700000	AEON DELIGHT CO LTD	2'700	0	0	2'700	JPY	5'370.00	83'528.88	0.01	a)
JP3389900006	JAFCO GROUP CO LTD	7'600	0	0	7'600	JPY	2'397.50	104'971.36	0.01	a)
JP3392650002	JUROKU FINANCIAL GROUP INC	2'800	0	0	2'800	JPY	4'810.00	77'589.28	0.01	a)
JP3392920009	JOYFUL HONDA CO LTD	8'400	0	0	8'400	JPY	2'028.00	98'139.96	0.01	a)
JP3393000009	JOSHIN DENKI CO LTD	2'900	0	2'900	0	JPY	0.00	0.00	0.00	
JP3396210001	SKYLARK HOLDINGS CO LTD	27'900	4'700	1'800	30'800	JPY	2'964.50	526'018.24	0.06	a)
JP3396350005	SKY PERFECT JSAT HOLDINGS	17'500	0	0	17'500	JPY	1'150.00	115'940.33	0.01	a)
JP3397060009	SUGI HOLDINGS CO LTD	13'800	0	0	13'800	JPY	3'005.00	238'903.32	0.03	a)
JP3397150008	FOOD & LIFE COMPANIES LTD	14'600	2'800	1'900	15'500	JPY	5'245.00	468'355.71	0.06	a)
JP3398000004	SUZUKEN CO LTD	7'400	0	0	7'400	JPY	5'176.00	220'660.51	0.03	a)
JP3399000003	STAR MICRONICS CO LTD	5'300	0	0	5'300	JPY	1'643.00	50'166.30	0.01	a)
JP3399200009	STARTS CORP INC	2'800	0	0	2'800	JPY	3'880.00	62'587.61	0.01	a)
JP3399300007	S FOODS INC	2'200	0	0	2'200	JPY	2'695.00	34'157.03	0.00	a)
JP3399400005	STANLEY ELECTRIC CO LTD	14'300	0	0	14'300	JPY	2'677.00	220'537.80	0.03	a)
JP3399780000	STRIKE CO LTD	200	0	200	0	JPY	0.00	0.00	0.00	
JP3399900004	SPARX GROUP CO LTD	780	0	780	0	JPY	0.00	0.00	0.00	
JP3400650002	SBI SUMISHIN NET BANK LTD	7'000	0	0	7'000	JPY	4'140.00	166'954.07	0.02	a)
JP3400900001	SUMITOMO OSAKA CEMENT CO LTD	3'700	0	0	3'700	JPY	3'908.00	83'301.90	0.01	a)
JP3401400001	SUMITOMO CHEMICAL CO LTD	168'400	32'600	0	201'000	JPY	343.70	397'991.89	0.05	a)
JP3404200002	SUMITOMO RUBBER INDUSTRIES	22'300	0	2'000	20'300	JPY	1'800.00	210'507.31	0.03	a)
JP3405400007	SUMITOMO HEAVY INDUSTRIES	12'155	0	0	12'155	JPY	2'971.00	208'044.50	0.03	a)
JP3407000003	SUMITOMO WAREHOUSE CO LTD	4'600	0	0	4'600	JPY	2'768.00	73'353.79	0.01	a)
JP3407200009	OSAKA TITANIUM TECHNOLOGIES	4'300	0	4'300	0	JPY	0.00	0.00	0.00	
JP3407800006	SUMITOMO DENSETSU CO LTD	3'200	0	0	3'200	JPY	5'230.00	96'416.26	0.01	a)
JP3409400003	SUMITOMO BAKELITE CO LTD	8'200	0	0	8'200	JPY	3'318.00	156'743.26	0.02	a)
JP3409800004	SUMITOMO FORESTRY CO LTD	18'153	2'400	2'300	18'253	JPY	4'108.00	431'979.68	0.05	a)
JP3411000007	SURUGA BANK LTD	15'700	0	0	15'700	JPY	1'258.00	113'783.40	0.01	a)
JP3412000006	ZUKEN INC	2'200	0	0	2'200	JPY	5'160.00	65'398.99	0.01	a)
JP3413800008	SEIREN CO LTD	4'100	0	0	4'100	JPY	2'222.00	52'483.95	0.01	a)
JP3414700009	SEIKO GROUP CORP	2'800	0	0	2'800	JPY	3'770.00	60'813.22	0.01	a)
JP3415400005	SEINO HOLDINGS CO LTD	14'000	0	0	14'000	JPY	2'248.00	181'310.51	0.02	a)
JP3417200007	SEIBU HOLDINGS INC	24'700	2'500	0	27'200	JPY	3'451.00	540'769.88	0.07	a)
JP3419050004	SEGA SAMMY HOLDINGS INC	20'500	0	0	20'500	JPY	2'992.50	353'416.36	0.04	a)
JP3420200002	SEKISUI JUSHI CORP	4'600	0	4'600	0	JPY	0.00	0.00	0.00	
JP3421100003	JAPAN PETROLEUM EXPLORATION	4'500	35'800	17'300	23'000	JPY	1'025.00	135'815.81	0.02	a)
JP3423300007	SEPTENI HOLDINGS CO LTD	2'700	0	0	2'700	JPY	364.00	5'661.92	0.00	a)
JP3423520000	SERIA CO LTD	4'149	0	0	4'149	JPY	2'907.00	69'484.37	0.01	a)
JP3423800006	SENKO GROUP HOLDINGS CO LTD	13'600	0	0	13'600	JPY	1'697.00	132'959.50	0.02	a)
JP3424400004	SENSHU ELECTRIC CO LTD	0	1'700	0	1'700	JPY	4'385.00	42'945.45	0.01	a)
JP3424950008	TOKYO CENTURY CORP	16'000	0	0	16'000	JPY	1'503.00	138'540.77	0.02	a)
JP3425000001	CENTRAL GLASS CO LTD	2'800	0	0	2'800	JPY	2'987.00	48'182.78	0.01	a)
JP3428850006	ZERIA PHARMACEUTICAL CO LTD	5'100	0	0	5'100	JPY	2'340.00	68'751.89	0.01	a)
JP3429000007	TV ASAHI HOLDINGS CORP	700	4'200	0	4'900	JPY	2'589.00	73'084.75	0.01	a)
JP3429250008	ZENKOKU HOSHO CO LTD	6'100	12'200	6'100	12'200	JPY	3'091.00	217'248.84	0.03	a)
JP3430400006	ZENRIN CO LTD	950	0	950	0	JPY	0.00	0.00	0.00	
JP3431300007	NXERA PHARMA CO LTD	12'100	0	0	12'100	JPY	890.00	62'040.32	0.01	a)
JP3431900004	SOHGO SECURITY SERVICES CO	43'900	0	3'300	40'600	JPY	1'126.50	263'484.98	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3433500000	SOCIONEXT INC	21'500	0	1'300	20'200	JPY	1'532.50	178'340.71	0.02	a)
JP3436150001	SB TECHNOLOGY CORP	1'600	0	1'600	0	JPY	0.00	0.00	0.00	
JP3436250009	SOLASTO CORP	3'300	0	3'300	0	JPY	0.00	0.00	0.00	
JP3437400009	ZOJIRUSHI CORP	4'100	0	0	4'100	JPY	1'372.00	32'406.83	0.00	a)
JP3440400004	DAIO PAPER CORP	7'797	12'900	0	20'697	JPY	911.00	108'623.65	0.01	a)
JP3441200007	TAIKISHA LTD	3'000	6'000	3'000	6'000	JPY	2'344.00	81'022.84	0.01	a)
JP3447200001	TAIHEI DENGYO KAISHA LTD	600	0	0	600	JPY	4'890.00	16'902.80	0.00	a)
JP3448400006	PACIFIC INDUSTRIAL CO LTD	8'900	0	0	8'900	JPY	1'253.00	64'245.06	0.01	a)
JP3449020001	TAIHEIYO CEMENT CORP	12'728	3'600	0	16'328	JPY	3'846.00	361'776.96	0.04	a)
JP3449040009	TIMEE INC	0	6'700	0	6'700	JPY	1'716.00	66'235.48	0.01	a)
JP3449100001	TAIYO HOLDINGS CO LTD	6'600	2'900	3'600	5'900	JPY	5'290.00	179'806.88	0.02	a)
JP3452000007	TAIYO YUDEN CO LTD	14'200	0	0	14'200	JPY	2'157.00	176'456.28	0.02	a)
JP3454400007	TAKASAGO INTERNATIONAL CORP	400	2'200	0	2'600	JPY	6'700.00	100'356.79	0.01	a)
JP3455200000	TAKASAGO THERMAL ENGINEERING	6'500	0	2'100	4'400	JPY	6'320.00	160'202.17	0.02	a)
JP3456000003	TAKASHIMAYA CO LTD	17'400	34'800	22'000	30'200	JPY	1'099.00	191'206.77	0.02	a)
JP3457900003	TAKAMATSU CONSTRUCTION GROUP	500	0	0	500	JPY	2'899.00	8'350.58	0.00	a)
JP3459600007	TAKARA HOLDINGS INC	14'000	0	0	14'000	JPY	1'152.00	92'913.57	0.01	a)
JP3460000007	TAKARA STANDARD CO LTD	3'700	0	0	3'700	JPY	1'801.00	38'389.64	0.00	a)
JP3460200003	TAKARA BIO INC	4'258	0	0	4'258	JPY	817.00	20'041.32	0.00	a)
JP3462200001	CI TAKIRON CORP	2'200	0	2'200	0	JPY	0.00	0.00	0.00	
JP3462600002	TAKUMA CO LTD	9'600	0	0	9'600	JPY	1'841.00	101'817.79	0.01	a)
JP3462660006	TAKEUCHI MFG CO LTD	4'100	0	0	4'100	JPY	4'455.00	105'227.73	0.01	a)
JP3465000002	TADANO LTD	13'900	0	0	13'900	JPY	989.70	79'253.24	0.01	a)
JP3470900006	TAMA HOME CO LTD	1'900	0	0	1'900	JPY	3'995.00	43'728.95	0.01	a)
JP3471800007	TAMRON CO LTD	3'100	10'600	7'000	6'700	JPY	3'215.00	124'095.04	0.02	a)
JP3475200006	DAIICHIKOSHO CO LTD	11'000	0	0	11'000	JPY	1'669.00	105'766.38	0.01	a)
JP3480470008	DAIEI KANKYO CO LTD	3'600	0	0	3'600	JPY	2'919.00	60'539.00	0.01	a)
JP3480600000	DAIKI ALUMINIUM INDUSTRY CO	1'100	0	1'100	0	JPY	0.00	0.00	0.00	
JP3481200008	METAPLANET INC	0	34'100	3'100	31'000	JPY	384.00	68'579.06	0.01	a)
JP3483050005	DAIKOKUTENBUSSAN CO LTD	300	0	0	300	JPY	7'600.00	13'135.10	0.00	a)
JP3483850008	DAISHI HOKUETSU FINANCIAL GR	4'900	9'800	4'900	9'800	JPY	3'110.00	175'584.06	0.02	a)
JP3485600005	DAISEKI CO LTD	7'680	3'800	3'900	7'580	JPY	3'650.00	159'389.86	0.02	a)
JP3485800001	DAICEL CORP	29'600	0	0	29'600	JPY	1'213.50	206'933.17	0.03	a)
JP3485900009	OSAKA SODA CO LTD	1'200	6'000	1'200	6'000	JPY	1'490.00	51'503.43	0.01	a)
JP3486000007	DAI-DAN CO LTD	0	4'100	0	4'100	JPY	4'160.00	98'259.79	0.01	a)
JP3488400007	DYDO GROUP HOLDINGS INC	800	0	0	800	JPY	2'917.00	13'443.89	0.00	a)
JP3491000000	DAIDO STEEL CO LTD	16'000	0	0	16'000	JPY	1'071.50	98'766.76	0.01	a)
JP3493400000	DIC CORP	10'600	0	0	10'600	JPY	2'780.00	169'765.44	0.02	a)
JP3495000006	SUMITOMO PHARMA CO LTD	16'700	0	0	16'700	JPY	787.00	75'716.38	0.01	a)
JP3497800007	DAIHEN CORP	2'800	0	0	2'800	JPY	6'300.00	101'624.22	0.01	a)
JP3498600000	DAIHO CORP	500	0	500	0	JPY	0.00	0.00	0.00	
JP3503800009	GLOBERIDE INC	1'700	0	1'700	0	JPY	0.00	0.00	0.00	
JP3505400006	DAIWABO HOLDINGS CO LTD	11'076	0	0	11'076	JPY	2'418.50	154'321.94	0.02	a)
JP3505800007	DAIWA INDUSTRIES LTD	4'400	0	0	4'400	JPY	1'632.00	41'368.66	0.01	a)
JP3505900005	DUSKIN CO LTD	3'400	0	0	3'400	JPY	3'754.00	73'531.23	0.01	a)
JP3505940001	WDB HOLDINGS CO LTD	1'500	0	1'500	0	JPY	0.00	0.00	0.00	
JP3505970008	W-SCOPE CORP	3'700	0	3'700	0	JPY	0.00	0.00	0.00	
JP3507750002	CHANGE HOLDINGS INC	6'000	0	0	6'000	JPY	1'346.00	46'525.92	0.01	a)
JP3515400004	CENTRAL AUTOMOTIVE PRODUCTS	0	9'200	2'300	6'900	JPY	1'694.00	67'338.14	0.01	a)
JP3520700000	CHUGIN FINANCIAL GROUP INC	18'800	0	0	18'800	JPY	1'594.50	172'695.49	0.02	a)
JP3522200009	CHUGOKU ELECTRIC POWER CO	35'700	0	0	35'700	JPY	757.80	155'855.25	0.02	a)
JP3522600000	CHUGOKU MARINE PAINTS LTD	6'400	0	0	6'400	JPY	2'070.00	76'321.86	0.01	a)
JP3524000001	CHUDENKO CORP	1'900	0	0	1'900	JPY	3'505.00	38'365.45	0.00	a)
JP3527800001	CHOFU SEISAKUSHO CO LTD	800	0	800	0	JPY	0.00	0.00	0.00	
JP3528600004	CHIYODA CORP	17'012	0	0	17'012	JPY	341.00	33'420.15	0.00	a)
JP3531800005	TSUGAMI CORP	2'000	0	0	2'000	JPY	1'760.00	20'278.76	0.00	a)
JP3535400000	TSUBAKIMOTO CHAIN CO	2'400	7'200	2'400	7'200	JPY	1'737.00	72'049.50	0.01	a)
JP3535800001	TSUMURA & CO	7'200	0	0	7'200	JPY	4'288.00	177'863.12	0.02	a)
JP3536150000	TSURUHA HOLDINGS INC	4'100	1'200	0	5'300	JPY	11'475.00	350'370.23	0.04	a)
JP3536200003	TSURUMI MANUFACTURING CO LTD	3'300	0	0	3'300	JPY	3'305.00	62'832.46	0.01	a)
JP3538540000	TRE HOLDINGS CORP	7'300	0	0	7'300	JPY	1'540.00	64'765.27	0.01	a)

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JP3538710009	TKP CORP	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3539230007	TS TECH CO LTD	11'600	0	0	11'600	JPY	1'614.00	107'859.93	0.01	a)
JP3539250005	THK CO LTD	13'100	2'900	1'900	14'100	JPY	3'513.00	285'361.84	0.03	a)
JP3539400006	TKC CORP	3'459	0	0	3'459	JPY	4'020.00	80'107.88	0.01	a)
JP3542800002	IMPERIAL HOTEL LTD	0	15'400	0	15'400	JPY	901.00	79'936.32	0.01	a)
JP3544000007	TEIJIN LTD	20'700	0	0	20'700	JPY	1'192.50	142'209.09	0.02	a)
JP3545130001	TECHMATRIX CORPORATION	3'200	0	0	3'200	JPY	2'035.00	37'515.70	0.00	a)
JP3545240008	TECHNOPRO HOLDINGS INC	15'000	0	1'400	13'600	JPY	3'217.00	252'051.10	0.03	a)
JP3547670004	PERSOL HOLDINGS CO LTD	189'900	116'700	59'700	246'900	JPY	257.90	366'835.25	0.04	a)
JP3547800007	TENMA CORP	300	0	300	0	JPY	0.00	0.00	0.00	
JP3548500002	DTS CORP	3'500	0	0	3'500	JPY	4'065.00	81'964.77	0.01	a)
JP3548610009	DENA CO LTD	7'700	0	0	7'700	JPY	3'855.00	171'006.94	0.02	a)
JP3548640006	DIP CORP	3'800	0	0	3'800	JPY	2'071.00	45'338.00	0.01	a)
JP3548660004	DCM HOLDINGS CO LTD	14'363	0	0	14'363	JPY	1'358.00	112'368.24	0.01	a)
JP3548770001	DEXERIALS CORP	6'100	22'900	7'600	21'400	JPY	1'674.00	206'380.12	0.03	a)
JP3548800006	DESCENTE LTD	3'300	0	3'300	0	JPY	0.00	0.00	0.00	
JP3549020000	DIGITAL ARTS INC	800	0	0	800	JPY	7'060.00	32'538.18	0.00	a)
JP3549070005	DIGITAL GARAGE INC	4'200	0	0	4'200	JPY	4'495.00	108'762.11	0.01	a)
JP3549600009	DENKA CO LTD	8'600	7'100	0	15'700	JPY	1'946.50	176'056.75	0.02	a)
JP3551200003	ELECTRIC POWER DEVELOPMENT C	19'200	0	0	19'200	JPY	2'504.50	277'026.23	0.03	a)
JP3551530003	DENTSU SOKEN INC	3'800	0	0	3'800	JPY	6'240.00	136'605.07	0.02	a)
JP3552230009	TOENEC CORP	1'700	8'500	1'700	8'500	JPY	1'130.00	55'334.50	0.01	a)
JP3552250007	TOKAI CORP/GIFU	600	0	0	600	JPY	2'102.00	7'265.79	0.00	a)
JP3552260006	TOKAI HOLDINGS CORP	10'900	0	0	10'900	JPY	1'001.00	62'857.80	0.01	a)
JP3552290003	TOCALO CO LTD	7'137	0	0	7'137	JPY	1'642.00	67'513.01	0.01	a)
JP3555700008	TOWA CORP	2'200	6'600	2'200	6'600	JPY	1'327.00	50'456.08	0.01	a)
JP3556000002	TOA CORP	2'400	0	0	2'400	JPY	1'381.00	19'094.29	0.00	a)
JP3556400004	TOAGOSEI CO LTD	7'500	0	0	7'500	JPY	1'341.50	57'962.96	0.01	a)
JP3560000006	TOEI CO LTD	4'500	0	0	4'500	JPY	5'230.00	135'585.37	0.02	a)
JP3560200002	TOEI ANIMATION CO LTD	3'000	6'100	0	9'100	JPY	3'460.00	181'391.16	0.02	a)
JP3560800009	TOKAI CARBON CO LTD	24'600	0	0	24'600	JPY	919.30	130'283.97	0.02	a)
JP3564200008	SUMITOMO RIKO COMPANY LTD	1'300	0	0	1'300	JPY	1'632.00	12'222.56	0.00	a)
JP3566600007	TOKAI RIKA CO LTD	3'100	6'500	5'900	3'700	JPY	2'129.00	45'381.20	0.01	a)
JP3567410000	TOKYU CONSTRUCTION CO LTD	3'200	0	0	3'200	JPY	827.00	15'245.94	0.00	a)
JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	63'900	22'700	9'700	76'900	JPY	995.70	441'116.68	0.05	a)
JP3571600000	TOKYO ELECTRON DEVICE LTD	2'700	0	0	2'700	JPY	2'955.00	45'964.22	0.01	a)
JP3571800006	TOKYO OHKA KOGYO CO LTD	10'500	2'800	900	12'400	JPY	3'137.00	224'096.38	0.03	a)
JP3577600004	TOKAI TOKYO FINANCIAL HOLDIN	10'200	0	0	10'200	JPY	471.00	27'677.04	0.00	a)
JP3579800008	TOKYO STEEL MFG CO LTD	3'470	6'500	0	9'970	JPY	1'615.00	92'761.19	0.01	a)
JP3580200008	TOKYO SEIMITSU CO LTD	4'100	2'600	1'000	5'700	JPY	7'970.00	261'716.92	0.03	a)
JP3582600007	TOKYO TATEMONO CO LTD	24'787	0	1'600	23'187	JPY	2'554.00	341'164.70	0.04	a)
JP3584400000	TOKYO KIRABOSHI FINANCIAL GR	2'400	0	0	2'400	JPY	5'600.00	77'427.97	0.01	a)
JP3585800000	TOKYO ELECTRIC POWER COMPANY	0	208'700	0	208'700	JPY	436.10	524'332.97	0.06	a)
JP3586600003	TOKYOTOKEIBA CO LTD	1'300	0	0	1'300	JPY	4'200.00	31'455.11	0.00	a)
JP3588600001	TBS HOLDINGS INC	5'300	0	0	5'300	JPY	4'771.00	145'674.63	0.02	a)
JP3590900001	TOKEN CORP	900	0	0	900	JPY	13'330.00	69'114.84	0.01	a)
JP3592600005	SHIBAURA MACHINE CO LTD	2'200	0	0	2'200	JPY	3'595.00	45'563.83	0.01	a)
JP3594000006	TOSHIBA TEC CORP	3'700	0	0	3'700	JPY	2'681.00	57'147.49	0.01	a)
JP3595070008	TOSEI CORP	6'400	0	0	6'400	JPY	2'400.00	88'489.11	0.01	a)
JP3595200001	TOSOH CORP	29'300	15'600	6'200	38'700	JPY	2'009.50	448'020.21	0.05	a)
JP3595300009	TOTECH CORP	0	3'100	0	3'100	JPY	2'595.00	46'344.44	0.01	a)
JP3595400007	TOTETSU KOGYO CO LTD	1'500	0	0	1'500	JPY	3'155.00	27'263.98	0.00	a)
JP3596200000	TOTO LTD	0	19'200	0	19'200	JPY	3'794.00	419'659.62	0.05	a)
JP3597800006	TOBU RAILWAY CO LTD	0	28'000	2'200	25'800	JPY	2'603.00	386'894.45	0.05	a)
JP3598200008	TOPRE CORP	2'600	0	0	2'600	JPY	1'743.00	26'107.75	0.00	a)
JP3600200004	TOHO GAS CO LTD	9'100	0	0	9'100	JPY	4'263.00	223'488.59	0.03	a)
JP3601000007	TOHO BANK LTD/THE	30'200	0	0	30'200	JPY	350.00	60'893.88	0.01	a)
JP3601800000	TOHO TITANIUM CO LTD	4'400	0	4'400	0	JPY	0.00	0.00	0.00	
JP3602600003	TOHO HOLDINGS CO LTD	6'500	0	0	6'500	JPY	4'671.00	174'912.91	0.02	a)
JP3605400005	TOHOKU ELECTRIC POWER CO INC	53'300	9'500	4'900	57'900	JPY	1'023.50	341'401.20	0.04	a)
JP3606600009	ARTIENCE CO LTD	2'600	0	0	2'600	JPY	2'933.00	43'932.31	0.01	a)

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JP3609800002	TOYO CONSTRUCTION CO LTD	7'300	0	0	7'300	JPY	1'338.00	56'270.09	0.01	a)
JP3610400008	TOYO GOSEI CO LTD	400	0	400	0	JPY	0.00	0.00	0.00	
JP3610600003	TOYO TIRE CORP	14'500	0	0	14'500	JPY	2'669.00	222'953.97	0.03	a)
JP3613000003	TOYO SUISAN KAISHA LTD	9'800	1'500	300	11'000	JPY	9'220.00	584'281.63	0.07	a)
JP3613400005	TOYO SEIKAN GROUP HOLDINGS L	15'700	0	0	15'700	JPY	2'492.00	225'396.06	0.03	a)
JP3616000000	TOYO TANSO CO LTD	1'100	0	0	1'100	JPY	4'005.00	25'380.13	0.00	a)
JP3619800000	TOYOBO CO LTD	6'700	15'800	0	22'500	JPY	885.00	114'716.11	0.01	a)
JP3623150004	TOWA PHARMACEUTICAL CO LTD	3'400	0	0	3'400	JPY	2'644.00	51'789.18	0.01	a)
JP3624900001	TOKUSHU TOKAI PAPER CO LTD	1'300	0	1'300	0	JPY	0.00	0.00	0.00	
JP3625000009	TOKUYAMA CORP	8'100	0	0	8'100	JPY	2'906.00	135'606.11	0.02	a)
JP3626800001	LIXIL CORP	30'800	5'400	0	36'200	JPY	1'680.50	350'465.86	0.04	a)
JP3627000007	TODA CORP	28'100	0	0	28'100	JPY	908.00	146'991.02	0.02	a)
JP3630400004	TOPCON CORP	11'600	0	0	11'600	JPY	3'245.00	216'855.94	0.03	a)
JP3630550006	TOMY COMPANY LTD	9'000	4'500	800	12'700	JPY	3'136.00	229'444.90	0.03	a)
JP3631700006	TOMONY HOLDINGS INC	20'400	0	0	20'400	JPY	544.00	63'933.38	0.01	a)
JP3634200004	TOYODA GOSEI CO LTD	8'600	0	0	8'600	JPY	2'739.00	135'702.89	0.02	a)
JP3635400009	TOYOTA BOSHOKU CORP	11'400	0	0	11'400	JPY	2'049.00	134'569.13	0.02	a)
JP3635490000	TRIAL HOLDINGS INC	0	8'500	5'300	3'200	JPY	2'280.00	42'032.33	0.01	a)
JP3635500006	TRUSCO NAKAYAMA CORP	5'900	0	0	5'900	JPY	2'130.00	72'398.61	0.01	a)
JP3635580008	OPEN UP GROUP INC	5'371	0	0	5'371	JPY	1'832.00	56'686.45	0.01	a)
JP3635650009	TRANCOM CO LTD	1'100	0	1'100	0	JPY	0.00	0.00	0.00	
JP3635700002	TRANSCOSMOS INC	2'796	0	0	2'796	JPY	3'120.00	50'256.29	0.01	a)
JP3635800000	TORII PHARMACEUTICAL CO LTD	700	0	0	700	JPY	4'680.00	18'873.07	0.00	a)
JP3636000006	TRI CHEMICAL LABORATORIES IN	1'800	0	0	1'800	JPY	2'542.00	26'360.08	0.00	a)
JP3636650008	TORIDOLL HOLDINGS CORP	4'700	3'200	0	7'900	JPY	4'268.00	194'245.13	0.02	a)
JP3638000004	DOSHISHA CO LTD	4'262	0	0	4'262	JPY	2'241.00	55'024.22	0.01	a)
JP3638600001	DOWA HOLDINGS CO LTD	6'900	0	0	6'900	JPY	4'578.00	181'979.94	0.02	a)
JP3639100001	DOUTOR NICHIRES HOLDINGS CO	5'400	0	0	5'400	JPY	2'659.00	82'720.04	0.01	a)
JP3642500007	NAKANISHI INC	6'500	0	0	6'500	JPY	1'862.00	69'725.50	0.01	a)
JP3647000003	NAGAILEBEN CO LTD	3'256	0	3'256	0	JPY	0.00	0.00	0.00	
JP3647800006	NAGASE & CO LTD	11'000	0	0	11'000	JPY	2'511.00	159'124.86	0.02	a)
JP3648700007	NAGAWA CO LTD	900	0	0	900	JPY	6'140.00	31'835.34	0.00	a)
JP3648800005	BANK OF NAGOYA LTD/THE	2'100	0	0	2'100	JPY	7'470.00	90'372.96	0.01	a)
JP3649800004	NAGOYA RAILROAD CO LTD	24'600	0	2'700	21'900	JPY	1'741.50	219'718.30	0.03	a)
JP3651080008	EIZO CORP	800	1'600	800	1'600	JPY	2'044.00	18'840.81	0.00	a)
JP3651160008	NAFCO CO LTD	2'100	0	2'100	0	JPY	0.00	0.00	0.00	
JP3651210001	NABTESCO CORP	15'300	0	0	15'300	JPY	2'146.50	189'199.92	0.02	a)
JP3651400008	NAMURA SHIPBUILDING CO LTD	6'900	0	0	6'900	JPY	2'010.00	79'899.45	0.01	a)
JP3653000004	NANKAI ELECTRIC RAILWAY CO	12'400	0	0	12'400	JPY	2'259.50	161'410.83	0.02	a)
JP3653400006	NANTO BANK LTD/THE	1'800	0	0	1'800	JPY	3'890.00	40'338.59	0.00	a)
JP3657400002	NIKON CORP	30'699	15'300	10'600	35'399	JPY	1'369.50	279'287.61	0.03	a)
JP3657500009	NISHIO HOLDINGS CO LTD	1'300	0	0	1'300	JPY	4'090.00	30'631.29	0.00	a)
JP3658800002	NISHI-NIPPON RAILROAD CO LTD	7'300	0	0	7'300	JPY	2'193.00	92'227.43	0.01	a)
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	15'422	0	0	15'422	JPY	2'085.00	185'244.53	0.02	a)
JP3659200004	NISHIMATSU CONSTRUCTION CO	4'600	0	0	4'600	JPY	5'305.00	140'585.93	0.02	a)
JP3659300002	NISHIMATSUYA CHAIN CO LTD	6'500	0	0	6'500	JPY	2'209.00	82'719.46	0.01	a)
JP3660400007	NICHIAS CORP	7'400	0	0	7'400	JPY	4'798.00	204'545.81	0.03	a)
JP3661800007	NICHICON CORP	7'600	0	0	7'600	JPY	1'170.00	51'226.90	0.01	a)
JP3661950000	NICHIDEN CORP	900	0	0	900	JPY	2'848.00	14'766.62	0.00	a)
JP3662200009	NICHIHA CORP	3'054	0	0	3'054	JPY	2'899.00	51'005.37	0.01	a)
JP3663900003	SOJITZ CORP	27'356	3'300	1'800	28'856	JPY	3'371.00	560'394.04	0.07	a)
JP3665200006	NICHIREI CORP	13'961	27'922	13'961	27'922	JPY	1'958.00	314'961.77	0.04	a)
JP3667600005	JGC HOLDINGS CORP	28'900	0	0	28'900	JPY	1'146.00	190'801.19	0.02	a)
JP3668000007	NIKKISO CO LTD	4'500	0	4'500	0	JPY	0.00	0.00	0.00	
JP3670800006	NISSAN CHEMICAL CORP	0	16'400	700	15'700	JPY	4'165.00	376'715.32	0.05	a)
JP3672000001	NISSAN SHATAI CO LTD	6'600	0	0	6'600	JPY	1'057.00	40'189.96	0.00	a)
JP3673600007	NIPRO CORP	18'100	0	0	18'100	JPY	1'265.00	131'906.97	0.02	a)
JP3676800000	NISSHIN SEIFUN GROUP INC	20'800	7'600	0	28'400	JPY	1'842.50	301'456.37	0.04	a)
JP3677200002	NISSHIN OILLIO GROUP LTD/THE	3'800	0	0	3'800	JPY	4'925.00	107'817.30	0.01	a)
JP3678000005	NISSHINBO HOLDINGS INC	16'100	0	0	16'100	JPY	851.10	78'941.45	0.01	a)
JP3679850002	NITTA CORP	1'500	0	0	1'500	JPY	3'665.00	31'671.15	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3680800004	NITTETSU MINING CO LTD	2'300	0	0	2'300	JPY	6'200.00	82'152.00	0.01	a)
JP3682400001	NITTO KOGYO CORP	2'400	0	0	2'400	JPY	2'996.00	41'423.97	0.01	a)
JP3684400009	NITTO BOSEKI CO LTD	2'800	0	0	2'800	JPY	3'780.00	60'974.53	0.01	a)
JP3688330004	ES-CON JAPAN LTD	1'900	0	0	1'900	JPY	1'061.00	11'613.62	0.00	a)
JP3688370000	NIPPON EXPRESS HOLDINGS INC	0	44'900	15'800	29'100	JPY	2'547.50	427'076.63	0.05	a)
JP3689050007	NIHON M&A CENTER HOLDINGS IN	32'500	0	0	32'500	JPY	583.00	109'156.74	0.01	a)
JP3690400001	NIPPON CARBON CO LTD	2'600	0	2'600	0	JPY	0.00	0.00	0.00	
JP3694000005	JAPAN PULP & PAPER CO LTD	1'400	14'000	1'400	14'000	JPY	614.00	49'521.64	0.01	a)
JP3694400007	NIPPON KAYAKU CO LTD	17'700	0	0	17'700	JPY	1'344.50	137'098.50	0.02	a)
JP3695010003	NIPPON KANZAI HOLDINGSCO LTD	2'800	0	0	2'800	JPY	2'717.00	43'827.46	0.01	a)
JP3695200000	NGK INSULATORS LTD	28'700	0	2'500	26'200	JPY	1'761.50	265'878.10	0.03	a)
JP3695600001	NIPPON GAS CO LTD	14'400	0	0	14'400	JPY	2'630.50	218'222.45	0.03	a)
JP3699400002	JAPAN AIRPORT TERMINAL CO	8'200	0	0	8'200	JPY	4'099.00	193'637.92	0.02	a)
JP3700200003	NIPPON LIGHT METAL HOLDINGS	3'660	0	0	3'660	JPY	1'488.00	31'374.92	0.00	a)
JP3700800000	JAPAN WOOL TEXTILE CO LTD	4'700	0	0	4'700	JPY	1'477.00	39'992.36	0.00	a)
JP3701000006	JCR PHARMACEUTICALS CO LTD	11'500	0	11'500	0	JPY	0.00	0.00	0.00	
JP3702200001	KFC HOLDINGS JAPAN LTD	3'500	0	3'500	0	JPY	0.00	0.00	0.00	
JP3705600009	JAPAN AVIATION ELECTRONICS	5'700	0	0	5'700	JPY	2'289.00	75'165.63	0.01	a)
JP3706800004	NIHON KOHDEN CORP	8'800	25'800	8'800	25'800	JPY	1'725.00	256'393.75	0.03	a)
JP3707200006	JDC CORP	3'700	0	3'700	0	JPY	0.00	0.00	0.00	
JP3709600005	NIKKON HOLDINGS CO LTD	7'560	19'720	13'860	13'420	JPY	2'950.00	228'072.62	0.03	a)
JP3711200000	AOZORA BANK LTD	13'400	0	0	13'400	JPY	1'965.00	151'693.15	0.02	a)
JP3712600000	NSD CO LTD	8'500	0	0	8'500	JPY	3'359.00	164'485.48	0.02	a)
JP3713200008	NISSHA CO LTD	1'800	0	0	1'800	JPY	1'222.00	12'671.92	0.00	a)
JP3714400003	JAPAN SECURITIES FINANCE CO	8'800	0	0	8'800	JPY	1'704.00	86'387.50	0.01	a)
JP3715200006	NIPPON SHOKUBAI CO LTD	8'800	0	0	8'800	JPY	1'675.00	84'917.29	0.01	a)
JP3716000009	NIPPON SIGNAL COMPANY LTD	3'500	0	3'500	0	JPY	0.00	0.00	0.00	
JP3717600005	NIPPON SHINYAKU CO LTD	5'100	3'500	0	8'600	JPY	3'677.00	182'175.81	0.02	a)
JP3718800000	NISSUI CORP	34'100	0	0	34'100	JPY	866.70	170'263.60	0.02	a)
JP3720600000	NIPPON SEIKI CO LTD	2'500	0	2'500	0	JPY	0.00	0.00	0.00	
JP3720800006	NSK LTD	40'300	48'300	23'000	65'600	JPY	624.00	235'823.49	0.03	a)
JP3721400004	JAPAN STEEL WORKS LTD	6'600	1'500	0	8'100	JPY	5'876.00	274'198.73	0.03	a)
JP3721600009	NIPPON PAPER INDUSTRIES CO L	14'300	0	0	14'300	JPY	1'108.00	91'279.75	0.01	a)
JP3723000000	NIPPN CORP	4'900	0	0	4'900	JPY	2'250.00	63'515.14	0.01	a)
JP3725200004	NIPPON CERAMIC CO LTD	2'500	0	2'500	0	JPY	0.00	0.00	0.00	
JP3725400000	ZEON CORP	15'700	16'000	9'800	21'900	JPY	1'396.50	176'190.99	0.02	a)
JP3726200003	NIPPON SODA CO LTD	2'000	4'000	2'000	4'000	JPY	2'675.00	61'642.81	0.01	a)
JP3728000005	NIPPON PARKING DEVELOPMENT C	25'000	0	25'000	0	JPY	0.00	0.00	0.00	
JP3732200005	NIPPON TELEVISION HOLDINGS	5'700	0	0	5'700	JPY	3'299.00	108'331.76	0.01	a)
JP3733400000	NIPPON ELECTRIC GLASS CO LTD	9'000	0	0	9'000	JPY	3'274.00	169'753.92	0.02	a)
JP3733800001	NEC NETWORKS & SYSTEM INTEGR	8'680	0	8'680	0	JPY	0.00	0.00	0.00	
JP3735000006	JEOL LTD	4'800	0	0	4'800	JPY	4'586.00	126'815.96	0.02	a)
JP3736200001	NIPPON DENSETSU KOGYO CO LTD	7'800	5'100	7'000	5'900	JPY	2'173.00	73'860.18	0.01	a)
JP3738600000	NITERRA CO LTD	16'500	2'900	1'000	18'400	JPY	4'442.00	470'863.48	0.06	a)
JP3740200005	NIPPON ROAD CO LTD	1'000	0	0	1'000	JPY	1'959.00	11'285.82	0.00	a)
JP3742600004	NHK SPRING CO LTD	24'900	0	1'800	23'100	JPY	1'587.00	211'196.90	0.03	a)
JP3743000006	NH FOODS LTD	10'500	3'200	1'600	12'100	JPY	5'385.00	375'378.77	0.05	a)
JP3744600002	NIHON PARKERIZING CO LTD	9'900	0	0	9'900	JPY	1'187.00	67'699.36	0.01	a)
JP3747800005	PILLAR CORP /JAPAN	2'000	0	0	2'000	JPY	3'630.00	41'824.93	0.01	a)
JP3750400008	MICRONICS JAPAN CO LTD	3'100	0	0	3'100	JPY	3'015.00	53'845.28	0.01	a)
JP3750500005	MCDONALD'S HOLDINGS CO JAPAN	0	12'300	0	12'300	JPY	6'030.00	427'288.35	0.05	a)
JP3753400005	NOF CORP	25'906	0	0	25'906	JPY	2'145.00	320'129.94	0.04	a)
JP3753800006	MITSUBISHI LOGISNEXT CO LTD	6'408	0	0	6'408	JPY	2'007.00	74'091.52	0.01	a)
JP3754200008	BIPROGY INC	9'000	2'300	1'300	10'000	JPY	4'673.00	269'212.00	0.03	a)
JP3754500001	JAPAN LIFELINE CO LTD	4'600	0	0	4'600	JPY	1'529.00	40'519.49	0.00	a)
JP3755200007	RELO GROUP INC	15'560	0	0	15'560	JPY	1'881.00	168'615.31	0.02	a)
JP3756200006	NIFCO INC	9'300	0	0	9'300	JPY	3'544.00	189'878.28	0.02	a)
JP3758200004	NET ONE SYSTEMS CO LTD	8'300	3'200	11'500	0	JPY	0.00	0.00	0.00	
JP3758210003	NEXTAGE CO LTD	4'839	0	0	4'839	JPY	1'785.00	49'761.39	0.01	a)
JP3759400009	NORITZ CORP	5'000	0	0	5'000	JPY	1'756.00	50'581.67	0.01	a)
JP3759500006	NORITSU KOKI CO LTD	3'900	2'900	3'300	3'500	JPY	4'510.00	90'937.54	0.01	a)

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JP3759800000	NOHMI BOSAI LTD	3'300	0	0	3'300	JPY	3'335.00	63'402.80	0.01	a)
JP3760450001	NOEVIR HOLDING CO	900	3'400	0	4'300	JPY	4'125.00	102'185.91	0.01	a)
JP3761600000	NOJIMA CORP	3'500	4'200	0	7'700	JPY	2'573.00	114'137.71	0.01	a)
JP3762400004	NOMURA CO LTD	13'500	0	0	13'500	JPY	865.00	67'274.19	0.01	a)
JP3762900003	NOMURA REAL ESTATE HOLDINGS	0	78'700	14'200	64'500	JPY	846.90	314'695.46	0.04	a)
JP3762950008	NOMURA MICRO SCIENCE CO LTD	2'600	0	0	2'600	JPY	2'339.00	35'035.01	0.00	a)
JP3763000001	NORITAKE CO LTD	800	0	0	800	JPY	3'715.00	17'121.72	0.00	a)
JP3765150002	HARMONIC DRIVE SYSTEMS INC	6'400	0	0	6'400	JPY	3'355.00	123'700.41	0.02	a)
JP3765180009	HIDAY HIDAKA CORP	4'560	0	0	4'560	JPY	3'100.00	81'437.64	0.01	a)
JP3765400001	HOUSE FOODS GROUP INC	7'426	0	0	7'426	JPY	2'800.50	119'808.92	0.01	a)
JP3766400000	HAKUTO CO LTD	1'700	0	0	1'700	JPY	3'915.00	38'342.40	0.00	a)
JP3766550002	HAKUHODO DY HOLDINGS INC	23'600	0	0	23'600	JPY	1'072.50	145'816.92	0.02	a)
JP3767810009	HAZAMA ANDO CORP	13'200	0	0	13'200	JPY	1'424.00	108'288.55	0.01	a)
JP3768500005	T HASEGAWA CO LTD	3'000	0	0	3'000	JPY	2'856.00	49'360.33	0.01	a)
JP3768600003	HASEKO CORP	30'758	0	1'700	29'058	JPY	2'036.00	340'833.38	0.04	a)
JP3769000005	HACHIJUNI BANK LTD/THE	46'845	0	5'600	41'245	JPY	1'071.50	254'602.18	0.03	a)
JP3771150004	HAMAKYOREX CO LTD	3'100	12'400	12'500	3'000	JPY	1'333.00	23'038.28	0.00	a)
JP3771800004	HAMAMATSU PHOTONICS KK	0	43'900	1'800	42'100	JPY	1'320.50	320'272.12	0.04	a)
JP3772400002	AXIAL RETAILING INC	9'200	0	0	9'200	JPY	1'088.00	57'665.41	0.01	a)
JP3773750009	HALOWS CO LTD	1'100	0	0	1'100	JPY	4'335.00	27'471.38	0.00	a)
JP3774600005	H2O RETAILING CORP	11'000	0	0	11'000	JPY	1'951.00	123'637.04	0.02	a)
JP3777800008	HANWA CO LTD	4'400	0	0	4'400	JPY	4'745.00	120'278.37	0.01	a)
JP3778390009	VALUECOMMERCE CO LTD	700	0	700	0	JPY	0.00	0.00	0.00	
JP3778400006	VALOR HOLDINGS CO LTD	4'800	0	0	4'800	JPY	2'507.00	69'325.69	0.01	a)
JP3780050005	PKSHA TECHNOLOGY INC	2'900	0	0	2'900	JPY	2'830.00	47'280.61	0.01	a)
JP3780100008	PARK24 CO LTD	16'300	0	0	16'300	JPY	2'023.50	190'015.68	0.02	a)
JP3780400002	PIOLAX INC	1'900	0	0	1'900	JPY	2'189.00	23'960.62	0.00	a)
JP3780610006	PILOT CORP	4'400	0	0	4'400	JPY	3'982.00	100'937.50	0.01	a)
JP3781490002	PASONA GROUP INC	6'200	0	0	6'200	JPY	2'206.00	78'794.49	0.01	a)
JP3781620004	PARAMOUNT BED HOLDINGS CO LT	6'000	0	0	6'000	JPY	2'299.00	79'467.37	0.01	a)
JP3781650001	PAL GROUP HOLDINGS CO LTD	6'600	0	0	6'600	JPY	3'975.00	151'140.10	0.02	a)
JP3782200004	PALTAC CORPORATION	2'800	0	0	2'800	JPY	3'954.00	63'781.29	0.01	a)
JP3783200003	HIOKI E E CORP	1'100	0	0	1'100	JPY	5'690.00	36'058.16	0.00	a)
JP3784600003	HISAMITSU PHARMACEUTICAL CO	6'500	0	0	6'500	JPY	4'332.00	162'218.52	0.02	a)
JP3787000003	HITACHI CONSTRUCTION MACHINE	0	15'400	0	15'400	JPY	4'244.00	376'525.79	0.05	a)
JP3789000001	KANADEVIA CORP	16'900	0	0	16'900	JPY	914.00	88'988.02	0.01	a)
JP3791800000	MAXELL LTD	6'000	0	0	6'000	JPY	1'747.00	60'386.91	0.01	a)
JP3792600003	HINO MOTORS LTD	30'900	0	0	30'900	JPY	453.90	80'801.10	0.01	a)
JP3793800008	HYAKUGO BANK LTD/THE	28'500	0	0	28'500	JPY	687.00	112'797.70	0.01	a)
JP3795300007	HIRATA CORP	700	0	700	0	JPY	0.00	0.00	0.00	
JP3796150005	HIROGIN HOLDINGS INC	33'647	0	2'900	30'747	JPY	1'180.00	209'017.85	0.03	a)
JP3799000009	HIROSE ELECTRIC CO LTD	0	4'400	1'000	3'400	JPY	16'215.00	317'610.24	0.04	a)
JP3799700004	BML INC	2'291	0	0	2'291	JPY	2'977.00	39'291.86	0.00	a)
JP3800270005	VISIONAL INC	2'400	1'600	0	4'000	JPY	8'648.00	199'284.86	0.02	a)
JP3800330007	VISION INC/TOKYO JAPAN	4'300	0	4'300	0	JPY	0.00	0.00	0.00	
JP3800390001	BIC CAMERA INC	14'600	0	0	14'600	JPY	1'531.50	128'815.61	0.02	a)
JP3801300009	PHC HOLDINGS CORP	4'300	0	0	4'300	JPY	962.00	23'830.99	0.00	a)
JP3801600002	PIGEON CORP	13'700	0	0	13'700	JPY	1'726.50	136'265.46	0.02	a)
JP3802670004	FANCL CORP	8'762	12'700	21'462	0	JPY	0.00	0.00	0.00	
JP3802680003	TSUBURAYA FIELDS HOLDINGS IN	3'400	0	0	3'400	JPY	1'862.00	36'471.80	0.00	a)
JP3802720007	FERROTEC HOLDINGS CORP	5'500	0	0	5'500	JPY	2'456.00	77'819.72	0.01	a)
JP3803800006	FUKUI COMPUTER HOLDINGS INC	800	0	800	0	JPY	0.00	0.00	0.00	
JP3805010000	FUKUOKA FINANCIAL GROUP INC	17'900	7'000	1'100	23'800	JPY	3'744.00	513'347.47	0.06	a)
JP3805150004	GALILEI CO LTD	2'300	4'600	2'300	4'600	JPY	2'864.00	75'897.85	0.01	a)
JP3806000000	FUKUDA DENSHI CO LTD	1'600	0	0	1'600	JPY	6'060.00	55'858.75	0.01	a)
JP3806800003	FUKUYAMA TRANSPORTING CO LTD	2'539	0	0	2'539	JPY	3'535.00	51'707.17	0.01	a)
JP3807400001	FUJI CO LTD	3'000	0	0	3'000	JPY	2'081.00	35'965.99	0.00	a)
JP3807770007	FUJIO FOOD GROUP INC	3'800	0	3'800	0	JPY	0.00	0.00	0.00	
JP3809200003	FUJI CORP/AICHI	7'200	6'600	0	13'800	JPY	2'125.00	168'941.62	0.02	a)
JP3810400006	FUJI KYUKO CO LTD	1'600	0	0	1'600	JPY	2'079.00	19'163.42	0.00	a)
JP3811000003	FUJIKURA LTD	31'200	0	31'200	0	JPY	0.00	0.00	0.00	

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JP3813200007	NACHI-FUJIKOSHI CORP	2'100	0	0	2'100	JPY	3'045.00	36'838.78	0.00	a)
JP3813800004	FUJI SEAL INTERNATIONAL INC	3'900	0	0	3'900	JPY	2'550.00	57'293.24	0.01	a)
JP3816400000	FUJI OIL CO LTD /OSAKA	7'000	0	0	7'000	JPY	3'134.00	126'385.04	0.02	a)
JP3816600005	FUJI SOFT INC	6'182	0	4'200	1'982	JPY	9'801.00	111'910.97	0.01	a)
JP3816800001	FUJITA KANKO INC	0	1'000	0	1'000	JPY	8'970.00	51'676.26	0.01	a)
JP3818400008	FUJITSU GENERAL LTD	7'400	0	0	7'400	JPY	2'803.00	119'496.02	0.01	a)
JP3818700001	FUJICCO CO LTD	5'300	0	5'300	0	JPY	0.00	0.00	0.00	
JP3818800009	FUJITEC CO LTD	7'600	0	0	7'600	JPY	5'600.00	245'188.59	0.03	a)
JP3819400007	FUJI MEDIA HOLDINGS INC	2'700	4'300	0	7'000	JPY	2'958.00	119'287.47	0.01	a)
JP3820900003	FUJIMI INC	4'815	0	0	4'815	JPY	1'869.00	51'844.68	0.01	a)
JP3821000001	ZACROS CORP	3'200	0	0	3'200	JPY	3'960.00	73'003.52	0.01	a)
JP3821200007	FUJIYA CO LTD	600	0	600	0	JPY	0.00	0.00	0.00	
JP3822000000	H.U. GROUP HOLDINGS INC	4'800	4'000	0	8'800	JPY	2'800.00	141'951.29	0.02	a)
JP3822600007	FUSO CHEMICAL CO LTD	2'100	0	0	2'100	JPY	3'460.00	41'859.50	0.01	a)
JP3825800000	FUNAI SOKEN HOLDINGS INC	5'400	0	0	5'400	JPY	2'280.00	70'929.56	0.01	a)
JP3826200002	FUTURE CORP	2'800	0	0	2'800	JPY	1'798.00	29'003.23	0.00	a)
JP3826270005	FUYO GENERAL LEASE CO LTD	1'900	5'700	1'900	5'700	JPY	3'980.00	130'694.27	0.02	a)
JP3826520003	FREEE KK	5'200	0	0	5'200	JPY	4'035.00	120'877.51	0.01	a)
JP3826800009	FURUKAWA CO LTD	3'700	0	3'700	0	JPY	0.00	0.00	0.00	
JP3826900007	UACJ CORP	5'700	0	0	5'700	JPY	4'815.00	158'113.80	0.02	a)
JP3827200001	FURUKAWA ELECTRIC CO LTD	7'900	0	0	7'900	JPY	4'466.00	203'256.50	0.02	a)
JP3827800008	FULLCAST HOLDINGS CO LTD	2'300	0	2'300	0	JPY	0.00	0.00	0.00	
JP3828100002	MARUKA FURUSATO CORP	1'000	0	1'000	0	JPY	0.00	0.00	0.00	
JP3828850002	FURUYA METAL CO LTD	0	6'700	3'500	3'200	JPY	2'563.00	47'249.50	0.01	a)
JP3830000000	BROTHER INDUSTRIES LTD	0	31'600	0	31'600	JPY	2'510.50	457'031.29	0.06	a)
JP3831600006	BUNKA SHUTTER CO LTD	4'000	0	0	4'000	JPY	2'045.00	47'125.06	0.01	a)
JP3832700003	PLUS ALPHA CONSULTING CO LTD	4'400	0	0	4'400	JPY	1'666.00	42'230.51	0.01	a)
JP3833200003	PRIMA MEAT PACKERS LTD	3'358	0	0	3'358	JPY	2'300.00	44'494.58	0.01	a)
JP3833300001	PRESSANCE CORP	700	0	700	0	JPY	0.00	0.00	0.00	
JP3833620002	PRESTIGE INTERNATIONAL INC	18'900	0	0	18'900	JPY	671.00	73'060.55	0.01	a)
JP3834200002	HEIWA CORP	6'800	0	0	6'800	JPY	2'218.00	86'889.86	0.01	a)
JP3834400008	HEIWADO CO LTD	800	11'400	6'000	6'200	JPY	2'662.00	95'082.01	0.01	a)
JP3834800009	HEIWA REAL ESTATE CO LTD	4'200	0	0	4'200	JPY	4'695.00	113'601.36	0.01	a)
JP3835210000	BASE CO LTD	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3835250006	BAYCURRENT INC	14'900	3'200	1'200	16'900	JPY	7'690.00	748'706.62	0.09	a)
JP3835500004	VECTOR INC	600	0	600	0	JPY	0.00	0.00	0.00	
JP3835650007	BELLUNA CO LTD	2'300	0	0	2'300	JPY	980.00	12'985.32	0.00	a)
JP3835700000	BELC CO LTD	1'100	0	0	1'100	JPY	7'080.00	44'866.75	0.01	a)
JP3835760004	BELLSYSTEM24 HOLDINGS INC	4'851	0	0	4'851	JPY	1'176.00	32'865.27	0.00	a)
JP3835870001	BENGO4.COM INC	600	0	600	0	JPY	0.00	0.00	0.00	
JP3836750004	PEPTIDREAM INC	7'900	6'900	0	14'800	JPY	1'937.00	165'154.33	0.02	a)
JP3840000008	J-OIL MILLS INC	2'400	0	2'400	0	JPY	0.00	0.00	0.00	
JP3840800001	HOGY MEDICAL CO LTD	1'500	0	0	1'500	JPY	4'090.00	35'343.80	0.00	a)
JP3841800000	HOKUETSU CORP	11'600	0	0	11'600	JPY	1'094.00	73'109.52	0.01	a)
JP3842400008	HOKUHOKU FINANCIAL GROUP INC	15'200	0	0	15'200	JPY	2'545.00	222'858.91	0.03	a)
JP3843250006	HOKUTO CORP	600	0	600	0	JPY	0.00	0.00	0.00	
JP3843400007	NORTH PACIFIC BANK LTD	18'700	28'800	0	47'500	JPY	495.00	135'455.75	0.02	a)
JP3845400005	HOKURIKU ELECTRIC POWER CO	23'200	0	0	23'200	JPY	732.50	97'902.60	0.01	a)
JP3845800006	HOSIDEN CORP	5'900	0	0	5'900	JPY	1'920.00	65'260.72	0.01	a)
JP3850200001	HOKKAIDO ELECTRIC POWER CO	21'000	0	0	21'000	JPY	677.00	81'904.28	0.01	a)
JP3851600001	HOKKOKU FINANCIAL HOLDINGS I	2'400	0	0	2'400	JPY	5'300.00	73'280.05	0.01	a)
JP3853000002	HORIBA LTD	4'100	0	0	4'100	JPY	9'759.00	230'508.96	0.03	a)
JP3854700006	VT HOLDINGS CO LTD	2'000	0	2'000	0	JPY	0.00	0.00	0.00	
JP3855900001	POLA ORBIS HOLDINGS INC	9'500	0	0	9'500	JPY	1'304.50	71'394.76	0.01	a)
JP3856000009	ADASTRIA CO LTD	4'200	0	0	4'200	JPY	2'911.00	70'435.26	0.01	a)
JP3860270002	AEON HOKKAIDO CORP	4'500	0	0	4'500	JPY	875.00	22'683.98	0.00	a)
JP3861250003	MAEDA KOSEN CO LTD	2'600	5'200	2'600	5'200	JPY	2'043.00	61'202.67	0.01	a)
JP3862800004	MAKINO MILLING MACHINE CO	3'000	0	0	3'000	JPY	11'260.00	194'606.92	0.02	a)
JP3862960006	MACNICA HOLDINGS INC	5'300	15'900	5'300	15'900	JPY	1'988.00	182'100.92	0.02	a)
JP3863800003	MATSUI SECURITIES CO LTD	21'600	0	0	21'600	JPY	735.00	91'461.79	0.01	a)
JP3864800002	MAX CO LTD	4'100	0	0	4'100	JPY	4'205.00	99'322.69	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3868400007	MAZDA MOTOR CORP	0	84'400	0	84'400	JPY	854.40	415'434.27	0.05	a)
JP3868500004	MATSUDA SANGYO CO LTD	900	0	0	900	JPY	3'625.00	18'795.30	0.00	a)
JP3869800007	MATSUYAFOODS HOLDINGS CO LTD	300	0	0	300	JPY	5'940.00	10'266.12	0.00	a)
JP3869920003	MANI INC	7'791	0	0	7'791	JPY	1'148.50	51'549.31	0.01	a)
JP3869960009	MONEY FORWARD INC	4'844	0	0	4'844	JPY	4'269.00	119'132.13	0.01	a)
JP3869970008	MONEX GROUP INC	21'000	0	0	21'000	JPY	714.00	86'380.58	0.01	a)
JP3869980007	MANAGEMENT SOLUTIONS CO LTD	2'000	0	2'000	0	JPY	0.00	0.00	0.00	
JP3870000001	MABUCHI MOTOR CO LTD	11'000	0	0	11'000	JPY	2'088.00	132'318.88	0.02	a)
JP3870400003	MARUI GROUP CO LTD	18'300	5'200	1'400	22'100	JPY	2'828.50	360'119.87	0.04	a)
JP3871200006	MARUICHI STEEL TUBE LTD	6'900	0	0	6'900	JPY	3'371.00	134'000.52	0.02	a)
JP3873200004	RETAIL PARTNERS CO LTD	2'100	0	2'100	0	JPY	0.00	0.00	0.00	
JP3876000005	MARUZEN SHOWA UNYU CO LTD	700	0	0	700	JPY	6'000.00	24'196.24	0.00	a)
JP3876600002	MARUHA NICHIRO CORP	4'800	0	0	4'800	JPY	3'263.00	90'231.24	0.01	a)
JP3879170003	AZ-COM MARUWA HOLDINGS INC	6'100	0	0	6'100	JPY	1'320.00	46'387.65	0.01	a)
JP3879250003	MARUWA CO LTD	1'000	500	100	1'400	JPY	29'060.00	234'380.93	0.03	a)
JP3879400004	MANDOM CORP	3'600	0	3'600	0	JPY	0.00	0.00	0.00	
JP3880800002	MIURA CO LTD	13'500	0	3'200	10'300	JPY	3'045.00	180'685.44	0.02	a)
JP3882750007	MIXI INC	6'600	4'400	4'100	6'900	JPY	3'170.00	126'010.57	0.02	a)
JP3885400006	MISUMI GROUP INC	0	38'600	0	38'600	JPY	2'002.00	445'194.72	0.05	a)
JP3887600009	MITANI SEKISAN CO LTD	1'000	0	0	1'000	JPY	6'770.00	39'002.04	0.00	a)
JP3888250002	MODEC INC	600	5'000	0	5'600	JPY	4'325.00	139'531.66	0.02	a)
JP3888300005	MITSUI CHEMICALS INC	0	25'600	0	25'600	JPY	3'130.00	461'618.21	0.06	a)
JP3888400003	MITSUI MINING & SMELTING CO	6'000	0	0	6'000	JPY	3'873.00	133'874.35	0.02	a)
JP3889200006	SUMITOMO MITSUI CONSTRUCTION	4'120	0	4'120	0	JPY	0.00	0.00	0.00	
JP3890400009	MITSUI DM SUGAR CO LTD	400	0	0	400	JPY	3'420.00	7'881.06	0.00	a)
JP3891200002	MITSUI-SOKO HOLDINGS CO LTD	2'400	7'200	2'400	7'200	JPY	2'940.00	121'949.06	0.01	a)
JP3891600003	MITSUI E&S CO LTD	0	11'200	0	11'200	JPY	1'820.00	117'432.43	0.01	a)
JP3892400007	MITSUI HIGH-TEC INC	2'791	13'955	2'791	13'955	JPY	668.00	53'703.79	0.01	a)
JP3893700009	T-GAIA CORP	3'600	0	3'600	0	JPY	0.00	0.00	0.00	
JP3894400005	MITSUUROKO HOLDINGS CO LTD	2'700	0	0	2'700	JPY	1'803.00	28'045.17	0.00	a)
JP3894900004	ISETAN MITSUKOSHI HOLDINGS L	38'931	5'600	1'800	42'731	JPY	1'838.00	452'467.29	0.06	a)
JP3895600009	MITSUBISHI PENCIL CO LTD	5'100	0	0	5'100	JPY	2'217.00	65'138.01	0.01	a)
JP3896800004	MITSUBISHI GAS CHEMICAL CO	17'800	0	0	17'800	JPY	2'172.50	222'781.14	0.03	a)
JP3899800001	MITSUBISHI MOTORS CORP	87'333	0	0	87'333	JPY	395.20	198'835.51	0.02	a)
JP3902000003	MITSUBISHI LOGISTICS CORP	5'400	27'000	5'400	27'000	JPY	982.20	152'778.53	0.02	a)
JP3902200009	MITSUBISHI RESEARCH INSTITUT	900	0	0	900	JPY	4'480.00	23'228.39	0.00	a)
JP3903000002	MITSUBISHI MATERIALS CORP	13'765	6'200	0	19'965	JPY	2'243.50	258'044.15	0.03	a)
JP3904000001	MITSUBOSHI BELTING LTD	1'880	0	0	1'880	JPY	3'575.00	38'719.75	0.00	a)
JP3905200006	MIZUNO CORP	2'700	8'100	2'700	8'100	JPY	2'545.00	118'760.34	0.01	a)
JP3907200004	MIMASU SEMICONDUCTOR INDUST	2'700	0	2'700	0	JPY	0.00	0.00	0.00	
JP3910600000	MIRAI INDUSTRY CO LTD	0	3'400	0	3'400	JPY	3'545.00	69'437.45	0.01	a)
JP3910620008	MIRAIT ONE CORP	10'700	0	0	10'700	JPY	2'245.00	138'388.10	0.02	a)
JP3910650005	MILBON CO LTD	3'600	0	0	3'600	JPY	2'706.00	56'121.46	0.01	a)
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	7'500	0	3'600	3'900	JPY	2'438.00	54'776.84	0.01	a)
JP3912800004	MUSASHINO BANK LTD/THE	2'500	0	0	2'500	JPY	3'150.00	45'367.95	0.01	a)
JP3915350007	MEIKO ELECTRONICS CO LTD	1'200	1'900	0	3'100	JPY	6'240.00	111'440.98	0.01	a)
JP3919200000	MEITEC GROUP HOLDINGS INC	8'000	0	0	8'000	JPY	2'931.50	135'107.21	0.02	a)
JP3919800007	MEIDENSHA CORP	2'900	0	0	2'900	JPY	3'920.00	65'491.16	0.01	a)
JP3920860008	MEGACHIPS CORP	1'600	0	0	1'600	JPY	4'645.00	42'815.83	0.01	a)
JP3921080002	MELCO HOLDINGS INC	400	0	400	0	JPY	0.00	0.00	0.00	
JP3921260000	METAWATER CO LTD	3'600	0	0	3'600	JPY	2'036.00	42'225.90	0.01	a)
JP3921270009	MENICON CO LTD	8'416	0	0	8'416	JPY	1'410.00	68'363.37	0.01	a)
JP3921290007	MERCARI INC	13'000	0	0	13'000	JPY	2'299.50	172'216.75	0.02	a)
JP3921310003	MEDLEY INC	2'700	0	0	2'700	JPY	3'460.00	53'819.36	0.01	a)
JP3922400001	MOS FOOD SERVICES INC	1'900	0	0	1'900	JPY	3'695.00	40'445.17	0.00	a)
JP3922800002	MOCHIDA PHARMACEUTICAL CO	1'300	0	0	1'300	JPY	3'090.00	23'141.98	0.00	a)
JP3922930007	MONOGATARI CORP	2'900	0	0	2'900	JPY	3'720.00	62'149.78	0.01	a)
JP3924800000	DMG MORI CO LTD	13'800	14'300	8'100	20'000	JPY	2'473.50	284'997.16	0.03	a)
JP3925600003	MORITA HOLDINGS CORP	1'900	0	0	1'900	JPY	2'126.00	23'271.02	0.00	a)
JP3926400007	MORINAGA & CO LTD	8'600	0	0	8'600	JPY	2'545.50	126'116.00	0.02	a)
JP3926800008	MORINAGA MILK INDUSTRY CO	9'000	0	0	9'000	JPY	3'394.00	175'975.81	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3930050004	YA-MAN LTD	5'700	0	5'700	0	JPY	0.00	0.00	0.00	
JP3930200005	YAOKO CO LTD	2'300	0	0	2'300	JPY	9'557.00	126'633.34	0.02	a)
JP3930400001	MAXVALU TOKAI CO LTD	2'700	0	0	2'700	JPY	3'040.00	47'286.37	0.01	a)
JP3932950003	KATITAS CO LTD	5'000	0	0	5'000	JPY	2'066.00	59'511.23	0.01	a)
JP3935300008	YAMAGUCHI FINANCIAL GROUP IN	23'000	0	0	23'000	JPY	1'678.00	222'340.42	0.03	a)
JP3935600001	YAMAZAKI BAKING CO LTD	13'900	0	0	13'900	JPY	3'417.00	273'626.66	0.03	a)
JP3936800006	YAMAZEN CORP	12'400	7'500	11'300	8'600	JPY	1'404.00	69'560.74	0.01	a)
JP3937200008	AZBIL CORP	0	74'100	16'100	58'000	JPY	1'232.00	411'658.73	0.05	a)
JP3939000000	YAMADA HOLDINGS CO LTD	52'800	0	0	52'800	JPY	461.80	140'470.94	0.02	a)
JP3940000007	YAMATO HOLDINGS CO LTD	0	30'300	0	30'300	JPY	2'027.00	353'830.29	0.04	a)
JP3940400009	YAMATO KOGYO CO LTD	5'000	0	0	5'000	JPY	8'489.00	244'526.07	0.03	a)
JP3942600002	YAMAHA CORP	0	69'600	22'600	47'000	JPY	1'040.00	281'598.17	0.03	a)
JP3943000004	YAMABIKO CORP	1'200	3'300	0	4'500	JPY	2'138.00	55'426.68	0.01	a)
JP3944130008	USS CO LTD	0	62'700	5'600	57'100	JPY	1'429.00	470'074.80	0.06	a)
JP3944360001	RESTAR CORP	3'700	0	0	3'700	JPY	2'235.00	47'640.67	0.01	a)
JP3944370000	EUGLENA CO LTD	11'100	0	11'100	0	JPY	0.00	0.00	0.00	
JP3944640006	U-NEXT HOLDINGS CO LTD	2'200	6'600	2'200	6'600	JPY	2'042.00	77'642.28	0.01	a)
JP3945200008	YUASA TRADING CO LTD	2'700	0	0	2'700	JPY	4'370.00	67'974.16	0.01	a)
JP3946200007	YURTEC CORP	1'000	0	0	1'000	JPY	1'834.00	10'565.69	0.00	a)
JP3947800003	MEGMILK SNOW BRAND CO LTD	5'600	0	0	5'600	JPY	2'625.00	84'686.85	0.01	a)
JP3949400000	UNITED ARROWS LTD	3'900	0	3'900	0	JPY	0.00	0.00	0.00	
JP3949450005	UNITED SUPER MARKETS HOLDING	14'600	0	0	14'600	JPY	919.00	77'297.78	0.01	a)
JP3949500007	UT GROUP CO LTD	4'800	0	0	4'800	JPY	1'986.00	54'918.56	0.01	a)
JP3950600001	UNION TOOL CO	300	0	0	300	JPY	3'640.00	6'291.02	0.00	a)
JP3952870008	DEMAE-CAN CO LTD	1'900	0	1'900	0	JPY	0.00	0.00	0.00	
JP3955200005	YOKOGAWA BRIDGE HOLDINGS COR	3'900	0	0	3'900	JPY	2'621.00	58'888.47	0.01	a)
JP3955800002	YOKOHAMA RUBBER CO LTD	13'600	3'000	1'300	15'300	JPY	3'125.00	275'448.29	0.03	a)
JP3957000007	YOKOREI CO LTD	2'000	0	2'000	0	JPY	0.00	0.00	0.00	
JP3958000006	YOSHINOYA HOLDINGS CO LTD	6'300	4'200	0	10'500	JPY	3'129.00	189'275.10	0.02	a)
JP3959400007	YODOGAWA STEEL WORKS LTD	2'500	0	0	2'500	JPY	5'790.00	83'390.62	0.01	a)
JP3960000002	YONEX CO LTD	6'800	0	0	6'800	JPY	2'334.00	91'434.14	0.01	a)
JP3965400009	LION CORP	26'000	9'000	3'900	31'100	JPY	1'750.50	313'632.55	0.04	a)
JP3965800000	RAITO KOGYO CO LTD	6'000	0	0	6'000	JPY	2'656.00	91'807.46	0.01	a)
JP3966600003	LIFE CORP	3'800	7'600	3'800	7'600	JPY	2'066.00	90'457.07	0.01	a)
JP3966660007	LIFENET INSURANCE CO	5'900	0	0	5'900	JPY	1'790.00	60'842.03	0.01	a)
JP3966680005	LIFEDRINK CO INC	0	8'700	0	8'700	JPY	1'699.00	85'155.22	0.01	a)
JP3966800009	ROUND ONE CORP	17'609	12'600	0	30'209	JPY	888.00	154'542.50	0.02	a)
JP3967170006	RAKUS CO LTD	12'200	0	0	12'200	JPY	2'154.50	151'427.57	0.02	a)
JP3967180005	RAKSUL INC	4'600	0	4'600	0	JPY	0.00	0.00	0.00	
JP3967220009	RAKUTEN BANK LTD	13'100	1'800	2'500	12'400	JPY	5'954.00	425'333.06	0.05	a)
JP3968600001	ARCS CO LTD	3'300	0	0	3'300	JPY	2'871.00	54'581.54	0.01	a)
JP3969530009	ABALANCE CORP	800	0	800	0	JPY	0.00	0.00	0.00	
JP3969750003	RIGAKU HOLDINGS CORP	0	13'300	0	13'300	JPY	881.00	67'503.48	0.01	a)
JP3971000009	RIKEN KEIKI CO LTD	4'400	0	0	4'400	JPY	2'668.00	67'629.65	0.01	a)
JP3972600005	RIKEN VITAMIN CO LTD	1'100	0	0	1'100	JPY	2'491.00	15'785.74	0.00	a)
JP3974100004	RICOH LEASING CO LTD	600	0	0	600	JPY	5'480.00	18'942.20	0.00	a)
JP3974400008	RISO KAGAKU CORP	2'800	5'600	2'800	5'600	JPY	1'226.00	39'552.79	0.00	a)
JP3974450003	RESORTTRUST INC	9'500	19'000	9'500	19'000	JPY	1'464.50	160'302.98	0.02	a)
JP3974470001	LITALICO INC	1'942	0	1'942	0	JPY	0.00	0.00	0.00	
JP3975410006	RYOYO RYOSAN HOLDINGS INC	2'116	0	0	2'116	JPY	2'396.00	29'207.95	0.00	a)
JP3975800008	RYOBI LTD	4'400	0	4'400	0	JPY	0.00	0.00	0.00	
JP3976000004	MITSUBISHI SHOKUHIN CO LTD	2'795	0	0	2'795	JPY	5'340.00	85'984.80	0.01	a)
JP3976300008	RYOHIN KEIKAKU CO LTD	26'600	5'300	0	31'900	JPY	4'850.00	891'314.66	0.11	a)
JP3977000003	RINGER HUT CO LTD	4'000	0	4'000	0	JPY	0.00	0.00	0.00	
JP3977020001	LINK AND MOTIVATION INC	1'600	0	1'600	0	JPY	0.00	0.00	0.00	
JP3977200009	LINTEC CORP	3'200	0	0	3'200	JPY	2'724.00	50'217.57	0.01	a)
JP3977400005	RINNAI CORP	12'700	0	1'000	11'700	JPY	3'203.00	215'894.43	0.03	a)
JP3981200003	RENOVA INC	1'800	0	1'800	0	JPY	0.00	0.00	0.00	
JP3981400009	RENGO CO LTD	21'500	0	0	21'500	JPY	796.00	98'593.93	0.01	a)
JP3982100004	LAWSON INC	5'200	0	5'200	0	JPY	0.00	0.00	0.00	
JP3982200002	RORZE CORP	1'500	24'200	9'800	15'900	JPY	1'425.50	130'575.88	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3982400008	ROHTO PHARMACEUTICAL CO LTD	24'428	5'900	2'200	28'128	JPY	2'385.00	386'478.97	0.05	a)
JP3982800009	ROHM CO LTD	0	57'400	12'800	44'600	JPY	1'297.50	333'381.01	0.04	a)
JP3983400007	ROLAND CORP	1'700	0	0	1'700	JPY	3'165.00	30'997.11	0.00	a)
JP3983600002	ROYAL HOLDINGS CO LTD	3'200	0	0	3'200	JPY	2'598.00	47'894.73	0.01	a)
JP3990100004	WORKMAN CO LTD	1'800	0	0	1'800	JPY	4'520.00	46'871.58	0.01	a)
JP3992000004	WAKITA & CO LTD	8'100	0	0	8'100	JPY	1'759.00	82'082.29	0.01	a)
JP3992400006	WACOAL HOLDINGS CORP	3'500	0	0	3'500	JPY	4'990.00	100'616.04	0.01	a)
JP3993400005	WACOM CO LTD	11'300	0	0	11'300	JPY	547.00	35'609.38	0.00	a)
JP								**111'798'597.05**	**13.69**	
KYG114481008	BITDEER TECHNOLOGIES GROUP-A	0	30'948	16'098	14'850	USD	9.57	116'782.59	0.01	a)
KYG367381053	FRESH DEL MONTE PRODUCE INC	5'110	0	0	5'110	USD	34.01	142'812.84	0.02	a)
KYG4672G1064	HUTCHISON TELECOMM HONG KONG	48'000	0	0	48'000	HKD	1.01	5'137.33	0.00	a)
KYG8807B1068	THERAVANCE BIOPHARMA INC	3'646	0	3'646	0	USD	0.00	0.00	0.00	
KY								**264'732.76**	**0.03**	
US3563901046	FREEDOM HOLDING CORP/NV	2'479	0	0	2'479	USD	142.83	290'961.60	0.04	a)
KZ								**290'961.60**	**0.04**	
GB00BN44P254	BALTIC CLASSIFIEDS GROUP	0	55'296	0	55'296	GBP	340.00	206'357.98	0.03	a)
LT								**206'357.98**	**0.03**	
GG00BQZCBZ44	SHURGARD SELF STORAGE LTD	3'099	2'603	0	5'702	EUR	36.50	194'412.95	0.02	a)
LU0038705702	MILLICOM INTL CELLULAR S.A.	0	12'586	0	12'586	USD	34.54	357'231.52	0.04	a)
LU0061462528	RTL GROUP	0	3'986	0	3'986	EUR	36.00	134'043.24	0.02	a)
LU0088087324	SES	40'130	0	0	40'130	EUR	4.66	174'611.87	0.02	a)
LU0569974404	APERAM	6'440	0	0	6'440	EUR	25.54	153'642.68	0.02	a)
LU0775917882	GRAND CITY PROPERTIES	7'508	0	0	7'508	EUR	10.50	73'640.83	0.01	a)
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	116'836	17'233	13'032	121'037	GBP	336.40	446'912.79	0.05	a)
LU1092234845	ORION SA	8'179	0	0	8'179	USD	12.04	80'921.96	0.01	a)
LU1704650164	BEFESA SA	4'514	0	0	4'514	EUR	26.70	112'584.33	0.01	a)
LU2391723694	PERIMETER SOLUTIONS SA	21'532	0	21'532	0	USD	0.00	0.00	0.00	
LU2592315662	D'AMICO INTERNATIONAL SHIPPI	8'076	0	0	8'076	EUR	3.27	24'668.87	0.00	a)
SE0001174970	MILLICOM INTL CELLULAR-SDR	16'985	0	16'985	0	SEK	0.00	0.00	0.00	
US21867A1051	CORE LABORATORIES INC	5'668	0	0	5'668	USD	11.37	52'957.81	0.01	a)
LU								**1'805'628.85**	**0.22**	
KYG981491007	WYNN MACAU LTD	184'000	0	0	184'000	HKD	5.19	101'195.19	0.01	a)
MO								**101'195.19**	**0.01**	
MT0000780107	KAMBI GROUP PLC	2'920	0	2'920	0	SEK	0.00	0.00	0.00	
SE0007871645	KINDRED GROUP PLC	24'339	0	24'339	0	SEK	0.00	0.00	0.00	
MT								**0.00**	**0.00**	
BMG3602E1084	FLOW TRADERS LTD	3'242	0	0	3'242	EUR	26.22	79'405.54	0.01	a)
NL0000288918	VASTNED RETAIL NV	418	0	418	0	EUR	0.00	0.00	0.00	
NL0000289213	WERELDHAVE NV	1'411	5'845	0	7'256	EUR	16.62	112'650.58	0.01	a)
NL0000302636	VAN LANSCHOT KEMPEN NV	3'552	0	0	3'552	EUR	51.05	169'384.56	0.02	a)
NL0000337319	KONINKLIJKE BAM GROEP NV	41'923	17'058	18'045	40'936	EUR	5.95	227'524.14	0.03	a)
NL0000360618	SBM OFFSHORE NV	19'056	0	1'677	17'379	EUR	18.54	300'981.38	0.04	a)
NL0000817179	SLIGRO FOOD GROUP NV	1'768	0	0	1'768	EUR	11.88	19'620.22	0.00	a)
NL0000852523	TKH GROUP NV-DUTCH CERT	4'731	0	0	4'731	EUR	34.70	153'351.33	0.02	a)
NL0000852564	AALBERTS NV	12'633	0	0	12'633	EUR	29.14	343'875.44	0.04	a)
NL0000888691	AMG CRITICAL MATERIALS N.V.	2'998	0	0	2'998	EUR	15.65	43'827.94	0.01	a)
NL0006237562	ARCADIS NV	8'721	2'080	376	10'425	EUR	42.60	414'849.70	0.05	a)
NL0009269109	KONINKLIJKE HEIJMANS N.V	0	4'138	0	4'138	EUR	45.06	174'175.39	0.02	a)
NL0009432491	VOPAK	7'618	2'077	3'099	6'596	EUR	36.44	224'524.71	0.03	a)
NL0009739416	POSTNL NV	58'038	2'888	0	60'926	EUR	0.90	51'135.89	0.01	a)
NL0010391025	PHARMING GROUP NV	69'489	0	0	69'489	EUR	0.78	50'371.27	0.01	a)
NL0010556684	EXPRO GROUP HOLDINGS NV	12'434	0	0	12'434	USD	8.27	84'499.88	0.01	a)
NL0010558797	OCI NV	0	12'039	0	12'039	EUR	7.30	82'095.32	0.01	a)
NL0010583399	CORBION NV	7'128	0	0	7'128	EUR	18.79	125'112.18	0.02	a)
NL0010776944	BRUNEL INTERNATIONAL	5'707	0	0	5'707	EUR	9.26	49'365.55	0.01	a)
NL0011606264	MERUS NV	3'921	3'692	1'804	5'809	USD	45.51	217'244.07	0.03	a)
NL0011821392	SIGNIFY NV	16'117	0	1'463	14'654	EUR	18.17	248'723.16	0.03	a)
NL0011872650	BASIC-FIT NV	5'711	0	0	5'711	EUR	19.93	106'322.35	0.01	a)

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NL0012015705	JUST EAT TAKEAWAY	19'793	11'453	6'978	24'268	EUR	19.24	436'158.33	0.05	a)
NL0012044747	REDCARE PHARMACY NV	1'745	0	0	1'745	EUR	131.10	213'699.37	0.03	a)
NL0012365084	NSI NV	1'780	0	1'780	0	EUR	0.00	0.00	0.00	
NL0012650360	RHI MAGNESITA NV	2'715	0	1'643	1'072	EUR	36.60	36'652.32	0.00	a)
NL0012817175	ALFEN N.V.	3'220	0	3'220	0	EUR	0.00	0.00	0.00	
NL0013332471	TOMTOM NV	6'929	0	0	6'929	EUR	4.65	30'097.38	0.00	a)
NL0013654809	FASTNED-CVA	2'011	0	2'011	0	EUR	0.00	0.00	0.00	
NL00150003E1	FUGRO NV	13'580	0	0	13'580	EUR	10.30	130'659.84	0.02	a)
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	3'171	223	0	3'394	EUR	25.45	80'687.22	0.01	a)
NL00150012L7	NEWAMSTERDAM PHARMA CO NV	0	4'600	0	4'600	USD	19.13	72'312.36	0.01	a)
NL0015002AH0	HAVAS NV	0	80'939	0	80'939	EUR	1.46	110'250.37	0.01	a)
NL								**4'389'557.79**	**0.54**	
BMG0670A1099	AUTOSTORE HOLDINGS LTD	0	151'686	0	151'686	NOK	4.65	55'893.52	0.01	a)
BMG067231032	AVANCE GAS HOLDING LTD	2'655	0	2'655	0	NOK	0.00	0.00	0.00	
BMG1738J1247	BW OFFSHORE LTD	2'064	0	0	2'064	NOK	28.45	4'653.24	0.00	a)
BMG359472021	FLEX LNG LTD	3'918	0	0	3'918	NOK	251.00	77'929.38	0.01	a)
BMG396372051	GOLDEN OCEAN GROUP LTD	16'066	0	0	16'066	USD	7.69	101'468.01	0.01	a)
CY0200352116	FRONTLINE PLC	17'339	5'941	1'756	21'524	EUR	14.82	298'059.66	0.04	a)
NO0003028904	SCHIBSTED ASA-CL A	8'598	2'756	2'651	8'703	NOK	315.60	217'655.19	0.03	a)
NO0003053605	STOREBRAND ASA	46'606	16'714	8'523	54'797	NOK	124.90	542'353.28	0.07	a)
NO0003055501	NORDIC SEMICONDUCTOR ASA	23'475	0	0	23'475	NOK	102.50	190'674.45	0.02	a)
NO0003067902	HEXAGON COMPOSITES ASA	26'508	24'810	26'508	24'810	NOK	18.56	36'489.49	0.00	a)
NO0003078800	TGS ASA	12'297	11'254	2'259	21'292	NOK	76.95	129'833.91	0.02	a)
NO0003079709	KITRON ASA	14'180	20'305	0	34'485	NOK	51.00	139'368.12	0.02	a)
NO0003094104	BELSHIPS ASA	23'023	0	23'023	0	NOK	0.00	0.00	0.00	
NO0003096208	LEROY SEAFOOD GROUP ASA	39'334	0	0	39'334	NOK	45.36	141'385.28	0.02	a)
NO0003399909	ODFJELL SE-A SHS	0	7'350	0	7'350	NOK	97.50	56'787.79	0.01	a)
NO0003921009	DNO ASA	55'400	0	0	55'400	NOK	11.91	52'277.12	0.01	a)
NO0004822503	ATEA ASA	8'550	0	0	8'550	NOK	142.00	96'209.40	0.01	a)
NO0006000801	SPAREBANK 1 NORD-NORGE	13'165	0	0	13'165	NOK	138.68	144'676.42	0.02	a)
NO0006390301	SPAREBANK 1 SMN	18'103	0	1'397	16'706	NOK	188.14	249'067.27	0.03	a)
NO0010073489	AUSTEVOLL SEAFOOD ASA	7'174	0	0	7'174	NOK	97.40	55'371.13	0.01	a)
NO0010081235	NEL ASA	170'316	0	170'316	0	NOK	0.00	0.00	0.00	
NO0010112675	REC SILICON ASA	24'349	0	24'349	0	NOK	0.00	0.00	0.00	
NO0010196140	NORWEGIAN AIR SHUTTLE AS	70'563	73'956	0	144'519	NOK	13.62	155'921.37	0.02	a)
NO0010199151	PGS ASA	164'801	0	164'801	0	NOK	0.00	0.00	0.00	
NO0010209331	PROTECTOR FORSIKRING ASA	5'711	0	0	5'711	NOK	365.50	165'410.31	0.02	a)
NO0010234552	AKER ASA-A SHARES	2'248	0	0	2'248	NOK	600.00	106'883.48	0.01	a)
NO0010365521	GRIEG SEAFOOD ASA	5'398	0	0	5'398	NOK	65.25	27'911.07	0.00	a)
NO0010379266	BLUENORD ASA	2'782	0	0	2'782	NOK	596.00	131'391.25	0.02	a)
NO0010571680	WALLENIUS WILHELMSEN ASA	9'999	0	0	9'999	NOK	74.75	59'228.51	0.01	a)
NO0010571698	WILH WILHELMSEN HOLDING-A	0	1'426	0	1'426	NOK	388.00	43'844.42	0.01	a)
NO0010631567	SPAREBANK 1 SOR-NORGE ASA	21'702	7'135	0	28'837	NOK	165.40	377'962.43	0.05	a)
NO0010657505	BORREGAARD ASA	12'297	0	12'297	0	NOK	0.00	0.00	0.00	
NO0010714785	NYKODE THERAPEUTICS ASA	12'641	0	12'641	0	NOK	0.00	0.00	0.00	
NO0010715139	SCATEC ASA	18'008	0	0	18'008	NOK	79.05	112'805.53	0.01	a)
NO0010716418	ENTRA ASA	4'809	0	0	4'809	NOK	119.80	45'653.56	0.01	a)
NO0010716582	AKER SOLUTIONS ASA	34'015	0	0	34'015	NOK	28.06	75'634.72	0.01	a)
NO0010735343	EUROPRIS ASA	21'781	0	0	21'781	NOK	77.10	133'074.62	0.02	a)
NO0010736879	SCHIBSTED ASA-B SHS	11'732	3'574	1'395	13'911	NOK	299.00	329'604.08	0.04	a)
NO0010751910	SPAREBANK 1 OESTLANDET	2'126	5'203	0	7'329	NOK	173.00	100'474.04	0.01	a)
NO0010791353	MPC CONTAINER SHIPS AS	62'898	0	0	62'898	NOK	15.30	76'259.04	0.01	a)
NO0010808892	CRAYON GROUP HOLDING AS	6'648	0	0	6'648	NOK	124.00	65'324.45	0.01	a)
NO0010816093	ELKEM ASA	16'971	34'596	0	51'567	NOK	18.20	74'371.46	0.01	a)
NO0010890304	AKER CARBON CAPTURE ASA	21'337	0	21'337	0	NOK	0.00	0.00	0.00	
NO0011002586	ELOPAK ASA	0	25'018	0	25'018	NOK	42.35	83'959.35	0.01	a)
NO0011082075	HOEGH AUTOLINERS ASA	9'898	10'138	7'277	12'759	NOK	83.00	83'918.51	0.01	a)
NO0011109563	GRAM CAR CARRIERS ASA	2'053	0	2'053	0	NOK	0.00	0.00	0.00	
NO0012470089	TOMRA SYSTEMS ASA	25'520	7'081	5'624	26'977	NOK	162.50	347'384.20	0.04	a)
NO0012851874	DOF GROUP ASA	16'851	0	0	16'851	NOK	80.85	107'961.46	0.01	a)
NO0013052209	NORCONSULT AS	0	22'161	0	22'161	NOK	47.00	82'537.30	0.01	a)

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NO0013219535	CAVENDISH HYDROGEN ASA	0	3'406	3'406	0	NOK	0.00	0.00	0.00	
NO								**5'377'667.82**	**0.66**	
NZAIRE0001S2	AIR NEW ZEALAND LTD	114'822	0	0	114'822	NZD	0.58	32'477.08	0.00	a)
NZCENE0001S6	CONTACT ENERGY LTD	107'095	0	107'095	0	NZD	0.00	0.00	0.00	
NZCPTE0001S9	GOODMAN PROPERTY TRUST	123'261	84'167	0	207'428	NZD	1.84	185'621.08	0.02	a)
NZEBOE0001S6	EBOS GROUP LTD	0	19'661	0	19'661	NZD	36.60	350'921.95	0.04	a)
NZFBUE0001S0	FLETCHER BUILDING LTD	98'894	39'041	0	137'935	NZD	3.07	206'507.92	0.03	a)
NZIFTE0003S3	INFRATIL LTD	106'255	0	106'255	0	NZD	0.00	0.00	0.00	
NZKPGE0001S9	KIWI PROPERTY GROUP LTD	90'550	0	0	90'550	NZD	0.83	36'430.59	0.00	a)
NZMRPE0001S2	MERCURY NZ LTD	0	85'109	0	85'109	NZD	5.58	231'597.32	0.03	a)
NZRYME0001S4	RYMAN HEALTHCARE LTD	59'058	40'621	0	99'679	NZD	2.21	107'428.57	0.01	a)
NZTELE0001S4	SPARK NEW ZEALAND LTD	0	300'407	0	300'407	NZD	2.08	304'717.38	0.04	a)
NZ								**1'455'701.89**	**0.18**	
GB00B1FW5029	HOCHSCHILD MINING PLC	28'990	27'164	0	56'154	GBP	282.20	173'934.75	0.02	a)
PE								**173'934.75**	**0.02**	
LU2290522684	INPOST SA	24'414	0	24'414	0	EUR	0.00	0.00	0.00	
PL								**0.00**	**0.00**	
PR30040P1032	EVERTEC INC	8'744	0	0	8'744	USD	33.94	243'871.87	0.03	a)
PR3186727065	FIRST BANCORP PUERTO RICO	21'997	0	0	21'997	USD	19.64	355'013.32	0.04	a)
PR67103X1020	OFG BANCORP	6'028	2'372	1'077	7'323	USD	39.35	236'795.52	0.03	a)
PR7331747001	POPULAR INC	8'827	1'009	952	8'884	USD	95.42	696'606.74	0.09	a)
PR								**1'532'287.45**	**0.19**	
PTALT0AE0002	ALTRI SGPS SA	2'368	0	0	2'368	EUR	6.07	13'433.52	0.00	a)
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	946'485	360'781	527'158	780'108	EUR	0.56	410'851.54	0.05	a)
PTCOR0AE0006	CORTICEIRA AMORIM SA	7'557	0	0	7'557	EUR	7.61	53'720.40	0.01	a)
PTCTT0AM0001	CTT-CORREIOS DE PORTUGAL	14'140	0	0	14'140	EUR	7.77	102'630.29	0.01	a)
PTGNV0AM0001	GREENVOLT-ENERGIAS RENOVAVEI	4'288	0	4'288	0	EUR	0.00	0.00	0.00	
PTMEN0AE0005	MOTA ENGIL SGPS SA	4'605	0	0	4'605	EUR	3.49	15'021.35	0.00	a)
PTPTI0AM0006	NAVIGATOR CO SA/THE	22'343	0	0	22'343	EUR	3.35	69'834.91	0.01	a)
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	54'573	0	0	54'573	EUR	2.90	147'581.37	0.02	a)
PTSEM0AM0004	SEMAPA-SOCIEDADE DE INVESTIM	3'261	0	0	3'261	EUR	16.49	50'231.55	0.01	a)
PTSON0AM0001	SONAE	91'020	0	0	91'020	EUR	1.12	95'226.97	0.01	a)
PTZON0AM0006	NOS SGPS	6'419	23'260	0	29'679	EUR	3.68	101'885.35	0.01	a)
PT								**1'060'417.25**	**0.13**	
CA46016U1084	INTERNATIONAL PETROLEUM CORP	13'971	0	6'547	7'424	SEK	128.13	81'044.91	0.01	a)
SE0000106205	PEAB AB-CLASS B	25'273	0	0	25'273	SEK	80.25	172'800.04	0.02	a)
SE0000111940	RATOS AB-B SHS	11'859	34'844	26'212	20'491	SEK	32.84	57'333.48	0.01	a)
SE0000114837	TRELLEBORG AB-B SHS	26'352	0	26'352	0	SEK	0.00	0.00	0.00	
SE0000115107	VBG GROUP AB-B SHS	0	1'898	0	1'898	SEK	270.40	43'726.52	0.01	a)
SE0000117970	NCC AB-B SHS	11'126	0	0	11'126	SEK	180.60	171'198.04	0.02	a)
SE0000120669	SSAB AB - B SHARES	74'731	14'576	5'503	83'804	SEK	60.06	428'836.82	0.05	a)
SE0000163628	ELEKTA AB-B SHS	38'466	14'847	0	53'313	SEK	49.00	222'572.34	0.03	a)
SE0000170375	HUFVUDSTADEN AB-A SHS	12'438	0	0	12'438	SEK	117.50	124'517.50	0.02	a)
SE0000171100	SSAB AB-A SHARES	23'631	15'944	15'586	23'989	SEK	61.00	124'676.32	0.02	a)
SE0000191827	ATRIUM LJUNGBERG AB-B SHS	4'507	0	4'507	0	SEK	0.00	0.00	0.00	
SE0000195810	BURE EQUITY AB	7'322	0	0	7'322	SEK	324.00	202'123.46	0.02	a)
SE0000202624	GETINGE AB-B SHS	0	27'497	0	27'497	SEK	186.20	436'221.41	0.05	a)
SE0000375115	MYCRONIC AB	9'977	1'465	1'476	9'966	SEK	384.60	326'566.89	0.04	a)
SE0000379190	CASTELLUM AB	48'353	19'044	9'316	58'081	SEK	117.05	579'225.26	0.07	a)
SE0000454746	BIOTAGE AB	10'285	0	0	10'285	SEK	140.80	123'381.19	0.02	a)
SE0000584948	CLAS OHLSON AB-B SHS	6'714	0	0	6'714	SEK	274.20	156'852.26	0.02	a)
SE0000806994	JM AB	8'875	0	0	8'875	SEK	154.40	116'750.20	0.01	a)
SE0000862997	BILLERUD AB	28'048	0	2'506	25'542	SEK	101.80	221'536.18	0.03	a)
SE0000936478	INTRUM AB	15'056	0	15'056	0	SEK	0.00	0.00	0.00	
SE0001161654	NOTE AB	2'573	0	2'573	0	SEK	0.00	0.00	0.00	
SE0001200015	INVISIO AB	5'449	0	0	5'449	SEK	387.00	179'667.60	0.02	a)
SE0001634262	DIOS FASTIGHETER AB	7'812	14'388	0	22'200	SEK	67.20	127'105.47	0.02	a)
SE0001662230	HUSQVARNA AB-B SHS	0	43'672	0	43'672	SEK	45.05	167'625.42	0.02	a)
SE0001664707	CATENA AB	3'338	1'755	0	5'093	SEK	453.80	196'915.62	0.02	a)
SE0001852419	LINDAB INTERNATIONAL AB	7'195	2'196	0	9'391	SEK	203.60	162'903.95	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SE0002110064	MEKO AB	4'694	0	0	4'694	SEK	126.80	50'711.25	0.01	a)
SE0002626861	CLOETTA AB-B SHS	39'850	0	0	39'850	SEK	28.10	95'406.21	0.01	a)
SE0003756758	SDIPTECH AB - B	3'005	0	0	3'005	SEK	216.20	55'353.13	0.01	a)
SE0004840718	XVIVO PERFUSION AB	3'291	0	0	3'291	SEK	319.20	89'502.00	0.01	a)
SE0004977692	PLATZER FASTIGHETER HOLD-B	3'612	0	0	3'612	SEK	75.80	23'327.00	0.00	a)
SE0005677135	BUFAB AB	2'786	0	0	2'786	SEK	400.20	94'994.88	0.01	a)
SE0005999836	AFRY AB	8'761	7'298	5'229	10'830	SEK	167.50	154'555.78	0.02	a)
SE0006220018	INWIDO AB	4'443	3'433	0	7'876	SEK	205.20	137'697.18	0.02	a)
SE0006288015	GRANGES AB	14'544	0	0	14'544	SEK	120.70	149'566.09	0.02	a)
SE0006342333	NP3 FASTIGHETER AB	2'539	3'899	0	6'438	SEK	251.50	137'952.94	0.02	a)
SE0006422390	THULE GROUP AB/THE	13'309	3'757	1'525	15'541	SEK	220.00	291'302.11	0.04	a)
SE0006887063	HOIST FINANCE AB	0	6'455	0	6'455	SEK	86.00	47'297.34	0.01	a)
SE0006993770	AXFOOD AB	13'680	0	0	13'680	SEK	270.30	315'046.12	0.04	a)
SE0007074281	HEXPOL AB	26'201	6'951	0	33'152	SEK	83.70	236'416.17	0.03	a)
SE0007100359	PANDOX AB	12'557	0	0	12'557	SEK	161.20	172'461.80	0.02	a)
SE0007158829	COOR SERVICE MANAGEMENT	15'363	0	15'363	0	SEK	0.00	0.00	0.00	
SE0007158910	ALIMAK GROUP AB	9'374	0	0	9'374	SEK	122.00	97'437.64	0.01	a)
SE0007491303	BRAVIDA HOLDING AB	23'788	0	0	23'788	SEK	91.80	186'055.54	0.02	a)
SE0007640156	SCANDIC HOTELS GROUP AB	10'662	9'110	0	19'772	SEK	74.65	125'754.17	0.02	a)
SE0007666110	ATTENDO AB	21'747	15'488	16'370	20'865	SEK	65.60	116'617.63	0.01	a)
SE0007691613	DOMETIC GROUP AB	31'242	21'111	0	52'353	SEK	34.74	154'957.78	0.02	a)
SE0007692850	CAMURUS AB	4'089	0	0	4'089	SEK	621.00	216'346.91	0.03	a)
SE0007871363	VITEC SOFTWARE GROUP AB-B SH	4'029	0	0	4'029	SEK	441.00	151'383.26	0.02	a)
SE0007897079	ACADEMEDIA AB	6'725	0	0	6'725	SEK	79.30	45'436.77	0.01	a)
SE0008294953	PARADOX INTERACTIVE AB	5'644	0	0	5'644	SEK	189.50	91'125.14	0.01	a)
SE0008321608	INVESTMENT AB ORESUND	1'226	0	1'226	0	SEK	0.00	0.00	0.00	
SE0009216278	MIPS AB	3'940	0	0	3'940	SEK	341.80	114'738.79	0.01	a)
SE0009554454	SAMHALLSBYGGNADSBOLAGET I NO	154'552	0	0	154'552	SEK	3.92	51'644.52	0.01	a)
SE0009663826	AMBEA AB	0	6'824	0	6'824	SEK	116.80	67'908.46	0.01	a)
SE0009778848	MEDICOVER AB - B SHARE	6'886	0	0	6'886	SEK	241.50	141'685.74	0.02	a)
SE0009806607	MUNTERS GROUP AB	12'830	2'722	1'248	14'304	SEK	123.90	150'997.86	0.02	a)
SE0009858152	BONESUPPORT HOLDING AB	6'160	0	0	6'160	SEK	315.80	165'742.86	0.02	a)
SE0009888738	BOOZT AB	4'975	0	0	4'975	SEK	84.55	35'838.41	0.00	a)
SE0009921588	BILIA AB-A SHS	5'339	0	0	5'339	SEK	121.70	55'359.54	0.01	a)
SE0009997018	HMS NETWORKS AB	3'699	0	0	3'699	SEK	431.40	135'958.53	0.02	a)
SE0010323311	BIOARCTIC AB	4'460	0	0	4'460	SEK	196.00	74'478.84	0.01	a)
SE0010441584	CALLIDITAS THERAPEUTICS-B	8'204	0	8'204	0	SEK	0.00	0.00	0.00	
SE0010468116	ARJO AB - B SHARES	32'866	0	0	32'866	SEK	32.24	90'278.40	0.01	a)
SE0010714287	COREM PROPERTY GROUP-B SHARE	50'515	0	0	50'515	SEK	4.88	21'011.65	0.00	a)
SE0010832204	CIBUS NORDIC REAL ESTAT PUBL	6'482	0	0	6'482	SEK	167.05	92'256.61	0.01	a)
SE0011166974	FABEGE AB	31'615	0	0	31'615	SEK	82.45	222'088.38	0.03	a)
SE0011205202	VITROLIFE AB	8'883	0	0	8'883	SEK	157.60	119'277.32	0.01	a)
SE0011337708	AAK AB	22'250	0	0	22'250	SEK	252.40	478'477.32	0.06	a)
SE0011426428	NYFOSA AB	20'762	0	0	20'762	SEK	90.70	160'442.15	0.02	a)
SE0012141687	SKISTAR AB	4'617	0	0	4'617	SEK	166.90	65'653.55	0.01	a)
SE0012454072	AVANZA BANK HOLDING AB	12'633	3'569	0	16'202	SEK	322.50	445'184.81	0.05	a)
SE0012729366	TROAX GROUP AB	3'412	0	0	3'412	SEK	134.20	39'012.48	0.00	a)
SE0013512506	FASTPARTNER AB-A	0	5'670	0	5'670	SEK	56.62	27'352.37	0.00	a)
SE0013747870	ELECTROLUX PROFESSIONAL AB-B	21'654	9'700	0	31'354	SEK	56.30	150'398.44	0.02	a)
SE0014401378	ADDLIFE AB-B	13'244	0	0	13'244	SEK	183.00	206'496.29	0.03	a)
SE0014428512	SURGICAL SCIENCE SWEDEN AB	2'860	0	0	2'860	SEK	137.70	33'553.82	0.00	a)
SE0014504817	LOOMIS AB	8'563	1'815	1'620	8'758	SEK	404.00	301'459.03	0.04	a)
SE0014781795	ADDTECH AB-B SHARES	31'015	0	31'015	0	SEK	0.00	0.00	0.00	
SE0014960373	SWECO AB-B SHS	27'692	0	2'175	25'517	SEK	169.30	368'068.42	0.05	a)
SE0015192067	NORDNET AB PUBL	17'430	3'963	2'086	19'307	SEK	254.00	417'821.23	0.05	a)
SE0015346135	STILLFRONT GROUP AB	73'864	0	73'864	0	SEK	0.00	0.00	0.00	
SE0015657788	YUBICO AB	5'028	0	0	5'028	SEK	193.60	82'935.91	0.01	a)
SE0015661236	CREADES AB-A SHARES	3'958	0	0	3'958	SEK	77.14	26'013.42	0.00	a)
SE0015671995	HEMNET GROUP AB	11'812	0	1'320	10'492	SEK	331.00	295'888.62	0.04	a)
SE0015810247	KINNEVIK AB - B	32'028	0	32'028	0	SEK	0.00	0.00	0.00	
SE0015961982	VIMIAN GROUP AB	12'410	12'981	0	25'391	SEK	38.96	84'283.15	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SE0015962477	NOLATO AB-B SHS	30'635	0	0	30'635	SEK	54.25	141'598.81	0.02	a)
SE0015962485	RVRC HOLDING AB	10'363	0	10'363	0	SEK	0.00	0.00	0.00	
SE0015988167	SWEDENCARE AB	6'087	0	0	6'087	SEK	38.60	20'018.55	0.00	a)
SE0016075337	OX2 AB	20'390	0	20'390	0	SEK	0.00	0.00	0.00	
SE0016101844	SINCH AB	90'293	0	0	90'293	SEK	22.50	173'092.64	0.02	a)
SE0016589188	ELECTROLUX AB-B	29'954	0	0	29'954	SEK	60.00	153'125.69	0.02	a)
SE0016785786	FASTIGHETSBOLAGET EMILSHUS-B	0	317	317	0	SEK	0.00	0.00	0.00	
SE0016787071	TRUECALLER AB-B	22'652	13'408	0	36'060	SEK	72.75	223'511.93	0.03	a)
SE0016797732	STORSKOGEN GROUP AB-B	166'965	0	0	166'965	SEK	12.59	179'099.00	0.02	a)
SE0016828511	EMBRACER GROUP AB	84'004	0	84'004	0	SEK	0.00	0.00	0.00	
SE0016829709	SYNSAM GROUP AB	3'000	21'236	0	24'236	SEK	49.00	101'181.01	0.01	a)
SE0017160773	NCAB GROUP AB	19'138	0	0	19'138	SEK	42.52	69'331.69	0.01	a)
SE0017161243	FORTNOX AB	52'011	14'596	6'552	60'055	SEK	86.98	445'051.80	0.05	a)
SE0017161458	SVOLDER AB-B	8'532	0	0	8'532	SEK	57.00	41'435.03	0.01	a)
SE0017483506	INSTALCO AB	15'945	15'313	0	31'258	SEK	26.88	71'586.72	0.01	a)
SE0017615644	ALLEIMA AB	17'059	10'594	0	27'653	SEK	75.75	178'470.68	0.02	a)
SE0017769847	ENGCON AB	3'851	0	0	3'851	SEK	93.40	30'645.19	0.00	a)
SE0017769995	BIOGAIA AB-B SHS	8'740	0	0	8'740	SEK	102.50	76'326.84	0.01	a)
SE0017780133	WALLENSTAM AB-B SHS	45'177	0	0	45'177	SEK	47.70	183'602.15	0.02	a)
SE0017831795	NORION BANK AB	3'332	0	0	3'332	SEK	39.53	11'220.67	0.00	a)
SE0017885767	ADDNODE GROUP AB	7'225	12'066	0	19'291	SEK	83.50	137'240.79	0.02	a)
SE0018012494	MODERN TIMES GROUP-B SHS	10'005	0	0	10'005	SEK	116.20	99'052.45	0.01	a)
SE0018012635	WIHLBORGS FASTIGHETER AB	29'489	9'923	4'086	35'326	SEK	100.00	300'979.18	0.04	a)
SE0018040677	HEXATRONIC GROUP AB	20'119	0	0	20'119	SEK	25.65	43'967.90	0.01	a)
SE0020356970	NEW WAVE GROUP AB -B SHS	8'062	8'265	0	16'327	SEK	118.00	164'146.03	0.02	a)
SE0020539310	SECTRA AB-B SHS	18'390	0	18'390	0	SEK	0.00	0.00	0.00	
SE0020845014	BETSSON AB-B	11'547	0	11'547	0	SEK	0.00	0.00	0.00	
SE0020848356	RUSTA AB	11'650	0	0	11'650	SEK	79.86	79'267.88	0.01	a)
SE0021626777	BETSSON AB-B	0	11'547	11'547	0	SEK	0.00	0.00	0.00	
SE0021626793	BETSSON AB-RED SH	0	11'547	11'547	0	SEK	0.00	0.00	0.00	
SE0022060521	KINNEVIK AB - B	0	32'028	0	32'028	SEK	77.08	210'335.95	0.03	a)
SE0022060547	KINNEVIK AB- RDS	0	32'028	32'028	0	SEK	0.00	0.00	0.00	
SE0022062196	AQ GROUP AB	0	6'178	0	6'178	SEK	155.50	81'850.30	0.01	a)
SE0022419784	SECTRA AB-B SHS	0	18'390	1'338	17'052	SEK	296.60	430'911.87	0.05	a)
SE0022419800	SECTRA AB - RED SHS	0	18'390	18'390	0	SEK	0.00	0.00	0.00	
SE0022726469	BETSSON AB-RED	0	11'547	11'547	0	SEK	0.00	0.00	0.00	
SE0022726485	BETSSON AB-B	0	11'547	0	11'547	SEK	169.70	166'952.53	0.02	a)
SE0023615638	ASMODEE GROUP AB-B	0	14'001	0	14'001	SEK	106.50	127'042.97	0.02	a)
SE0023615885	EMBRACER GROUP AB	0	14'001	0	14'001	SEK	121.66	145'127.21	0.02	a)
SE0024320832	ATRIUM LJUNGBERG AB-B SHS	0	22'535	0	22'535	SEK	34.30	65'846.15	0.01	a)
US0528001094	AUTOLIV INC	8'833	1'683	512	10'004	USD	93.23	766'423.97	0.09	a)
SE								**17'301'036.22**	**2.12**	
BMG173841013	BW LPG LTD	13'125	0	13'125	0	NOK	0.00	0.00	0.00	
KYG6771K1022	IGG INC	58'000	0	58'000	0	HKD	0.00	0.00	0.00	
SG0531000230	VENTURE CORP LTD	51'700	23'000	10'100	64'600	SGD	11.60	471'614.14	0.06	a)
SG1AF5000000	IFAST CORP LTD	38'542	27'900	30'200	36'242	SGD	6.22	141'872.70	0.02	a)
SG1AF6000009	KEPPEL DC REIT	313'444	159'172	102'700	369'916	SGD	2.16	502'867.04	0.06	a)
SG1BA1000003	AEM HOLDINGS LTD	74'469	745	75'214	0	SGD	0.00	0.00	0.00	
SG1CH4000003	RAFFLES MEDICAL GROUP LTD	20'700	0	0	20'700	SGD	1.01	13'157.94	0.00	a)
SG1CI9000006	FRASERS LOGISTICS & COMMERCI	153'335	0	0	153'335	SGD	0.90	86'369.55	0.01	a)
SG1DG3000004	BEST WORLD INTERNATIONAL LTD	62'200	24'200	86'400	0	SGD	0.00	0.00	0.00	
SG1DH9000006	NETLINK NBN TRUST	150'800	0	0	150'800	SGD	0.92	86'839.79	0.01	a)
SG1I52882764	SATS LTD	189'361	111'600	102'400	198'561	SGD	2.81	351'153.16	0.04	a)
SG1I53882771	SIA ENGINEERING CO LTD	158'979	50'300	0	209'279	SGD	2.24	295'032.58	0.04	a)
SG1N89910219	SINGAPORE POST LTD	53'500	0	0	53'500	SGD	0.57	19'192.21	0.00	a)
SG1O33912138	FORTUNE REIT	181'000	0	0	181'000	HKD	4.34	83'242.09	0.01	a)
SG1R89002252	CITY DEVELOPMENTS LTD	0	176'700	23'400	153'300	SGD	4.97	479'506.89	0.06	a)
SG1S83002349	UOL GROUP LTD	85'600	46'100	5'800	125'900	SGD	5.77	457'191.19	0.06	a)
SG1T22929874	KEPPEL REIT	91'916	0	0	91'916	SGD	0.86	49'459.93	0.01	a)
SG1T57930854	YANLORD LAND GROUP LTD	49'900	0	0	49'900	SGD	0.47	14'760.28	0.00	a)
SG1T60930966	FRASERS CENTREPOINT TRUST	325'025	151'318	21'200	455'143	SGD	2.26	647'370.07	0.08	a)

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SG1T66931158	CDL HOSPITALITY TRUSTS	32'640	0	0	32'640	SGD	0.80	16'331.03	0.00	a)
SG1T70931228	ESR-REIT	123'221	0	123'221	0	SGD	0.00	0.00	0.00	
SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	86'310	0	0	86'310	SGD	0.40	21'727.88	0.00	a)
SG1V12936232	STARHUB LTD	27'800	0	0	27'800	SGD	1.17	20'470.43	0.00	a)
SG1V52937132	PARKWAYLIFE REAL ESTATE	116'200	38'300	0	154'500	SGD	4.23	411'306.11	0.05	a)
SG1W35938974	FIRST RESOURCES LTD	70'700	0	0	70'700	SGD	1.51	67'188.15	0.01	a)
SG2C32962814	MAPLETREE INDUSTRIAL TRUST	517'574	117'400	36'800	598'174	SGD	2.02	760'457.96	0.09	a)
SG2D54973185	SHENG SIONG GROUP LTD	121'000	0	0	121'000	SGD	1.76	134'027.63	0.02	a)
SG9999012629	KENON HOLDINGS LTD	1'585	0	0	1'585	ILS	11'200.00	40'086.58	0.00	a)
SGXC16332337	CAPITALAND ASCOTT TRUST	38'829	0	0	38'829	SGD	0.86	20'893.86	0.00	a)
SGXC37098255	STONEWEG EUROPEAN REAL ESTAT	77'298	0	0	77'298	EUR	1.50	108'309.02	0.01	a)
SGXC55341835	ESR-REIT	0	12'323	0	12'323	SGD	2.20	17'062.22	0.00	a)
SGXE34184239	SEATRIUM LTD	0	291'100	0	291'100	SGD	1.91	349'922.51	0.04	a)
SGXE61652363	NANOFILM TECHNOLOGIES INTERN	39'190	0	39'190	0	SGD	0.00	0.00	0.00	
SGXZ53070850	HAFNIA LTD	0	90'464	15'567	74'897	NOK	47.85	283'994.16	0.03	a)
SGXZ69436764	BW LPG LTD	0	13'125	0	13'125	NOK	103.40	107'543.19	0.01	a)
US5012421013	KULICKE & SOFFA INDUSTRIES	7'261	0	0	7'261	USD	32.23	192'307.60	0.02	a)
SG								**6'251'257.89**	**0.77**	
KYG3323L1005	FABRINET	4'067	840	130	4'777	USD	205.06	804'962.98	0.10	a)
TH								**804'962.98**	**0.10**	
AU000000SGM7	SIMS LTD	18'288	0	0	18'288	AUD	14.62	140'582.57	0.02	a)
BMG0750C1082	AXALTA COATING SYSTEMS LTD	25'119	4'924	0	30'043	USD	32.50	802'354.65	0.10	a)
BMG3922B1072	GENPACT LTD	0	23'126	861	22'265	USD	50.26	919'570.22	0.11	a)
BMG491BT1088	INVESCO LTD	36'445	11'445	5'559	42'331	USD	13.93	484'562.00	0.06	a)
BMG5269C1010	KINIKSA PHARMACEUTICALS-A	2'733	0	2'733	0	USD	0.00	0.00	0.00	
BMG611881019	LIBERTY GLOBAL LTD-A	0	21'951	0	21'951	USD	10.95	197'518.67	0.02	a)
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR	3'402	0	0	3'402	USD	18.83	52'641.03	0.01	a)
BMG6359F1370	NABORS INDUSTRIES LTD	1'210	0	0	1'210	USD	26.84	26'687.48	0.00	a)
BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	51'735	8'561	2'281	58'015	USD	16.03	764'211.43	0.09	a)
BMG762791017	ROIVANT SCIENCES LTD	35'203	14'532	2'900	46'835	USD	11.62	447'215.00	0.05	a)
BMG9001E1286	LIBERTY LATIN AMERIC-CL C	17'768	0	0	17'768	USD	5.50	80'304.70	0.01	a)
BMG9460G1015	VALARIS LTD	6'879	1'233	967	7'145	USD	32.31	189'705.06	0.02	a)
BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	143	0	0	143	USD	1'767.45	207'693.49	0.03	a)
CA0717341071	BAUSCH HEALTH COS INC	31'527	16'101	16'379	31'249	CAD	7.33	136'267.35	0.02	a)
CA5359194019	LIONS GATE ENTERTAINMENT-A	11'175	0	0	11'175	USD	8.88	81'545.54	0.01	a)
CA5359195008	LIONS GATE ENTERTAINMENT-B	10'751	0	0	10'751	USD	7.98	70'500.38	0.01	a)
CA5753851099	MASONITE INTERNATIONAL CORP	1'975	0	1'975	0	USD	0.00	0.00	0.00	
CA67000B1040	NOVANTA INC	4'373	0	0	4'373	USD	118.86	427'124.93	0.05	a)
CA7142661031	PERPETUA RESOURCES CORP	0	11'202	0	11'202	USD	14.73	135'593.24	0.02	a)
CA74167P1080	PRIMO WATER CORP	18'732	0	18'732	0	CAD	0.00	0.00	0.00	
GB0031215220	CARNIVAL PLC	18'197	0	968	17'229	GBP	1'250.50	236'478.91	0.03	a)
GB00BD9G2S12	GATES INDUSTRIAL CORP PLC	17'824	18'269	2'101	33'992	USD	18.92	528'490.96	0.06	a)
GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING	18'653	0	0	18'653	USD	21.40	328'021.40	0.04	a)
GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	18'249	8'660	2'228	24'681	USD	9.37	190'038.70	0.02	a)
GB00BQHP5P93	DIVERSIFIED ENERGY CO PLC	5'618	0	0	5'618	GBP	941.50	58'056.48	0.01	a)
GB00BRXB0C07	KINIKSA PHARMACEUTICALS INTE	0	5'116	0	5'116	USD	26.97	113'383.85	0.01	a)
GG00BMGYLN96	BURFORD CAPITAL LTD	24'311	7'224	1'619	29'916	GBP	1'025.00	336'570.49	0.04	a)
IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	8'266	2'478	612	10'132	USD	41.40	344'695.20	0.04	a)
IL0010827181	TARO PHARMACEUTICAL INDUS	1'947	0	1'947	0	USD	0.00	0.00	0.00	
KYG037AX1015	AMBARELLA INC	3'491	1'628	0	5'119	USD	47.99	201'871.77	0.02	a)
KYG254571055	CREDO TECHNOLOGY GROUP HOLDI	14'104	4'823	0	18'927	USD	43.05	669'567.94	0.08	a)
KYG3730V1059	FTAI AVIATION LTD	12'120	2'288	681	13'727	USD	107.11	1'208'218.18	0.15	a)
KYG386441037	GIGACLOUD TECHNOLOGY INC - A	0	2'874	0	2'874	USD	12.54	29'615.84	0.00	a)
KYG4412G1010	HERBALIFE LTD	13'469	0	0	13'469	USD	7.20	79'690.69	0.01	a)
KYG4740B1059	ICHOR HOLDINGS LTD	2'863	4'197	0	7'060	USD	19.78	114'754.76	0.01	a)
KYG651631007	JOBY AVIATION INC	20'201	0	0	20'201	USD	6.30	104'581.08	0.01	a)
KYG8232Y1017	PENGUIN SOLUTIONS INC	5'352	0	0	5'352	USD	17.07	75'073.96	0.01	a)
KYG9390R1103	VOBILE GROUP LTD	123'436	220'000	123'436	220'000	HKD	3.26	76'000.24	0.01	a)
MHY2106R1100	DORIAN LPG LTD	4'716	0	0	4'716	USD	21.42	83'010.49	0.01	a)
MHY2685T1313	GENCO SHIPPING & TRADING LTD	7'023	0	0	7'023	USD	12.96	74'794.11	0.01	a)
MHY410531021	INTERNATIONAL SEAWAYS INC	4'243	0	0	4'243	USD	33.96	118'407.83	0.01	a)

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NL0012170237	PLAYA HOTELS & RESORTS NV	9'762	0	0	9'762	USD	13.42	107'654.21	0.01	a)
NL0013056914	ELASTIC NV	9'595	1'895	216	11'274	USD	86.20	798'592.10	0.10	a)
SG9999000020	FLEX LTD	49'310	5'692	3'879	51'123	USD	34.34	1'442'634.57	0.18	a)
SG9999014716	WAVE LIFE SCIENCES LTD	2'198	14'376	0	16'574	USD	7.72	105'143.96	0.01	a)
US0003602069	AAON INC	7'808	1'412	0	9'220	USD	91.27	691'510.35	0.08	a)
US0003611052	AAR CORP	4'784	0	0	4'784	USD	53.46	210'164.73	0.03	a)
US00081T1088	ACCO BRANDS CORP	11'382	0	0	11'382	USD	3.86	36'103.19	0.00	a)
US0008991046	ADMA BIOLOGICS INC	32'548	4'312	7'174	29'686	USD	23.80	580'588.40	0.07	a)
US00090Q1031	ADT INC	24'188	20'950	0	45'138	USD	8.02	297'479.06	0.04	a)
US00091G1040	ACV AUCTIONS INC-A	18'323	0	0	18'323	USD	14.69	221'186.23	0.03	a)
US0009571003	ABM INDUSTRIES INC	7'974	0	0	7'974	USD	48.74	319'375.41	0.04	a)
US0010841023	AGCO CORP	7'857	1'759	799	8'817	USD	84.83	614'624.72	0.08	a)
US00108J1097	ACM RESEARCH INC-CLASS A	5'290	0	0	5'290	USD	19.47	84'637.21	0.01	a)
US00123Q1040	AGNC INVESTMENT CORP	82'447	33'373	0	115'820	USD	8.83	840'396.00	0.10	a)
US00130H1059	AES CORP	0	91'330	0	91'330	USD	10.00	750'504.28	0.09	a)
US00164V1035	AMC NETWORKS INC-A	4'773	0	4'773	0	USD	0.00	0.00	0.00	
US00165C3025	AMC ENTERTAINMENT HLDS-CL A	23'399	13'982	0	37'381	USD	2.67	82'016.62	0.01	a)
US00166B1052	ALX ONCOLOGY HOLDINGS INC	5'273	0	5'273	0	USD	0.00	0.00	0.00	
US0017441017	AMN HEALTHCARE SERVICES INC	4'967	0	0	4'967	USD	20.43	83'387.75	0.01	a)
US00181T1079	A-MARK PRECIOUS METALS INC	1'578	0	0	1'578	USD	24.36	31'588.14	0.00	a)
US00182C1036	ANI PHARMACEUTICALS INC	1'833	0	0	1'833	USD	70.82	106'673.88	0.01	a)
US00183L1026	ANGI INC	5'705	0	5'705	0	USD	0.00	0.00	0.00	
US00183L2016	ANGI INC	0	4'430	0	4'430	USD	11.46	41'718.44	0.01	a)
US00187Y1001	API GROUP CORP	20'455	13'021	4'972	28'504	USD	37.83	886'098.22	0.11	a)
US00191U1025	ASGN INC	5'357	0	0	5'357	USD	50.38	221'778.54	0.03	a)
US0021211018	A10 NETWORKS INC	8'404	0	0	8'404	USD	16.48	113'810.67	0.01	a)
US00215F1075	ATN INTERNATIONAL INC	297	0	297	0	USD	0.00	0.00	0.00	
US00217D1000	AST SPACEMOBILE INC	0	20'731	1'746	18'985	USD	23.21	362'097.44	0.04	a)
US0024741045	AZZ INC	3'173	0	0	3'173	USD	86.76	226'219.13	0.03	a)
US0028962076	ABERCROMBIE & FITCH CO-CL A	5'862	1'022	562	6'322	USD	69.42	360'644.08	0.04	a)
US00402L1070	ACADEMY SPORTS & OUTDOORS IN	9'658	0	412	9'246	USD	37.68	286'288.89	0.04	a)
US00404A1097	ACADIA HEALTHCARE CO INC	10'404	3'015	0	13'419	USD	23.40	258'033.28	0.03	a)
US0042251084	ACADIA PHARMACEUTICALS INC	12'686	0	0	12'686	USD	14.60	152'200.92	0.02	a)
US0042391096	ACADIA REALTY TRUST	11'619	5'455	0	17'074	USD	19.10	267'983.69	0.03	a)
US00436Q1067	ACCEL ENTERTAINMENT INC	8'947	0	0	8'947	USD	10.30	75'727.63	0.01	a)
US00437E1029	ACCOLADE INC	9'442	0	9'442	0	USD	0.00	0.00	0.00	
US0044981019	ACI WORLDWIDE INC	13'193	0	0	13'193	USD	53.36	578'494.32	0.07	a)
US00486H1059	ADTRAN HOLDINGS INC	5'475	9'019	5'475	9'019	USD	7.66	56'771.04	0.01	a)
US00508Y1029	ACUITY INC	3'561	191	65	3'687	USD	243.61	738'087.69	0.09	a)
US0050981085	ACUSHNET HOLDINGS CORP	4'364	0	0	4'364	USD	66.22	237'472.67	0.03	a)
US00650F1093	ADAPTIVE BIOTECHNOLOGIES	7'623	22'467	19'053	11'037	USD	7.36	66'752.66	0.01	a)
US00653Q1022	ADAPTHEALTH CORP	9'620	0	0	9'620	USD	8.51	67'273.55	0.01	a)
US0067391062	ADDUS HOMECARE CORP	1'841	0	0	1'841	USD	104.55	158'167.60	0.02	a)
US00676P1075	ADEIA INC	9'216	4'996	0	14'212	USD	12.31	143'764.93	0.02	a)
US00737L1035	ADTALEM GLOBAL EDUCATION INC	5'203	820	1'582	4'441	USD	106.20	387'565.40	0.05	a)
US00751Y1064	ADVANCE AUTO PARTS INC	7'386	0	639	6'747	USD	32.72	181'411.04	0.02	a)
US00760J1088	AEHR TEST SYSTEMS	3'432	0	3'432	0	USD	0.00	0.00	0.00	
US00773J2024	SPYRE THERAPEUTICS INC	0	5'304	0	5'304	USD	15.23	66'380.90	0.01	a)
US00773T1016	ADVANSIX INC	4'036	0	0	4'036	USD	21.42	71'041.21	0.01	a)
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	8'274	1'346	0	9'620	USD	113.49	897'165.12	0.11	a)
US00791N1028	ADVANTAGE SOLUTIONS INC	6'718	0	0	6'718	USD	1.34	7'397.49	0.00	a)
US0079731008	ADVANCED ENERGY INDUSTRIES	3'906	825	0	4'731	USD	97.41	378'700.78	0.05	a)
US0080731088	AEROVIRONMENT INC	3'216	0	0	3'216	USD	151.52	400'429.18	0.05	a)
US00810F1066	AERSALE CORP	3'434	0	3'434	0	USD	0.00	0.00	0.00	
US0082521081	AFFILIATED MANAGERS GROUP	3'983	0	430	3'553	USD	165.63	483'586.23	0.06	a)
US00827B1061	AFFIRM HOLDINGS INC	26'598	8'032	3'870	30'760	USD	49.76	1'257'785.01	0.15	a)
US00847J1051	AGILYSYS INC	2'727	790	334	3'183	USD	74.35	194'472.11	0.02	a)
US00847X1046	AGIOS PHARMACEUTICALS INC	6'090	0	0	6'090	USD	29.69	148'582.34	0.02	a)
US00848J1043	AGILITI INC	4'214	0	4'214	0	USD	0.00	0.00	0.00	
US0084921008	AGREE REALTY CORP	10'659	1'435	0	12'094	USD	77.61	771'307.16	0.09	a)
US00857U1079	AGILON HEALTH INC	38'549	0	0	38'549	USD	4.26	134'946.75	0.02	a)

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US00912X3026	AIR LEASE CORP	12'456	2'113	0	14'569	USD	46.76	559'814.26	0.07	a)
US00922R1059	AIR TRANSPORT SERVICES GROUP	1'131	0	1'131	0	USD	0.00	0.00	0.00	
US00973Y1082	AKERO THERAPEUTICS INC	5'102	2'153	0	7'255	USD	45.61	271'917.53	0.03	a)
US0113111076	ALAMO GROUP INC	813	521	0	1'334	USD	166.98	183'045.90	0.02	a)
US0116421050	ALARM.COM HOLDINGS INC	5'007	1'828	0	6'835	USD	53.60	301'053.04	0.04	a)
US0116591092	ALASKA AIR GROUP INC	4'286	0	0	4'286	USD	44.27	155'919.85	0.02	a)
US0123481089	ALBANY INTL CORP-CL A	4'058	0	0	4'058	USD	65.76	219'287.34	0.03	a)
US0138721065	ALCOA CORP	21'263	13'192	745	33'710	USD	24.53	679'510.25	0.08	a)
US0144421072	ALECTOR INC	5'904	0	5'904	0	USD	0.00	0.00	0.00	
US0144911049	ALEXANDER & BALDWIN INC	9'036	0	0	9'036	USD	17.18	127'567.22	0.02	a)
US01625V1044	ALIGNMENT HEALTHCARE INC	16'700	0	6'322	10'378	USD	17.72	151'118.31	0.02	a)
US01626W1018	ALIGHT INC - CLASS A	44'140	12'813	9'528	47'425	USD	5.11	199'144.33	0.02	a)
US01644J1088	ALKAMI TECHNOLOGY INC	4'155	3'004	0	7'159	USD	26.69	157'014.82	0.02	a)
US01741R1023	ATI INC	14'713	3'993	0	18'706	USD	54.38	835'910.63	0.10	a)
US01748X1028	ALLEGIANT TRAVEL CO	319	0	0	319	USD	46.93	12'302.15	0.00	a)
US01749D1054	ALLEGRO MICROSYSTEMS INC	7'717	14'077	3'776	18'018	USD	19.07	282'355.98	0.03	a)
US0185223007	ALLETE INC	7'234	0	0	7'234	USD	65.49	389'307.89	0.05	a)
US0185811082	BREAD FINANCIAL HOLDINGS INC	6'805	0	629	6'176	USD	47.45	240'814.82	0.03	a)
US0193301092	ALLIENT INC	2'096	0	2'096	0	USD	0.00	0.00	0.00	
US01973R1014	ALLISON TRANSMISSION HOLDING	11'060	952	676	11'336	USD	92.24	859'248.62	0.11	a)
US0197701065	ALLOGENE THERAPEUTICS INC	5'744	0	5'744	0	USD	0.00	0.00	0.00	
US0207641061	ALPHA METALLURGICAL RESOURCE	1'371	0	0	1'371	USD	121.35	136'715.25	0.02	a)
US02081G2012	ALPHATEC HOLDINGS INC	12'895	0	0	12'895	USD	10.98	116'349.20	0.01	a)
US02083G1004	ALPINE IMMUNE SCIENCES INC	3'821	0	3'821	0	USD	0.00	0.00	0.00	
US02128L1061	ALTA EQUIPMENT GROUP INC	2'840	0	2'840	0	USD	0.00	0.00	0.00	
US0213691035	ALTAIR ENGINEERING INC - A	6'879	0	6'879	0	USD	0.00	0.00	0.00	
US02155H2004	ALTIMMUNE INC	11'903	0	0	11'903	USD	5.25	51'351.77	0.01	a)
US02156K1034	ALTICE USA INC- A	30'785	0	0	30'785	USD	2.48	62'737.98	0.01	a)
US02156V1098	OKLO INC	0	4'700	0	4'700	USD	23.74	91'689.22	0.01	a)
US02215L2097	KINETIK HOLDINGS INC	3'431	2'158	538	5'051	USD	41.34	171'588.25	0.02	a)
US02217A1025	ALTUS POWER INC	5'039	0	5'039	0	USD	0.00	0.00	0.00	
US0226711010	AMALGAMATED FINANCIAL CORP	4'067	0	0	4'067	USD	28.16	94'112.33	0.01	a)
US0231398845	AMBAC FINANCIAL GROUP INC	4'410	0	0	4'410	USD	7.98	28'918.86	0.00	a)
US0234361089	AMEDISYS INC	3'121	903	0	4'024	USD	94.90	313'807.92	0.04	a)
US0235761014	AMERANT BANCORP INC	1'407	3'845	0	5'252	USD	16.84	72'678.59	0.01	a)
US02361E1082	AMERESCO INC-CL A	4'022	0	0	4'022	USD	10.63	35'132.98	0.00	a)
US02376R1023	AMERICAN AIRLINES GROUP INC	17'507	7'889	0	25'396	USD	9.95	207'648.17	0.03	a)
US0239391016	AMENTUM HOLDINGS INC	0	20'338	1'200	19'138	USD	21.82	343'155.54	0.04	a)
US0240131047	AMERICAN ASSETS TRUST INC	5'025	0	0	5'025	USD	18.73	77'341.67	0.01	a)
US0240611030	AMERICAN AXLE & MFG HOLDINGS	14'970	0	0	14'970	USD	3.82	46'992.10	0.01	a)
US02553E1064	AMERICAN EAGLE OUTFITTERS	24'140	0	0	24'140	USD	10.53	208'884.08	0.03	a)
US0256762065	AMERICAN EQUITY INVT LIFE HL	7'325	0	7'325	0	USD	0.00	0.00	0.00	
US0296831094	AMERICAN SOFTWARE INC-CL A	2'118	0	2'118	0	USD	0.00	0.00	0.00	
US0298991011	AMERICAN STATES WATER CO	3'652	2'360	1'393	4'619	USD	81.11	307'866.25	0.04	a)
US0301112076	AMERICAN SUPERCONDUCTOR CORP	0	9'876	4'403	5'473	USD	19.85	89'274.14	0.01	a)
US0305061097	AMERICAN WOODMARK CORP	2'213	0	0	2'213	USD	59.00	107'293.43	0.01	a)
US03062T1051	AMERICA'S CAR-MART INC	169	0	169	0	USD	0.00	0.00	0.00	
US03064D1081	AMERICOLD REALTY TRUST INC	34'491	4'499	4'256	34'734	USD	19.34	552'015.13	0.07	a)
US03071H1005	AMERISAFE INC	3'262	0	0	3'262	USD	46.49	124'618.70	0.02	a)
US03076K1088	AMERIS BANCORP	6'951	2'706	660	8'997	USD	58.60	433'246.49	0.05	a)
US03152W1099	AMICUS THERAPEUTICS INC	27'539	0	0	27'539	USD	7.68	173'799.73	0.02	a)
US0316521006	AMKOR TECHNOLOGY INC	13'182	0	0	13'182	USD	17.45	189'023.78	0.02	a)
US03168L1052	AMNEAL PHARMACEUTICALS INC	16'958	0	0	16'958	USD	7.66	106'743.91	0.01	a)
US03209R1032	AMPHASTAR PHARMACEUTICALS IN	3'819	1'260	0	5'079	USD	24.41	101'879.24	0.01	a)
US03213A1043	AMPLITUDE INC-CLASS A	9'058	0	0	9'058	USD	9.19	68'404.95	0.01	a)
US03237H1014	AMYLYX PHARMACEUTICALS INC	6'708	0	6'708	0	USD	0.00	0.00	0.00	
US0327241065	ANAPTYSBIO INC	995	0	0	995	USD	22.22	18'167.99	0.00	a)
US0327973006	ANAVEX LIFE SCIENCES CORP	6'785	11'841	6'785	11'841	USD	9.50	92'438.25	0.01	a)
US0341641035	ANDERSONS INC/THE	3'742	1'894	0	5'636	USD	37.71	174'649.45	0.02	a)
US03589W1027	ANNEXON INC	0	19'245	15'190	4'055	USD	1.86	6'197.89	0.00	a)

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US03674X1063	ANTERO RESOURCES CORP	34'369	3'934	655	37'648	USD	34.83	1'077'544.21	0.13	a)
US03676B1026	ANTERO MIDSTREAM CORP	38'869	10'893	0	49'762	USD	16.55	676'761.33	0.08	a)
US03676C1009	ANTERIX INC	1'737	0	0	1'737	USD	29.85	42'607.29	0.01	a)
US03743Q1085	APA CORP	0	47'537	0	47'537	USD	15.54	607'047.25	0.07	a)
US03748R7474	APARTMENT INVT & MGMT CO -A	20'575	0	0	20'575	USD	7.91	133'738.37	0.02	a)
US03750L1098	APARTMENT INCOME REIT CO	17'400	0	17'400	0	USD	0.00	0.00	0.00	
US03753U1060	APELLIS PHARMACEUTICALS INC	8'115	2'098	1'176	9'037	USD	19.21	142'656.43	0.02	a)
US0375981091	APOGEE ENTERPRISES INC	2'149	0	0	2'149	USD	39.67	70'054.87	0.01	a)
US03762U1051	APOLLO COMMERCIAL REAL ESTAT	14'713	0	0	14'713	USD	9.37	113'287.12	0.01	a)
US03763A2078	ASTRANA HEALTH INC	5'674	0	0	5'674	USD	31.17	145'333.54	0.02	a)
US03782L1017	APPIAN CORP-A	4'267	0	0	4'267	USD	31.05	108'873.95	0.01	a)
US03783C1009	APPFOLIO INC - A	2'440	315	112	2'643	USD	206.52	448'537.74	0.05	a)
US03784Y2000	APPLE HOSPITALITY REIT INC	26'098	12'524	5'007	33'615	USD	11.77	325'124.20	0.04	a)
US0381692070	APPLIED DIGITAL CORP	13'486	27'406	21'883	19'009	USD	4.54	70'917.73	0.01	a)
US03820C1053	APPLIED INDUSTRIAL TECH INC	4'672	378	0	5'050	USD	243.28	1'009'572.47	0.12	a)
US03823U1025	APPLIED OPTOELECTRONICS INC	6'787	0	2'915	3'872	USD	12.79	40'695.43	0.00	a)
US03828A1016	APPLIED THERAPEUTICS INC	0	10'531	10'531	0	USD	0.00	0.00	0.00	
US0383361039	APTARGROUP INC	7'843	1'438	0	9'281	USD	149.95	1'143'617.93	0.14	a)
US03852U1060	ARAMARK	30'600	2'959	0	33'559	USD	33.43	921'902.73	0.11	a)
US0389231087	ARBOR REALTY TRUST INC	25'174	0	2'998	22'176	USD	11.53	210'112.67	0.03	a)
US03937C1053	ARCBEST CORP	2'559	725	212	3'072	USD	58.52	147'728.82	0.02	a)
US03940C1009	ARCELLX INC	2'873	1'629	795	3'707	USD	64.95	197'852.46	0.02	a)
US03940R1077	ARCH RESOURCES INC	2'014	0	2'014	0	USD	0.00	0.00	0.00	
US03945R1023	ARCHER AVIATION INC-A	26'661	21'278	2'980	44'959	USD	8.33	307'752.34	0.04	a)
US03957W1062	ARCHROCK INC	17'073	4'189	2'414	18'848	USD	23.53	364'440.73	0.04	a)
US0396531008	ARCOSA INC	5'969	1'087	0	7'056	USD	80.07	464'267.32	0.06	a)
US0396971071	ARDELYX INC	33'995	0	0	33'995	USD	5.51	153'784.33	0.02	a)
US03969F1093	ARCUS BIOSCIENCES INC	6'111	0	0	6'111	USD	8.75	43'940.00	0.01	a)
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC	0	12'814	0	12'814	USD	14.91	157'000.88	0.02	a)
US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	3'586	0	0	3'586	USD	12.81	37'748.45	0.00	a)
US04010E1091	ARGAN INC	2'276	0	723	1'553	USD	153.13	195'421.10	0.02	a)
US04013V1089	ARES COMMERCIAL REAL ESTATE	9'692	0	9'692	0	USD	0.00	0.00	0.00	
US04035M1027	ARHAUS INC	5'344	0	0	5'344	USD	7.86	34'516.66	0.00	a)
US04041L1061	ARIS WATER SOLUTIONS INC-A	0	3'724	0	3'724	USD	24.96	76'382.52	0.01	a)
US0412421085	ARKO CORP	6'297	0	0	6'297	USD	4.03	20'827.61	0.00	a)
US04206A1016	ARLO TECHNOLOGIES INC	13'634	0	0	13'634	USD	9.83	110'132.76	0.01	a)
US04208T1088	ARMADA HOFFLER PROPERTIES IN	10'416	0	0	10'416	USD	6.77	57'946.79	0.01	a)
US0423157058	ARMOUR RESIDENTIAL REIT INC	6'031	0	0	6'031	USD	16.47	81'624.90	0.01	a)
US04247X1028	ARMSTRONG WORLD INDUSTRIES	5'478	0	146	5'332	USD	145.02	635'415.43	0.08	a)
US04271T1007	ARRAY TECHNOLOGIES INC	17'464	0	0	17'464	USD	4.78	68'597.98	0.01	a)
US0427351004	ARROW ELECTRONICS INC	6'237	865	0	7'102	USD	111.36	649'904.59	0.08	a)
US04280A1007	ARROWHEAD PHARMACEUTICALS IN	15'559	0	0	15'559	USD	13.89	177'592.10	0.02	a)
US0431132085	ARTESIAN RESOURCES CORP-CL A	1'141	0	1'141	0	USD	0.00	0.00	0.00	
US04316A1088	ARTISAN PARTNERS ASSET MA -A	6'553	2'170	0	8'723	USD	36.98	265'077.27	0.03	a)
US04335A1051	ARVINAS INC	6'995	0	0	6'995	USD	9.62	55'297.12	0.01	a)
US04342Y1047	ASANA INC - CL A	7'209	7'129	1'888	12'450	USD	16.14	165'124.91	0.02	a)
US0434361046	ASBURY AUTOMOTIVE GROUP	2'357	0	89	2'268	USD	218.14	406'553.84	0.05	a)
US0441861046	ASHLAND INC	6'001	0	0	6'001	USD	54.39	268'214.59	0.03	a)
US04523Y1055	ASPEN AEROGELS INC	7'366	0	0	7'366	USD	5.40	32'686.26	0.00	a)
US04546L1061	ASSETMARK FINANCIAL HOLDINGS	3'666	0	3'666	0	USD	0.00	0.00	0.00	
US0454871056	ASSOCIATED BANC-CORP	17'776	4'256	0	22'032	USD	22.06	399'391.80	0.05	a)
US0462241011	ASTEC INDUSTRIES INC	2'522	0	0	2'522	USD	36.23	75'084.99	0.01	a)
US04626A1034	ASTERA LABS INC	0	4'877	4'877	0	USD	0.00	0.00	0.00	
US04635X1028	ASTRIA THERAPEUTICS INC	0	5'201	0	5'201	USD	5.16	22'053.44	0.00	a)
US0464331083	ASTRONICS CORP	3'181	0	0	3'181	USD	22.69	59'311.36	0.01	a)
US0476491081	ATKORE INC	4'565	0	0	4'565	USD	63.87	239'594.81	0.03	a)
US0477261046	ATLANTA BRAVES HOLDINGS IN-A	1'391	0	0	1'391	USD	43.45	49'665.71	0.01	a)
US0477263026	ATLANTA BRAVES HOLDINGS IN-C	5'819	0	0	5'819	USD	39.86	190'601.08	0.02	a)
US04911A1079	ATLANTIC UNION BANKSHARES CO	9'938	8'627	0	18'565	USD	27.70	422'585.35	0.05	a)
US04956D1072	ATMUS FILTRATION TECHNOLOGIE	3'452	6'689	0	10'141	USD	34.67	288'917.83	0.04	a)
US04963C2098	ATRICURE INC	4'125	3'880	2'243	5'762	USD	29.91	141'621.56	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US0499041053	ATRION CORPORATION	50	193	243	0	USD	0.00	0.00	0.00	
US0517741072	AURORA INNOVATION INC	68'524	59'629	5'552	122'601	USD	7.24	729'410.97	0.09	a)
US05329W1027	AUTONATION INC	3'047	569	0	3'616	USD	174.15	517'477.67	0.06	a)
US05350V1061	AVANOS MEDICAL INC	5'508	0	0	5'508	USD	12.55	56'803.80	0.01	a)
US0536041041	AVEPOINT INC	11'547	0	0	11'547	USD	16.35	155'141.02	0.02	a)
US05368M1062	AVID BIOSERVICES INC	4'695	0	4'695	0	USD	0.00	0.00	0.00	
US05368V1061	AVIENT CORP	10'572	3'196	0	13'768	USD	33.31	376'864.48	0.05	a)
US05368X1028	AVIDXCHANGE HOLDINGS INC	17'310	11'132	0	28'442	USD	8.13	190'016.10	0.02	a)
US05370A1088	AVIDITY BIOSCIENCES INC	8'440	3'533	1'124	10'849	USD	32.65	291'080.16	0.04	a)
US0537741052	AVIS BUDGET GROUP INC	1'863	664	0	2'527	USD	92.63	192'351.96	0.02	a)
US05379B1070	AVISTA CORP	9'346	0	0	9'346	USD	41.47	318'492.73	0.04	a)
US0538071038	AVNET INC	10'915	2'180	2'508	10'587	USD	46.99	408'806.76	0.05	a)
US0545402085	AXCELIS TECHNOLOGIES INC	4'273	0	0	4'273	USD	48.98	171'985.32	0.02	a)
US05463X1063	AXOGEN INC	0	5'200	0	5'200	USD	16.27	69'523.34	0.01	a)
US05464T1043	AXSOME THERAPEUTICS INC	3'643	911	0	4'554	USD	112.29	420'217.20	0.05	a)
US05465C1009	AXOS FINANCIAL INC	5'658	967	0	6'625	USD	63.48	345'591.07	0.04	a)
US05465P1012	AXONICS INC	5'257	1'297	6'554	0	USD	0.00	0.00	0.00	
US05478C1053	AZEK CO INC/THE	15'071	6'414	2'915	18'570	USD	49.56	756'280.52	0.09	a)
US05508R1068	B&G FOODS INC	9'859	0	0	9'859	USD	6.89	55'820.25	0.01	a)
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS	15'563	2'283	670	17'176	USD	117.56	1'659'286.28	0.20	a)
US05561Q2012	BOK FINANCIAL CORPORATION	3'876	0	989	2'887	USD	93.17	221'035.79	0.03	a)
US05580M1080	B. RILEY FINANCIAL INC	2'496	0	2'496	0	USD	0.00	0.00	0.00	
US05589G1022	BALDWIN INSURANCE GROUP INC/	7'630	2'000	600	9'030	USD	41.62	308'837.15	0.04	a)
US05603J1088	BKV CORPORATION	0	4'416	0	4'416	USD	18.13	65'791.01	0.01	a)
US05605H1005	BWX TECHNOLOGIES INC	11'055	699	0	11'754	USD	109.12	1'053'973.66	0.13	a)
US0565251081	BADGER METER INC	3'557	566	269	3'854	USD	220.82	699'342.35	0.09	a)
US0576652004	BALCHEM CORP	3'885	0	0	3'885	USD	156.55	499'785.68	0.06	a)
US05875B1061	BALLY'S CORP	2'974	0	2'974	0	USD	0.00	0.00	0.00	
US05945F1030	BANCFIRST CORP	2'401	0	467	1'934	USD	117.82	187'247.14	0.02	a)
US05969A1051	BANCORP INC/THE	5'244	1'644	0	6'888	USD	48.31	273'444.94	0.03	a)
US05990K1060	BANC OF CALIFORNIA INC	16'294	0	0	16'294	USD	13.48	180'491.73	0.02	a)
US0625401098	BANK OF HAWAII CORP	5'063	0	0	5'063	USD	66.11	275'051.99	0.03	a)
US06417N1037	BANK OZK	13'138	0	0	13'138	USD	42.60	459'916.05	0.06	a)
US06652K1034	BANKUNITED INC	8'938	0	0	8'938	USD	32.71	240'248.46	0.03	a)
US06652V2088	BANNER CORPORATION	4'675	0	0	4'675	USD	61.14	234'880.39	0.03	a)
US0678061096	BARNES GROUP INC	5'998	0	5'998	0	USD	0.00	0.00	0.00	
US0684631080	BARRETT BUSINESS SVCS INC	362	4'123	362	4'123	USD	40.56	137'420.33	0.02	a)
US0708301041	BATH & BODY WORKS INC	0	27'447	2'133	25'314	USD	30.51	634'662.29	0.08	a)
US0736851090	BEACON ROOFING SUPPLY INC	6'809	1'005	447	7'367	USD	124.35	752'794.04	0.09	a)
US07373V1052	BEAM THERAPEUTICS INC	8'509	4'229	0	12'738	USD	19.93	208'616.31	0.03	a)
US07556Q8814	BEAZER HOMES USA INC	4'360	0	0	4'360	USD	19.56	70'080.15	0.01	a)
US0773473006	BEL FUSE INC-CL B	1'401	0	0	1'401	USD	65.77	75'719.14	0.01	a)
US0774541066	BELDEN INC	4'587	892	0	5'479	USD	103.11	464'239.19	0.06	a)
US07831C1036	BELLRING BRANDS INC	15'953	1'848	1'189	16'612	USD	77.14	1'053'031.27	0.13	a)
US08160H1014	BENCHMARK ELECTRONICS INC	5'553	0	492	5'061	USD	32.53	135'288.26	0.02	a)
US0846801076	BERKSHIRE HILLS BANCORP INC	7'466	0	0	7'466	USD	24.83	152'336.66	0.02	a)
US08579W1036	BERRY GLOBAL GROUP INC	13'262	880	14'142	0	USD	0.00	0.00	0.00	
US08579X1019	BERRY CORP	12'584	0	12'584	0	USD	0.00	0.00	0.00	
US08862E1091	BEYOND MEAT INC	10'767	0	10'767	0	USD	0.00	0.00	0.00	
US0889291045	BGC GROUP INC-A	46'520	0	0	46'520	USD	9.06	346'343.96	0.04	a)
US08975B1098	BIGBEAR.AI HOLDINGS INC	0	22'394	0	22'394	USD	3.41	62'751.74	0.01	a)
US08975P1084	BIGCOMMERCE HOLDINGS-SER 1	9'368	0	0	9'368	USD	5.18	39'876.44	0.00	a)
US0900431000	BILL HOLDINGS INC	0	14'055	1'686	12'369	USD	45.57	463'183.77	0.06	a)
US09058V1035	BIOCRYST PHARMACEUTICALS INC	26'696	0	0	26'696	USD	8.85	194'146.33	0.02	a)
US09062W2044	BIOLIFE SOLUTIONS INC	4'807	0	0	4'807	USD	24.11	95'238.17	0.01	a)
US09075A1088	BIOVENTUS INC - A	0	8'703	0	8'703	USD	7.31	52'278.86	0.01	a)
US09077A1060	BIOMEA FUSION INC	2'502	0	2'502	0	USD	0.00	0.00	0.00	
US09180C1062	BJ'S RESTAURANTS INC	3'273	0	0	3'273	USD	33.29	89'536.38	0.01	a)
US0921131092	BLACK HILLS CORP	6'934	4'117	1'604	9'447	USD	60.90	472'771.10	0.06	a)
US09227Q1004	BLACKBAUD INC	5'338	0	0	5'338	USD	60.54	265'558.80	0.03	a)
US09239B1098	BLACKLINE INC	6'248	0	0	6'248	USD	47.23	242'492.71	0.03	a)

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US09257W1009	BLACKSTONE MORTGAGE TRU-CL A	19'043	0	0	19'043	USD	19.05	298'105.55	0.04	a)
US09352U1088	BLEND LABS INC-A	0	50'558	22'620	27'938	USD	3.35	76'909.47	0.01	a)
US0936711052	H&R BLOCK INC	16'033	2'554	477	18'110	USD	60.37	898'419.85	0.11	a)
US0937121079	BLOOM ENERGY CORP- A	24'794	2'698	1'682	25'810	USD	18.32	388'555.61	0.05	a)
US0942351083	BLOOMIN' BRANDS INC	9'597	0	0	9'597	USD	8.02	63'248.40	0.01	a)
US0953061068	BLUE BIRD CORP	3'724	0	0	3'724	USD	34.87	106'709.07	0.01	a)
US09581B1035	BLUE OWL CAPITAL INC	48'537	21'516	0	70'053	USD	18.53	1'066'698.96	0.13	a)
US09624H2085	BLUELINX HOLDINGS INC	727	0	0	727	USD	65.14	38'915.43	0.00	a)
US09627Y1091	BLUEPRINT MEDICINES CORP	6'326	3'739	1'270	8'795	USD	89.50	646'842.57	0.08	a)
US09739D1000	BOISE CASCADE CO	4'959	0	218	4'741	USD	93.28	363'411.11	0.04	a)
US0994061002	BOOT BARN HOLDINGS INC	3'292	671	0	3'963	USD	104.34	339'793.15	0.04	a)
US0997241064	BORGWARNER INC	0	34'143	6'718	27'425	USD	28.38	639'585.69	0.08	a)
US1005571070	BOSTON BEER COMPANY INC-A	1'165	0	86	1'079	USD	245.80	217'943.06	0.03	a)
US1010441053	BOSTON OMAHA CORP-CL A	3'008	0	0	3'008	USD	15.53	38'387.43	0.00	a)
US10240L1026	BOWHEAD SPECIALTY HOLDINGS I	0	2'900	0	2'900	USD	40.19	95'775.78	0.01	a)
US10258P1021	LUCKY STRIKE ENTERTAINMENT C	3'073	0	0	3'073	USD	9.40	23'737.23	0.00	a)
US10316T1043	BOX INC - CLASS A	17'998	0	0	17'998	USD	31.22	461'739.32	0.06	a)
US1033041013	BOYD GAMING CORP	8'344	1'099	1'558	7'885	USD	69.14	447'992.54	0.05	a)
US1046741062	BRADY CORPORATION - CL A	5'234	0	0	5'234	USD	70.29	302'320.07	0.04	a)
US1053682035	BRANDYWINE REALTY TRUST	15'364	18'424	19'581	14'207	USD	3.96	46'231.42	0.01	a)
US10576N1028	BRAZE INC-A	5'860	6'847	2'089	10'618	USD	31.13	271'619.88	0.03	a)
US10806X1028	BRIDGEBIO PHARMA INC	11'061	5'792	0	16'853	USD	38.36	531'245.83	0.07	a)
US1091941005	BRIGHT HORIZONS FAMILY SOLUT	6'969	805	704	7'070	USD	125.42	728'661.67	0.09	a)
US10922N1037	BRIGHTHOUSE FINANCIAL INC	7'769	0	432	7'337	USD	58.22	351'018.85	0.04	a)
US10948C1071	BRIGHTVIEW HOLDINGS INC	3'318	6'846	0	10'164	USD	13.72	114'593.10	0.01	a)
US10948W1036	ACADIAN ASSET MANAGEMENT INC	4'937	0	0	4'937	USD	26.94	109'295.03	0.01	a)
US10949T1097	BRIGHTSPIRE CAPITAL INC	17'292	0	0	17'292	USD	5.01	71'190.60	0.01	a)
US10950A1060	BRIGHTSPRING HEALTH SERVICES	0	7'600	0	7'600	USD	17.53	109'480.11	0.01	a)
US1096411004	BRINKER INTERNATIONAL INC	6'016	0	470	5'546	USD	134.30	612'062.24	0.07	a)
US1096961040	BRINK'S CO/THE	5'647	995	992	5'650	USD	89.24	414'331.28	0.05	a)
US11040G1031	BRISTOW GROUP INC	1'961	0	0	1'961	USD	29.04	46'796.56	0.01	a)
US11120U1051	BRIXMOR PROPERTY GROUP INC	35'681	2'478	1'243	36'916	USD	24.91	755'662.86	0.09	a)
US11135E2037	BROADSTONE NET LEASE INC	19'134	4'467	0	23'601	USD	16.18	313'796.89	0.04	a)
US1124631045	BROOKDALE SENIOR LIVING INC	25'567	0	0	25'567	USD	6.56	137'823.52	0.02	a)
US11373M1071	BROOKLINE BANCORP INC	12'485	0	0	12'485	USD	10.44	107'109.69	0.01	a)
US1143401024	AZENTA INC	5'935	0	0	5'935	USD	26.34	128'462.45	0.02	a)
US1167941087	BRUKER CORP	10'565	2'450	0	13'015	USD	40.06	428'444.75	0.05	a)
US1170431092	BRUNSWICK CORP	7'694	725	0	8'419	USD	46.05	318'588.33	0.04	a)
US1184401065	BUCKLE INC/THE	3'727	0	0	3'727	USD	34.76	106'458.14	0.01	a)
US12047B1052	BUMBLE INC-A	13'231	0	0	13'231	USD	4.22	45'882.26	0.01	a)
US12326C1053	BUSINESS FIRST BANCSHARES	2'066	2'433	0	4'499	USD	23.05	85'217.08	0.01	a)
US1241551027	BUTTERFLY NETWORK INC	0	24'069	0	24'069	USD	2.34	46'282.16	0.01	a)
US1244111092	BYLINE BANCORP INC	6'002	0	0	6'002	USD	25.54	125'966.94	0.02	a)
US12468P1049	C3.AI INC-A	11'888	3'069	1'192	13'765	USD	22.01	248'963.67	0.03	a)
US1248051021	CBIZ INC	5'066	1'152	0	6'218	USD	68.10	347'966.59	0.04	a)
US1248308785	CBL & ASSOCIATES PROPERTIES	1'558	2'337	2'596	1'299	USD	23.47	25'053.13	0.00	a)
US12510Q1004	CCC INTELLIGENT SOLUTIONS HO	25'683	27'817	0	53'500	USD	9.26	407'103.17	0.05	a)
US1251411013	CECO ENVIRONMENTAL CORP	4'040	0	0	4'040	USD	23.79	78'979.71	0.01	a)
US12621E1038	CNO FINANCIAL GROUP INC	11'103	2'220	0	13'323	USD	37.94	415'373.77	0.05	a)
US1263271058	CS DISCO INC	6'749	0	6'749	0	USD	0.00	0.00	0.00	
US1263491094	CSG SYSTEMS INTL INC	3'743	0	0	3'743	USD	60.13	184'948.47	0.02	a)
US1264021064	CSW INDUSTRIALS INC	1'643	331	0	1'974	USD	312.48	506'884.59	0.06	a)
US1265011056	CTS CORP	3'835	0	0	3'835	USD	38.08	120'005.74	0.01	a)
US12653C1080	CNX RESOURCES CORP	20'228	0	2'305	17'923	USD	29.43	433'451.67	0.05	a)
US1266001056	CVB FINANCIAL CORP	17'632	0	0	17'632	USD	18.54	268'627.84	0.03	a)
US12662P1084	CVR ENERGY INC	4'013	0	0	4'013	USD	18.86	62'194.30	0.01	a)
US12674W1099	CABALETTA BIO INC	2'699	0	2'699	0	USD	0.00	0.00	0.00	
US12685J1051	CABLE ONE INC	505	0	0	505	USD	267.27	110'912.71	0.01	a)
US1270551013	CABOT CORP	7'073	1'116	1'103	7'086	USD	78.54	457'332.18	0.06	a)
US1271903049	CACI INTERNATIONAL INC -CL A	2'646	230	0	2'876	USD	457.87	1'082'108.44	0.13	a)
US1272031071	CACTUS INC - A	7'798	0	0	7'798	USD	37.94	243'119.77	0.03	a)

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US12740C1036	CADENCE BANK	22'236	5'857	3'798	24'295	USD	29.26	584'158.82	0.07	a)
US12763L1052	CADRE HOLDINGS INC	1'753	1'491	0	3'244	USD	29.15	77'706.82	0.01	a)
US12769G1004	CAESARS ENTERTAINMENT INC	0	26'150	0	26'150	USD	27.06	581'485.91	0.07	a)
US1280302027	CAL-MAINE FOODS INC	5'083	1'023	0	6'106	USD	93.37	468'493.83	0.06	a)
US1282461052	CALAVO GROWERS INC	1'193	0	0	1'193	USD	27.62	27'077.20	0.00	a)
US1295001044	CALERES INC	5'022	0	0	5'022	USD	15.24	62'892.87	0.01	a)
US13057Q3056	CALIFORNIA RESOURCES CORP	6'555	1'707	0	8'262	USD	34.51	234'298.69	0.03	a)
US1307881029	CALIFORNIA WATER SERVICE GRP	7'358	2'079	1'778	7'659	USD	50.65	318'780.12	0.04	a)
US13100M5094	CALIX INC	5'387	2'505	0	7'892	USD	40.91	265'311.62	0.03	a)
US1311931042	TOPGOLF CALLAWAY BRANDS CORP	16'391	0	0	16'391	USD	6.61	89'032.10	0.01	a)
US1314281049	CALUMET INC	0	8'824	0	8'824	USD	10.60	76'861.89	0.01	a)
US1330341082	CAMDEN NATIONAL CORP	1'501	0	0	1'501	USD	38.52	47'512.37	0.01	a)
US13462K1097	CAMPING WORLD HOLDINGS INC-A	4'793	10'658	4'605	10'846	USD	12.06	107'487.17	0.01	a)
US13765N1072	CANNAE HOLDINGS INC	7'341	0	0	7'341	USD	17.71	106'834.99	0.01	a)
US1381031061	CANTALOUPE INC	9'118	0	0	9'118	USD	8.00	59'941.73	0.01	a)
US14057J1016	CAPITOL FEDERAL FINANCIAL IN	12'109	0	0	12'109	USD	5.67	56'419.74	0.01	a)
US14070B3096	CAPRICOR THERAPEUTICS INC	0	5'249	0	5'249	USD	12.70	54'779.75	0.01	a)
US14167L1035	CAREDX INC	0	6'438	0	6'438	USD	16.88	89'302.40	0.01	a)
US14174T1079	CARETRUST REIT INC	11'926	13'820	0	25'746	USD	29.27	619'258.82	0.08	a)
US1417881091	CARGURUS INC	9'066	3'062	662	11'466	USD	27.96	263'444.31	0.03	a)
US1439051079	CARRIAGE SERVICES INC	2'683	0	2'683	0	USD	0.00	0.00	0.00	
US1442851036	CARPENTER TECHNOLOGY	6'250	494	532	6'212	USD	195.61	998'532.52	0.12	a)
US14575E1055	CARS.COM INC	8'738	0	0	8'738	USD	11.64	83'580.46	0.01	a)
US1462291097	CARTER'S INC	3'749	0	0	3'749	USD	33.05	101'818.48	0.01	a)
US1462805086	SILA REALTY TRUST INC	0	6'800	0	6'800	USD	25.76	143'944.30	0.02	a)
US1468691027	CARVANA CO	11'468	1'940	13'408	0	USD	0.00	0.00	0.00	
US1474481041	CASELLA WASTE SYSTEMS INC-A	7'125	847	0	7'972	USD	117.45	769'413.89	0.09	a)
US1475281036	CASEY'S GENERAL STORES INC	4'292	748	230	4'810	USD	462.59	1'828'441.33	0.22	a)
US14808P1093	CASS INFORMATION SYSTEMS INC	1'261	0	0	1'261	USD	40.74	42'215.88	0.01	a)
US14817C1071	CASSAVA SCIENCES INC	5'650	0	5'650	0	USD	0.00	0.00	0.00	
US14843C1053	CASTLE BIOSCIENCES INC	4'088	0	0	4'088	USD	20.05	67'354.25	0.01	a)
US14888U1016	CATALYST PHARMACEUTICALS INC	13'109	3'265	3'541	12'833	USD	24.29	256'150.63	0.03	a)
US1489291021	CAVA GROUP INC	4'574	6'325	0	10'899	USD	92.43	827'826.49	0.10	a)
US1491501045	CATHAY GENERAL BANCORP	8'562	1'472	1'118	8'916	USD	41.69	305'451.08	0.04	a)
US1495681074	CAVCO INDUSTRIES INC	249	0	0	249	USD	493.85	101'049.49	0.01	a)
US1508701034	CELANESE CORP	0	15'499	0	15'499	USD	44.51	566'892.86	0.07	a)
US15117B2025	CELLDEX THERAPEUTICS INC	7'130	0	0	7'130	USD	20.83	122'044.58	0.01	a)
US15118V2079	CELSIUS HOLDINGS INC	0	21'358	0	21'358	USD	34.96	613'580.74	0.08	a)
US15202L1070	CENTERSPACE	1'207	832	0	2'039	USD	60.36	101'136.09	0.01	a)
US1535271068	CENTRAL GARDEN & PET CO	1'155	0	0	1'155	USD	33.56	31'852.51	0.00	a)
US1535272058	CENTRAL GARDEN AND PET CO-A	6'929	0	0	6'929	USD	29.57	168'368.79	0.02	a)
US1547604090	CENTRAL PACIFIC FINANCIAL CO	1'979	0	0	1'979	USD	25.69	41'778.19	0.01	a)
US1564311082	CENTURY ALUMINUM COMPANY	7'902	0	0	7'902	USD	16.41	106'557.82	0.01	a)
US15643U1043	CENTRUS ENERGY CORP-CLASS A	0	1'754	0	1'754	USD	69.29	99'871.11	0.01	a)
US1565043007	CENTURY COMMUNITIES INC	3'216	4'153	1'634	5'735	USD	54.54	257'032.64	0.03	a)
US1567271093	CERENCE INC	5'054	0	5'054	0	USD	0.00	0.00	0.00	
US15678U1280	CEREVEL THERAPEUTICS HOLDING	9'420	0	9'420	0	USD	0.00	0.00	0.00	
US15687V1098	CERTARA INC	13'585	6'721	0	20'306	USD	13.86	231'274.27	0.03	a)
US1569441009	CG ONCOLOGY INC	0	8'995	3'100	5'895	USD	26.94	130'503.19	0.02	a)
US1572101053	CEVA INC	1'735	0	0	1'735	USD	26.21	37'368.55	0.00	a)
US15872M1045	CHAMPIONX CORP	21'611	0	0	21'611	USD	24.13	428'520.79	0.05	a)
US15961R1059	CHARGEPOINT HOLDINGS INC	29'983	0	0	29'983	USD	0.62	15'344.87	0.00	a)
US1598641074	CHARLES RIVER LABORATORIES	0	6'708	0	6'708	USD	118.62	653'868.91	0.08	a)
US16115Q3083	CHART INDUSTRIES INC	5'182	1'076	319	5'939	USD	134.98	658'752.78	0.08	a)
US16208T1025	CHATHAM LODGING TRUST	2'608	0	2'608	0	USD	0.00	0.00	0.00	
US1630721017	CHEESECAKE FACTORY INC/THE	5'751	1'285	1'389	5'647	USD	50.37	233'738.07	0.03	a)
US1630861011	CHEFS' WAREHOUSE INC/THE	4'373	0	0	4'373	USD	56.97	204'722.42	0.03	a)
US1630921096	CHEGG INC	14'792	0	14'792	0	USD	0.00	0.00	0.00	
US16359R1032	CHEMED CORP	1'690	252	175	1'767	USD	581.51	844'371.27	0.10	a)
US1653031088	CHESAPEAKE UTILITIES CORP	2'633	1'334	468	3'499	USD	131.67	378'591.18	0.05	a)
US16679L1098	CHEWY INC - CLASS A	15'889	11'466	2'909	24'446	USD	37.50	753'318.77	0.09	a)

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US16934Q2084	CHIMERA INVESTMENT CORP	28'810	0	28'810	0	USD	0.00	0.00	0.00	
US16934Q8024	CHIMERA INVESTMENT CORP	0	9'603	0	9'603	USD	12.34	97'378.21	0.01	a)
US1699051066	CHOICE HOTELS INTL INC	4'042	0	597	3'445	USD	126.11	357'008.42	0.04	a)
US1714841087	CHURCHILL DOWNS INC	8'216	835	833	8'218	USD	90.41	610'551.52	0.07	a)
US1716041017	CHUY'S HOLDINGS INC	3'038	0	3'038	0	USD	0.00	0.00	0.00	
US1717793095	CIENA CORP	16'248	4'768	2'936	18'080	USD	67.16	997'812.24	0.12	a)
US17243V1026	CINEMARK HOLDINGS INC	12'515	2'199	1'863	12'851	USD	29.91	315'858.85	0.04	a)
US17253J1060	CIPHER MINING INC	11'102	18'494	0	29'596	USD	2.85	69'313.46	0.01	a)
US1727551004	CIRRUS LOGIC INC	5'908	1'729	265	7'372	USD	96.04	581'804.65	0.07	a)
US1778351056	CITY HOLDING CO	2'163	0	0	2'163	USD	115.87	205'952.58	0.03	a)
US17888H1032	CIVITAS RESOURCES INC	7'707	2'457	594	9'570	USD	27.25	214'298.02	0.03	a)
US18270D1063	CLAROS MORTGAGE TRUST INC	16'242	0	0	16'242	USD	2.46	32'833.28	0.00	a)
US1844961078	CLEAN HARBORS INC	6'071	443	0	6'514	USD	213.94	1'145'195.04	0.14	a)
US1844991018	CLEAN ENERGY FUELS CORP	25'243	0	0	25'243	USD	1.45	30'077.98	0.00	a)
US18452B2097	CLEANSPARK INC	21'912	12'146	0	34'058	USD	8.17	228'655.11	0.03	a)
US18453H1068	CLEAR CHANNEL OUTDOOR HOLDIN	35'140	0	0	35'140	USD	0.98	28'420.05	0.00	a)
US18467V1098	CLEAR SECURE INC -CLASS A	8'660	1'825	0	10'485	USD	24.68	212'644.08	0.03	a)
US18482P1030	CLEARFIELD INC	2'128	0	0	2'128	USD	28.67	50'134.77	0.01	a)
US1851231068	CLEARWATER ANALYTICS HDS-A	19'463	11'438	0	30'901	USD	22.74	577'434.47	0.07	a)
US18538R1032	CLEARWATER PAPER CORP	1'815	0	0	1'815	USD	26.86	40'061.05	0.00	a)
US18539C1053	CLEARWAY ENERGY INC-A	6'263	0	0	6'263	USD	27.35	140'760.06	0.02	a)
US18539C2044	CLEARWAY ENERGY INC-C	8'486	0	0	8'486	USD	29.34	204'598.69	0.03	a)
US1858991011	CLEVELAND-CLIFFS INC	0	60'186	0	60'186	USD	8.24	407'532.65	0.05	a)
US18914F1030	CLOVER HEALTH INVESTMENTS CO	27'813	80'897	49'932	58'778	USD	3.40	164'222.79	0.02	a)
US19046P2092	COASTAL FINANCIAL CORP/WA	1'062	0	0	1'062	USD	82.15	71'692.18	0.01	a)
US1910981026	COCA-COLA CONSOLIDATED INC	621	0	76	545	USD	1'355.81	607'204.59	0.07	a)
US1921085049	COEUR MINING INC	51'525	34'455	6'435	79'545	USD	5.55	362'781.88	0.04	a)
US19239V3024	COGENT COMMUNICATIONS HOLDIN	5'402	1'822	0	7'224	USD	54.35	322'639.10	0.04	a)
US19240Q2012	COGENT BIOSCIENCES INC	4'012	0	0	4'012	USD	5.21	17'176.65	0.00	a)
US1924221039	COGNEX CORP	21'038	0	0	21'038	USD	27.30	471'961.76	0.06	a)
US19247A1007	COHEN & STEERS INC	2'608	1'232	0	3'840	USD	76.32	240'829.29	0.03	a)
US19247G1076	COHERENT CORP	17'882	2'990	1'338	19'534	USD	64.32	1'032'468.79	0.13	a)
US1925761066	COHU INC	5'641	0	0	5'641	USD	16.00	74'167.87	0.01	a)
US1940145022	ENOVIS CORP	6'390	0	0	6'390	USD	34.59	181'631.48	0.02	a)
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	5'073	0	0	5'073	USD	27.00	112'535.08	0.01	a)
US1972361026	COLUMBIA BANKING SYSTEM INC	25'480	0	0	25'480	USD	22.42	469'434.22	0.06	a)
US1976411033	COLUMBIA FINANCIAL INC	3'634	6'073	0	9'707	USD	13.47	107'446.52	0.01	a)
US1985161066	COLUMBIA SPORTSWEAR CO	4'825	1'283	1'674	4'434	USD	62.17	226'525.07	0.03	a)
US1993331057	COLUMBUS MCKINNON CORP/NY	3'034	1'692	0	4'726	USD	14.85	57'671.32	0.01	a)
US1999081045	COMFORT SYSTEMS USA INC	4'234	209	55	4'388	USD	397.55	1'433'501.29	0.18	a)
US2003401070	COMERICA INC	14'288	3'533	332	17'489	USD	53.75	772'472.73	0.09	a)
US2005251036	COMMERCE BANCSHARES INC	13'998	3'340	1'487	15'851	USD	60.74	791'172.47	0.10	a)
US2017231034	COMMERCIAL METALS CO	14'464	2'003	1'915	14'552	USD	44.54	532'614.04	0.07	a)
US20337X1090	COMMSCOPE HOLDING CO INC	23'500	27'415	23'500	27'415	USD	3.74	84'255.75	0.01	a)
US2036071064	COMMUNITY FINANCIAL SYSTEM I	5'139	1'862	0	7'001	USD	54.59	314'060.19	0.04	a)
US2036681086	COMMUNITY HEALTH SYSTEMS INC	21'197	0	21'197	0	USD	0.00	0.00	0.00	
US20369C1062	COMMUNITY HEALTHCARE TRUST I	3'557	0	0	3'557	USD	17.08	49'924.24	0.01	a)
US2041491083	COMMUNITY TRUST BANCORP INC	1'748	0	0	1'748	USD	48.96	70'327.07	0.01	a)
US2041661024	COMMVAULT SYSTEMS INC	5'207	568	150	5'625	USD	167.13	772'532.31	0.09	a)
US20451N1019	COMPASS MINERALS INTERNATION	3'710	0	0	3'710	USD	13.44	40'974.43	0.01	a)
US20451Q1040	COMPASS DIVERSIFIED HOLDINGS	6'836	2'757	0	9'593	USD	17.19	135'509.59	0.02	a)
US20459V1052	COMPOSECURE INC-A	0	4'384	0	4'384	USD	10.99	39'592.05	0.00	a)
US20464U1007	COMPASS INC - CLASS A	46'725	23'024	4'994	64'755	USD	7.72	410'799.89	0.05	a)
US2057683029	COMSTOCK RESOURCES INC	12'151	0	0	12'151	USD	18.27	182'427.49	0.02	a)
US20602D1019	CONCENTRIX CORP	4'469	2'852	1'806	5'515	USD	51.06	231'401.43	0.03	a)
US20603L1026	CONCENTRA GROUP HOLDINGS PAR	0	13'380	0	13'380	USD	21.75	239'141.58	0.03	a)
US2067871036	CONDUENT INC	12'910	0	0	12'910	USD	2.11	22'384.55	0.00	a)
US20717M1036	CONFLUENT INC-CLASS A	0	32'619	2'455	30'164	USD	23.81	590'184.83	0.07	a)
US2074101013	CONMED CORP	3'705	0	382	3'323	USD	49.11	134'103.46	0.02	a)
US20786W1071	CONNECTONE BANCORP INC	3'521	4'282	0	7'803	USD	22.53	144'464.96	0.02	a)
US20848V1052	CONSENSUS CLOUD SOLUTION	3'100	0	3'100	0	USD	0.00	0.00	0.00	

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US20854L1089	CONSOL ENERGY INC	3'877	0	3'877	0	USD	0.00	0.00	0.00	
US2090341072	CONSOLIDATED COMMUNICATIONS	6'472	0	6'472	0	USD	0.00	0.00	0.00	
US21044C1071	CONSTRUCTION PARTNERS INC-A	5'841	0	0	5'841	USD	82.14	394'259.00	0.05	a)
US2183521028	CORCEPT THERAPEUTICS INC	11'053	1'202	0	12'255	USD	71.88	723'870.86	0.09	a)
US21871N1019	CORECIVIC INC	15'348	0	0	15'348	USD	22.64	285'540.64	0.03	a)
US21874A1060	CORE SCIENTIFIC INC	0	36'566	2'300	34'266	USD	8.10	228'080.49	0.03	a)
US21874C1027	CORE & MAIN INC-CLASS A	22'413	3'111	0	25'524	USD	52.68	1'104'928.60	0.14	a)
US2189371006	CORE NATURAL RESOURCES INC	0	6'547	0	6'547	USD	72.21	388'489.60	0.05	a)
US21900C3088	CORMEDIX INC	0	9'066	0	9'066	USD	9.19	68'465.37	0.01	a)
US2197981051	QUIDELORTHO CORP	6'167	1'742	517	7'392	USD	27.79	168'806.91	0.02	a)
US22002T1088	COPT DEFENSE PROPERTIES	10'853	6'644	4'088	13'409	USD	26.11	287'702.06	0.04	a)
US22041X1028	CORSAIR GAMING INC	4'757	0	0	4'757	USD	7.08	27'676.18	0.00	a)
US2210061097	CORVEL CORP	646	1'938	646	1'938	USD	108.76	173'205.90	0.02	a)
US22160N1090	COSTAR GROUP INC	0	1'278	1'278	0	USD	0.00	0.00	0.00	
US2220702037	COTY INC-CL A	45'129	19'621	0	64'750	USD	5.05	268'701.98	0.03	a)
US22207T1016	COUCHBASE INC	4'841	0	0	4'841	USD	17.64	70'173.54	0.01	a)
US22266M1045	COURSERA INC	11'040	24'933	11'797	24'176	USD	8.42	167'277.01	0.02	a)
US2227955026	COUSINS PROPERTIES INC	17'700	3'166	0	20'866	USD	27.54	472'218.34	0.06	a)
US22284P1057	COVENANT LOGISTICS GROUP INC	1'841	3'682	1'841	3'682	USD	19.90	60'211.10	0.01	a)
US22410J1060	CRACKER BARREL OLD COUNTRY	3'056	0	0	3'056	USD	42.70	107'231.14	0.01	a)
US2244081046	CRANE CO	5'900	400	343	5'957	USD	160.98	788'023.62	0.10	a)
US2244411052	CRANE NXT CO	6'135	0	0	6'135	USD	46.92	236'544.19	0.03	a)
US2253101016	CREDIT ACCEPTANCE CORP	802	0	226	576	USD	487.42	230'709.53	0.03	a)
US22658D1000	CRICUT INC - CLASS A	1'932	0	0	1'932	USD	4.98	7'906.35	0.00	a)
US22663K1079	CRINETICS PHARMACEUTICALS IN	7'993	1'987	0	9'980	USD	33.39	273'833.56	0.03	a)
US2270461096	CROCS INC	7'094	740	227	7'607	USD	96.42	602'726.46	0.07	a)
US2274831047	CROSS COUNTRY HEALTHCARE INC	4'511	0	0	4'511	USD	13.55	50'228.69	0.01	a)
US22766M1099	CROSSFIRST BANKSHARES INC	9'561	0	9'561	0	USD	0.00	0.00	0.00	
US2289031005	ARTIVION INC	6'409	0	0	6'409	USD	23.69	124'765.65	0.02	a)
US2290503075	CRYOPORT INC	5'053	0	5'053	0	USD	0.00	0.00	0.00	
US2296631094	CUBESMART	26'368	3'452	1'290	28'530	USD	40.67	953'488.93	0.12	a)
US2298991090	CULLEN/FROST BANKERS INC	7'220	671	0	7'891	USD	116.47	755'241.47	0.09	a)
US2300311063	CULLINAN THERAPEUTICS INC	1'708	3'803	0	5'511	USD	8.28	37'497.34	0.00	a)
US23128Q1013	CURBLINE PROPERTIES CORP	0	13'080	1'000	12'080	USD	22.89	227'223.08	0.03	a)
US2315611010	CURTISS-WRIGHT CORP	4'602	0	0	4'602	USD	344.89	1'304'268.27	0.16	a)
US23204G1004	CUSTOMERS BANCORP INC	3'422	0	0	3'422	USD	50.00	140'601.43	0.02	a)
US23204X1037	CUSTOM TRUCK ONE SOURCE INC	7'862	0	0	7'862	USD	4.03	26'036.21	0.00	a)
US23282W6057	CYTOKINETICS INC	9'843	7'245	1'992	15'096	USD	42.84	531'436.11	0.07	a)
US23285D1090	CYTEK BIOSCIENCES INC	15'935	0	0	15'935	USD	3.71	48'580.91	0.01	a)
US23291C1036	DMC GLOBAL INC	1'682	0	1'682	0	USD	0.00	0.00	0.00	
US2333774071	DXP ENTERPRISES INC	2'210	0	0	2'210	USD	88.46	160'649.33	0.02	a)
US23345M1071	DT MIDSTREAM INC	10'726	2'633	0	13'359	USD	97.20	1'067'038.10	0.13	a)
US23355L1061	DXC TECHNOLOGY CO	21'723	0	0	21'723	USD	15.52	277'045.58	0.03	a)
US2342641097	DAKTRONICS INC	0	12'707	6'920	5'787	USD	12.69	60'346.88	0.01	a)
US2358252052	DANA INC	14'458	0	0	14'458	USD	13.74	163'243.04	0.02	a)
US2372661015	DARLING INGREDIENTS INC	0	20'268	681	19'587	USD	32.19	518'117.92	0.06	a)
US2383371091	DAVE & BUSTER'S ENTERTAINMEN	3'998	0	0	3'998	USD	19.19	63'045.99	0.01	a)
US23954D1090	DAY ONE BIOPHARMACEUTICALS I	4'174	7'291	0	11'465	USD	7.78	73'298.21	0.01	a)
US24344T1016	DECIPHERA PHARMACEUTICALS IN	5'523	0	5'523	0	USD	0.00	0.00	0.00	
US24477E1038	DEFINITIVE HEALTHCARE CORP	9'621	0	0	9'621	USD	2.72	21'504.47	0.00	a)
US24665A1034	DELEK US HOLDINGS INC	7'071	0	0	7'071	USD	13.02	75'653.94	0.01	a)
US2480191012	DELUXE CORP	4'095	3'073	0	7'168	USD	14.60	85'998.44	0.01	a)
US24823R1059	DENALI THERAPEUTICS INC	14'036	4'066	1'090	17'012	USD	16.65	232'760.52	0.03	a)
US24869P1049	DENNY'S CORP	8'012	0	8'012	0	USD	0.00	0.00	0.00	
US24906P1093	DENTSPLY SIRONA INC	23'722	9'698	5'080	28'340	USD	13.90	323'708.69	0.04	a)
US2505651081	DESIGNER BRANDS INC-CLASS A	4'228	0	4'228	0	USD	0.00	0.00	0.00	
US25271C2017	DIAMOND OFFSHORE DRILLING IN	10'284	0	10'284	0	USD	0.00	0.00	0.00	
US2527843013	DIAMONDROCK HOSPITALITY CO	22'543	13'331	0	35'874	USD	7.34	216'379.23	0.03	a)
US2536512021	DIEBOLD NIXDORF INC	2'576	0	0	2'576	USD	44.33	93'838.99	0.01	a)
US2537981027	DIGI INTERNATIONAL INC	3'952	0	0	3'952	USD	27.20	88'333.52	0.01	a)
US25381B1017	DIGIMARC CORP	0	3'231	0	3'231	USD	13.09	34'754.92	0.00	a)

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US25400Q1058	TRUMP MEDIA & TECHNOLOGY GRO	0	9'508	0	9'508	USD	24.54	191'735.90	0.02	a)
US25400W1027	DIGITAL TURBINE INC	8'780	0	8'780	0	USD	0.00	0.00	0.00	
US25401T6038	DIGITALBRIDGE GROUP INC	21'552	0	0	21'552	USD	8.40	148'766.99	0.02	a)
US25402D1028	DIGITALOCEAN HOLDINGS INC	5'325	4'079	0	9'404	USD	30.90	238'787.07	0.03	a)
US2540671011	DILLARDS INC-CL A	364	0	0	364	USD	346.66	103'691.90	0.01	a)
US25432X1028	DIME COMMUNITY BANCSHARES IN	3'683	3'423	0	7'106	USD	25.69	150'013.04	0.02	a)
US2544231069	DINE BRANDS GLOBAL INC	1'105	2'125	3'230	0	USD	0.00	0.00	0.00	
US2545431015	DIODES INC	5'699	0	0	5'699	USD	38.40	179'833.08	0.02	a)
US2546041011	DISC MEDICINE INC	2'867	0	0	2'867	USD	49.42	116'431.41	0.01	a)
US25525P1075	DIVERSIFIED HEALTHCARE TRUST	19'796	0	0	19'796	USD	2.26	36'764.24	0.00	a)
US2560861096	DOCGO INC	12'909	0	12'909	0	USD	0.00	0.00	0.00	
US25659T1079	DOLBY LABORATORIES INC-CL A	6'284	1'088	0	7'372	USD	76.79	465'189.29	0.06	a)
US2575541055	DOMO INC - CLASS B	2'286	0	2'286	0	USD	0.00	0.00	0.00	
US2576511099	DONALDSON CO INC	14'004	2'259	1'380	14'883	USD	65.73	803'884.82	0.10	a)
US2577012014	DONEGAL GROUP INC-CL A	1'768	0	0	1'768	USD	19.35	28'112.72	0.00	a)
US25787G1004	DONNELLEY FINANCIAL SOLUTION	3'345	0	0	3'345	USD	48.20	132'489.93	0.02	a)
US2582781009	DORMAN PRODUCTS INC	3'531	0	306	3'225	USD	113.30	300'261.29	0.04	a)
US25862V1052	DOUBLEVERIFY HOLDINGS INC	18'007	0	1'378	16'629	USD	13.26	181'196.32	0.02	a)
US25960P1093	DOUGLAS EMMETT INC	21'639	0	0	21'639	USD	13.83	245'922.96	0.03	a)
US25960R1059	DOUGLAS DYNAMICS INC	2'481	0	0	2'481	USD	23.98	48'889.51	0.01	a)
US26154D1000	DREAM FINDERS HOMES INC - A	2'506	3'955	0	6'461	USD	22.66	120'309.34	0.01	a)
US2620371045	DRIL-QUIP INC	4'870	0	4'870	0	USD	0.00	0.00	0.00	
US26210C1045	DROPBOX INC-CLASS A	0	31'516	3'594	27'922	USD	28.55	655'076.99	0.08	a)
US26210V1026	DRIVEN BRANDS HOLDINGS INC	6'066	5'388	0	11'454	USD	16.52	155'491.60	0.02	a)
US2641471097	DUCOMMUN INC	1'851	0	0	1'851	USD	57.32	87'187.12	0.01	a)
US26414D1063	DUCKHORN PORTFOLIO INC/THE	3'784	0	3'784	0	USD	0.00	0.00	0.00	
US26484T1060	DUN & BRADSTREET HOLDINGS IN	30'194	17'123	2'863	44'454	USD	8.97	327'674.77	0.04	a)
US26603R1068	DUOLINGO	3'714	431	0	4'145	USD	389.48	1'326'628.76	0.16	a)
US26622P1075	DOXIMITY INC-CLASS A	11'851	2'205	407	13'649	USD	56.88	637'969.82	0.08	a)
US26701L1008	DUTCH BROS INC-CLASS A	8'817	5'901	0	14'718	USD	59.74	722'526.42	0.09	a)
US2674751019	DYCOM INDUSTRIES INC	3'637	0	114	3'523	USD	167.55	485'061.48	0.06	a)
US2681582019	DYNAVAX TECHNOLOGIES CORP	11'831	7'292	0	19'123	USD	11.75	184'643.32	0.02	a)
US26817Q8868	DYNEX CAPITAL INC	5'985	6'845	0	12'830	USD	12.33	129'995.84	0.02	a)
US26818M1080	DYNE THERAPEUTICS INC	5'287	3'311	2'606	5'992	USD	11.79	58'053.09	0.01	a)
US26856L1035	ELF BEAUTY INC	6'316	1'741	390	7'667	USD	61.87	389'803.10	0.05	a)
US26884U1097	EPR PROPERTIES	9'154	0	0	9'154	USD	49.49	372'278.60	0.05	a)
US2689481065	EAGLE BANCORP INC	5'377	0	0	5'377	USD	17.95	79'312.97	0.01	a)
US26969P1084	EAGLE MATERIALS INC	4'131	0	0	4'131	USD	226.39	768'514.64	0.09	a)
US27579R1041	EAST WEST BANCORP INC	16'614	1'054	217	17'451	USD	85.55	1'226'817.73	0.15	a)
US27616P1030	EASTERLY GOVERNMENT PROPERTI	6'948	15'678	22'626	0	USD	0.00	0.00	0.00	
US27616P3010	EASTERLY GOVERNMENT PROPERTI	0	4'774	0	4'774	USD	20.17	79'127.61	0.01	a)
US27627N1054	EASTERN BANKSHARES INC	20'927	3'678	0	24'605	USD	14.92	301'669.85	0.04	a)
US2772761019	EASTGROUP PROPERTIES INC	5'148	1'307	0	6'455	USD	163.42	866'844.44	0.11	a)
US2787681061	ECHOSTAR CORP-A	15'825	3'196	0	19'021	USD	22.48	351'373.79	0.04	a)
US27923Q1094	ECOVYST INC	14'337	0	0	14'337	USD	5.98	70'452.95	0.01	a)
US28035Q1022	EDGEWELL PERSONAL CARE CO	5'848	3'161	0	9'009	USD	30.55	226'166.10	0.03	a)
US28036F1057	EDGEWISE THERAPEUTICS INC	4'294	0	0	4'294	USD	16.40	57'868.95	0.01	a)
US28106W1036	EDITAS MEDICINE INC	6'254	0	6'254	0	USD	0.00	0.00	0.00	
US2825591033	89BIO INC	5'308	7'315	0	12'623	USD	8.02	83'191.06	0.01	a)
US28414H1032	ELANCO ANIMAL HEALTH INC	54'441	4'957	1'802	57'596	USD	9.48	448'683.78	0.05	a)
US28618M1062	ELEMENT SOLUTIONS INC	29'897	4'529	3'660	30'766	USD	20.41	516'004.81	0.06	a)
US28852N1090	ELLINGTON FINANCIAL INC	10'615	0	0	10'615	USD	13.03	113'659.08	0.01	a)
US29082K1051	EMBECTA CORP	8'789	0	0	8'789	USD	12.19	88'040.58	0.01	a)
US29084Q1004	EMCOR GROUP INC	5'650	0	5'650	0	USD	0.00	0.00	0.00	
US2921041065	EMPIRE STATE REALTY TRUST-A	17'087	0	0	17'087	USD	7.12	99'973.64	0.01	a)
US2922181043	EMPLOYERS HOLDINGS INC	2'971	1'486	0	4'457	USD	48.59	177'962.81	0.02	a)
US29249E1091	ENACT HOLDINGS INC	5'685	2'028	2'836	4'877	USD	35.79	143'434.68	0.02	a)
US2925541029	ENCORE CAPITAL GROUP INC	2'939	0	0	2'939	USD	34.40	83'080.24	0.01	a)
US2925621052	ENCORE WIRE CORP	1'775	0	1'775	0	USD	0.00	0.00	0.00	
US29260Y1091	ENDEAVOR GROUP HOLD-CLASS A	21'152	3'379	24'531	0	USD	0.00	0.00	0.00	
US29261A1007	ENCOMPASS HEALTH CORP	11'450	1'685	0	13'135	USD	116.99	1'262'753.35	0.15	a)

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US29270J1007	ENERGY RECOVERY INC	7'963	0	0	7'963	USD	15.45	101'098.55	0.01	a)
US29272W1099	ENERGIZER HOLDINGS INC	7'563	3'627	0	11'190	USD	27.04	248'643.14	0.03	a)
US29275Y1029	ENERSYS	5'215	0	229	4'986	USD	86.60	354'821.46	0.04	a)
US2927651040	ENERPAC TOOL GROUP CORP	7'581	2'030	2'104	7'507	USD	40.37	249'037.57	0.03	a)
US2928121043	ENFUSION INC - CLASS A	6'738	0	6'738	0	USD	0.00	0.00	0.00	
US29332G1022	ENHABIT INC	3'712	0	3'712	0	USD	0.00	0.00	0.00	
US29336T1007	ENLINK MIDSTREAM LLC	26'419	0	26'419	0	USD	0.00	0.00	0.00	
US2933891028	ENNIS INC	5'297	0	0	5'297	USD	17.95	78'132.94	0.01	a)
US29355A1079	ENPHASE ENERGY INC	0	17'305	0	17'305	USD	44.59	634'086.91	0.08	a)
US29355X1072	ENPRO INC	2'081	616	389	2'308	USD	149.40	283'351.89	0.03	a)
US29357K1034	ENOVA INTERNATIONAL INC	4'175	984	1'121	4'038	USD	91.79	304'580.01	0.04	a)
US29358P1012	ENSIGN GROUP INC/THE	7'110	0	0	7'110	USD	128.99	753'642.46	0.09	a)
US2935941078	ENOVIX CORP	18'837	0	0	18'837	USD	6.70	103'711.34	0.01	a)
US2937121059	ENTERPRISE FINANCIAL SERVICE	4'577	1'365	1'816	4'126	USD	52.02	176'375.92	0.02	a)
US29382R1077	ENTRAVISION COMMUNICATIONS-A	13'016	0	13'016	0	USD	0.00	0.00	0.00	
US29404K1060	ENVESTNET INC	5'114	0	5'114	0	USD	0.00	0.00	0.00	
US29415C1018	EOS ENERGY ENTERPRISES INC	0	61'385	22'326	39'059	USD	5.22	167'544.95	0.02	a)
US29415F1049	ENVISTA HOLDINGS CORP	20'737	0	0	20'737	USD	16.08	274'013.33	0.03	a)
US2942681071	EPLUS INC	3'010	0	0	3'010	USD	62.36	154'245.43	0.02	a)
US29430C1027	VESTIS CORP	12'699	0	0	12'699	USD	8.76	91'414.13	0.01	a)
US2946001011	EQUITRANS MIDSTREAM CORP	53'139	0	53'139	0	USD	0.00	0.00	0.00	
US29460X1090	EQUITY BANCSHARES INC - CL A	1'391	0	0	1'391	USD	38.49	43'996.16	0.01	a)
US2946281027	EQUITY COMMONWEALTH	14'630	0	14'630	0	USD	0.00	0.00	0.00	
US29479A1088	ERASCA INC	0	23'136	0	23'136	USD	1.46	27'757.53	0.00	a)
US29605J1060	ESAB CORP	6'945	531	335	7'141	USD	120.12	704'878.18	0.09	a)
US2963151046	ESCO TECHNOLOGIES INC	2'732	1'065	513	3'284	USD	156.45	422'200.19	0.05	a)
US29670E1073	ESSENTIAL PROPERTIES REALTY	19'486	2'874	0	22'360	USD	32.17	591'102.20	0.07	a)
US2976021046	ETHAN ALLEN INTERIORS INC	2'507	0	0	2'507	USD	28.43	58'569.42	0.01	a)
US29786A1060	ETSY INC	0	18'119	2'479	15'640	USD	43.48	558'812.35	0.07	a)
US29788T1034	E2OPEN PARENT HOLDINGS INC	14'366	0	0	14'366	USD	1.97	23'256.36	0.00	a)
US2987361092	EURONET WORLDWIDE INC	4'953	0	0	4'953	USD	99.10	403'349.66	0.05	a)
US29882P1066	EUROPEAN WAX CENTER INC-A	3'687	0	3'687	0	USD	0.00	0.00	0.00	
US29975E1091	EVENTBRITE INC-CLASS A	13'737	0	13'737	0	USD	0.00	0.00	0.00	
US29977A1051	EVERCORE INC - A	3'873	1'164	81	4'956	USD	205.29	836'062.62	0.10	a)
US29978A1043	EVERBRIDGE INC	4'784	0	4'784	0	USD	0.00	0.00	0.00	
US30034T1034	EVERI HOLDINGS INC	11'106	0	0	11'106	USD	14.05	128'225.29	0.02	a)
US30041R1086	EVERQUOTE INC - CLASS A	0	3'553	0	3'553	USD	23.74	69'313.15	0.01	a)
US3004261034	EVERUS CONSTRUCTION GROUP	0	8'372	608	7'764	USD	40.24	256'733.90	0.03	a)
US30049H1023	EVOLV TECHNOLOGIES HOLDINGS	10'194	0	0	10'194	USD	4.39	36'774.68	0.00	a)
US30050B1017	EVOLENT HEALTH INC - A	10'999	0	0	10'999	USD	9.86	89'118.90	0.01	a)
US30052C1071	EVOLUS INC	3'980	0	0	3'980	USD	11.40	37'284.44	0.00	a)
US30052F1003	EVGO INC	0	16'606	0	16'606	USD	2.76	37'662.91	0.00	a)
US30069T1016	EXCELERATE ENERGY INC-A	1'590	2'777	0	4'367	USD	25.58	91'795.93	0.01	a)
US30161Q1040	EXELIXIS INC	33'595	4'501	4'195	33'901	USD	39.15	1'090'646.45	0.13	a)
US30190A1043	F&G ANNUITIES & LIFE INC	2'602	0	0	2'602	USD	34.81	74'430.52	0.01	a)
US3020811044	EXLSERVICE HOLDINGS INC	18'323	4'749	2'329	20'743	USD	48.48	826'368.76	0.10	a)
US30212W1009	EXP WORLD HOLDINGS INC	8'090	0	0	8'090	USD	9.16	60'895.29	0.01	a)
US30214U1025	EXPONENT INC	6'347	0	0	6'347	USD	78.68	410'367.13	0.05	a)
US30226D1063	EXTREME NETWORKS INC	15'477	7'476	1'254	21'699	USD	13.16	234'657.98	0.03	a)
US3023011063	EZCORP INC-CL A	4'487	5'995	0	10'482	USD	16.37	141'004.36	0.02	a)
US30233G2093	EYEPOINT PHARMACEUTICALS INC	5'126	0	0	5'126	USD	6.82	28'727.82	0.00	a)
US3024913036	FMC CORP	0	15'512	563	14'949	USD	41.92	514'959.56	0.06	a)
US3024921039	FLYWIRE CORP-VOTING	12'515	0	0	12'515	USD	9.41	96'774.33	0.01	a)
US3025201019	FNB CORP	41'819	0	0	41'819	USD	13.09	449'834.75	0.06	a)
US30257X1046	FB FINANCIAL CORP	4'961	0	0	4'961	USD	42.56	173'504.43	0.02	a)
US30260D1037	FIGS INC-CLASS A	13'340	0	0	13'340	USD	4.03	44'177.44	0.01	a)
US3029411093	FTI CONSULTING INC	4'197	602	0	4'799	USD	166.28	655'738.19	0.08	a)
US3096271073	FARMERS NATL BANC CORP	8'320	0	0	8'320	USD	13.04	89'153.96	0.01	a)
US31154R1095	FARMLAND PARTNERS INC	8'445	0	0	8'445	USD	10.06	69'813.17	0.01	a)
US31188V1008	FASTLY INC - CLASS A	15'563	0	0	15'563	USD	5.75	73'536.15	0.01	a)
US3131483063	FEDERAL AGRIC MTG CORP-CL C	969	0	0	969	USD	175.33	139'611.03	0.02	a)

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US3137451015	FEDERAL REALTY INVS TRUST	8'211	869	0	9'080	USD	94.02	701'529.29	0.09	a)
US3138551086	FEDERAL SIGNAL CORP	7'233	706	280	7'659	USD	81.43	512'502.77	0.06	a)
US3142111034	FEDERATED HERMES INC	8'689	1'618	566	9'741	USD	40.61	325'069.52	0.04	a)
US31846B1089	FIRST ADVANTAGE CORP	5'195	7'512	0	12'707	USD	14.10	147'231.88	0.02	a)
US31847R1023	FIRST AMERICAN FINANCIAL	11'530	3'067	1'476	13'121	USD	60.81	655'664.47	0.08	a)
US3189101062	FIRST BANCORP/NC	5'156	0	0	5'156	USD	40.46	171'426.71	0.02	a)
US3189161033	FIRST BANCSHARES INC/MS	3'145	0	3'145	0	USD	0.00	0.00	0.00	
US3193832041	FIRST BUSEY CORP	8'746	4'285	0	13'031	USD	20.79	222'623.98	0.03	a)
US3198291078	FIRST COMMONWEALTH FINL CORP	14'459	0	0	14'459	USD	15.32	182'027.39	0.02	a)
US31983A1034	FIRST COMMUNITY BANKSHARES	2'512	0	0	2'512	USD	37.68	77'780.41	0.01	a)
US3202091092	FIRST FINANCIAL BANCORP	13'218	0	785	12'433	USD	23.15	236'519.33	0.03	a)
US32020R1095	FIRST FINL BANKSHARES INC	14'820	2'918	0	17'738	USD	33.51	488'448.51	0.06	a)
US3202181000	FIRST FINANCIAL CORP	1'428	0	0	1'428	USD	49.40	57'968.87	0.01	a)
US3205171057	FIRST HORIZON CORP	63'382	12'342	10'100	65'624	USD	18.08	974'991.52	0.12	a)
US32051X1081	FIRST HAWAIIAN INC	15'864	3'520	4'726	14'658	USD	22.86	275'353.53	0.03	a)
US32054K1034	FIRST INDUSTRIAL REALTY TR	15'513	1'648	0	17'161	USD	47.58	670'975.62	0.08	a)
US32055Y2019	FIRST INTERSTATE BANCSYS-A	11'313	3'480	1'308	13'485	USD	26.20	290'274.62	0.04	a)
US3208171096	FIRST MERCHANTS CORP	8'253	0	0	8'253	USD	35.64	241'707.01	0.03	a)
US3208661062	FIRST MID BANCSHARES INC	4'069	0	0	4'069	USD	33.43	111'779.92	0.01	a)
US3369011032	1ST SOURCE CORP	2'480	0	0	2'480	USD	59.95	122'174.50	0.01	a)
US33748L1017	FIRST WATCH RESTAURANT GROUP	2'931	4'512	0	7'443	USD	17.66	108'013.60	0.01	a)
US33768G1076	FIRSTCASH HOLDINGS INC	4'627	730	193	5'164	USD	133.96	568'461.54	0.07	a)
US33829M1018	FIVE BELOW	6'381	2'106	593	7'894	USD	75.89	492'290.42	0.06	a)
US3383071012	FIVE9 INC	7'806	1'805	880	8'731	USD	25.14	180'371.94	0.02	a)
US33830T1034	FIVE STAR BANCORP	0	3'668	0	3'668	USD	27.68	83'432.47	0.01	a)
US3397501012	FLOOR & DECOR HOLDINGS INC-A	11'919	2'393	390	13'922	USD	71.44	817'302.43	0.10	a)
US3434121022	FLUOR CORP	19'976	2'526	0	22'502	USD	34.89	645'151.64	0.08	a)
US3434981011	FLOWERS FOODS INC	20'914	2'849	0	23'763	USD	17.59	343'484.24	0.04	a)
US34354P1057	FLOWSERVE CORP	15'790	2'453	0	18'243	USD	45.23	678'051.31	0.08	a)
US34379V1035	FLUENCE ENERGY INC	7'399	0	0	7'399	USD	4.09	24'867.72	0.00	a)
US34385P1084	STANDARD BIOTOOLS INC	43'290	0	0	43'290	USD	1.11	39'486.65	0.00	a)
US3438731057	FLUSHING FINANCIAL CORP	3'473	0	3'473	0	USD	0.00	0.00	0.00	
US3448491049	FOOT LOCKER INC	8'788	0	0	8'788	USD	12.27	88'608.28	0.01	a)
US3462321015	FORESTAR GROUP INC	2'172	0	0	2'172	USD	19.26	34'376.04	0.00	a)
US34629L1035	FORGE GLOBAL HOLDINGS INC	21'921	0	21'921	0	USD	0.00	0.00	0.00	
US3463751087	FORMFACTOR INC	10'083	0	0	10'083	USD	28.14	233'159.75	0.03	a)
US3465631097	FORRESTER RESEARCH INC	4'597	0	4'597	0	USD	0.00	0.00	0.00	
US34965K1079	FORTREA HOLDINGS INC	9'770	0	0	9'770	USD	6.23	50'017.54	0.01	a)
US3498531017	FORWARD AIR CORP	2'804	0	0	2'804	USD	14.72	33'917.63	0.00	a)
US35086T1097	FOUR CORNERS PROPERTY TRUST	12'472	3'505	1'151	14'826	USD	27.95	340'522.27	0.04	a)
US35104E1001	4D MOLECULAR THERAPEUTICS IN	2'956	0	2'956	0	USD	0.00	0.00	0.00	
US35138V1026	FOX FACTORY HOLDING CORP	5'506	0	0	5'506	USD	20.31	91'893.72	0.01	a)
US35243J1016	FRANKLIN BSP REALTY TRUST IN	12'886	0	0	12'886	USD	11.38	120'503.62	0.01	a)
US3534691098	FRANKLIN COVEY CO	1'173	0	1'173	0	USD	0.00	0.00	0.00	
US3535141028	FRANKLIN ELECTRIC CO INC	4'819	1'092	0	5'911	USD	84.96	412'681.67	0.05	a)
US3580391056	FRESHPET INC	5'089	2'008	237	6'860	USD	73.54	414'560.06	0.05	a)
US3580541049	FRESHWORKS INC-CL A	19'071	4'021	1'958	21'134	USD	14.77	256'508.59	0.03	a)
US35905A1097	FRONTDOOR INC	9'147	1'784	713	10'218	USD	41.11	345'185.93	0.04	a)
US35909D1090	FRONTIER COMMUNICATIONS PARE	22'847	5'355	0	28'202	USD	36.25	840'093.51	0.10	a)
US35909R1086	FRONTIER GROUP HOLDINGS INC	2'990	0	0	2'990	USD	2.98	7'321.96	0.00	a)
US35952H6018	FUELCELL ENERGY INC	56'140	0	56'140	0	USD	0.00	0.00	0.00	
US35953C1062	FTAI INFRASTRUCTURE INC	0	10'912	0	10'912	USD	4.32	38'737.16	0.00	a)
US35953D1046	FUBOTV INC	33'406	0	0	33'406	USD	3.00	82'354.14	0.01	a)
US3596641098	FULGENT GENETICS INC	3'722	0	0	3'722	USD	17.35	53'065.90	0.01	a)
US3596941068	H.B. FULLER CO.	6'892	0	0	6'892	USD	54.04	306'055.59	0.04	a)
US3602711000	FULTON FINANCIAL CORP	20'885	0	0	20'885	USD	16.68	286'266.31	0.04	a)
US3610081057	FUNKO INC-CLASS A	3'215	0	3'215	0	USD	0.00	0.00	0.00	
US3614481030	GATX CORP	4'244	0	142	4'102	USD	145.96	492'004.67	0.06	a)
US36162J1060	GEO GROUP INC/THE	17'355	0	0	17'355	USD	31.28	446'098.82	0.05	a)
US36237H1014	G-III APPAREL GROUP LTD	5'108	0	0	5'108	USD	25.22	105'860.92	0.01	a)
US36251C1036	GMS INC	4'922	0	0	4'922	USD	73.26	296'311.32	0.04	a)

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US36262G1013	GXO LOGISTICS INC	14'415	0	0	14'415	USD	36.24	429'281.87	0.05	a)
US36467W1099	GAMESTOP CORP-CLASS A	36'434	20'766	3'883	53'317	USD	27.86	1'220'637.00	0.15	a)
US36472T1097	GANNETT CO INC	0	15'152	0	15'152	USD	3.20	39'843.70	0.00	a)
US3647601083	GAP INC/THE	27'847	6'728	2'267	32'308	USD	21.90	581'425.27	0.07	a)
US3680361090	GATOS SILVER INC	0	7'024	7'024	0	USD	0.00	0.00	0.00	
US3687361044	GENERAC HOLDINGS INC	7'476	861	356	7'981	USD	114.38	750'148.28	0.09	a)
US3715321028	GENESCO INC	1'597	0	1'597	0	USD	0.00	0.00	0.00	
US3719011096	GENTEX CORP	27'766	4'484	1'095	31'155	USD	21.78	557'603.31	0.07	a)
US3722842081	GENIE ENERGY LTD-B	2'938	0	2'938	0	USD	0.00	0.00	0.00	
US37247D1063	GENWORTH FINANCIAL INC	47'425	10'835	0	58'260	USD	6.86	328'423.56	0.04	a)
US37253A1034	GENTHERM INC	3'817	0	0	3'817	USD	26.01	81'583.48	0.01	a)
US3738651047	GERMAN AMERICAN BANCORP	3'591	2'657	0	6'248	USD	37.91	194'641.09	0.02	a)
US3741631036	GERON CORP	48'970	24'888	0	73'858	USD	1.41	85'576.86	0.01	a)
US3742971092	GETTY REALTY CORP	5'607	0	0	5'607	USD	27.99	128'965.39	0.02	a)
US3746891072	GIBRALTAR INDUSTRIES INC	3'713	0	0	3'713	USD	52.95	161'558.80	0.02	a)
US37611X1000	GINKGO BIOWORKS HOLDINGS INC	102'058	0	102'058	0	USD	0.00	0.00	0.00	
US37611X2099	GINKGO BIOWORKS HOLDINGS INC	0	2'551	0	2'551	USD	7.37	15'449.61	0.00	a)
US37637K1088	GITLAB INC-CL A	9'380	5'611	337	14'654	USD	46.67	561'996.62	0.07	a)
US37637Q1058	GLACIER BANCORP INC	13'961	0	0	13'961	USD	40.76	467'617.13	0.06	a)
US3765361080	GLADSTONE COMMERCIAL CORP	3'805	5'311	0	9'116	USD	14.13	105'848.86	0.01	a)
US3765491010	GLADSTONE LAND CORP	3'416	0	3'416	0	USD	0.00	0.00	0.00	
US3773221029	GLAUKOS CORP	5'817	2'054	0	7'871	USD	94.25	609'608.46	0.07	a)
US37890B1008	GLOBAL BUSINESS TRAVEL GROUP	0	26'993	11'058	15'935	USD	6.71	87'864.67	0.01	a)
US37892E1029	GLOBAL INDUSTRIAL CO	3'672	0	0	3'672	USD	25.68	77'488.53	0.01	a)
US3789734080	GLOBALSTAR INC	84'874	0	84'874	0	USD	0.00	0.00	0.00	
US3789735079	GLOBALSTAR INC	0	5'658	0	5'658	USD	19.22	89'362.65	0.01	a)
US3793782018	GLOBAL NET LEASE INC	21'531	0	0	21'531	USD	7.55	133'582.90	0.02	a)
US37954A2042	GLOBAL MEDICAL REIT INC	10'154	0	0	10'154	USD	7.74	64'582.94	0.01	a)
US3795772082	GLOBUS MEDICAL INC - A	12'955	2'462	1'194	14'223	USD	71.77	838'829.84	0.10	a)
US37959E1029	GLOBE LIFE INC	0	12'968	2'231	10'737	USD	123.34	1'088'244.82	0.13	a)
US38046C1099	GOGO INC	7'436	0	0	7'436	USD	7.57	46'256.73	0.01	a)
US3810131017	GOLDEN ENTERTAINMENT INC	3'098	0	0	3'098	USD	25.70	65'426.58	0.01	a)
US38246G1085	GOODRX HOLDINGS INC-CLASS A	13'275	0	0	13'275	USD	4.63	50'507.43	0.01	a)
US3825501014	GOODYEAR TIRE & RUBBER CO	34'232	0	0	34'232	USD	10.88	306'055.99	0.04	a)
US38267D1090	GOOSEHEAD INSURANCE INC -A	2'482	0	0	2'482	USD	97.21	198'267.91	0.02	a)
US38268T1034	GOPRO INC-CLASS A	10'826	0	10'826	0	USD	0.00	0.00	0.00	
US3830821043	GORMAN-RUPP CO	2'109	0	0	2'109	USD	35.86	62'147.92	0.01	a)
US3843135084	GRAFTECH INTERNATIONAL LTD	28'253	0	28'253	0	USD	0.00	0.00	0.00	
US3846371041	GRAHAM HOLDINGS CO-CLASS B	264	0	0	264	USD	920.05	199'597.49	0.02	a)
US3847471014	GRAIL INC	0	5'835	2'200	3'635	USD	34.50	103'038.68	0.01	a)
US38526M1062	GRAND CANYON EDUCATION INC	3'658	0	127	3'531	USD	178.37	517'558.26	0.06	a)
US3873281071	GRANITE CONSTRUCTION INC	4'953	2'414	873	6'494	USD	81.29	433'799.57	0.05	a)
US3874321074	GRANITE RIDGE RESOURCES INC	9'826	0	0	9'826	USD	4.81	38'838.42	0.00	a)
US3886891015	GRAPHIC PACKAGING HOLDING CO	35'634	8'803	1'375	43'062	USD	25.31	895'624.68	0.11	a)
US3893751061	GRAY MEDIA INC	15'529	0	15'529	0	USD	0.00	0.00	0.00	
US3906071093	GREAT LAKES DREDGE & DOCK CO	5'809	9'957	0	15'766	USD	9.09	117'767.41	0.01	a)
US3909051076	GREAT SOUTHERN BANCORP INC	465	0	0	465	USD	55.00	21'016.26	0.00	a)
US3927091013	GREEN BRICK PARTNERS INC	3'240	2'471	1'137	4'574	USD	58.99	221'724.80	0.03	a)
US39304D1028	GREEN DOT CORP-CLASS A	6'901	0	0	6'901	USD	8.37	47'465.41	0.01	a)
US3932221043	GREEN PLAINS INC	6'247	0	0	6'247	USD	3.58	18'377.83	0.00	a)
US3936571013	GREENBRIER COMPANIES INC	3'472	0	0	3'472	USD	42.42	121'029.18	0.01	a)
US3976241071	GREIF INC-CL A	3'518	943	1'146	3'315	USD	52.48	142'960.83	0.02	a)
US39813G1094	GRID DYNAMICS HOLDINGS INC	9'108	0	0	9'108	USD	14.16	105'980.51	0.01	a)
US3981823038	AMERICAN HEALTHCARE REIT INC	0	22'903	2'900	20'003	USD	32.28	530'601.38	0.06	a)
US3984331021	GRIFFON CORP	4'173	886	0	5'059	USD	68.11	283'149.16	0.03	a)
US39854F1012	GRINDR INC	0	11'666	5'239	6'427	USD	21.97	116'032.08	0.01	a)
US39874R1014	GROCERY OUTLET HOLDING CORP	12'056	0	0	12'056	USD	16.79	166'338.83	0.02	a)
US3989051095	GROUP 1 AUTOMOTIVE INC	1'786	226	392	1'620	USD	403.63	537'326.38	0.07	a)
US3994732069	GROUPON INC	3'211	0	3'211	0	USD	0.00	0.00	0.00	
US40131M1099	GUARDANT HEALTH INC	14'467	3'517	1'292	16'692	USD	47.23	647'837.43	0.08	a)
US4016171054	GUESS INC	5'246	0	0	5'246	USD	11.25	48'497.63	0.01	a)

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US40171V1008	GUIDEWIRE SOFTWARE INC	9'488	871	0	10'359	USD	204.77	1'743'106.31	0.21	a)
US4026355028	GULFPORT ENERGY CORP	1'281	395	0	1'676	USD	172.50	237'576.14	0.03	a)
US4039491000	HF SINCLAIR CORP	0	20'860	0	20'860	USD	30.07	515'451.07	0.06	a)
US4040301081	H&E EQUIPMENT SERVICES INC	4'504	0	0	4'504	USD	89.81	332'401.36	0.04	a)
US40416E1038	HCI GROUP INC	1'311	0	0	1'311	USD	146.30	157'611.07	0.02	a)
US4042511000	HNI CORP	4'908	2'796	881	6'823	USD	42.30	237'167.65	0.03	a)
US4046091090	HACKETT GROUP INC/THE	4'488	0	0	4'488	USD	25.54	94'191.88	0.01	a)
US4050241003	HAEMONETICS CORP/MASS	6'174	0	0	6'174	USD	63.02	319'730.99	0.04	a)
US4051661092	HAGERTY INC-A	5'847	0	0	5'847	USD	8.81	42'330.04	0.01	a)
US4052171000	HAIN CELESTIAL GROUP INC	5'257	12'542	17'799	0	USD	0.00	0.00	0.00	
US40637H1095	HALOZYME THERAPEUTICS INC	16'486	1'446	1'650	16'282	USD	61.42	821'783.23	0.10	a)
US4074971064	HAMILTON LANE INC-CLASS A	4'322	511	0	4'833	USD	154.49	613'559.78	0.08	a)
US4101201097	HANCOCK WHITNEY CORP	10'332	0	0	10'332	USD	52.09	442'260.82	0.05	a)
US4103451021	HANESBRANDS INC	49'235	0	4'080	45'155	USD	4.59	170'317.10	0.02	a)
US4104952043	HANMI FINANCIAL CORPORATION	2'321	4'291	0	6'612	USD	22.87	124'262.11	0.02	a)
US41068X1000	HA SUSTAINABLE INFRASTRUCTUR	13'734	3'108	768	16'074	USD	24.98	329'956.06	0.04	a)
US4108671052	HANOVER INSURANCE GROUP INC/	3'955	998	0	4'953	USD	166.10	676'048.22	0.08	a)
US41165Y1001	HARBORONE BANCORP INC	3'632	0	0	3'632	USD	11.32	33'785.63	0.00	a)
US4128221086	HARLEY-DAVIDSON INC	14'866	0	730	14'136	USD	22.42	260'436.50	0.03	a)
US4131601027	HARMONIC INC	10'220	9'608	0	19'828	USD	8.98	146'317.06	0.02	a)
US4131971040	HARMONY BIOSCIENCES HOLDINGS	2'628	3'028	0	5'656	USD	29.47	136'971.20	0.02	a)
US4158581094	HARROW INC	2'588	4'832	2'588	4'832	USD	24.77	98'354.14	0.01	a)
US4158641070	ENVIRI CORP	8'060	0	0	8'060	USD	6.87	45'502.11	0.01	a)
US4180561072	HASBRO INC	0	17'598	375	17'223	USD	61.90	876'070.72	0.11	a)
US4181001037	HASHICORP INC-CL A	13'600	5'654	19'254	0	USD	0.00	0.00	0.00	
US4195961010	HAVERTY FURNITURE	2'461	0	2'461	0	USD	0.00	0.00	0.00	
US4198701009	HAWAIIAN ELECTRIC INDS	15'231	5'968	0	21'199	USD	10.50	182'912.92	0.02	a)
US4202611095	HAWKINS INC	2'778	0	479	2'299	USD	121.78	230'067.17	0.03	a)
US4208772016	HAYNES INTERNATIONAL INC	0	1'595	1'595	0	USD	0.00	0.00	0.00	
US4212981009	HAYWARD HOLDINGS INC	20'295	7'074	0	27'369	USD	13.33	299'798.04	0.04	a)
US4219061086	HEALTHCARE SERVICES GROUP	6'724	7'086	0	13'810	USD	14.21	161'260.30	0.02	a)
US42222N1037	HEALTHSTREAM INC	3'210	2'947	0	6'157	USD	33.63	170'151.48	0.02	a)
US42225T1079	HEALTH CATALYST INC	7'481	0	7'481	0	USD	0.00	0.00	0.00	
US42226A1079	HEALTHEQUITY INC	9'503	2'166	216	11'453	USD	85.72	806'754.02	0.10	a)
US42226K1051	HEALTHCARE REALTY TRUST INC	41'030	15'304	13'202	43'132	USD	15.53	550'440.99	0.07	a)
US4223471040	HEARTLAND EXPRESS INC	5'143	0	0	5'143	USD	7.60	32'119.58	0.00	a)
US42234Q1022	HEARTLAND FINANCIAL USA INC	5'741	0	5'741	0	USD	0.00	0.00	0.00	
US4227041062	HECLA MINING CO	72'193	19'568	16'968	74'793	USD	5.72	351'557.77	0.04	a)
US4228191023	HEIDRICK & STRUGGLES INTL	2'435	0	0	2'435	USD	39.02	78'077.51	0.01	a)
US42328H1095	HELIOS TECHNOLOGIES INC	3'343	1'226	0	4'569	USD	27.26	102'349.73	0.01	a)
US42330P1075	HELIX ENERGY SOLUTIONS GROUP	17'350	0	0	17'350	USD	6.09	86'827.34	0.01	a)
US4234521015	HELMERICH & PAYNE	10'474	1'691	0	12'165	USD	18.89	188'835.56	0.02	a)
US4269271098	HERITAGE COMMERCE CORP	5'451	0	0	5'451	USD	9.04	40'493.41	0.00	a)
US42704L1044	HERC HOLDINGS INC	3'102	634	201	3'535	USD	109.44	317'910.75	0.04	a)
US42722X1063	HERITAGE FINANCIAL CORP	3'326	0	0	3'326	USD	22.82	62'370.27	0.01	a)
US42806J7000	HERTZ GLOBAL HLDGS INC	8'567	11'482	0	20'049	USD	6.82	112'361.31	0.01	a)
US4281031058	HESS MIDSTREAM LP - CLASS A	10'496	3'842	0	14'338	USD	37.17	437'946.29	0.05	a)
US4282911084	HEXCEL CORP	9'364	1'382	0	10'746	USD	48.47	428'015.57	0.05	a)
US4285671016	HIBBETT INC	1'186	0	1'186	0	USD	0.00	0.00	0.00	
US43114Q1058	HIGHPEAK ENERGY INC	4'600	0	0	4'600	USD	8.01	30'278.20	0.00	a)
US4312841087	HIGHWOODS PROPERTIES INC	13'606	0	0	13'606	USD	28.44	317'979.98	0.04	a)
US4315711089	HILLENBRAND INC	7'400	9'352	5'516	11'236	USD	20.23	186'787.29	0.02	a)
US4316361090	HILLMAN SOLUTIONS CORP	20'034	5'895	0	25'929	USD	6.99	148'937.02	0.02	a)
US4327481010	HILLTOP HOLDINGS INC	5'760	0	0	5'760	USD	29.53	139'773.76	0.02	a)
US43283X1054	HILTON GRAND VACATIONS INC	8'443	0	0	8'443	USD	33.63	233'326.13	0.03	a)
US4330001060	HIMS & HERS HEALTH INC	19'755	4'557	2'673	21'639	USD	33.10	588'579.18	0.07	a)
US43538H1032	HOLLEY INC	12'188	0	12'188	0	USD	0.00	0.00	0.00	
US4368932004	HOME BANCSHARES INC	20'486	5'790	0	26'276	USD	27.75	599'186.41	0.07	a)
US43940T1097	HOPE BANCORP INC	15'500	0	0	15'500	USD	9.97	126'989.14	0.02	a)
US4403271046	HORACE MANN EDUCATORS	5'318	0	0	5'318	USD	41.54	181'532.56	0.02	a)
US4404071049	HORIZON BANCORP INC/IN	9'195	0	0	9'195	USD	14.68	110'921.95	0.01	a)

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US4415931009	HOULIHAN LOKEY INC	5'646	1'834	0	7'480	USD	162.08	996'255.52	0.12	a)
US44267T1025	HOWARD HUGHES HOLDINGS INC	3'508	1'300	0	4'808	USD	66.53	262'858.30	0.03	a)
US4433201062	HUB GROUP INC-CL A	6'196	4'397	1'174	9'419	USD	31.59	244'508.60	0.03	a)
US4440971095	HUDSON PACIFIC PROPERTIES IN	12'435	0	0	12'435	USD	2.05	20'947.85	0.00	a)
US4441441098	HUDSON TECHNOLOGIES INC	6'320	0	6'320	0	USD	0.00	0.00	0.00	
US44486Q1031	HUMACYTE INC	0	10'505	0	10'505	USD	1.45	12'517.10	0.00	a)
US4464131063	HUNTINGTON INGALLS INDUSTRIE	0	4'980	0	4'980	USD	230.34	942'623.84	0.12	a)
US4470111075	HUNTSMAN CORP	19'202	7'297	0	26'499	USD	13.31	289'832.61	0.04	a)
US4474621020	HURON CONSULTING GROUP INC	2'442	0	469	1'973	USD	134.79	218'536.75	0.03	a)
US44891N2080	IAC INC	8'261	4'657	1'725	11'193	USD	34.94	321'372.80	0.04	a)
US4489475073	IDT CORP-CLASS B	1'942	0	0	1'942	USD	50.25	80'190.88	0.01	a)
US4491721050	HYSTER-YALE INC	174	0	0	174	USD	38.43	5'494.89	0.00	a)
US44925C1036	ICF INTERNATIONAL INC	2'472	0	0	2'472	USD	84.96	172'584.86	0.02	a)
US44930G1076	ICU MEDICAL INC	2'801	0	0	2'801	USD	136.59	314'392.17	0.04	a)
US44951W1062	IES HOLDINGS INC	0	879	0	879	USD	196.68	142'065.55	0.02	a)
US44952J1043	CRESCENT ENERGY INC-A	7'992	26'083	14'034	20'041	USD	8.28	136'360.77	0.02	a)
US44980X1090	IPG PHOTONICS CORP	3'815	1'428	1'604	3'639	USD	59.89	179'091.96	0.02	a)
US4500561067	IRHYTHM TECHNOLOGIES INC	3'923	0	0	3'923	USD	106.89	344'583.99	0.04	a)
US45073V1089	ITT INC	9'218	2'811	1'191	10'838	USD	137.02	1'220'317.45	0.15	a)
US4510511060	IBOTTA INC-CL A	0	2'000	0	2'000	USD	48.80	80'202.80	0.01	a)
US4511071064	IDACORP INC	6'240	613	0	6'853	USD	118.09	665'018.26	0.08	a)
US45166A1025	IDEAYA BIOSCIENCES INC	6'866	4'827	0	11'693	USD	20.13	193'423.59	0.02	a)
US45174J5092	IHEARTMEDIA INC - CLASS A	11'159	0	11'159	0	USD	0.00	0.00	0.00	
US45256X1037	IMMUNITYBIO INC	22'837	0	0	22'837	USD	2.51	47'103.42	0.01	a)
US45257U1088	IMMUNOME INC	5'313	0	0	5'313	USD	8.79	38'376.77	0.00	a)
US45258J1025	IMMUNOVANT INC	4'923	3'372	0	8'295	USD	16.15	110'085.12	0.01	a)
US4532041096	IMPINJ INC	2'486	988	376	3'098	USD	92.13	234'542.85	0.03	a)
US45332Y1091	INARI MEDICAL INC	5'246	1'728	6'974	0	USD	0.00	0.00	0.00	
US45378A1060	INDEPENDENCE REALTY TRUST IN	26'869	4'671	1'265	30'275	USD	19.43	483'388.89	0.06	a)
US4538361084	INDEPENDENT BANK CORP/MA	5'515	0	0	5'515	USD	59.09	267'793.00	0.03	a)
US4538386099	INDEPENDENT BANK CORP - MICH	2'404	0	0	2'404	USD	30.46	60'173.33	0.01	a)
US45384B1061	INDEPENDENT BANK GROUP INC	4'956	0	4'956	0	USD	0.00	0.00	0.00	
US45569U1016	INDIE SEMICONDUCTOR INC-A	12'346	21'825	0	34'171	USD	1.99	55'879.24	0.01	a)
US45667G1031	INFINERA CORP	29'947	0	29'947	0	USD	0.00	0.00	0.00	
US45674M1018	INFORMATICA INC - CLASS A	6'054	7'815	0	13'869	USD	18.83	214'602.70	0.03	a)
US45688C1071	INGEVITY CORP	3'370	2'148	894	4'624	USD	32.98	125'316.48	0.02	a)
US4570301048	INGLES MARKETS INC-CLASS A	1'985	0	1'106	879	USD	61.69	44'559.81	0.01	a)
US4571871023	INGREDION INC	7'635	554	0	8'189	USD	132.82	893'787.05	0.11	a)
US45720L1070	INHIBRX INC	2'792	0	2'792	0	USD	0.00	0.00	0.00	
US4576422053	INNODATA INC	0	3'278	0	3'278	USD	37.82	101'875.60	0.01	a)
US4576511079	INNOVEX INTERNATIONAL INC	0	4'870	0	4'870	USD	15.10	60'429.03	0.01	a)
US45765U1034	INSIGHT ENTERPRISES INC	3'214	0	0	3'214	USD	138.28	365'211.93	0.04	a)
US4576693075	INSMED INC	16'640	5'163	297	21'506	USD	72.00	1'272'424.00	0.16	a)
US45768S1050	INNOSPEC INC	2'968	0	0	2'968	USD	89.48	218'237.60	0.03	a)
US4577301090	INSPIRE MEDICAL SYSTEMS INC	3'461	369	238	3'592	USD	158.38	467'494.36	0.06	a)
US45774W1080	INSTEEL INDUSTRIES INC	1'966	2'812	3'354	1'424	USD	33.91	39'680.53	0.00	a)
US45778Q1076	INSPERITY INC	3'817	684	0	4'501	USD	65.01	240'452.28	0.03	a)
US45780R1014	INSTALLED BUILDING PRODUCTS	2'722	434	0	3'156	USD	165.83	430'070.65	0.05	a)
US45781M1018	INNOVIVA INC	8'828	0	0	8'828	USD	18.69	135'584.90	0.02	a)
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	3'394	0	0	3'394	USD	54.31	151'471.65	0.02	a)
US4579852082	INTEGRA LIFESCIENCES HOLDING	7'403	0	0	7'403	USD	16.39	99'707.18	0.01	a)
US45826H1095	INTEGER HOLDINGS CORP	4'021	796	0	4'817	USD	126.31	499'981.68	0.06	a)
US45826J1051	INTELLIA THERAPEUTICS INC	8'306	3'981	0	12'287	USD	8.87	89'558.99	0.01	a)
US45827U1097	INTAPP INC	6'058	948	513	6'493	USD	54.26	289'510.89	0.04	a)
US45828L1089	INTEGRAL AD SCIENCE HOLDING	8'456	0	0	8'456	USD	7.07	49'127.44	0.01	a)
US4583341098	INTERPARFUMS INC	2'053	480	0	2'533	USD	109.20	227'299.01	0.03	a)
US45841N1072	INTERACTIVE BROKERS GRO-CL A	12'238	1'495	13'733	0	USD	0.00	0.00	0.00	
US4586653044	INTERFACE INC	5'392	4'496	0	9'888	USD	18.80	152'758.72	0.02	a)
US45867G1013	INTERDIGITAL INC	3'186	822	560	3'448	USD	201.00	569'512.19	0.07	a)
US4590441030	INTERNATIONAL BANCSHARES CRP	7'354	0	0	7'354	USD	61.04	368'873.85	0.05	a)
US46005L1017	INTERNATIONAL MONEY EXPRESS	4'928	0	0	4'928	USD	12.42	50'295.83	0.01	a)

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US46116X1019	INTRA-CELLULAR THERAPIES INC	9'652	3'162	12'814	0	USD	0.00	0.00	0.00	
US46124J2015	INVENTRUST PROPERTIES CORP	9'251	2'274	1'932	9'593	USD	27.86	219'621.71	0.03	a)
US46125A1007	INTUITIVE MACHINES INC	0	9'975	0	9'975	USD	8.20	67'215.04	0.01	a)
US46131B7047	INVESCO MORTGAGE CAPITAL	3'109	11'485	0	14'594	USD	7.33	87'905.90	0.01	a)
US4622221004	IONIS PHARMACEUTICALS INC	14'289	5'652	0	19'941	USD	30.71	503'229.93	0.06	a)
US46222L1089	IONQ INC	17'925	6'105	0	24'030	USD	27.46	542'243.08	0.07	a)
US4622601007	IOVANCE BIOTHERAPEUTICS INC	22'161	0	0	22'161	USD	3.59	65'376.78	0.01	a)
US46269C1027	IRIDIUM COMMUNICATIONS INC	14'543	3'183	3'778	13'948	USD	24.13	276'572.49	0.03	a)
US4627261005	IROBOT CORP	2'709	0	2'709	0	USD	0.00	0.00	0.00	
US46333X1081	IRONWOOD PHARMACEUTICALS INC	18'147	0	0	18'147	USD	0.93	13'902.74	0.00	a)
US46489V3024	PERSPECTIVE THERAPEUTICS INC	0	7'794	7'794	0	USD	0.00	0.00	0.00	
US46565G1040	ITEOS THERAPEUTICS INC	3'709	0	3'709	0	USD	0.00	0.00	0.00	
US46571Y1073	I3 VERTICALS INC-CLASS A	1'711	0	0	1'711	USD	25.12	35'319.08	0.00	a)
US4657411066	ITRON INC	4'921	889	283	5'527	USD	111.29	505'458.29	0.06	a)
US46590V1008	JBG SMITH PROPERTIES	10'804	0	0	10'804	USD	13.98	124'117.05	0.02	a)
US4660321096	J & J SNACK FOODS CORP	1'826	0	0	1'826	USD	129.59	194'451.80	0.02	a)
US4663671091	JACK IN THE BOX INC	2'395	0	0	2'395	USD	26.04	51'249.10	0.01	a)
US46817M1071	JACKSON FINANCIAL INC-A	7'896	1'873	427	9'342	USD	77.91	598'098.59	0.07	a)
US47074L1052	JAMF HOLDING CORP	5'323	8'373	0	13'696	USD	11.57	130'216.74	0.02	a)
US47103J1051	JANUX THERAPEUTICS INC	0	4'488	0	4'488	USD	33.20	122'442.06	0.01	a)
US47103N1063	JANUS INTERNATIONAL GROUP IN	19'014	0	0	19'014	USD	6.88	107'498.31	0.01	a)
US47233W1099	JEFFERIES FINANCIAL GROUP IN	19'709	3'108	3'133	19'684	USD	46.73	755'873.03	0.09	a)
US47580P1030	JELD-WEN HOLDING INC	12'134	0	0	12'134	USD	5.52	55'040.55	0.01	a)
US4771431016	JETBLUE AIRWAYS CORP	12'313	0	0	12'313	USD	4.36	44'115.39	0.01	a)
US4778391049	JBT MAREL CORP	4'122	3'060	689	6'493	USD	105.26	561'627.65	0.07	a)
US48020Q1076	JONES LANG LASALLE INC	5'591	706	83	6'214	USD	227.41	1'161'236.08	0.14	a)
US48123V1026	ZIFF DAVIS INC	4'871	1'624	1'406	5'089	USD	29.53	123'491.09	0.02	a)
US48238T1097	OPENLANE INC	12'504	0	0	12'504	USD	18.51	190'193.25	0.02	a)
US48242W1062	KBR INC	15'262	1'372	0	16'634	USD	52.81	721'859.34	0.09	a)
US48251K1007	KKR REAL ESTATE FINANCE TRUS	7'778	0	0	7'778	USD	9.25	59'122.04	0.01	a)
US48282T1043	KADANT INC	1'500	0	224	1'276	USD	295.00	309'323.14	0.04	a)
US4830077040	KAISER ALUMINUM CORP	1'981	0	0	1'981	USD	64.46	104'933.58	0.01	a)
US48666K1097	KB HOME	10'221	1'623	1'264	10'580	USD	54.03	469'743.03	0.06	a)
US48716P1084	KEARNY FINANCIAL CORP/MD	5'928	0	0	5'928	USD	6.26	30'494.55	0.00	a)
US4881522084	KELLY SERVICES INC -A	2'377	0	0	2'377	USD	11.55	22'560.61	0.00	a)
US4884011002	KEMPER CORP	6'865	1'472	326	8'011	USD	59.12	389'189.28	0.05	a)
US4891701009	KENNAMETAL INC	9'247	0	0	9'247	USD	19.48	148'023.11	0.02	a)
US4893981070	KENNEDY-WILSON HOLDINGS INC	17'674	0	0	17'674	USD	6.40	92'951.10	0.01	a)
US4923271013	KEROS THERAPEUTICS INC	1'747	1'994	3'741	0	USD	0.00	0.00	0.00	
US4937321010	KFORCE INC	2'847	0	1'360	1'487	USD	38.20	46'678.19	0.01	a)
US49427F1084	KILROY REALTY CORP	13'556	0	0	13'556	USD	31.51	351'010.15	0.04	a)
US49428J1097	KIMBALL ELECTRONICS INC	3'271	0	0	3'271	USD	14.34	38'545.12	0.00	a)
US49435R1023	KIMBELL ROYALTY PARTNERS LP	10'244	0	0	10'244	USD	12.00	101'016.08	0.01	a)
US49456W1053	KINDERCARE LEARNING COS INC	0	4'802	0	4'802	USD	12.26	48'378.49	0.01	a)
US49714P1084	KINSALE CAPITAL GROUP INC	2'522	416	229	2'709	USD	435.26	968'941.32	0.12	a)
US4972661064	KIRBY CORP	2'033	912	936	2'009	USD	96.37	159'096.82	0.02	a)
US49803T3005	KITE REALTY GROUP TRUST	25'967	4'154	1'505	28'616	USD	21.65	509'104.04	0.06	a)
US49845K1016	KLAVIYO INC-A	4'174	6'943	0	11'117	USD	30.44	278'081.42	0.03	a)
US4988941047	KNIFE RIVER CORP	6'532	2'071	0	8'603	USD	93.38	660'151.33	0.08	a)
US4990491049	KNIGHT-SWIFT TRANSPORTATION	0	20'443	0	20'443	USD	39.17	658'018.21	0.08	a)
US49926D1090	KNOWLES CORP	7'926	3'368	0	11'294	USD	15.74	146'080.49	0.02	a)
US50012A1088	KODIAK GAS SERVICES INC	3'638	2'222	0	5'860	USD	34.01	163'773.62	0.02	a)
US5002551043	KOHLS CORP	12'463	0	0	12'463	USD	6.70	68'617.85	0.01	a)
US50050N1037	KONTOOR BRANDS INC	6'412	0	426	5'986	USD	60.15	295'877.58	0.04	a)
US50060P1066	KOPPERS HOLDINGS INC	2'288	0	0	2'288	USD	25.06	47'116.91	0.01	a)
US5006432000	KORN FERRY	6'674	1'366	1'471	6'569	USD	61.70	333'061.27	0.04	a)
US5006881065	KOSMOS ENERGY LTD	53'993	0	0	53'993	USD	1.54	68'327.87	0.01	a)
US50077B2079	KRATOS DEFENSE & SECURITY	16'224	5'441	644	21'021	USD	33.79	583'602.32	0.07	a)
US50101L1061	KRISPY KREME INC	10'933	0	0	10'933	USD	4.10	36'835.19	0.00	a)
US50105F1057	KRONOS WORLDWIDE INC	3'602	0	0	3'602	USD	7.71	22'821.16	0.00	a)
US5011471027	KRYSTAL BIOTECH INC	2'262	558	344	2'476	USD	169.88	345'646.85	0.04	a)

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US50127T1097	KURA ONCOLOGY INC	8'709	0	0	8'709	USD	6.56	46'947.43	0.01	a)
US50155Q1004	KYNDRYL HOLDINGS INC	28'446	4'691	1'923	31'214	USD	32.42	831'576.39	0.10	a)
US5015751044	KYMERA THERAPEUTICS INC	4'830	0	0	4'830	USD	34.27	136'019.43	0.02	a)
US50187T1060	LGI HOMES INC	2'244	983	0	3'227	USD	54.61	144'814.10	0.02	a)
US50189K1034	LCI INDUSTRIES	3'008	620	344	3'284	USD	77.08	208'010.17	0.03	a)
US5021601043	LSB INDUSTRIES INC	9'843	0	0	9'843	USD	6.38	51'604.54	0.01	a)
US50216C1080	LSI INDUSTRIES INC	5'871	0	0	5'871	USD	15.09	72'801.62	0.01	a)
US5021751020	LTC PROPERTIES INC	4'509	0	0	4'509	USD	35.87	132'908.06	0.02	a)
US5053361078	LA-Z-BOY INC	5'270	0	0	5'270	USD	39.50	171'059.59	0.02	a)
US5057431042	LADDER CAPITAL CORP-REIT	13'876	0	0	13'876	USD	10.44	119'043.18	0.01	a)
US5116371007	LAKELAND BANCORP INC	6'181	0	6'181	0	USD	0.00	0.00	0.00	
US5116561003	LAKELAND FINANCIAL CORP	2'981	0	0	2'981	USD	55.67	136'371.28	0.02	a)
US5128161099	LAMAR ADVERTISING CO-A	9'971	1'599	0	11'570	USD	113.81	1'082'065.36	0.13	a)
US5132721045	LAMB WESTON HOLDINGS INC	0	17'310	0	17'310	USD	52.81	751'195.45	0.09	a)
US5138471033	LANCASTER COLONY CORP	2'292	390	0	2'682	USD	162.78	358'756.30	0.04	a)
US5150981018	LANDSTAR SYSTEM INC	4'122	722	0	4'844	USD	134.15	533'991.72	0.07	a)
US5165441032	LANTHEUS HOLDINGS INC	7'415	2'032	277	9'170	USD	104.34	786'248.59	0.10	a)
US5168062058	VITAL ENERGY INC	2'224	0	0	2'224	USD	14.18	25'914.97	0.00	a)
US5184151042	LATTICE SEMICONDUCTOR CORP	0	18'724	0	18'724	USD	48.93	752'858.85	0.09	a)
US5186132032	LAUREATE EDUCATION INC	17'789	0	1'672	16'117	USD	20.07	265'809.99	0.03	a)
US52110M1099	LAZARD INC	0	12'593	0	12'593	USD	38.90	402'548.78	0.05	a)
US5218652049	LEAR CORP	0	8'452	1'485	6'967	USD	85.75	490'930.09	0.06	a)
US5246601075	LEGGETT & PLATT INC	18'007	0	0	18'007	USD	9.62	142'349.57	0.02	a)
US52466B1035	LEGALZOOMCOM INC	12'636	0	0	12'636	USD	7.32	76'008.19	0.01	a)
US5255582018	LEMAITRE VASCULAR INC	1'925	0	0	1'925	USD	90.74	143'538.77	0.02	a)
US52567D1072	LEMONADE INC	6'507	0	0	6'507	USD	29.22	156'243.06	0.02	a)
US52603A2087	LENDINGCLUB CORP	17'965	0	1'325	16'640	USD	9.77	133'594.20	0.02	a)
US52603B1070	LENDINGTREE INC	0	2'310	0	2'310	USD	51.59	97'930.33	0.01	a)
US52661A1088	LEONARDO DRS INC	11'489	2'080	2'047	11'522	USD	36.96	349'944.80	0.04	a)
US5270641096	LESLIE'S INC	20'452	0	20'452	0	USD	0.00	0.00	0.00	
US52736R1023	LEVI STRAUSS & CO- CLASS A	10'804	0	0	10'804	USD	16.01	142'139.77	0.02	a)
US5290431015	LXP INDUSTRIAL TRUST	37'804	8'076	11'814	34'066	USD	7.89	220'870.57	0.03	a)
US5303071071	LIBERTY BROADBAND-A	0	3'288	0	3'288	USD	89.05	240'605.44	0.03	a)
US5303073051	LIBERTY BROADBAND-C	0	14'141	0	14'141	USD	90.39	1'050'364.95	0.13	a)
US53115L1044	LIBERTY ENERGY INC	19'406	0	0	19'406	USD	11.50	183'389.13	0.02	a)
US5312297220	LIBERTY MEDIA CORP-LIBERTY-C	2'889	1'980	1'000	3'869	USD	71.51	227'355.37	0.03	a)
US5312297485	LIBERTY MEDIA CORP-LIBERTY-A	4'583	0	0	4'583	USD	69.98	263'550.30	0.03	a)
US5312297899	LIBERTY MEDIA CORP-LIBER-NEW	0	13'531	13'531	0	USD	0.00	0.00	0.00	
US5312298137	LIBERTY MEDIA CORP-CL A NEW	0	10'667	10'667	0	USD	0.00	0.00	0.00	
US53190C1027	LIFE TIME GROUP HOLDINGS INC	8'585	3'797	0	12'382	USD	30.66	311'962.69	0.04	a)
US5322061095	LIFE360 INC	0	11'375	1'239	10'136	USD	42.90	357'325.17	0.04	a)
US53220K5048	LIGAND PHARMACEUTICALS	1'661	0	0	1'661	USD	109.86	149'950.85	0.02	a)
US5322751042	LIGHTWAVE LOGIC INC	18'712	0	18'712	0	USD	0.00	0.00	0.00	
US53228F1012	LIFESTANCE HEALTH GROUP INC	6'743	8'806	0	15'549	USD	6.57	83'947.46	0.01	a)
US5339001068	LINCOLN ELECTRIC HOLDINGS	6'851	580	0	7'431	USD	176.20	1'075'951.95	0.13	a)
US5341871094	LINCOLN NATIONAL CORP	20'751	3'049	1'184	22'616	USD	31.87	592'294.33	0.07	a)
US5352191093	LINDBLAD EXPEDITIONS HOLDING	4'922	0	0	4'922	USD	8.84	35'754.74	0.00	a)
US5355551061	LINDSAY CORP	1'264	0	0	1'264	USD	129.06	134'053.59	0.02	a)
US53635B1070	LIQUIDITY SERVICES INC	1'544	1'879	0	3'423	USD	31.78	89'392.38	0.01	a)
US53635D2027	LIQUIDIA CORP	6'189	0	0	6'189	USD	13.97	71'048.78	0.01	a)
US5367971034	LITHIA MOTORS INC	3'150	199	150	3'199	USD	292.76	769'601.12	0.09	a)
US5370081045	LITTELFUSE INC	3'082	0	398	2'684	USD	182.31	402'098.74	0.05	a)
US53803X1054	LIVE OAK BANCSHARES INC	4'413	0	0	4'413	USD	26.14	94'793.65	0.01	a)
US53815P1084	LIVERAMP HOLDINGS INC	7'657	0	0	7'657	USD	26.16	164'602.38	0.02	a)
US53947R1059	LOAR HOLDINGS INC	0	2'350	0	2'350	USD	94.58	182'644.62	0.02	a)
US54300N1037	LONGBOARD PHARMACEUTICALS IN	4'716	0	4'716	0	USD	0.00	0.00	0.00	
US5463471053	LOUISIANA-PACIFIC CORP	7'140	3'186	1'282	9'044	USD	86.31	641'447.89	0.08	a)
US5494981039	LUCID GROUP INC	103'482	43'218	0	146'700	USD	2.51	302'582.32	0.04	a)
US5502411037	LUMEN TECHNOLOGIES INC	98'625	35'722	22'856	111'491	USD	3.54	324'326.76	0.04	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US55024U1097	LUMENTUM HOLDINGS INC	7'874	2'087	1'530	8'431	USD	59.04	409'039.41	0.05	a)
US5504241051	LUMINAR TECHNOLOGIES INC	24'963	0	24'963	0	USD	0.00	0.00	0.00	
US5504243032	LUMINAR TECHNOLOGIES INC	0	1'664	1'664	0	USD	0.00	0.00	0.00	
US55083R1041	LYELL IMMUNOPHARMA INC	18'009	0	18'009	0	USD	0.00	0.00	0.00	
US55087P1049	LYFT INC-A	41'406	12'712	0	54'118	USD	12.40	551'446.18	0.07	a)
US5526901096	MDU RESOURCES GROUP INC	23'903	6'534	6'827	23'610	USD	17.14	332'542.01	0.04	a)
US55272X6076	MFA FINANCIAL INC	9'840	0	0	9'840	USD	9.82	79'404.72	0.01	a)
US55277P1049	MGE ENERGY INC	3'865	1'014	0	4'879	USD	90.42	362'522.56	0.04	a)
US5528481030	MGIC INVESTMENT CORP	34'093	0	3'107	30'986	USD	24.91	634'276.99	0.08	a)
US55303J1060	MGP INGREDIENTS INC	1'774	0	0	1'774	USD	29.47	42'960.91	0.01	a)
US55305B1017	M/I HOMES INC	3'356	0	0	3'356	USD	106.68	294'201.36	0.04	a)
US55306N1046	MKS INSTRUMENTS INC	7'072	2'002	0	9'074	USD	70.14	523'003.08	0.06	a)
US5533681012	MP MATERIALS CORP	18'123	3'932	3'892	18'163	USD	24.46	365'076.39	0.04	a)
US55345K1034	MRC GLOBAL INC	12'366	0	0	12'366	USD	11.65	118'384.51	0.01	a)
US5534981064	MSA SAFETY INC	4'244	394	0	4'638	USD	157.42	599'971.15	0.07	a)
US5535301064	MSC INDUSTRIAL DIRECT CO-A	4'776	2'348	1'500	5'624	USD	76.48	353'454.00	0.04	a)
US55405W1045	MYR GROUP INC/DELAWARE	1'753	527	711	1'569	USD	122.32	157'710.33	0.02	a)
US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	6'739	1'699	513	7'925	USD	103.75	675'658.26	0.08	a)
US5543821012	MACERICH CO/THE	26'636	5'935	2'527	30'044	USD	14.66	361'935.71	0.04	a)
US5544891048	VERIS RESIDENTIAL INC	7'504	5'671	0	13'175	USD	15.52	168'028.15	0.02	a)
US5560991094	MACROGENICS INC	5'525	0	5'525	0	USD	0.00	0.00	0.00	
US55616P1049	MACY'S INC	30'590	4'783	1'837	33'536	USD	11.42	314'714.74	0.04	a)
US5562691080	STEVEN MADDEN LTD	8'113	1'730	0	9'843	USD	21.00	169'858.19	0.02	a)
US5582561032	MADISON SQUARE GARDEN ENTERT	3'594	1'403	0	4'997	USD	32.44	133'207.88	0.02	a)
US55825T1034	MADISON SQUARE GARDEN SPORTS	1'908	0	0	1'908	USD	192.57	301'930.31	0.04	a)
US55826T1025	SPHERE ENTERTAINMENT CO	2'470	0	0	2'470	USD	27.25	55'309.94	0.01	a)
US5588681057	MADRIGAL PHARMACEUTICALS INC	1'311	388	268	1'431	USD	333.91	392'652.87	0.05	a)
US55939A1079	MAGNERA CORP	0	3'907	0	3'907	USD	14.67	47'099.17	0.01	a)
US55955D1000	MAGNITE INC	13'516	5'667	0	19'183	USD	11.89	187'429.56	0.02	a)
US5596631094	MAGNOLIA OIL & GAS CORP - A	19'638	3'968	0	23'606	USD	20.53	398'245.67	0.05	a)
US56117J1007	MALIBU BOATS INC - A	1'632	2'585	1'859	2'358	USD	28.56	55'340.33	0.01	a)
US5635714059	MANITOWOC COMPANY INC	4'683	0	4'683	0	USD	0.00	0.00	0.00	
US56400P7069	MANNKIND CORP	34'276	0	0	34'276	USD	5.04	141'958.17	0.02	a)
US56418H1005	MANPOWERGROUP INC	5'124	828	0	5'952	USD	43.07	210'657.78	0.03	a)
US5653941030	MAPLEBEAR INC	0	18'530	0	18'530	USD	39.89	607'406.13	0.07	a)
US5657881067	MARA HOLDINGS INC	28'660	15'529	0	44'189	USD	13.37	485'495.59	0.06	a)
US56600D1072	MARAVAI LIFESCIENCES HLDGS-A	13'505	0	0	13'505	USD	2.02	22'417.42	0.00	a)
US5663241090	MARCUS & MILLICHAP INC	2'603	0	0	2'603	USD	30.40	65'026.06	0.01	a)
US5663301068	MARCUS CORPORATION	3'563	0	0	3'563	USD	16.31	47'753.97	0.01	a)
US5679081084	MARINEMAX INC	1'645	4'308	0	5'953	USD	21.46	104'979.70	0.01	a)
US57060D1081	MARKETAXESS HOLDINGS INC	0	4'787	0	4'787	USD	221.59	871'672.41	0.11	a)
US57142B1044	MARQETA INC-A	46'717	0	0	46'717	USD	4.18	160'468.92	0.02	a)
US57164Y1073	MARRIOTT VACATIONS WORLD	3'533	0	0	3'533	USD	54.81	159'126.74	0.02	a)
US5730751089	MARTEN TRANSPORT LTD	7'976	0	0	7'976	USD	12.84	84'156.93	0.01	a)
US5747951003	MASIMO CORP	5'450	0	0	5'450	USD	160.96	720'865.40	0.09	a)
US5763231090	MASTEC INC	7'749	774	0	8'523	USD	127.32	891'720.66	0.11	a)
US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	1'933	0	1'933	0	USD	0.00	0.00	0.00	
US57638P1049	MASTERBRAND INC	15'258	0	0	15'258	USD	12.15	152'339.88	0.02	a)
US5764852050	MATADOR RESOURCES CO	12'740	3'828	1'671	14'897	USD	39.54	484'033.25	0.06	a)
US57667L1070	MATCH GROUP INC	0	30'382	0	30'382	USD	29.66	740'503.68	0.09	a)
US5766901012	MATERION CORP	2'163	884	1'028	2'019	USD	83.01	137'722.99	0.02	a)
US57686G1058	MATSON INC	1'288	0	0	1'288	USD	109.09	115'462.38	0.01	a)
US5770811025	MATTEL INC	39'678	14'038	10'214	43'502	USD	15.89	568'032.04	0.07	a)
US5770961002	MATTERPORT INC	35'974	0	35'974	0	USD	0.00	0.00	0.00	
US5771281012	MATTHEWS INTL CORP-CLASS A	3'155	0	0	3'155	USD	20.45	53'019.10	0.01	a)
US57776J1007	MAXLINEAR INC	10'516	0	0	10'516	USD	9.99	86'328.81	0.01	a)
US57777K1060	MAXCYTE INC	16'698	0	16'698	0	USD	0.00	0.00	0.00	
US5779331041	MAXIMUS INC	6'775	643	0	7'418	USD	66.96	408'170.85	0.05	a)
US5805891091	MCGRATH RENTCORP	3'147	0	661	2'486	USD	106.67	217'913.00	0.03	a)
US58450V1044	MEDIAALPHA INC-CLASS A	4'320	0	0	4'320	USD	8.40	29'819.66	0.00	a)
US58463J3041	MEDICAL PROPERTIES TRUST INC	67'538	0	0	67'538	USD	5.52	306'356.42	0.04	a)

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US58470H1014	MEDIFAST INC	1'857	0	1'857	0	USD	0.00	0.00	0.00	
US58502B1061	PEDIATRIX MEDICAL GROUP INC	8'103	6'222	0	14'325	USD	12.88	151'617.81	0.02	a)
US58506Q1094	MEDPACE HOLDINGS INC	2'999	542	64	3'477	USD	308.39	881'139.54	0.11	a)
US5873761044	MERCANTILE BANK CORP	2'182	0	0	2'182	USD	42.31	75'864.31	0.01	a)
US58844R1086	MERCHANTS BANCORP/IN	3'389	0	0	3'389	USD	30.08	83'770.12	0.01	a)
US5893781089	MERCURY SYSTEMS INC	6'307	0	505	5'802	USD	50.00	238'389.68	0.03	a)
US5894001008	MERCURY GENERAL CORP	3'045	0	0	3'045	USD	55.42	138'673.52	0.02	a)
US58985J1051	MERIDIANLINK INC	3'602	0	0	3'602	USD	16.91	50'052.64	0.01	a)
US5898891040	MERIT MEDICAL SYSTEMS INC	7'345	1'933	951	8'327	USD	94.45	646'294.17	0.08	a)
US59001A1025	MERITAGE HOMES CORP	4'276	11'559	4'982	10'853	USD	68.14	607'703.37	0.07	a)
US59064R1095	MESA LABORATORIES INC	148	0	0	148	USD	115.25	14'016.59	0.00	a)
US59100U1088	PATHWARD FINANCIAL INC	2'831	1'228	0	4'059	USD	79.37	264'737.31	0.03	a)
US5915202007	METHODE ELECTRONICS INC	4'865	0	4'865	0	USD	0.00	0.00	0.00	
US59165J1051	METROCITY BANKSHARES INC	2'259	0	0	2'259	USD	27.57	51'179.11	0.01	a)
US5917741044	METROPOLITAN BANK HOLDING CO	953	0	0	953	USD	61.93	48'499.10	0.01	a)
US5949603048	MICROVISION INC	18'943	0	18'943	0	USD	0.00	0.00	0.00	
US5949724083	MICROSTRATEGY INC-CL A	1'739	0	1'739	0	USD	0.00	0.00	0.00	
US59540G1076	MID PENN BANCORP INC	1'512	0	1'512	0	USD	0.00	0.00	0.00	
US5962781010	MIDDLEBY CORP	6'318	611	0	6'929	USD	133.35	759'282.33	0.09	a)
US5966801087	MIDDLESEX WATER CO	2'063	0	0	2'063	USD	63.12	107'005.46	0.01	a)
US5977421057	MIDLAND STATES BANCORP INC	1'590	2'686	0	4'276	USD	16.28	57'204.71	0.01	a)
US6005441000	MILLERKNOLL INC	9'104	0	0	9'104	USD	16.40	122'691.88	0.02	a)
US6011371027	MILLROSE PROPERTIES	0	13'908	0	13'908	USD	25.04	286'179.63	0.04	a)
US6024961012	MIMEDX GROUP INC	17'582	0	0	17'582	USD	6.88	99'402.30	0.01	a)
US6031581068	MINERALS TECHNOLOGIES INC	3'895	0	0	3'895	USD	51.59	165'124.95	0.02	a)
US60471A1016	MIRION TECHNOLOGIES INC	20'069	6'179	0	26'248	USD	15.78	340'363.46	0.04	a)
US6047491013	MIRUM PHARMACEUTICALS INC	4'096	0	0	4'096	USD	43.45	146'247.83	0.02	a)
US60510V1089	MISSION PRODUCE INC	4'150	0	0	4'150	USD	10.48	35'722.50	0.00	a)
US60646V1052	MISTER CAR WASH INC	12'185	0	0	12'185	USD	6.86	68'689.34	0.01	a)
US6067102003	MITEK SYSTEMS INC	3'942	0	0	3'942	USD	8.28	26'821.72	0.00	a)
US6075251024	MODEL N INC	4'185	0	4'185	0	USD	0.00	0.00	0.00	
US6078281002	MODINE MANUFACTURING CO	5'293	2'063	359	6'997	USD	81.64	469'412.43	0.06	a)
US60783X1046	MODIVCARE INC	390	0	390	0	USD	0.00	0.00	0.00	
US60786M1053	MOELIS & CO - CLASS A	8'318	1'615	328	9'605	USD	53.58	422'902.05	0.05	a)
US6081901042	MOHAWK INDUSTRIES INC	6'097	1'599	805	6'891	USD	106.35	602'225.94	0.07	a)
US6090271072	MONARCH CASINO & RESORT INC	2'282	0	1'043	1'239	USD	78.19	79'609.01	0.01	a)
US60938K3041	MONEYLION INC	0	786	786	0	USD	0.00	0.00	0.00	
US6102361010	MONRO INC	2'913	0	0	2'913	USD	13.94	33'368.98	0.00	a)
US61218C1036	MONTAUK RENEWABLES INC	4'539	0	0	4'539	USD	2.10	7'832.84	0.00	a)
US6151111019	MONTROSE ENVIRONMENTAL GROUP	3'023	0	0	3'023	USD	14.63	36'343.12	0.00	a)
US6153942023	MOOG INC-CLASS A	3'609	0	0	3'609	USD	167.25	496'012.61	0.06	a)
US6177001095	MORNINGSTAR INC	3'124	293	0	3'417	USD	284.72	799'470.91	0.10	a)
US61775R1059	MORPHIC HOLDING INC	3'222	0	3'222	0	USD	0.00	0.00	0.00	
US61945C1036	MOSAIC CO/THE	0	41'703	0	41'703	USD	30.40	1'041'790.98	0.13	a)
US6245801062	MOVADO GROUP INC	1'604	0	1'604	0	USD	0.00	0.00	0.00	
US6247561029	MUELLER INDUSTRIES INC	12'910	1'159	0	14'069	USD	73.56	850'441.93	0.10	a)
US6247581084	MUELLER WATER PRODUCTS INC-A	17'064	9'952	5'249	21'767	USD	26.24	469'355.73	0.06	a)
US62482R1077	MR COOPER GROUP INC	8'210	1'484	1'038	8'656	USD	119.01	846'526.22	0.10	a)
US62548M1009	MULTIPLAN CORP	17'813	0	17'813	0	USD	0.00	0.00	0.00	
US6267171022	MURPHY OIL CORP	18'015	0	655	17'360	USD	20.53	292'872.36	0.04	a)
US6267551025	MURPHY USA INC	2'280	663	384	2'559	USD	498.57	1'048'422.04	0.13	a)
US6284641098	MYERS INDUSTRIES INC	3'162	0	3'162	0	USD	0.00	0.00	0.00	
US62855J1043	MYRIAD GENETICS INC	10'783	0	0	10'783	USD	7.41	65'659.49	0.01	a)
US6287781024	N B T BANCORP INC	4'557	3'654	661	7'550	USD	42.34	262'686.36	0.03	a)
US62878D1000	N-ABLE INC	10'479	0	0	10'479	USD	7.06	60'794.49	0.01	a)
US62886E1082	NCR VOYIX CORP	17'562	0	0	17'562	USD	8.57	123'678.58	0.02	a)
US6292093050	NMI HOLDINGS INC	9'611	2'126	1'411	10'326	USD	36.17	306'916.57	0.04	a)
US62945V1098	NV5 GLOBAL INC	2'108	8'432	2'108	8'432	USD	18.55	128'532.88	0.02	a)
US62955J1034	NOV INC	44'025	11'590	6'396	49'219	USD	11.61	469'574.73	0.06	a)
US63001N1063	NCR ATLEOS CORP	8'766	0	738	8'028	USD	27.92	184'188.49	0.02	a)
US63010H1086	NANO NUCLEAR ENERGY INC	0	3'224	0	3'224	USD	22.75	60'272.08	0.01	a)

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US6304021057	NAPCO SECURITY TECHNOLOGIES	4'262	0	0	4'262	USD	22.85	80'027.52	0.01	a)
US6323071042	NATERA INC	13'562	1'000	14'562	0	USD	0.00	0.00	0.00	
US6337071046	NATIONAL BANK HOLD-CL A	4'267	2'725	0	6'992	USD	36.16	207'763.64	0.03	a)
US6350171061	NATIONAL BEVERAGE CORP	3'732	0	0	3'732	USD	44.40	136'164.63	0.02	a)
US6359061008	NATIONAL HEALTHCARE CORP	1'681	0	0	1'681	USD	94.49	130'524.87	0.02	a)
US6361801011	NATIONAL FUEL GAS CO	9'454	981	0	10'435	USD	76.78	658'385.52	0.08	a)
US63633D1046	NATL HEALTH INVESTORS INC	4'512	719	0	5'231	USD	75.67	325'273.11	0.04	a)
US6373722023	NATIONAL RESEARCH CORP	2'555	0	2'555	0	USD	0.00	0.00	0.00	
US6374171063	NNN REIT INC	20'086	2'069	0	22'155	USD	41.11	748'443.37	0.09	a)
US6378701063	NATIONAL STORAGE AFFILIATES	8'498	0	0	8'498	USD	37.20	259'776.21	0.03	a)
US63845R1077	NATIONAL VISION HOLDINGS INC	7'857	0	0	7'857	USD	12.35	79'737.65	0.01	a)
US6385171029	NATIONAL WESTERN LIFE GROU-A	239	0	239	0	USD	0.00	0.00	0.00	
US63938C1080	NAVIENT CORP	10'542	0	0	10'542	USD	12.38	107'246.56	0.01	a)
US63942X1063	NAVITAS SEMICONDUCTOR CORP	17'631	0	0	17'631	USD	1.93	27'962.37	0.00	a)
US63945M1071	NB BANCORP INC	0	15'964	6'000	9'964	USD	17.15	140'422.78	0.02	a)
US63947X1019	NCINO INC	6'037	8'931	0	14'968	USD	23.20	285'358.93	0.03	a)
US64031N1081	NELNET INC-CL A	1'670	0	0	1'670	USD	106.09	145'589.69	0.02	a)
US6404911066	NEOGEN CORP	21'465	5'804	0	27'269	USD	5.05	113'161.92	0.01	a)
US64049M2098	NEOGENOMICS INC	16'419	0	0	16'419	USD	6.40	86'283.35	0.01	a)
US64082B1026	NERDWALLET INC-CL A	2'635	0	0	2'635	USD	8.96	19'401.19	0.00	a)
US6409791000	NEUMORA THERAPEUTICS INC	0	10'143	10'143	0	USD	0.00	0.00	0.00	
US64111Q1040	NETGEAR INC	465	4'120	0	4'585	USD	24.12	90'877.50	0.01	a)
US64115T1043	NETSCOUT SYSTEMS INC	9'710	0	0	9'710	USD	21.02	167'722.63	0.02	a)
US64119V3033	NETSTREIT CORP	7'096	6'019	0	13'115	USD	16.27	175'345.88	0.02	a)
US64157F1030	NEVRO CORP	766	0	766	0	USD	0.00	0.00	0.00	
US6420451089	ATLAS ENERGY SOLUTIONS INC	0	9'686	0	9'686	USD	13.53	107'691.64	0.01	a)
US6443931000	NEW FORTRESS ENERGY INC	7'366	5'643	0	13'009	USD	5.43	58'047.49	0.01	a)
US6460251068	NEW JERSEY RESOURCES CORP	11'788	1'848	0	13'636	USD	48.94	548'391.44	0.07	a)
US64828T2015	RITHM CAPITAL CORP	55'894	7'247	0	63'141	USD	11.18	580'086.79	0.07	a)
US6494451031	NEW YORK COMMUNITY BANCORP	89'920	0	89'920	0	USD	0.00	0.00	0.00	
US6494454001	FLAGSTAR FINANCIAL INC	0	47'968	9'229	38'739	USD	11.71	372'773.48	0.05	a)
US6496048405	NEW YORK MORTGAGE TRUST INC	13'017	0	0	13'017	USD	5.87	62'789.74	0.01	a)
US6501111073	NEW YORK TIMES CO-A	17'639	3'613	2'002	19'250	USD	52.06	823'520.87	0.10	a)
US6512291062	NEWELL BRANDS INC	52'283	0	6'893	45'390	USD	4.78	178'290.33	0.02	a)
US6515871076	NEWMARKET CORP	848	0	276	572	USD	615.30	289'216.23	0.04	a)
US65158N1028	NEWMARK GROUP INC-CLASS A	19'641	0	0	19'641	USD	10.99	177'378.51	0.02	a)
US6517185046	NPK INTERNATIONAL INC	10'242	0	0	10'242	USD	5.78	48'646.58	0.01	a)
US65290E1010	NEXTRACKER INC-CL A	15'033	3'896	0	18'929	USD	40.61	631'684.72	0.08	a)
US65336K1034	NEXSTAR MEDIA GROUP INC	3'886	0	155	3'731	USD	149.66	458'849.96	0.06	a)
US65341B1061	XPLR INFRASTRUCTURE LP	11'941	0	0	11'941	USD	8.24	80'855.14	0.01	a)
US65341D1028	NEXPOINT RESIDENTIAL	2'490	0	0	2'490	USD	37.28	76'280.75	0.01	a)
US65342K1051	NEXTDECADE CORP	7'314	13'347	0	20'661	USD	7.48	126'996.76	0.02	a)
US65345M1080	NEXTDOOR HOLDINGS INC	20'339	0	0	20'339	USD	1.47	24'568.95	0.00	a)
US65345N1063	NEXTNAV INC	0	7'432	0	7'432	USD	12.42	75'852.00	0.01	a)
US65406E1029	NICOLET BANKSHARES INC	1'108	0	0	1'108	USD	116.81	106'355.39	0.01	a)
US6541101050	NIKOLA CORP	156'477	0	156'477	0	USD	0.00	0.00	0.00	
US6541103031	NIKOLA CORP	0	5'216	5'216	0	USD	0.00	0.00	0.00	
US65487K1007	NLIGHT INC	6'804	0	0	6'804	USD	7.71	43'108.05	0.01	a)
US6556641008	NORDSTROM INC	10'437	2'651	897	12'191	USD	24.14	241'833.42	0.03	a)
US6655313079	NORTHERN OIL AND GAS INC	11'195	0	0	11'195	USD	24.30	223'547.64	0.03	a)
US66611T1088	NORTHFIELD BANCORP INC	6'144	0	0	6'144	USD	10.55	53'265.18	0.01	a)
US6673401039	NORTHWEST BANCSHARES INC	12'559	8'756	0	21'315	USD	12.35	216'317.68	0.03	a)
US66765N1054	NORTHWEST NATURAL HOLDING CO	4'282	0	0	4'282	USD	43.10	151'657.41	0.02	a)
US6680743050	NORTHWESTERN ENERGY GROUP IN	7'231	0	0	7'231	USD	58.23	346'006.98	0.04	a)
US6700024010	NOVAVAX INC	13'524	0	0	13'524	USD	6.67	74'126.02	0.01	a)
US67011P1003	DNOW INC	14'163	0	0	14'163	USD	15.87	184'702.13	0.02	a)
US67018T1051	NU SKIN ENTERPRISES INC - A	6'077	0	6'077	0	USD	0.00	0.00	0.00	
US67059N1081	NUTANIX INC - A	28'584	3'655	32'239	0	USD	0.00	0.00	0.00	
US6707031075	NUVALENT INC-A	3'317	1'121	0	4'438	USD	76.75	279'901.61	0.03	a)
US67079K1007	NUSCALE POWER CORP	0	17'526	2'891	14'635	USD	16.57	199'275.98	0.02	a)
US67080M1036	NURIX THERAPEUTICS INC	0	6'408	0	6'408	USD	11.53	60'714.37	0.01	a)

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US67080N1019	NUVATION BIO INC	0	29'541	0	29'541	USD	2.25	54'619.46	0.01	a)
US6708371033	OGE ENERGY CORP	21'982	4'101	0	26'083	USD	45.38	972'661.54	0.12	a)
US67098H1041	O-I GLASS INC	20'855	0	0	20'855	USD	12.66	216'961.97	0.03	a)
US6710441055	OSI SYSTEMS INC	2'113	0	557	1'556	USD	204.74	261'789.37	0.03	a)
US6742152076	CHORD ENERGY CORP	5'085	8'073	5'085	8'073	USD	90.23	598'584.71	0.07	a)
US6752321025	OCEANEERING INTL INC	10'694	3'837	2'770	11'761	USD	17.75	171'546.68	0.02	a)
US6752341080	OCEANFIRST FINANCIAL CORP	7'848	0	0	7'848	USD	16.56	106'797.00	0.01	a)
US67576A1007	OCULAR THERAPEUTIX INC	0	14'695	0	14'695	USD	8.30	100'227.61	0.01	a)
US6780261052	OIL STATES INTERNATIONAL INC	5'700	0	5'700	0	USD	0.00	0.00	0.00	
US6793691089	OLAPLEX HOLDINGS INC	10'176	0	0	10'176	USD	1.31	10'954.39	0.00	a)
US6800331075	OLD NATIONAL BANCORP	35'525	6'421	0	41'946	USD	20.59	709'719.29	0.09	a)
US6802231042	OLD REPUBLIC INTL CORP	31'327	6'847	4'654	33'520	USD	37.60	1'035'694.26	0.13	a)
US6802771005	OLD SECOND BANCORP INC	8'380	5'689	5'268	8'801	USD	15.79	114'196.78	0.01	a)
US68062P1066	OLEMA PHARMACEUTICALS INC	6'301	0	6'301	0	USD	0.00	0.00	0.00	
US6806652052	OLIN CORP	15'149	0	0	15'149	USD	21.62	269'140.69	0.03	a)
US6811161099	OLLIE'S BARGAIN OUTLET HOLDI	7'859	830	947	7'742	USD	106.11	675'070.60	0.08	a)
US68134L1098	OLO INC - CLASS A	10'639	0	0	10'639	USD	6.20	54'204.11	0.01	a)
US68162K1060	OLYMPIC STEEL INC	0	1'497	1'497	0	USD	0.00	0.00	0.00	
US6819361006	OMEGA HEALTHCARE INVESTORS	27'434	6'379	0	33'813	USD	39.05	1'085'036.77	0.13	a)
US68213N1090	OMNICELL INC	6'080	0	0	6'080	USD	31.26	156'182.46	0.02	a)
US68218J1034	OMNIAB INC	15'156	0	15'156	0	USD	0.00	0.00	0.00	
US68235P1084	ONE GAS INC	6'901	0	0	6'901	USD	78.51	445'222.10	0.05	a)
US6824061039	ONE LIBERTY PROPERTIES INC	4'174	0	0	4'174	USD	24.40	83'691.62	0.01	a)
US68243Q1067	1-800-FLOWERS.COM INC-CL A	1'919	0	0	1'919	USD	5.53	8'720.47	0.00	a)
US68268W1036	ONEMAIN HOLDINGS INC	12'553	5'000	1'166	16'387	USD	47.07	633'845.43	0.08	a)
US68278B1070	ONESTREAM INC	0	8'082	0	8'082	USD	21.40	142'125.61	0.02	a)
US68287N1000	ONESPAN INC	1'993	5'898	0	7'891	USD	14.87	96'423.46	0.01	a)
US6833441057	ONTO INNOVATION INC	5'670	1'707	504	6'873	USD	121.97	688'872.87	0.08	a)
US6837121036	OPENDOOR TECHNOLOGIES INC	71'884	0	0	71'884	USD	0.76	44'793.30	0.01	a)
US68373J1043	OPEN LENDING CORP	12'492	0	0	12'492	USD	1.24	12'728.97	0.00	a)
US68375N1037	OPKO HEALTH INC	36'454	0	0	36'454	USD	1.38	41'339.38	0.01	a)
US68404L2016	OPTION CARE HEALTH INC	20'067	2'964	0	23'031	USD	32.31	611'490.15	0.07	a)
US68554V1089	ORASURE TECHNOLOGIES INC	5'983	0	5'983	0	USD	0.00	0.00	0.00	
US68621T1025	ORIGIN BANCORP INC	4'869	0	0	4'869	USD	32.04	128'195.27	0.02	a)
US68622V1061	ORGANON & CO	27'685	4'298	0	31'983	USD	12.93	339'826.65	0.04	a)
US6866881021	ORMAT TECHNOLOGIES INC	5'626	2'734	0	8'360	USD	72.60	498'749.66	0.06	a)
US6873801053	ORRSTOWN FINL SERVICES INC	0	2'509	0	2'509	USD	29.97	61'791.27	0.01	a)
US68752L1008	ORTHOPEDIATRICS CORP	2'735	0	0	2'735	USD	20.82	46'792.66	0.01	a)
US68752M1080	ORTHOFIX MEDICAL INC	3'271	0	0	3'271	USD	13.91	37'389.30	0.00	a)
US6877931096	OSCAR HEALTH INC - CLASS A	17'846	5'767	0	23'613	USD	13.01	252'445.82	0.03	a)
US6882392011	OSHKOSH CORP	7'968	0	0	7'968	USD	83.76	548'435.69	0.07	a)
US6896481032	OTTER TAIL CORP	4'370	1'253	0	5'623	USD	79.38	366'791.19	0.04	a)
US6900451096	REVELYST INC	0	6'647	6'647	0	USD	0.00	0.00	0.00	
US69007J1060	OUTFRONT MEDIA INC	16'202	327	16'529	0	USD	0.00	0.00	0.00	
US69007J3041	OUTFRONT MEDIA INC	0	16'133	0	16'133	USD	15.13	200'582.84	0.02	a)
US6903701018	BEYOND INC	5'347	0	5'347	0	USD	0.00	0.00	0.00	
US6907321029	OWENS & MINOR INC	6'886	0	0	6'886	USD	7.06	39'949.51	0.00	a)
US6914973093	OXFORD INDUSTRIES INC	2'113	0	0	2'113	USD	48.60	84'386.99	0.01	a)
US69318G1067	PBF ENERGY INC-CLASS A	13'716	0	3'858	9'858	USD	17.18	139'171.94	0.02	a)
US69318J1007	PC CONNECTION INC	1'622	0	0	1'622	USD	62.04	82'691.78	0.01	a)
US6932821050	PDF SOLUTIONS INC	3'625	0	0	3'625	USD	18.35	54'661.78	0.01	a)
US69343T1079	PJT PARTNERS INC - A	2'795	0	279	2'516	USD	141.71	292'988.68	0.04	a)
US69349H1077	TXNM ENERGY INC	10'158	1'800	0	11'958	USD	53.20	522'769.08	0.06	a)
US69354N1063	PRA GROUP INC	5'583	0	0	5'583	USD	18.30	83'957.29	0.01	a)
US6936561009	PVH CORP	6'662	0	0	6'662	USD	68.98	377'630.91	0.05	a)
US69366J2006	PTC THERAPEUTICS INC	7'242	3'394	652	9'984	USD	49.84	408'904.90	0.05	a)
US69376K1060	P10 INC-A	6'022	0	0	6'022	USD	11.07	54'780.76	0.01	a)
US69380Q1076	PACS GROUP INC	0	4'809	0	4'809	USD	9.63	38'055.79	0.00	a)
US69404D1081	PACIFIC BIOSCIENCES OF CALIF	31'624	0	0	31'624	USD	1.11	28'845.59	0.00	a)
US69478X1054	PACIFIC PREMIER BANCORP INC	11'705	3'224	4'307	10'622	USD	20.34	177'540.30	0.02	a)
US6951271005	PACIRA BIOSCIENCES INC	6'057	0	0	6'057	USD	26.90	133'890.44	0.02	a)

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US69526K1051	PACTIV EVERGREEN INC	4'964	0	4'964	0	USD	0.00	0.00	0.00	
US69553P1003	PAGERDUTY INC	9'770	0	0	9'770	USD	15.51	124'522.00	0.02	a)
US69753M1053	PALOMAR HOLDINGS INC	3'385	783	630	3'538	USD	145.02	421'624.11	0.05	a)
US6988131024	PAPA JOHN'S INTL INC	3'722	0	0	3'722	USD	34.53	105'611.85	0.01	a)
US6988841036	PAR TECHNOLOGY CORP/DEL	2'379	1'821	0	4'200	USD	58.40	201'558.84	0.02	a)
US69888T2078	PAR PACIFIC HOLDINGS INC	7'435	0	0	7'435	USD	14.32	87'491.07	0.01	a)
US69913P1057	PARAGON 28 INC	5'793	0	5'793	0	USD	0.00	0.00	0.00	
US69924R1086	PARAMOUNT GROUP INC	24'170	0	0	24'170	USD	4.29	85'206.68	0.01	a)
US7005171050	PARK HOTELS & RESORTS INC	26'548	8'711	4'745	30'514	USD	9.94	249'244.30	0.03	a)
US7006581075	PARK NATIONAL CORP	2'029	0	0	2'029	USD	150.10	250'266.35	0.03	a)
US70202L1026	PARSONS CORP	4'965	545	0	5'510	USD	66.86	302'731.55	0.04	a)
US7033431039	PATRICK INDUSTRIES INC	2'436	4'894	2'436	4'894	USD	76.98	309'586.19	0.04	a)
US7033951036	PATTERSON COS INC	11'089	0	11'089	0	USD	0.00	0.00	0.00	
US7034811015	PATTERSON-UTI ENERGY INC	43'778	0	0	43'778	USD	5.64	202'896.58	0.02	a)
US70435P1021	PAYCOR HCM INC	7'918	4'440	12'358	0	USD	0.00	0.00	0.00	
US70438V1061	PAYLOCITY HOLDING CORP	0	6'116	240	5'876	USD	192.10	927'574.64	0.11	a)
US70439P1084	PAYMENTUS HOLDINGS INC-A	4'629	0	2'726	1'903	USD	32.46	50'760.63	0.01	a)
US70451X1046	PAYONEER GLOBAL INC	37'725	6'493	6'674	37'544	USD	7.03	216'888.03	0.03	a)
US7045511000	PEABODY ENERGY CORP	14'063	2'262	0	16'325	USD	12.34	165'541.95	0.02	a)
US7046991078	PEAPACK GLADSTONE FINL CORP	898	0	0	898	USD	27.68	20'425.94	0.00	a)
US70509V1008	PEBBLEBROOK HOTEL TRUST	11'153	10'726	0	21'879	USD	9.05	162'710.57	0.02	a)
US7055731035	PEGASYSTEMS INC	4'905	1'212	253	5'864	USD	92.08	443'709.76	0.05	a)
US70614W1009	PELOTON INTERACTIVE INC-A	42'590	14'805	7'302	50'093	USD	6.89	283'619.43	0.03	a)
US7075691094	PENN ENTERTAINMENT INC	14'117	4'648	0	18'765	USD	15.22	234'694.51	0.03	a)
US70805E1091	PENNANT GROUP INC/THE	4'669	0	0	4'669	USD	25.62	98'297.55	0.01	a)
US70931T1034	PENNYMAC MORTGAGE INVESTMENT	12'322	0	0	12'322	USD	12.84	130'012.75	0.02	a)
US70932M1071	PENNYMAC FINANCIAL SERVICES	5'328	0	1'726	3'602	USD	97.44	288'416.89	0.04	a)
US70959W1036	PENSKE AUTOMOTIVE GROUP INC	2'392	393	0	2'785	USD	155.67	356'262.28	0.04	a)
US70975L1070	PENUMBRA INC	4'197	1'315	747	4'765	USD	292.84	1'146'655.65	0.14	a)
US7097891011	PEOPLES BANCORP INC	4'293	0	0	4'293	USD	29.01	102'340.69	0.01	a)
US71363P1066	PERDOCEO EDUCATION CORP	9'346	0	0	9'346	USD	25.12	192'923.50	0.02	a)
US71367G1022	PERELLA WEINBERG PARTNERS	8'104	0	0	8'104	USD	17.17	114'342.96	0.01	a)
US71375U1016	PERFICIENT INC	3'398	1'167	4'565	0	USD	0.00	0.00	0.00	
US71377A1034	PERFORMANCE FOOD GROUP CO	18'157	1'868	494	19'531	USD	80.66	1'294'560.68	0.16	a)
US71385M1071	PERIMETER SOLUTIONS INC	0	21'532	0	21'532	USD	10.13	179'239.42	0.02	a)
US71424F1057	PERMIAN RESOURCES CORP	49'706	31'278	5'576	75'408	USD	11.80	731'204.98	0.09	a)
US71601V1052	PETCO HEALTH AND WELLNESS CO	7'625	0	0	7'625	USD	2.95	18'484.24	0.00	a)
US71639T1060	PETIQ INC	4'042	0	4'042	0	USD	0.00	0.00	0.00	
US71722W1071	PHATHOM PHARMACEUTICALS INC	4'549	0	0	4'549	USD	4.29	16'036.62	0.00	a)
US71742Q1067	PHIBRO ANIMAL HEALTH CORP-A	2'824	0	0	2'824	USD	18.61	43'186.78	0.01	a)
US71844V2016	PHILLIPS EDISON & COMPANY IN	15'182	0	0	15'182	USD	34.70	432'910.55	0.05	a)
US71880K1016	PHINIA INC	6'400	0	1'468	4'932	USD	40.15	162'722.77	0.02	a)
US7194051022	PHOTRONICS INC	5'814	2'435	0	8'249	USD	18.27	123'845.31	0.02	a)
US71944F1066	PHREESIA INC	6'065	0	0	6'065	USD	24.96	124'398.49	0.02	a)
US72016P1057	PIEDMONT LITHIUM INC	2'194	0	2'194	0	USD	0.00	0.00	0.00	
US7201902068	PIEDMONT OFFICE REALTY TRU-A	16'881	0	0	16'881	USD	5.91	81'983.29	0.01	a)
US72147K1088	PILGRIM'S PRIDE CORP	6'028	1'272	1'167	6'133	USD	54.58	275'071.89	0.03	a)
US72346Q1040	PINNACLE FINANCIAL PARTNERS	8'407	1'102	0	9'509	USD	100.24	783'277.44	0.10	a)
US7234841010	PINNACLE WEST CAPITAL	12'728	1'935	0	14'663	USD	95.18	1'146'854.30	0.14	a)
US7240781002	PIPER SANDLER COS	1'851	202	0	2'053	USD	241.12	406'782.16	0.05	a)
US7244791007	PITNEY BOWES INC	25'962	0	8'799	17'163	USD	8.68	122'420.07	0.01	a)
US72651A2078	PLAINS GP HOLDINGS LP-CL A	24'671	3'249	2'818	25'102	USD	18.64	384'497.88	0.05	a)
US72703H1014	PLANET FITNESS INC - CL A	9'352	2'226	496	11'082	USD	94.59	861'396.46	0.11	a)
US72703X1063	PLANET LABS PBC	17'112	11'314	0	28'426	USD	3.29	76'851.33	0.01	a)
US7291321005	PLEXUS CORP	3'129	0	270	2'859	USD	122.43	287'634.99	0.04	a)
US7291391057	PLIANT THERAPEUTICS INC	6'154	0	0	6'154	USD	1.59	8'040.71	0.00	a)
US72919P2020	PLUG POWER INC	66'079	28'303	7'896	86'486	USD	0.87	62'015.57	0.01	a)
US7296401026	PLYMOUTH INDUSTRIAL REIT INC	5'858	0	0	5'858	USD	14.87	71'581.38	0.01	a)
US7310681025	POLARIS INC	6'650	0	0	6'650	USD	33.96	185'579.09	0.02	a)
US73642K1060	PORTILLO'S INC-CL A	5'505	0	0	5'505	USD	10.34	46'775.41	0.01	a)
US7365088472	PORTLAND GENERAL ELECTRIC CO	12'449	0	0	12'449	USD	42.12	430'886.16	0.05	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US7374461041	POST HOLDINGS INC	5'539	0	0	5'539	USD	113.17	515'112.86	0.06	a)
US7376301039	POTLATCHDELTIC CORP	9'993	0	0	9'993	USD	38.39	315'249.00	0.04	a)
US7391281067	POWELL INDUSTRIES INC	1'160	0	437	723	USD	183.11	108'790.27	0.01	a)
US7392761034	POWER INTEGRATIONS INC	6'819	1'815	355	8'279	USD	49.12	334'176.54	0.04	a)
US73931J1097	POWERFLEET INC	0	14'217	0	14'217	USD	5.04	58'881.41	0.01	a)
US73939C1062	POWERSCHOOL HOLDINGS INC-A	6'159	0	6'159	0	USD	0.00	0.00	0.00	
US7403674044	PREFERRED BANK/LOS ANGELES	1'417	732	0	2'149	USD	79.86	141'028.03	0.02	a)
US74051N1028	PREMIER INC-CLASS A	15'583	4'457	5'244	14'796	USD	20.35	247'427.77	0.03	a)
US74052F1084	PREMIER FINANCIAL CORP	3'301	0	3'301	0	USD	0.00	0.00	0.00	
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	5'791	1'207	0	6'998	USD	81.23	467'121.77	0.06	a)
US7415111092	PRICESMART INC	3'059	0	0	3'059	USD	101.49	255'118.79	0.03	a)
US7416231022	PRIMO BRANDS CORP	0	27'453	1'401	26'052	CAD	45.13	699'406.90	0.09	a)
US74164F1030	PRIMORIS SERVICES CORP	5'307	4'753	2'213	7'847	USD	59.97	386'702.89	0.05	a)
US74164M1080	PRIMERICA INC	4'292	0	343	3'949	USD	262.07	850'440.93	0.10	a)
US74267C1062	PROASSURANCE CORP	8'668	0	0	8'668	USD	23.21	165'323.18	0.02	a)
US74275K1088	PROCORE TECHNOLOGIES INC	10'499	4'086	1'493	13'092	USD	64.09	689'502.72	0.08	a)
US74276L1052	PROCEPT BIOROBOTICS CORP	4'851	3'782	1'345	7'288	USD	53.98	323'281.58	0.04	a)
US74276R1023	PRIVIA HEALTH GROUP INC	11'589	3'806	990	14'405	USD	23.48	277'940.01	0.03	a)
US74319R1014	PROG HOLDINGS INC	5'448	0	0	5'448	USD	26.36	118'010.93	0.01	a)
US7433121008	PROGRESS SOFTWARE CORP	5'699	1'753	1'721	5'731	USD	59.96	282'378.58	0.03	a)
US74340E1038	PROGYNY INC	11'378	4'206	4'155	11'429	USD	22.84	214'508.27	0.03	a)
US74346Y1038	PROS HOLDINGS INC	4'702	0	0	4'702	USD	17.08	65'994.87	0.01	a)
US74347M1080	PROPETRO HOLDING CORP	12'414	0	0	12'414	USD	4.98	50'802.00	0.01	a)
US7436061052	PROSPERITY BANCSHARES INC	10'238	981	0	11'219	USD	67.90	625'984.58	0.08	a)
US74366E1029	PROTAGONIST THERAPEUTICS INC	6'631	0	0	6'631	USD	45.82	249'674.29	0.03	a)
US7437131094	PROTO LABS INC	3'046	0	0	3'046	USD	35.16	88'007.26	0.01	a)
US74386T1051	PROVIDENT FINANCIAL SERVICES	9'423	10'695	2'022	18'096	USD	16.37	243'428.25	0.03	a)
US74467Q1031	PUBMATIC INC-CLASS A	3'688	0	0	3'688	USD	9.77	29'609.10	0.00	a)
US7458481014	PULMONX CORP	5'445	0	5'445	0	USD	0.00	0.00	0.00	
US74623V1035	PURECYCLE TECHNOLOGIES INC	7'601	6'189	0	13'790	USD	6.71	76'037.27	0.01	a)
US74624M1027	PURE STORAGE INC - CLASS A	35'633	0	35'633	0	USD	0.00	0.00	0.00	
US74727A1043	QCR HOLDINGS INC	1'581	0	0	1'581	USD	64.95	84'382.18	0.01	a)
US7473161070	QUAKER CHEMICAL CORPORATION	812	1'002	0	1'814	USD	105.94	157'919.94	0.02	a)
US74736K1016	QORVO INC	0	11'747	0	11'747	USD	71.67	691'837.48	0.08	a)
US74736L1098	Q2 HOLDINGS INC	6'552	2'221	232	8'541	USD	79.25	556'221.41	0.07	a)
US74758T3032	QUALYS INC	4'085	475	0	4'560	USD	125.71	471'058.00	0.06	a)
US7476191041	QUANEX BUILDING PRODUCTS	5'285	1'017	0	6'302	USD	16.44	85'137.31	0.01	a)
US74766Q1013	QUANTERIX CORP	4'696	0	4'696	0	USD	0.00	0.00	0.00	
US74766W1080	QUANTUM COMPUTING INC	0	13'949	0	13'949	USD	6.74	77'257.86	0.01	a)
US74767V1098	QUANTUMSCAPE CORP	41'259	21'660	0	62'919	USD	3.91	202'161.42	0.02	a)
US74874Q1004	QUINSTREET INC	8'535	0	0	8'535	USD	17.52	122'878.91	0.02	a)
US74934Q1085	RCI HOSPITALITY HOLDINGS INC	1'058	0	1'058	0	USD	0.00	0.00	0.00	
US7495271071	REV GROUP INC	5'321	2'284	0	7'605	USD	32.70	204'355.67	0.03	a)
US7496071074	RLI CORP	4'718	11'510	5'101	11'127	USD	74.01	676'718.74	0.08	a)
US74965L1017	RLJ LODGING TRUST	14'094	6'330	0	20'424	USD	7.01	117'651.79	0.01	a)
US7496601060	RPC INC	14'518	0	0	14'518	USD	4.73	56'429.69	0.01	a)
US74967R1068	RMR GROUP INC/THE - A	2'291	0	2'291	0	USD	0.00	0.00	0.00	
US74967X1037	RH	1'704	532	0	2'236	USD	184.03	338'142.79	0.04	a)
US74982T1034	RXO INC	14'901	0	0	14'901	USD	14.09	172'530.60	0.02	a)
US7502361014	RADIAN GROUP INC	16'695	1'699	0	18'394	USD	31.94	482'781.71	0.06	a)
US7504911022	RADNET INC	6'686	865	0	7'551	USD	52.38	325'019.69	0.04	a)
US7509171069	RAMBUS INC	13'180	0	0	13'180	USD	48.79	528'428.15	0.06	a)
US7512121010	RALPH LAUREN CORP	4'503	1'033	179	5'357	USD	224.95	990'255.71	0.12	a)
US75134P5017	RAMACO RESOURCES INC-B	0	58	58	0	USD	0.00	0.00	0.00	
US75134P6007	RAMACO RESOURCES INC-A	1'978	0	0	1'978	USD	10.08	16'384.25	0.00	a)
US75281A1097	RANGE RESOURCES CORP	27'615	7'803	3'003	32'415	USD	33.93	903'794.30	0.11	a)
US75321W1036	RANPAK HOLDINGS CORP	4'094	0	0	4'094	USD	4.11	13'827.04	0.00	a)
US7534221046	RAPID7 INC	6'321	2'022	0	8'343	USD	23.62	161'935.42	0.02	a)
US75382E1091	RAPT THERAPEUTICS INC	2'293	0	2'293	0	USD	0.00	0.00	0.00	
US7549071030	RAYONIER INC	15'393	3'018	0	18'411	USD	24.46	370'061.19	0.05	a)
US75524B1044	RBC BEARINGS INC	3'264	267	0	3'531	USD	328.57	953'378.47	0.12	a)

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US75574U1016	READY CAPITAL CORP	19'121	0	0	19'121	USD	4.45	69'921.43	0.01	a)
US75605Y1064	ANYWHERE REAL ESTATE INC	14'566	0	14'566	0	USD	0.00	0.00	0.00	
US75629V1044	RECURSION PHARMACEUTICALS-A	15'384	16'564	0	31'948	USD	5.59	146'755.77	0.02	a)
US75700L1089	RED ROCK RESORTS INC-CLASS A	6'494	0	0	6'494	USD	42.70	227'866.18	0.03	a)
US75734B1008	REDDIT INC-CL A	0	6'928	6'928	0	USD	0.00	0.00	0.00	
US75737F1084	REDFIN CORP	13'710	0	0	13'710	USD	9.51	107'141.49	0.01	a)
US75776W1036	REDWIRE CORP	0	6'590	0	6'590	USD	10.78	58'377.28	0.01	a)
US7580754023	REDWOOD TRUST INC	10'694	16'019	0	26'713	USD	6.21	136'318.24	0.02	a)
US7587501039	REGAL REXNORD CORP	7'775	1'274	178	8'871	USD	105.84	771'546.53	0.09	a)
US75901B1070	REGENXBIO INC	5'854	0	5'854	0	USD	0.00	0.00	0.00	
US7593516047	REINSURANCE GROUP OF AMERICA	7'762	1'057	353	8'466	USD	187.31	1'303'103.59	0.16	a)
US75943R1023	RELAY THERAPEUTICS INC	10'797	0	0	10'797	USD	3.33	29'545.21	0.00	a)
US75960P1049	REMITLY GLOBAL INC	17'225	4'883	0	22'108	USD	20.22	367'341.77	0.04	a)
US75970E1073	RENASANT CORP	7'413	6'062	0	13'475	USD	32.07	355'113.72	0.04	a)
US7599161095	REPLIGEN CORP	0	6'670	133	6'537	USD	137.99	741'251.89	0.09	a)
US76009N1000	UPBOUND GROUP INC	6'509	0	0	6'509	USD	19.90	106'440.54	0.01	a)
US76029L1008	REPAY HOLDINGS CORP	12'094	0	0	12'094	USD	4.00	39'752.98	0.00	a)
US76029N1063	REPLIMUNE GROUP INC	3'125	4'863	0	7'988	USD	9.78	64'197.28	0.01	a)
US76118Y1047	RESIDEO TECHNOLOGIES INC	16'715	3'132	2'715	17'132	USD	16.78	236'232.55	0.03	a)
US76122Q1058	RESOURCES CONNECTION INC	6'090	0	6'090	0	USD	0.00	0.00	0.00	
US76131N1019	RETAIL OPPORTUNITY INVESTMEN	17'084	0	17'084	0	USD	0.00	0.00	0.00	
US7613301099	REVANCE THERAPEUTICS INC	9'191	0	9'191	0	USD	0.00	0.00	0.00	
US76134H1014	RESOLUTE HOLDINGS MANAG-W/I	0	365	365	0	USD	0.00	0.00	0.00	
US76155X1000	REVOLUTION MEDICINES INC	12'902	6'530	0	19'432	USD	40.38	644'797.77	0.08	a)
US76156B1070	REVOLVE GROUP INC	3'676	0	0	3'676	USD	19.88	60'052.57	0.01	a)
US7616241052	REX AMERICAN RESOURCES CORP	1'806	0	0	1'806	USD	39.72	58'947.68	0.01	a)
US76169C1009	REXFORD INDUSTRIAL REALTY IN	24'991	1'964	0	26'955	USD	33.10	733'173.98	0.09	a)
US76171L1061	REYNOLDS CONSUMER PRODUCTS I	7'300	4'183	0	11'483	USD	23.00	217'031.57	0.03	a)
US76243J1051	RHYTHM PHARMACEUTICALS INC	6'077	0	0	6'077	USD	65.19	325'544.18	0.04	a)
US7625441040	RIBBON COMMUNICATIONS INC	6'576	0	0	6'576	USD	3.21	17'346.29	0.00	a)
US76655K1034	RIGETTI COMPUTING INC	0	28'269	0	28'269	USD	8.87	206'050.55	0.03	a)
US76665T1025	RILEY EXPLORATION PERMIAN IN	0	2'828	0	2'828	USD	24.68	57'354.07	0.01	a)
US76680R2067	RINGCENTRAL INC-CLASS A	7'486	1'955	792	8'649	USD	25.50	181'236.55	0.02	a)
US7672921050	RIOT PLATFORMS INC	23'322	19'314	0	42'636	USD	7.24	253'661.60	0.03	a)
US7703231032	ROBERT HALF INC	0	12'652	0	12'652	USD	44.30	460'577.40	0.06	a)
US77311W1018	ROCKET COS INC-CLASS A	16'739	0	0	16'739	USD	12.91	177'580.58	0.02	a)
US7731221062	ROCKET LAB USA INC	22'660	24'235	3'160	43'735	USD	21.79	783'115.96	0.10	a)
US77313F1066	ROCKET PHARMACEUTICALS INC	7'459	0	0	7'459	USD	7.63	46'767.58	0.01	a)
US7751331015	ROGERS CORP	2'212	0	0	2'212	USD	61.81	112'352.72	0.01	a)
US77634L1052	R1 RCM INC	23'246	0	23'246	0	USD	0.00	0.00	0.00	
US7802871084	ROYAL GOLD INC	7'392	1'280	635	8'037	USD	182.71	1'206'690.79	0.15	a)
US7811541090	RUBRIK INC-A	0	10'552	0	10'552	USD	70.53	611'573.11	0.07	a)
US78137L1052	RUMBLE INC	0	13'149	0	13'149	USD	7.72	83'416.07	0.01	a)
US7818462092	RUSH ENTERPRISES INC-CL A	8'665	1'359	0	10'024	USD	50.99	420'015.95	0.05	a)
US7820111000	RUSH STREET INTERACTIVE INC	0	13'574	0	13'574	USD	12.13	135'303.29	0.02	a)
US78349D1072	RXSIGHT INC	3'580	0	0	3'580	USD	14.72	43'304.25	0.01	a)
US78351F1075	RYAN SPECIALTY HOLDINGS INC	12'278	2'783	451	14'610	USD	65.51	786'497.83	0.10	a)
US7835491082	RYDER SYSTEM INC	5'420	708	640	5'488	USD	137.67	620'859.21	0.08	a)
US7837541041	RYERSON HOLDING CORP	3'201	0	0	3'201	USD	23.38	61'499.26	0.01	a)
US78377T1079	RYMAN HOSPITALITY PROPERTIES	6'971	1'118	0	8'089	USD	87.95	584'615.59	0.07	a)
US7838591011	S & T BANCORP INC	3'860	2'649	0	6'509	USD	36.44	194'909.21	0.02	a)
US78397Q1094	SES AI CORP	3'927	0	3'927	0	USD	0.00	0.00	0.00	
US7843051043	SJW GROUP	3'707	0	0	3'707	USD	56.74	172'842.93	0.02	a)
US78440X8873	SL GREEN REALTY CORP	7'048	4'309	1'609	9'748	USD	52.61	421'428.14	0.05	a)
US78442P1066	SLM CORP	22'264	7'953	3'431	26'786	USD	28.91	636'349.44	0.08	a)
US78454L1008	SM ENERGY CO	13'079	0	528	12'551	USD	22.79	235'051.14	0.03	a)
US78463M1071	SPS COMMERCE INC	4'118	462	0	4'580	USD	143.51	540'116.39	0.07	a)
US78469C1036	SP PLUS CORP	1'942	0	1'942	0	USD	0.00	0.00	0.00	
US78473E1038	SPX TECHNOLOGIES INC	5'530	0	0	5'530	USD	134.15	609'614.83	0.07	a)
US78573L1061	SABRA HEALTH CARE REIT INC	28'963	0	0	28'963	USD	17.85	424'836.16	0.05	a)
US78573M1045	SABRE CORP	36'306	0	0	36'306	USD	2.37	70'707.66	0.01	a)

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US78574H1041	SABLE OFFSHORE CORP	0	5'735	0	5'735	USD	18.66	87'939.66	0.01	a)
US78646V1070	SAFEHOLD INC	3'748	2'365	0	6'113	USD	15.75	79'117.88	0.01	a)
US78648T1007	SAFETY INSURANCE GROUP INC	1'702	0	0	1'702	USD	76.50	106'994.32	0.01	a)
US78667J1088	SAGE THERAPEUTICS INC	6'022	0	6'022	0	USD	0.00	0.00	0.00	
US78709Y1055	SAIA INC	3'167	0	73	3'094	USD	244.00	620'368.66	0.08	a)
US7901481009	ST JOE CO/THE	4'935	0	0	4'935	USD	42.32	171'621.83	0.02	a)
US79546E1047	SALLY BEAUTY HOLDINGS INC	9'661	0	0	9'661	USD	8.14	64'622.86	0.01	a)
US7995661045	SANA BIOTECHNOLOGY INC	13'543	0	0	13'543	USD	1.90	21'145.02	0.00	a)
US80004C2008	SANDISK CORP	0	16'469	0	16'469	USD	32.11	434'557.50	0.05	a)
US80007P8692	SANDRIDGE ENERGY INC	6'598	0	0	6'598	USD	9.11	49'393.57	0.01	a)
US8003631038	SANDY SPRING BANCORP INC	5'637	0	5'637	0	USD	0.00	0.00	0.00	
US8004221078	JOHN B. SANFILIPPO & SON INC	860	0	0	860	USD	66.27	46'833.34	0.01	a)
US8010561020	SANMINA CORP	5'899	1'818	574	7'143	USD	76.79	450'738.89	0.06	a)
US8036071004	SAREPTA THERAPEUTICS INC	9'626	2'867	560	11'933	USD	62.40	611'890.83	0.07	a)
US8043951016	SAUL CENTERS INC	2'655	0	0	2'655	USD	32.70	71'343.10	0.01	a)
US8051111016	SAVARA INC	17'100	0	0	17'100	USD	3.20	44'966.16	0.01	a)
US80517M1099	SAVERS VALUE VILLAGE INC	0	5'558	0	5'558	USD	9.59	43'800.28	0.01	a)
US8060371072	SCANSOURCE INC	2'379	0	0	2'379	USD	32.99	64'493.58	0.01	a)
US8064071025	HENRY SCHEIN INC	0	16'043	0	16'043	USD	64.97	856'521.29	0.10	a)
US8068821060	RADIUS RECYCLING INC	6'047	0	6'047	0	USD	0.00	0.00	0.00	
US80689H1023	SCHNEIDER NATIONAL INC-CL B	6'663	0	0	6'663	USD	21.49	117'664.63	0.01	a)
US8070661058	SCHOLASTIC CORP	2'606	0	0	2'606	USD	18.03	38'610.89	0.00	a)
US80706P1030	SCHOLAR ROCK HOLDING CORP	2'604	8'834	2'619	8'819	USD	32.91	238'499.21	0.03	a)
US80810D1037	SCHRODINGER INC	8'113	0	0	8'113	USD	25.63	170'871.56	0.02	a)
US8085411069	MATIV HOLDINGS INC	5'626	0	0	5'626	USD	5.11	23'624.38	0.00	a)
US8086251076	SCIENCE APPLICATIONS INTE	6'078	0	0	6'078	USD	121.03	604'496.01	0.07	a)
US80874P1093	LIGHT & WONDER INC	10'654	1'154	0	11'808	USD	85.38	828'461.27	0.10	a)
US80880W1062	SCILEX HOLDING CO	3'375	0	0	3'375	USD	0.14	375.60	0.00	a)
US8101861065	SCOTTS MIRACLE-GRO CO	5'386	0	0	5'386	USD	50.38	222'979.13	0.03	a)
US8110544025	EW SCRIPPS CO/THE-A	5'407	0	5'407	0	USD	0.00	0.00	0.00	
US8115431079	SEABOARD CORP	44	0	0	44	USD	2'585.98	93'501.28	0.01	a)
US8117078019	SEACOAST BANKING CORP/FL	10'957	3'950	2'002	12'905	USD	23.71	251'437.05	0.03	a)
US81211K1007	SEALED AIR CORP	15'996	5'809	2'843	18'962	USD	27.56	429'440.57	0.05	a)
US8122152007	SEAPORT ENTERTAINMENT GROUP	0	390	390	0	USD	0.00	0.00	0.00	
US81282V1008	UNITED PARKS & RESORTS INC	4'978	0	1'397	3'581	USD	43.65	128'448.28	0.02	a)
US81617J3014	SELECT WATER SOLUTIONS INC	9'411	10'979	0	20'390	USD	8.52	142'756.71	0.02	a)
US81619Q1058	SELECT MEDICAL HOLDINGS CORP	12'841	5'163	1'444	16'560	USD	18.24	248'213.20	0.03	a)
US8163001071	SELECTIVE INSURANCE GROUP	6'755	2'119	1'150	7'724	USD	87.23	553'665.99	0.07	a)
US8163073005	SELECTQUOTE INC	0	20'818	0	20'818	USD	3.17	54'229.80	0.01	a)
US81663L2007	GENEDX HOLDINGS CORP	0	2'312	0	2'312	USD	66.85	127'007.38	0.02	a)
US8168501018	SEMTECH CORP	8'461	2'527	965	10'023	USD	31.25	257'387.51	0.03	a)
US81686C1045	SEMRUSH HOLDINGS INC-A	5'980	0	0	5'980	USD	10.28	50'516.59	0.01	a)
US8170705011	SENECA FOODS CORP - CL A	1'463	0	1'165	298	USD	89.69	21'963.42	0.00	a)
US81725T1007	SENSIENT TECHNOLOGIES CORP	4'165	972	0	5'137	USD	93.95	396'593.93	0.05	a)
US81730H1095	SENTINELONE INC -CLASS A	25'948	9'713	0	35'661	USD	18.50	542'131.89	0.07	a)
US81752R1005	SERITAGE GROWTH PROP- A	8'128	0	8'128	0	USD	0.00	0.00	0.00	
US8175651046	SERVICE CORP INTERNATIONAL	17'577	1'270	875	17'972	USD	79.90	1'180'002.43	0.14	a)
US81761L1026	SERVICE PROPERTIES TRUST	22'272	0	22'272	0	USD	0.00	0.00	0.00	
US81768T1088	SERVISFIRST BANCSHARES INC	5'488	1'168	0	6'656	USD	71.22	389'542.63	0.05	a)
US8190471016	SHAKE SHACK INC - CLASS A	4'026	1'170	709	4'487	USD	87.74	323'514.25	0.04	a)
US82312B1061	SHENANDOAH TELECOMMUNICATION	7'154	0	0	7'154	USD	11.14	65'489.83	0.01	a)
US82452J1097	SHIFT4 PAYMENTS INC-CLASS A	5'956	2'788	706	8'038	USD	81.80	540'307.53	0.07	a)
US8248891090	SHOE CARNIVAL INC	3'430	0	0	3'430	USD	17.38	48'987.31	0.01	a)
US82489T1043	SHOCKWAVE MEDICAL INC	4'435	0	4'435	0	USD	0.00	0.00	0.00	
US82489W1071	SHOALS TECHNOLOGIES GROUP -A	16'801	0	0	16'801	USD	3.61	49'840.46	0.01	a)
US8256901005	SHUTTERSTOCK INC	3'132	0	0	3'132	USD	15.96	41'076.59	0.01	a)
US8256981031	SHYFT GROUP INC/THE	5'143	0	5'143	0	USD	0.00	0.00	0.00	
US8257041090	SI-BONE INC	4'564	0	0	4'564	USD	13.65	51'193.87	0.01	a)
US8269171067	SIGA TECHNOLOGIES INC	2'309	0	0	2'309	USD	5.52	10'473.76	0.00	a)
US8269191024	SILICON LABORATORIES INC	3'945	458	340	4'063	USD	101.76	339'753.26	0.04	a)
US8270481091	SILGAN HOLDINGS INC	9'546	3'805	0	13'351	USD	51.65	566'661.67	0.07	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US82710M1009	SILK ROAD MEDICAL INC	0	4'741	4'741	0	USD	0.00	0.00	0.00	
US82835W1080	ARS PHARMACEUTICALS INC	2'947	0	0	2'947	USD	13.97	33'831.11	0.00	a)
US82836G1022	SILVERBOW RESOURCES INC	1'362	0	1'362	0	USD	0.00	0.00	0.00	
US82846H4056	QXO INC	0	50'103	1'881	48'222	USD	13.34	528'616.56	0.06	a)
US8287302009	SIMMONS FIRST NATL CORP-CL A	12'105	9'049	5'918	15'236	USD	18.66	233'626.61	0.03	a)
US82900L1026	SIMPLY GOOD FOODS CO/THE	12'251	2'421	1'807	12'865	USD	36.11	381'748.19	0.05	a)
US8290731053	SIMPSON MANUFACTURING CO INC	4'933	486	382	5'037	USD	153.69	636'146.69	0.08	a)
US8292141053	SIMULATIONS PLUS INC	2'669	0	0	2'669	USD	34.35	75'338.16	0.01	a)
US8292421067	SINCLAIR INC	2'718	0	0	2'718	USD	14.40	32'162.64	0.00	a)
US82981J1097	SITE CENTERS CORP	20'354	0	20'354	0	USD	0.00	0.00	0.00	
US82981J8514	SITE CENTERS CORP	0	5'088	0	5'088	USD	11.84	49'503.80	0.01	a)
US82982L1035	SITEONE LANDSCAPE SUPPLY INC	5'156	1'372	826	5'702	USD	114.81	537'955.86	0.07	a)
US82982T1060	SITIME CORP	1'954	0	0	1'954	USD	146.86	235'813.03	0.03	a)
US82983N1081	SITIO ROYALTIES CORP-A	10'825	0	0	10'825	USD	16.96	150'866.73	0.02	a)
US8299331004	SIRIUS XM HOLDINGS INC	0	30'666	3'960	26'706	USD	21.42	470'075.94	0.06	a)
US83001A1025	SIX FLAGS ENTERTAINMENT CORP	6'546	0	6'546	0	USD	0.00	0.00	0.00	
US83001C1080	SIX FLAGS ENTERTAINMENT CORP	0	13'472	600	12'872	USD	34.41	363'974.05	0.04	a)
US8305661055	SKECHERS USA INC-CL A	16'251	1'623	1'508	16'366	USD	48.02	645'809.48	0.08	a)
US8308301055	CHAMPION HOMES INC	7'131	971	928	7'174	USD	86.50	509'937.78	0.06	a)
US8308791024	SKYWEST INC	1'051	0	0	1'051	USD	89.17	77'012.50	0.01	a)
US8309401029	SKYWARD SPECIALTY INSURANCE	4'446	0	0	4'446	USD	53.09	193'964.34	0.02	a)
US8317541063	SMITH & WESSON BRANDS INC	3'556	0	0	3'556	USD	9.53	27'848.02	0.00	a)
US83193G1076	SMARTRENT INC	18'539	0	18'539	0	USD	0.00	0.00	0.00	
US83200N1037	SMARTSHEET INC-CLASS A	15'349	0	15'349	0	USD	0.00	0.00	0.00	
US83406F1021	SOFI TECHNOLOGIES INC	103'384	36'556	3'424	136'516	USD	12.51	1'403'397.11	0.17	a)
US83417Q2049	SOLARWINDS CORP	7'446	0	7'446	0	USD	0.00	0.00	0.00	
US83418M1036	SOLARIS ENERGY INFRASTRUCTUR	0	4'100	0	4'100	USD	21.14	71'224.36	0.01	a)
US8342033094	SOLENO THERAPEUTICS INC	0	3'450	0	3'450	USD	74.86	212'230.91	0.03	a)
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	1'638	0	0	1'638	USD	60.72	81'730.73	0.01	a)
US8354951027	SONOCO PRODUCTS CO	11'496	2'764	1'581	12'679	USD	41.00	427'177.70	0.05	a)
US83570H1086	SONOS INC	13'735	0	0	13'735	USD	9.21	103'950.84	0.01	a)
US83601L1026	SOTERA HEALTH CO	13'541	3'786	0	17'327	USD	11.50	163'742.32	0.02	a)
US8361001071	SOUNDHOUND AI INC-A	23'487	22'393	0	45'880	USD	9.29	350'250.56	0.04	a)
US83946P1075	SOUTH PLAINS FINANCIAL INC	2'742	0	0	2'742	USD	33.71	75'956.67	0.01	a)
US8404411097	SOUTHSTATE CORP	8'954	5'016	1'210	12'760	USD	86.78	909'934.29	0.11	a)
US84470P1093	SOUTHSIDE BANCSHARES INC	3'267	0	0	3'267	USD	28.19	75'680.49	0.01	a)
US8448951025	SOUTHWEST GAS HOLDINGS INC	6'484	789	0	7'273	USD	72.21	431'569.40	0.05	a)
US8454671095	SOUTHWESTERN ENERGY CO	126'790	11'720	138'510	0	USD	0.00	0.00	0.00	
US8472151005	SPARTANNASH CO	4'806	0	0	4'806	USD	19.84	78'354.72	0.01	a)
US84790A1051	SPECTRUM BRANDS HOLDINGS INC	4'318	0	884	3'434	USD	63.10	178'061.23	0.02	a)
US8485741099	SPIRIT AEROSYSTEMS HOLD-CL A	13'436	2'729	0	16'165	USD	36.00	478'209.20	0.06	a)
US8485771021	SPIRIT AIRLINES INC	1'503	0	1'503	0	USD	0.00	0.00	0.00	
US84857L1017	SPIRE INC	6'451	904	0	7'355	USD	76.54	462'605.56	0.06	a)
US85205L1070	SPRINGWORKS THERAPEUTICS INC	5'740	4'704	1'765	8'679	USD	46.30	330'210.13	0.04	a)
US85208M1027	SPROUTS FARMERS MARKET INC	12'316	1'758	947	13'127	USD	171.00	1'844'596.19	0.23	a)
US85208T1079	SPRINKLR INC-A	11'756	0	0	11'756	USD	7.69	74'289.19	0.01	a)
US85209W1099	SPROUT SOCIAL INC - CLASS A	6'542	0	0	6'542	USD	20.91	112'409.83	0.01	a)
US85225A1079	SQUARESPACE INC - CLASS A	7'378	0	7'378	0	USD	0.00	0.00	0.00	
US8523123052	STAAR SURGICAL CO	4'531	0	0	4'531	USD	18.26	67'988.36	0.01	a)
US85254J1025	STAG INDUSTRIAL INC	20'103	4'743	2'172	22'674	USD	33.03	615'426.83	0.08	a)
US85256A1097	STAGWELL INC	9'105	0	0	9'105	USD	5.58	41'749.75	0.01	a)
US8536661056	STANDARD MOTOR PRODS	2'072	0	0	2'072	USD	27.10	46'142.25	0.01	a)
US8542311076	STANDEX INTERNATIONAL CORP	1'402	0	0	1'402	USD	141.42	162'929.06	0.02	a)
US85423L1035	STANDARDAERO INC	0	15'048	0	15'048	USD	27.02	334'121.05	0.04	a)
US85512C1053	STAR GROUP LP	5'985	0	5'985	0	USD	0.00	0.00	0.00	
US85571B1052	STARWOOD PROPERTY TRUST INC	37'422	0	0	37'422	USD	19.19	590'121.83	0.07	a)
US8581552036	STEELCASE INC-CL A	11'931	0	0	11'931	USD	9.92	97'258.65	0.01	a)
US8585861003	STEPAN CO	2'346	786	0	3'132	USD	50.56	130'127.33	0.02	a)
US85859N1028	STEM INC	14'940	0	14'940	0	USD	0.00	0.00	0.00	
US8589121081	STERICYCLE INC	11'609	0	11'609	0	USD	0.00	0.00	0.00	
US8589271068	STELLAR BANCORP INC	6'752	0	0	6'752	USD	24.96	138'489.46	0.02	a)

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US85914M1071	STEPSTONE GROUP INC-CLASS A	7'397	1'522	0	8'919	USD	50.01	366'532.70	0.04	a)
US85917T1097	STERLING CHECK CORP	3'738	0	3'738	0	USD	0.00	0.00	0.00	
US8592411016	STERLING INFRASTRUCTURE INC	3'562	653	0	4'215	USD	149.43	517'577.14	0.06	a)
US8603721015	STEWART INFORMATION SERVICES	3'807	0	525	3'282	USD	65.48	176'598.48	0.02	a)
US8606301021	STIFEL FINANCIAL CORP	11'498	1'777	0	13'275	USD	85.69	934'769.18	0.11	a)
US8608971078	STITCH FIX INC-CLASS A	4'943	0	4'943	0	USD	0.00	0.00	0.00	
US8610251048	STOCK YARDS BANCORP INC	3'798	0	614	3'184	USD	72.79	190'451.54	0.02	a)
US86150R1077	STOKE THERAPEUTICS INC	0	6'264	0	6'264	USD	9.76	50'239.03	0.01	a)
US86183P1021	STONERIDGE INC	2'174	0	2'174	0	USD	0.00	0.00	0.00	
US8618961085	STONEX GROUP INC	3'457	7'234	4'274	6'417	USD	88.57	467'018.28	0.06	a)
US86272C1036	STRATEGIC EDUCATION INC	2'530	0	0	2'530	USD	81.58	169'607.06	0.02	a)
US86333M1080	STRIDE INC	5'092	1'394	925	5'561	USD	142.25	650'047.19	0.08	a)
US8641591081	STURM RUGER & CO INC	2'258	0	0	2'258	USD	40.66	75'445.10	0.01	a)
US8660821005	SUMMIT HOTEL PROPERTIES INC	8'482	8'689	0	17'171	USD	4.07	57'428.80	0.01	a)
US86614U1007	SUMMIT MATERIALS INC -CL A	15'560	0	15'560	0	USD	0.00	0.00	0.00	
US86627T1088	SUMMIT THERAPEUTICS INC	21'522	0	21'522	0	USD	0.00	0.00	0.00	
US8666831057	SUN COUNTRY AIRLINES HOLDING	2'398	0	2'398	0	USD	0.00	0.00	0.00	
US86722A1034	SUNCOKE ENERGY INC	9'105	0	0	9'105	USD	9.06	67'787.23	0.01	a)
US86745K1043	SUNNOVA ENERGY INTERNATIONAL	15'250	0	15'250	0	USD	0.00	0.00	0.00	
US8676524064	SUNPOWER CORP	12'449	0	12'449	0	USD	0.00	0.00	0.00	
US86771W1053	SUNRUN INC	25'949	0	2'266	23'683	USD	6.89	134'089.77	0.02	a)
US8678921011	SUNSTONE HOTEL INVESTORS INC	24'434	7'193	8'493	23'134	USD	8.34	158'546.44	0.02	a)
US8684591089	SUPERNUS PHARMACEUTICALS INC	7'030	2'762	1'421	8'371	USD	32.48	223'425.67	0.03	a)
US86881A1007	SURGERY PARTNERS INC	6'835	3'729	0	10'564	USD	21.95	190'547.23	0.02	a)
US87043Q1085	SWEETGREEN INC - CLASS A	8'895	5'451	1'075	13'271	USD	19.48	212'438.05	0.03	a)
US8713321029	SYLVAMO CORP	4'504	0	0	4'504	USD	59.62	220'663.28	0.03	a)
US87151X1019	SYMBOTIC INC	2'281	2'107	0	4'388	USD	21.58	77'814.01	0.01	a)
US87157D1090	SYNAPTICS INC	4'581	1'033	1'041	4'573	USD	55.66	209'162.64	0.03	a)
US87161C5013	SYNOVUS FINANCIAL CORP	16'068	1'354	0	17'422	USD	43.32	620'192.01	0.08	a)
US87162W1009	TD SYNNEX CORP	8'521	1'923	799	9'645	USD	110.80	878'176.29	0.11	a)
US87164F1057	SYNDAX PHARMACEUTICALS INC	7'772	7'281	0	15'053	USD	14.15	175'032.71	0.02	a)
US87240R1077	TFS FINANCIAL CORP	6'444	0	0	6'444	USD	12.96	68'627.83	0.01	a)
US87256C1018	TKO GROUP HOLDINGS INC	7'806	2'023	578	9'251	USD	162.91	1'238'443.33	0.15	a)
US8726571016	TPG INC	9'140	3'245	654	11'731	USD	46.45	447'775.64	0.05	a)
US87265H1095	TRI POINTE HOMES INC	13'420	0	576	12'844	USD	30.75	324'552.63	0.04	a)
US87266M1071	TPG RE FINANCE TRUST INC	6'012	0	0	6'012	USD	7.64	37'744.36	0.00	a)
US87305R1095	TTM TECHNOLOGIES	13'608	0	0	13'608	USD	20.02	223'871.13	0.03	a)
US87422Q1094	TALEN ENERGY CORP	0	4'540	0	4'540	USD	215.08	802'408.63	0.10	a)
US87484T1088	TALOS ENERGY INC	17'275	0	0	17'275	USD	6.88	97'666.63	0.01	a)
US8753722037	TANDEM DIABETES CARE INC	7'633	0	0	7'633	USD	16.85	105'690.24	0.01	a)
US8754651060	TANGER INC	13'447	3'026	0	16'473	USD	31.51	426'541.03	0.05	a)
US87583X1090	TANGO THERAPEUTICS INC	8'098	0	8'098	0	USD	0.00	0.00	0.00	
US8760301072	TAPESTRY INC	26'857	6'825	2'789	30'893	USD	70.65	1'793'543.70	0.22	a)
US87615L1070	TARGET HOSPITALITY CORP	4'095	0	0	4'095	USD	6.80	22'882.45	0.00	a)
US87650L1035	TARSUS PHARMACEUTICALS INC	3'214	0	0	3'214	USD	51.91	137'099.73	0.02	a)
US87652V1098	TASKUS INC-A	2'140	0	0	2'140	USD	13.96	24'549.29	0.00	a)
US87724P1066	TAYLOR MORRISON HOME CORP	14'076	0	326	13'750	USD	57.35	648'001.23	0.08	a)
US87874R1005	TECHTARGET	1'853	0	1'853	0	USD	0.00	0.00	0.00	
US87874R3084	TECHTARGET INC	0	1'853	0	1'853	USD	7.97	12'135.94	0.00	a)
US87901J1051	TEGNA INC	22'862	0	3'612	19'250	USD	16.23	256'737.30	0.03	a)
US8790801091	TEJON RANCH CO	2'825	0	2'825	0	USD	0.00	0.00	0.00	
US87918A1051	TELADOC HEALTH INC	20'308	0	0	20'308	USD	7.19	119'987.43	0.01	a)
US8793691069	TELEFLEX INC	0	6'072	0	6'072	USD	137.05	683'833.73	0.08	a)
US8794338298	TELEPHONE AND DATA SYSTEMS	14'057	2'409	3'138	13'328	USD	37.49	410'601.13	0.05	a)
US87968A1043	TELLURIAN INC	38'257	0	38'257	0	USD	0.00	0.00	0.00	
US88023U1016	SOMNIGROUP INTERNATIONAL INC	19'748	3'452	0	23'200	USD	61.06	1'164'084.48	0.14	a)
US88025T1025	TENABLE HOLDINGS INC	14'730	0	0	14'730	USD	30.57	370'030.82	0.05	a)
US88025U1097	10X GENOMICS INC-CLASS A	9'260	3'901	0	13'161	USD	8.27	89'440.48	0.01	a)
US88033G4073	TENET HEALTHCARE CORP	10'548	1'727	332	11'943	USD	142.95	1'402'934.21	0.17	a)
US8803451033	TENNANT CO	2'259	0	0	2'259	USD	72.16	133'953.01	0.02	a)
US88076W1036	TERADATA CORP	12'265	0	0	12'265	USD	21.50	216'693.42	0.03	a)

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US8807791038	TEREX CORP	8'567	0	0	8'567	USD	35.20	247'805.62	0.03	a)
US88080T1043	TERAWULF INC	0	38'508	0	38'508	USD	2.78	87'970.18	0.01	a)
US8808811074	TERNS PHARMACEUTICALS INC	4'797	0	4'797	0	USD	0.00	0.00	0.00	
US88146M1018	TERRENO REALTY CORP	10'450	3'043	598	12'895	USD	56.33	596'898.94	0.07	a)
US88162F1057	TETRA TECHNOLOGIES INC	12'655	0	0	12'655	USD	2.85	29'637.85	0.00	a)
US88162G1031	TETRA TECH INC	6'166	38'858	8'938	36'086	USD	31.19	924'897.98	0.11	a)
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	6'039	1'246	1'223	6'062	USD	68.15	339'485.72	0.04	a)
US8826811098	TEXAS ROADHOUSE INC	7'649	889	187	8'351	USD	165.96	1'138'889.59	0.14	a)
US88322Q1085	TG THERAPEUTICS INC	14'512	7'143	3'257	18'398	USD	45.51	688'045.51	0.08	a)
US88337F1057	ODP CORP/THE	4'836	0	0	4'836	USD	13.68	54'364.09	0.01	a)
US88339P1012	REALREAL INC/THE	0	13'970	0	13'970	USD	5.80	66'583.12	0.01	a)
US88362T1034	THERMON GROUP HOLDINGS INC	4'243	0	0	4'243	USD	26.23	91'455.75	0.01	a)
US8851601018	THOR INDUSTRIES INC	5'555	949	208	6'296	USD	72.42	374'682.11	0.05	a)
US88546E1055	THOUGHTWORKS HOLDING INC	7'421	0	7'421	0	USD	0.00	0.00	0.00	
US88554D2053	3D SYSTEMS CORP	16'241	0	16'241	0	USD	0.00	0.00	0.00	
US8860292064	THRYV HOLDINGS INC	2'527	7'479	0	10'006	USD	13.70	112'647.30	0.01	a)
US88642R1095	TIDEWATER INC	1'844	0	0	1'844	USD	36.19	54'838.96	0.01	a)
US8873891043	TIMKEN CO	7'066	1'105	0	8'171	USD	64.25	431'407.86	0.05	a)
US8873991033	METALLUS INC	5'307	0	0	5'307	USD	12.65	55'166.99	0.01	a)
US88822Q1031	TIPTREE INC	3'170	0	0	3'170	USD	22.31	58'116.38	0.01	a)
US88830M1027	TITAN INTERNATIONAL INC	3'614	13'240	0	16'854	USD	7.35	101'795.84	0.01	a)
US88830R1014	TITAN MACHINERY INC	2'116	0	2'116	0	USD	0.00	0.00	0.00	
US8894781033	TOLL BROTHERS INC	12'838	919	848	12'909	USD	100.87	1'070'026.01	0.13	a)
US8901101092	TOMPKINS FINANCIAL CORP	1'171	0	0	1'171	USD	59.60	57'351.25	0.01	a)
US8905161076	TOOTSIE ROLL INDS	3'550	106	0	3'656	USD	32.00	96'138.18	0.01	a)
US89055F1030	TOPBUILD CORP	3'753	453	521	3'685	USD	295.76	895'605.27	0.11	a)
US8910921084	TORO CO	0	12'923	0	12'923	USD	68.28	725'097.77	0.09	a)
US89214P1093	TOWNE BANK	8'061	1'861	0	9'922	USD	32.95	268'654.65	0.03	a)
US89377M1099	TRANSMEDICS GROUP INC	3'691	422	0	4'113	USD	92.01	310'980.71	0.04	a)
US8941641024	TRAVEL + LEISURE CO	9'268	2'003	1'698	9'573	USD	43.93	345'580.30	0.04	a)
US89422G1076	TRAVERE THERAPEUTICS INC	8'892	0	0	8'892	USD	20.81	152'058.69	0.02	a)
US89455T1097	TREACE MEDICAL CONCEPTS INC	4'016	0	4'016	0	USD	0.00	0.00	0.00	
US89469A1043	TREEHOUSE FOODS INC	6'568	0	0	6'568	USD	23.29	125'702.05	0.02	a)
US89531P1057	TREX COMPANY INC	12'692	1'304	0	13'996	USD	57.82	665'000.14	0.08	a)
US8960951064	TRICO BANCSHARES	4'121	0	0	4'121	USD	38.58	130'648.54	0.02	a)
US8962152091	TRIMAS CORP	5'232	0	0	5'232	USD	24.05	103'400.47	0.01	a)
US8962881079	TRINET GROUP INC	4'072	1'229	475	4'826	USD	78.33	310'638.41	0.04	a)
US8965221091	TRINITY INDUSTRIES INC	9'136	1'994	576	10'554	USD	25.10	217'686.01	0.03	a)
US89679E3009	TRIUMPH FINANCIAL INC	3'055	0	532	2'523	USD	53.42	110'754.36	0.01	a)
US8968181011	TRIUMPH GROUP INC	11'008	3'685	3'778	10'915	USD	25.40	227'822.79	0.03	a)
US8969452015	TRIPADVISOR INC	13'953	0	0	13'953	USD	12.45	142'750.18	0.02	a)
US89785X1019	TRUEBLUE INC	5'777	0	5'777	0	USD	0.00	0.00	0.00	
US8982021060	TRUPANION INC	2'395	2'973	1'516	3'852	USD	36.60	115'852.94	0.01	a)
US8983492047	TRUSTCO BANK CORP NY	2'068	0	0	2'068	USD	30.45	51'746.09	0.01	a)
US8984021027	TRUSTMARK CORP	7'040	0	0	7'040	USD	33.55	194'090.78	0.02	a)
US89854H1023	TTEC HOLDINGS INC	2'254	0	2'254	0	USD	0.00	0.00	0.00	
US90041L1052	TURNING POINT BRANDS INC	1'616	0	0	1'616	USD	61.38	81'509.45	0.01	a)
US9011091082	TUTOR PERINI CORP	0	6'822	0	6'822	USD	21.46	120'304.30	0.01	a)
US90138Q3085	23ANDME HOLDING CO -CLASS A	13'135	0	13'135	0	USD	0.00	0.00	0.00	
US90184D1000	TWIST BIOSCIENCE CORP	7'177	2'178	747	8'608	USD	38.32	271'061.27	0.03	a)
US90187B8046	TWO HARBORS INVESTMENT CORP	12'452	0	0	12'452	USD	11.87	121'458.96	0.01	a)
US9026731029	UFP TECHNOLOGIES INC	893	0	0	893	USD	208.54	153'031.40	0.02	a)
US9026811052	UGI CORP	25'878	2'282	1'238	26'922	USD	32.79	725'418.20	0.09	a)
US9026851066	UDEMY INC	10'568	0	0	10'568	USD	6.87	59'660.82	0.01	a)
US9027881088	UMB FINANCIAL CORP	5'775	3'157	0	8'932	USD	94.57	694'131.60	0.09	a)
US90278Q1085	UFP INDUSTRIES INC	7'531	1'769	878	8'422	USD	98.85	684'118.95	0.08	a)
US9030021037	UMH PROPERTIES INC	7'780	5'521	0	13'301	USD	17.67	193'134.81	0.02	a)
US90328M1071	USANA HEALTH SCIENCES INC	1'751	0	0	1'751	USD	28.09	40'418.26	0.00	a)
US90337L1089	U.S. PHYSICAL THERAPY INC	840	956	0	1'796	USD	71.11	104'948.62	0.01	a)
US90346E1038	US SILICA HOLDINGS INC	7'911	0	7'911	0	USD	0.00	0.00	0.00	
US90364P1057	UIPATH INC - CLASS A	0	56'698	5'757	50'941	USD	11.94	499'817.55	0.06	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US9037311076	UL SOLUTIONS INC - CLASS A	0	8'146	0	8'146	USD	57.19	382'828.46	0.05	a)
US90385V1070	ULTRA CLEAN HOLDINGS INC	5'451	0	0	5'451	USD	18.71	83'786.42	0.01	a)
US90400D1081	ULTRAGENYX PHARMACEUTICAL IN	8'984	4'727	1'714	11'997	USD	38.98	384'285.68	0.05	a)
US9043111072	UNDER ARMOUR INC-CLASS A	11'687	0	0	11'687	USD	5.72	54'933.69	0.01	a)
US9043112062	UNDER ARMOUR INC-CLASS C	25'306	0	0	25'306	USD	5.44	113'125.92	0.01	a)
US9047081040	UNIFIRST CORP/MA	1'983	0	0	1'983	USD	178.47	290'822.26	0.04	a)
US90984P3038	UNITED COMMUNITY BANKS/GA	14'704	0	0	14'704	USD	27.61	333'611.96	0.04	a)
US9099071071	UNITED BANKSHARES INC	16'094	0	0	16'094	USD	34.29	453'493.63	0.06	a)
US9103401082	UNITED FIRE GROUP INC	3'471	0	0	3'471	USD	27.67	78'922.98	0.01	a)
US9111631035	UNITED NATURAL FOODS INC	4'541	2'937	0	7'478	USD	26.71	164'134.19	0.02	a)
US9116841084	US CELLULAR CORP	2'399	0	0	2'399	USD	68.66	135'354.83	0.02	a)
US9120081099	US FOODS HOLDING CORP	27'224	3'990	688	30'526	USD	65.66	1'647'064.06	0.20	a)
US9129091081	UNITED STATES STEEL CORP	25'416	7'029	2'531	29'914	USD	43.71	1'074'471.77	0.13	a)
US9132591077	UNITIL CORP	1'543	0	0	1'543	USD	58.66	74'378.55	0.01	a)
US91325V1089	UNITI GROUP INC	30'548	0	0	30'548	USD	4.92	123'505.87	0.02	a)
US91332U1016	UNITY SOFTWARE INC	0	39'767	3'604	36'163	USD	21.07	626'136.04	0.08	a)
US9134561094	UNIVERSAL CORP/VA	2'691	1'697	0	4'388	USD	58.27	210'112.24	0.03	a)
US91347P1057	UNIVERSAL DISPLAY CORP	5'037	418	0	5'455	USD	125.63	563'154.85	0.07	a)
US91359E1055	UNIVERSAL HEALTH RLTY INCOME	1'911	0	0	1'911	USD	38.21	60'003.62	0.01	a)
US91359V1070	UNIVERSAL INSURANCE HOLDINGS	2'560	4'132	0	6'692	USD	24.24	133'299.42	0.02	a)
US9139151040	UNIVERSAL TECHNICAL INSTITUT	0	5'305	0	5'305	USD	28.06	122'324.31	0.01	a)
US9152711001	UNIVEST FINANCIAL CORP	2'712	3'320	0	6'032	USD	29.54	146'423.75	0.02	a)
US91529Y1064	UNUM GROUP	23'440	3'413	4'500	22'353	USD	77.66	1'426'503.75	0.17	a)
US91680M1071	UPSTART HOLDINGS INC	8'898	3'084	851	11'131	USD	47.80	437'221.78	0.05	a)
US91688F1049	UPWORK INC	15'432	4'248	4'959	14'721	USD	13.15	159'075.31	0.02	a)
US9170471026	URBAN OUTFITTERS INC	6'452	2'339	1'608	7'183	USD	52.78	311'540.82	0.04	a)
US91704F1049	URBAN EDGE PROPERTIES	13'370	8'800	3'776	18'394	USD	18.07	273'132.92	0.03	a)
US9180901012	UTZ BRANDS INC	6'659	7'402	0	14'061	USD	13.29	153'560.99	0.02	a)
US9182041080	VF CORP	37'349	6'798	3'984	40'163	USD	11.88	392'086.87	0.05	a)
US91823B1098	UWM HOLDINGS CORP	14'497	0	0	14'497	USD	4.70	55'990.68	0.01	a)
US9182841000	VSE CORP	1'855	0	0	1'855	USD	114.52	174'568.13	0.02	a)
US91851C2017	VAALCO ENERGY INC	8'975	0	0	8'975	USD	3.27	24'116.92	0.00	a)
US91879Q1094	VAIL RESORTS INC	0	5'247	120	5'127	USD	139.20	586'465.23	0.07	a)
US9197941076	VALLEY NATIONAL BANCORP	44'150	21'455	0	65'605	USD	8.60	463'633.82	0.06	a)
US9202531011	VALMONT INDUSTRIES	2'245	200	64	2'381	USD	293.22	573'710.37	0.07	a)
US92047W1018	VALVOLINE INC	14'142	2'157	0	16'299	USD	34.26	458'868.27	0.06	a)
US92214X1063	VAREX IMAGING CORP	4'334	0	0	4'334	USD	8.32	29'631.38	0.00	a)
US9222801022	VARONIS SYSTEMS INC	13'112	2'315	0	15'427	USD	42.84	543'088.56	0.07	a)
US92240M1080	VECTOR GROUP LTD	19'574	0	19'574	0	USD	0.00	0.00	0.00	
US9224171002	VEECO INSTRUMENTS INC	6'000	0	0	6'000	USD	18.70	92'200.35	0.01	a)
US92242T1016	V2X INC	2'691	0	0	2'691	USD	49.76	110'035.74	0.01	a)
US92243G1085	VAXCYTE INC	10'752	5'862	592	16'022	USD	35.84	471'872.25	0.06	a)
US92337F1075	VERACYTE INC	8'341	2'533	921	9'953	USD	30.50	249'455.77	0.03	a)
US92337R1014	VERA THERAPEUTICS INC	3'853	2'171	0	6'024	USD	23.37	115'686.69	0.01	a)
US92343X1000	VERINT SYSTEMS INC	7'251	0	0	7'251	USD	17.64	105'108.10	0.01	a)
US9234511080	VERITEX HOLDINGS INC	7'938	0	0	7'938	USD	23.28	151'856.64	0.02	a)
US92346J1088	VERICEL CORP	5'981	1'686	384	7'283	USD	38.02	227'542.30	0.03	a)
US92511U1025	VERRA MOBILITY CORP	18'906	3'251	0	22'157	USD	21.80	396'923.82	0.05	a)
US92538J1060	VERTEX INC - CLASS A	6'595	2'241	541	8'295	USD	40.03	272'861.14	0.03	a)
US92539P1012	VERVE THERAPEUTICS INC	3'903	0	0	3'903	USD	5.67	18'185.34	0.00	a)
US92552R4065	PURSUIT ATTRACTIONS AND HOSP	1'613	1'638	0	3'251	USD	29.29	78'248.51	0.01	a)
US92552V1008	VIASAT INC	8'512	0	0	8'512	USD	9.27	64'841.20	0.01	a)
US9255501051	VIAVI SOLUTIONS INC	27'506	0	2'369	25'137	USD	10.58	218'543.97	0.03	a)
US92556H2067	PARAMOUNT GLOBAL-CLASS B	0	79'508	2'130	77'378	USD	11.74	746'492.26	0.09	a)
US9258151029	VICOR CORP	3'031	0	0	3'031	USD	39.91	99'392.36	0.01	a)
US9264001028	VICTORIA'S SECRET & CO	8'961	0	649	8'312	USD	18.80	128'411.26	0.02	a)
US92645B1035	VICTORY CAPITAL HOLDING - A	3'224	3'611	1'937	4'898	USD	57.29	230'588.33	0.03	a)
US92686J1060	VIKING THERAPEUTICS INC	10'418	3'601	1'460	12'559	USD	28.87	297'948.74	0.04	a)
US92719V1008	VIMEO INC	12'745	0	0	12'745	USD	5.04	52'784.95	0.01	a)
US92764N1028	VIR BIOTECHNOLOGY INC	10'169	0	0	10'169	USD	6.12	51'141.02	0.01	a)
US92766K1060	VIRGIN GALACTIC HOLDINGS INC	32'939	0	32'939	0	USD	0.00	0.00	0.00	

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US92790C1045	VIRIDIAN THERAPEUTICS INC	5'108	2'492	0	7'600	USD	13.55	84'623.82	0.01	a)
US9279591062	VIPER ENERGY INC	9'738	8'304	425	17'617	USD	40.33	583'848.12	0.07	a)
US9282541013	VIRTU FINANCIAL INC-CLASS A	11'145	2'488	2'688	10'945	USD	39.15	352'117.20	0.04	a)
US92828Q1094	VIRTUS INVESTMENT PARTNERS	413	0	0	413	USD	153.59	52'125.80	0.01	a)
US9282981086	VISHAY INTERTECHNOLOGY INC	15'774	5'642	5'317	16'099	USD	12.99	171'849.30	0.02	a)
US92835K1034	VISHAY PRECISION GROUP	1'778	0	1'778	0	USD	0.00	0.00	0.00	
US9283771007	VISTA OUTDOOR INC	6'647	0	6'647	0	USD	0.00	0.00	0.00	
US92839U2069	VISTEON CORP	3'567	0	300	3'267	USD	79.19	212'598.01	0.03	a)
US92846Q1076	VITA COCO CO INC/THE	4'236	2'306	0	6'542	USD	33.05	177'673.11	0.02	a)
US92847W1036	VITAL FARMS INC	1'669	2'084	0	3'753	USD	34.24	105'597.11	0.01	a)
US92852X1037	VITESSE ENERGY INC	1'467	3'679	0	5'146	USD	20.45	86'477.44	0.01	a)
US92854T1007	VIVID SEATS INC - CLASS A	13'912	0	0	13'912	USD	2.81	32'124.44	0.00	a)
US92858V1017	VIZIO HOLDING CORP-A	11'369	0	11'369	0	USD	0.00	0.00	0.00	
US9288811014	VONTIER CORP	18'771	3'118	581	21'308	USD	31.81	556'988.30	0.07	a)
US9290421091	VORNADO REALTY TRUST	18'879	4'571	1'868	21'582	USD	35.28	625'691.10	0.08	a)
US9290891004	VOYA FINANCIAL INC	12'340	1'449	1'370	12'419	USD	59.20	604'154.54	0.07	a)
US92922P1066	W&T OFFSHORE INC	8'194	0	8'194	0	USD	0.00	0.00	0.00	
US9292361071	WD-40 CO	1'718	0	117	1'601	USD	228.36	300'435.38	0.04	a)
US9293281021	WSFS FINANCIAL CORP	7'102	1'870	0	8'972	USD	51.55	380'064.80	0.05	a)
US92942W1071	WK KELLOGG CO	9'884	0	0	9'884	USD	17.93	145'630.63	0.02	a)
US9295661071	WABASH NATIONAL CORP	4'170	3'196	0	7'366	USD	6.91	41'826.30	0.01	a)
US93148P1021	WALKER & DUNLOP INC	4'035	0	0	4'035	USD	76.54	253'788.37	0.03	a)
US93403J1060	WARBY PARKER INC-CLASS A	10'131	2'669	1'222	11'578	USD	16.51	157'079.80	0.02	a)
US93627C1018	WARRIOR MET COAL INC	6'102	0	0	6'102	USD	47.82	239'784.71	0.03	a)
US9388241096	WAFD INC	6'426	5'791	3'647	8'570	USD	28.53	200'919.60	0.02	a)
US9396531017	ELME COMMUNITIES	11'076	0	0	11'076	USD	15.57	141'713.52	0.02	a)
US9406101082	WASHINGTON TRUST BANCORP	2'796	0	0	2'796	USD	27.60	63'414.12	0.01	a)
US9427491025	WATTS WATER TECHNOLOGIES-A	3'051	486	377	3'160	USD	207.75	539'470.66	0.07	a)
US94419L1017	WAYFAIR INC- CLASS A	9'803	1'727	637	10'893	USD	30.16	269'971.89	0.03	a)
US9467841055	WAYSTAR HOLDING CORP	0	8'213	0	8'213	USD	37.17	250'861.55	0.03	a)
US94724R1086	WEAVE COMMUNICATIONS INC	928	4'451	0	5'379	USD	10.60	46'854.05	0.01	a)
US9478901096	WEBSTER FINANCIAL CORP	19'228	3'633	0	22'861	USD	47.30	888'579.07	0.11	a)
US9488491047	WEIS MARKETS INC	1'432	2'597	1'304	2'725	USD	85.99	192'554.72	0.02	a)
US95058W1009	WENDY'S CO/THE	20'229	0	0	20'229	USD	12.50	207'789.76	0.03	a)
US9507551086	WERNER ENTERPRISES INC	5'207	2'464	0	7'671	USD	24.66	155'447.87	0.02	a)
US9508101014	WESBANCO INC	7'087	4'184	0	11'271	USD	29.78	275'820.70	0.03	a)
US95082P1057	WESCO INTERNATIONAL INC	5'185	1'133	112	6'206	USD	162.96	831'060.23	0.10	a)
US9570901036	WESTAMERICA BANCORPORATION	3'538	0	0	3'538	USD	48.43	140'803.03	0.02	a)
US9576381092	WESTERN ALLIANCE BANCORP	11'571	2'782	447	13'906	USD	69.71	796'593.98	0.10	a)
US9598021098	WESTERN UNION CO	40'455	0	2'208	38'247	USD	9.91	311'466.07	0.04	a)
US96145W1036	WESTROCK COFFEE CO	2'857	0	0	2'857	USD	5.80	13'616.89	0.00	a)
US96208T1043	WEX INC	4'879	279	605	4'553	USD	130.37	487'769.94	0.06	a)
US9633201069	WHIRLPOOL CORP	6'792	873	437	7'228	USD	76.28	453'073.37	0.06	a)
US9660842041	WHITESTONE REIT	4'393	7'386	0	11'779	USD	13.04	126'219.29	0.02	a)
US9682232064	WILEY (JOHN) & SONS-CLASS A	5'602	0	0	5'602	USD	43.64	200'894.27	0.02	a)
US9713781048	WILLSCOT HOLDINGS CORP	21'657	5'662	2'810	24'509	USD	25.12	505'923.60	0.06	a)
US9741551033	WINGSTOP INC	3'375	641	111	3'905	USD	263.89	846'805.53	0.10	a)
US9746371007	WINNEBAGO INDUSTRIES	2'942	0	0	2'942	USD	31.82	76'927.67	0.01	a)
US97650W1080	WINTRUST FINANCIAL CORP	7'420	553	0	7'973	USD	111.17	728'365.02	0.09	a)
US97717P1049	WISDOMTREE INC	11'112	10'357	0	21'469	USD	8.70	153'486.71	0.02	a)
US9778521024	WOLFSPEED INC	15'351	0	0	15'351	USD	3.55	44'782.13	0.01	a)
US9780971035	WOLVERINE WORLD WIDE INC	8'202	0	0	8'202	USD	13.05	87'956.92	0.01	a)
US9807451037	WOODWARD INC	6'853	1'698	722	7'829	USD	187.57	1'206'727.98	0.15	a)
US98139A1051	WORKIVA INC	5'829	0	0	5'829	USD	75.27	360'541.85	0.04	a)
US9814191048	WORLD ACCEPTANCE CORP	198	0	0	198	USD	129.12	21'008.66	0.00	a)
US9814751064	WORLD KINECT CORP	5'309	1'918	0	7'227	USD	25.09	149'004.17	0.02	a)
US9818111026	WORTHINGTON ENTERPRISES INC	3'951	0	0	3'951	USD	50.63	164'382.16	0.02	a)
US9821041012	WORTHINGTON STEEL INC	3'951	0	0	3'951	USD	25.66	83'311.20	0.01	a)
US98262P1012	WW INTERNATIONAL INC	7'351	0	7'351	0	USD	0.00	0.00	0.00	
US98311A1051	WYNDHAM HOTELS & RESORTS INC	9'018	1'747	889	9'876	USD	85.30	692'260.94	0.08	a)
US9837931008	XPO INC	13'877	1'875	926	14'826	USD	106.12	1'292'888.13	0.16	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US98379L1008	XPEL INC	2'370	0	0	2'370	USD	28.64	55'777.76	0.01	a)
US9840171030	XENIA HOTELS & RESORTS INC	12'816	0	0	12'816	USD	10.68	112'476.93	0.01	a)
US98401F1057	XENCOR INC	6'532	0	0	6'532	USD	11.02	59'151.73	0.01	a)
US98421M1062	XEROX HOLDINGS CORP	15'798	0	0	15'798	USD	4.41	57'250.65	0.01	a)
US98422X1019	XPONENTIAL FITNESS INC-A	1'800	0	1'800	0	USD	0.00	0.00	0.00	
US98423F1093	XOMETRY INC-A	5'679	0	0	5'679	USD	25.64	119'654.66	0.01	a)
US98423J1016	XPERI INC	3'627	0	3'627	0	USD	0.00	0.00	0.00	
US9858171054	YELP INC	7'474	0	620	6'854	USD	35.08	197'580.19	0.02	a)
US98585N1063	YEXT INC	11'033	0	0	11'033	USD	6.80	61'651.30	0.01	a)
US98585X1046	YETI HOLDINGS INC	11'172	0	1'435	9'737	USD	28.55	228'439.39	0.03	a)
US9871841089	YORK WATER CO	1'995	0	0	1'995	USD	35.20	57'706.57	0.01	a)
US98943L1070	ZENTALIS PHARMACEUTICALS INC	5'596	0	5'596	0	USD	0.00	0.00	0.00	
US98956A1051	ZETA GLOBAL HOLDINGS CORP-A	19'870	4'417	0	24'287	USD	13.06	260'649.42	0.03	a)
US9897011071	ZIONS BANCORP NA	17'897	1'663	378	19'182	USD	44.97	708'853.50	0.09	a)
US98980B1035	ZIPRECRUITER INC-A	8'332	0	0	8'332	USD	5.16	35'329.60	0.00	a)
US98980F1049	ZOOMINFO TECHNOLOGIES INC	30'336	0	2'125	28'211	USD	8.56	198'441.25	0.02	a)
US9898171015	ZUMIEZ INC	1'366	0	1'366	0	USD	0.00	0.00	0.00	
US98983L1089	ZURN ELKAY WATER SOLUTIONS C	18'479	4'832	2'392	20'919	USD	33.96	583'778.79	0.07	a)
US98983V1061	ZUORA INC - CLASS A	13'622	0	13'622	0	USD	0.00	0.00	0.00	
US98985Y1082	ZYMEWORKS INC	5'991	0	0	5'991	USD	13.01	64'049.59	0.01	a)
VGG1110E1079	BIOHAVEN LTD	8'896	2'570	0	11'466	USD	22.12	208'418.74	0.03	a)
US								**465'522'563.42**	**57.02**	
GB00B17BBQ50	INVESTEC PLC	65'406	11'831	3'906	73'331	GBP	470.60	378'780.99	0.05	a)
ZA								**378'780.99**	**0.05**	
Bezugsrechte								**0.00**	**0.00**	
AU0000328130	NEXTDC LTD-RIGHTS	10'136	0	10'136	0	AUD	0.00	0.00	0.00	
AU0000332728	DE GREY MINING LTD-RIGHTS	0	27'133	27'133	0	AUD	0.00	0.00	0.00	
AU0000365181	ELDERS LTD-RIGHTS	0	4'572	4'572	0	AUD	0.00	0.00	0.00	
BE0970185881	MONTEA NV-RTS	0	1'966	1'966	0	EUR	0.00	0.00	0.00	
BE0970187903	ELIA GROUP SA/NV-RTS	0	3'373	3'373	0	EUR	0.00	0.00	0.00	
BE6342947205	XIOR STUDENT HOUSING NV	1'725	0	1'725	0	EUR	0.00	0.00	0.00	
BE6350863799	XIOR STUDENT HOUSING-SCRIP	0	3'820	3'820	0	EUR	0.00	0.00	0.00	
BE6351845910	COFINIMMO SA-SCRIP	0	4'180	4'180	0	EUR	0.00	0.00	0.00	
BE6352378424	MONTEA NV-RTS	0	1'966	1'966	0	EUR	0.00	0.00	0.00	
BE6352407710	RETAIL ESTATES NV-SCRIP	0	2'022	2'022	0	EUR	0.00	0.00	0.00	
BE6359417977	XIOR STUDENT HOUSING NV-SCRI	0	3'955	0	3'955	EUR	0.00	0.00	0.00	a)
BE6362863514	XIOR STUDENT HOUSING NV-SCRI	0	3'955	0	3'955	EUR	0.00	0.00	0.00	a)
ES0657097988	ALMIRALL SA - RTS	0	12'854	12'854	0	EUR	0.00	0.00	0.00	
ES06828709P2	SACYR SA - RTS	0	46'152	46'152	0	EUR	0.00	0.00	0.00	
ES06828709Q0	SACYR SA - RTS	0	47'305	47'305	0	EUR	0.00	0.00	0.00	
ES06837469C0	VIDRALA SA - RTS	0	2'910	2'910	0	EUR	0.00	0.00	0.00	
ES0684262910	VISCOFAN SA - RTS	0	5'058	5'058	0	EUR	0.00	0.00	0.00	
ES0684262928	VISCOFAN SA - RTS	0	5'192	5'192	0	EUR	0.00	0.00	0.00	
FR001400Q288	NEOEN SA-SCRIP	0	8'568	8'568	0	EUR	0.00	0.00	0.00	
FR001400QEE9	ALTAREA SCA	0	431	431	0	EUR	0.00	0.00	0.00	
FR001400SJ60	SHURGARD SELF STORAGE	0	3'099	3'099	0	EUR	0.00	0.00	0.00	
GB00BQXP7G81	GREAT PORTLAND ESTATES -NIL	0	188	188	0	GBP	0.00	0.00	0.00	
GB00BT3MB248	PENNON GROUP PLC-NIL	0	186	186	0	GBP	0.00	0.00	0.00	
GB00BT3MB354	PENNON GROUP PLC-FULL	0	186	186	0	GBP	0.00	0.00	0.00	
IT0005599888	FINCANTIERI SPA RTS	0	2'474	2'474	0	EUR	0.00	0.00	0.00	
IT0005617979	CIR RTS	0	101'896	101'896	0	EUR	0.00	0.00	0.00	
IT0005619538	SESA RIGHT	0	1'167	1'167	0	EUR	0.00	0.00	0.00	
IT0005619678	REPLY RTS 28.11.24	0	2'902	2'902	0	EUR	0.00	0.00	0.00	
NL0015001Z46	AALBERTS NV-SCRIP	0	12'633	12'633	0	EUR	0.00	0.00	0.00	
NL0015001ZC0	KONINKLIJKE BAM GROEP NV	21'573	0	21'573	0	EUR	0.00	0.00	0.00	
NL0015001ZM9	FUGRO NV	13'580	0	13'580	0	EUR	0.00	0.00	0.00	
NL0015001ZN7	SBM OFFSHORE NV	19'056	0	19'056	0	EUR	0.00	0.00	0.00	
NL0015001ZO5	BRUNEL INTERNATIONAL-COUPON	0	5'707	5'707	0	EUR	0.00	0.00	0.00	
NL0015001ZP2	POSTNL NV-SCRIP	58'038	0	58'038	0	EUR	0.00	0.00	0.00	
NL00150021B9	EUROCOMMERCIAL PROP-UNLISTED	0	3'171	3'171	0	EUR	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
NL00150023E9	APERAM SA	0	6'440	6'440	0	EUR	0.00	0.00	0.00	
NL00150027B6	POSTNL NV-SCRIP	0	59'485	59'485	0	EUR	0.00	0.00	0.00	
NL0015002I1	APERAM SA-DRIP	0	6'440	6'440	0	EUR	0.00	0.00	0.00	
NL0015002AY5	APERAM SA	0	6'440	6'440	0	EUR	0.00	0.00	0.00	
NL0015002CR5	EUROCOMMERCIAL PROP-UNLISTED	0	3'303	3'303	0	EUR	0.00	0.00	0.00	
NL0015002E81	APERAM SA	0	6'440	6'440	0	EUR	0.00	0.00	0.00	
NL0015002F15	POSTNL NV-SCRIP	0	60'926	0	60'926	EUR	0.00	0.00	0.00	a)
NL0015002FC0	SBM OFFSHORE NV	0	17'379	0	17'379	EUR	0.00	0.00	0.00	a)
NL0015002FH9	AALBERTS -SCRIP	0	12'633	0	12'633	EUR	0.00	0.00	0.00	a)
NL0015002FZ1	FUGRO NV-DRIP	0	13'580	0	13'580	EUR	0.00	0.00	0.00	a)
NL0015002HB8	OCI NV	0	12'039	0	12'039	EUR	0.00	0.00	0.00	a)
NZFBUE0010S1	FLETCHER BUILDING LTD-RIGHTS	0	22'025	22'025	0	NZD	0.00	0.00	0.00	
NZRYME0005S5	RYMAN HEALTHCARE LTD-RIGHTS	0	32'681	32'681	0	NZD	0.00	0.00	0.00	
SE0024171516	ACADEMEDIA AB - RED RTS	0	6'725	6'725	0	SEK	0.00	0.00	0.00	
SGXZ11064094	KEPPEL DC REIT - RIGHTS	0	32'572	32'572	0	SGD	0.00	0.00	0.00	
SGXZ59236547	FRASERS CENTREPOINT-RIGHTS	0	23'318	23'318	0	SGD	0.00	0.00	0.00	
SGXZ63876288	ESR-LOGOS REIT-RIGHTS	0	4'928	4'928	0	SGD	0.00	0.00	0.00	
US172CVR0115	ASTRAZENECA FIN CVR	1'828	0	0	1'828	USD	0.00	0.00	0.00	a)
US609CVR0225	ZIMMER RIGHT	0	5'793	0	5'793	USD	0.00	0.00	0.00	a)
US761CVR0427	DOMTAR CVR	3'686	0	0	3'686	USD	0.00	0.00	0.00	a)
Diverse								**0.00**	**0.00**	

Nicht kotierte Wertpapiere

								43'720.06	**0.01**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**43'720.06**	**0.01**	
AU0000221251	LEO LITHIUM LTD	164'653	0	0	164'653	AUD	0.51	43'719.88	0.01	c)
AU								**43'719.88**	**0.01**	
GB00BJP5HK17	HOME REIT PLC	68'458	0	0	68'458	GBP	0.00	0.08	0.00	c)
GB								**0.08**	**0.00**	
BMG1371C1212	BRIGHTOIL PETROLEUM HOLDINGS	96'000	0	0	96'000	HKD	0.00	0.10	0.00	c)
HK								**0.10**	**0.00**	
IT0005056236	BIO ON SPA	179	0	0	179	EUR	0.00	0.00	0.00	c)
IT								**0.00**	**0.00**	
US009CVR0361	AKOUOS RG CVR	3'423	0	0	3'423	USD	0.00	0.00	0.00	c)
US361ESC0496	GCI LIBERTY/GCI LIBERTY ESC	5'947	0	0	5'947	USD	0.00	0.00	0.00	c)
US532CNT0118	LIGAND PHARMA - CONTRA LIGAND ERNOUT SHS1	346	0	0	346	USD	0.00	0.00	0.00	c)
US532CNT0290	LIGAND PHARMACEUTICAL CVR $15.00	346	0	0	346	USD	0.00	0.00	0.00	c)
US								**0.00**	**0.00**	

Derivative Finanzinstrumente

								50.60	**0.00**	

Optionen und Optionsscheine

								50.60	**0.00**	
KYG5960P1202	1183 WT 05.24	1'361	0	1'361	0	HKD	0.00	0.00	0.00	
AU0000228512	POINTSBET H-CW24	1'068	0	1'068	0	AUD	0.00	0.00	0.00	
AU0000215808	MAGELLAN FINANCIAL GROU-CW27	1'604	0	0	1'604	AUD	0.06	50.60	0.00	a)
IT0005454423	WEBUILD SPA-CW30	448	0	0	448	EUR	0.00	0.00	0.00	a)
ES0605200015	WARRANT ABENGOA SA 2013-OPEN END ON ABENGOA	14'258	0	14'258	0	EUR	0.00	0.00	0.00	

Futures

								0.00	**0.00**	
06/24	TOPIX INDX FUTR JUN24	6	11	17	0	JPY	0.00	0.00	0.00	
06/24	EURO STOXX 50 JUN24	18	47	65	0	EUR	0.00	0.00	0.00	
06/24	S&P MID 400 EMINI JUN24	8	19	27	0	USD	0.00	0.00	0.00	
06/24	FTSE 100 IDX FUT JUN24	7	12	19	0	GBP	0.00	0.00	0.00	
06/24	E-MINI RUSS 2000 JUN24	38	77	115	0	USD	0.00	0.00	0.00	
09/24	TOPIX INDX FUTR SEP24	0	31	31	0	JPY	0.00	0.00	0.00	
09/24	EURO STOXX 50 SEP24	0	124	124	0	EUR	0.00	0.00	0.00	
09/24	S&P MID 400 EMINI SEP24	0	53	53	0	USD	0.00	0.00	0.00	
09/24	FTSE 100 IDX FUT SEP24	0	39	39	0	GBP	0.00	0.00	0.00	
09/24	E-MINI RUSS 2000 SEP24	0	239	239	0	USD	0.00	0.00	0.00	
12/24	TOPIX INDX FUTR DEC24	0	24	24	0	JPY	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
12/24	EURO STOXX 50 DEC24	0	83	83	0	EUR	0.00	0.00	0.00	
12/24	S&P MID 400 EMINI DEC24	0	40	40	0	USD	0.00	0.00	0.00	
12/24	FTSE 100 IDX FUT DEC24	0	28	28	0	GBP	0.00	0.00	0.00	
12/24	E-MINI RUSS 2000 DEC24	0	154	154	0	USD	0.00	0.00	0.00	
03/25	TOPIX INDX FUTR MAR25	0	24	24	0	JPY	0.00	0.00	0.00	
03/25	EURO STOXX 50 MAR25	0	96	96	0	EUR	0.00	0.00	0.00	
03/25	S&P MID 400 EMINI MAR25	0	44	44	0	USD	0.00	0.00	0.00	
03/25	FTSE 100 IDX FUT MAR25	0	32	32	0	GBP	0.00	0.00	0.00	
03/25	E-MINI RUSS 2000 MAR25	0	182	182	0	USD	0.00	0.00	0.00	
06/25	TOPIX INDX FUTR JUN25	0	25	19	6	JPY	0.00	0.00	0.00	a)
06/25	EURO STOXX 50 JUN25	0	98	68	30	EUR	0.00	0.00	0.00	a)
06/25	S&P MID 400 EMINI JUN25	0	42	30	12	USD	0.00	0.00	0.00	a)
06/25	FTSE 100 IDX FUT JUN25	0	31	21	10	GBP	0.00	0.00	0.00	a)
06/25	E-MINI RUSS 2000 JUN25	0	178	126	52	USD	0.00	0.00	0.00	a)

Class Hedge Devisentermingeschäfte 35)

JPY/CHF Verfall 03.06.2024	33'920'600	5'813'867'000	CHF/JPY	0.00	0.00	
DKK/CHF Verfall 03.06.2024	2'258'617	17'211'000	CHF/DKK	0.00	0.00	
AUD/CHF Verfall 03.06.2024	9'443'486	15'897'000	CHF/AUD	0.00	0.00	
EUR/CHF Verfall 03.06.2024	19'855'291	20'291'000	CHF/EUR	0.00	0.00	
HKD/CHF Verfall 03.06.2024	1'531'033	13'090'000	CHF/HKD	0.00	0.00	
ILS/CHF Verfall 03.06.2024	2'310'888	9'426'000	CHF/ILS	0.00	0.00	
SGD/CHF Verfall 03.06.2024	1'533'450	2'285'000	CHF/SGD	0.00	0.00	
CAD/CHF Verfall 03.06.2024	10'881'219	16'350'000	CHF/CAD	0.00	0.00	
NOK/CHF Verfall 03.06.2024	2'459'494	29'781'000	CHF/NOK	0.00	0.00	
USD/CHF Verfall 03.06.2024	169'380'071	185'320'000	CHF/USD	0.00	0.00	
SEK/CHF Verfall 03.06.2024	5'780'817	69'321'000	CHF/SEK	0.00	0.00	
GBP/CHF Verfall 03.06.2024	14'731'620	12'870'000	CHF/GBP	0.00	0.00	
CHF/EUR Verfall 03.06.2024	191'000	186'117	EUR/CHF	0.00	0.00	
CHF/JPY Verfall 03.06.2024	40'365'000	239'599	JPY/CHF	0.00	0.00	
CHF/USD Verfall 03.06.2024	1'191'000	1'084'637	USD/CHF	0.00	0.00	
NZD/CHF Verfall 04.06.2024	607'797	1'124'000	CHF/NZD	0.00	0.00	
CHF/NZD Verfall 04.06.2024	1'124'000	623'053	NZD/CHF	0.00	0.00	
CHF/SEK Verfall 04.06.2024	69'321'000	5'947'534	SEK/CHF	0.00	0.00	
CHF/NOK Verfall 04.06.2024	29'781'000	2'558'486	NOK/CHF	0.00	0.00	
CHF/DKK Verfall 04.06.2024	17'211'000	2'259'822	DKK/CHF	0.00	0.00	
CHF/HKD Verfall 04.06.2024	13'090'000	1'509'526	HKD/CHF	0.00	0.00	
CHF/JPY Verfall 04.06.2024	5'773'502'000	33'144'867	JPY/CHF	0.00	0.00	
CHF/SGD Verfall 04.06.2024	2'285'000	1'525'116	SGD/CHF	0.00	0.00	
CHF/AUD Verfall 04.06.2024	15'897'000	9'538'200	AUD/CHF	0.00	0.00	
CHF/USD Verfall 04.06.2024	184'129'000	166'102'771	USD/CHF	0.00	0.00	
CHF/CAD Verfall 04.06.2024	16'350'000	10'821'248	CAD/CHF	0.00	0.00	
CHF/EUR Verfall 04.06.2024	20'100'000	19'685'940	EUR/CHF	0.00	0.00	
CHF/GBP Verfall 04.06.2024	12'870'000	14'781'710	GBP/CHF	0.00	0.00	
CHF/ILS Verfall 04.06.2024	9'426'000	2'285'616	ILS/CHF	0.00	0.00	
NZD/CHF Verfall 01.07.2024	717'277	1'298'000	CHF/NZD	0.00	0.00	
SEK/CHF Verfall 01.07.2024	5'908'456	68'995'000	CHF/SEK	0.00	0.00	
NOK/CHF Verfall 01.07.2024	2'720'026	31'743'000	CHF/NOK	0.00	0.00	
DKK/CHF Verfall 01.07.2024	2'349'817	17'927'000	CHF/DKK	0.00	0.00	
JPY/CHF Verfall 01.07.2024	34'081'858	5'930'900'000	CHF/JPY	0.00	0.00	
SGD/CHF Verfall 01.07.2024	1'903'222	2'857'000	CHF/SGD	0.00	0.00	
AUD/CHF Verfall 01.07.2024	9'373'986	15'661'000	CHF/AUD	0.00	0.00	
USD/CHF Verfall 01.07.2024	170'121'636	189'192'000	CHF/USD	0.00	0.00	
EUR/CHF Verfall 01.07.2024	19'453'270	19'902'000	CHF/EUR	0.00	0.00	
GBP/CHF Verfall 01.07.2024	15'609'294	13'632'000	CHF/GBP	0.00	0.00	
ILS/CHF Verfall 01.07.2024	2'310'992	9'552'000	CHF/ILS	0.00	0.00	
USD/CHF Verfall 01.07.2024	315'787	354'000	CHF/USD	0.00	0.00	
GBP/CHF Verfall 01.07.2024	89'923	79'000	CHF/GBP	0.00	0.00	
JPY/CHF Verfall 01.07.2024	179'752	31'382'000	CHF/JPY	0.00	0.00	
HKD/CHF Verfall 02.07.2024	1'637'395	14'235'000	CHF/HKD	0.00	0.00	
CAD/CHF Verfall 02.07.2024	10'645'801	16'129'000	CHF/CAD	0.00	0.00	
CAD/CHF Verfall 02.07.2024	98'246	151'000	CHF/CAD	0.00	0.00	
CHF/EUR Verfall 02.07.2024	19'902'000	19'169'129	EUR/CHF	0.00	0.00	
CHF/DKK Verfall 02.07.2024	17'927'000	2'315'093	DKK/CHF	0.00	0.00	
CHF/AUD Verfall 02.07.2024	15'661'000	9'399'779	AUD/CHF	0.00	0.00	
CHF/ILS Verfall 02.07.2024	9'552'000	2'278'964	ILS/CHF	0.00	0.00	
CHF/NZD Verfall 02.07.2024	1'298'000	710'787	NZD/CHF	0.00	0.00	
CHF/SGD Verfall 02.07.2024	2'857'000	1'894'591	SGD/CHF	0.00	0.00	
CHF/GBP Verfall 02.07.2024	13'711'000	15'577'794	GBP/CHF	0.00	0.00	
CHF/USD Verfall 02.07.2024	189'546'000	170'354'657	USD/CHF	0.00	0.00	
HKD/CHF Verfall 02.07.2024	15'873'648	15'873'648	CHF/HKD	0.00	0.00	
CHF/JPY Verfall 02.07.2024	5'962'282'000	33'303'697	JPY/CHF	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/CAD Verfall 02.07.2024		16'280'000	10'690'588		CAD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.07.2024		68'995'000	5'855'399		SEK/CHF		0.00	0.00	
	CHF/NOK Verfall 02.07.2024		31'743'000	2'679'712		NOK/CHF		0.00	0.00	
	CHF/HKD Verfall 02.07.2024		14'235'000	1'638'648		HKD/CHF		0.00	0.00	
	EUR/CHF Verfall 02.08.2024		18'152'907	18'892'000		CHF/EUR		0.00	0.00	
	DKK/CHF Verfall 02.08.2024		2'400'112	18'624'000		CHF/DKK		0.00	0.00	
	AUD/CHF Verfall 02.08.2024		9'518'959	15'909'000		CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 02.08.2024		2'238'818	9'410'000		CHF/ILS		0.00	0.00	
	NZD/CHF Verfall 02.08.2024		711'302	1'304'000		CHF/NZD		0.00	0.00	
	SGD/CHF Verfall 02.08.2024		1'843'064	2'786'000		CHF/SGD		0.00	0.00	
	GBP/CHF Verfall 02.08.2024		15'210'187	13'437'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 02.08.2024		169'623'638	189'469'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 02.08.2024		34'391'751	6'150'907'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 02.08.2024		10'677'717	16'310'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 02.08.2024		5'754'739	67'967'000		CHF/SEK		0.00	0.00	
	NOK/CHF Verfall 02.08.2024		2'591'761	30'796'000		CHF/NOK		0.00	0.00	
	HKD/CHF Verfall 02.08.2024		1'567'747	13'658'000		CHF/HKD		0.00	0.00	
	USD/CHF Verfall 02.08.2024		50'990	57'000		CHF/USD		0.00	0.00	
	SEK/CHF Verfall 02.08.2024		42'290	498'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 02.08.2024		59'184	61'000		CHF/EUR		0.00	0.00	
	ILS/CHF Verfall 02.08.2024		77'500	318'000		CHF/ILS		0.00	0.00	
	CAD/CHF Verfall 02.08.2024		66'976	102'000		CHF/CAD		0.00	0.00	
	SGD/CHF Verfall 02.08.2024		266'250	401'000		CHF/SGD		0.00	0.00	
	NOK/CHF Verfall 02.08.2024		41'198	487'000		CHF/NOK		0.00	0.00	
	CHF/EUR Verfall 02.08.2024		37'000	35'469		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		699'000	619'471		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		33'616'000	193'444		JPY/CHF		0.00	0.00	
	CHF/HKD Verfall 02.08.2024		355'000	40'282		HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.08.2024		57'000	64'894		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 02.08.2024		115'000	66'601		AUD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.08.2024		205'000	131'150		CAD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.08.2024		505'000	41'329		SEK/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		188'827'000	166'266'328		USD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.08.2024		67'960'000	5'582'166		SEK/CHF		0.00	0.00	
	CHF/AUD Verfall 02.08.2024		15'794'000	9'082'277		AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.08.2024		9'728'000	2'276'841		ILS/CHF		0.00	0.00	
	CHF/DKK Verfall 02.08.2024		18'624'000	2'377'652		DKK/CHF		0.00	0.00	
	CHF/CAD Verfall 02.08.2024		16'207'000	10'330'180		CAD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.08.2024		13'303'000	1'499'488		HKD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.08.2024		1'304'000	681'978		NZD/CHF		0.00	0.00	
	CHF/EUR Verfall 02.08.2024		18'916'000	18'021'425		EUR/CHF		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		6'117'291'000	35'783'583		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 02.08.2024		13'380'000	15'132'272		GBP/CHF		0.00	0.00	
	CHF/SGD Verfall 02.08.2024		3'187'000	2'097'683		SGD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.08.2024		31'283'000	2'518'688		NOK/CHF		0.00	0.00	
	USD/CHF Verfall 03.09.2024		179'778'352	204'959'000		CHF/USD		0.00	0.00	
	SEK/CHF Verfall 03.09.2024		5'959'768	72'724'000		CHF/SEK		0.00	0.00	
	AUD/CHF Verfall 03.09.2024		9'006'983	15'710'000		CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 03.09.2024		2'294'294	9'821'000		CHF/ILS		0.00	0.00	
	DKK/CHF Verfall 03.09.2024		2'401'400	18'849'000		CHF/DKK		0.00	0.00	
	CAD/CHF Verfall 03.09.2024		10'864'061	17'095'000		CHF/CAD		0.00	0.00	
	HKD/CHF Verfall 03.09.2024		1'377'752	12'259'000		CHF/HKD		0.00	0.00	
	NZD/CHF Verfall 03.09.2024		714'303	1'371'000		CHF/NZD		0.00	0.00	
	EUR/CHF Verfall 03.09.2024		18'441'135	19'402'000		CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 03.09.2024		35'978'852	6'145'084'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 03.09.2024		16'014'542	14'210'000		CHF/GBP		0.00	0.00	
	SGD/CHF Verfall 03.09.2024		2'193'951	3'341'000		CHF/SGD		0.00	0.00	
	NOK/CHF Verfall 03.09.2024		2'569'315	32'010'000		CHF/NOK		0.00	0.00	
	GBP/CHF Verfall 03.09.2024		101'292	91'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.09.2024		426'074	500'000		CHF/USD		0.00	0.00	
	CHF/HKD Verfall 03.09.2024		12'259'000	1'333'350		HKD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.09.2024		15'710'000	9'043'304		AUD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.09.2024		18'849'000	2'373'466		DKK/CHF		0.00	0.00	
	CHF/CAD Verfall 03.09.2024		17'095'000	10'761'303		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 03.09.2024		205'459'000	174'313'470		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.09.2024		6'145'084'000	35'806'175		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 03.09.2024		19'402'000	18'220'418		EUR/CHF		0.00	0.00	
	CHF/NZD Verfall 03.09.2024		1'371'000	727'741		NZD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.09.2024		32'010'000	2'564'321		NOK/CHF		0.00	0.00	
	CHF/SGD Verfall 03.09.2024		3'341'000	2'174'623		SGD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.09.2024		72'724'000	6'025'911		SEK/CHF		0.00	0.00	
	CHF/ILS Verfall 03.09.2024		9'821'000	2'296'935		ILS/CHF		0.00	0.00	
	CHF/GBP Verfall 03.09.2024		14'301'000	15'947'903		GBP/CHF		0.00	0.00	
	AUD/CHF Verfall 01.10.2024		9'291'947	16'184'000		CHF/AUD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	DKK/CHF Verfall 01.10.2024		2'136'322	16'995'000		CHF/DKK		0.00	0.00	
	CAD/CHF Verfall 01.10.2024		10'982'812	17'489'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 01.10.2024		177'942'149	210'434'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 01.10.2024		36'426'840	6'246'800'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 01.10.2024		18'250'858	19'474'000		CHF/EUR		0.00	0.00	
	NZD/CHF Verfall 01.10.2024		730'158	1'380'000		CHF/NZD		0.00	0.00	
	NOK/CHF Verfall 01.10.2024		2'500'331	31'296'000		CHF/NOK		0.00	0.00	
	SGD/CHF Verfall 01.10.2024		2'302'252	3'543'000		CHF/SGD		0.00	0.00	
	SEK/CHF Verfall 01.10.2024		5'769'901	69'764'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 01.10.2024		2'451'823	10'509'000		CHF/ILS		0.00	0.00	
	GBP/CHF Verfall 01.10.2024		15'852'800	14'259'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 01.10.2024		43'723	7'360'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 01.10.2024		290'890	344'000		CHF/USD		0.00	0.00	
	CHF/NOK Verfall 01.10.2024		31'296'000	2'507'091		NOK/CHF		0.00	0.00	
	CHF/NZD Verfall 01.10.2024		1'380'000	740'712		NZD/CHF		0.00	0.00	
	CHF/SEK Verfall 01.10.2024		69'764'000	5'805'551		SEK/CHF		0.00	0.00	
	CHF/ILS Verfall 01.10.2024		10'509'000	2'383'651		ILS/CHF		0.00	0.00	
	CHF/AUD Verfall 01.10.2024		16'184'000	9'471'621		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 01.10.2024		210'778'000	177'814'639		USD/CHF		0.00	0.00	
	CHF/DKK Verfall 01.10.2024		16'995'000	2'146'638		DKK/CHF		0.00	0.00	
	CHF/EUR Verfall 01.10.2024		19'474'000	18'334'323		EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 01.10.2024		14'259'000	16'135'128		GBP/CHF		0.00	0.00	
	CHF/JPY Verfall 01.10.2024		6'254'160'000	36'880'219		JPY/CHF		0.00	0.00	
	CHF/CAD Verfall 01.10.2024		17'489'000	10'920'919		CAD/CHF		0.00	0.00	
	CHF/SGD Verfall 01.10.2024		3'543'000	2'331'765		SGD/CHF		0.00	0.00	
	HKD/CHF Verfall 02.10.2024		1'470'215	13'547'000		CHF/HKD		0.00	0.00	
	HKD/CHF Verfall 02.10.2024		51'000	470'000		CHF/HKD		0.00	0.00	
	CHF/HKD Verfall 02.10.2024		14'017'000	1'522'513		HKD/CHF		0.00	0.00	
	NOK/CHF Verfall 01.11.2024		2'406'718	30'142'000		CHF/NOK		0.00	0.00	
	NZD/CHF Verfall 01.11.2024		749'354	1'401'000		CHF/NZD		0.00	0.00	
	SEK/CHF Verfall 01.11.2024		5'921'654	71'310'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 01.11.2024		2'375'811	10'507'000		CHF/ILS		0.00	0.00	
	HKD/CHF Verfall 01.11.2024		1'616'396	14'930'000		CHF/HKD		0.00	0.00	
	AUD/CHF Verfall 01.11.2024		9'948'580	17'052'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 01.11.2024		180'633'349	214'888'000		CHF/USD		0.00	0.00	
	DKK/CHF Verfall 01.11.2024		2'013'666	15'974'000		CHF/DKK		0.00	0.00	
	EUR/CHF Verfall 01.11.2024		18'717'690	19'927'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 01.11.2024		16'270'373	14'430'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 01.11.2024		38'449'757	6'516'157'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 01.11.2024		11'387'829	18'289'000		CHF/CAD		0.00	0.00	
	SGD/CHF Verfall 01.11.2024		2'325'470	3'541'000		CHF/SGD		0.00	0.00	
	GBP/CHF Verfall 01.11.2024		69'291	62'000		CHF/GBP		0.00	0.00	
	SEK/CHF Verfall 01.11.2024		43'823	532'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 01.11.2024		96'781	113'000		CHF/USD		0.00	0.00	
	CHF/GBP Verfall 01.11.2024		234'000	264'261		GBP/CHF		0.00	0.00	
	CHF/EUR Verfall 01.11.2024		54'000	50'641		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 01.11.2024		1'380'000	112'451		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.11.2024		6'516'157'000	36'989'291		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 01.11.2024		14'258'000	15'856'935		GBP/CHF		0.00	0.00	
	CHF/NOK Verfall 01.11.2024		30'142'000	2'363'916		NOK/CHF		0.00	0.00	
	CHF/HKD Verfall 01.11.2024		14'930'000	1'661'127		HKD/CHF		0.00	0.00	
	CHF/NZD Verfall 01.11.2024		1'401'000	721'203		NZD/CHF		0.00	0.00	
	CHF/ILS Verfall 01.11.2024		10'507'000	2'429'397		ILS/CHF		0.00	0.00	
	CHF/AUD Verfall 01.11.2024		17'052'000	9'661'407		AUD/CHF		0.00	0.00	
	CHF/DKK Verfall 01.11.2024		15'974'000	2'011'159		DKK/CHF		0.00	0.00	
	CHF/CAD Verfall 01.11.2024		18'289'000	11'347'154		CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 01.11.2024		19'873'000	18'660'469		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 01.11.2024		70'462'000	5'695'972		SEK/CHF		0.00	0.00	
	CHF/USD Verfall 01.11.2024		215'001'000	185'965'330		USD/CHF		0.00	0.00	
	CHF/SGD Verfall 01.11.2024		3'541'000	2'315'134		SGD/CHF		0.00	0.00	
	JPY/CHF Verfall 02.12.2024		36'233'501	6'379'160'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 02.12.2024		15'152'896	13'672'000		CHF/GBP		0.00	0.00	
	NOK/CHF Verfall 02.12.2024		2'345'912	30'010'000		CHF/NOK		0.00	0.00	
	HKD/CHF Verfall 02.12.2024		1'645'041	14'827'000		CHF/HKD		0.00	0.00	
	NZD/CHF Verfall 02.12.2024		777'875	1'516'000		CHF/NZD		0.00	0.00	
	ILS/CHF Verfall 02.12.2024		2'573'496	11'160'000		CHF/ILS		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		9'518'338	16'851'000		CHF/AUD		0.00	0.00	
	DKK/CHF Verfall 02.12.2024		1'908'958	15'190'000		CHF/DKK		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		11'929'355	19'275'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		18'008'357	19'219'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 02.12.2024		5'314'120	65'865'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 02.12.2024		187'289'130	217'270'000		CHF/USD		0.00	0.00	
	SGD/CHF Verfall 02.12.2024		2'271'908	3'482'000		CHF/SGD		0.00	0.00	
	CHF/USD Verfall 02.12.2024		2'162'000	1'906'672		USD/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/CAD Verfall 02.12.2024		362'000	228'631		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.12.2024		171'000	191'882		GBP/CHF		0.00	0.00	
	CHF/EUR Verfall 02.12.2024		418'000	390'623		EUR/CHF		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		77'913	136'000		CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		487'852	522'000		CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 02.12.2024		303'985	53'033'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		269'025	427'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 02.12.2024		240'750	215'000		CHF/GBP		0.00	0.00	
	SEK/CHF Verfall 02.12.2024		86'560	1'073'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 02.12.2024		3'520'998	3'971'000		CHF/USD		0.00	0.00	
	CHF/AUD Verfall 02.12.2024		452'000	259'356		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		5'496'000	4'876'183		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.12.2024		158'429'000	916'423		JPY/CHF		0.00	0.00	
	CHF/HKD Verfall 02.12.2024		697'000	79'453		HKD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.12.2024		56'000	36'866		SGD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.12.2024		1'380'000	111'227		SEK/CHF		0.00	0.00	
	CHF/EUR Verfall 02.12.2024		447'000	415'806		EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 02.12.2024		293'000	326'666		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 02.12.2024		516'000	325'672		CAD/CHF		0.00	0.00	
	CHF/AUD Verfall 02.12.2024		16'535'000	9'490'478		AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.12.2024		11'160'000	2'704'645		ILS/CHF		0.00	0.00	
	CHF/SEK Verfall 02.12.2024		65'558'000	5'290'927		SEK/CHF		0.00	0.00	
	CHF/NZD Verfall 02.12.2024		1'516'000	790'163		NZD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.12.2024		13'423'000	15'033'532		GBP/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		213'583'000	188'178'477		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.12.2024		18'824'000	11'845'962		CAD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.12.2024		3'426'000	2'251'645		SGD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.12.2024		6'273'764'000	36'803'844		JPY/CHF		0.00	0.00	
	CHF/HKD Verfall 02.12.2024		14'130'000	1'599'996		HKD/CHF		0.00	0.00	
	CHF/EUR Verfall 02.12.2024		18'876'000	17'566'270		EUR/CHF		0.00	0.00	
	CHF/NOK Verfall 02.12.2024		30'010'000	2'392'088		NOK/CHF		0.00	0.00	
	CHF/DKK Verfall 02.12.2024		15'190'000	1'895'559		DKK/CHF		0.00	0.00	
	AUD/CHF Verfall 03.01.2025		10'071'572	17'611'000		CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 03.01.2025		2'830'049	11'718'000		CHF/ILS		0.00	0.00	
	SEK/CHF Verfall 03.01.2025		5'176'553	64'267'000		CHF/SEK		0.00	0.00	
	NZD/CHF Verfall 03.01.2025		658'652	1'268'000		CHF/NZD		0.00	0.00	
	GBP/CHF Verfall 03.01.2025		14'132'839	12'668'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.01.2025		199'794'647	227'653'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		11'389'391	18'146'000		CHF/CAD		0.00	0.00	
	SGD/CHF Verfall 03.01.2025		1'869'079	2'851'000		CHF/SGD		0.00	0.00	
	HKD/CHF Verfall 03.01.2025		1'524'126	13'509'000		CHF/HKD		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		16'677'946	17'966'000		CHF/EUR		0.00	0.00	
	NOK/CHF Verfall 03.01.2025		2'283'602	28'760'000		CHF/NOK		0.00	0.00	
	DKK/CHF Verfall 03.01.2025		1'844'764	14'815'000		CHF/DKK		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		96'145	154'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		614'726	697'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.01.2025		312'000	276'671		USD/CHF		0.00	0.00	
	USD/CHF Verfall 03.01.2025		191'701	215'000		CHF/USD		0.00	0.00	
	CHF/EUR Verfall 03.01.2025		132'000	123'399		EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 03.01.2025		68'000	76'545		GBP/CHF		0.00	0.00	
	CHF/SGD Verfall 03.01.2025		43'000	28'499		SGD/CHF		0.00	0.00	
	CHF/USD Verfall 03.01.2025		65'000	58'454		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.01.2025		51'000	31'835		CAD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.01.2025		14'815'000	1'864'927		DKK/CHF		0.00	0.00	
	CHF/AUD Verfall 03.01.2025		17'611'000	9'885'653		AUD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.01.2025		18'249'000	11'502'801		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 03.01.2025		228'188'000	206'881'174		USD/CHF		0.00	0.00	
	CHF/ILS Verfall 03.01.2025		11'718'000	2'915'731		ILS/CHF		0.00	0.00	
	CHF/SGD Verfall 03.01.2025		2'808'000	1'866'169		SGD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.01.2025		1'268'000	644'069		NZD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.01.2025		28'760'000	2'295'911		NOK/CHF		0.00	0.00	
	CHF/GBP Verfall 03.01.2025		12'600'000	14'307'224		GBP/CHF		0.00	0.00	
	CHF/SEK Verfall 03.01.2025		64'267'000	5'273'429		SEK/CHF		0.00	0.00	
	CHF/EUR Verfall 03.01.2025		17'834'000	16'741'168		EUR/CHF		0.00	0.00	
	CHF/HKD Verfall 03.01.2025		13'509'000	1'576'798		HKD/CHF		0.00	0.00	
	JPY/CHF Verfall 06.01.2025		36'313'299	6'186'800'000		CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		12'235'000	71'414		JPY/CHF		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		22'394'000	128'292		JPY/CHF		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		6'152'171'000	35'475'264		JPY/CHF		0.00	0.00	
	AUD/CHF Verfall 03.02.2025		9'452'031	16'898'000		CHF/AUD		0.00	0.00	
	DKK/CHF Verfall 03.02.2025		1'821'891	14'504'000		CHF/DKK		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		10'949'540	17'414'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.02.2025		186'016'245	205'913'000		CHF/USD		0.00	0.00	
	ILS/CHF Verfall 03.02.2025		2'961'287	11'940'000		CHF/ILS		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	SGD/CHF Verfall 03.02.2025		1'836'181	2'771'000		CHF/SGD		0.00	0.00	
	NZD/CHF Verfall 03.02.2025		638'331	1'261'000		CHF/NZD		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		35'601'193	6'173'710'000		CHF/JPY		0.00	0.00	
	NOK/CHF Verfall 03.02.2025		2'201'263	27'677'000		CHF/NOK		0.00	0.00	
	GBP/CHF Verfall 03.02.2025		13'667'903	12'083'000		CHF/GBP		0.00	0.00	
	SEK/CHF Verfall 03.02.2025		5'230'350	63'872'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		16'500'599	17'619'000		CHF/EUR		0.00	0.00	
	HKD/CHF Verfall 03.02.2025		1'566'579	13'469'000		CHF/HKD		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		154'000	144'579		EUR/CHF		0.00	0.00	
	CHF/NOK Verfall 03.02.2025		872'000	69'836		NOK/CHF		0.00	0.00	
	CHF/AUD Verfall 03.02.2025		184'000	103'708		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		1'663'000	1'500'488		USD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.02.2025		127'000	143'313		GBP/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		51'265'000	294'580		JPY/CHF		0.00	0.00	
	CHF/SEK Verfall 03.02.2025		821'000	67'202		SEK/CHF		0.00	0.00	
	CHF/CAD Verfall 03.02.2025		216'000	135'826		CAD/CHF		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		62'871	67'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.02.2025		138'312	152'000		CHF/USD		0.00	0.00	
	CHF/ILS Verfall 03.02.2025		148'000	37'903		ILS/CHF		0.00	0.00	
	CHF/AUD Verfall 03.02.2025		52'000	29'513		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		230'000	209'869		USD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.02.2025		630'000	51'879		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		10'684'000	62'361		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		100'000	94'556		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 03.02.2025		14'504'000	1'834'740		DKK/CHF		0.00	0.00	
	CHF/AUD Verfall 03.02.2025		16'662'000	9'437'907		AUD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.02.2025		17'198'000	10'783'473		CAD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.02.2025		1'261'000	647'464		NZD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.02.2025		26'805'000	2'153'227		NOK/CHF		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		17'432'000	16'456'174		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		204'172'000	185'409'206		USD/CHF		0.00	0.00	
	CHF/SGD Verfall 03.02.2025		2'771'000	1'856'803		SGD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.02.2025		62'421'000	5'125'076		SEK/CHF		0.00	0.00	
	CHF/GBP Verfall 03.02.2025		11'956'000	13'490'911		GBP/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		6'111'761'000	35'838'450		JPY/CHF		0.00	0.00	
	CHF/ILS Verfall 03.02.2025		11'792'000	2'996'760		ILS/CHF		0.00	0.00	
	CHF/HKD Verfall 03.02.2025		13'469'000	1'569'967		HKD/CHF		0.00	0.00	
	DKK/CHF Verfall 03.03.2025		1'836'004	14'538'000		CHF/DKK		0.00	0.00	
	AUD/CHF Verfall 03.03.2025		9'771'534	17'304'000		CHF/AUD		0.00	0.00	
	CAD/CHF Verfall 03.03.2025		11'025'733	17'620'000		CHF/CAD		0.00	0.00	
	NZD/CHF Verfall 03.03.2025		637'916	1'246'000		CHF/NZD		0.00	0.00	
	NOK/CHF Verfall 03.03.2025		2'234'273	27'904'000		CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 03.03.2025		17'087'214	18'135'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.03.2025		192'224'104	212'350'000		CHF/USD		0.00	0.00	
	SGD/CHF Verfall 03.03.2025		1'779'312	2'661'000		CHF/SGD		0.00	0.00	
	SEK/CHF Verfall 03.03.2025		5'489'202	66'957'000		CHF/SEK		0.00	0.00	
	GBP/CHF Verfall 03.03.2025		13'862'236	12'325'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 03.03.2025		35'899'653	6'122'000'000		CHF/JPY		0.00	0.00	
	ILS/CHF Verfall 03.03.2025		3'112'267	12'283'000		CHF/ILS		0.00	0.00	
	HKD/CHF Verfall 03.03.2025		1'526'303	13'127'000		CHF/HKD		0.00	0.00	
	EUR/CHF Verfall 03.03.2025		63'725	68'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 03.03.2025		48'776	590'000		CHF/SEK		0.00	0.00	
	CHF/GBP Verfall 03.03.2025		325'000	365'414		GBP/CHF		0.00	0.00	
	CAD/CHF Verfall 03.03.2025		26'430	42'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.03.2025		1'250'381	1'392'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 03.03.2025		279'376	47'192'000		CHF/JPY		0.00	0.00	
	CHF/SEK Verfall 03.03.2025		657'000	54'459		SEK/CHF		0.00	0.00	
	CHF/USD Verfall 03.03.2025		459'000	414'556		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.03.2025		6'169'192'000	36'938'839		JPY/CHF		0.00	0.00	
	CHF/NOK Verfall 03.03.2025		27'904'000	2'239'854		NOK/CHF		0.00	0.00	
	CHF/USD Verfall 03.03.2025		213'283'000	192'467'219		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.03.2025		17'662'000	11'063'424		CAD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.03.2025		66'890'000	5'621'770		SEK/CHF		0.00	0.00	
	CHF/ILS Verfall 03.03.2025		12'283'000	3'080'355		ILS/CHF		0.00	0.00	
	CHF/AUD Verfall 03.03.2025		17'304'000	9'709'257		AUD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.03.2025		18'203'000	17'081'022		EUR/CHF		0.00	0.00	
	CHF/NZD Verfall 03.03.2025		1'246'000	630'044		NZD/CHF		0.00	0.00	
	CHF/HKD Verfall 03.03.2025		13'127'000	1'523'100		HKD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.03.2025		14'538'000	1'829'186		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 03.03.2025		12'000'000	13'635'540		GBP/CHF		0.00	0.00	
	CHF/SGD Verfall 03.03.2025		2'661'000	1'780'254		SGD/CHF		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		36'307'290	6'064'000'000		CHF/JPY		0.00	0.00	
	NOK/CHF Verfall 01.04.2025		2'205'010	27'564'000		CHF/NOK		0.00	0.00	
	USD/CHF Verfall 01.04.2025		178'528'040	198'503'000		CHF/USD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CAD/CHF Verfall 01.04.2025		10'228'858	16'364'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 01.04.2025		5'655'483	67'401'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 01.04.2025		2'875'446	11'501'000		CHF/ILS		0.00	0.00	
	AUD/CHF Verfall 01.04.2025		10'406'614	18'605'000		CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		17'809'164	19'015'000		CHF/EUR		0.00	0.00	
	NZD/CHF Verfall 01.04.2025		506'213	1'004'000		CHF/NZD		0.00	0.00	
	HKD/CHF Verfall 01.04.2025		1'638'529	14'162'000		CHF/HKD		0.00	0.00	
	DKK/CHF Verfall 01.04.2025		1'891'034	15'056'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 01.04.2025		13'541'347	11'958'000		CHF/GBP		0.00	0.00	
	SGD/CHF Verfall 01.04.2025		1'767'765	2'648'000		CHF/SGD		0.00	0.00	
	CHF/GBP Verfall 01.04.2025		62'000	70'656		GBP/CHF		0.00	0.00	
	CHF/ILS Verfall 01.04.2025		148'000	35'505		ILS/CHF		0.00	0.00	
	CHF/JPY Verfall 01.04.2025		39'823'000	233'565		JPY/CHF		0.00	0.00	
	CHF/CAD Verfall 01.04.2025		92'000	56'451		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		926'000	813'840		USD/CHF		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		141'721	24'153'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		59'070	62'000		CHF/EUR		0.00	0.00	
	CHF/DKK Verfall 01.04.2025		15'056'000	1'929'020		DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.04.2025		6'048'330'000	35'783'614		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		197'577'000	174'835'097		USD/CHF		0.00	0.00	
	CHF/GBP Verfall 01.04.2025		11'896'000	13'586'184		GBP/CHF		0.00	0.00	
	CHF/NZD Verfall 01.04.2025		1'004'000	503'137		NZD/CHF		0.00	0.00	
	CHF/HKD Verfall 01.04.2025		14'162'000	1'610'616		HKD/CHF		0.00	0.00	
	CHF/SGD Verfall 01.04.2025		2'648'000	1'742'993		SGD/CHF		0.00	0.00	
	CHF/SEK Verfall 01.04.2025		67'401'000	5'937'725		SEK/CHF		0.00	0.00	
	CHF/CAD Verfall 01.04.2025		16'272'000	10'003'114		CAD/CHF		0.00	0.00	
	CHF/ILS Verfall 01.04.2025		11'353'000	2'695'600		ILS/CHF		0.00	0.00	
	CHF/EUR Verfall 01.04.2025		19'077'000	18'233'110		EUR/CHF		0.00	0.00	
	CHF/AUD Verfall 01.04.2025		18'605'000	10'259'299		AUD/CHF		0.00	0.00	
	CHF/NOK Verfall 01.04.2025		27'564'000	2'315'382		NOK/CHF		0.00	0.00	
	DKK/CHF Verfall 02.05.2025		1'876'255	14'672'000		CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		37'370'109	6'318'068'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 02.05.2025		167'853'995	190'397'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		13'558'769	11'917'000		CHF/GBP		0.00	0.00	
	NZD/CHF Verfall 02.05.2025		501'639	1'004'000		CHF/NZD		0.00	0.00	
	HKD/CHF Verfall 02.05.2025		1'605'999	14'162'000		CHF/HKD		0.00	0.00	
	SGD/CHF Verfall 02.05.2025		1'776'117	2'704'000		CHF/SGD		0.00	0.00	
	SEK/CHF Verfall 02.05.2025		5'423'848	61'683'000		CHF/SEK		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		10'350'225	16'874'000		CHF/CAD		0.00	0.00	
	ILS/CHF Verfall 02.05.2025		2'616'988	11'056'000		CHF/ILS		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		18'448'458	19'342'000		CHF/EUR		0.00	0.00	
	AUD/CHF Verfall 02.05.2025		10'053'926	18'296'000		CHF/AUD		0.00	0.00	
	NOK/CHF Verfall 02.05.2025		2'245'322	26'830'000		CHF/NOK		0.00	0.00	
	USD/CHF Verfall 02.05.2025		41'232	48'000		CHF/USD		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		44'000	40'771		EUR/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		163'000	81'983		AUD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		38'452'000	223'246		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		407'000	341'253		USD/CHF		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		1'326'157	232'491'000		CHF/JPY		0.00	0.00	
	HKD/CHF Verfall 02.05.2025		70'499	670'000		CHF/HKD		0.00	0.00	
	SGD/CHF Verfall 02.05.2025		59'576	96'000		CHF/SGD		0.00	0.00	
	ILS/CHF Verfall 02.05.2025		116'109	524'000		CHF/ILS		0.00	0.00	
	AUD/CHF Verfall 02.05.2025		435'791	844'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 02.05.2025		5'373'701	6'587'000		CHF/USD		0.00	0.00	
	DKK/CHF Verfall 02.05.2025		66'880	538'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		484'097	450'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		596'772	643'000		CHF/EUR		0.00	0.00	
	NOK/CHF Verfall 02.05.2025		99'739	1'292'000		CHF/NOK		0.00	0.00	
	SEK/CHF Verfall 02.05.2025		201'281	2'389'000		CHF/SEK		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		345'043	586'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		146'194	158'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 02.05.2025		830'752	1'018'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		245'904	42'936'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		49'608	83'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		108'733	99'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 02.05.2025		47'748	90'000		CHF/AUD		0.00	0.00	
	CHF/NZD Verfall 02.05.2025		1'004'000	489'737		NZD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		28'122'000	2'228'950		NOK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		6'555'043'000	37'762'947		JPY/CHF		0.00	0.00	
	CHF/DKK Verfall 02.05.2025		15'210'000	1'903'912		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		12'466'000	13'688'665		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		17'543'000	10'438'208		CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		20'099'000	18'776'727		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		197'643'000	162'463'139		USD/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/SEK Verfall 02.05.2025		64'072'000	5'459'639		SEK/CHF		0.00	0.00	
	CHF/HKD Verfall 02.05.2025		14'832'000	1'571'124		HKD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.05.2025		11'580'000	2'615'841		ILS/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		19'067'000	10'028'422		AUD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.05.2025		2'800'000	1'762'454		SGD/CHF		0.00	0.00	
	CAD/CHF Verfall 02.06.2025		10'833'957	18'249'000		CHF/CAD		0.00	0.00	b)
	NOK/CHF Verfall 02.06.2025		2'314'160	29'308'000		CHF/NOK		0.00	0.00	b)
	JPY/CHF Verfall 02.06.2025		38'616'072	6'704'994'000		CHF/JPY		0.00	0.00	b)
	EUR/CHF Verfall 02.06.2025		19'534'021	20'949'000		CHF/EUR		0.00	0.00	b)
	DKK/CHF Verfall 02.06.2025		1'924'682	15'403'000		CHF/DKK		0.00	0.00	b)
	USD/CHF Verfall 02.06.2025		166'602'107	203'441'000		CHF/USD		0.00	0.00	b)
	GBP/CHF Verfall 02.06.2025		14'442'094	13'200'000		CHF/GBP		0.00	0.00	b)
	SEK/CHF Verfall 02.06.2025		5'632'486	66'234'000		CHF/SEK		0.00	0.00	b)
	HKD/CHF Verfall 02.06.2025		1'565'325	14'816'000		CHF/HKD		0.00	0.00	b)
	AUD/CHF Verfall 02.06.2025		10'429'981	19'899'000		CHF/AUD		0.00	0.00	b)
	SGD/CHF Verfall 02.06.2025		1'849'097	2'944'000		CHF/SGD		0.00	0.00	b)
	NZD/CHF Verfall 03.06.2025		506'271	1'041'000		CHF/NZD		0.00	0.00	b)
	ILS/CHF Verfall 03.06.2025		2'756'680	12'245'000		CHF/ILS		0.00	0.00	b)
Devisentermingeschäfte auf Klassen								**0.00**	**0.00**	

Vermögensaufstellung

	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	8'193'074.58	1.00
Aktien und sonstige Beteiligungswertpapiere und -rechte	805'529'636.48	98.66
Derivative Finanzinstrumente	50.60	0.00
Sonstige Vermögenswerte	2'712'288.52	0.33
Gesamtfondsvermögen am Ende der Rechnungsperiode	**816'435'050.18**	**100.00**
Kurzfristige Bankverbindlichkeiten	-3'835'774.82	
Nettofondsvermögen am Ende der Rechnungsperiode	**812'599'275.36**	

Bewertungskategorien

		Kurswert CHF	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	805'485'967.02	98.66
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.	43'720.06	0.01

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

AUD	1 = CHF	0.52579674
CAD	1 = CHF	0.59491059
DKK	100 = CHF	12.51627800
EUR	1 = CHF	0.93412527
GBP	1 = CHF	1.09761148
HKD	100 = CHF	10.59679900
ILS	1 = CHF	0.22581443
JPY	100 = CHF	0.57610100
NOK	100 = CHF	7.92433900
NZD	1 = CHF	0.48766754
SEK	100 = CHF	8.52004700
SGD	1 = CHF	0.62935590
USD	1 = CHF	0.82175000

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	10'310'410.35	1.269
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	277'771'114.36	34.183

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

Klasse	Währung	Ausgabespesen, Ausgabekomm. in % zu Gunsten 30) Teilvermögen	Fondsleitung	Durchschnitt Ausgabespesen in %	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30) Teilvermögen	Fondsleitung	Durchschnitt Rücknahmespesen in %
NA CHF	CHF	0.00 - 0.08	-	0.053	0.00 - 0.04	-	0.010
NT CHF	CHF	0.00 - 0.08	-	0.053	0.00 - 0.04	-	0.010
NTH1 CHF	CHF	0.00 - 0.08	-	0.053	0.00 - 0.04	-	0.010
ST CHF	CHF	0.00 - 0.08	-	0.053	0.00 - 0.04	-	0.010

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

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.

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

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

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

Benchmark

MSCI World ex Switzerland Small Cap Index TR Net

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.

Ausschüttung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Ausschüttung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NA CHF	Ja	CHF	2.20000	0.77000	1.43000

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT CHF 34)	Ja	CHF	3.862	-	3.862
NTH1 CHF 34)	Ja	CHF	2.861	-	2.861
ST CHF	Ja	CHF	3'599.31	1'259.75	2'339.56

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

6 Swisscanto (CH) IPF I Index Equity Fund USA

Übersicht

	von	01.05.2024	01.05.2023	01.05.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**USD**			
Nettofondsvermögen am Ende der Rechnungsperiode		4'275'556'153.25	3'411'246'179.72	2'922'851'697.15
Klasse ASTT CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode (in USD)		21'202'052.23	20'173'772.29	19'306'051.81
Anzahl Anteile am Ende der Rechnungsperiode		92'162.620	98'315.277	115'880.221
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		189.0440	188.1943	148.2855
Thesaurierung je Anteil (in USD)		2.71	2.52	2.36
Total Expense Ratio (TER)		0.18 %	0.18 %	0.18 %
Klasse NA USD	**USD**			
Nettofondsvermögen am Ende der Rechnungsperiode		10'583'515.53	6'965'644.17	10'116'368.12
Anzahl Anteile am Ende der Rechnungsperiode		74'190.250	54'155.250	95'452.250
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		142.6537	128.6236	105.9835
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		117.2257	117.9672	94.3307
Ausschüttung je Anteil		1.95	1.80	1.85
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NT USD	**USD**			
Nettofondsvermögen am Ende der Rechnungsperiode		671'705'484.39	465'676'761.54	366'943'176.22
Anzahl Anteile am Ende der Rechnungsperiode		1'274'467.219	992'368.723	964'839.950
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		527.0481	469.2578	380.3151
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		433.1017	430.3798	338.4994
Thesaurierung je Anteil		7.18	6.54	6.04
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode (in USD)		912'031'647.71	653'915'620.21	583'761'139.12
Anzahl Anteile am Ende der Rechnungsperiode		3'218'413.264	2'768'576.646	2'820'026.903
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		232.8669	216.6235	184.2453
Thesaurierung je Anteil (in USD)		3.66	3.50	3.14
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse ST USD	**USD**			
Nettofondsvermögen am Ende der Rechnungsperiode		2'660'033'453.39	2'264'514'381.51	1'942'724'961.88
Anzahl Anteile am Ende der Rechnungsperiode		11'817.057	11'249.427	11'845.451
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		225'101.1782	201'300.4201	164'005.9937
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		184'976.8932	184'622.6803	145'973.5347
Thesaurierung je Anteil		3'071.27	2'812.28	2'613.41
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse ASTT CHF	0.45 %	26.91 %	-6.68 %
Klasse NA USD (Lancierung 26.07.2022)	12.32 %	23.39 %	7.41 %
Klasse NT USD	12.32 %	23.39 %	1.96 %
Klasse NTH1 CHF	7.50 %	17.57 %	-1.76 %
Klasse ST USD	12.32 %	23.39 %	1.96 %
Benchmark Hedge	7.54 %	17.48 %	-1.77 %
Benchmark	12.25 %	23.32 %	1.93 %
Tracking Error 33)	0.06 %	0.07 %	0.10 %

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	2024 / 2025
Klasse ASTT CHF	-11.80 %
Klasse NA USD (Lancierung 26.07.2022)	0.07 %
Klasse NT USD	0.07 %
Klasse NTH1 CHF	-0.04 %
Klasse ST USD	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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	24'083'205.32	20'684'070.04
Aktien und sonstige Beteiligungswertpapiere und -rechte	4'298'674'487.28	3'388'338'798.80
Sonstige Vermögenswerte	2'543'286.10	2'226'655.93
Gesamtfondsvermögen am Ende der Rechnungsperiode	**4'325'300'978.70**	**3'411'249'524.77**
Kurzfristige Bankverbindlichkeiten	-49'741'811.66	0.00
Andere Verbindlichkeiten	-3'013.79	-3'345.05
Nettofondsvermögen am Ende der Rechnungsperiode	**4'275'556'153.25**	**3'411'246'179.72**

Entwicklung der Anzahl Anteile

Klasse ASTT CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		98'315.277	115'880.221
Ausgegebene Anteile		-	4'790.607
Zurückgenommene Anteile		-6'152.657	-22'355.551
Bestand am Ende der Rechnungsperiode		**92'162.620**	**98'315.277**

Klasse NA USD	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		54'155.250	95'452.250
Ausgegebene Anteile		47'384.000	-
Zurückgenommene Anteile		-27'349.000	-41'297.000
Bestand am Ende der Rechnungsperiode		**74'190.250**	**54'155.250**

Klasse NT USD	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		992'368.723	964'839.950
Ausgegebene Anteile		552'461.710	253'674.864
Ausgegebene Anteile (Sacheinlagen)		22'460.939	-
Zurückgenommene Anteile		-292'824.153	-226'146.091
Bestand am Ende der Rechnungsperiode		**1'274'467.219**	**992'368.723**

Klasse NTH1 CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		2'768'576.646	2'820'026.903
Ausgegebene Anteile		665'014.588	233'376.027
Zurückgenommene Anteile		-215'177.970	-284'826.284
Bestand am Ende der Rechnungsperiode		**3'218'413.264**	**2'768'576.646**

Klasse ST USD	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		11'249.427	11'845.451
Ausgegebene Anteile		1'299.034	1'533.216
Zurückgenommene Anteile		-731.404	-2'129.240
Bestand am Ende der Rechnungsperiode		**11'817.057**	**11'249.427**

Sacheinlagen (Ausgabe von Anteilen)

	Datum	Gegenwert	Anteile
Klasse NT USD	10.01.2025	12'356'128.66	22'460.939

Veränderung des Nettofondsvermögens

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Nettofondsvermögen zu Beginn der Rechnungsperiode		3'411'246'179.72	2'922'851'697.15
Ausbezahlte Ausschüttung		-48'251.25	-167'867.61
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-11'418'683.94	-11'355'379.36
Saldo aus dem Anteilverkehr		411'965'761.94	-159'337'151.51
Gesamterfolg aus Erfolgsrechnung		463'811'146.78	659'254'881.05
Nettofondsvermögen am Ende der Rechnungsperiode		**4'275'556'153.25**	**3'411'246'179.72**

Erfolgsrechnung

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		758'567.80	1'008'008.23
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		53'109'430.71	50'452'666.36
Erträge der Gratisaktien		54'727.36	41'133.37
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		6'245'533.77	2'842'206.34
Total Ertrag		**60'168'259.64**	**54'344'014.30**
Aufwand			
Reglementarische Vergütungen		-39'364.14	-36'502.52
Sonstige Aufwendungen		-106'380.89	-5.72
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-2'390'046.21	-6'125'053.68
Total Aufwand		**-2'535'791.24**	**-6'161'561.92**
Nettoertrag / Verlust		**57'632'468.40**	**48'182'452.38**
Realisierte Kapitalgewinne und -verluste		137'447'452.20	185'660'774.97
Zahlungen aus Kapitaleinlageprinzip		224'397.98	216'197.36
Einkünfte aus Ausgabe-/Rücknahmespesen		235'602.83	288'029.41
Realisierter Erfolg		**195'539'921.41**	**234'347'454.12**
Nicht realisierte Kapitalgewinne und -verluste		268'271'225.37	424'907'426.93
Gesamterfolg		**463'811'146.78**	**659'254'881.05**

Verwendung des Erfolges

Klasse ASTT CHF	30.04.2025	30.04.2024
Nettoertrag	250'536.51	248'439.78
Zur Verteilung verfügbarer Erfolg	**250'536.51**	**248'439.78**
Thesaurierung: Nettobetrag zur Wiederanlage	250'536.51	248'439.78
Total	**250'536.51**	**248'439.78**

Klasse NA USD	30.04.2025	30.04.2024
Nettoertrag	145'510.38	96'292.86
Vortrag des Vorjahres	1'979.74	3'166.33
Zur Verteilung verfügbarer Erfolg	**147'490.12**	**99'459.19**
Zur Ausschüttung an die Anleger vorgesehener Erfolg	144'670.99	97'479.45
Vortrag auf neue Rechnung	2'819.13	1'979.74
Total	**147'490.12**	**99'459.19**

Klasse NT USD	30.04.2025	30.04.2024
Nettoertrag	9'152'072.92	6'495'005.85
Zur Verteilung verfügbarer Erfolg	**9'152'072.92**	**6'495'005.85**
Thesaurierung: Nettobetrag zur Wiederanlage	9'152'072.92	6'495'005.85
Total	**9'152'072.92**	**6'495'005.85**

Klasse NTH1 CHF	30.04.2025	30.04.2024
Nettoertrag	11'790'874.72	9'706'149.85
Zur Verteilung verfügbarer Erfolg	**11'790'874.72**	**9'706'149.85**
Thesaurierung: Nettobetrag zur Wiederanlage	11'790'874.72	9'706'149.85
Total	**11'790'874.72**	**9'706'149.85**

Klasse ST USD	30.04.2025	30.04.2024
Nettoertrag	36'293'473.87	31'636'564.04
Zur Verteilung verfügbarer Erfolg	**36'293'473.87**	**31'636'564.04**
Thesaurierung: 35% Schweizerische Verrechnungssteuer	12'702'715.85	11'072'797.41
Thesaurierung: Nettobetrag zur Wiederanlage	23'590'758.02	20'563'766.63
Total	**36'293'473.87**	**31'636'564.04**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**4'298'674'487.28**	**99.38**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**4'298'674'487.28**	**99.38**	
US58733R1023	MERCADOLIBRE INC	3'291	1'517	821	3'987	USD	2'330.85	9'293'098.95	0.21	a)
AR								**9'293'098.95**	**0.21**	
US0494681010	ATLASSIAN CORP-CL A	13'395	0	0	13'395	USD	228.31	3'058'212.45	0.07	a)
AU								**3'058'212.45**	**0.07**	
BMG0450A1053	ARCH CAPITAL GROUP LTD	28'752	2'133	0	30'885	USD	90.68	2'800'651.80	0.06	a)
BMG3223R1088	EVEREST GROUP LTD	3'839	0	0	3'839	USD	358.83	1'377'548.37	0.03	a)
BMG611881274	LIBERTY GLOBAL LTD-C	13'041	0	13'041	0	USD	0.00	0.00	0.00	
BM								**4'178'200.17**	**0.10**	
US5500211090	LULULEMON ATHLETICA INC	9'354	0	0	9'354	USD	270.77	2'532'782.58	0.06	a)
CA								**2'532'782.58**	**0.06**	
CH0044328745	CHUBB LTD	31'966	1'367	0	33'333	USD	286.08	9'535'904.64	0.22	a)
CH0102993182	TE CONNECTIVITY LTD	25'159	0	25'159	0	USD	0.00	0.00	0.00	
CH0114405324	GARMIN LTD	13'092	0	0	13'092	USD	186.87	2'446'502.04	0.06	a)
CH								**11'982'406.68**	**0.28**	
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	8'671	0	0	8'671	USD	307.80	2'668'933.80	0.06	a)
IE00BLP1HW54	AON PLC-CLASS A	15'116	2'072	0	17'188	USD	354.79	6'098'130.52	0.14	a)
IE00BLS09M33	PENTAIR PLC	6'467	8'865	0	15'332	USD	90.73	1'391'072.36	0.03	a)
JE00B783TY65	APTIV PLC	16'295	3'650	19'945	0	USD	0.00	0.00	0.00	
JE00BJ1F3079	AMCOR PLC	130'765	0	0	130'765	USD	9.20	1'203'038.00	0.03	a)
JE00BJVNSS43	FERGUSON PLC	13'733	3'635	17'368	0	GBP	0.00	0.00	0.00	
NL0010545661	CNH INDUSTRIAL NV	74'818	0	0	74'818	EUR	10.18	865'644.27	0.02	a)
GB								**12'226'818.95**	**0.28**	
IE0001827041	CRH PLC	0	54'740	0	54'740	GBP	7'143.82	5'223'290.79	0.12	a)
IE00028FXN24	SMURFIT WESTROCK PLC	0	53'889	16'400	37'489	USD	42.02	1'575'287.78	0.04	a)
IE000IVNQZ81	TE CONNECTIVITY PLC	0	25'159	0	25'159	USD	146.38	3'682'774.42	0.09	a)
IE00B4BNMY34	ACCENTURE PLC-CL A	48'111	8'247	0	56'358	USD	299.15	16'859'495.70	0.39	a)
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	4'554	0	4'554	0	USD	0.00	0.00	0.00	
IE00BFRT3W74	ALLEGION PLC	7'704	0	0	7'704	USD	139.20	1'072'396.80	0.02	a)
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	16'391	5'364	2'109	19'646	USD	383.31	7'530'508.26	0.17	a)
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	15'429	2'821	0	18'250	USD	91.03	1'661'297.50	0.04	a)
IE00BTN1Y115	MEDTRONIC PLC	103'054	9'331	0	112'385	USD	84.76	9'525'752.60	0.22	a)
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	14'373	0	14'373	GBP	18'042.23	3'463'749.27	0.08	a)
IE								**50'594'553.12**	**1.17**	
JE00BTDN8H13	APTIV PLC	0	19'945	0	19'945	USD	57.06	1'138'061.70	0.03	a)
JE								**1'138'061.70**	**0.03**	
NL0009538784	NXP SEMICONDUCTORS NV	18'393	2'730	0	21'123	USD	184.31	3'893'180.13	0.09	a)
NL								**3'893'180.13**	**0.09**	
AN8068571086	SCHLUMBERGER LTD	107'211	18'771	0	125'982	USD	33.25	4'188'901.50	0.10	a)
CA94106B1013	WASTE CONNECTIONS INC	18'178	4'151	0	22'329	USD	197.63	4'412'880.27	0.10	a)
CH1300646267	BUNGE GLOBAL SA	13'257	0	0	13'257	USD	78.72	1'043'591.04	0.02	a)
GB00BMVP7Y09	ROYALTY PHARMA PLC- CL A	33'168	0	0	33'168	USD	32.82	1'088'573.76	0.03	a)
IE000S9YS762	LINDE PLC	37'766	6'856	1'733	42'889	USD	453.23	19'438'581.47	0.45	a)
IE00B8KQN827	EATON CORP PLC	30'445	8'341	2'489	36'297	USD	294.37	10'684'747.89	0.25	a)
IE00BFY8C754	STERIS PLC	8'168	0	0	8'168	USD	224.74	1'835'676.32	0.04	a)
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	55'506	0	0	55'506	USD	83.90	4'656'953.40	0.11	a)
LR0008862868	ROYAL CARIBBEAN CRUISES LTD	20'557	3'964	0	24'521	USD	214.91	5'269'808.11	0.12	a)
NL0009434992	LYONDELLBASELL INDU-CL A	21'283	0	0	21'283	USD	58.21	1'238'883.43	0.03	a)
PA1436583006	CARNIVAL CORP	84'581	0	0	84'581	USD	18.34	1'551'215.54	0.04	a)
US0010551028	AFLAC INC	47'560	8'377	8'421	47'516	USD	108.68	5'164'038.88	0.12	a)
US00130H1059	AES CORP	52'186	0	52'186	0	USD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
US00206R1023	AT&T INC	556'284	124'558	66'365	614'477	USD	27.70	17'021'012.90	0.39	a)
US0028241000	ABBOTT LABORATORIES	131'436	36'687	13'677	154'446	USD	130.75	20'193'814.50	0.47	a)
US00287Y1091	ABBVIE INC	135'901	28'909	8'952	155'858	USD	195.10	30'407'895.80	0.70	a)
US00724F1012	ADOBE INC	35'309	9'057	4'533	39'833	USD	374.98	14'936'578.34	0.35	a)
US00766T1007	AECOM	9'975	2'114	0	12'089	USD	98.65	1'192'579.85	0.03	a)
US0079031078	ADVANCED MICRO DEVICES	122'513	33'953	8'490	147'976	USD	97.35	14'405'463.60	0.33	a)
US00846U1016	AGILENT TECHNOLOGIES INC	20'582	7'007	0	27'589	USD	107.60	2'968'576.40	0.07	a)
US0090661010	AIRBNB INC-CLASS A	31'578	8'902	4'376	36'104	USD	121.92	4'401'799.68	0.10	a)
US0091581068	AIR PRODUCTS & CHEMICALS INC	15'695	3'541	0	19'236	USD	271.09	5'214'687.24	0.12	a)
US00971T1016	AKAMAI TECHNOLOGIES INC	12'321	0	0	12'321	USD	80.58	992'826.18	0.02	a)
US0126531013	ALBEMARLE CORP	9'039	0	0	9'039	USD	58.55	529'233.45	0.01	a)
US0130911037	ALBERTSONS COS INC - CLASS A	29'722	0	0	29'722	USD	21.98	653'289.56	0.02	a)
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	13'576	0	0	13'576	USD	72.66	986'432.16	0.02	a)
US0162551016	ALIGN TECHNOLOGY INC	5'735	0	0	5'735	USD	173.30	993'875.50	0.02	a)
US0188021085	ALLIANT ENERGY CORP	23'015	0	0	23'015	USD	61.04	1'404'835.60	0.03	a)
US0200021014	ALLSTATE CORP	21'862	1'031	0	22'893	USD	198.39	4'541'742.27	0.11	a)
US02005N1000	ALLY FINANCIAL INC	23'986	0	0	23'986	USD	32.66	783'382.76	0.02	a)
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	10'327	0	0	10'327	USD	263.24	2'718'479.48	0.06	a)
US02079K1079	ALPHABET INC-CL C	394'181	71'864	29'302	436'743	USD	160.89	70'267'581.27	1.62	a)
US02079K3059	ALPHABET INC-CL A	455'036	85'318	24'048	516'306	USD	158.80	81'989'392.80	1.90	a)
US02209S1033	ALTRIA GROUP INC	143'565	0	0	143'565	USD	59.15	8'491'869.75	0.20	a)
US0231351067	AMAZON.COM INC	712'749	151'613	30'642	833'720	USD	184.42	153'754'642.40	3.55	a)
US0235865062	U-HAUL HOLDING CO-NON VOTING	5'202	0	0	5'202	USD	54.80	285'069.60	0.01	a)
US0236081024	AMEREN CORPORATION	17'082	22'842	11'573	28'351	USD	99.24	2'813'553.24	0.07	a)
US0239391016	AMENTUM HOLDINGS INC	0	14'739	14'739	0	USD	0.00	0.00	0.00	
US0255371017	AMERICAN ELECTRIC POWER	37'543	7'511	0	45'054	USD	108.34	4'881'150.36	0.11	a)
US0258161092	AMERICAN EXPRESS CO	45'000	5'969	2'882	48'087	USD	266.41	12'810'857.67	0.30	a)
US0259321042	AMERICAN FINANCIAL GROUP INC	5'826	0	0	5'826	USD	126.66	737'921.16	0.02	a)
US02665T3068	AMERICAN HOMES 4 RENT- A	26'631	0	0	26'631	USD	37.39	995'733.09	0.02	a)
US0268747849	AMERICAN INTERNATIONAL GROUP	49'508	12'926	0	62'434	USD	81.52	5'089'619.68	0.12	a)
US03027X1000	AMERICAN TOWER CORP	35'249	8'759	0	44'008	USD	225.41	9'919'843.28	0.23	a)
US0304201033	AMERICAN WATER WORKS CO INC	15'479	1'308	0	16'787	USD	147.01	2'467'856.87	0.06	a)
US03073E1055	CENCORA INC	14'348	2'959	0	17'307	USD	292.67	5'065'239.69	0.12	a)
US03076C1062	AMERIPRISE FINANCIAL INC	6'893	4'971	3'153	8'711	USD	471.02	4'103'055.22	0.09	a)
US0311001004	AMETEK INC	18'995	1'250	0	20'245	USD	169.58	3'433'147.10	0.08	a)
US0311621009	AMGEN INC	41'823	7'291	0	49'114	USD	290.92	14'288'244.88	0.33	a)
US0320951017	AMPHENOL CORP-CL A	41'239	114'934	46'807	109'366	USD	76.95	8'415'713.70	0.19	a)
US0326541051	ANALOG DEVICES INC	37'143	8'075	2'720	42'498	USD	194.92	8'283'710.16	0.19	a)
US0357108390	ANNALY CAPITAL MANAGEMENT IN	38'268	0	0	38'268	USD	19.60	750'052.80	0.02	a)
US03662Q1058	ANSYS INC	5'629	4'717	2'066	8'280	USD	321.88	2'665'166.40	0.06	a)
US0367521038	ELEVANCE HEALTH INC	17'895	4'166	1'998	20'063	USD	420.58	8'438'096.54	0.20	a)
US03743Q1085	APA CORP	24'721	0	24'721	0	USD	0.00	0.00	0.00	
US03769M1062	APOLLO GLOBAL MANAGEMENT INC	31'511	0	0	31'511	USD	136.48	4'300'621.28	0.10	a)
US0378331005	APPLE INC	1'128'245	252'754	54'864	1'326'135	USD	212.50	281'803'687.50	6.52	a)
US0382221051	APPLIED MATERIALS INC	66'335	12'274	8'758	69'851	USD	150.71	10'527'244.21	0.24	a)
US03831W1080	APPLOVIN CORP-CLASS A	12'608	9'621	4'781	17'448	USD	269.31	4'698'920.88	0.11	a)
US0394831020	ARCHER-DANIELS-MIDLAND CO	34'312	6'270	0	40'582	USD	47.75	1'937'790.50	0.04	a)
US03990B1017	ARES MANAGEMENT CORP - A	12'416	5'073	0	17'489	USD	152.53	2'667'597.17	0.06	a)
US0404131064	ARISTA NETWORKS INC	19'232	2'808	22'040	0	USD	0.00	0.00	0.00	
US0404132054	ARISTA NETWORKS INC	0	98'795	0	98'795	USD	82.27	8'127'864.65	0.19	a)
US04621X1081	ASSURANT INC	4'999	0	0	4'999	USD	192.74	963'507.26	0.02	a)
US0495601058	ATMOS ENERGY CORP	9'650	9'675	6'579	12'746	USD	160.63	2'047'389.98	0.05	a)
US0527691069	AUTODESK INC	17'799	2'986	2'699	18'086	USD	274.25	4'960'085.50	0.11	a)
US0530151036	AUTOMATIC DATA PROCESSING	31'788	2'916	0	34'704	USD	300.60	10'432'022.40	0.24	a)
US0533321024	AUTOZONE INC	1'252	879	696	1'435	USD	3'762.60	5'399'331.00	0.12	a)
US0534841012	AVALONBAY COMMUNITIES INC	11'738	0	0	11'738	USD	209.98	2'464'745.24	0.06	a)
US05352A1007	AVANTOR INC	55'953	0	0	55'953	USD	12.99	726'829.47	0.02	a)
US0536111091	AVERY DENNISON CORP	6'976	3'969	2'756	8'189	USD	171.11	1'401'219.79	0.03	a)
US05464C1018	AXON ENTERPRISE INC	7'599	1'508	1'347	7'760	USD	613.30	4'759'208.00	0.11	a)
US05722G1004	BAKER HUGHES CO	84'915	33'010	39'777	78'148	USD	35.40	2'766'439.20	0.06	a)

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US0584981064	BALL CORP	20'405	19'828	0	40'233	USD	51.94	2'089'702.02	0.05	a)
US0605051046	BANK OF AMERICA CORP	538'192	103'677	35'737	606'132	USD	39.88	24'172'544.16	0.56	a)
US0640581007	BANK OF NEW YORK MELLON CORP	51'950	32'577	18'663	65'864	USD	80.41	5'296'124.24	0.12	a)
US0708301041	BATH & BODY WORKS INC	19'726	0	19'726	0	USD	0.00	0.00	0.00	
US0718131099	BAXTER INTERNATIONAL INC	38'879	6'589	0	45'468	USD	31.17	1'417'237.56	0.03	a)
US0758871091	BECTON DICKINSON AND CO	21'669	3'436	0	25'105	USD	207.09	5'198'994.45	0.12	a)
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	19'269	8'392	14'747	12'914	USD	42.99	555'172.86	0.01	a)
US0844231029	WR BERKLEY CORP	16'916	25'374	16'916	25'374	USD	71.69	1'819'062.06	0.04	a)
US0846707026	BERKSHIRE HATHAWAY INC-CL B	101'369	22'177	6'682	116'864	USD	533.25	62'317'728.00	1.44	a)
US0865161014	BEST BUY CO INC	15'604	0	0	15'604	USD	66.69	1'040'630.76	0.02	a)
US0900431000	BILL HOLDINGS INC	6'964	0	6'964	0	USD	0.00	0.00	0.00	
US0905722072	BIO-RAD LABORATORIES-A	1'474	0	0	1'474	USD	244.08	359'773.92	0.01	a)
US09061G1013	BIOMARIN PHARMACEUTICAL INC	15'226	0	0	15'226	USD	63.69	969'743.94	0.02	a)
US09062X1037	BIOGEN INC	12'128	1'735	0	13'863	USD	121.08	1'678'532.04	0.04	a)
US09073M1045	BIO-TECHNE CORP	13'817	0	0	13'817	USD	50.35	695'685.95	0.02	a)
US09247X1019	BLACKROCK INC	11'567	0	11'567	0	USD	0.00	0.00	0.00	
US09260D1072	BLACKSTONE INC	53'232	11'894	4'376	60'750	USD	131.71	8'001'382.50	0.18	a)
US09290D1019	BLACKROCK INC	0	13'324	0	13'324	USD	914.26	12'181'600.24	0.28	a)
US0970231058	BOEING CO/THE	46'390	29'592	9'037	66'945	USD	183.24	12'267'001.80	0.28	a)
US09857L1089	BOOKING HOLDINGS INC	2'789	463	363	2'889	USD	5'099.28	14'731'819.92	0.34	a)
US0995021062	BOOZ ALLEN HAMILTON HOLDINGS	11'444	0	0	11'444	USD	120.02	1'373'508.88	0.03	a)
US0997241064	BORGWARNER INC	18'582	0	18'582	0	USD	0.00	0.00	0.00	
US1011211018	BXP INC	14'558	0	0	14'558	USD	63.73	927'781.34	0.02	a)
US1011371077	BOSTON SCIENTIFIC CORP	112'447	17'912	0	130'359	USD	102.87	13'410'030.33	0.31	a)
US1101221083	BRISTOL-MYERS SQUIBB CO	163'627	13'624	0	177'251	USD	50.20	8'898'000.20	0.21	a)
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	9'919	0	0	9'919	USD	242.40	2'404'365.60	0.06	a)
US11135F1012	BROADCOM INC	33'999	405'931	47'135	392'795	USD	192.47	75'601'253.65	1.75	a)
US1152361010	BROWN & BROWN INC	18'745	7'951	0	26'696	USD	110.60	2'952'577.60	0.07	a)
US1156372096	BROWN-FORMAN CORP-CLASS B	25'129	5'858	16'735	14'252	USD	34.84	496'539.68	0.01	a)
US12008R1077	BUILDERS FIRSTSOURCE INC	10'415	0	0	10'415	USD	119.63	1'245'946.45	0.03	a)
US1220171060	BURLINGTON STORES INC	5'715	0	0	5'715	USD	225.04	1'286'103.60	0.03	a)
US12503M1080	CBOE GLOBAL MARKETS INC	8'744	885	0	9'629	USD	221.80	2'135'712.20	0.05	a)
US12504L1098	CBRE GROUP INC - A	24'552	0	0	24'552	USD	122.18	2'999'763.36	0.07	a)
US12514G1085	CDW CORP/DE	11'732	3'270	3'325	11'677	USD	160.56	1'874'859.12	0.04	a)
US1252691001	CF INDUSTRIES HOLDINGS INC	16'220	0	0	16'220	USD	78.37	1'271'161.40	0.03	a)
US12541W2098	C.H. ROBINSON WORLDWIDE INC	10'102	0	0	10'102	USD	89.22	901'300.44	0.02	a)
US1255231003	THE CIGNA GROUP	22'870	1'249	0	24'119	USD	340.04	8'201'424.76	0.19	a)
US12572Q1058	CME GROUP INC	27'768	4'327	0	32'095	USD	277.08	8'892'882.60	0.21	a)
US1258961002	CMS ENERGY CORP	22'572	11'719	0	34'291	USD	73.65	2'525'532.15	0.06	a)
US1264081035	CSX CORP	153'877	38'016	0	191'893	USD	28.07	5'386'436.51	0.12	a)
US1266501006	CVS HEALTH CORP	99'308	12'054	0	111'362	USD	66.71	7'428'959.02	0.17	a)
US1270971039	COTERRA ENERGY INC	60'872	0	0	60'872	USD	24.56	1'495'016.32	0.03	a)
US1273871087	CADENCE DESIGN SYS INC	20'716	3'876	0	24'592	USD	297.74	7'322'022.08	0.17	a)
US12769G1004	CAESARS ENTERTAINMENT INC	15'007	0	15'007	0	USD	0.00	0.00	0.00	
US1331311027	CAMDEN PROPERTY TRUST	7'858	7'598	0	15'456	USD	113.80	1'758'892.80	0.04	a)
US1344291091	THE CAMPBELL'S COMPANY	16'648	0	0	16'648	USD	36.46	606'986.08	0.01	a)
US14040H1059	CAPITAL ONE FINANCIAL CORP	27'137	15'066	9'330	32'873	USD	180.26	5'925'686.98	0.14	a)
US14149Y1082	CARDINAL HEALTH INC	15'749	16'035	6'787	24'997	USD	141.29	3'531'826.13	0.08	a)
US1423391002	CARLISLE COS INC	3'966	0	0	3'966	USD	379.48	1'505'017.68	0.03	a)
US1431301027	CARMAX INC	11'109	0	0	11'109	USD	64.67	718'419.03	0.02	a)
US14316J1088	CARLYLE GROUP INC/THE	16'843	0	0	16'843	USD	38.64	650'813.52	0.02	a)
US14448C1045	CARRIER GLOBAL CORP	57'476	9'938	0	67'414	USD	62.54	4'216'071.56	0.10	a)
US1468691027	CARVANA CO	0	9'541	0	9'541	USD	244.35	2'331'343.35	0.05	a)
US1488061029	CATALENT INC	16'603	0	16'603	0	USD	0.00	0.00	0.00	
US1491231015	CATERPILLAR INC	38'680	7'456	2'164	43'972	USD	309.27	13'599'220.44	0.31	a)
US1508701034	CELANESE CORP	7'594	0	7'594	0	USD	0.00	0.00	0.00	
US15118V2079	CELSIUS HOLDINGS INC	12'448	0	12'448	0	USD	0.00	0.00	0.00	
US15135B1017	CENTENE CORP	43'556	0	0	43'556	USD	59.85	2'606'826.60	0.06	a)
US15189T1079	CENTERPOINT ENERGY INC	49'469	5'572	0	55'041	USD	38.78	2'134'489.98	0.05	a)
US15677J1088	DAYFORCE INC	12'251	0	0	12'251	USD	57.87	708'965.37	0.02	a)
US1598641074	CHARLES RIVER LABORATORIES	3'974	0	3'974	0	USD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
US16119P1084	CHARTER COMMUNICATIONS INC-A	7'929	0	0	7'929	USD	391.86	3'107'057.94	0.07	a)
US16411R2085	CHENIERE ENERGY INC	16'509	2'319	0	18'828	USD	231.11	4'351'339.08	0.10	a)
US1651677353	EXPAND ENERGY CORP	9'639	9'429	0	19'068	USD	103.90	1'981'165.20	0.05	a)
US1667641005	CHEVRON CORP	137'445	31'494	16'454	152'485	USD	136.06	20'747'109.10	0.48	a)
US1696561059	CHIPOTLE MEXICAN GRILL INC	2'078	136'937	16'803	122'212	USD	50.52	6'174'150.24	0.14	a)
US1713401024	CHURCH & DWIGHT CO INC	15'163	15'289	7'751	22'701	USD	99.34	2'255'117.34	0.05	a)
US1720621010	CINCINNATI FINANCIAL CORP	11'565	6'139	0	17'704	USD	139.21	2'464'573.84	0.06	a)
US17275R1023	CISCO SYSTEMS INC	325'643	43'239	14'853	354'029	USD	57.73	20'438'094.17	0.47	a)
US1729081059	CINTAS CORP	7'324	36'325	8'286	35'363	USD	211.68	7'485'639.84	0.17	a)
US1729674242	CITIGROUP INC	150'543	11'599	0	162'142	USD	68.38	11'087'269.96	0.26	a)
US1746101054	CITIZENS FINANCIAL GROUP	22'411	19'599	0	42'010	USD	36.89	1'549'748.90	0.04	a)
US1858991011	CLEVELAND-CLIFFS INC	39'505	0	39'505	0	USD	0.00	0.00	0.00	
US1890541097	CLOROX COMPANY	10'887	0	0	10'887	USD	142.30	1'549'220.10	0.04	a)
US18915M1071	CLOUDFLARE INC - CLASS A	23'028	7'323	0	30'351	USD	120.78	3'665'793.78	0.08	a)
US1912161007	COCA-COLA CO/THE	315'438	54'669	10'485	359'622	USD	72.55	26'090'576.10	0.60	a)
US1924461023	COGNIZANT TECH SOLUTIONS-A	33'060	31'916	18'495	46'481	USD	73.57	3'419'607.17	0.08	a)
US19260Q1076	COINBASE GLOBAL INC -CLASS A	13'574	7'083	4'038	16'619	USD	202.89	3'371'828.91	0.08	a)
US1941621039	COLGATE-PALMOLIVE CO	57'419	21'327	10'306	68'440	USD	92.19	6'309'483.60	0.15	a)
US20030N1019	COMCAST CORP-CLASS A	311'430	66'213	43'382	334'261	USD	34.20	11'431'726.20	0.26	a)
US2058871029	CONAGRA BRANDS INC	39'224	0	0	39'224	USD	24.71	969'225.04	0.02	a)
US20717M1036	CONFLUENT INC-CLASS A	13'382	0	13'382	0	USD	0.00	0.00	0.00	
US20825C1045	CONOCOPHILLIPS	93'806	32'089	5'802	120'093	USD	89.12	10'702'688.16	0.25	a)
US2091151041	CONSOLIDATED EDISON INC	28'889	0	0	28'889	USD	112.75	3'257'234.75	0.08	a)
US21036P1084	CONSTELLATION BRANDS INC-A	11'267	3'109	0	14'376	USD	187.54	2'696'075.04	0.06	a)
US21037T1097	CONSTELLATION ENERGY	23'326	3'096	0	26'422	USD	223.44	5'903'731.68	0.14	a)
US2166485019	COOPER COS INC/THE	15'716	0	0	15'716	USD	81.67	1'283'525.72	0.03	a)
US2172041061	COPART INC	57'222	29'388	12'437	74'173	USD	61.03	4'526'778.19	0.10	a)
US21871X1090	COREBRIDGE FINANCIAL INC	5'471	24'776	0	30'247	USD	29.63	896'218.61	0.02	a)
US2193501051	CORNING INC	54'283	61'592	34'908	80'967	USD	44.38	3'593'315.46	0.08	a)
US2199481068	CORPAY INC	5'242	0	0	5'242	USD	325.37	1'705'589.54	0.04	a)
US22052L1044	CORTEVA INC	57'906	13'274	13'412	57'768	USD	61.99	3'581'038.32	0.08	a)
US22160K1051	COSTCO WHOLESALE CORP	33'830	6'920	1'714	39'036	USD	994.50	38'821'302.00	0.90	a)
US22160N1090	COSTAR GROUP INC	33'621	0	0	33'621	USD	74.17	2'493'669.57	0.06	a)
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	16'424	10'809	4'446	22'787	USD	428.87	9'772'660.69	0.23	a)
US22822V1017	CROWN CASTLE INC	37'667	0	0	37'667	USD	105.76	3'983'661.92	0.09	a)
US2283681060	CROWN HOLDINGS INC	8'316	0	0	8'316	USD	96.33	801'080.28	0.02	a)
US2310211063	CUMMINS INC	11'744	0	0	11'744	USD	293.84	3'450'856.96	0.08	a)
US23331A1097	DR HORTON INC	21'865	8'349	0	30'214	USD	126.34	3'817'236.76	0.09	a)
US2333311072	DTE ENERGY COMPANY	17'629	0	0	17'629	USD	137.00	2'415'173.00	0.06	a)
US2358511028	DANAHER CORP	53'265	12'121	5'702	59'684	USD	199.33	11'896'811.72	0.28	a)
US2371941053	DARDEN RESTAURANTS INC	9'550	0	0	9'550	USD	200.64	1'916'112.00	0.04	a)
US2372661015	DARLING INGREDIENTS INC	11'228	0	11'228	0	USD	0.00	0.00	0.00	
US23804L1035	DATADOG INC - CLASS A	20'781	3'274	0	24'055	USD	102.16	2'457'458.80	0.06	a)
US23918K1088	DAVITA INC	4'493	0	0	4'493	USD	141.55	635'984.15	0.01	a)
US2435371073	DECKERS OUTDOOR CORP	2'057	12'342	2'057	12'342	USD	110.83	1'367'863.86	0.03	a)
US2441991054	DEERE & CO	21'554	6'702	5'878	22'378	USD	463.56	10'373'545.68	0.24	a)
US24703L2025	DELL TECHNOLOGIES -C	20'411	7'173	0	27'584	USD	91.76	2'531'107.84	0.06	a)
US2473617023	DELTA AIR LINES INC	13'911	0	0	13'911	USD	41.63	579'114.93	0.01	a)
US25179M1036	DEVON ENERGY CORP	44'095	23'027	0	67'122	USD	30.41	2'041'180.02	0.05	a)
US2521311074	DEXCOM INC	28'564	21'189	11'273	38'480	USD	71.38	2'746'702.40	0.06	a)
US25278X1090	DIAMONDBACK ENERGY INC	13'983	1'598	0	15'581	USD	132.01	2'056'847.81	0.05	a)
US2533931026	DICK'S SPORTING GOODS INC	2'596	4'590	2'733	4'453	USD	187.74	836'006.22	0.02	a)
US2538681030	DIGITAL REALTY TRUST INC	21'079	11'766	4'362	28'483	USD	160.54	4'572'660.82	0.11	a)
US2546871060	WALT DISNEY CO/THE	140'523	38'695	14'310	164'908	USD	90.95	14'998'382.60	0.35	a)
US2547091080	DISCOVER FINANCIAL SERVICES	20'365	0	0	20'365	USD	182.67	3'720'074.55	0.09	a)
US2561631068	DOCUSIGN INC	15'886	0	0	15'886	USD	81.75	1'298'680.50	0.03	a)
US2566771059	DOLLAR GENERAL CORP	18'200	2'258	0	20'458	USD	93.69	1'916'710.02	0.04	a)
US2567461080	DOLLAR TREE INC	17'338	0	0	17'338	USD	81.77	1'417'728.26	0.03	a)
US25746U1097	DOMINION ENERGY INC	53'808	18'536	0	72'344	USD	54.38	3'934'066.72	0.09	a)
US25754A2015	DOMINO'S PIZZA INC	2'814	0	0	2'814	USD	490.37	1'379'901.18	0.03	a)
US25809K1051	DOORDASH INC - A	20'045	10'424	0	30'469	USD	192.89	5'877'165.41	0.14	a)

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US2600031080	DOVER CORP	9'106	10'681	4'466	15'321	USD	170.65	2'614'528.65	0.06	a)
US2605571031	DOW INC	45'224	12'910	0	58'134	USD	30.59	1'778'319.06	0.04	a)
US26142V1052	DRAFTKINGS INC-CL A	34'027	0	0	34'027	USD	33.29	1'132'758.83	0.03	a)
US26210C1045	DROPBOX INC-CLASS A	23'345	0	23'345	0	USD	0.00	0.00	0.00	
US26441C2044	DUKE ENERGY CORP	64'914	0	0	64'914	USD	122.02	7'920'806.28	0.18	a)
US26614N1028	DUPONT DE NEMOURS INC	36'660	21'866	24'809	33'717	USD	65.99	2'224'984.83	0.05	a)
US2681501092	DYNATRACE INC	20'327	4'536	0	24'863	USD	46.97	1'167'815.11	0.03	a)
US26875P1012	EOG RESOURCES INC	43'329	24'828	14'031	54'126	USD	110.33	5'971'721.58	0.14	a)
US26884L1098	EQT CORP	29'830	21'175	0	51'005	USD	49.44	2'521'687.20	0.06	a)
US2774321002	EASTMAN CHEMICAL CO	7'817	0	0	7'817	USD	77.00	601'909.00	0.01	a)
US2786421030	EBAY INC	44'245	0	0	44'245	USD	68.16	3'015'739.20	0.07	a)
US2788651006	ECOLAB INC	20'427	846	0	21'273	USD	251.43	5'348'670.39	0.12	a)
US2810201077	EDISON INTERNATIONAL	30'151	14'006	0	44'157	USD	53.51	2'362'841.07	0.05	a)
US28176E1082	EDWARDS LIFESCIENCES CORP	41'308	27'992	19'506	49'794	USD	75.49	3'758'949.06	0.09	a)
US2855121099	ELECTRONIC ARTS INC	22'325	0	0	22'325	USD	145.09	3'239'134.25	0.07	a)
US29084Q1004	EMCOR GROUP INC	0	5'305	0	5'305	USD	400.70	2'125'713.50	0.05	a)
US2910111044	EMERSON ELECTRIC CO	42'897	16'867	7'656	52'108	USD	105.11	5'477'071.88	0.13	a)
US29109X1063	ASPEN TECHNOLOGY INC	2'402	0	2'402	0	USD	0.00	0.00	0.00	
US29355A1079	ENPHASE ENERGY INC	10'755	0	10'755	0	USD	0.00	0.00	0.00	
US29362U1043	ENTEGRIS INC	7'909	12'492	4'969	15'432	USD	79.12	1'220'979.84	0.03	a)
US29364G1031	ENTERGY CORP	17'137	34'274	17'137	34'274	USD	83.17	2'850'568.58	0.07	a)
US29414B1044	EPAM SYSTEMS INC	5'018	0	0	5'018	USD	156.91	787'374.38	0.02	a)
US2944291051	EQUIFAX INC	9'525	897	0	10'422	USD	260.13	2'711'074.86	0.06	a)
US29444U7000	EQUINIX INC	7'264	1'906	902	8'268	USD	860.75	7'116'681.00	0.16	a)
US29452E1010	EQUITABLE HOLDINGS INC	29'539	0	0	29'539	USD	49.45	1'460'703.55	0.03	a)
US29472R1086	EQUITY LIFESTYLE PROPERTIES	15'018	13'460	0	28'478	USD	64.78	1'844'804.84	0.04	a)
US29476L1070	EQUITY RESIDENTIAL	24'159	2'981	0	27'140	USD	70.26	1'906'856.40	0.04	a)
US29530P1021	ERIE INDEMNITY COMPANY-CL A	2'246	0	0	2'246	USD	358.62	805'460.52	0.02	a)
US29670G1022	ESSENTIAL UTILITIES INC	16'209	5'056	0	21'265	USD	41.13	874'629.45	0.02	a)
US2971781057	ESSEX PROPERTY TRUST INC	3'210	2'587	0	5'797	USD	279.15	1'618'232.55	0.04	a)
US29786A1060	ETSY INC	9'407	0	9'407	0	USD	0.00	0.00	0.00	
US30034W1062	EVERGY INC	16'168	0	0	16'168	USD	69.10	1'117'208.80	0.03	a)
US30040W1080	EVERSOURCE ENERGY	25'127	19'227	13'584	30'770	USD	59.48	1'830'199.60	0.04	a)
US30063P1057	EXACT SCIENCES CORP	14'290	0	0	14'290	USD	45.64	652'195.60	0.02	a)
US30161N1019	EXELON CORP	70'910	39'637	15'512	95'035	USD	46.90	4'457'141.50	0.10	a)
US30212P3038	EXPEDIA GROUP INC	11'457	0	0	11'457	USD	156.93	1'797'947.01	0.04	a)
US3021301094	EXPEDITORS INTL WASH INC	11'268	0	0	11'268	USD	109.91	1'238'465.88	0.03	a)
US30225T1025	EXTRA SPACE STORAGE INC	17'287	0	0	17'287	USD	146.52	2'532'891.24	0.06	a)
US30231G1022	EXXON MOBIL CORP	308'558	99'800	22'660	385'698	USD	105.63	40'741'279.74	0.94	a)
US3024913036	FMC CORP	9'517	0	9'517	0	USD	0.00	0.00	0.00	
US30303M1027	META PLATFORMS INC-CLASS A	170'280	32'892	10'960	192'212	USD	549.00	105'524'388.00	2.44	a)
US3030751057	FACTSET RESEARCH SYSTEMS INC	3'713	0	0	3'713	USD	432.22	1'604'832.86	0.04	a)
US3032501047	FAIR ISAAC CORP	2'053	0	0	2'053	USD	1'989.68	4'084'813.04	0.09	a)
US3119001044	FASTENAL CO	48'425	0	0	48'425	USD	80.97	3'920'972.25	0.09	a)
US31428X1063	FEDEX CORP	17'083	3'124	0	20'207	USD	210.33	4'250'138.31	0.10	a)
US31488V1070	FERGUSON ENTERPRISES INC	0	18'588	0	18'588	USD	169.66	3'153'640.08	0.07	a)
US3156161024	F5 INC	5'120	0	0	5'120	USD	264.74	1'355'468.80	0.03	a)
US31620M1062	FIDELITY NATIONAL INFO SERV	40'748	20'530	9'227	52'051	USD	78.88	4'105'782.88	0.09	a)
US31620R3030	FIDELITY NATIONAL FINANCIAL	19'740	0	0	19'740	USD	64.05	1'264'347.00	0.03	a)
US3167731005	FIFTH THIRD BANCORP	59'451	0	0	59'451	USD	35.94	2'136'668.94	0.05	a)
US31946M1036	FIRST CITIZENS BCSHS -CL A	884	0	0	884	USD	1'779.14	1'572'759.76	0.04	a)
US3364331070	FIRST SOLAR INC	8'177	0	0	8'177	USD	125.82	1'028'830.14	0.02	a)
US3377381088	FISERV INC	44'920	7'879	4'058	48'741	USD	184.57	8'996'126.37	0.21	a)
US3379321074	FIRSTENERGY CORP	46'941	0	0	46'941	USD	42.88	2'012'830.08	0.05	a)
US3453708600	FORD MOTOR CO	281'756	126'574	78'376	329'954	USD	10.01	3'302'839.54	0.08	a)
US34959E1091	FORTINET INC	47'430	26'823	16'538	57'715	USD	103.76	5'988'508.40	0.14	a)
US34959J1088	FORTIVE CORP	29'655	0	0	29'655	USD	69.69	2'066'656.95	0.05	a)
US34964C1062	FORTUNE BRANDS INNOVATIONS I	2'949	16'125	7'831	11'243	USD	53.82	605'098.26	0.01	a)
US35137L1052	FOX CORP - CLASS A	22'578	0	0	22'578	USD	49.79	1'124'158.62	0.03	a)
US35137L2043	FOX CORP - CLASS B	11'640	0	0	11'640	USD	46.24	538'233.60	0.01	a)
US3546131018	FRANKLIN RESOURCES INC	6'328	38'394	0	44'722	USD	18.76	838'984.72	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
US35671D8570	FREEPORT-MCMORAN INC	115'263	0	0	115'263	USD	36.03	4'152'925.89	0.10	a)
US36266G1076	GE HEALTHCARE TECHNOLOGY	32'023	5'213	0	37'236	USD	70.33	2'618'807.88	0.06	a)
US3635761097	ARTHUR J GALLAGHER & CO	15'743	5'835	0	21'578	USD	320.69	6'919'848.82	0.16	a)
US36467J1088	GAMING AND LEISURE PROPERTIE	23'381	0	0	23'381	USD	47.86	1'119'014.66	0.03	a)
US3666511072	GARTNER INC	6'301	0	0	6'301	USD	421.08	2'653'225.08	0.06	a)
US36828A1016	GE VERNOVA INC	21'921	1'277	0	23'198	USD	370.82	8'602'282.36	0.20	a)
US3695501086	GENERAL DYNAMICS CORP	23'249	724	0	23'973	USD	272.12	6'523'532.76	0.15	a)
US3696043013	GENERAL ELECTRIC	87'685	14'957	0	102'642	USD	201.54	20'686'468.68	0.48	a)
US3703341046	GENERAL MILLS INC	44'559	15'645	12'029	48'175	USD	56.74	2'733'449.50	0.06	a)
US37045V1008	GENERAL MOTORS CO	111'453	0	18'484	92'969	USD	45.24	4'205'917.56	0.10	a)
US3724601055	GENUINE PARTS CO	12'198	0	0	12'198	USD	117.55	1'433'874.90	0.03	a)
US3755581036	GILEAD SCIENCES INC	91'298	33'775	18'714	106'359	USD	106.54	11'331'487.86	0.26	a)
US37940X1028	GLOBAL PAYMENTS INC	20'750	11'204	0	31'954	USD	76.31	2'438'409.74	0.06	a)
US37959E1029	GLOBE LIFE INC	8'702	0	8'702	0	USD	0.00	0.00	0.00	
US3802371076	GODADDY INC - CLASS A	6'519	14'495	9'846	11'168	USD	188.33	2'103'269.44	0.05	a)
US38141G1040	GOLDMAN SACHS GROUP INC	24'382	6'486	2'889	27'979	USD	547.55	15'319'901.45	0.35	a)
US3841091040	GRACO INC	12'762	0	0	12'762	USD	81.61	1'041'506.82	0.02	a)
US3847471014	GRAIL INC	0	2'020	2'020	0	USD	0.00	0.00	0.00	
US3848021040	WW GRAINGER INC	3'154	489	0	3'643	USD	1'024.31	3'731'561.33	0.09	a)
US4039491000	HF SINCLAIR CORP	13'469	0	13'469	0	USD	0.00	0.00	0.00	
US40412C1018	HCA HEALTHCARE INC	14'375	3'994	1'530	16'839	USD	345.08	5'810'802.12	0.13	a)
US40434L1052	HP INC	73'546	8'423	0	81'969	USD	25.57	2'095'947.33	0.05	a)
US4062161017	HALLIBURTON CO	71'749	0	0	71'749	USD	19.82	1'422'065.18	0.03	a)
US4165151048	HARTFORD INSURANCE GROUP INC	26'622	0	0	26'622	USD	122.67	3'265'720.74	0.08	a)
US4180561072	HASBRO INC	10'035	0	10'035	0	USD	0.00	0.00	0.00	
US42250P1030	HEALTHPEAK PROPERTIES INC	51'694	10'829	0	62'523	USD	17.84	1'115'410.32	0.03	a)
US4228061093	HEICO CORP	10'260	0	3'273	6'987	USD	250.76	1'752'060.12	0.04	a)
US4228062083	HEICO CORP-CLASS A	5'698	4'346	0	10'044	USD	200.93	2'018'140.92	0.05	a)
US4262811015	JACK HENRY & ASSOCIATES INC	5'563	1'127	0	6'690	USD	173.43	1'160'246.70	0.03	a)
US4278661081	HERSHEY CO/THE	9'978	4'241	0	14'219	USD	167.19	2'377'274.61	0.05	a)
US42809H1077	HESS CORP	22'380	0	0	22'380	USD	129.05	2'888'139.00	0.07	a)
US42824C1099	HEWLETT PACKARD ENTERPRISE	98'113	14'732	0	112'845	USD	16.22	1'830'345.90	0.04	a)
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	18'062	11'800	6'778	23'084	USD	225.48	5'204'980.32	0.12	a)
US4364401012	HOLOGIC INC	18'930	3'442	0	22'372	USD	58.20	1'302'050.40	0.03	a)
US4370761029	HOME DEPOT INC	75'288	16'443	4'049	87'682	USD	360.49	31'608'484.18	0.73	a)
US4385161066	HONEYWELL INTERNATIONAL INC	54'289	7'674	3'980	57'983	USD	210.50	12'205'421.50	0.28	a)
US4404521001	HORMEL FOODS CORP	21'678	0	0	21'678	USD	29.90	648'172.20	0.01	a)
US44107P1049	HOST HOTELS & RESORTS INC	49'457	0	0	49'457	USD	14.12	698'332.84	0.02	a)
US4432011082	HOWMET AEROSPACE INC	37'496	0	0	37'496	USD	138.58	5'196'195.68	0.12	a)
US4435106079	HUBBELL INC	4'544	0	0	4'544	USD	363.18	1'650'289.92	0.04	a)
US4435731009	HUBSPOT INC	3'802	0	0	3'802	USD	611.50	2'324'923.00	0.05	a)
US4448591028	HUMANA INC	8'107	2'085	0	10'192	USD	262.24	2'672'750.08	0.06	a)
US4456581077	HUNT (JB) TRANSPRT SVCS INC	6'677	0	0	6'677	USD	130.58	871'882.66	0.02	a)
US4461501045	HUNTINGTON BANCSHARES INC	116'574	0	0	116'574	USD	14.53	1'693'820.22	0.04	a)
US4464131063	HUNTINGTON INGALLS INDUSTRIE	7'692	4'131	11'823	0	USD	0.00	0.00	0.00	
US4485791028	HYATT HOTELS CORP - CL A	4'075	0	0	4'075	USD	112.68	459'171.00	0.01	a)
US45167R1041	IDEX CORP	6'772	0	0	6'772	USD	173.97	1'178'124.84	0.03	a)
US45168D1046	IDEXX LABORATORIES INC	6'707	515	0	7'222	USD	432.65	3'124'598.30	0.07	a)
US4523081093	ILLINOIS TOOL WORKS	25'201	0	0	25'201	USD	239.91	6'045'971.91	0.14	a)
US4523271090	ILLUMINA INC	12'120	0	0	12'120	USD	77.60	940'512.00	0.02	a)
US45337C1027	INCYTE CORP	14'451	0	0	14'451	USD	62.66	905'499.66	0.02	a)
US45687V1061	INGERSOLL-RAND INC	26'356	9'292	0	35'648	USD	75.43	2'688'928.64	0.06	a)
US45784P1012	INSULET CORP	5'751	0	0	5'751	USD	252.29	1'450'919.79	0.03	a)
US4581401001	INTEL CORP	329'104	87'474	36'798	379'780	USD	20.10	7'633'578.00	0.18	a)
US45841N1072	INTERACTIVE BROKERS GRO-CL A	0	9'252	0	9'252	USD	171.85	1'589'956.20	0.04	a)
US45866F1049	INTERCONTINENTAL EXCHANGE IN	41'718	12'007	4'846	48'879	USD	167.97	8'210'205.63	0.19	a)
US4592001014	INTL BUSINESS MACHINES CORP	68'916	17'182	3'789	82'309	USD	241.82	19'903'962.38	0.46	a)
US4595061015	INTL FLAVORS & FRAGRANCES	19'334	11'071	0	30'405	USD	78.46	2'385'576.30	0.06	a)
US4601461035	INTERNATIONAL PAPER CO	14'029	31'690	0	45'719	USD	45.68	2'088'443.92	0.05	a)
US4606901001	INTERPUBLIC GROUP OF COS INC	17'552	37'165	0	54'717	USD	25.12	1'374'491.04	0.03	a)
US4612021034	INTUIT INC	21'005	5'692	1'321	25'376	USD	627.47	15'922'678.72	0.37	a)

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US46120E6023	INTUITIVE SURGICAL INC	27'342	5'645	1'583	31'404	USD	515.80	16'198'183.20	0.37	a)
US46187W1071	INVITATION HOMES INC	45'207	0	0	45'207	USD	34.19	1'545'627.33	0.04	a)
US46266C1053	IQVIA HOLDINGS INC	12'072	3'002	0	15'074	USD	155.07	2'337'525.18	0.05	a)
US46284V1017	IRON MOUNTAIN INC	17'084	8'400	0	25'484	USD	89.67	2'285'150.28	0.05	a)
US46625H1005	JPMORGAN CHASE & CO	221'841	40'021	14'069	247'793	USD	244.62	60'615'123.66	1.40	a)
US4663131039	JABIL INC	10'702	0	0	10'702	USD	146.56	1'568'485.12	0.04	a)
US46982L1089	JACOBS SOLUTIONS INC	14'873	5'259	5'393	14'739	USD	123.80	1'824'688.20	0.04	a)
US4781601046	JOHNSON & JOHNSON	186'492	40'087	13'629	212'950	USD	156.31	33'286'214.50	0.77	a)
US48203R1041	JUNIPER NETWORKS INC	25'499	5'432	0	30'931	USD	36.32	1'123'413.92	0.03	a)
US4824801009	KLA CORP	10'360	3'230	1'186	12'404	USD	702.69	8'716'166.76	0.20	a)
US48251W1045	KKR & CO INC	39'580	14'655	0	54'235	USD	114.27	6'197'433.45	0.14	a)
US4878361082	KELLANOVA	24'359	0	0	24'359	USD	82.77	2'016'194.43	0.05	a)
US49177J1025	KENVUE INC	141'802	36'636	0	178'438	USD	23.60	4'211'136.80	0.10	a)
US49271V1008	KEURIG DR PEPPER INC	86'252	24'248	0	110'500	USD	34.59	3'822'195.00	0.09	a)
US4932671088	KEYCORP	67'623	0	0	67'623	USD	14.84	1'003'525.32	0.02	a)
US49338L1035	KEYSIGHT TECHNOLOGIES IN	11'332	6'385	0	17'717	USD	145.40	2'576'051.80	0.06	a)
US4943681035	KIMBERLY-CLARK CORP	28'039	0	0	28'039	USD	131.78	3'694'979.42	0.09	a)
US49446R1095	KIMCO REALTY CORP	54'656	0	0	54'656	USD	19.98	1'092'026.88	0.03	a)
US49456B1017	KINDER MORGAN INC	166'569	0	0	166'569	USD	26.30	4'380'764.70	0.10	a)
US4990491049	KNIGHT-SWIFT TRANSPORTATION	13'893	0	13'893	0	USD	0.00	0.00	0.00	
US5007541064	KRAFT HEINZ CO/THE	71'614	29'740	0	101'354	USD	29.10	2'949'401.40	0.07	a)
US5010441013	KROGER CO	49'291	22'338	11'306	60'323	USD	72.21	4'355'923.83	0.10	a)
US5018892084	LKQ CORP	22'736	0	0	22'736	USD	38.21	868'742.56	0.02	a)
US50212V1008	LPL FINANCIAL HOLDINGS INC	6'119	653	0	6'772	USD	319.79	2'165'617.88	0.05	a)
US5024311095	L3HARRIS TECHNOLOGIES INC	24'085	4'137	0	28'222	USD	220.02	6'209'404.44	0.14	a)
US5049221055	LABCORP HOLDINGS INC	0	6'798	0	6'798	USD	241.01	1'638'385.98	0.04	a)
US50540R4092	LABORATORY CRP OF AMER HLDGS	6'798	0	6'798	0	USD	0.00	0.00	0.00	
US5128071082	LAM RESEARCH CORP	10'215	0	10'215	0	USD	0.00	0.00	0.00	
US5128073062	LAM RESEARCH CORP	0	123'928	11'130	112'798	USD	71.67	8'084'232.66	0.19	a)
US5132721045	LAMB WESTON HOLDINGS INC	11'613	0	11'613	0	USD	0.00	0.00	0.00	
US5178341070	LAS VEGAS SANDS CORP	32'820	0	0	32'820	USD	36.67	1'203'509.40	0.03	a)
US5184151042	LATTICE SEMICONDUCTOR CORP	12'226	0	12'226	0	USD	0.00	0.00	0.00	
US5184391044	ESTEE LAUDER COMPANIES-CL A	18'376	0	0	18'376	USD	59.96	1'101'824.96	0.03	a)
US5218652049	LEAR CORP	5'160	0	5'160	0	USD	0.00	0.00	0.00	
US5253271028	LEIDOS HOLDINGS INC	10'751	0	0	10'751	USD	147.18	1'582'332.18	0.04	a)
US5260571048	LENNAR CORP-A	22'085	4'451	4'718	21'818	USD	108.61	2'369'652.98	0.05	a)
US5261071071	LENNOX INTERNATIONAL INC	2'464	0	0	2'464	USD	546.75	1'347'192.00	0.03	a)
US5303073051	LIBERTY BROADBAND-C	10'329	0	10'329	0	USD	0.00	0.00	0.00	
US5312297550	LIBERTY MEDIA CORP-FORMULA-C	14'507	0	0	14'507	USD	88.67	1'286'335.69	0.03	a)
US5312297899	LIBERTY MEDIA CORP-LIBER-NEW	13'046	0	13'046	0	USD	0.00	0.00	0.00	
US5324571083	ELI LILLY & CO	61'488	13'240	3'655	71'073	USD	898.95	63'891'073.35	1.48	a)
US5380341090	LIVE NATION ENTERTAINMENT IN	12'690	0	0	12'690	USD	132.45	1'680'790.50	0.04	a)
US5404241086	LOEWS CORP	15'968	20'313	17'766	18'515	USD	86.83	1'607'657.45	0.04	a)
US5486611073	LOWE'S COS INC	44'881	7'299	0	52'180	USD	223.56	11'665'360.80	0.27	a)
US55261F1049	M & T BANK CORP	13'891	0	0	13'891	USD	169.76	2'358'136.16	0.05	a)
US5529531015	MGM RESORTS INTERNATIONAL	21'786	0	0	21'786	USD	31.46	685'387.56	0.02	a)
US55354G1004	MSCI INC	6'618	1'402	1'458	6'562	USD	545.11	3'577'011.82	0.08	a)
US5627501092	MANHATTAN ASSOCIATES INC	5'071	0	0	5'071	USD	177.39	899'544.69	0.02	a)
US5658491064	MARATHON OIL CORP	53'633	0	53'633	0	USD	0.00	0.00	0.00	
US56585A1025	MARATHON PETROLEUM CORP	29'113	0	0	29'113	USD	137.41	4'000'417.33	0.09	a)
US5705351048	MARKEL GROUP INC	1'027	0	0	1'027	USD	1'818.60	1'867'702.20	0.04	a)
US57060D1081	MARKETAXESS HOLDINGS INC	3'089	0	3'089	0	USD	0.00	0.00	0.00	
US5717481023	MARSH & MCLENNAN COS	37'912	11'795	3'156	46'551	USD	225.47	10'495'853.97	0.24	a)
US5719032022	MARRIOTT INTERNATIONAL -CL A	18'183	873	0	19'056	USD	238.58	4'546'380.48	0.11	a)
US5732841060	MARTIN MARIETTA MATERIALS	4'288	3'214	1'357	6'145	USD	523.98	3'219'857.10	0.07	a)
US5738741041	MARVELL TECHNOLOGY INC	69'817	3'722	0	73'539	USD	58.37	4'292'471.43	0.10	a)
US5745991068	MASCO CORP	18'104	0	0	18'104	USD	60.61	1'097'283.44	0.03	a)
US57636Q1040	MASTERCARD INC - A	65'317	10'158	3'133	72'342	USD	548.06	39'647'756.52	0.92	a)
US57667L1070	MATCH GROUP INC	20'020	0	20'020	0	USD	0.00	0.00	0.00	
US5797802064	MCCORMICK & CO-NON VTG SHRS	21'984	0	0	21'984	USD	76.66	1'685'293.44	0.04	a)
US5801351017	MCDONALD'S CORP	55'609	8'919	0	64'528	USD	319.65	20'626'375.20	0.48	a)

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US58155Q1031	MCKESSON CORP	10'295	618	0	10'913	USD	712.79	7'778'677.27	0.18	a)
US58933Y1055	MERCK & CO. INC.	194'413	46'940	13'172	228'181	USD	85.20	19'441'021.20	0.45	a)
US59156R1086	METLIFE INC	52'609	9'636	9'495	52'750	USD	75.37	3'975'767.50	0.09	a)
US5926881054	METTLER-TOLEDO INTERNATIONAL	1'795	0	0	1'795	USD	1'070.57	1'921'673.15	0.04	a)
US5949181045	MICROSOFT CORP	542'401	107'773	27'518	622'656	USD	395.26	246'111'010.56	5.69	a)
US5949724083	MICROSTRATEGY INC-CL A	0	20'292	1'209	19'083	USD	380.11	7'253'639.13	0.17	a)
US5950171042	MICROCHIP TECHNOLOGY INC	37'923	7'691	0	45'614	USD	46.08	2'101'893.12	0.05	a)
US5951121038	MICRON TECHNOLOGY INC	84'365	10'028	0	94'393	USD	76.95	7'263'541.35	0.17	a)
US59522J1034	MID-AMERICA APARTMENT COMM	11'379	5'356	5'705	11'030	USD	159.65	1'760'939.50	0.04	a)
US6011371027	MILLROSE PROPERTIES	0	10'909	10'909	0	USD	0.00	0.00	0.00	
US60770K1079	MODERNA INC	26'143	0	0	26'143	USD	28.54	746'121.22	0.02	a)
US60855R1005	MOLINA HEALTHCARE INC	3'488	1'298	0	4'786	USD	327.01	1'565'069.86	0.04	a)
US60871R2094	MOLSON COORS BEVERAGE CO - B	16'253	0	0	16'253	USD	57.53	935'035.09	0.02	a)
US6092071058	MONDELEZ INTERNATIONAL INC-A	99'409	27'676	10'170	116'915	USD	68.13	7'965'418.95	0.18	a)
US60937P1066	MONGODB INC	4'444	2'323	0	6'767	USD	172.17	1'165'074.39	0.03	a)
US6098391054	MONOLITHIC POWER SYSTEMS INC	3'550	675	0	4'225	USD	593.10	2'505'847.50	0.06	a)
US61174X1090	MONSTER BEVERAGE CORP	51'760	15'244	0	67'004	USD	60.12	4'028'280.48	0.09	a)
US6153691059	MOODY'S CORP	13'281	2'180	1'720	13'741	USD	453.12	6'226'321.92	0.14	a)
US6174464486	MORGAN STANLEY	95'572	13'234	0	108'806	USD	115.42	12'558'388.52	0.29	a)
US61945C1036	MOSAIC CO/THE	27'714	0	27'714	0	USD	0.00	0.00	0.00	
US6200763075	MOTOROLA SOLUTIONS INC	12'348	4'459	1'799	15'008	USD	440.39	6'609'373.12	0.15	a)
US6293775085	NRG ENERGY INC	19'368	0	0	19'368	USD	109.58	2'122'345.44	0.05	a)
US62944T1051	NVR INC	254	0	0	254	USD	7'125.75	1'809'940.50	0.04	a)
US6311031081	NASDAQ INC	27'712	14'203	0	41'915	USD	76.21	3'194'342.15	0.07	a)
US6323071042	NATERA INC	0	10'339	0	10'339	USD	150.93	1'560'465.27	0.04	a)
US64110D1046	NETAPP INC	16'393	0	0	16'393	USD	89.75	1'471'271.75	0.03	a)
US64110L1061	NETFLIX INC	33'558	5'288	1'089	37'757	USD	1'131.72	42'730'352.04	0.99	a)
US64125C1099	NEUROCRINE BIOSCIENCES INC	7'814	0	0	7'814	USD	107.69	841'489.66	0.02	a)
US6516391066	NEWMONT CORP	81'563	41'204	17'482	105'285	USD	52.68	5'546'413.80	0.13	a)
US65249B1098	NEWS CORP - CLASS A	27'886	0	0	27'886	USD	27.12	756'268.32	0.02	a)
US65339F1012	NEXTERA ENERGY INC	158'797	21'019	0	179'816	USD	66.88	12'026'094.08	0.28	a)
US6541061031	NIKE INC -CL B	90'324	31'083	19'802	101'605	USD	56.40	5'730'522.00	0.13	a)
US65473P1057	NISOURCE INC	31'340	0	0	31'340	USD	39.11	1'225'707.40	0.03	a)
US6556631025	NORDSON CORP	4'275	0	0	4'275	USD	189.57	810'411.75	0.02	a)
US6558441084	NORFOLK SOUTHERN CORP	16'546	6'722	3'297	19'971	USD	224.05	4'474'502.55	0.10	a)
US6658591044	NORTHERN TRUST CORP	16'398	0	0	16'398	USD	93.98	1'541'084.04	0.04	a)
US6687711084	GEN DIGITAL INC	46'220	0	0	46'220	USD	25.87	1'195'711.40	0.03	a)
US6703461052	NUCOR CORP	19'879	0	0	19'879	USD	119.37	2'372'956.23	0.05	a)
US67059N1081	NUTANIX INC - A	0	22'017	0	22'017	USD	68.70	1'512'567.90	0.03	a)
US67066G1040	NVIDIA CORP	189'691	2'272'613	302'445	2'159'859	USD	108.92	235'251'842.28	5.44	a)
US67103H1077	O'REILLY AUTOMOTIVE INC	4'503	1'267	706	5'064	USD	1'415.20	7'166'572.80	0.17	a)
US6742152076	CHORD ENERGY CORP	0	4'111	4'111	0	USD	0.00	0.00	0.00	
US6745991058	OCCIDENTAL PETROLEUM CORP	45'009	28'068	10'552	62'525	USD	39.41	2'464'110.25	0.06	a)
US6792951054	OKTA INC	12'896	0	0	12'896	USD	112.16	1'446'415.36	0.03	a)
US6795801009	OLD DOMINION FREIGHT LINE	15'784	0	0	15'784	USD	153.28	2'419'371.52	0.06	a)
US6819191064	OMNICOM GROUP	15'493	2'660	0	18'153	USD	76.16	1'382'532.48	0.03	a)
US6821891057	ON SEMICONDUCTOR	35'046	0	0	35'046	USD	39.70	1'391'326.20	0.03	a)
US6826801036	ONEOK INC	47'907	25'550	16'653	56'804	USD	82.16	4'667'016.64	0.11	a)
US68389X1054	ORACLE CORP	126'238	26'870	4'286	148'822	USD	140.72	20'942'231.84	0.48	a)
US68902V1070	OTIS WORLDWIDE CORP	34'664	0	0	34'664	USD	96.27	3'337'103.28	0.08	a)
US69047Q1022	OVINTIV INC	22'153	0	0	22'153	USD	33.58	743'897.74	0.02	a)
US6907421019	OWENS CORNING	7'666	0	0	7'666	USD	145.41	1'114'713.06	0.03	a)
US69331C1080	P G & E CORP	130'106	92'304	38'644	183'766	USD	16.52	3'035'814.32	0.07	a)
US6934751057	PNC FINANCIAL SERVICES GROUP	28'326	5'343	0	33'669	USD	160.69	5'410'271.61	0.13	a)
US6935061076	PPG INDUSTRIES INC	15'227	6'286	0	21'513	USD	108.86	2'341'905.18	0.05	a)
US69351T1060	PPL CORP	45'517	25'509	0	71'026	USD	36.50	2'592'449.00	0.06	a)
US69370C1009	PTC INC	9'197	1'369	0	10'566	USD	154.97	1'637'413.02	0.04	a)
US6937181088	PACCAR INC	37'638	14'363	7'823	44'178	USD	90.21	3'985'297.38	0.09	a)
US6951561090	PACKAGING CORP OF AMERICA	7'070	0	0	7'070	USD	185.61	1'312'262.70	0.03	a)
US69608A1088	PALANTIR TECHNOLOGIES INC-A	125'829	79'703	18'455	187'077	USD	118.44	22'157'399.88	0.51	a)
US6974351057	PALO ALTO NETWORKS INC	23'246	58'738	25'773	56'211	USD	186.93	10'507'522.23	0.24	a)

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US7010941042	PARKER HANNIFIN CORP	9'939	2'269	0	12'208	USD	605.06	7'386'572.48	0.17	a)
US7043261079	PAYCHEX INC	26'829	5'864	0	32'693	USD	147.12	4'809'794.16	0.11	a)
US70432V1026	PAYCOM SOFTWARE INC	2'257	1'930	0	4'187	USD	226.39	947'894.93	0.02	a)
US70438V1061	PAYLOCITY HOLDING CORP	4'232	0	4'232	0	USD	0.00	0.00	0.00	
US70450Y1038	PAYPAL HOLDINGS INC	75'294	22'992	9'632	88'654	USD	65.84	5'836'979.36	0.13	a)
US7134481081	PEPSICO INC	107'653	25'252	8'316	124'589	USD	135.58	16'891'776.62	0.39	a)
US7140461093	REVVITY INC	5'701	8'320	5'129	8'892	USD	93.43	830'779.56	0.02	a)
US7170811035	PFIZER INC	447'248	152'745	81'571	518'422	USD	24.41	12'654'681.02	0.29	a)
US7181721090	PHILIP MORRIS INTERNATIONAL	119'915	28'525	10'976	137'464	USD	171.36	23'555'831.04	0.54	a)
US7185461040	PHILLIPS 66	32'837	0	0	32'837	USD	104.06	3'417'018.22	0.08	a)
US72352L1061	PINTEREST INC- CLASS A	46'485	0	0	46'485	USD	25.32	1'177'000.20	0.03	a)
US7237871071	PIONEER NATURAL RESOURCES CO	17'033	0	17'033	0	USD	0.00	0.00	0.00	
US73278L1052	POOL CORP	3'068	0	0	3'068	USD	293.14	899'353.52	0.02	a)
US74144T1088	T ROWE PRICE GROUP INC	18'228	0	0	18'228	USD	88.55	1'614'089.40	0.04	a)
US74251V1026	PRINCIPAL FINANCIAL GROUP	22'544	0	0	22'544	USD	74.15	1'671'637.60	0.04	a)
US7427181091	PROCTER & GAMBLE CO/THE	182'815	37'058	13'143	206'730	USD	162.57	33'608'096.10	0.78	a)
US7433151039	PROGRESSIVE CORP	45'956	8'501	3'377	51'080	USD	281.74	14'391'279.20	0.33	a)
US74340W1036	PROLOGIS INC	70'505	14'692	7'043	78'154	USD	102.20	7'987'338.80	0.18	a)
US7443201022	PRUDENTIAL FINANCIAL INC	25'905	1'998	0	27'903	USD	102.71	2'865'917.13	0.07	a)
US7445731067	PUBLIC SERVICE ENTERPRISE GP	34'011	32'178	18'920	47'269	USD	79.93	3'778'211.17	0.09	a)
US74460D1090	PUBLIC STORAGE	13'318	6'107	4'787	14'638	USD	300.43	4'397'694.34	0.10	a)
US7458671010	PULTEGROUP INC	12'092	17'854	7'675	22'271	USD	102.58	2'284'559.18	0.05	a)
US74624M1027	PURE STORAGE INC - CLASS A	0	22'473	0	22'473	USD	45.36	1'019'375.28	0.02	a)
US74736K1016	QORVO INC	7'202	0	7'202	0	USD	0.00	0.00	0.00	
US7475251036	QUALCOMM INC	88'653	24'298	12'269	100'682	USD	148.46	14'947'249.72	0.35	a)
US74762E1029	QUANTA SERVICES INC	11'682	749	0	12'431	USD	292.69	3'638'429.39	0.08	a)
US74834L1008	QUEST DIAGNOSTICS INC	10'212	0	0	10'212	USD	178.22	1'819'982.64	0.04	a)
US7496851038	RPM INTERNATIONAL INC	8'171	0	0	8'171	USD	106.75	872'254.25	0.02	a)
US7547301090	RAYMOND JAMES FINANCIAL INC	15'442	0	0	15'442	USD	137.04	2'116'171.68	0.05	a)
US75513E1010	RTX CORP	125'396	20'273	10'162	135'507	USD	126.13	17'091'497.91	0.40	a)
US7561091049	REALTY INCOME CORP	60'909	27'522	0	88'431	USD	57.86	5'116'617.66	0.12	a)
US75734B1008	REDDIT INC-CL A	0	5'755	0	5'755	USD	116.57	670'860.35	0.02	a)
US7588491032	REGENCY CENTERS CORP	10'679	11'221	0	21'900	USD	72.18	1'580'742.00	0.04	a)
US75886F1075	REGENERON PHARMACEUTICALS	8'133	985	0	9'118	USD	598.76	5'459'493.68	0.13	a)
US7591EP1005	REGIONS FINANCIAL CORP	74'696	0	0	74'696	USD	20.41	1'524'545.36	0.04	a)
US7595091023	RELIANCE INC	4'444	0	0	4'444	USD	288.23	1'280'894.12	0.03	a)
US7599161095	REPLIGEN CORP	3'763	0	3'763	0	USD	0.00	0.00	0.00	
US7607591002	REPUBLIC SERVICES INC	18'547	0	0	18'547	USD	250.75	4'650'660.25	0.11	a)
US7611521078	RESMED INC	9'779	4'861	0	14'640	USD	236.59	3'463'677.60	0.08	a)
US76954A1034	RIVIAN AUTOMOTIVE INC-A	51'006	17'065	0	68'071	USD	13.66	929'849.86	0.02	a)
US7703231032	ROBERT HALF INC	8'060	0	8'060	0	USD	0.00	0.00	0.00	
US7707001027	ROBINHOOD MARKETS INC - A	34'877	21'873	0	56'750	USD	49.11	2'786'992.50	0.06	a)
US7710491033	ROBLOX CORP -CLASS A	33'164	7'152	0	40'316	USD	67.05	2'703'187.80	0.06	a)
US7739031091	ROCKWELL AUTOMATION INC	9'606	0	0	9'606	USD	247.68	2'379'214.08	0.06	a)
US77543R1023	ROKU INC	9'167	0	0	9'167	USD	68.18	625'006.06	0.01	a)
US7757111049	ROLLINS INC	27'195	0	0	27'195	USD	57.13	1'553'650.35	0.04	a)
US7766961061	ROPER TECHNOLOGIES INC	8'771	358	0	9'129	USD	560.08	5'112'970.32	0.12	a)
US7782961038	ROSS STORES INC	23'875	6'142	0	30'017	USD	139.00	4'172'363.00	0.10	a)
US78409V1044	S&P GLOBAL INC	25'263	5'002	1'689	28'576	USD	500.05	14'289'428.80	0.33	a)
US78410G1040	SBA COMMUNICATIONS CORP	9'477	0	0	9'477	USD	243.40	2'306'701.80	0.05	a)
US7841171033	SEI INVESTMENTS COMPANY	7'727	0	0	7'727	USD	78.29	604'946.83	0.01	a)
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	15'774	0	0	15'774	USD	75.60	1'192'514.40	0.03	a)
US79466L3024	SALESFORCE INC	74'117	19'213	7'754	85'576	USD	268.71	22'995'126.96	0.53	a)
US79589L1061	SAMSARA INC-CL A	2'431	21'012	0	23'443	USD	39.66	929'749.38	0.02	a)
US80004C2008	SANDISK CORP	0	8'864	8'864	0	USD	0.00	0.00	0.00	
US8064071025	HENRY SCHEIN INC	10'835	0	10'835	0	USD	0.00	0.00	0.00	
US8085131055	SCHWAB (CHARLES) CORP	116'010	39'434	0	155'444	USD	81.40	12'653'141.60	0.29	a)
US8168511090	SEMPRA	49'900	11'395	0	61'295	USD	74.27	4'552'379.65	0.11	a)
US81762P1021	SERVICENOW INC	16'101	2'315	0	18'416	USD	955.01	17'587'464.16	0.41	a)
US8243481061	SHERWIN-WILLIAMS CO/THE	18'380	4'507	2'306	20'581	USD	352.92	7'263'446.52	0.17	a)
US8288061091	SIMON PROPERTY GROUP INC	26'261	1'332	0	27'593	USD	157.38	4'342'586.34	0.10	a)

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US82968B1035	SIRIUS XM HOLDINGS INC	81'036	0	81'036	0	USD	0.00	0.00	0.00	
US83088M1027	SKYWORKS SOLUTIONS INC	12'524	3'746	0	16'270	USD	64.28	1'045'835.60	0.02	a)
US8318652091	SMITH (A.O.) CORP	11'159	0	0	11'159	USD	67.86	757'249.74	0.02	a)
US8326964058	JM SMUCKER CO/THE	9'196	0	0	9'196	USD	116.27	1'069'218.92	0.02	a)
US8330341012	SNAP-ON INC	4'609	0	0	4'609	USD	313.81	1'446'350.29	0.03	a)
US83304A1060	SNAP INC - A	82'770	0	0	82'770	USD	7.96	658'849.20	0.02	a)
US8334451098	SNOWFLAKE INC-CLASS A	18'803	6'618	0	25'421	USD	159.49	4'054'395.29	0.09	a)
US83444M1018	SOLVENTUM CORP	11'455	0	0	11'455	USD	66.12	757'404.60	0.02	a)
US8425871071	SOUTHERN CO/THE	89'468	13'967	0	103'435	USD	91.89	9'504'642.15	0.22	a)
US8447411088	SOUTHWEST AIRLINES CO	17'658	0	0	17'658	USD	27.96	493'717.68	0.01	a)
US8522341036	BLOCK INC	44'144	0	0	44'144	USD	58.47	2'581'099.68	0.06	a)
US8545021011	STANLEY BLACK & DECKER INC	12'465	0	0	12'465	USD	60.02	748'149.30	0.02	a)
US8552441094	STARBUCKS CORP	87'151	18'825	0	105'976	USD	80.05	8'483'378.80	0.20	a)
US8574771031	STATE STREET CORP	18'290	8'601	0	26'891	USD	88.10	2'369'097.10	0.05	a)
US8581191009	STEEL DYNAMICS INC	12'957	12'367	10'688	14'636	USD	129.71	1'898'435.56	0.04	a)
US8636671013	STRYKER CORP	26'279	5'001	2'258	29'022	USD	373.92	10'851'906.24	0.25	a)
US8666741041	SUN COMMUNITIES INC	9'363	1'608	0	10'971	USD	124.43	1'365'121.53	0.03	a)
US86800U1043	SUPER MICRO COMPUTER INC	3'862	0	3'862	0	USD	0.00	0.00	0.00	
US86800U3023	SUPER MICRO COMPUTER INC	0	43'275	0	43'275	USD	31.86	1'378'741.50	0.03	a)
US8716071076	SYNOPSYS INC	11'557	2'157	0	13'714	USD	459.01	6'294'863.14	0.15	a)
US87165B1035	SYNCHRONY FINANCIAL	34'916	0	0	34'916	USD	51.95	1'813'886.20	0.04	a)
US8718291078	SYSCO CORP	40'539	12'224	0	52'763	USD	71.40	3'767'278.20	0.09	a)
US8725401090	TJX COMPANIES INC	86'624	14'964	0	101'588	USD	128.68	13'072'343.84	0.30	a)
US8725901040	T-MOBILE US INC	40'482	8'236	3'684	45'034	USD	246.95	11'121'146.30	0.26	a)
US8740541094	TAKE-TWO INTERACTIVE SOFTWRE	14'140	3'722	0	17'862	USD	233.32	4'167'561.84	0.10	a)
US87612E1064	TARGET CORP	35'673	6'449	0	42'122	USD	96.70	4'073'197.40	0.09	a)
US87612G1013	TARGA RESOURCES CORP	12'744	5'271	0	18'015	USD	170.90	3'078'763.50	0.07	a)
US8793601050	TELEDYNE TECHNOLOGIES INC	3'814	0	0	3'814	USD	466.03	1'777'438.42	0.04	a)
US8793691069	TELEFLEX INC	3'448	0	3'448	0	USD	0.00	0.00	0.00	
US8807701029	TERADYNE INC	13'331	0	0	13'331	USD	74.21	989'293.51	0.02	a)
US88160R1014	TESLA INC	221'046	47'169	13'068	255'147	USD	282.16	71'992'277.52	1.66	a)
US8825081040	TEXAS INSTRUMENTS INC	69'350	17'785	4'123	83'012	USD	160.05	13'286'070.60	0.31	a)
US88262P1021	TEXAS PACIFIC LAND CORP	1'425	165	0	1'590	USD	1'288.87	2'049'303.30	0.05	a)
US88339J1051	TRADE DESK INC/THE -CLASS A	36'238	15'705	0	51'943	USD	53.63	2'785'703.09	0.06	a)
US8835561023	THERMO FISHER SCIENTIFIC INC	29'538	5'188	0	34'726	USD	429.00	14'897'454.00	0.34	a)
US88579Y1010	3M CO	38'349	13'750	0	52'099	USD	138.91	7'237'072.09	0.17	a)
US8887871080	TOAST INC-CLASS A	29'979	0	0	29'979	USD	35.58	1'066'652.82	0.02	a)
US8910921084	TORO CO	7'876	0	7'876	0	USD	0.00	0.00	0.00	
US8923561067	TRACTOR SUPPLY COMPANY	9'401	47'005	9'401	47'005	USD	50.62	2'379'393.10	0.06	a)
US8926721064	TRADEWEB MARKETS INC-CLASS A	7'992	1'469	0	9'461	USD	138.30	1'308'456.30	0.03	a)
US8936411003	TRANSDIGM GROUP INC	5'640	1'196	628	6'208	USD	1'413.07	8'772'338.56	0.20	a)
US89400J1079	TRANSUNION	14'859	0	0	14'859	USD	82.96	1'232'702.64	0.03	a)
US89417E1091	TRAVELERS COS INC/THE	16'704	6'509	4'050	19'163	USD	264.13	5'061'523.19	0.12	a)
US8962391004	TRIMBLE INC	17'833	0	0	17'833	USD	62.14	1'108'142.62	0.03	a)
US89832Q1094	TRUIST FINANCIAL CORP	95'092	42'830	19'322	118'600	USD	38.34	4'547'124.00	0.11	a)
US90138F1021	TWILIO INC - A	15'479	0	0	15'479	USD	96.71	1'496'974.09	0.03	a)
US9022521051	TYLER TECHNOLOGIES INC	3'218	353	0	3'571	USD	543.30	1'940'124.30	0.04	a)
US9024941034	TYSON FOODS INC-CL A	21'869	0	0	21'869	USD	61.24	1'339'257.56	0.03	a)
US9026531049	UDR INC	23'457	0	0	23'457	USD	41.88	982'379.16	0.02	a)
US9029733048	US BANCORP	124'547	26'482	0	151'029	USD	40.34	6'092'509.86	0.14	a)
US90353T1007	UBER TECHNOLOGIES INC	142'503	38'594	8'430	172'667	USD	81.01	13'987'753.67	0.32	a)
US90364P1057	UIPATH INC - CLASS A	36'054	0	36'054	0	USD	0.00	0.00	0.00	
US90384S3031	ULTA BEAUTY INC	4'193	0	0	4'193	USD	395.64	1'658'918.52	0.04	a)
US9078181081	UNION PACIFIC CORP	47'612	4'313	0	51'925	USD	215.66	11'198'145.50	0.26	a)
US9100471096	UNITED AIRLINES HOLDINGS INC	0	9'198	0	9'198	USD	68.82	633'006.36	0.01	a)
US9113121068	UNITED PARCEL SERVICE-CL B	56'861	6'852	0	63'713	USD	95.30	6'071'848.90	0.14	a)
US9113631090	UNITED RENTALS INC	4'742	2'729	1'169	6'302	USD	631.45	3'979'397.90	0.09	a)
US91307C1027	UNITED THERAPEUTICS CORP	4'267	0	0	4'267	USD	303.09	1'293'285.03	0.03	a)
US91324P1021	UNITEDHEALTH GROUP INC	72'015	14'462	4'176	82'301	USD	411.44	33'861'923.44	0.78	a)
US91332U1016	UNITY SOFTWARE INC	22'663	0	22'663	0	USD	0.00	0.00	0.00	
US9139031002	UNIVERSAL HEALTH SERVICES-B	4'845	0	0	4'845	USD	177.07	857'904.15	0.02	a)

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US91879Q1094	VAIL RESORTS INC	3'107	0	3'107	0	USD	0.00	0.00	0.00	
US91913Y1001	VALERO ENERGY CORP	25'151	6'219	0	31'370	USD	116.09	3'641'743.30	0.08	a)
US9224751084	VEEVA SYSTEMS INC-CLASS A	12'258	0	0	12'258	USD	233.69	2'864'572.02	0.07	a)
US92276F1003	VENTAS INC	33'368	2'999	0	36'367	USD	70.08	2'548'599.36	0.06	a)
US92338C1036	VERALTO CORP	18'841	2'160	0	21'001	USD	95.90	2'013'995.90	0.05	a)
US92343E1029	VERISIGN INC	7'558	0	0	7'558	USD	282.12	2'132'262.96	0.05	a)
US92343V1044	VERIZON COMMUNICATIONS INC	315'791	87'572	20'007	383'356	USD	44.06	16'890'665.36	0.39	a)
US92345Y1064	VERISK ANALYTICS INC	10'040	6'878	3'128	13'790	USD	296.43	4'087'769.70	0.09	a)
US92532F1003	VERTEX PHARMACEUTICALS INC	19'989	3'821	1'727	22'083	USD	509.50	11'251'288.50	0.26	a)
US92537N1081	VERTIV HOLDINGS CO-A	28'627	0	0	28'627	USD	85.38	2'444'173.26	0.06	a)
US92556H2067	PARAMOUNT GLOBAL-CLASS B	45'387	0	45'387	0	USD	0.00	0.00	0.00	
US92556V1061	VIATRIS INC	92'116	0	0	92'116	USD	8.42	775'616.72	0.02	a)
US9256521090	VICI PROPERTIES INC	81'590	12'807	0	94'397	USD	32.02	3'022'591.94	0.07	a)
US92826C8394	VISA INC-CLASS A SHARES	121'145	35'136	3'662	152'619	USD	345.50	52'729'864.50	1.22	a)
US92840M1027	VISTRA CORP	27'652	0	0	27'652	USD	129.63	3'584'528.76	0.08	a)
US9291601097	VULCAN MATERIALS CO	10'024	0	0	10'024	USD	262.33	2'629'595.92	0.06	a)
US92936U1097	WP CAREY INC	16'766	0	0	16'766	USD	62.44	1'046'869.04	0.02	a)
US92939U1060	WEC ENERGY GROUP INC	26'171	0	0	26'171	USD	109.52	2'866'247.92	0.07	a)
US9297401088	WABTEC CORP	10'672	4'383	0	15'055	USD	184.74	2'781'260.70	0.06	a)
US9311421039	WALMART INC	341'841	63'384	18'146	387'079	USD	97.25	37'643'432.75	0.87	a)
US9314271084	WALGREENS BOOTS ALLIANCE INC	59'831	0	0	59'831	USD	10.97	656'346.07	0.02	a)
US9344231041	WARNER BROS DISCOVERY INC	185'611	0	0	185'611	USD	8.67	1'609'247.37	0.04	a)
US94106L1098	WASTE MANAGEMENT INC	31'214	7'481	3'692	35'003	USD	233.36	8'168'300.08	0.19	a)
US9418481035	WATERS CORP	4'775	0	0	4'775	USD	347.73	1'660'410.75	0.04	a)
US9426222009	WATSCO INC	3'097	0	0	3'097	USD	459.84	1'424'124.48	0.03	a)
US9497461015	WELLS FARGO & CO	281'291	61'937	49'901	293'327	USD	71.01	20'829'150.27	0.48	a)
US95040Q1040	WELLTOWER INC	44'608	7'704	0	52'312	USD	152.59	7'982'288.08	0.18	a)
US9553061055	WEST PHARMACEUTICAL SERVICES	5'939	4'022	0	9'961	USD	211.29	2'104'659.69	0.05	a)
US9581021055	WESTERN DIGITAL CORP	24'006	2'585	0	26'591	USD	43.86	1'166'281.26	0.03	a)
US9604131022	WESTLAKE CORP	2'188	0	0	2'188	USD	92.43	202'236.84	0.00	a)
US96145D1054	WESTROCK CO	16'500	0	16'500	0	USD	0.00	0.00	0.00	
US9621661043	WEYERHAEUSER CO	45'267	52'569	20'009	77'827	USD	25.91	2'016'497.57	0.05	a)
US9694571004	WILLIAMS COS INC	97'891	14'910	0	112'801	USD	58.57	6'606'754.57	0.15	a)
US9699041011	WILLIAMS-SONOMA INC	4'490	9'827	4'490	9'827	USD	154.47	1'517'976.69	0.04	a)
US98138H1014	WORKDAY INC-CLASS A	16'873	3'534	0	20'407	USD	245.00	4'999'715.00	0.12	a)
US9831341071	WYNN RESORTS LTD	8'335	0	0	8'335	USD	80.31	669'383.85	0.02	a)
US98389B1008	XCEL ENERGY INC	46'047	0	0	46'047	USD	70.70	3'255'522.90	0.08	a)
US98419M1009	XYLEM INC	20'167	0	0	20'167	USD	120.57	2'431'535.19	0.06	a)
US9884981013	YUM! BRANDS INC	20'080	16'006	11'811	24'275	USD	150.44	3'651'931.00	0.08	a)
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	2'492	2'117	0	4'609	USD	250.32	1'153'724.88	0.03	a)
US98954M2008	ZILLOW GROUP INC - C	11'128	0	0	11'128	USD	67.33	749'248.24	0.02	a)
US98956P1021	ZIMMER BIOMET HOLDINGS INC	16'675	0	0	16'675	USD	103.05	1'718'358.75	0.04	a)
US98978V1035	ZOETIS INC	33'496	9'629	5'139	37'986	USD	156.40	5'941'010.40	0.14	a)
US98980G1022	ZSCALER INC	7'597	0	0	7'597	USD	226.17	1'718'213.49	0.04	a)
US98980L1017	ZOOM COMMUNICATIONS INC	21'372	0	0	21'372	USD	77.54	1'657'184.88	0.04	a)
US								**4'199'777'172.55**	**97.10**	
Nicht kotierte Wertpapiere								**0.00**	**0.00**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**0.00**	**0.00**	
US003CVR0169	ABIOMED INC-CVR	3'072	0	0	3'072	USD	0.00	0.00	0.00	c)
US								**0.00**	**0.00**	
Derivative Finanzinstrumente								**0.00**	**0.00**	
Futures								**0.00**	**0.00**	
06/24	S&P500 EMINI FUT JUN24	30	83	113	0	USD	0.00	0.00	0.00	
09/24	S&P500 EMINI FUT SEP24	0	171	171	0	USD	0.00	0.00	0.00	
12/24	S&P500 EMINI FUT DEC24	0	227	227	0	USD	0.00	0.00	0.00	
03/25	S&P500 EMINI FUT MAR25	0	479	479	0	USD	0.00	0.00	0.00	
06/25	S&P500 EMINI FUT JUN25	0	310	217	93	USD	0.00	0.00	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
Class Hedge Devisentermingeschäfte 35)										
	USD/CHF Verfall 03.06.2024		611'731'499	669'300'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.06.2024		4'800'000	4'371'331		USD/CHF		0.00	0.00	
	CHF/USD Verfall 04.06.2024		664'500'000	599'445'450		USD/CHF		0.00	0.00	
	USD/CHF Verfall 01.07.2024		618'740'208	688'100'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 02.07.2024		688'100'000	618'375'515		USD/CHF		0.00	0.00	
	USD/CHF Verfall 02.08.2024		647'535'958	723'360'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 02.08.2024		51'100'000	46'004'410		USD/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		672'260'000	591'939'720		USD/CHF		0.00	0.00	
	USD/CHF Verfall 03.09.2024		592'422'382	675'400'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.09.2024		3'425'084	4'000'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.09.2024		679'400'000	576'409'754		USD/CHF		0.00	0.00	
	USD/CHF Verfall 01.10.2024		610'943'110	722'500'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 01.10.2024		722'500'000	609'508'948		USD/CHF		0.00	0.00	
	USD/CHF Verfall 01.11.2024		625'401'192	744'000'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 01.11.2024		1'380'000	1'162'614		USD/CHF		0.00	0.00	
	USD/CHF Verfall 01.11.2024		64'604'781	74'750'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 01.11.2024		64'194'238	74'100'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 01.11.2024		891'470'000	771'149'186		USD/CHF		0.00	0.00	
	USD/CHF Verfall 02.12.2024		759'028'021	880'450'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 02.12.2024		1'215'375	1'410'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 02.12.2024		881'860'000	776'967'603		USD/CHF		0.00	0.00	
	USD/CHF Verfall 03.01.2025		786'354'688	896'000'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		1'914'272	2'170'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.01.2025		898'170'000	814'304'274		USD/CHF		0.00	0.00	
	USD/CHF Verfall 03.02.2025		772'871'736	855'540'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.02.2025		1'100'000	1'009'463		USD/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		854'440'000	775'919'527		USD/CHF		0.00	0.00	
	USD/CHF Verfall 03.03.2025		794'957'786	878'190'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.03.2025		878'190'000	792'481'291		USD/CHF		0.00	0.00	
	USD/CHF Verfall 01.04.2025		764'376'263	849'900'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 01.04.2025		2'100'000	1'880'785		USD/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		847'800'000	750'214'829		USD/CHF		0.00	0.00	
	USD/CHF Verfall 02.05.2025		726'746'960	824'350'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 02.05.2025		3'660'000	3'219'534		USD/CHF		0.00	0.00	
	USD/CHF Verfall 02.05.2025		26'028'160	32'000'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 02.05.2025		852'690'000	700'913'738		USD/CHF		0.00	0.00	
	USD/CHF Verfall 02.06.2025		743'080'726	907'390'000		CHF/USD		0.00	0.00	b)
Devisentermingeschäfte auf Klassen								**0.00**	**0.00**	

Vermögensaufstellung

	Kurswert USD	in % 7)
Bankguthaben auf Sicht	24'083'205.32	0.56
Aktien und sonstige Beteiligungswertpapiere und -rechte	4'298'674'487.28	99.38
Sonstige Vermögenswerte	2'543'286.10	0.06
Gesamtfondsvermögen am Ende der Rechnungsperiode	**4'325'300'978.70**	**100.00**
Kurzfristige Bankverbindlichkeiten	-49'741'811.66	
Andere Verbindlichkeiten	-3'013.79	
Nettofondsvermögen am Ende der Rechnungsperiode	**4'275'556'153.25**	

Bewertungskategorien

		Kurswert USD	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	4'298'674'487.28	99.38
b)	Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind: bewertet aufgrund von am Markt beobachtbaren Parametern;	0.00	0.00
c)	Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	0.00	0.00

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

CAD	1 = USD	0.72395569
CHF	1 = USD	1.21691512
EUR	1 = USD	1.13675117
GBP	1 = USD	1.33570000

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	USD	930'162'300.08	21.755
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	USD	-	-

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe-spesen	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme-spesen
Klasse	Währung	Teilvermögen	Fondsleitung	in %	Teilvermögen	Fondsleitung	in %
ASTT CHF	USD	0.00 - 0.02	-	0.015	0.00 - 0.02	-	0.009
NA USD	USD	0.00 - 0.02	-	0.015	0.00 - 0.02	-	0.009
NT USD	USD	0.00 - 0.02	-	0.015	0.00 - 0.02	-	0.009
NTH1 CHF	USD	0.00 - 0.02	-	0.015	0.00 - 0.02	-	0.009
ST USD	USD	0.00 - 0.02	-	0.015	0.00 - 0.02	-	0.009

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

Zusätzliche Informationen und Ausserbilanzgeschäfte

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

Am Bilanzstichtag in Pension gegebene Effekten	Währung	Betrag
Keine	USD	-

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

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

	PVK p.a. in %		PMF p.a. in %	PAF p.a. in %	VK Zielfonds p.a. in %
Klasse	**Eff**	**Max**	**Eff**	**Eff**	**Max**
ASTT CHF	0.180	0.700	0.130	0.050	3.000
NA USD	-	-	-	-	3.000
NT USD	-	-	-	-	3.000
NTH1 CHF	-	-	-	-	3.000
ST USD	-	-	-	-	3.000

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

Benchmark

MSCI USA Index TR Gross

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.

Ausschüttung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Ausschüttung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NA USD	Ja	USD	1.95000	0.68250	1.26750

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
ASTT CHF 34)	Ja	USD	2.718	-	2.718
NT USD 34)	Ja	USD	7.181	-	7.181
NTH1 CHF 34)	Ja	USD	3.663	-	3.663
ST USD	Ja	USD	3'071.27	1'074.94	1'996.33

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

7 Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible

Übersicht

	von	01.05.2024	01.05.2023	01.05.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		7'159'245'732.50	6'060'695'409.33	4'132'347'085.50
Klasse NAH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		71'647'669.62	83'190'789.49	72'668'003.69
Anzahl Anteile am Ende der Rechnungsperiode		596'282.239	723'744.232	723'744.232
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		120.1573	114.9450	100.4056
Ausschüttung je Anteil		2.00	0.90	2.00
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %
Klasse NT CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		5'583'685'322.69	5'175'975'443.67	3'586'820'914.95
Anzahl Anteile am Ende der Rechnungsperiode		21'024'081.710	19'405'710.779	16'589'735.130
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		265.5852	266.7243	216.2072
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		323.1947	290.8187	242.9158
Thesaurierung je Anteil		4.60	1.99	4.09
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		1'503'912'740.19	801'529'176.17	472'858'166.86
Anzahl Anteile am Ende der Rechnungsperiode		6'843'340.709	3'840'532.291	2'644'976.457
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		219.7630	208.7026	178.7759
Thesaurierung je Anteil		3.67	1.66	3.22
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NAH1 CHF (Lancierung 28.07.2022)	5.30 %	16.75 %	2.24 %
Klasse NT CHF	-0.43 %	23.37 %	-4.47 %
Klasse NTH1 CHF	5.30 %	16.74 %	1.49 %
Benchmark Hedge	6.11 %	16.05 %	0.47 %
Benchmark	0.28 %	22.69 %	-5.41 %
Tracking Error 33)	0.59 %	0.54 %	0.58 %

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	2024 / 2025
Klasse NAH1 CHF (Lancierung 28.07.2022)	-0.81 %
Klasse NT CHF	-0.71 %
Klasse NTH1 CHF	-0.81 %

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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	115'692'793.53	11'882'270.00
Aktien und sonstige Beteiligungswertpapiere und -rechte	453'593'644.39	374'236'522.24
Anteile anderer kollektiver Kapitalanlagen	6'580'310'857.46	5'686'121'623.74
Sonstige Vermögenswerte	9'648'437.12	3'750'529.20
Gesamtfondsvermögen am Ende der Rechnungsperiode	**7'159'245'732.50**	**6'075'990'945.18**
Kurzfristige Bankverbindlichkeiten	0.00	-15'295'535.85
Nettofondsvermögen am Ende der Rechnungsperiode	**7'159'245'732.50**	**6'060'695'409.33**

Entwicklung der Anzahl Anteile

	von	01.05.2024	01.05.2023
Klasse NAH1 CHF	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		723'744.232	723'744.232
Ausgegebene Anteile		45'957.197	-
Zurückgenommene Anteile		-173'419.190	-
Bestand am Ende der Rechnungsperiode		**596'282.239**	**723'744.232**

	von	01.05.2024	01.05.2023
Klasse NT CHF	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		19'405'710.779	16'589'735.130
Ausgegebene Anteile		4'920'727.083	3'973'720.978
Ausgegebene Anteile (Sacheinlagen)		52'409.482	53'480.038
Zurückgenommene Anteile		-3'354'765.634	-1'211'225.367
Bestand am Ende der Rechnungsperiode		**21'024'081.710**	**19'405'710.779**

	von	01.05.2024	01.05.2023
Klasse NTH1 CHF	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		3'840'532.291	2'644'976.457
Ausgegebene Anteile		3'762'668.454	1'501'457.674
Zurückgenommene Anteile		-759'860.036	-305'901.840
Bestand am Ende der Rechnungsperiode		**6'843'340.709**	**3'840'532.291**

Sacheinlagen (Ausgabe von Anteilen)

	Datum	Gegenwert	Anteile
Klasse NT CHF	25.06.2024	499'964.97	1'798.342
Klasse NT CHF	25.06.2024	12'864'775.79	46'273.775
Klasse NT CHF	21.08.2024	1'188'865.24	4'337.365

Veränderung des Nettofondsvermögens

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Nettofondsvermögen zu Beginn der Rechnungsperiode		6'060'695'409.33	4'132'347'085.50
Ausbezahlte Ausschüttung		-516'358.61	-1'447'488.46
Saldo aus dem Anteilverkehr		1'091'013'410.92	838'376'852.64
Gesamterfolg aus Erfolgsrechnung		8'053'270.86	1'091'418'959.65
Nettofondsvermögen am Ende der Rechnungsperiode		**7'159'245'732.50**	**6'060'695'409.33**

Erfolgsrechnung

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		664'154.71	884'081.00
Negativzinsen aus Bankguthaben auf Sicht		-5'249.64	-7'899.97
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		14'777'780.51	12'255'987.61
Erträge der Gratisaktien		33'699.61	536'844.46
Erträge der Anteile anderer kollektiver Kapitalanlagen		97'112'625.80	28'396'539.95
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		26'832'479.90	6'191'267.06
Total Ertrag		**139'415'490.89**	**48'256'820.11**
Aufwand			
Passivzinsen		-5'045.80	-434.98
Sonstige Aufwendungen		-88'077.66	-101.16
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-16'254'333.44	-2'422'868.31
Total Aufwand		**-16'347'456.90**	**-2'423'404.45**
Nettoertrag / Verlust		**123'068'033.99**	**45'833'415.66**
Realisierte Kapitalgewinne und -verluste		132'480'495.56	-41'753'536.80
Zahlungen aus Kapitaleinlageprinzip		3'158.85	11'414.01
Einkünfte aus Ausgabe-/Rücknahmespesen		1'444'462.30	976'138.14
Realisierter Erfolg		**256'996'150.70**	**5'067'431.01**
Nicht realisierte Kapitalgewinne und -verluste		-248'942'879.84	1'086'351'528.64
Gesamterfolg		**8'053'270.86**	**1'091'418'959.65**

Verwendung des Erfolges

Klasse NAH1 CHF	30.04.2025	30.04.2024
Nettoertrag	1'196'516.68	666'265.95
Vortrag des Vorjahres	21'313.96	6'417.82
Zur Verteilung verfügbarer Erfolg	**1'217'830.64**	**672'683.77**
Zur Ausschüttung an die Anleger vorgesehener Erfolg	1'192'564.48	651'369.81
Vortrag auf neue Rechnung	25'266.16	21'313.96
Total	**1'217'830.64**	**672'683.77**

Klasse NT CHF	30.04.2025	30.04.2024
Nettoertrag	96'728'262.51	38'761'982.07
Zur Verteilung verfügbarer Erfolg	**96'728'262.51**	**38'761'982.07**
Thesaurierung: Nettobetrag zur Wiederanlage	96'728'262.51	38'761'982.07
Total	**96'728'262.51**	**38'761'982.07**

Klasse NTH1 CHF	30.04.2025	30.04.2024
Nettoertrag	25'143'254.80	6'405'167.64
Zur Verteilung verfügbarer Erfolg	**25'143'254.80**	**6'405'167.64**
Thesaurierung: Nettobetrag zur Wiederanlage	25'143'254.80	6'405'167.64
Total	**25'143'254.80**	**6'405'167.64**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**453'593'644.32**	**6.34**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**453'593'644.32**	**6.34**	
AU000000ALL7	ARISTOCRAT LEISURE LTD	72'000	28'971	8'373	92'598	AUD	66.84	3'254'287.64	0.05	a)
AU000000ANZ3	ANZ GROUP HOLDINGS LTD	362'670	145'147	34'849	472'968	AUD	29.86	7'425'735.07	0.10	a)
AU000000APA1	APA GROUP	157'692	159'276	0	316'968	AUD	8.22	1'369'951.29	0.02	a)
AU000000AZJ1	AURIZON HOLDINGS LTD	61'699	0	61'699	0	AUD	0.00	0.00	0.00	
AU000000BSL0	BLUESCOPE STEEL LTD	84'768	30'317	12'200	102'885	AUD	23.87	1'291'285.78	0.02	a)
AU000000BXB1	BRAMBLES LTD	291'060	48'187	77'051	262'196	AUD	20.52	2'828'924.18	0.04	a)
AU000000CAR3	CAR GROUP LTD	19'475	43'174	19'101	43'548	AUD	33.31	762'712.28	0.01	a)
AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL	216'503	28'437	4'087	240'853	AUD	166.60	21'098'177.72	0.29	a)
AU000000COH5	COCHLEAR LTD	0	14'402	0	14'402	AUD	274.59	2'079'339.54	0.03	a)
AU000000CPU5	COMPUTERSHARE LTD	88'345	79'533	38'803	129'075	AUD	40.72	2'763'552.96	0.04	a)
AU000000CSL8	CSL LTD	63'493	8'446	2'508	69'431	AUD	251.13	9'167'900.81	0.13	a)
AU000000DXS1	DEXUS/AU	73'495	161'258	234'753	0	AUD	0.00	0.00	0.00	
AU000000FMG4	FORTESCUE LTD	358'292	205'977	7'136	557'133	AUD	16.19	4'742'677.80	0.07	a)
AU000000GMG2	GOODMAN GROUP	165'477	108'385	0	273'862	AUD	29.98	4'316'992.49	0.06	a)
AU000000GPT8	GPT GROUP	9'725	0	0	9'725	AUD	4.63	23'674.92	0.00	a)
AU000000IEL5	IDP EDUCATION LTD	6'273	0	6'273	0	AUD	0.00	0.00	0.00	
AU000000MGR9	MIRVAC GROUP	123'048	186'378	309'426	0	AUD	0.00	0.00	0.00	
AU000000MIN4	MINERAL RESOURCES LTD	51'782	35'592	87'374	0	AUD	0.00	0.00	0.00	
AU000000MQG1	MACQUARIE GROUP LTD	51'325	31'732	14'989	68'068	AUD	193.45	6'923'562.44	0.10	a)
AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	334'875	122'869	20'746	436'998	AUD	36.13	8'301'666.83	0.12	a)
AU000000NST8	NORTHERN STAR RESOURCES LTD	269'351	69'250	0	338'601	AUD	19.18	3'414'717.09	0.05	a)
AU000000ORG5	ORIGIN ENERGY LTD	147'100	0	0	147'100	AUD	10.64	822'947.61	0.01	a)
AU000000ORI1	ORICA LTD	162'631	39'025	201'656	0	AUD	0.00	0.00	0.00	
AU000000PLS0	PILBARA MINERALS LTD	730'202	618'132	1'348'334	0	AUD	0.00	0.00	0.00	
AU000000QAN2	QANTAS AIRWAYS LTD	0	12'188	0	12'188	AUD	8.85	56'714.43	0.00	a)
AU000000REA9	REA GROUP LTD	6'070	5'290	7'443	3'917	AUD	248.23	511'241.06	0.01	a)
AU000000RHC8	RAMSAY HEALTH CARE LTD	36'888	0	36'888	0	AUD	0.00	0.00	0.00	
AU000000S320	SOUTH32 LTD	1'189'943	378'555	583'564	984'934	AUD	2.75	1'424'156.49	0.02	a)
AU000000SCG8	SCENTRE GROUP	33'508	0	0	33'508	AUD	3.62	63'778.60	0.00	a)
AU000000SEK6	SEEK LTD	11'968	0	11'968	0	AUD	0.00	0.00	0.00	
AU000000SGP0	STOCKLAND	321'434	94'005	0	415'439	AUD	5.49	1'199'216.23	0.02	a)
AU000000SHL7	SONIC HEALTHCARE LTD	62'785	40'910	19'735	83'960	AUD	26.08	1'151'324.92	0.02	a)
AU000000STO6	SANTOS LTD	0	108'321	108'321	0	AUD	0.00	0.00	0.00	
AU000000SUN6	SUNCORP GROUP LTD	0	211'644	211'644	0	AUD	0.00	0.00	0.00	
AU000000SVW5	SEVEN GROUP HOLDINGS LTD	0	1'598	1'598	0	AUD	0.00	0.00	0.00	
AU000000TCL6	TRANSURBAN GROUP	417'858	85'869	0	503'727	AUD	14.11	3'737'146.58	0.05	a)
AU000000TLS2	TELSTRA GROUP LTD	757'473	228'087	337'346	648'214	AUD	4.51	1'537'137.92	0.02	a)
AU000000TWE9	TREASURY WINE ESTATES LTD	85'400	0	0	85'400	AUD	8.94	401'433.19	0.01	a)
AU000000VCX7	VICINITY CENTRES	486'480	0	486'480	0	AUD	0.00	0.00	0.00	
AU000000WBC1	WESTPAC BANKING CORP	416'436	105'659	50'415	471'680	AUD	32.84	8'144'576.36	0.11	a)
AU000000WES1	WESFARMERS LTD	147'722	5'830	0	153'552	AUD	78.32	6'323'332.88	0.09	a)
AU000000WOW2	WOOLWORTHS GROUP LTD	231'438	0	15'159	216'279	AUD	31.57	3'590'102.30	0.05	a)
AU000000WTC3	WISETECH GLOBAL LTD	16'493	8'609	4'233	20'869	AUD	88.52	971'316.87	0.01	a)
AU0000030678	COLES GROUP LTD	0	172'918	0	172'918	AUD	21.22	1'929'316.47	0.03	a)
AU0000088338	AMPOL LTD	73'115	4'954	78'069	0	AUD	0.00	0.00	0.00	
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	138'483	80'491	218'974	0	AUD	0.00	0.00	0.00	
AU0000219529	LOTTERY CORP LTD/THE	237'820	164'458	402'278	0	AUD	0.00	0.00	0.00	
AU0000224040	WOODSIDE ENERGY GROUP LTD	231'171	119'584	13'692	337'063	AUD	20.74	3'675'680.24	0.05	a)
AU0000364754	SGH LTD	0	19'385	0	19'385	AUD	51.05	520'330.69	0.01	a)
AU								**115'824'911.68**	**1.62**	
CA0084741085	AGNICO EAGLE MINES LTD	63'096	7'091	2'299	67'888	CAD	162.03	6'543'952.62	0.09	a)
CA0089118776	AIR CANADA	6'588	65'410	43'525	28'473	CAD	13.97	236'636.28	0.00	a)
CA01626P1484	ALIMENTATION COUCHE-TARD INC	107'617	2'054	109'671	0	CAD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA0213611001	ALTAGAS LTD	77'541	18'192	0	95'733	CAD	40.80	2'323'665.08	0.03	a)
CA0636711016	BANK OF MONTREAL	82'878	37'535	188	120'225	CAD	132.09	9'447'489.67	0.13	a)
CA0641491075	BANK OF NOVA SCOTIA	137'363	105'454	336	242'481	CAD	68.98	9'950'676.43	0.14	a)
CA11271J1075	BROOKFIELD CORP	167'933	63'750	31'974	199'709	CAD	74.06	8'798'994.47	0.12	a)
CA11285B1085	BROOKFIELD RENEWABLE CORP	0	22'907	0	22'907	CAD	39.29	535'429.07	0.01	a)
CA13321L1085	CAMECO CORP	0	97'787	0	97'787	CAD	62.23	3'620'200.50	0.05	a)
CA1349211054	CAN APARTMENT PROP REAL ESTA	6'174	0	6'174	0	CAD	0.00	0.00	0.00	
CA1360691010	CAN IMPERIAL BK OF COMMERCE	137'585	53'805	9'447	181'943	CAD	86.95	9'411'452.13	0.13	a)
CA1363751027	CANADIAN NATL RAILWAY CO	51'433	20'934	2'080	70'287	CAD	133.51	5'582'651.31	0.08	a)
CA1363851017	CANADIAN NATURAL RESOURCES	100'626	325'996	114'265	312'357	CAD	39.56	7'351'216.71	0.10	a)
CA13646K1084	CANADIAN PACIFIC KANSAS CITY	113'650	8'652	11'587	110'715	CAD	100.13	6'595'115.12	0.09	a)
CA1366812024	CANADIAN TIRE CORP-CLASS A	15'779	4'589	6'677	13'691	CAD	150.88	1'228'905.66	0.02	a)
CA15135U1093	CENOVUS ENERGY INC	233'509	18'860	252'369	0	CAD	0.00	0.00	0.00	
CA21037X1006	CONSTELLATION SOFTWARE INC	3'579	1'170	712	4'037	CAD	4'968.35	11'932'257.91	0.17	a)
CA2908761018	EMERA INC	1'112	0	472	640	CAD	62.05	23'625.09	0.00	a)
CA2918434077	EMPIRE CO LTD 'A'	0	36'098	0	36'098	CAD	51.20	1'099'524.22	0.02	a)
CA29250N1050	ENBRIDGE INC	331'891	65'460	28'857	368'494	CAD	64.47	14'133'176.77	0.20	a)
CA3359341052	FIRST QUANTUM MINERALS LTD	20'370	38'470	0	58'840	CAD	18.51	647'934.02	0.01	a)
CA33767E2024	FIRSTSERVICE CORP	8'446	2'779	3'159	8'066	CAD	241.96	1'161'056.87	0.02	a)
CA3495531079	FORTIS INC	4'676	12'588	0	17'264	CAD	68.27	701'169.52	0.01	a)
CA3518581051	FRANCO-NEVADA CORP	36'179	0	1'872	34'307	CAD	236.91	4'835'237.77	0.07	a)
CA3759161035	GILDAN ACTIVEWEAR INC	18'087	26'718	11'040	33'765	CAD	63.53	1'276'137.03	0.02	a)
CA4488112083	HYDRO ONE LTD	126'283	0	788	125'495	CAD	53.04	3'959'876.47	0.06	a)
CA4530384086	IMPERIAL OIL LTD	42'340	25'144	3'641	63'843	CAD	92.99	3'531'841.73	0.05	a)
CA46579R1047	IVANHOE MINES LTD-CL A	2'394	86'022	0	88'416	CAD	12.24	643'819.28	0.01	a)
CA4969024047	KINROSS GOLD CORP	252'047	31'642	55'096	228'593	CAD	20.35	2'767'445.27	0.04	a)
CA5394811015	LOBLAW COMPANIES LTD	25'148	11'482	8'189	28'441	CAD	223.80	3'786'662.90	0.05	a)
CA5503721063	LUNDIN MINING CORP	30'342	103'026	0	133'368	CAD	11.28	894'978.16	0.01	a)
CA5527041084	MEG ENERGY CORP	70'700	55'372	126'072	0	CAD	0.00	0.00	0.00	
CA5592224011	MAGNA INTERNATIONAL INC	24'830	43'130	0	67'960	CAD	47.90	1'936'602.93	0.03	a)
CA56501R1064	MANULIFE FINANCIAL CORP	0	322'200	9'692	312'508	CAD	42.25	7'854'879.96	0.11	a)
CA59162N1096	METRO INC/CN	0	53'902	0	53'902	CAD	106.24	3'406'784.33	0.05	a)
CA6330671034	NATIONAL BANK OF CANADA	64'795	34'198	1'623	97'370	CAD	121.08	7'013'733.86	0.10	a)
CA6665111002	NORTHLAND POWER INC	8'693	0	8'693	0	CAD	0.00	0.00	0.00	
CA67077M1086	NUTRIEN LTD	32'146	36'729	0	68'875	CAD	78.70	3'224'690.54	0.05	a)
CA6979001089	PAN AMERICAN SILVER CORP	71'336	29'243	18'049	82'530	CAD	34.71	1'704'190.57	0.02	a)
CA7392391016	POWER CORP OF CANADA	135'333	21'638	156'971	0	CAD	0.00	0.00	0.00	
CA76131D1033	RESTAURANT BRANDS INTERN	58'966	20'818	0	79'784	CAD	88.83	4'216'257.90	0.06	a)
CA7669101031	RIOCAN REAL ESTATE INVST TR	1'470	9'131	10'601	0	CAD	0.00	0.00	0.00	
CA7751092007	ROGERS COMMUNICATIONS INC-B	57'791	3'945	0	61'736	CAD	35.94	1'319'982.76	0.02	a)
CA7800871021	ROYAL BANK OF CANADA	184'717	33'671	14'725	203'663	CAD	165.47	20'048'556.26	0.28	a)
CA8029121057	SAPUTO INC	0	26'521	0	26'521	CAD	26.90	424'418.08	0.01	a)
CA82509L1076	SHOPIFY INC - CLASS A	142'793	185'323	162'506	165'610	CAD	131.12	12'918'354.49	0.18	a)
CA83671M1059	SOUTH BOW CORP	0	16'609	16'609	0	CAD	0.00	0.00	0.00	
CA85472N1096	STANTEC INC	23'652	17'582	7'703	33'531	CAD	121.00	2'413'701.59	0.03	a)
CA8667961053	SUN LIFE FINANCIAL INC	121'185	16'826	138'011	0	CAD	0.00	0.00	0.00	
CA8672241079	SUNCOR ENERGY INC	209'960	8'498	10'748	207'710	CAD	48.69	6'016'568.70	0.08	a)
CA87807B1076	TC ENERGY CORP	69'076	33'803	8'941	93'938	CAD	69.65	3'892'370.12	0.05	a)
CA8787422044	TECK RESOURCES LTD-CLS B	51'708	3'066	0	54'774	CAD	46.85	1'526'636.89	0.02	a)
CA87971M9969	TELUS CORP-W/I	38'315	72'754	0	111'069	CAD	21.22	1'402'135.36	0.02	a)
CA8849038085	THOMSON REUTERS CORP	31'011	3'331	3'555	30'787	CAD	256.53	4'698'478.38	0.07	a)
CA8911021050	TOROMONT INDUSTRIES LTD	0	20'276	0	20'276	CAD	116.64	1'406'959.17	0.02	a)
CA8911605092	TORONTO-DOMINION BANK	197'516	85'557	4'368	278'705	CAD	88.09	14'605'723.34	0.20	a)
CA92938W2022	WSP GLOBAL INC	28'825	5'455	1'448	32'832	CAD	244.36	4'772'865.05	0.07	a)
CA9528451052	WEST FRASER TIMBER CO LTD	12'127	6'515	0	18'642	CAD	102.07	1'131'989.29	0.02	a)
CA9611485090	WESTON (GEORGE) LTD	7'691	8'109	732	15'068	CAD	268.60	2'407'760.69	0.03	a)
CA9628791027	WHEATON PRECIOUS METALS CORP	96'397	2'549	22'938	76'008	CAD	115.11	5'205'039.85	0.07	a)
CA								**236'569'808.17**	**3.30**	
AU000000RIO1	RIO TINTO LTD	92'692	53'547	0	146'239	AUD	117.10	9'004'051.97	0.13	a)
GB								**9'004'051.97**	**0.13**	
BMG2178K1009	CK INFRASTRUCTURE HOLDINGS L	108'000	129'500	126'500	111'000	HKD	52.30	615'175.97	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	244'800	212'100	27'600	429'300	USD	4.89	1'725'080.87	0.02	a)
HK0000063609	SWIRE PROPERTIES LTD	292'000	0	292'000	0	HKD	0.00	0.00	0.00	
HK0000069689	AIA GROUP LTD	1'383'400	525'400	179'400	1'729'400	HKD	58.10	10'647'466.53	0.15	a)
HK0000093390	HKT TRUST AND HKT LTD-SS	524'000	271'000	795'000	0	HKD	0.00	0.00	0.00	
HK0003000038	HONG KONG & CHINA GAS	2'775'450	801'000	0	3'576'450	HKD	6.99	2'649'134.63	0.04	a)
HK0004000045	WHARF HOLDINGS LTD	150'000	0	150'000	0	HKD	0.00	0.00	0.00	
HK0006000050	POWER ASSETS HOLDINGS LTD	3'000	55'500	23'500	35'000	HKD	51.35	190'450.97	0.00	a)
HK0011000095	HANG SENG BANK LTD	125'900	37'300	163'200	0	HKD	0.00	0.00	0.00	
HK0012000102	HENDERSON LAND DEVELOPMENT	64'000	277'000	0	341'000	HKD	22.00	794'971.86	0.01	a)
HK0016000132	SUN HUNG KAI PROPERTIES	116'500	162'500	0	279'000	HKD	73.65	2'177'467.35	0.03	a)
HK0019000162	SWIRE PACIFIC LTD - CL A	106'000	9'500	0	115'500	HKD	67.10	821'257.22	0.01	a)
HK0066009694	MTR CORP	349'462	108'000	50'000	407'462	HKD	26.80	1'157'168.50	0.02	a)
HK0083000502	SINO LAND CO	1'061'108	716'000	0	1'777'108	HKD	7.98	1'502'766.17	0.02	a)
HK0101000591	HANG LUNG PROPERTIES LTD	126'000	0	126'000	0	HKD	0.00	0.00	0.00	
HK0388045442	HONG KONG EXCHANGES & CLEAR	169'742	43'800	13'500	200'042	HKD	340.80	7'224'294.98	0.10	a)
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	146'000	79'000	16'500	208'500	HKD	78.40	1'732'195.15	0.02	a)
KYG217651051	CK HUTCHISON HOLDINGS LTD	360'936	0	80'000	280'936	HKD	43.80	1'303'935.78	0.02	a)
KYG2177B1014	CK ASSET HOLDINGS LTD	331'000	0	0	331'000	HKD	31.75	1'113'644.10	0.02	a)
KYG319891092	ESR GROUP LTD	69'800	0	69'800	0	HKD	0.00	0.00	0.00	
KYG8187G1055	SITC INTERNATIONAL HOLDINGS	55'000	169'000	0	224'000	HKD	21.45	509'155.00	0.01	a)
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	222'000	81'000	0	303'000	HKD	18.60	597'214.40	0.01	a)
HK								**34'761'379.48**	**0.49**	
AU000000JHX1	JAMES HARDIE INDUSTRIES-CDI	72'667	73'743	26'522	119'888	AUD	37.00	2'332'358.62	0.03	a)
IE								**2'332'358.62**	**0.03**	
IL0002730112	NICE LTD	8'688	1'702	0	10'390	ILS	56'850.00	1'333'821.48	0.02	a)
IL0002810146	ICL GROUP LTD	69'004	33'234	0	102'238	ILS	2'414.00	557'315.73	0.01	a)
IL0006046119	BANK LEUMI LE-ISRAEL	0	164'280	0	164'280	ILS	5'165.00	1'916'049.44	0.03	a)
IL0006625771	BANK HAPOALIM BM	243'924	37'807	8'287	273'444	ILS	5'330.00	3'291'147.13	0.05	a)
IL0006954379	MIZRAHI TEFAHOT BANK LTD	43'538	7'639	2'590	48'587	ILS	18'430.00	2'022'074.30	0.03	a)
IL0010824113	CHECK POINT SOFTWARE TECH	8'648	2'554	0	11'202	USD	219.56	2'021'103.26	0.03	a)
IL0011334468	CYBERARK SOFTWARE LTD/ISRAEL	10'716	0	191	10'525	USD	352.16	3'045'803.23	0.04	a)
IL0011741688	GLOBAL-E ONLINE LTD	7'662	4'832	12'494	0	USD	0.00	0.00	0.00	
IL0011762130	MONDAY.COM LTD	2'709	1'922	0	4'631	USD	280.99	1'069'314.26	0.01	a)
US8816242098	TEVA PHARMACEUTICAL-SP ADR	128'700	38'446	0	167'146	USD	15.51	2'130'333.02	0.03	a)
IL								**17'386'961.85**	**0.24**	
US81141R1005	SEA LTD-ADR	0	60'849	3'712	57'137	USD	134.05	6'293'959.80	0.09	a)
KY								**6'293'959.80**	**0.09**	
KYG7800X1079	SANDS CHINA LTD	390'800	0	0	390'800	HKD	13.98	578'943.82	0.01	a)
MO								**578'943.82**	**0.01**	
NZAIAE0002S6	AUCKLAND INTL AIRPORT LTD	165'818	313'244	0	479'062	NZD	7.52	1'756'844.86	0.02	a)
NZMELE0002S7	MERIDIAN ENERGY LTD	287'408	267'221	0	554'629	NZD	5.48	1'482'200.59	0.02	a)
NZMRPE0001S2	MERCURY NZ LTD	162'394	32'924	195'318	0	NZD	0.00	0.00	0.00	
NZTELE0001S4	SPARK NEW ZEALAND LTD	427'644	19'771	447'415	0	NZD	0.00	0.00	0.00	
NZXROE0001S2	XERO LTD	13'215	10'758	0	23'973	AUD	164.19	2'069'602.68	0.03	a)
NZ								**5'308'648.13**	**0.07**	
SG1H97877952	SEMBCORP MARINE LTD	3'173'058	0	3'173'058	0	SGD	0.00	0.00	0.00	
SG1J26887955	SINGAPORE EXCHANGE LTD	205'300	34'800	240'100	0	SGD	0.00	0.00	0.00	
SG1L01001701	DBS GROUP HOLDINGS LTD	418'762	82'250	25'400	475'612	SGD	42.45	12'706'525.32	0.18	a)
SG1M51904654	CAPITALAND INTEGRATED COMMER	1'221'967	68'430	0	1'290'397	SGD	2.15	1'746'055.78	0.02	a)
SG1R50925390	SEMBCORP INDUSTRIES LTD	29'500	0	9'000	20'500	SGD	6.60	85'151.85	0.00	a)
SG1R89002252	CITY DEVELOPMENTS LTD	250'300	42'900	293'200	0	SGD	0.00	0.00	0.00	
SG1S03926213	MAPLETREE LOGISTICS TRUST	865'200	0	865'200	0	SGD	0.00	0.00	0.00	
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0	451'900	0	451'900	SGD	16.15	4'593'155.79	0.06	a)
SG1T56930848	WILMAR INTERNATIONAL LTD	373'008	185'300	119'100	439'208	SGD	3.06	845'839.53	0.01	a)
SG1T75931496	SINGAPORE TELECOMMUNICATIONS	1'764'600	220'500	942'900	1'042'200	SGD	3.78	2'479'357.64	0.03	a)
SG1U68934629	KEPPEL LTD	365'300	0	64'600	300'700	SGD	6.56	1'241'462.41	0.02	a)
SG1V61937297	SINGAPORE AIRLINES LTD	3'950	8'400	0	12'350	SGD	6.71	52'153.78	0.00	a)
SG2D18969584	MAPLETREE PAN ASIA COM TRUST	468'600	369'400	838'000	0	SGD	0.00	0.00	0.00	
SGXE21576413	GENTING SINGAPORE LTD	0	1'752'400	0	1'752'400	SGD	0.74	816'133.63	0.01	a)
SGXE34184239	SEATRIUM LTD	0	679'353	679'353	0	SGD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SGXE62145532	CAPITALAND INVESTMENT LTD/SI	579'800	119'700	140'900	558'600	SGD	2.75	966'785.07	0.01	a)
SG								**25'532'620.80**	**0.36**	
CA11284V1058	BROOKFIELD RENEWABLE COR-A	7'245	8'575	15'820	0	CAD	0.00	0.00	0.00	
US								**0.00**	**0.00**	
Bezugsrechte								**0.00**	**0.00**	
SGXZ92105022	CAPITALAND INTEGRATED-RIGHTS	0	68'430	68'430	0	SGD	0.00	0.00	0.00	
Diverse								**0.00**	**0.00**	
Wertpapiere, die an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden								**6'580'310'857.46**	**91.91**	
Anteile anderer kollektiver Kapitalanlagen								**6'580'310'857.46**	**91.91**	
CH1223932505	SWC (CH) IPF I IEF USA RESPONSIBLE NT USD	0	77'522	77'522	0	USD	0.00	0.00	0.00	
CH1223982641	SWC (CH) IPF I IEF USA RESPONSIBLE ST USD	35'488	9'270	2'907	41'851	USD	148'930.04	5'121'915'175.09	71.54	a)
CH1223983292	SWC (CH) IPF I IEF JAPAN RESPONSIBLE ST	4'379	1'100	568	4'911	JPY	14'352'295.11	406'069'070.83	5.67	a)
CH1224244819	SWC (CH) IEF EUROPE (EX CH) RESPONSIBLE NT CHF	0	29'834	29'834	0	CHF	0.00	0.00	0.00	
CH1224244850	SWC (CH) IEF EUROPE (EX CH) RESPONSIBLE ST CHF	7'028	1'746	663	8'111	CHF	129'742.96	1'052'326'611.54	14.70	a)
CH								**6'580'310'857.46**	**91.91**	
Nicht kotierte Wertpapiere								**0.07**	**0.00**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**0.07**	**0.00**	
GB00B7FC0762	NMC HEALTH PLC	6'267	0	0	6'267	GBP	0.00	0.07	0.00	c)
AE								**0.07**	**0.00**	
Derivative Finanzinstrumente								**0.00**	**0.00**	
Optionen und Optionsscheine								**0.00**	**0.00**	
CA21037X1345	CONSTELLATION SOFTWARE --- WARRANT	3'310	0	0	3'310	CAD	0.00	0.00	0.00	a)
Futures								**0.00**	**0.00**	
06/24	TOPIX INDX FUTR JUN24	8	5	13	0	JPY	0.00	0.00	0.00	
06/24	SPI 200 FUTURES JUN24	3	4	7	0	AUD	0.00	0.00	0.00	
06/24	EURO STOXX 50 JUN24	24	43	67	0	EUR	0.00	0.00	0.00	
06/24	S&P500 EMINI FUT JUN24	36	63	99	0	USD	0.00	0.00	0.00	
06/24	FTSE 100 IDX FUT JUN24	7	7	14	0	GBP	0.00	0.00	0.00	
06/24	S&P/TSX 60 IX FUT JUN24	2	3	5	0	CAD	0.00	0.00	0.00	
09/24	TOPIX INDX FUTR SEP24	0	38	38	0	JPY	0.00	0.00	0.00	
09/24	SPI 200 FUTURES SEP24	0	27	27	0	AUD	0.00	0.00	0.00	
09/24	EURO STOXX 50 SEP24	0	226	226	0	EUR	0.00	0.00	0.00	
09/24	S&P500 EMINI FUT SEP24	0	321	321	0	USD	0.00	0.00	0.00	
09/24	FTSE 100 IDX FUT SEP24	0	50	50	0	GBP	0.00	0.00	0.00	
09/24	S&P/TSX 60 IX FUT SEP24	0	19	19	0	CAD	0.00	0.00	0.00	
12/24	TOPIX INDX FUTR DEC24	0	37	37	0	JPY	0.00	0.00	0.00	
12/24	SPI 200 FUTURES DEC24	0	25	25	0	AUD	0.00	0.00	0.00	
12/24	EURO STOXX 50 DEC24	0	230	230	0	EUR	0.00	0.00	0.00	
12/24	S&P500 EMINI FUT DEC24	0	332	332	0	USD	0.00	0.00	0.00	
12/24	FTSE 100 IDX FUT DEC24	0	54	54	0	GBP	0.00	0.00	0.00	
12/24	S&P/TSX 60 IX FUT DEC24	0	24	24	0	CAD	0.00	0.00	0.00	
03/25	TOPIX INDX FUTR MAR25	0	31	31	0	JPY	0.00	0.00	0.00	
03/25	SPI 200 FUTURES MAR25	0	29	29	0	AUD	0.00	0.00	0.00	
03/25	EURO STOXX 50 MAR25	0	206	206	0	EUR	0.00	0.00	0.00	
03/25	S&P500 EMINI FUT MAR25	0	349	349	0	USD	0.00	0.00	0.00	
03/25	FTSE 100 IDX FUT MAR25	0	60	60	0	GBP	0.00	0.00	0.00	
03/25	S&P/TSX 60 IX FUT MAR25	0	21	21	0	CAD	0.00	0.00	0.00	
06/25	TOPIX INDX FUTR JUN25	0	24	7	17	JPY	0.00	0.00	0.00	a)
06/25	SPI 200 FUTURES JUN25	0	14	3	11	AUD	0.00	0.00	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
06/25	EURO STOXX 50 JUN25	0	150	33	117	EUR	0.00	0.00	0.00	a)
06/25	S&P500 EMINI FUT JUN25	0	229	59	170	USD	0.00	0.00	0.00	a)
06/25	FTSE 100 IDX FUT JUN25	0	35	9	26	GBP	0.00	0.00	0.00	a)
06/25	S&P/TSX 60 IX FUT JUN25	0	14	4	10	CAD	0.00	0.00	0.00	a)
Devisentermingeschäfte										
	JPY/GBP Verfall 22.05.2024		76'010	15'000'000		GBP/JPY		0.00	0.00	
Devisentermingeschäfte								**0.00**	**0.00**	
Class Hedge Devisentermingeschäfte 35)										
	JPY/CHF Verfall 03.06.2024		54'055'463	9'264'909'000		CHF/JPY		0.00	0.00	
	HKD/CHF Verfall 03.06.2024		4'499'528	38'470'000		CHF/HKD		0.00	0.00	
	SGD/CHF Verfall 03.06.2024		3'182'328	4'742'000		CHF/SGD		0.00	0.00	
	CAD/CHF Verfall 03.06.2024		28'208'951	42'382'000		CHF/CAD		0.00	0.00	
	NOK/CHF Verfall 03.06.2024		1'603'490	19'416'000		CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 03.06.2024		81'061'177	82'840'000		CHF/EUR		0.00	0.00	
	DKK/CHF Verfall 03.06.2024		8'856'124	67'485'000		CHF/DKK		0.00	0.00	
	ILS/CHF Verfall 03.06.2024		818'593	3'339'000		CHF/ILS		0.00	0.00	
	SEK/CHF Verfall 03.06.2024		7'104'415	85'193'000		CHF/SEK		0.00	0.00	
	AUD/CHF Verfall 03.06.2024		17'120'884	28'821'000		CHF/AUD		0.00	0.00	
	GBP/CHF Verfall 03.06.2024		36'431'471	31'831'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.06.2024		653'088'497	714'549'000		CHF/USD		0.00	0.00	
	CHF/EUR Verfall 03.06.2024		339'000	330'300		EUR/CHF		0.00	0.00	
	CHF/JPY Verfall 03.06.2024		39'193'000	232'642		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 03.06.2024		3'871'000	3'525'296		USD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.06.2024		158'000	179'687		GBP/CHF		0.00	0.00	
	USD/CHF Verfall 03.06.2024		452'921	500'000		CHF/USD		0.00	0.00	
	AUD/CHF Verfall 03.06.2024		3'513'136	5'798'000		CHF/AUD		0.00	0.00	
	GBP/CHF Verfall 03.06.2024		7'025'975	6'082'000		CHF/GBP		0.00	0.00	
	SGD/CHF Verfall 03.06.2024		756'350	1'121'000		CHF/SGD		0.00	0.00	
	CAD/CHF Verfall 03.06.2024		5'569'261	8'364'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 03.06.2024		15'984'470	16'203'000		CHF/EUR		0.00	0.00	
	NOK/CHF Verfall 03.06.2024		248'684	2'919'000		CHF/NOK		0.00	0.00	
	USD/CHF Verfall 03.06.2024		128'372'386	141'388'000		CHF/USD		0.00	0.00	
	DKK/CHF Verfall 03.06.2024		1'365'762	10'329'000		CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 03.06.2024		1'684'066	19'820'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 03.06.2024		181'599	733'000		CHF/ILS		0.00	0.00	
	JPY/CHF Verfall 03.06.2024		10'598'062	1'817'251'000		CHF/JPY		0.00	0.00	
	HKD/CHF Verfall 03.06.2024		817'884	7'028'000		CHF/HKD		0.00	0.00	
	DKK/CHF Verfall 03.06.2024		386'507	2'921'000		CHF/DKK		0.00	0.00	
	USD/CHF Verfall 03.06.2024		711'952	780'000		CHF/USD		0.00	0.00	
	NZD/CHF Verfall 04.06.2024		489'419	905'000		CHF/NZD		0.00	0.00	
	NZD/CHF Verfall 04.06.2024		51'516	93'000		CHF/NZD		0.00	0.00	
	CHF/JPY Verfall 04.06.2024		11'042'967'000	63'396'128		JPY/CHF		0.00	0.00	
	CHF/NOK Verfall 04.06.2024		22'335'000	1'919'247		NOK/CHF		0.00	0.00	
	CHF/DKK Verfall 04.06.2024		80'735'000	10'600'586		DKK/CHF		0.00	0.00	
	CHF/CAD Verfall 04.06.2024		50'746'000	33'582'688		CAD/CHF		0.00	0.00	
	CHF/ILS Verfall 04.06.2024		4'072'000	987'379		ILS/CHF		0.00	0.00	
	CHF/GBP Verfall 04.06.2024		37'755'000	43'363'128		GBP/CHF		0.00	0.00	
	CHF/SGD Verfall 04.06.2024		5'863'000	3'913'594		SGD/CHF		0.00	0.00	
	CHF/SEK Verfall 04.06.2024		105'013'000	9'007'700		SEK/CHF		0.00	0.00	
	CHF/AUD Verfall 04.06.2024		34'619'000	20'769'323		AUD/CHF		0.00	0.00	
	CHF/NZD Verfall 04.06.2024		998'000	553'269		NZD/CHF		0.00	0.00	
	CHF/EUR Verfall 04.06.2024		98'704'000	96'660'827		EUR/CHF		0.00	0.00	
	CHF/HKD Verfall 04.06.2024		45'498'000	5'246'784		HKD/CHF		0.00	0.00	
	CHF/USD Verfall 04.06.2024		853'346'000	769'803'427		USD/CHF		0.00	0.00	
	JPY/CHF Verfall 01.07.2024		64'936'320	11'300'171'000		CHF/JPY		0.00	0.00	
	NOK/CHF Verfall 01.07.2024		1'810'517	21'124'000		CHF/NOK		0.00	0.00	
	DKK/CHF Verfall 01.07.2024		11'112'839	84'781'000		CHF/DKK		0.00	0.00	
	ILS/CHF Verfall 01.07.2024		1'047'108	4'328'000		CHF/ILS		0.00	0.00	
	GBP/CHF Verfall 01.07.2024		44'348'854	38'731'000		CHF/GBP		0.00	0.00	
	SGD/CHF Verfall 01.07.2024		3'328'440	4'996'000		CHF/SGD		0.00	0.00	
	SEK/CHF Verfall 01.07.2024		9'087'111	106'138'000		CHF/SEK		0.00	0.00	
	AUD/CHF Verfall 01.07.2024		20'976'686	35'049'000		CHF/AUD		0.00	0.00	
	NZD/CHF Verfall 01.07.2024		548'241	992'000		CHF/NZD		0.00	0.00	
	EUR/CHF Verfall 01.07.2024		98'071'509	100'344'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 01.07.2024		798'607'384	888'130'000		CHF/USD		0.00	0.00	
	CHF/GBP Verfall 01.07.2024		675'000	768'413		GBP/CHF		0.00	0.00	
	EUR/CHF Verfall 01.07.2024		1'106'290	1'140'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 01.07.2024		1'483'487	1'663'000		CHF/USD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	GBP/CHF Verfall 01.07.2024		247'070	217'000		CHF/GBP		0.00	0.00	
	SEK/CHF Verfall 01.07.2024		253'322	2'974'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 01.07.2024		4'125'040	4'608'000		CHF/USD		0.00	0.00	
	DKK/CHF Verfall 01.07.2024		133'229	1'033'000		CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 01.07.2024		536'090	93'689'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 01.07.2024		530'908	552'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 01.07.2024		630'824	703'000		CHF/USD		0.00	0.00	
	AUD/CHF Verfall 01.07.2024		270'045	456'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 01.07.2024		328'966	370'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 01.07.2024		258'607	272'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 01.07.2024		3'683'525	4'143'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 01.07.2024		278'165	247'000		CHF/GBP		0.00	0.00	
	CHF/JPY Verfall 01.07.2024		35'977'000	201'855		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 01.07.2024		2'786'000	2'478'484		USD/CHF		0.00	0.00	
	CHF/EUR Verfall 01.07.2024		424'000	404'581		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 01.07.2024		1'805'000	153'719		SEK/CHF		0.00	0.00	
	CHF/GBP Verfall 01.07.2024		218'000	246'018		GBP/CHF		0.00	0.00	
	NOK/CHF Verfall 01.07.2024		72'925	864'000		CHF/NOK		0.00	0.00	
	SEK/CHF Verfall 01.07.2024		144'469	1'699'000		CHF/SEK		0.00	0.00	
	DKK/CHF Verfall 01.07.2024		70'420	549'000		CHF/DKK		0.00	0.00	
	SGD/CHF Verfall 01.07.2024		83'800	127'000		CHF/SGD		0.00	0.00	
	GBP/CHF Verfall 01.07.2024		566'390	500'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 01.07.2024		1'584'464	1'656'000		CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 01.07.2024		895'922	159'951'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 01.07.2024		2'354'659	2'634'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 01.07.2024		3'629'997	4'047'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.07.2024		34'263'714	51'917'000		CHF/CAD		0.00	0.00	
	HKD/CHF Verfall 02.07.2024		5'356'646	46'569'000		CHF/HKD		0.00	0.00	
	CAD/CHF Verfall 02.07.2024		184'626	284'000		CHF/CAD		0.00	0.00	
	CAD/CHF Verfall 02.07.2024		762'334	1'165'000		CHF/CAD		0.00	0.00	
	HKD/CHF Verfall 02.07.2024		104'845	916'000		CHF/HKD		0.00	0.00	
	CHF/AUD Verfall 02.07.2024		35'505'000	21'310'208		AUD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.07.2024		992'000	543'221		NZD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.07.2024		21'988'000	1'856'205		NOK/CHF		0.00	0.00	
	CHF/CAD Verfall 02.07.2024		53'366'000	35'047'587		CAD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.07.2024		5'123'000	3'396'959		SGD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.07.2024		38'802'000	44'085'009		GBP/CHF		0.00	0.00	
	CHF/JPY Verfall 02.07.2024		11'517'834'000	64'335'511		JPY/CHF		0.00	0.00	
	CHF/ILS Verfall 02.07.2024		4'328'000	1'032'596		ILS/CHF		0.00	0.00	
	HKD/CHF Verfall 02.07.2024		52'951'188	52'951'188		CHF/HKD		0.00	0.00	
	CHF/DKK Verfall 02.07.2024		86'363'000	11'152'918		DKK/CHF		0.00	0.00	
	CHF/EUR Verfall 02.07.2024		103'540'000	99'727'243		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 02.07.2024		109'006'000	9'251'012		SEK/CHF		0.00	0.00	
	CHF/USD Verfall 02.07.2024		903'512'000	811'960'033		USD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.07.2024		47'485'000	5'466'188		HKD/CHF		0.00	0.00	
	AUD/CHF Verfall 02.08.2024		21'854'894	36'526'000		CHF/AUD		0.00	0.00	
	NZD/CHF Verfall 02.08.2024		573'296	1'051'000		CHF/NZD		0.00	0.00	
	NOK/CHF Verfall 02.08.2024		1'796'206	21'343'000		CHF/NOK		0.00	0.00	
	CAD/CHF Verfall 02.08.2024		34'468'945	52'645'000		CHF/CAD		0.00	0.00	
	SGD/CHF Verfall 02.08.2024		3'437'076	5'196'000		CHF/SGD		0.00	0.00	
	GBP/CHF Verfall 02.08.2024		43'896'393	38'779'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 02.08.2024		66'412'817	11'877'821'000		CHF/JPY		0.00	0.00	
	ILS/CHF Verfall 02.08.2024		985'223	4'141'000		CHF/ILS		0.00	0.00	
	DKK/CHF Verfall 02.08.2024		11'777'612	91'390'000		CHF/DKK		0.00	0.00	
	EUR/CHF Verfall 02.08.2024		97'225'480	101'184'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 02.08.2024		9'113'158	107'632'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 02.08.2024		850'351'066	949'924'000		CHF/USD		0.00	0.00	
	HKD/CHF Verfall 02.08.2024		5'110'388	44'521'000		CHF/HKD		0.00	0.00	
	CHF/USD Verfall 02.08.2024		2'922'000	2'632'307		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		48'332'000	270'539		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 02.08.2024		308'000	298'118		EUR/CHF		0.00	0.00	
	USD/CHF Verfall 02.08.2024		13'254'103	14'724'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 02.08.2024		1'051'145	187'725'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 02.08.2024		556'940	488'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 02.08.2024		1'338'202	1'382'000		CHF/EUR		0.00	0.00	
	CHF/EUR Verfall 02.08.2024		1'260'000	1'224'242		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		14'705'000	13'206'575		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		189'794'000	1'060'871		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 02.08.2024		748'000	857'424		GBP/CHF		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		37'683'000	209'825		JPY/CHF		0.00	0.00	
	CHF/CAD Verfall 02.08.2024		289'000	190'471		CAD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.08.2024		2'692'000	350'916		DKK/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		2'458'000	2'205'288		USD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.08.2024		182'000	209'511		GBP/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/EUR Verfall 02.08.2024		118'000	113'116		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		305'000	270'298		USD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.08.2024		1'194'000	153'387		DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		34'930'000	201'005		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 02.08.2024		38'337'000	43'357'690		GBP/CHF		0.00	0.00	
	CHF/SGD Verfall 02.08.2024		5'196'000	3'420'007		SGD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.08.2024		52'356'000	33'371'191		CAD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.08.2024		44'521'000	5'018'318		HKD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.08.2024		4'141'000	969'202		ILS/CHF		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		11'754'807'000	68'767'737		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 02.08.2024		100'880'000	96'119'271		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 02.08.2024		107'632'000	8'840'785		SEK/CHF		0.00	0.00	
	CHF/NOK Verfall 02.08.2024		21'343'000	1'718'389		NOK/CHF		0.00	0.00	
	CHF/NZD Verfall 02.08.2024		1'051'000	549'661		NZD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.08.2024		87'504'000	11'173'036		DKK/CHF		0.00	0.00	
	CHF/AUD Verfall 02.08.2024		36'526'000	21'001'939		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		944'258'000	831'439'943		USD/CHF		0.00	0.00	
	GBP/CHF Verfall 03.09.2024		44'268'206	39'280'000		CHF/GBP		0.00	0.00	
	SGD/CHF Verfall 03.09.2024		3'433'097	5'228'000		CHF/SGD		0.00	0.00	
	CAD/CHF Verfall 03.09.2024		34'981'067	55'044'000		CHF/CAD		0.00	0.00	
	HKD/CHF Verfall 03.09.2024		4'929'069	43'858'000		CHF/HKD		0.00	0.00	
	ILS/CHF Verfall 03.09.2024		1'017'142	4'354'000		CHF/ILS		0.00	0.00	
	JPY/CHF Verfall 03.09.2024		68'447'867	11'689'500'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 03.09.2024		95'855'133	100'839'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 03.09.2024		9'234'592	112'685'000		CHF/SEK		0.00	0.00	
	NOK/CHF Verfall 03.09.2024		1'759'511	21'921'000		CHF/NOK		0.00	0.00	
	NZD/CHF Verfall 03.09.2024		581'967	1'117'000		CHF/NZD		0.00	0.00	
	DKK/CHF Verfall 03.09.2024		10'545'190	82'758'000		CHF/DKK		0.00	0.00	
	AUD/CHF Verfall 03.09.2024		21'584'687	37'652'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 03.09.2024		830'478'115	946'799'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 03.09.2024		168'129	28'614'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 03.09.2024		4'228'573	4'902'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 03.09.2024		173'434	158'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 03.09.2024		616'508	653'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.09.2024		489'990	568'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.09.2024		6'673'000	5'753'714		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.09.2024		11'718'114'000	68'279'107		JPY/CHF		0.00	0.00	
	CHF/NOK Verfall 03.09.2024		21'921'000	1'755'653		NOK/CHF		0.00	0.00	
	CHF/DKK Verfall 03.09.2024		82'758'000	10'419'232		DKK/CHF		0.00	0.00	
	CHF/HKD Verfall 03.09.2024		43'858'000	4'770'215		HKD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.09.2024		112'685'000	9'334'825		SEK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.09.2024		1'117'000	592'971		NZD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.09.2024		37'652'000	21'673'997		AUD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.09.2024		101'492'000	95'311'137		EUR/CHF		0.00	0.00	
	CHF/SGD Verfall 03.09.2024		5'228'000	3'402'853		SGD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.09.2024		55'044'000	34'650'198		CAD/CHF		0.00	0.00	
	CHF/ILS Verfall 03.09.2024		4'354'000	1'018'314		ILS/CHF		0.00	0.00	
	CHF/GBP Verfall 03.09.2024		39'438'000	43'974'948		GBP/CHF		0.00	0.00	
	CHF/USD Verfall 03.09.2024		945'596'000	802'253'102		USD/CHF		0.00	0.00	
	JPY/CHF Verfall 01.10.2024		68'444'556	11'737'484'000		CHF/JPY		0.00	0.00	
	NOK/CHF Verfall 01.10.2024		1'774'538	22'217'000		CHF/NOK		0.00	0.00	
	DKK/CHF Verfall 01.10.2024		11'072'170	88'096'000		CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 01.10.2024		9'795'976	118'472'000		CHF/SEK		0.00	0.00	
	NZD/CHF Verfall 01.10.2024		560'370	1'059'000		CHF/NZD		0.00	0.00	
	AUD/CHF Verfall 01.10.2024		22'511'612	39'209'000		CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 01.10.2024		99'563'423	106'236'000		CHF/EUR		0.00	0.00	
	SGD/CHF Verfall 01.10.2024		3'462'150	5'328'000		CHF/SGD		0.00	0.00	
	CAD/CHF Verfall 01.10.2024		36'198'254	57'642'000		CHF/CAD		0.00	0.00	
	ILS/CHF Verfall 01.10.2024		1'072'512	4'597'000		CHF/ILS		0.00	0.00	
	GBP/CHF Verfall 01.10.2024		44'599'599	40'120'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 01.10.2024		846'691'892	1'001'296'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 01.10.2024		1'530'511	1'811'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 01.10.2024		169'979	28'636'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 01.10.2024		440'589	467'000		CHF/EUR		0.00	0.00	
	CAD/CHF Verfall 01.10.2024		119'168	189'000		CHF/CAD		0.00	0.00	
	JPY/CHF Verfall 01.10.2024		139'341	23'696'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 01.10.2024		196'302	173'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 01.10.2024		329'197	388'000		CHF/USD		0.00	0.00	
	CHF/NOK Verfall 01.10.2024		22'217'000	1'779'337		NOK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.10.2024		11'789'816'000	69'523'484		JPY/CHF		0.00	0.00	
	CHF/ILS Verfall 01.10.2024		4'597'000	1'042'646		ILS/CHF		0.00	0.00	
	CHF/CAD Verfall 01.10.2024		57'831'000	36'112'279		CAD/CHF		0.00	0.00	
	CHF/SEK Verfall 01.10.2024		118'472'000	9'858'884		SEK/CHF		0.00	0.00	
	CHF/EUR Verfall 01.10.2024		106'703'000	100'458'420		EUR/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/SGD Verfall 01.10.2024		5'328'000	3'506'160		SGD/CHF		0.00	0.00	
	CHF/USD Verfall 01.10.2024		1'003'495'000	846'559'420		USD/CHF		0.00	0.00	
	CHF/DKK Verfall 01.10.2024		88'096'000	11'127'406		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 01.10.2024		40'293'000	45'599'387		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 01.10.2024		39'209'000	22'946'910		AUD/CHF		0.00	0.00	
	CHF/NZD Verfall 01.10.2024		1'059'000	568'480		NZD/CHF		0.00	0.00	
	HKD/CHF Verfall 02.10.2024		5'263'777	48'502'000		CHF/HKD		0.00	0.00	
	CHF/HKD Verfall 02.10.2024		48'502'000	5'268'239		HKD/CHF		0.00	0.00	
	NOK/CHF Verfall 01.11.2024		1'825'621	22'870'000		CHF/NOK		0.00	0.00	
	JPY/CHF Verfall 01.11.2024		71'056'785	12'042'135'000		CHF/JPY		0.00	0.00	
	ILS/CHF Verfall 01.11.2024		1'052'076	4'653'000		CHF/ILS		0.00	0.00	
	CAD/CHF Verfall 01.11.2024		37'031'458	59'473'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 01.11.2024		10'056'846	121'107'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 01.11.2024		102'701'665	109'337'000		CHF/EUR		0.00	0.00	
	SGD/CHF Verfall 01.11.2024		3'687'786	5'616'000		CHF/SGD		0.00	0.00	
	HKD/CHF Verfall 01.11.2024		5'921'987	54'699'000		CHF/HKD		0.00	0.00	
	DKK/CHF Verfall 01.11.2024		9'939'248	78'846'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 01.11.2024		44'845'831	39'769'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 01.11.2024		23'215'687	39'792'000		CHF/AUD		0.00	0.00	
	NZD/CHF Verfall 01.11.2024		539'745	1'009'000		CHF/NZD		0.00	0.00	
	USD/CHF Verfall 01.11.2024		868'557'007	1'033'267'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 01.11.2024		11'237'510	13'254'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 01.11.2024		626'723	996'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 01.11.2024		712'228	634'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 01.11.2024		1'491'338	1'592'000		CHF/EUR		0.00	0.00	
	AUD/CHF Verfall 01.11.2024		566'701	971'000		CHF/AUD		0.00	0.00	
	JPY/CHF Verfall 01.11.2024		642'661	110'395'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 01.11.2024		1'128'433	1'007'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 01.11.2024		2'002'671	2'132'000		CHF/EUR		0.00	0.00	
	AUD/CHF Verfall 01.11.2024		388'062	674'000		CHF/AUD		0.00	0.00	
	SEK/CHF Verfall 01.11.2024		286'487	3'469'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 01.11.2024		20'723'933	24'176'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 01.11.2024		900'406	1'437'000		CHF/CAD		0.00	0.00	
	DKK/CHF Verfall 01.11.2024		454'244	3'606'000		CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 01.11.2024		1'473'762	255'734'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 01.11.2024		525'388	561'000		CHF/EUR		0.00	0.00	
	HKD/CHF Verfall 01.11.2024		167'613	1'505'000		CHF/HKD		0.00	0.00	
	NOK/CHF Verfall 01.11.2024		217'751	2'764'000		CHF/NOK		0.00	0.00	
	USD/CHF Verfall 01.11.2024		2'551'168	2'947'000		CHF/USD		0.00	0.00	
	SGD/CHF Verfall 01.11.2024		155'100	237'000		CHF/SGD		0.00	0.00	
	JPY/CHF Verfall 01.11.2024		507'658	89'844'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 01.11.2024		240'443	214'000		CHF/GBP		0.00	0.00	
	CHF/AUD Verfall 01.11.2024		41'437'000	23'475'096		AUD/CHF		0.00	0.00	
	CHF/NOK Verfall 01.11.2024		25'634'000	2'009'859		NOK/CHF		0.00	0.00	
	CHF/EUR Verfall 01.11.2024		113'622'000	106'678'105		EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 01.11.2024		41'624'000	46'286'845		GBP/CHF		0.00	0.00	
	CHF/NZD Verfall 01.11.2024		1'009'000	519'410		NZD/CHF		0.00	0.00	
	CHF/CAD Verfall 01.11.2024		61'906'000	38'408'711		CAD/CHF		0.00	0.00	
	CHF/HKD Verfall 01.11.2024		56'204'000	6'252'639		HKD/CHF		0.00	0.00	
	CHF/ILS Verfall 01.11.2024		4'653'000	1'075'853		ILS/CHF		0.00	0.00	
	CHF/JPY Verfall 01.11.2024		12'498'108'000	70'938'636		JPY/CHF		0.00	0.00	
	CHF/DKK Verfall 01.11.2024		82'452'000	10'379'223		DKK/CHF		0.00	0.00	
	CHF/SEK Verfall 01.11.2024		124'576'000	10'067'921		SEK/CHF		0.00	0.00	
	CHF/SGD Verfall 01.11.2024		5'853'000	3'826'387		SGD/CHF		0.00	0.00	
	CHF/USD Verfall 01.11.2024		1'073'644'000	928'627'979		USD/CHF		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		27'108'934	47'998'000		CHF/AUD		0.00	0.00	
	NOK/CHF Verfall 02.12.2024		2'439'874	31'220'000		CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		118'196'566	126'156'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 02.12.2024		52'398'831	47'283'000		CHF/GBP		0.00	0.00	
	NZD/CHF Verfall 02.12.2024		621'889	1'212'000		CHF/NZD		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		45'485'038	73'493'000		CHF/CAD		0.00	0.00	
	HKD/CHF Verfall 02.12.2024		6'868'110	61'910'000		CHF/HKD		0.00	0.00	
	ILS/CHF Verfall 02.12.2024		1'431'565	6'208'000		CHF/ILS		0.00	0.00	
	JPY/CHF Verfall 02.12.2024		81'261'137	14'308'100'000		CHF/JPY		0.00	0.00	
	DKK/CHF Verfall 02.12.2024		11'725'342	93'316'000		CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 02.12.2024		11'435'210	141'767'000		CHF/SEK		0.00	0.00	
	SGD/CHF Verfall 02.12.2024		4'412'915	6'764'000		CHF/SGD		0.00	0.00	
	USD/CHF Verfall 02.12.2024		1'086'643'094	1'260'620'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		385'673	411'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 02.12.2024		4'892'219	5'604'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 02.12.2024		301'909	267'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		256'041	272'000		CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 02.12.2024		347'288	60'911'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 02.12.2024		2'202'640	2'532'000		CHF/USD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	GBP/CHF Verfall 02.12.2024		1'006'999	891'000		CHF/GBP		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		959'267	1'521'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 02.12.2024		20'329'194	23'151'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		2'209'178	2'361'000		CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 02.12.2024		1'408'570	246'253'000		CHF/JPY		0.00	0.00	
	SEK/CHF Verfall 02.12.2024		364'657	4'504'000		CHF/SEK		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		734'357	1'273'000		CHF/AUD		0.00	0.00	
	CHF/EUR Verfall 02.12.2024		374'000	349'664		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		627'000	555'644		USD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.12.2024		1'521'000	122'724		SEK/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		546'000	484'133		USD/CHF		0.00	0.00	
	GBP/CHF Verfall 02.12.2024		315'569	282'000		CHF/GBP		0.00	0.00	
	DKK/CHF Verfall 02.12.2024		395'610	3'170'000		CHF/DKK		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		303'038	530'000		CHF/AUD		0.00	0.00	
	DKK/CHF Verfall 02.12.2024		527'967	4'230'000		CHF/DKK		0.00	0.00	
	USD/CHF Verfall 02.12.2024		1'927'387	2'188'000		CHF/USD		0.00	0.00	
	CHF/NOK Verfall 02.12.2024		31'220'000	2'487'912		NOK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.12.2024		14'615'264'000	85'737'669		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 02.12.2024		128'826'000	119'887'279		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 02.12.2024		100'716'000	12'568'340		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 02.12.2024		48'723'000	54'568'932		GBP/CHF		0.00	0.00	
	CHF/ILS Verfall 02.12.2024		6'208'000	1'504'519		ILS/CHF		0.00	0.00	
	CHF/HKD Verfall 02.12.2024		61'910'000	7'010'317		HKD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.12.2024		75'014'000	47'201'884		CAD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.12.2024		1'212'000	631'653		NZD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.12.2024		144'750'000	11'682'201		SEK/CHF		0.00	0.00	
	CHF/AUD Verfall 02.12.2024		49'801'000	28'586'919		AUD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.12.2024		6'764'000	4'444'981		SGD/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		1'292'922'000	1'139'136'039		USD/CHF		0.00	0.00	
	NOK/CHF Verfall 03.01.2025		2'546'813	32'083'000		CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		115'216'699	124'115'000		CHF/EUR		0.00	0.00	
	DKK/CHF Verfall 03.01.2025		11'983'431	96'237'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 03.01.2025		53'600'587	48'045'000		CHF/GBP		0.00	0.00	
	ILS/CHF Verfall 03.01.2025		1'563'314	6'473'000		CHF/ILS		0.00	0.00	
	HKD/CHF Verfall 03.01.2025		6'668'065	59'102'000		CHF/HKD		0.00	0.00	
	NZD/CHF Verfall 03.01.2025		724'032	1'394'000		CHF/NZD		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		48'539'298	77'342'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 03.01.2025		11'087'862	137'656'000		CHF/SEK		0.00	0.00	
	AUD/CHF Verfall 03.01.2025		28'377'349	49'615'000		CHF/AUD		0.00	0.00	
	SGD/CHF Verfall 03.01.2025		4'981'274	7'599'000		CHF/SGD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		1'157'064'755	1'318'400'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		893'017	962'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.01.2025		10'236'673	11'625'000		CHF/USD		0.00	0.00	
	AUD/CHF Verfall 03.01.2025		258'417	456'000		CHF/AUD		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		322'177	514'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 03.01.2025		487'917	436'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		395'524	427'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.01.2025		4'746'144	5'433'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		3'231'042	3'628'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		1'399'317	1'570'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 03.01.2025		379'077	337'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.01.2025		400'730	447'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		344'556	552'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		492'472	529'000		CHF/EUR		0.00	0.00	
	CHF/HKD Verfall 03.01.2025		59'102'000	6'898'504		HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.01.2025		48'818'000	55'432'546		GBP/CHF		0.00	0.00	
	CHF/SGD Verfall 03.01.2025		7'599'000	5'049'763		SGD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.01.2025		96'237'000	12'114'410		DKK/CHF		0.00	0.00	
	CHF/AUD Verfall 03.01.2025		50'071'000	28'106'555		AUD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.01.2025		126'033'000	118'309'950		EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 03.01.2025		6'473'000	1'610'644		ILS/CHF		0.00	0.00	
	CHF/CAD Verfall 03.01.2025		78'408'000	49'422'523		CAD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.01.2025		137'656'000	11'295'363		SEK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.01.2025		1'394'000	708'000		NZD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.01.2025		32'083'000	2'561'186		NOK/CHF		0.00	0.00	
	CHF/USD Verfall 03.01.2025		1'341'103'000	1'215'878'848		USD/CHF		0.00	0.00	
	JPY/CHF Verfall 06.01.2025		82'538'571	14'062'331'000		CHF/JPY		0.00	0.00	
	JPY/CHF Verfall 06.01.2025		712'351	121'226'000		CHF/JPY		0.00	0.00	
	JPY/CHF Verfall 06.01.2025		323'045	56'727'000		CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		14'240'284'000	82'113'750		JPY/CHF		0.00	0.00	
	HKD/CHF Verfall 03.02.2025		6'826'234	58'690'000		CHF/HKD		0.00	0.00	
	GBP/CHF Verfall 03.02.2025		53'029'156	46'880'000		CHF/GBP		0.00	0.00	
	SGD/CHF Verfall 03.02.2025		5'064'777	7'644'000		CHF/SGD		0.00	0.00	
	DKK/CHF Verfall 03.02.2025		10'512'552	83'690'000		CHF/DKK		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	AUD/CHF Verfall 03.02.2025		26'841'353	47'986'000		CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		117'606'685	125'578'000		CHF/EUR		0.00	0.00	
	ILS/CHF Verfall 03.02.2025		1'630'444	6'574'000		CHF/ILS		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		46'664'130	74'214'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 03.02.2025		10'993'792	134'254'000		CHF/SEK		0.00	0.00	
	NZD/CHF Verfall 03.02.2025		724'821	1'432'000		CHF/NZD		0.00	0.00	
	NOK/CHF Verfall 03.02.2025		2'494'663	31'366'000		CHF/NOK		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		84'395'559	14'635'288'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 03.02.2025		1'163'567'912	1'288'026'000		CHF/USD		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		84'962'000	488'262		JPY/CHF		0.00	0.00	
	USD/CHF Verfall 03.02.2025		708'143	782'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 03.02.2025		321'904	287'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		777'194	135'071'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		514'656	814'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.02.2025		11'350'943	12'488'000		CHF/USD		0.00	0.00	
	AUD/CHF Verfall 03.02.2025		268'062	475'000		CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		1'070'169	1'142'000		CHF/EUR		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		724'000	677'993		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		6'118'000	5'613'840		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		59'359'000	346'587		JPY/CHF		0.00	0.00	
	USD/CHF Verfall 03.02.2025		411'613	451'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		272'178	428'000		CHF/CAD		0.00	0.00	
	DKK/CHF Verfall 03.02.2025		266'381	2'114'000		CHF/DKK		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		524'592	558'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.02.2025		2'400'176	2'638'000		CHF/USD		0.00	0.00	
	CHF/CAD Verfall 03.02.2025		473'000	299'829		CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		405'000	380'867		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		989'000	902'340		USD/CHF		0.00	0.00	
	SEK/CHF Verfall 03.02.2025		498'121	6'054'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		4'459'365	4'728'000		CHF/EUR		0.00	0.00	
	AUD/CHF Verfall 03.02.2025		948'788	1'672'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 03.02.2025		44'377'856	48'957'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		3'229'141	552'489'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 03.02.2025		1'820'596	1'633'000		CHF/GBP		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		1'700'588	2'696'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 03.02.2025		500'943	553'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.02.2025		1'663'000	1'505'499		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		27'323'000	158'933		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 03.02.2025		268'000	301'676		GBP/CHF		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		363'000	342'664		EUR/CHF		0.00	0.00	
	USD/CHF Verfall 03.02.2025		840'942	928'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.02.2025		2'000'000	1'814'400		USD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.02.2025		1'432'000	735'193		NZD/CHF		0.00	0.00	
	CHF/SGD Verfall 03.02.2025		7'644'000	5'121'663		SGD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.02.2025		48'532'000	54'762'538		GBP/CHF		0.00	0.00	
	CHF/ILS Verfall 03.02.2025		6'574'000	1'670'683		ILS/CHF		0.00	0.00	
	CHF/NOK Verfall 03.02.2025		31'366'000	2'519'609		NOK/CHF		0.00	0.00	
	CHF/DKK Verfall 03.02.2025		85'804'000	10'854'112		DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		15'151'204'000	88'853'478		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		130'514'000	123'207'957		EUR/CHF		0.00	0.00	
	CHF/CAD Verfall 03.02.2025		77'679'000	48'706'209		CAD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.02.2025		140'308'000	11'519'988		SEK/CHF		0.00	0.00	
	CHF/HKD Verfall 03.02.2025		58'690'000	6'840'290		HKD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.02.2025		50'133'000	28'396'986		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		1'344'053'000	1'220'538'561		USD/CHF		0.00	0.00	
	NZD/CHF Verfall 03.03.2025		790'918	1'545'000		CHF/NZD		0.00	0.00	
	SGD/CHF Verfall 03.03.2025		5'233'156	7'827'000		CHF/SGD		0.00	0.00	
	GBP/CHF Verfall 03.03.2025		58'395'722	51'920'000		CHF/GBP		0.00	0.00	
	ILS/CHF Verfall 03.03.2025		1'856'009	7'325'000		CHF/ILS		0.00	0.00	
	NOK/CHF Verfall 03.03.2025		2'787'317	34'811'000		CHF/NOK		0.00	0.00	
	DKK/CHF Verfall 03.03.2025		11'007'689	87'162'000		CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 03.03.2025		88'713'524	15'126'849'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 03.03.2025		132'705'514	140'843'000		CHF/EUR		0.00	0.00	
	CAD/CHF Verfall 03.03.2025		51'180'174	81'790'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 03.03.2025		12'385'362	151'076'000		CHF/SEK		0.00	0.00	
	HKD/CHF Verfall 03.03.2025		6'927'701	59'588'000		CHF/HKD		0.00	0.00	
	AUD/CHF Verfall 03.03.2025		29'224'816	51'753'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 03.03.2025		1'255'503'566	1'386'955'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.03.2025		1'732'000	1'574'639		USD/CHF		0.00	0.00	
	USD/CHF Verfall 03.03.2025		472'486	526'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.03.2025		789'492	866'000		CHF/USD		0.00	0.00	
	CHF/CAD Verfall 03.03.2025		858'000	536'221		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 03.03.2025		4'658'000	4'160'507		USD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.03.2025		87'162'000	10'966'810		DKK/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/GBP Verfall 03.03.2025		51'920'000	58'990'206		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 03.03.2025		51'753'000	29'041'144		AUD/CHF		0.00	0.00	
	CHF/HKD Verfall 03.03.2025		59'588'000	6'913'876		HKD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.03.2025		34'811'000	2'794'279		NOK/CHF		0.00	0.00	
	CHF/SEK Verfall 03.03.2025		151'076'000	12'700'204		SEK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.03.2025		1'545'000	781'234		NZD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.03.2025		15'126'849'000	90'573'975		JPY/CHF		0.00	0.00	
	CHF/SGD Verfall 03.03.2025		7'827'000	5'235'848		SGD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.03.2025		80'932'000	50'695'562		CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.03.2025		140'843'000	132'161'860		EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 03.03.2025		7'325'000	1'836'758		ILS/CHF		0.00	0.00	
	CHF/USD Verfall 03.03.2025		1'381'957'000	1'247'082'143		USD/CHF		0.00	0.00	
	DKK/CHF Verfall 01.04.2025		11'485'492	91'445'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 01.04.2025		59'037'548	52'140'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 01.04.2025		27'691'731	49'503'000		CHF/AUD		0.00	0.00	
	HKD/CHF Verfall 01.04.2025		7'514'766	64'951'000		CHF/HKD		0.00	0.00	
	NOK/CHF Verfall 01.04.2025		2'742'503	34'283'000		CHF/NOK		0.00	0.00	
	SEK/CHF Verfall 01.04.2025		12'572'666	149'803'000		CHF/SEK		0.00	0.00	
	NZD/CHF Verfall 01.04.2025		691'757	1'372'000		CHF/NZD		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		88'519'335	14'784'393'000		CHF/JPY		0.00	0.00	
	SGD/CHF Verfall 01.04.2025		5'460'940	8'181'000		CHF/SGD		0.00	0.00	
	CAD/CHF Verfall 01.04.2025		49'549'704	79'269'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		135'037'762	144'181'000		CHF/EUR		0.00	0.00	
	ILS/CHF Verfall 01.04.2025		1'858'903	7'436'000		CHF/ILS		0.00	0.00	
	USD/CHF Verfall 01.04.2025		1'200'425'985	1'334'738'000		CHF/USD		0.00	0.00	
	HKD/CHF Verfall 01.04.2025		189'317	1'678'000		CHF/HKD		0.00	0.00	
	CAD/CHF Verfall 01.04.2025		659'775	1'080'000		CHF/CAD		0.00	0.00	
	DKK/CHF Verfall 01.04.2025		287'903	2'251'000		CHF/DKK		0.00	0.00	
	USD/CHF Verfall 01.04.2025		15'168'046	17'304'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		809'460	135'870'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		2'079'548	2'180'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 01.04.2025		209'257	2'398'000		CHF/SEK		0.00	0.00	
	GBP/CHF Verfall 01.04.2025		772'553	682'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 01.04.2025		211'995	383'000		CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		429'405	447'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 01.04.2025		3'186'273	3'628'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		2'118'478	355'317'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 01.04.2025		1'174'885	1'910'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		3'040'379	3'161'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 01.04.2025		1'341'488	1'175'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 01.04.2025		822'087	1'472'000		CHF/AUD		0.00	0.00	
	SEK/CHF Verfall 01.04.2025		482'091	5'524'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 01.04.2025		21'948'399	24'828'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 01.04.2025		3'723'404	4'237'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		261'944	44'662'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		541'338	566'000		CHF/EUR		0.00	0.00	
	DKK/CHF Verfall 01.04.2025		398'477	3'108'000		CHF/DKK		0.00	0.00	
	USD/CHF Verfall 01.04.2025		2'190'250	2'484'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		438'245	458'000		CHF/EUR		0.00	0.00	
	CAD/CHF Verfall 01.04.2025		259'563	422'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 01.04.2025		578'139	655'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		243'359	41'044'000		CHF/JPY		0.00	0.00	
	SGD/CHF Verfall 01.04.2025		267'586	405'000		CHF/SGD		0.00	0.00	
	USD/CHF Verfall 01.04.2025		642'652	729'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 01.04.2025		552'356	484'000		CHF/GBP		0.00	0.00	
	CHF/HKD Verfall 01.04.2025		66'629'000	7'577'916		HKD/CHF		0.00	0.00	
	CHF/ILS Verfall 01.04.2025		7'436'000	1'765'418		ILS/CHF		0.00	0.00	
	CHF/SGD Verfall 01.04.2025		8'586'000	5'651'563		SGD/CHF		0.00	0.00	
	CHF/AUD Verfall 01.04.2025		51'358'000	28'320'188		AUD/CHF		0.00	0.00	
	CHF/NZD Verfall 01.04.2025		1'372'000	687'512		NZD/CHF		0.00	0.00	
	CHF/GBP Verfall 01.04.2025		54'481'000	62'228'198		GBP/CHF		0.00	0.00	
	CHF/SEK Verfall 01.04.2025		157'725'000	13'894'863		SEK/CHF		0.00	0.00	
	CHF/NOK Verfall 01.04.2025		34'283'000	2'879'093		NOK/CHF		0.00	0.00	
	CHF/EUR Verfall 01.04.2025		150'993'000	144'328'773		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 01.04.2025		96'804'000	12'402'819		DKK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.04.2025		15'361'286'000	90'881'669		JPY/CHF		0.00	0.00	
	CHF/CAD Verfall 01.04.2025		82'681'000	50'832'610		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		1'388'603'000	1'228'769'240		USD/CHF		0.00	0.00	
	HKD/CHF Verfall 02.05.2025		7'516'389	66'278'000		CHF/HKD		0.00	0.00	
	ILS/CHF Verfall 02.05.2025		1'955'238	8'261'000		CHF/ILS		0.00	0.00	
	SGD/CHF Verfall 02.05.2025		5'790'115	8'815'000		CHF/SGD		0.00	0.00	
	AUD/CHF Verfall 02.05.2025		27'225'721	49'545'000		CHF/AUD		0.00	0.00	
	NZD/CHF Verfall 02.05.2025		774'396	1'550'000		CHF/NZD		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		61'401'520	53'961'000		CHF/GBP		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	SEK/CHF Verfall 02.05.2025		12'807'854	145'658'000		CHF/SEK		0.00	0.00	
	NOK/CHF Verfall 02.05.2025		2'942'736	35'172'000		CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		141'468'584	148'305'000		CHF/EUR		0.00	0.00	
	DKK/CHF Verfall 02.05.2025		10'267'741	80'292'000		CHF/DKK		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		91'324'944	15'440'073'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		49'879'050	81'310'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 02.05.2025		1'166'861'957	1'323'573'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		239'917	41'192'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 02.05.2025		1'212'243	1'416'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		155'738	258'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 02.05.2025		70'194	820'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		670'560	717'000		CHF/EUR		0.00	0.00	
	AUD/CHF Verfall 02.05.2025		77'917	151'000		CHF/AUD		0.00	0.00	
	CHF/SGD Verfall 02.05.2025		308'000	192'011		SGD/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		242'000	121'717		AUD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		1'089'000	82'773		NOK/CHF		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		612'000	567'020		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 02.05.2025		1'629'000	202'165		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		383'000	409'622		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		178'000	105'212		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		3'344'000	2'803'807		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		80'537'000	467'585		JPY/CHF		0.00	0.00	
	CHF/SEK Verfall 02.05.2025		690'000	57'664		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		39'998'000	230'498		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		176'000	163'819		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		2'676'000	2'225'608		USD/CHF		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		298'306	276'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 02.05.2025		2'518'124	3'086'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		329'364	356'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 02.05.2025		2'719'963	3'287'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		535'522	570'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		373'426	340'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		590'605	101'712'000		CHF/JPY		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		49'454'000	26'010'677		AUD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.05.2025		1'550'000	756'146		NZD/CHF		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		149'160'000	139'347'062		EUR/CHF		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		34'083'000	2'701'419		NOK/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		54'194'000	59'509'348		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		81'390'000	48'427'620		CAD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.05.2025		66'278'000	7'020'033		HKD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.05.2025		78'663'000	9'848'214		DKK/CHF		0.00	0.00	
	CHF/SEK Verfall 02.05.2025		145'788'000	12'425'657		SEK/CHF		0.00	0.00	
	CHF/SGD Verfall 02.05.2025		8'507'000	5'354'714		SGD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.05.2025		8'261'000	1'866'102		ILS/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		15'462'442'000	89'077'582		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		1'325'342'000	1'089'435'100		USD/CHF		0.00	0.00	
	AUD/CHF Verfall 02.06.2025		27'863'077	53'159'000		CHF/AUD		0.00	0.00	b)
	NOK/CHF Verfall 02.06.2025		2'758'941	34'941'000		CHF/NOK		0.00	0.00	b)
	GBP/CHF Verfall 02.06.2025		60'993'775	55'748'000		CHF/GBP		0.00	0.00	b)
	CAD/CHF Verfall 02.06.2025		51'693'570	87'074'000		CHF/CAD		0.00	0.00	b)
	HKD/CHF Verfall 02.06.2025		7'110'801	67'311'000		CHF/HKD		0.00	0.00	b)
	DKK/CHF Verfall 02.06.2025		9'539'092	76'328'000		CHF/DKK		0.00	0.00	b)
	SEK/CHF Verfall 02.06.2025		12'389'553	145'658'000		CHF/SEK		0.00	0.00	b)
	SGD/CHF Verfall 02.06.2025		5'547'291	8'832'000		CHF/SGD		0.00	0.00	b)
	EUR/CHF Verfall 02.06.2025		144'006'640	154'438'000		CHF/EUR		0.00	0.00	b)
	JPY/CHF Verfall 02.06.2025		90'298'723	15'678'767'000		CHF/JPY		0.00	0.00	b)
	USD/CHF Verfall 02.06.2025		1'144'366'757	1'397'408'000		CHF/USD		0.00	0.00	b)
	NZD/CHF Verfall 03.06.2025		718'871	1'478'000		CHF/NZD		0.00	0.00	b)
	ILS/CHF Verfall 03.06.2025		1'983'369	8'810'000		CHF/ILS		0.00	0.00	b)
Devisentermingeschäfte auf Klassen								**0.00**	**0.00**	

Vermögensaufstellung

	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	115'692'793.53	1.62
Aktien und sonstige Beteiligungswertpapiere und -rechte	453'593'644.39	6.34
Anteile anderer kollektiver Kapitalanlagen	6'580'310'857.46	91.91
Sonstige Vermögenswerte	9'648'437.12	0.13
Gesamtfondsvermögen am Ende der Rechnungsperiode	**7'159'245'732.50**	**100.00**
Nettofondsvermögen am Ende der Rechnungsperiode	**7'159'245'732.50**	

Bewertungskategorien		Kurswert CHF	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	7'033'904'501.78	98.25
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	0.52579674
CAD	1 = CHF	0.59491059
DKK	100 = CHF	12.51627800
EUR	1 = CHF	0.93412527
GBP	1 = CHF	1.09761148
HKD	100 = CHF	10.59679900
ILS	1 = CHF	0.22581443
JPY	100 = CHF	0.57610100
NOK	100 = CHF	7.92433900
NZD	1 = CHF	0.48766754
SEK	100 = CHF	8.52004700
SGD	1 = CHF	0.62935590
USD	1 = CHF	0.82175000

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	62'347'225.73	0.871
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	1'563'985'592.77	21.846

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe-spesen	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme-spesen
Klasse	Währung	Teilvermögen	Fondsleitung	in %	Teilvermögen	Fondsleitung	in %
NAH1 CHF	CHF	0.00 - 0.05	-	0.031	0.00 - 0.03	-	0.009
NT CHF	CHF	0.00 - 0.05	-	0.031	0.00 - 0.03	-	0.009
NTH1 CHF	CHF	0.00 - 0.05	-	0.031	0.00 - 0.03	-	0.009

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

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.

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

	PVK p.a. in %		PMF p.a. in %	PAF p.a. in %	VK Zielfonds p.a. in %
Klasse	**Eff**	**Max**	**Eff**	**Eff**	**Max**
NAH1 CHF	-	-	-	-	3.000
NT CHF	-	-	-	-	3.000
NTH1 CHF	-	-	-	-	3.000

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

Benchmark

MSCI World ex Switzerland Index TR Net

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.

Ausschüttung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Ausschüttung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NAH1 CHF	Nein	CHF	2.00000	0.70000	1.30000

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT CHF 34)	Nein	CHF	4.600	-	4.600
NTH1 CHF 34)	Nein	CHF	3.674	-	3.674

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.

26) Die Umstellung auf «Crossing Rate adjusted Spreads» (CRAS) bei den Ausgabe- bzw. Rücknahmespesen erfolgte am 19.07.2019.

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

8 Swisscanto (CH) IPF I Index Equity Fund World ex CH

Übersicht

	von	01.05.2024	01.05.2023	01.05.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		2'397'974'365.42	2'274'184'689.88	1'757'328'872.78
Klasse NT CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		1'719'964'679.17	1'639'587'005.90	1'329'047'130.54
Anzahl Anteile am Ende der Rechnungsperiode		5'258'165.862	5'044'927.393	5'038'683.702
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		327.1035	324.9971	263.7687
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		398.0572	354.3555	296.3527
Thesaurierung je Anteil		5.51	5.36	5.31
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		678'009'686.25	634'597'683.98	428'281'742.24
Anzahl Anteile am Ende der Rechnungsperiode		2'968'988.062	2'957'444.130	2'326'957.107
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		228.3639	214.5764	184.0523
Thesaurierung je Anteil		3.71	3.75	3.55
Total Expense Ratio (Synthetische TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NT CHF	0.65 %	23.21 %	-4.96 %
Klasse NTH1 CHF	6.43 %	16.58 %	0.93 %
Benchmark Hedge	6.11 %	16.05 %	0.47 %
Benchmark	0.28 %	22.69 %	-5.41 %
Tracking Error 33)	0.12 %	0.16 %	0.17 %

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	2024 / 2025
Klasse NT CHF	0.37 %
Klasse NTH1 CHF	0.32 %

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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	54'634'912.60	10'515'788.59
Aktien und sonstige Beteiligungswertpapiere und -rechte	84'114'745.70	75'454'939.04
Anteile anderer kollektiver Kapitalanlagen	2'255'780'404.89	2'196'444'568.06
Derivative Finanzinstrumente	-0.01	-0.01
Sonstige Vermögenswerte	3'444'302.24	3'218'888.68
Gesamtfondsvermögen am Ende der Rechnungsperiode	**2'397'974'365.42**	**2'285'634'184.36**
Kurzfristige Bankverbindlichkeiten	0.00	-11'449'494.48
Nettofondsvermögen am Ende der Rechnungsperiode	**2'397'974'365.42**	**2'274'184'689.88**

Entwicklung der Anzahl Anteile

	von	01.05.2024	01.05.2023
Klasse NT CHF	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		5'044'927.393	5'038'683.702
Ausgegebene Anteile		650'750.047	556'592.180
Ausgegebene Anteile (Sacheinlagen)		69'037.812	-
Zurückgenommene Anteile		-506'549.390	-550'348.489
Bestand am Ende der Rechnungsperiode		**5'258'165.862**	**5'044'927.393**

	von	01.05.2024	01.05.2023
Klasse NTH1 CHF	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		2'957'444.130	2'326'957.107
Ausgegebene Anteile		269'745.141	800'398.935
Zurückgenommene Anteile		-258'201.209	-169'911.912
Bestand am Ende der Rechnungsperiode		**2'968'988.062**	**2'957'444.130**

Sacheinlagen (Ausgabe von Anteilen)

	Datum	Gegenwert	Anteile
Klasse NT CHF	25.06.2024	8'658'493.06	25'565.176
Klasse NT CHF	16.01.2025	15'655'035.87	42'174.070
Klasse NT CHF	16.01.2025	482'028.35	1'298.566

Veränderung des Nettofondsvermögens

	von	01.05.2024	01.05.2023
Konsolidiert	**bis**	**30.04.2025**	**30.04.2024**
Nettofondsvermögen zu Beginn der Rechnungsperiode		2'274'184'689.88	1'757'328'872.78
Saldo aus dem Anteilverkehr		72'055'266.95	114'121'110.97
Gesamterfolg aus Erfolgsrechnung		51'734'408.59	402'734'706.13
Nettofondsvermögen am Ende der Rechnungsperiode		**2'397'974'365.42**	**2'274'184'689.88**

Erfolgsrechnung

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		333'498.09	449'731.30
Negativzinsen aus Bankguthaben auf Sicht		-2'970.38	-3'637.23
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		2'316'348.22	2'181'979.60
Erträge der Anteile anderer kollektiver Kapitalanlagen		37'057'916.77	34'351'075.10
Erträge aus Wertpapierleihe		98.40	4.40
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		3'423'657.48	4'342'951.81
Total Ertrag		**43'128'548.58**	**41'322'104.98**
Aufwand			
Passivzinsen		-2'088.07	-30'756.84
Sonstige Aufwendungen		-1'380.19	-80.00
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-3'121'996.17	-3'131'760.08
Total Aufwand		**-3'125'464.43**	**-3'162'596.92**
Nettoertrag / Verlust		**40'003'084.15**	**38'159'508.06**
Realisierte Kapitalgewinne und -verluste		59'872'828.47	-17'004'039.65
Einkünfte aus Ausgabe-/Rücknahmespesen		227'006.71	262'425.32
Realisierter Erfolg		**100'102'919.33**	**21'417'893.73**
Nicht realisierte Kapitalgewinne und -verluste		-48'368'510.74	381'316'812.40
Gesamterfolg		**51'734'408.59**	**402'734'706.13**

Verwendung des Erfolges

Klasse NT CHF	30.04.2025	30.04.2024
Nettoertrag	28'979'172.14	27'059'221.39
Zur Verteilung verfügbarer Erfolg	**28'979'172.14**	**27'059'221.39**
Thesaurierung: Nettobetrag zur Wiederanlage	28'979'172.14	27'059'221.39
Total	**28'979'172.14**	**27'059'221.39**

Klasse NTH1 CHF	30.04.2025	30.04.2024
Nettoertrag	11'023'912.01	11'100'286.67
Zur Verteilung verfügbarer Erfolg	**11'023'912.01**	**11'100'286.67**
Thesaurierung: Nettobetrag zur Wiederanlage	11'023'912.01	11'100'286.67
Total	**11'023'912.01**	**11'100'286.67**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**84'114'745.70**	**3.51**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**84'114'745.70**	**3.51**	
CA00208D4084	ARC RESOURCES LTD	23'798	6'389	4'591	25'596	CAD	25.51	388'449.23	0.02	a)
CA0084741085	AGNICO EAGLE MINES LTD	20'154	1'892	0	22'046	CAD	162.03	2'125'088.08	0.09	a)
CA0089118776	AIR CANADA	7'458	0	0	7'458	CAD	13.97	61'982.70	0.00	a)
CA01626P1484	ALIMENTATION COUCHE-TARD INC	31'146	4'700	3'716	32'130	CAD	71.96	1'375'477.78	0.06	a)
CA0213611001	ALTAGAS LTD	12'506	0	0	12'506	CAD	40.80	303'550.04	0.01	a)
CA05534B7604	BCE INC	3'045	0	0	3'045	CAD	30.64	55'504.44	0.00	a)
CA05577W2004	BRP INC/CA- SUB VOTING	1'306	0	1'306	0	CAD	0.00	0.00	0.00	
CA0636711016	BANK OF MONTREAL	29'427	2'479	0	31'906	CAD	132.09	2'507'228.99	0.10	a)
CA0641491075	BANK OF NOVA SCOTIA	48'115	7'950	1'470	54'595	CAD	68.98	2'240'411.33	0.09	a)
CA0679011084	BARRICK GOLD CORP	70'978	2'485	0	73'463	CAD	26.29	1'148'975.97	0.05	a)
CA11271J1075	BROOKFIELD CORP	56'877	2'994	1'444	58'427	CAD	74.06	2'574'239.77	0.11	a)
CA11285B1085	BROOKFIELD RENEWABLE CORP	0	5'341	0	5'341	CAD	39.29	124'840.73	0.01	a)
CA1130041058	BROOKFIELD ASSET MGMT-A	14'150	1'058	362	14'846	CAD	73.56	649'685.06	0.03	a)
CA1247651088	CAE INC	12'879	0	0	12'879	CAD	34.49	264'257.33	0.01	a)
CA1249003098	CCL INDUSTRIES INC - CL B	5'906	702	0	6'608	CAD	72.04	283'201.43	0.01	a)
CA12532H1047	CGI INC	7'750	1'281	312	8'719	CAD	146.18	758'239.38	0.03	a)
CA13321L1085	CAMECO CORP	17'853	0	0	17'853	CAD	62.23	660'941.02	0.03	a)
CA1349211054	CAN APARTMENT PROP REAL ESTA	3'895	1'263	5'158	0	CAD	0.00	0.00	0.00	
CA1360691010	CAN IMPERIAL BK OF COMMERCE	38'045	4'811	1'406	41'450	CAD	86.95	2'144'103.87	0.09	a)
CA1363751027	CANADIAN NATL RAILWAY CO	21'786	2'766	1'016	23'536	CAD	133.51	1'869'382.41	0.08	a)
CA1363851017	CANADIAN NATURAL RESOURCES	42'967	95'694	46'114	92'547	CAD	39.56	2'178'062.45	0.09	a)
CA13646K1084	CANADIAN PACIFIC KANSAS CITY	37'284	5'564	1'615	41'233	CAD	100.13	2'456'183.73	0.10	a)
CA1366812024	CANADIAN TIRE CORP-CLASS A	2'137	0	0	2'137	CAD	150.88	191'817.35	0.01	a)
CA1367178326	CANADIAN UTILITIES LTD-A	4'908	0	0	4'908	CAD	38.59	112'675.90	0.00	a)
CA15101Q2071	CELESTICA INC	0	5'015	0	5'015	CAD	117.63	350'946.35	0.01	a)
CA15135U1093	CENOVUS ENERGY INC	57'317	0	0	57'317	CAD	16.23	553'418.50	0.02	a)
CA21037X1006	CONSTELLATION SOFTWARE INC	822	110	48	884	CAD	4'968.35	2'612'860.04	0.11	a)
CA2499061083	DESCARTES SYSTEMS GRP/THE	3'473	0	0	3'473	CAD	145.18	299'959.95	0.01	a)
CA25675T1075	DOLLARAMA INC	11'307	1'200	0	12'507	CAD	170.10	1'265'637.00	0.05	a)
CA2861812014	ELEMENT FLEET MANAGEMENT COR	15'722	2'768	0	18'490	CAD	30.19	332'086.88	0.01	a)
CA2908761018	EMERA INC	9'958	2'402	0	12'360	CAD	62.05	456'259.54	0.02	a)
CA2918434077	EMPIRE CO LTD 'A'	5'661	0	0	5'661	CAD	51.20	172'430.79	0.01	a)
CA29250N1050	ENBRIDGE INC	87'072	10'955	3'685	94'342	CAD	64.47	3'618'382.29	0.15	a)
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	810	49	0	859	CAD	2'152.30	1'099'885.99	0.05	a)
CA3359341052	FIRST QUANTUM MINERALS LTD	24'358	4'127	0	28'485	CAD	18.51	313'670.98	0.01	a)
CA33767E2024	FIRSTSERVICE CORP	1'610	0	0	1'610	CAD	241.96	231'750.75	0.01	a)
CA3495531079	FORTIS INC	19'695	3'073	0	22'768	CAD	68.27	924'711.98	0.04	a)
CA3518581051	FRANCO-NEVADA CORP	7'731	1'138	512	8'357	CAD	236.91	1'177'837.82	0.05	a)
CA36168Q1046	GFL ENVIRONMENTAL INC-SUB VT	9'203	773	0	9'976	CAD	68.79	408'256.82	0.02	a)
CA3759161035	GILDAN ACTIVEWEAR INC	6'297	0	299	5'998	CAD	63.53	226'692.43	0.01	a)
CA39138C1068	GREAT-WEST LIFECO INC	11'157	885	0	12'042	CAD	53.61	384'057.39	0.02	a)
CA4488112083	HYDRO ONE LTD	12'953	5'639	2'975	15'617	CAD	53.04	492'779.72	0.02	a)
CA4495861060	IGM FINANCIAL INC	3'446	0	0	3'446	CAD	43.81	89'813.21	0.00	a)
CA45075E1043	IA FINANCIAL CORP INC	4'281	0	244	4'037	CAD	133.92	321'629.51	0.01	a)
CA4530384086	IMPERIAL OIL LTD	7'483	621	237	7'867	CAD	92.99	435'208.23	0.02	a)
CA45823T1066	INTACT FINANCIAL CORP	7'271	1'116	460	7'927	CAD	306.17	1'443'853.71	0.06	a)
CA46579R1047	IVANHOE MINES LTD-CL A	27'296	13'322	3'179	37'439	CAD	12.24	272'619.78	0.01	a)
CA4932711001	KEYERA CORP	9'721	0	0	9'721	CAD	42.79	247'459.95	0.01	a)
CA4969024047	KINROSS GOLD CORP	49'384	2'776	0	52'160	CAD	20.35	631'471.42	0.03	a)
CA5394811015	LOBLAW COMPANIES LTD	6'321	604	0	6'925	CAD	223.80	922'001.36	0.04	a)
CA5503721063	LUNDIN MINING CORP	26'048	6'791	0	32'839	CAD	11.28	220'369.11	0.01	a)
CA5527041084	MEG ENERGY CORP	11'375	0	11'375	0	CAD	0.00	0.00	0.00	
CA5592224011	MAGNA INTERNATIONAL INC	11'116	0	0	11'116	CAD	47.90	316'763.95	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA56501R1064	MANULIFE FINANCIAL CORP	73'801	6'317	3'710	76'408	CAD	42.25	1'920'512.97	0.08	a)
CA59162N1096	METRO INC/CN	9'569	1'713	2'718	8'564	CAD	106.24	541'273.07	0.02	a)
CA6330671034	NATIONAL BANK OF CANADA	13'012	3'749	0	16'761	CAD	121.08	1'207'324.57	0.05	a)
CA6665111002	NORTHLAND POWER INC	11'549	0	11'549	0	CAD	0.00	0.00	0.00	
CA67077M1086	NUTRIEN LTD	20'255	2'427	284	22'398	CAD	78.70	1'048'662.34	0.04	a)
CA68272K1030	ONEX CORPORATION	2'530	0	0	2'530	CAD	97.61	146'915.13	0.01	a)
CA6837151068	OPEN TEXT CORP	11'278	0	466	10'812	CAD	37.32	240'048.71	0.01	a)
CA6979001089	PAN AMERICAN SILVER CORP	14'813	0	0	14'813	CAD	34.71	305'878.77	0.01	a)
CA70137W1086	PARKLAND CORP	5'873	0	5'873	0	CAD	0.00	0.00	0.00	
CA7063271034	PEMBINA PIPELINE CORP	20'267	4'737	0	25'004	CAD	52.70	783'920.11	0.03	a)
CA7392391016	POWER CORP OF CANADA	23'319	1'842	1'644	23'517	CAD	52.18	730'024.93	0.03	a)
CA7481932084	QUEBECOR INC -CL B	5'774	1'309	0	7'083	CAD	37.82	159'364.09	0.01	a)
CA74935Q1072	RB GLOBAL INC	7'297	552	212	7'637	CAD	138.93	631'205.14	0.03	a)
CA76131D1033	RESTAURANT BRANDS INTERN	12'060	1'120	0	13'180	CAD	88.83	696'509.06	0.03	a)
CA7669101031	RIOCAN REAL ESTATE INVST TR	6'087	0	6'087	0	CAD	0.00	0.00	0.00	
CA7751092007	ROGERS COMMUNICATIONS INC-B	14'715	0	0	14'715	CAD	35.94	314'622.69	0.01	a)
CA7800871021	ROYAL BANK OF CANADA	56'687	9'688	5'350	61'025	CAD	165.47	6'007'292.17	0.25	a)
CA8029121057	SAPUTO INC	9'692	1'851	0	11'543	CAD	26.90	184'723.72	0.01	a)
CA82509L1076	SHOPIFY INC - CLASS A	48'713	56'569	52'807	52'475	CAD	131.12	4'093'295.40	0.17	a)
CA83671M1059	SOUTH BOW CORP	0	8'908	8'908	0	CAD	0.00	0.00	0.00	
CA85472N1096	STANTEC INC	4'782	0	0	4'782	CAD	121.00	344'228.36	0.01	a)
CA8667961053	SUN LIFE FINANCIAL INC	23'759	5'547	4'684	24'622	CAD	82.15	1'203'324.04	0.05	a)
CA8672241079	SUNCOR ENERGY INC	52'997	7'287	4'605	55'679	CAD	48.69	1'612'808.86	0.07	a)
CA87241L1094	TFI INTERNATIONAL INC	3'251	0	0	3'251	CAD	112.07	216'749.47	0.01	a)
CA87262K1057	TMX GROUP LTD	11'832	0	0	11'832	CAD	55.87	393'267.93	0.02	a)
CA87807B1076	TC ENERGY CORP	42'503	5'079	1'771	45'811	CAD	69.65	1'898'202.73	0.08	a)
CA8787422044	TECK RESOURCES LTD-CLS B	18'718	1'660	633	19'745	CAD	46.85	550'323.97	0.02	a)
CA87971M9969	TELUS CORP-W/I	19'354	2'329	0	21'683	CAD	21.22	273'726.25	0.01	a)
CA8849038085	THOMSON REUTERS CORP	6'524	235	95	6'664	CAD	256.53	1'017'009.12	0.04	a)
CA8911021050	TOROMONT INDUSTRIES LTD	3'431	0	0	3'431	CAD	116.64	238'078.36	0.01	a)
CA8911605092	TORONTO-DOMINION BANK	72'126	8'933	4'714	76'345	CAD	88.09	4'000'911.17	0.17	a)
CA89156V1067	TOURMALINE OIL CORP	13'738	1'197	0	14'935	CAD	60.90	541'095.87	0.02	a)
CA92938W2022	WSP GLOBAL INC	5'098	851	0	5'949	CAD	244.36	864'820.12	0.04	a)
CA9528451052	WEST FRASER TIMBER CO LTD	2'294	0	0	2'294	CAD	102.07	139'297.47	0.01	a)
CA9611485090	WESTON (GEORGE) LTD	2'513	0	0	2'513	CAD	268.60	401'559.77	0.02	a)
CA9628791027	WHEATON PRECIOUS METALS CORP	18'613	4'533	3'233	19'913	CAD	115.11	1'363'645.39	0.06	a)
CA								**78'367'736.19**	**3.27**	
IL0002730112	NICE LTD	2'583	0	0	2'583	ILS	56'850.00	331'593.93	0.01	a)
IL0002810146	ICL GROUP LTD	31'828	0	0	31'828	ILS	2'414.00	173'499.53	0.01	a)
IL0006046119	BANK LEUMI LE-ISRAEL	61'100	0	0	61'100	ILS	5'165.00	712'628.57	0.03	a)
IL0006625771	BANK HAPOALIM BM	50'991	8'735	0	59'726	ILS	5'330.00	718'856.71	0.03	a)
IL0006912120	ISRAEL DISCOUNT BANK-A	50'802	0	0	50'802	ILS	2'715.00	311'460.04	0.01	a)
IL0006954379	MIZRAHI TEFAHOT BANK LTD	6'376	0	0	6'376	ILS	18'430.00	265'353.81	0.01	a)
IL0010811243	ELBIT SYSTEMS LTD	1'092	0	0	1'092	ILS	139'720.00	344'534.65	0.01	a)
IL0010824113	CHECK POINT SOFTWARE TECH	3'772	0	0	3'772	USD	219.56	680'557.18	0.03	a)
IL0010845571	NOVA LTD	0	1'224	0	1'224	ILS	69'800.00	192'925.01	0.01	a)
IL0011194789	AZRIELI GROUP LTD	1'696	0	0	1'696	ILS	26'480.00	101'413.44	0.00	a)
IL0011301780	WIX.COM LTD	2'227	0	0	2'227	USD	169.59	310'356.02	0.01	a)
IL0011334468	CYBERARK SOFTWARE LTD/ISRAEL	1'674	0	0	1'674	USD	352.16	484'434.64	0.02	a)
IL0011741688	GLOBAL-E ONLINE LTD	4'044	0	0	4'044	USD	35.91	119'334.57	0.00	a)
IL0011762130	MONDAY.COM LTD	1'188	396	0	1'584	USD	280.99	365'751.20	0.02	a)
US8816242098	TEVA PHARMACEUTICAL-SP ADR	45'273	4'495	0	49'768	USD	15.51	634'310.21	0.03	a)
IL								**5'747'009.51**	**0.24**	
CA11284V1058	BROOKFIELD RENEWABLE COR-A	5'341	0	5'341	0	CAD	0.00	0.00	0.00	
US								**0.00**	**0.00**	
Wertpapiere, die an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden								**2'255'780'404.89**	**94.07**	
Anteile anderer kollektiver Kapitalanlagen								**2'255'780'404.89**	**94.07**	
CH0117044658	SWC (CH) INDEX EF EUROPE EX CH NT CHF	2'093'712	183'394	151'575	2'125'531	CHF	165.25	351'244'242.20	14.65	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CH0117044732	SWC (CH) IPF I INDEX EF USA NT USD	0	35'761	35'761	0	USD	0.00	0.00	0.00	
CH0117044831	SWC (CH) INDEX EF PACIFIC EX JAPAN NT CHF	504'223	43'209	45'076	502'356	CHF	129.50	65'053'653.97	2.71	a)
CH0414225430	SWC (CH) IPF I INDEX EF USA ST USD	8'895	802	486	9'211	USD	225'101.18	1'703'887'459.98	71.06	a)
CH0489405321	SWC (CH) IPF I IEF JAPAN NT	0	14'895	14'895	0	JPY	0.00	0.00	0.00	
CH0512828978	SWC (CH) IPF I IEF JAPAN ST	1'397	107	127	1'377	JPY	17'093'108.11	135'595'048.74	5.65	a)
CH								**2'255'780'404.89**	**94.07**	
Derivative Finanzinstrumente								**-0.01**	**0.00**	
Optionen und Optionsscheine								**0.00**	**0.00**	
CA21037X1345	CONSTELLATION SOFTWARE --- WARRANT	773	0	0	773	CAD	0.00	0.00	0.00	a)
Futures								**0.00**	**0.00**	
06/24	TOPIX INDX FUTR JUN24	6	6	12	0	JPY	0.00	0.00	0.00	
06/24	SPI 200 FUTURES JUN24	3	6	9	0	AUD	0.00	0.00	0.00	
06/24	EURO STOXX 50 JUN24	28	39	67	0	EUR	0.00	0.00	0.00	
06/24	S&P500 EMINI FUT JUN24	40	54	94	0	USD	0.00	0.00	0.00	
06/24	FTSE 100 IDX FUT JUN24	5	8	13	0	GBP	0.00	0.00	0.00	
06/24	S&P/TSX 60 IX FUT JUN24	2	3	5	0	CAD	0.00	0.00	0.00	
09/24	TOPIX INDX FUTR SEP24	0	19	19	0	JPY	0.00	0.00	0.00	
09/24	SPI 200 FUTURES SEP24	0	8	8	0	AUD	0.00	0.00	0.00	
09/24	EURO STOXX 50 SEP24	0	79	79	0	EUR	0.00	0.00	0.00	
09/24	S&P500 EMINI FUT SEP24	0	118	118	0	USD	0.00	0.00	0.00	
09/24	FTSE 100 IDX FUT SEP24	0	17	17	0	GBP	0.00	0.00	0.00	
09/24	S&P/TSX 60 IX FUT SEP24	0	7	7	0	CAD	0.00	0.00	0.00	
12/24	TOPIX INDX FUTR DEC24	0	17	17	0	JPY	0.00	0.00	0.00	
12/24	SPI 200 FUTURES DEC24	0	10	10	0	AUD	0.00	0.00	0.00	
12/24	EURO STOXX 50 DEC24	0	83	83	0	EUR	0.00	0.00	0.00	
12/24	S&P500 EMINI FUT DEC24	0	130	130	0	USD	0.00	0.00	0.00	
12/24	FTSE 100 IDX FUT DEC24	0	16	16	0	GBP	0.00	0.00	0.00	
12/24	S&P/TSX 60 IX FUT DEC24	0	8	8	0	CAD	0.00	0.00	0.00	
03/25	TOPIX INDX FUTR MAR25	0	15	15	0	JPY	0.00	0.00	0.00	
03/25	SPI 200 FUTURES MAR25	0	12	12	0	AUD	0.00	0.00	0.00	
03/25	EURO STOXX 50 MAR25	0	111	111	0	EUR	0.00	0.00	0.00	
03/25	S&P500 EMINI FUT MAR25	0	174	174	0	USD	0.00	0.00	0.00	
03/25	FTSE 100 IDX FUT MAR25	0	33	33	0	GBP	0.00	0.00	0.00	
03/25	S&P/TSX 60 IX FUT MAR25	0	11	11	0	CAD	0.00	0.00	0.00	
06/25	TOPIX INDX FUTR JUN25	0	15	8	7	JPY	0.00	0.00	0.00	a)
06/25	SPI 200 FUTURES JUN25	0	4	0	4	AUD	0.00	0.00	0.00	a)
06/25	EURO STOXX 50 JUN25	0	71	30	41	EUR	0.00	0.00	0.00	a)
06/25	S&P500 EMINI FUT JUN25	0	114	53	61	USD	0.00	0.00	0.00	a)
06/25	FTSE 100 IDX FUT JUN25	0	16	6	10	GBP	0.00	0.00	0.00	a)
06/25	S&P/TSX 60 IX FUT JUN25	0	6	2	4	CAD	0.00	0.00	0.00	a)

Class Hedge Devisentermingeschäfte 35)

CAD/CHF Verfall 03.06.2024	20'293'113	30'489'000	CHF/CAD	0.00	0.00	
NOK/CHF Verfall 03.06.2024	1'057'514	12'805'000	CHF/NOK	0.00	0.00	
USD/CHF Verfall 03.06.2024	468'475'005	512'562'000	CHF/USD	0.00	0.00	
HKD/CHF Verfall 03.06.2024	3'174'466	27'141'000	CHF/HKD	0.00	0.00	
JPY/CHF Verfall 03.06.2024	38'768'638	6'644'803'000	CHF/JPY	0.00	0.00	
DKK/CHF Verfall 03.06.2024	6'251'451	47'637'000	CHF/DKK	0.00	0.00	
SEK/CHF Verfall 03.06.2024	5'260'868	63'086'000	CHF/SEK	0.00	0.00	
EUR/CHF Verfall 03.06.2024	58'170'495	59'447'000	CHF/EUR	0.00	0.00	
ILS/CHF Verfall 03.06.2024	644'283	2'628'000	CHF/ILS	0.00	0.00	
SGD/CHF Verfall 03.06.2024	2'073'680	3'090'000	CHF/SGD	0.00	0.00	
AUD/CHF Verfall 03.06.2024	12'196'276	20'531'000	CHF/AUD	0.00	0.00	
GBP/CHF Verfall 03.06.2024	26'071'203	22'779'000	CHF/GBP	0.00	0.00	
CHF/EUR Verfall 03.06.2024	269'000	262'123	EUR/CHF	0.00	0.00	
CHF/USD Verfall 03.06.2024	2'374'000	2'161'988	USD/CHF	0.00	0.00	
CHF/JPY Verfall 03.06.2024	34'233'000	203'200	JPY/CHF	0.00	0.00	
USD/CHF Verfall 03.06.2024	189'321	209'000	CHF/USD	0.00	0.00	
USD/CHF Verfall 03.06.2024	406'373	450'000	CHF/USD	0.00	0.00	
EUR/CHF Verfall 03.06.2024	180'518	184'000	CHF/EUR	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	USD/CHF Verfall 03.06.2024		296'843	325'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 03.06.2024		252'446	255'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.06.2024		734'026	804'000		CHF/USD		0.00	0.00	
	AUD/CHF Verfall 03.06.2024		102'253	169'000		CHF/AUD		0.00	0.00	
	JPY/CHF Verfall 03.06.2024		96'529	16'586'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 03.06.2024		96'895	98'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.06.2024		470'984	516'000		CHF/USD		0.00	0.00	
	NZD/CHF Verfall 04.06.2024		324'459	600'000		CHF/NZD		0.00	0.00	
	CHF/SGD Verfall 04.06.2024		3'090'000	2'062'597		SGD/CHF		0.00	0.00	
	CHF/EUR Verfall 04.06.2024		59'715'000	58'478'900		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 04.06.2024		63'086'000	5'411'328		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 04.06.2024		6'627'156'000	38'045'575		JPY/CHF		0.00	0.00	
	CHF/ILS Verfall 04.06.2024		2'628'000	637'316		ILS/CHF		0.00	0.00	
	CHF/USD Verfall 04.06.2024		512'492'000	462'319'033		USD/CHF		0.00	0.00	
	CHF/DKK Verfall 04.06.2024		47'637'000	6'254'786		DKK/CHF		0.00	0.00	
	CHF/HKD Verfall 04.06.2024		27'141'000	3'129'873		HKD/CHF		0.00	0.00	
	CHF/CAD Verfall 04.06.2024		30'489'000	20'177'010		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 04.06.2024		22'779'000	26'162'593		GBP/CHF		0.00	0.00	
	CHF/NZD Verfall 04.06.2024		600'000	332'627		NZD/CHF		0.00	0.00	
	CHF/NOK Verfall 04.06.2024		12'805'000	1'100'334		NOK/CHF		0.00	0.00	
	CHF/AUD Verfall 04.06.2024		20'700'000	12'418'758		AUD/CHF		0.00	0.00	
	SGD/CHF Verfall 01.07.2024		1'954'026	2'933'000		CHF/SGD		0.00	0.00	
	EUR/CHF Verfall 01.07.2024		58'804'398	60'167'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 01.07.2024		5'517'352	64'443'000		CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 01.07.2024		38'981'976	6'783'615'000		CHF/JPY		0.00	0.00	
	ILS/CHF Verfall 01.07.2024		622'826	2'574'000		CHF/ILS		0.00	0.00	
	USD/CHF Verfall 01.07.2024		477'235'644	530'733'000		CHF/USD		0.00	0.00	
	DKK/CHF Verfall 01.07.2024		6'539'300	49'889'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 01.07.2024		26'499'846	23'143'000		CHF/GBP		0.00	0.00	
	NZD/CHF Verfall 01.07.2024		290'700	526'000		CHF/NZD		0.00	0.00	
	NOK/CHF Verfall 01.07.2024		1'058'935	12'355'000		CHF/NOK		0.00	0.00	
	AUD/CHF Verfall 01.07.2024		12'572'605	21'007'000		CHF/AUD		0.00	0.00	
	SEK/CHF Verfall 01.07.2024		117'252	1'369'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 01.07.2024		1'563'772	1'753'000		CHF/USD		0.00	0.00	
	CHF/GBP Verfall 01.07.2024		425'000	483'816		GBP/CHF		0.00	0.00	
	EUR/CHF Verfall 01.07.2024		513'357	529'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 01.07.2024		119'139	134'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 01.07.2024		100'387	104'000		CHF/EUR		0.00	0.00	
	CHF/AUD Verfall 01.07.2024		289'000	169'827		AUD/CHF		0.00	0.00	
	USD/CHF Verfall 01.07.2024		176'127	198'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 01.07.2024		89'430	79'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 01.07.2024		210'566	353'000		CHF/AUD		0.00	0.00	
	CHF/JPY Verfall 01.07.2024		39'494'000	220'606		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 01.07.2024		868'000	778'631		USD/CHF		0.00	0.00	
	HKD/CHF Verfall 02.07.2024		3'176'213	27'613'000		CHF/HKD		0.00	0.00	
	CAD/CHF Verfall 02.07.2024		20'367'365	30'861'000		CHF/CAD		0.00	0.00	
	CAD/CHF Verfall 02.07.2024		117'569	181'000		CHF/CAD		0.00	0.00	
	CHF/HKD Verfall 02.07.2024		434'000	49'517		HKD/CHF		0.00	0.00	
	HKD/CHF Verfall 02.07.2024		30'307'683	30'307'683		CHF/HKD		0.00	0.00	
	CHF/CAD Verfall 02.07.2024		31'042'000	20'384'350		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.07.2024		22'797'000	25'898'144		GBP/CHF		0.00	0.00	
	CHF/NOK Verfall 02.07.2024		12'355'000	1'042'750		NOK/CHF		0.00	0.00	
	CHF/AUD Verfall 02.07.2024		21'071'000	12'646'877		AUD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.07.2024		6'744'121'000	37'670'839		JPY/CHF		0.00	0.00	
	CHF/NZD Verfall 02.07.2024		526'000	288'039		NZD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.07.2024		2'933'000	1'944'814		SGD/CHF		0.00	0.00	
	CHF/EUR Verfall 02.07.2024		60'800'000	58'561'101		EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 02.07.2024		2'574'000	614'118		ILS/CHF		0.00	0.00	
	CHF/SEK Verfall 02.07.2024		65'812'000	5'583'951		SEK/CHF		0.00	0.00	
	CHF/DKK Verfall 02.07.2024		49'889'000	6'442'665		DKK/CHF		0.00	0.00	
	CHF/USD Verfall 02.07.2024		531'950'000	478'048'038		USD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.07.2024		27'179'000	3'128'683		HKD/CHF		0.00	0.00	
	CAD/CHF Verfall 02.08.2024		20'411'395	31'178'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 02.08.2024		25'927'128	22'907'000		CHF/GBP		0.00	0.00	
	NOK/CHF Verfall 02.08.2024		1'040'547	12'367'000		CHF/NOK		0.00	0.00	
	AUD/CHF Verfall 02.08.2024		13'037'785	21'790'000		CHF/AUD		0.00	0.00	
	JPY/CHF Verfall 02.08.2024		39'558'184	7'074'915'000		CHF/JPY		0.00	0.00	
	NZD/CHF Verfall 02.08.2024		299'467	549'000		CHF/NZD		0.00	0.00	
	SGD/CHF Verfall 02.08.2024		2'020'175	3'054'000		CHF/SGD		0.00	0.00	
	EUR/CHF Verfall 02.08.2024		57'606'558	59'952'000		CHF/EUR		0.00	0.00	
	ILS/CHF Verfall 02.08.2024		578'619	2'432'000		CHF/ILS		0.00	0.00	
	SEK/CHF Verfall 02.08.2024		5'577'816	65'893'000		CHF/SEK		0.00	0.00	
	DKK/CHF Verfall 02.08.2024		6'909'730	53'617'000		CHF/DKK		0.00	0.00	
	USD/CHF Verfall 02.08.2024		503'872'422	562'874'000		CHF/USD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	HKD/CHF Verfall 02.08.2024		2'961'479	25'800'000		CHF/HKD		0.00	0.00	
	USD/CHF Verfall 02.08.2024		445'954	504'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 02.08.2024		223'577	231'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 02.08.2024		601'418	681'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 02.08.2024		1'639'000	1'452'138		USD/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		562'420'000	495'223'183		USD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.08.2024		2'432'000	569'210		ILS/CHF		0.00	0.00	
	CHF/CAD Verfall 02.08.2024		31'178'000	19'872'545		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.08.2024		22'907'000	25'906'947		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 02.08.2024		21'790'000	12'528'945		AUD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.08.2024		3'054'000	2'010'143		SGD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.08.2024		549'000	287'121		NZD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.08.2024		53'617'000	6'846'140		DKK/CHF		0.00	0.00	
	CHF/EUR Verfall 02.08.2024		60'183'000	57'336'826		EUR/CHF		0.00	0.00	
	CHF/NOK Verfall 02.08.2024		12'367'000	995'704		NOK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		7'074'915'000	41'389'526		JPY/CHF		0.00	0.00	
	CHF/HKD Verfall 02.08.2024		25'800'000	2'907'841		HKD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.08.2024		65'893'000	5'412'385		SEK/CHF		0.00	0.00	
	USD/CHF Verfall 03.09.2024		494'921'798	564'243'000		CHF/USD		0.00	0.00	
	ILS/CHF Verfall 03.09.2024		601'548	2'575'000		CHF/ILS		0.00	0.00	
	CAD/CHF Verfall 03.09.2024		20'764'051	32'673'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 03.09.2024		26'282'557	23'321'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 03.09.2024		12'840'057	22'398'000		CHF/AUD		0.00	0.00	
	SGD/CHF Verfall 03.09.2024		2'062'616	3'141'000		CHF/SGD		0.00	0.00	
	NZD/CHF Verfall 03.09.2024		300'622	577'000		CHF/NZD		0.00	0.00	
	DKK/CHF Verfall 03.09.2024		6'485'143	50'895'000		CHF/DKK		0.00	0.00	
	EUR/CHF Verfall 03.09.2024		57'215'804	60'197'000		CHF/EUR		0.00	0.00	
	NOK/CHF Verfall 03.09.2024		1'014'883	12'644'000		CHF/NOK		0.00	0.00	
	JPY/CHF Verfall 03.09.2024		40'581'402	6'930'476'000		CHF/JPY		0.00	0.00	
	HKD/CHF Verfall 03.09.2024		2'939'756	26'160'000		CHF/HKD		0.00	0.00	
	SEK/CHF Verfall 03.09.2024		5'560'505	67'852'000		CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 03.09.2024		555'893	94'608'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 03.09.2024		222'854	203'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 03.09.2024		113'770	201'000		CHF/AUD		0.00	0.00	
	EUR/CHF Verfall 03.09.2024		391'809	415'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.09.2024		2'363'803	2'740'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.09.2024		858'161	996'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 03.09.2024		173'102	275'000		CHF/CAD		0.00	0.00	
	CHF/EUR Verfall 03.09.2024		184'000	175'661		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 03.09.2024		2'231'000	1'923'653		USD/CHF		0.00	0.00	
	USD/CHF Verfall 03.09.2024		737'107	865'000		CHF/USD		0.00	0.00	
	CHF/GBP Verfall 03.09.2024		162'000	180'181		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 03.09.2024		36'000	20'579		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 03.09.2024		837'000	704'452		USD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.09.2024		126'000	118'054		EUR/CHF		0.00	0.00	
	CHF/JPY Verfall 03.09.2024		29'461'000	171'680		JPY/CHF		0.00	0.00	
	CHF/ILS Verfall 03.09.2024		2'575'000	602'241		ILS/CHF		0.00	0.00	
	CHF/SGD Verfall 03.09.2024		3'141'000	2'044'445		SGD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.09.2024		22'563'000	12'988'165		AUD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.09.2024		6'995'623'000	40'762'096		JPY/CHF		0.00	0.00	
	CHF/HKD Verfall 03.09.2024		26'160'000	2'845'292		HKD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.09.2024		577'000	306'277		NZD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.09.2024		67'852'000	5'620'860		SEK/CHF		0.00	0.00	
	CHF/EUR Verfall 03.09.2024		60'302'000	56'629'608		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 03.09.2024		50'895'000	6'407'681		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 03.09.2024		23'362'000	26'049'564		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 03.09.2024		32'948'000	20'740'766		CAD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.09.2024		12'644'000	1'012'658		NOK/CHF		0.00	0.00	
	CHF/USD Verfall 03.09.2024		565'776'000	480'010'016		USD/CHF		0.00	0.00	
	ILS/CHF Verfall 01.10.2024		650'693	2'789'000		CHF/ILS		0.00	0.00	
	SGD/CHF Verfall 01.10.2024		2'045'580	3'148'000		CHF/SGD		0.00	0.00	
	AUD/CHF Verfall 01.10.2024		13'401'095	23'341'000		CHF/AUD		0.00	0.00	
	JPY/CHF Verfall 01.10.2024		40'816'178	6'999'523'000		CHF/JPY		0.00	0.00	
	NZD/CHF Verfall 01.10.2024		316'931	599'000		CHF/NZD		0.00	0.00	
	SEK/CHF Verfall 01.10.2024		5'880'132	71'114'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 01.10.2024		59'214'539	63'183'000		CHF/EUR		0.00	0.00	
	DKK/CHF Verfall 01.10.2024		6'671'002	53'078'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 01.10.2024		26'660'822	23'983'000		CHF/GBP		0.00	0.00	
	CAD/CHF Verfall 01.10.2024		21'550'527	34'317'000		CHF/CAD		0.00	0.00	
	NOK/CHF Verfall 01.10.2024		1'044'899	13'082'000		CHF/NOK		0.00	0.00	
	USD/CHF Verfall 01.10.2024		504'606'031	596'746'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 01.10.2024		300'000	253'548		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 01.10.2024		12'196'000	71'803		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 01.10.2024		88'000	82'585		EUR/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/USD Verfall 01.10.2024		9'261'000	7'831'379		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 01.10.2024		281'000	175'302		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 01.10.2024		328'000	362'823		GBP/CHF		0.00	0.00	
	CHF/EUR Verfall 01.10.2024		1'026'000	959'010		EUR/CHF		0.00	0.00	
	CHF/AUD Verfall 01.10.2024		282'000	158'716		AUD/CHF		0.00	0.00	
	CHF/JPY Verfall 01.10.2024		84'846'000	504'094		JPY/CHF		0.00	0.00	
	USD/CHF Verfall 01.10.2024		592'684	700'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 01.10.2024		134'548	143'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 01.10.2024		588'878	694'000		CHF/USD		0.00	0.00	
	CHF/SGD Verfall 01.10.2024		3'148'000	2'071'582		SGD/CHF		0.00	0.00	
	CHF/EUR Verfall 01.10.2024		62'212'000	58'571'167		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 01.10.2024		53'078'000	6'704'282		DKK/CHF		0.00	0.00	
	CHF/CAD Verfall 01.10.2024		34'036'000	21'253'610		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 01.10.2024		23'655'000	26'770'245		GBP/CHF		0.00	0.00	
	CHF/NOK Verfall 01.10.2024		13'082'000	1'047'986		NOK/CHF		0.00	0.00	
	CHF/ILS Verfall 01.10.2024		2'789'000	632'601		ILS/CHF		0.00	0.00	
	CHF/NZD Verfall 01.10.2024		599'000	321'548		NZD/CHF		0.00	0.00	
	CHF/AUD Verfall 01.10.2024		23'059'000	13'495'188		AUD/CHF		0.00	0.00	
	CHF/SEK Verfall 01.10.2024		71'114'000	5'917'894		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.10.2024		6'902'481'000	40'703'309		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 01.10.2024		588'579'000	496'531'719		USD/CHF		0.00	0.00	
	HKD/CHF Verfall 02.10.2024		3'036'043	27'975'000		CHF/HKD		0.00	0.00	
	CHF/HKD Verfall 02.10.2024		27'975'000	3'038'617		HKD/CHF		0.00	0.00	
	SGD/CHF Verfall 01.11.2024		2'143'985	3'265'000		CHF/SGD		0.00	0.00	
	EUR/CHF Verfall 01.11.2024		59'906'565	63'777'000		CHF/EUR		0.00	0.00	
	DKK/CHF Verfall 01.11.2024		6'034'192	47'868'000		CHF/DKK		0.00	0.00	
	CAD/CHF Verfall 01.11.2024		21'903'311	35'177'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 01.11.2024		26'452'601	23'458'000		CHF/GBP		0.00	0.00	
	HKD/CHF Verfall 01.11.2024		3'438'713	31'762'000		CHF/HKD		0.00	0.00	
	NOK/CHF Verfall 01.11.2024		1'011'729	12'671'000		CHF/NOK		0.00	0.00	
	NZD/CHF Verfall 01.11.2024		312'400	584'000		CHF/NZD		0.00	0.00	
	ILS/CHF Verfall 01.11.2024		631'093	2'791'000		CHF/ILS		0.00	0.00	
	AUD/CHF Verfall 01.11.2024		13'761'852	23'588'000		CHF/AUD		0.00	0.00	
	SEK/CHF Verfall 01.11.2024		5'975'298	71'956'000		CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 01.11.2024		41'770'406	7'078'914'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 01.11.2024		509'121'122	605'669'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 01.11.2024		190'706	203'000		CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 01.11.2024		69'957	12'138'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 01.11.2024		108'876	127'000		CHF/USD		0.00	0.00	
	CHF/EUR Verfall 01.11.2024		121'000	113'397		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 01.11.2024		256'000	219'046		USD/CHF		0.00	0.00	
	USD/CHF Verfall 01.11.2024		621'294	720'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 01.11.2024		449'000	388'694		USD/CHF		0.00	0.00	
	CHF/USD Verfall 01.11.2024		1'743'000	1'510'466		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 01.11.2024		96'673'000	546'966		JPY/CHF		0.00	0.00	
	CHF/CAD Verfall 01.11.2024		192'000	119'603		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 01.11.2024		23'458'000	26'088'650		GBP/CHF		0.00	0.00	
	CHF/DKK Verfall 01.11.2024		47'868'000	6'026'677		DKK/CHF		0.00	0.00	
	CHF/NOK Verfall 01.11.2024		12'671'000	993'482		NOK/CHF		0.00	0.00	
	CHF/HKD Verfall 01.11.2024		31'762'000	3'533'872		HKD/CHF		0.00	0.00	
	CHF/NZD Verfall 01.11.2024		584'000	300'659		NZD/CHF		0.00	0.00	
	CHF/CAD Verfall 01.11.2024		34'985'000	21'705'953		CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 01.11.2024		63'859'000	59'962'707		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 01.11.2024		71'956'000	5'816'743		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.11.2024		6'994'379'000	39'703'942		JPY/CHF		0.00	0.00	
	CHF/AUD Verfall 01.11.2024		23'588'000	13'364'607		AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 01.11.2024		2'791'000	645'327		ILS/CHF		0.00	0.00	
	CHF/SGD Verfall 01.11.2024		3'265'000	2'134'683		SGD/CHF		0.00	0.00	
	CHF/USD Verfall 01.11.2024		604'068'000	522'537'546		USD/CHF		0.00	0.00	
	GBP/CHF Verfall 02.12.2024		24'942'652	22'505'000		CHF/GBP		0.00	0.00	
	DKK/CHF Verfall 02.12.2024		5'767'465	45'893'000		CHF/DKK		0.00	0.00	
	NOK/CHF Verfall 02.12.2024		1'011'430	12'942'000		CHF/NOK		0.00	0.00	
	HKD/CHF Verfall 02.12.2024		3'272'996	29'500'000		CHF/HKD		0.00	0.00	
	NZD/CHF Verfall 02.12.2024		297'120	579'000		CHF/NZD		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		21'720'401	35'095'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		56'512'827	60'312'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 02.12.2024		5'504'933	68'230'000		CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 02.12.2024		38'610'408	6'797'631'000		CHF/JPY		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		12'876'389	22'796'000		CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 02.12.2024		680'270	2'950'000		CHF/ILS		0.00	0.00	
	SGD/CHF Verfall 02.12.2024		2'098'350	3'216'000		CHF/SGD		0.00	0.00	
	USD/CHF Verfall 02.12.2024		518'338'248	601'257'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		121'976	130'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 02.12.2024		135'011	120'000		CHF/GBP		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	USD/CHF Verfall 02.12.2024		2'188'378	2'507'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		205'235	325'000		CHF/CAD		0.00	0.00	
	JPY/CHF Verfall 02.12.2024		290'194	50'903'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 02.12.2024		1'394'932	1'577'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		252'255	271'000		CHF/EUR		0.00	0.00	
	CHF/CAD Verfall 02.12.2024		293'000	185'865		CAD/CHF		0.00	0.00	
	CHF/AUD Verfall 02.12.2024		249'000	143'637		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		2'467'000	2'188'769		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.12.2024		102'045'000	586'860		JPY/CHF		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		189'256	331'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 02.12.2024		1'392'687	1'581'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 02.12.2024		516'000	88'499'000		CHF/JPY		0.00	0.00	
	CHF/SEK Verfall 02.12.2024		68'230'000	5'506'574		SEK/CHF		0.00	0.00	
	CHF/EUR Verfall 02.12.2024		60'713'000	56'500'368		EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 02.12.2024		22'625'000	25'339'615		GBP/CHF		0.00	0.00	
	CHF/HKD Verfall 02.12.2024		29'500'000	3'340'403		HKD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.12.2024		35'127'000	22'103'349		CAD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.12.2024		3'216'000	2'113'403		SGD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.12.2024		6'834'988'000	40'096'158		JPY/CHF		0.00	0.00	
	CHF/NOK Verfall 02.12.2024		12'942'000	1'031'603		NOK/CHF		0.00	0.00	
	CHF/DKK Verfall 02.12.2024		45'893'000	5'726'983		DKK/CHF		0.00	0.00	
	CHF/NZD Verfall 02.12.2024		579'000	301'755		NZD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.12.2024		2'950'000	714'938		ILS/CHF		0.00	0.00	
	CHF/AUD Verfall 02.12.2024		22'878'000	13'131'126		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		604'455'000	532'558'402		USD/CHF		0.00	0.00	
	SEK/CHF Verfall 03.01.2025		5'206'275	64'636'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		54'011'628	58'183'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 03.01.2025		25'174'259	22'565'000		CHF/GBP		0.00	0.00	
	HKD/CHF Verfall 03.01.2025		3'093'043	27'415'000		CHF/HKD		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		22'868'861	36'439'000		CHF/CAD		0.00	0.00	
	SGD/CHF Verfall 03.01.2025		2'224'825	3'394'000		CHF/SGD		0.00	0.00	
	NOK/CHF Verfall 03.01.2025		1'019'125	12'835'000		CHF/NOK		0.00	0.00	
	DKK/CHF Verfall 03.01.2025		5'457'338	43'827'000		CHF/DKK		0.00	0.00	
	NZD/CHF Verfall 03.01.2025		350'590	675'000		CHF/NZD		0.00	0.00	
	ILS/CHF Verfall 03.01.2025		747'724	3'096'000		CHF/ILS		0.00	0.00	
	AUD/CHF Verfall 03.01.2025		13'130'045	22'959'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		540'617'093	615'998'000		CHF/USD		0.00	0.00	
	AUD/CHF Verfall 03.01.2025		163'777	289'000		CHF/AUD		0.00	0.00	
	GBP/CHF Verfall 03.01.2025		168'980	151'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		485'497	523'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.01.2025		2'128'347	2'417'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		429'515	487'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.01.2025		2'326'463	2'610'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 03.01.2025		201'895	178'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.01.2025		3'296'761	3'636'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		432'952	460'000		CHF/EUR		0.00	0.00	
	CHF/HKD Verfall 03.01.2025		27'415'000	3'199'934		HKD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.01.2025		675'000	342'826		NZD/CHF		0.00	0.00	
	CHF/SGD Verfall 03.01.2025		3'394'000	2'255'415		SGD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.01.2025		23'248'000	13'049'893		AUD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.01.2025		43'827'000	5'516'987		DKK/CHF		0.00	0.00	
	CHF/CAD Verfall 03.01.2025		36'439'000	22'968'413		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.01.2025		22'894'000	25'996'000		GBP/CHF		0.00	0.00	
	CHF/NOK Verfall 03.01.2025		12'835'000	1'024'618		NOK/CHF		0.00	0.00	
	CHF/SEK Verfall 03.01.2025		64'636'000	5'303'707		SEK/CHF		0.00	0.00	
	CHF/EUR Verfall 03.01.2025		59'166'000	55'540'426		EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 03.01.2025		3'096'000	770'362		ILS/CHF		0.00	0.00	
	CHF/USD Verfall 03.01.2025		625'148'000	566'775'431		USD/CHF		0.00	0.00	
	JPY/CHF Verfall 06.01.2025		38'482'946	6'556'449'000		CHF/JPY		0.00	0.00	
	JPY/CHF Verfall 06.01.2025		768'727	130'820'000		CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		6'687'269'000	38'560'799		JPY/CHF		0.00	0.00	
	HKD/CHF Verfall 03.02.2025		3'155'956	27'134'000		CHF/HKD		0.00	0.00	
	NZD/CHF Verfall 03.02.2025		346'720	685'000		CHF/NZD		0.00	0.00	
	SGD/CHF Verfall 03.02.2025		2'273'319	3'431'000		CHF/SGD		0.00	0.00	
	AUD/CHF Verfall 03.02.2025		12'465'852	22'286'000		CHF/AUD		0.00	0.00	
	DKK/CHF Verfall 03.02.2025		4'856'450	38'662'000		CHF/DKK		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		21'758'863	34'605'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 03.02.2025		24'806'514	21'930'000		CHF/GBP		0.00	0.00	
	NOK/CHF Verfall 03.02.2025		978'348	12'301'000		CHF/NOK		0.00	0.00	
	SEK/CHF Verfall 03.02.2025		5'198'086	63'478'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		54'668'594	58'374'000		CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		39'126'274	6'785'005'000		CHF/JPY		0.00	0.00	
	ILS/CHF Verfall 03.02.2025		778'020	3'137'000		CHF/ILS		0.00	0.00	
	USD/CHF Verfall 03.02.2025		542'142'142	600'131'000		CHF/USD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	EUR/CHF Verfall 03.02.2025		421'695	450'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.02.2025		2'331'452	2'565'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		199'166	34'145'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		185'797	198'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.02.2025		1'281'205	1'408'000		CHF/USD		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		248'000	233'936		EUR/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		93'566'000	546'929		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		190'000	172'249		USD/CHF		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		378'643	401'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 03.02.2025		150'614	135'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.02.2025		1'113'307	1'229'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		629'194	108'513'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		160'722	255'000		CHF/CAD		0.00	0.00	
	CHF/USD Verfall 03.02.2025		1'953'000	1'769'998		USD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		284'000	268'209		EUR/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		32'498'000	190'075		JPY/CHF		0.00	0.00	
	CHF/NOK Verfall 03.02.2025		12'301'000	988'131		NOK/CHF		0.00	0.00	
	CHF/SEK Verfall 03.02.2025		63'478'000	5'211'861		SEK/CHF		0.00	0.00	
	CHF/ILS Verfall 03.02.2025		3'137'000	797'222		ILS/CHF		0.00	0.00	
	CHF/HKD Verfall 03.02.2025		27'134'000	3'162'780		HKD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.02.2025		22'286'000	12'623'526		AUD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		6'801'599'000	39'887'637		JPY/CHF		0.00	0.00	
	CHF/CAD Verfall 03.02.2025		34'860'000	21'857'882		CAD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.02.2025		38'662'000	4'891'474		DKK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.02.2025		685'000	351'715		NZD/CHF		0.00	0.00	
	CHF/SGD Verfall 03.02.2025		3'431'000	2'298'852		SGD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		58'891'000	55'594'341		EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 03.02.2025		22'065'000	24'897'705		GBP/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		603'190'000	547'758'649		USD/CHF		0.00	0.00	
	NOK/CHF Verfall 03.03.2025		1'059'646	13'234'000		CHF/NOK		0.00	0.00	
	SEK/CHF Verfall 03.03.2025		5'661'280	69'056'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 03.03.2025		841'222	3'320'000		CHF/ILS		0.00	0.00	
	HKD/CHF Verfall 03.03.2025		3'052'489	26'253'000		CHF/HKD		0.00	0.00	
	AUD/CHF Verfall 03.03.2025		12'837'280	22'733'000		CHF/AUD		0.00	0.00	
	JPY/CHF Verfall 03.03.2025		39'477'625	6'731'466'000		CHF/JPY		0.00	0.00	
	CAD/CHF Verfall 03.03.2025		22'706'001	36'286'000		CHF/CAD		0.00	0.00	
	DKK/CHF Verfall 03.03.2025		4'772'750	37'786'000		CHF/DKK		0.00	0.00	
	NZD/CHF Verfall 03.03.2025		342'509	669'000		CHF/NZD		0.00	0.00	
	SGD/CHF Verfall 03.03.2025		2'297'320	3'436'000		CHF/SGD		0.00	0.00	
	EUR/CHF Verfall 03.03.2025		59'459'925	63'106'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 03.03.2025		26'170'101	23'268'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.03.2025		559'760'936	618'368'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 03.03.2025		287'701	307'000		CHF/EUR		0.00	0.00	
	JPY/CHF Verfall 03.03.2025		200'178	33'814'000		CHF/JPY		0.00	0.00	
	AUD/CHF Verfall 03.03.2025		143'025	253'000		CHF/AUD		0.00	0.00	
	USD/CHF Verfall 03.03.2025		2'217'809	2'469'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 03.03.2025		18'497'000	16'783'512		USD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.03.2025		1'905'000	1'789'749		EUR/CHF		0.00	0.00	
	CHF/CAD Verfall 03.03.2025		711'000	451'174		CAD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.03.2025		187'019'000	1'123'520		JPY/CHF		0.00	0.00	
	CHF/AUD Verfall 03.03.2025		581'000	330'650		AUD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.03.2025		505'000	568'994		GBP/CHF		0.00	0.00	
	CHF/DKK Verfall 03.03.2025		1'092'000	137'549		DKK/CHF		0.00	0.00	
	CHF/SEK Verfall 03.03.2025		1'938'000	161'187		SEK/CHF		0.00	0.00	
	USD/CHF Verfall 03.03.2025		249'709	274'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.03.2025		962'812	1'056'000		CHF/USD		0.00	0.00	
	CHF/DKK Verfall 03.03.2025		36'694'000	4'616'876		DKK/CHF		0.00	0.00	
	CHF/ILS Verfall 03.03.2025		3'320'000	832'497		ILS/CHF		0.00	0.00	
	CHF/AUD Verfall 03.03.2025		22'405'000	12'572'543		AUD/CHF		0.00	0.00	
	CHF/NZD Verfall 03.03.2025		669'000	338'282		NZD/CHF		0.00	0.00	
	CHF/SGD Verfall 03.03.2025		3'436'000	2'298'502		SGD/CHF		0.00	0.00	
	CHF/HKD Verfall 03.03.2025		26'253'000	3'046'083		HKD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.03.2025		6'578'261'000	39'388'193		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 03.03.2025		22'763'000	25'862'752		GBP/CHF		0.00	0.00	
	CHF/NOK Verfall 03.03.2025		13'234'000	1'062'293		NOK/CHF		0.00	0.00	
	CHF/CAD Verfall 03.03.2025		35'575'000	22'284'073		CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.03.2025		61'508'000	57'716'831		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 03.03.2025		67'118'000	5'640'932		SEK/CHF		0.00	0.00	
	CHF/USD Verfall 03.03.2025		603'670'000	544'753'619		USD/CHF		0.00	0.00	
	DKK/CHF Verfall 01.04.2025		4'889'231	38'927'000		CHF/DKK		0.00	0.00	
	ILS/CHF Verfall 01.04.2025		900'953	3'604'000		CHF/ILS		0.00	0.00	
	AUD/CHF Verfall 01.04.2025		11'961'543	21'383'000		CHF/AUD		0.00	0.00	
	NZD/CHF Verfall 01.04.2025		327'727	650'000		CHF/NZD		0.00	0.00	
	SGD/CHF Verfall 01.04.2025		2'348'318	3'518'000		CHF/SGD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	HKD/CHF Verfall 01.04.2025		3'242'233	28'023'000		CHF/HKD		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		38'553'313	6'439'128'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 01.04.2025		25'932'815	22'903'000		CHF/GBP		0.00	0.00	
	NOK/CHF Verfall 01.04.2025		1'013'469	12'669'000		CHF/NOK		0.00	0.00	
	CAD/CHF Verfall 01.04.2025		21'739'762	34'779'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		59'590'221	63'625'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 01.04.2025		5'705'576	67'998'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 01.04.2025		524'039'781	582'673'000		CHF/USD		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		117'876	19'804'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 01.04.2025		732'068	831'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		101'381	106'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 01.04.2025		195'992	172'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 01.04.2025		361'180	411'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 01.04.2025		1'214'892	1'375'000		CHF/USD		0.00	0.00	
	CHF/ILS Verfall 01.04.2025		3'604'000	855'644		ILS/CHF		0.00	0.00	
	CHF/EUR Verfall 01.04.2025		63'731'000	60'918'169		EUR/CHF		0.00	0.00	
	CHF/CAD Verfall 01.04.2025		34'779'000	21'382'268		CAD/CHF		0.00	0.00	
	CHF/GBP Verfall 01.04.2025		23'075'000	26'353'496		GBP/CHF		0.00	0.00	
	CHF/DKK Verfall 01.04.2025		38'927'000	4'987'444		DKK/CHF		0.00	0.00	
	CHF/SEK Verfall 01.04.2025		67'998'000	5'990'318		SEK/CHF		0.00	0.00	
	CHF/NOK Verfall 01.04.2025		12'669'000	1'063'945		NOK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.04.2025		6'458'932'000	38'212'850		JPY/CHF		0.00	0.00	
	CHF/HKD Verfall 01.04.2025		28'023'000	3'186'832		HKD/CHF		0.00	0.00	
	CHF/NZD Verfall 01.04.2025		650'000	325'716		NZD/CHF		0.00	0.00	
	CHF/AUD Verfall 01.04.2025		21'383'000	11'791'164		AUD/CHF		0.00	0.00	
	CHF/SGD Verfall 01.04.2025		3'518'000	2'315'653		SGD/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		585'290'000	517'920'780		USD/CHF		0.00	0.00	
	ILS/CHF Verfall 02.05.2025		893'242	3'774'000		CHF/ILS		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		60'682'539	63'615'000		CHF/EUR		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		21'274'203	34'680'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		26'389'368	23'194'000		CHF/GBP		0.00	0.00	
	DKK/CHF Verfall 02.05.2025		4'202'648	32'864'000		CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 02.05.2025		5'652'293	64'281'000		CHF/SEK		0.00	0.00	
	NOK/CHF Verfall 02.05.2025		1'117'875	13'361'000		CHF/NOK		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		39'366'768	6'655'638'000		CHF/JPY		0.00	0.00	
	HKD/CHF Verfall 02.05.2025		3'211'261	28'319'000		CHF/HKD		0.00	0.00	
	NZD/CHF Verfall 02.05.2025		328'743	658'000		CHF/NZD		0.00	0.00	
	AUD/CHF Verfall 02.05.2025		11'634'332	21'172'000		CHF/AUD		0.00	0.00	
	SGD/CHF Verfall 02.05.2025		2'369'908	3'608'000		CHF/SGD		0.00	0.00	
	USD/CHF Verfall 02.05.2025		498'753'739	565'737'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		232'223	393'000		CHF/CAD		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		131'534	123'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		421'543	455'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 02.05.2025		3'075'891	3'669'000		CHF/USD		0.00	0.00	
	CHF/USD Verfall 02.05.2025		343'000	279'379		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		22'849'000	132'677		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		388'000	321'071		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		209'000	124'932		CAD/CHF		0.00	0.00	
	USD/CHF Verfall 02.05.2025		337'205	408'000		CHF/USD		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		111'129	101'000		CHF/GBP		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		145'735	155'000		CHF/EUR		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		34'864'000	20'744'324		CAD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.05.2025		3'774'000	852'520		ILS/CHF		0.00	0.00	
	CHF/NZD Verfall 02.05.2025		658'000	320'963		NZD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.05.2025		64'281'000	5'478'734		SEK/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		21'172'000	11'135'562		AUD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.05.2025		3'608'000	2'271'048		SGD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		13'361'000	1'058'993		NOK/CHF		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		64'225'000	59'999'766		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 02.05.2025		32'864'000	4'114'408		DKK/CHF		0.00	0.00	
	CHF/HKD Verfall 02.05.2025		28'319'000	2'999'492		HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		23'418'000	25'714'837		GBP/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		569'083'000	467'787'933		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		6'632'789'000	38'210'834		JPY/CHF		0.00	0.00	
	AUD/CHF Verfall 02.06.2025		12'037'537	22'966'000		CHF/AUD		0.00	0.00	b)
	CAD/CHF Verfall 02.06.2025		22'370'824	37'682'000		CHF/CAD		0.00	0.00	b)
	SGD/CHF Verfall 02.06.2025		2'364'131	3'764'000		CHF/SGD		0.00	0.00	b)
	NOK/CHF Verfall 02.06.2025		1'096'596	13'888'000		CHF/NOK		0.00	0.00	b)
	EUR/CHF Verfall 02.06.2025		62'506'256	67'034'000		CHF/EUR		0.00	0.00	b)
	DKK/CHF Verfall 02.06.2025		3'983'578	31'875'000		CHF/DKK		0.00	0.00	b)
	HKD/CHF Verfall 02.06.2025		3'072'252	29'082'000		CHF/HKD		0.00	0.00	b)
	GBP/CHF Verfall 02.06.2025		26'640'192	24'349'000		CHF/GBP		0.00	0.00	b)
	USD/CHF Verfall 02.06.2025		496'296'426	606'037'000		CHF/USD		-0.01	0.00	b)
	SEK/CHF Verfall 02.06.2025		5'459'695	64'187'000		CHF/SEK		0.00	0.00	b)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	JPY/CHF Verfall 02.06.2025		39'276'111	6'819'598'000		CHF/JPY		0.00	0.00	b)
	ILS/CHF Verfall 03.06.2025		907'937	4'033'000		CHF/ILS		0.00	0.00	b)
	NZD/CHF Verfall 03.06.2025		341'404	702'000		CHF/NZD		0.00	0.00	b)
Devisentermingeschäfte auf Klassen								**-0.01**	**0.00**	

Vermögensaufstellung

	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	54'634'912.60	2.28
Aktien und sonstige Beteiligungswertpapiere und -rechte	84'114'745.70	3.51
Anteile anderer kollektiver Kapitalanlagen	2'255'780'404.89	94.07
Derivative Finanzinstrumente	-0.01	0.00
Sonstige Vermögenswerte	3'444'302.24	0.14
Gesamtfondsvermögen am Ende der Rechnungsperiode	**2'397'974'365.42**	**100.00**
Nettofondsvermögen am Ende der Rechnungsperiode	**2'397'974'365.42**	

Bewertungskategorien

		Kurswert CHF	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	2'339'895'150.59	97.58
b)	Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind: bewertet aufgrund von am Markt beobachtbaren Parametern;	-0.01	0.00
c)	Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	0.00	0.00

Ausgeliehene Effekten

					Kurswert CHF	in % 7)
Aktien und sonstige Beteiligungswertpapiere und -rechte					**541'910.35**	**0.02**
CA39138C1068	GREAT-WEST LIFECO INC	978	CAD	53.61	31'191.51	0.00
CA76131D1033	RESTAURANT BRANDS INTERN	4'000	CAD	88.83	211'383.63	0.01
CA7751092007	ROGERS COMMUNICATIONS INC-B	14'000	CAD	35.94	299'335.21	0.01

OTC Gegenparteien

Zürcher Kantonalbank

Ausgeliehene Effekten - Borger, Gegenparteien, Vermittler

Zürcher Kantonalbank

Devisenkurse

AUD	1 = CHF	0.52579674
CAD	1 = CHF	0.59491059
DKK	100 = CHF	12.51627800
EUR	1 = CHF	0.93412527
GBP	1 = CHF	1.09761148
HKD	100 = CHF	10.59679900
ILS	1 = CHF	0.22581443
JPY	100 = CHF	0.57610100
NOK	100 = CHF	7.92433900
NZD	1 = CHF	0.48766754
SEK	100 = CHF	8.52004700
SGD	1 = CHF	0.62935590
USD	1 = CHF	0.82175000

Collateral ausgeliehene Effekten

Total der Collaterals pro Instrumentenklasse	Währung	Betrag	in %
ABS	CHF	163'216.35	29.032
Bond	CHF	398'983.31	70.968
Total	CHF	562'199.66	100.000

Direkte und indirekte operationelle Kosten und Gebühren aus Effektenleihe: 22)

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	21'373'852.46	0.891
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	678'398'008.37	28.290

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe-spesen	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme-spesen
Klasse	Währung	Teilvermögen	Fondsleitung	in %	Teilvermögen	Fondsleitung	in %
NT CHF	CHF	0.00 - 0.08	-	0.046	0.00 - 0.04	-	0.015
NTH1 CHF	CHF	0.00 - 0.08	-	0.046	0.00 - 0.04	-	0.015

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

Zusätzliche Informationen und Ausserbilanzgeschäfte

Am Bilanzstichtag ausgeliehene Effekten	Währung	Betrag
Aktien und sonstige Beteiligungswertpapiere und -rechte	CHF	541'910.35
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.

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

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

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

Benchmark

MSCI World ex Switzerland Index TR Net

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.

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT CHF 34)	Nein	CHF	5.511	-	5.511
NTH1 CHF 34)	Nein	CHF	3.713	-	3.713

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.

22) Die Abwicklung des Wertpapierleihe-Geschäfts wird nach dem Principal Modell mit der Zürcher Kantonalbank getätigt Dabei wurde ein marktübliches Fee-Sharing vereinbart.

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

9 Swisscanto (CH) IPF I Index Real Estate Fund North America indirect

Übersicht

	von	01.05.2024	01.05.2023	01.05.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		161'159'120.40	184'812'699.16	180'997'202.42
Klasse NT CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		161'159'120.40	184'812'699.16	180'997'202.42
Anzahl Anteile am Ende der Rechnungsperiode		948'334.818	1'117'559.122	1'134'724.451
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		169.9391	165.3717	159.5076
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		206.8014	180.3105	179.2120
Thesaurierung je Anteil		7.13	6.89	7.51
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NT CHF	2.76 %	3.68 %	-22.18 %
Benchmark	2.78 %	3.81 %	-22.17 %
Tracking Error 33)	0.06 %	0.10 %	0.06 %

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	2024 / 2025
Klasse NT CHF	-0.02 %

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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	17'753'559.92	2'552'969.98
Aktien und sonstige Beteiligungswertpapiere und -rechte	143'289'113.83	182'139'300.90
Sonstige Vermögenswerte	116'446.65	198'910.17
Gesamtfondsvermögen am Ende der Rechnungsperiode	**161'159'120.40**	**184'891'181.05**
Kurzfristige Bankverbindlichkeiten	0.00	-78'481.89
Nettofondsvermögen am Ende der Rechnungsperiode	**161'159'120.40**	**184'812'699.16**

Entwicklung der Anzahl Anteile

	von	01.05.2024	01.05.2023
Klasse NT CHF	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		1'117'559.122	1'134'724.451
Ausgegebene Anteile		131'262.270	201'478.431
Zurückgenommene Anteile		-300'486.574	-218'643.760
Bestand am Ende der Rechnungsperiode		**948'334.818**	**1'117'559.122**

Veränderung des Nettofondsvermögens

	von	01.05.2024	01.05.2023
Konsolidiert	**bis**	**30.04.2025**	**30.04.2024**
Nettofondsvermögen zu Beginn der Rechnungsperiode		184'812'699.16	180'997'202.42
Saldo aus dem Anteilverkehr		-33'225'375.40	-2'113'257.87
Gesamterfolg aus Erfolgsrechnung		9'571'796.64	5'928'754.61
Nettofondsvermögen am Ende der Rechnungsperiode		**161'159'120.40**	**184'812'699.16**

Erfolgsrechnung

	von	01.05.2024	01.05.2023
Konsolidiert	**bis**	**30.04.2025**	**30.04.2024**
Ertrag			
Erträge der Bankguthaben auf Sicht		71'406.98	89'721.16
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		7'426'566.51	7'698'760.98
Erträge der Gratisaktien		332.70	589.60
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		512'536.70	474'933.30
Total Ertrag		**8'010'842.89**	**8'264'005.04**
Aufwand			
Passivzinsen		0.00	-19.86
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-1'245'309.16	-557'072.70
Total Aufwand		**-1'245'309.16**	**-557'092.56**
Nettoertrag / Verlust		**6'765'533.73**	**7'706'912.48**
Realisierte Kapitalgewinne und -verluste		2'214'780.57	-2'397'190.82
Zahlungen aus Kapitaleinlageprinzip		0.00	6'465.70
Einkünfte aus Ausgabe-/Rücknahmespesen		16'705.58	17'911.90
Realisierter Erfolg		**8'997'019.88**	**5'334'099.26**
Nicht realisierte Kapitalgewinne und -verluste		574'776.76	594'655.35
Gesamterfolg		**9'571'796.64**	**5'928'754.61**

Verwendung des Erfolges

Klasse NT CHF	**30.04.2025**	**30.04.2024**
Nettoertrag	6'765'533.73	7'706'912.48
Zur Verteilung verfügbarer Erfolg	**6'765'533.73**	**7'706'912.48**
Thesaurierung: Nettobetrag zur Wiederanlage	6'765'533.73	7'706'912.48
Total	**6'765'533.73**	**7'706'912.48**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**143'289'113.83**	**88.91**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**143'289'113.83**	**88.91**	
CA0194561027	ALLIED PROPERTIES REAL ESTAT	24'986	0	4'733	20'253	CAD	15.34	184'827.43	0.11	a)
CA0966311064	BOARDWALK REAL ESTATE INVEST	7'944	845	2'655	6'134	CAD	65.01	237'233.29	0.15	a)
CA1349211054	CAN APARTMENT PROP REAL ESTA	33'402	3'898	12'330	24'970	CAD	42.10	625'392.02	0.39	a)
CA16141A1030	CHARTWELL RETIREMENT RESIDEN	45'824	17'509	21'961	41'372	CAD	17.31	426'044.81	0.26	a)
CA17039A1066	CHOICE PROPERTIES REIT	50'436	9'916	18'279	42'073	CAD	14.60	365'433.23	0.23	a)
CA2271071094	CROMBIE REAL ESTATE INVESTME	21'482	0	4'393	17'089	CAD	14.59	148'328.17	0.09	a)
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	53'273	8'898	20'928	41'243	CAD	10.60	260'080.51	0.16	a)
CA31890B1031	FIRST CAPITAL REAL ESTATE IN	41'894	3'429	13'423	31'900	CAD	17.08	324'138.22	0.20	a)
CA3874371147	GRANITE REAL ESTATE INVESTME	12'230	0	12'230	0	CAD	0.00	0.00	0.00	
CA3874372053	GRANITE REAL ESTATE INVESTME	0	12'962	3'438	9'524	CAD	63.24	358'313.32	0.22	a)
CA4039254079	H&R REAL ESTATE INV-REIT UTS	55'216	0	13'946	41'270	CAD	9.81	240'854.73	0.15	a)
CA46071W2058	INTERRENT REAL ESTATE INVEST	26'689	0	5'302	21'387	CAD	11.29	143'646.65	0.09	a)
CA49410M1023	KILLAM APARTMENT REAL ESTATE	24'347	0	5'642	18'705	CAD	17.42	193'846.32	0.12	a)
CA6674951059	NORTHWEST HEALTHCARE PROPERT	43'698	11'949	22'537	33'110	CAD	4.92	96'911.65	0.06	a)
CA74167K1093	PRIMARIS REIT	18'427	0	3'384	15'043	CAD	14.38	128'690.07	0.08	a)
CA7669101031	RIOCAN REAL ESTATE INVST TR	61'706	6'462	23'014	45'154	CAD	17.22	462'573.85	0.29	a)
CA83179X1087	SMARTCENTRES REAL ESTATE INV	25'726	2'192	8'597	19'321	CAD	25.49	292'988.88	0.18	a)
CA86212H1055	STORAGEVAULT CANADA INC	47'829	0	13'687	34'142	CAD	3.77	76'574.12	0.05	a)
CA89612W1023	TRICON RESIDENTIAL INC	48'109	0	48'109	0	CAD	0.00	0.00	0.00	
CA								**4'565'877.27**	**2.83**	
US0042391096	ACADIA REALTY TRUST	18'906	7'798	9'234	17'470	USD	19.10	274'199.07	0.17	a)
US0084921008	AGREE REALTY CORP	19'827	1'600	5'844	15'583	USD	77.61	993'821.68	0.62	a)
US0144911049	ALEXANDER & BALDWIN INC	14'719	0	3'112	11'607	USD	17.18	163'863.74	0.10	a)
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	34'953	3'198	12'027	26'124	USD	72.66	1'559'821.07	0.97	a)
US0240131047	AMERICAN ASSETS TRUST INC	9'022	0	1'402	7'620	USD	18.73	117'282.30	0.07	a)
US02665T3068	AMERICAN HOMES 4 RENT- A	67'084	6'794	22'349	51'529	USD	37.39	1'583'240.51	0.98	a)
US03064D1081	AMERICOLD REALTY TRUST INC	57'815	5'272	19'845	43'242	USD	19.34	687'229.76	0.43	a)
US03748R7474	APARTMENT INVT & MGMT CO -A	26'873	0	4'857	22'016	USD	7.91	143'104.94	0.09	a)
US03750L1098	APARTMENT INCOME REIT CO	29'316	1'071	30'387	0	USD	0.00	0.00	0.00	
US03784Y2000	APPLE HOSPITALITY REIT INC	43'487	5'351	14'703	34'135	USD	11.77	330'153.63	0.20	a)
US04208T1088	ARMADA HOFFLER PROPERTIES IN	12'064	3'873	4'149	11'788	USD	6.77	65'579.56	0.04	a)
US0534841012	AVALONBAY COMMUNITIES INC	28'598	2'747	9'681	21'664	USD	209.98	3'738'146.27	2.32	a)
US1011211018	BXP INC	31'726	2'489	10'278	23'937	USD	63.73	1'253'583.74	0.78	a)
US1053682035	BRANDYWINE REALTY TRUST	40'354	8'810	24'532	24'632	USD	3.96	80'155.73	0.05	a)
US11120U1051	BRIXMOR PROPERTY GROUP INC	60'413	2'921	17'598	45'736	USD	24.91	936'206.43	0.58	a)
US11135E2037	BROADSTONE NET LEASE INC	38'549	5'132	15'356	28'325	USD	16.18	376'606.79	0.23	a)
US1331311027	CAMDEN PROPERTY TRUST	20'961	1'782	6'944	15'799	USD	113.80	1'477'445.85	0.92	a)
US14174T1079	CARETRUST REIT INC	24'831	10'587	6'914	28'504	USD	29.27	685'595.95	0.43	a)
US1462805086	SILA REALTY TRUST INC	0	13'362	4'800	8'562	USD	25.76	181'242.81	0.11	a)
US15202L1070	CENTERSPACE	2'793	559	1'126	2'226	USD	60.36	110'411.45	0.07	a)
US20369C1062	COMMUNITY HEALTHCARE TRUST I	5'107	0	5'107	0	USD	0.00	0.00	0.00	
US22002T1088	COPT DEFENSE PROPERTIES	21'824	4'600	9'618	16'806	USD	26.11	360'587.73	0.22	a)
US2227955026	COUSINS PROPERTIES INC	29'917	4'154	8'712	25'359	USD	27.54	573'899.40	0.36	a)
US2296631094	CUBESMART	45'262	3'860	14'988	34'134	USD	40.67	1'140'777.82	0.71	a)
US23128Q1013	CURBLINE PROPERTIES CORP	0	21'280	7'000	14'280	USD	22.89	268'604.77	0.17	a)
US2527843013	DIAMONDROCK HOSPITALITY CO	40'342	10'311	17'452	33'201	USD	7.34	200'256.65	0.12	a)
US2538681030	DIGITAL REALTY TRUST INC	60'891	9'690	19'998	50'583	USD	160.54	6'673'098.79	4.14	a)
US25960P1093	DOUGLAS EMMETT INC	33'243	2'172	11'251	24'164	USD	13.83	274'619.09	0.17	a)
US26884U1097	EPR PROPERTIES	14'634	1'832	5'093	11'373	USD	49.49	462'521.80	0.29	a)
US27616P1030	EASTERLY GOVERNMENT PROPERTI	19'436	0	19'436	0	USD	0.00	0.00	0.00	
US27616P3010	EASTERLY GOVERNMENT PROPERTI	0	6'141	0	6'141	USD	20.17	101'785.22	0.06	a)
US2772761019	EASTGROUP PROPERTIES INC	9'126	1'266	2'888	7'504	USD	163.42	1'007'715.05	0.63	a)
US2921041065	EMPIRE STATE REALTY TRUST-A	24'347	9'421	13'881	19'887	USD	7.12	116'356.05	0.07	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US29444U7000	EQUINIX INC	18'831	1'937	6'050	14'718	USD	860.75	10'410'355.08	6.46	a)
US29472R1086	EQUITY LIFESTYLE PROPERTIES	35'806	4'531	11'533	28'804	USD	64.78	1'533'322.32	0.95	a)
US29476L1070	EQUITY RESIDENTIAL	75'294	7'275	24'893	57'676	USD	70.26	3'329'990.48	2.07	a)
US29670E1073	ESSENTIAL PROPERTIES REALTY	30'754	6'374	10'554	26'574	USD	32.17	702'502.23	0.44	a)
US2971781057	ESSEX PROPERTY TRUST INC	12'949	1'154	4'355	9'748	USD	279.15	2'236'108.46	1.39	a)
US30225T1025	EXTRA SPACE STORAGE INC	42'171	4'013	14'258	31'926	USD	146.52	3'843'980.11	2.39	a)
US3137451015	FEDERAL REALTY INVS TRUST	16'153	1'919	5'189	12'883	USD	94.02	995'352.63	0.62	a)
US32054K1034	FIRST INDUSTRIAL REALTY TR	26'743	1'475	8'121	20'097	USD	47.58	785'769.89	0.49	a)
US35086T1097	FOUR CORNERS PROPERTY TRUST	19'104	3'057	7'745	14'416	USD	27.95	331'105.43	0.21	a)
US36467J1088	GAMING AND LEISURE PROPERTIE	51'607	5'283	17'019	39'871	USD	47.86	1'568'084.76	0.97	a)
US3742971092	GETTY REALTY CORP	10'649	2'695	5'918	7'426	USD	27.99	170'803.81	0.11	a)
US3793782018	GLOBAL NET LEASE INC	37'226	11'172	18'423	29'975	USD	7.55	185'971.27	0.12	a)
US3981823038	AMERICAN HEALTHCARE REIT INC	0	28'600	5'600	23'000	USD	32.28	610'100.07	0.38	a)
US42226K1051	HEALTHCARE REALTY TRUST INC	77'394	6'920	30'603	53'711	USD	15.53	685'447.83	0.43	a)
US42250P1030	HEALTHPEAK PROPERTIES INC	142'000	15'378	50'811	106'567	USD	17.84	1'562'274.35	0.97	a)
US4312841087	HIGHWOODS PROPERTIES INC	21'235	1'205	6'649	15'791	USD	28.44	369'044.67	0.23	a)
US44107P1049	HOST HOTELS & RESORTS INC	141'728	9'953	45'406	106'275	USD	14.12	1'233'120.52	0.77	a)
US4440971095	HUDSON PACIFIC PROPERTIES IN	26'077	0	26'077	0	USD	0.00	0.00	0.00	
US45378A1060	INDEPENDENCE REALTY TRUST IN	44'052	6'865	16'764	34'153	USD	19.43	545'307.38	0.34	a)
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	5'486	378	1'416	4'448	USD	54.31	198'510.87	0.12	a)
US46124J2015	INVENTRUST PROPERTIES CORP	13'325	2'523	4'255	11'593	USD	27.86	265'409.62	0.16	a)
US46187W1071	INVITATION HOMES INC	123'215	12'357	42'152	93'420	USD	34.19	2'624'693.99	1.63	a)
US46284V1017	IRON MOUNTAIN INC	0	62'886	18'446	44'440	USD	89.67	3'274'620.17	2.03	a)
US46590V1008	JBG SMITH PROPERTIES	21'618	0	8'447	13'171	USD	13.98	151'309.30	0.09	a)
US4893981070	KENNEDY-WILSON HOLDINGS INC	22'974	0	5'015	17'959	USD	6.40	94'449.97	0.06	a)
US49427F1084	KILROY REALTY CORP	23'021	3'637	8'914	17'744	USD	31.51	459'451.47	0.29	a)
US49446R1095	KIMCO REALTY CORP	131'889	14'155	45'475	100'569	USD	19.98	1'651'198.66	1.02	a)
US49803T3005	KITE REALTY GROUP TRUST	43'364	1'751	12'392	32'723	USD	21.65	582'171.21	0.36	a)
US5021751020	LTC PROPERTIES INC	7'762	2'345	3'406	6'701	USD	35.87	197'519.83	0.12	a)
US5290431015	LXP INDUSTRIAL TRUST	57'461	3'848	17'875	43'434	USD	7.89	281'609.01	0.17	a)
US53566V1061	LINEAGE INC	0	13'406	4'000	9'406	USD	48.23	372'788.02	0.23	a)
US5543821012	MACERICH CO/THE	43'682	3'917	9'944	37'655	USD	14.66	453'624.33	0.28	a)
US5544891048	VERIS RESIDENTIAL INC	15'624	0	3'222	12'402	USD	15.52	158'169.65	0.10	a)
US58463J3041	MEDICAL PROPERTIES TRUST INC	117'620	5'837	33'086	90'371	USD	5.52	409'928.28	0.25	a)
US59522J1034	MID-AMERICA APARTMENT COMM	23'557	1'979	7'800	17'736	USD	159.65	2'326'828.18	1.44	a)
US63633D1046	NATL HEALTH INVESTORS INC	8'327	967	2'672	6'622	USD	75.67	411'768.03	0.26	a)
US6374171063	NNN REIT INC	36'311	4'762	12'607	28'466	USD	41.11	961'642.47	0.60	a)
US6378701063	NATIONAL STORAGE AFFILIATES	15'687	1'048	6'163	10'572	USD	37.20	323'176.53	0.20	a)
US64119V3033	NETSTREIT CORP	15'270	2'272	5'393	12'149	USD	16.27	162'430.58	0.10	a)
US65341D1028	NEXPOINT RESIDENTIAL	4'399	0	842	3'557	USD	37.28	108'968.13	0.07	a)
US6819361006	OMEGA HEALTHCARE INVESTORS	48'994	8'941	16'746	41'189	USD	39.05	1'321'727.72	0.82	a)
US69924R1086	PARAMOUNT GROUP INC	38'066	0	8'898	29'168	USD	4.29	102'826.17	0.06	a)
US7005171050	PARK HOTELS & RESORTS INC	43'459	3'139	17'062	29'536	USD	9.94	241'255.81	0.15	a)
US70509V1008	PEBBLEBROOK HOTEL TRUST	23'979	4'376	10'964	17'391	USD	9.05	129'334.04	0.08	a)
US71844V2016	PHILLIPS EDISON & COMPANY IN	24'367	1'071	6'869	18'569	USD	34.70	529'489.93	0.33	a)
US7201902068	PIEDMONT OFFICE REALTY TRU-A	24'739	0	5'123	19'616	USD	5.91	95'265.94	0.06	a)
US74340W1036	PROLOGIS INC	186'151	17'827	62'882	141'096	USD	102.20	11'849'644.20	7.35	a)
US74460D1090	PUBLIC STORAGE	31'614	3'010	10'479	24'145	USD	300.43	5'960'877.82	3.70	a)
US74965L1017	RLJ LODGING TRUST	30'409	0	6'379	24'030	USD	7.01	138'424.03	0.09	a)
US7561091049	REALTY INCOME CORP	167'715	18'840	53'473	133'082	USD	57.86	6'327'577.32	3.93	a)
US7588491032	REGENCY CENTERS CORP	36'283	3'713	12'409	27'587	USD	72.18	1'636'292.97	1.02	a)
US76131N1019	RETAIL OPPORTUNITY INVESTMEN	24'793	0	24'793	0	USD	0.00	0.00	0.00	
US76169C1009	REXFORD INDUSTRIAL REALTY IN	42'472	5'296	14'237	33'531	USD	33.10	912'040.69	0.57	a)
US78377T1079	RYMAN HOSPITALITY PROPERTIES	11'654	806	3'583	8'877	USD	87.95	641'566.64	0.40	a)
US78440X8873	SL GREEN REALTY CORP	13'169	607	2'955	10'821	USD	52.61	467'816.37	0.29	a)
US78573L1061	SABRA HEALTH CARE REIT INC	46'889	4'345	15'484	35'750	USD	17.85	524'389.49	0.33	a)
US78646V1070	SAFEHOLD INC	9'500	2'048	3'683	7'865	USD	15.75	101'793.25	0.06	a)
US81761L1026	SERVICE PROPERTIES TRUST	31'914	0	31'914	0	USD	0.00	0.00	0.00	
US8288061091	SIMON PROPERTY GROUP INC	65'452	6'274	22'330	49'396	USD	157.38	6'388'237.23	3.96	a)
US82981J1097	SITE CENTERS CORP	39'178	2'983	42'161	0	USD	0.00	0.00	0.00	
US82981J8514	SITE CENTERS CORP	0	9'840	2'478	7'362	USD	11.84	71'628.73	0.04	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US85254J1025	STAG INDUSTRIAL INC	36'457	2'281	11'189	27'549	USD	33.03	747'746.05	0.46	a)
US8660821005	SUMMIT HOTEL PROPERTIES INC	19'621	5'526	5'603	19'544	USD	4.07	65'365.35	0.04	a)
US8666741041	SUN COMMUNITIES INC	24'888	2'623	8'279	19'232	USD	124.43	1'966'478.78	1.22	a)
US8678921011	SUNSTONE HOTEL INVESTORS INC	39'767	4'503	14'657	29'613	USD	8.34	202'949.59	0.13	a)
US8754651060	TANGER INC	20'986	1'066	5'703	16'349	USD	31.51	423'330.26	0.26	a)
US88146M1018	TERRENO REALTY CORP	17'944	3'441	6'445	14'940	USD	56.33	691'560.31	0.43	a)
US9026531049	UDR INC	65'890	7'221	23'018	50'093	USD	41.88	1'723'945.08	1.07	a)
US9030021037	UMH PROPERTIES INC	0	16'141	4'549	11'592	USD	17.67	168'319.58	0.10	a)
US91704F1049	URBAN EDGE PROPERTIES	22'128	4'021	7'310	18'839	USD	18.07	279'740.73	0.17	a)
US92276F1003	VENTAS INC	80'720	9'576	26'392	63'904	USD	70.08	3'680'118.89	2.28	a)
US9256521090	VICI PROPERTIES INC	208'606	21'750	69'392	160'964	USD	32.02	4'235'354.79	2.63	a)
US9290421091	VORNADO REALTY TRUST	36'125	3'582	13'018	26'689	USD	35.28	773'749.87	0.48	a)
US92936U1097	WP CAREY INC	43'752	4'192	14'870	33'074	USD	62.44	1'697'029.26	1.05	a)
US9396531017	ELME COMMUNITIES	16'467	5'427	7'965	13'929	USD	15.57	178'216.65	0.11	a)
US95040Q1040	WELLTOWER INC	111'758	18'677	36'322	94'113	USD	152.59	11'800'907.42	7.32	a)
US9840171030	XENIA HOTELS & RESORTS INC	20'783	0	4'670	16'113	USD	10.68	141'412.36	0.09	a)
US								**138'723'236.56**	**86.08**	
Derivative Finanzinstrumente								**0.00**	**0.00**	
Futures								**0.00**	**0.00**	
06/24	DJ US REAL ESTATE JUN24	98	79	177	0	USD	0.00	0.00	0.00	
09/24	DJ US REAL ESTATE SEP24	0	294	294	0	USD	0.00	0.00	0.00	
12/24	DJ US REAL ESTATE DEC24	0	140	140	0	USD	0.00	0.00	0.00	
03/25	DJ US REAL ESTATE MAR25	0	289	289	0	USD	0.00	0.00	0.00	
06/25	DJ US REAL ESTATE JUN25	0	209	166	43	USD	0.00	0.00	0.00	a)

Vermögensaufstellung	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	17'753'559.92	11.02
Aktien und sonstige Beteiligungswertpapiere und -rechte	143'289'113.83	88.91
Sonstige Vermögenswerte	116'446.65	0.07
Gesamtfondsvermögen am Ende der Rechnungsperiode	**161'159'120.40**	**100.00**
Nettofondsvermögen am Ende der Rechnungsperiode	**161'159'120.40**	

Bewertungskategorien		Kurswert CHF	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	143'289'113.83	88.91
b)	Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind: bewertet aufgrund von am Markt beobachtbaren Parametern;	0.00	0.00
c)	Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	0.00	0.00

Devisenkurse

CAD	1 = CHF	0.59491059
USD	1 = CHF	0.82175000

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	1'268'040.78	0.787
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	-	-

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe-spesen	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme-spesen
Klasse	**Währung**	**Teilvermögen**	**Fondsleitung**	**in %**	**Teilvermögen**	**Fondsleitung**	**in %**
NT CHF	CHF	0.00 - 0.03	-	0.021	0.00 - 0.03	-	0.010

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

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.

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

	PVK p.a. in %		PMF p.a. in %	PAF p.a. in %	VK Zielfonds p.a. in %
Klasse	**Eff**	**Max**	**Eff**	**Eff**	**Max**
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.

Benchmark

FTSE EPRA Nareit North America Index TR Gross

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.

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT CHF 34)	Ja	CHF	7.134	-	7.134

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

10 Swisscanto (CH) IPF I Index Equity Fund Japan

Übersicht

	von	01.05.2024	01.05.2023	01.05.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**JPY**			
Nettofondsvermögen am Ende der Rechnungsperiode		71'870'878'278.00	77'536'260'741.00	50'239'766'019.00
Klasse NA	**JPY**			
Nettofondsvermögen am Ende der Rechnungsperiode		5'512'073'598.00	5'712'021'587.00	4'228'881'081.00
Anzahl Anteile am Ende der Rechnungsperiode		404'769.585	404'769.585	404'769.585
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		13'617.8058	14'111.7856	10'447.6256
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		78.4523	82.2459	68.2915
Ausschüttung je Anteil		331.00	279.00	259.00
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NT	**JPY**			
Nettofondsvermögen am Ende der Rechnungsperiode		29'496'918'912.00	28'826'462'576.00	17'342'223'790.00
Anzahl Anteile am Ende der Rechnungsperiode		1'416'593.540	1'363'901.391	1'133'971.208
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		20'822.4300	21'135.3000	15'293.3500
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		119.9582	123.1801	99.9659
Thesaurierung je Anteil		505.73	417.00	378.87
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode (in JPY)		10'554'447'149.00	15'894'957'411.00	10'115'992'023.00
Anzahl Anteile am Ende der Rechnungsperiode		390'564.617	588'910.284	588'051.880
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		155.6829	157.3050	112.4454
Thesaurierung je Anteil (in JPY)		640.43	513.87	368.13
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse ST	**JPY**			
Nettofondsvermögen am Ende der Rechnungsperiode		26'307'438'619.00	27'102'819'167.00	18'552'669'125.00
Anzahl Anteile am Ende der Rechnungsperiode		1'539.067	1'550.933	1'455.583
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		17'093'108.1097	17'475'170.8597	12'745'868.2363
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		98'473.5109	101'848.2697	83'314.0677
Thesaurierung je Anteil		415'389.38	344'981.12	315'974.11
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NA (Lancierung 21.07.2022)	-1.50 %	38.16 %	6.92 %
Klasse NT	-1.48 %	38.20 %	10.06 %
Klasse NTH1 CHF (Lancierung 29.06.2022)	-1.03 %	39.89 %	12.45 %
Klasse ST	-1.49 %	38.19 %	10.07 %
Benchmark Hedge	-0.86 %	40.18 %	10.51 %
Benchmark	-1.50 %	38.26 %	10.08 %
Tracking Error 33)	0.04 %	0.72 %	0.06 %

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	2024 / 2025
Klasse NA (Lancierung 21.07.2022)	-
Klasse NT	0.02 %
Klasse NTH1 CHF (Lancierung 29.06.2022)	-0.17 %
Klasse ST	0.01 %

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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	891'363'014.00	1'041'135'117.00
Aktien und sonstige Beteiligungswertpapiere und -rechte	70'732'062'120.00	75'781'481'482.00
Sonstige Vermögenswerte	786'093'855.00	713'644'142.00
Gesamtfondsvermögen am Ende der Rechnungsperiode	**72'409'518'989.00**	**77'536'260'741.00**
Kurzfristige Bankverbindlichkeiten	-538'640'711.00	0.00
Nettofondsvermögen am Ende der Rechnungsperiode	**71'870'878'278.00**	**77'536'260'741.00**

Entwicklung der Anzahl Anteile

	von	01.05.2024	01.05.2023
Klasse NA	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		404'769.585	404'769.585
Bestand am Ende der Rechnungsperiode		**404'769.585**	**404'769.585**

	von	01.05.2024	01.05.2023
Klasse NT	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		1'363'901.391	1'133'971.208
Ausgegebene Anteile		274'060.814	344'593.173
Zurückgenommene Anteile		-221'368.665	-114'662.990
Bestand am Ende der Rechnungsperiode		**1'416'593.540**	**1'363'901.391**

	von	01.05.2024	01.05.2023
Klasse NTH1 CHF	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		588'910.284	588'051.880
Ausgegebene Anteile		15'594.282	858.404
Zurückgenommene Anteile		-213'939.949	-
Bestand am Ende der Rechnungsperiode		**390'564.617**	**588'910.284**

	von	01.05.2024	01.05.2023
Klasse ST	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		1'550.933	1'455.583
Ausgegebene Anteile		118.183	194.117
Zurückgenommene Anteile		-130.049	-98.767
Bestand am Ende der Rechnungsperiode		**1'539.067**	**1'550.933**

Veränderung des Nettofondsvermögens

	von	01.05.2024	01.05.2023
Konsolidiert	**bis**	**30.04.2025**	**30.04.2024**
Nettofondsvermögen zu Beginn der Rechnungsperiode		77'536'260'741.00	50'239'766'019.00
Ausbezahlte Ausschüttung		-112'930'714.00	-104'835'323.00
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-190'924'287.00	-168'948'897.00
Saldo aus dem Anteilverkehr		-4'469'559'735.00	4'930'228'786.00
Gesamterfolg aus Erfolgsrechnung		-891'967'727.00	22'640'050'156.00
Nettofondsvermögen am Ende der Rechnungsperiode		**71'870'878'278.00**	**77'536'260'741.00**

Erfolgsrechnung

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		88'551.00	63'353.00
Negativzinsen aus Bankguthaben auf Sicht		-3'853'598.00	-3'857'709.00
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		1'790'088'461.00	1'507'186'721.00
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		84'403'344.00	57'555'952.00
Total Ertrag		**1'870'726'758.00**	**1'560'948'317.00**
Aufwand			
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-130'762'821.00	-41'642'172.00
Total Aufwand		**-130'762'821.00**	**-41'642'172.00**
Nettoertrag / Verlust		**1'739'963'937.00**	**1'519'306'145.00**
Realisierte Kapitalgewinne und -verluste		2'744'352'632.00	2'613'849'903.00
Zahlungen aus Kapitaleinlageprinzip		-128'293.00	1'266'037.00
Einkünfte aus Ausgabe-/Rücknahmespesen		6'231'218.00	4'698'052.00
Realisierter Erfolg		**4'490'419'494.00**	**4'139'120'137.00**
Nicht realisierte Kapitalgewinne und -verluste		-5'382'387'221.00	18'500'930'019.00
Gesamterfolg		**-891'967'727.00**	**22'640'050'156.00**

Verwendung des Erfolges

Klasse NA	30.04.2025	30.04.2024
Nettoertrag	134'092'061.00	112'881'461.00
Vortrag des Vorjahres	221'937.00	271'190.00
Zur Verteilung verfügbarer Erfolg	**134'313'998.00**	**113'152'651.00**
Zur Ausschüttung an die Anleger vorgesehener Erfolg	133'978'733.00	112'930'714.00
Vortrag auf neue Rechnung	335'265.00	221'937.00
Total	**134'313'998.00**	**113'152'651.00**

Klasse NT	30.04.2025	30.04.2024
Nettoertrag	716'427'189.00	568'752'855.00
Zur Verteilung verfügbarer Erfolg	**716'427'189.00**	**568'752'855.00**
Thesaurierung: Nettobetrag zur Wiederanlage	716'427'189.00	568'752'855.00
Total	**716'427'189.00**	**568'752'855.00**

Klasse NTH1 CHF	30.04.2025	30.04.2024
Nettoertrag	250'132'588.00	302'629'211.00
Zur Verteilung verfügbarer Erfolg	**250'132'588.00**	**302'629'211.00**
Thesaurierung: Nettobetrag zur Wiederanlage	250'132'588.00	302'629'211.00
Total	**250'132'588.00**	**302'629'211.00**

Klasse ST	30.04.2025	30.04.2024
Nettoertrag	639'312'099.00	535'042'618.00
Zur Verteilung verfügbarer Erfolg	**639'312'099.00**	**535'042'618.00**
Thesaurierung: 35% Schweizerische Verrechnungssteuer	223'759'234.65	187'264'916.30
Thesaurierung: Nettobetrag zur Wiederanlage	415'552'864.35	347'777'701.70
Total	**639'312'099.00**	**535'042'618.00**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**70'732'062'120**	**97.68**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**70'732'062'120**	**97.68**	
JP3027670003	NIPPON BUILDING FUND INC	193	1'104	318	979	JPY	132'600.00	129'815'400	0.18	a)
JP3027680002	JAPAN REAL ESTATE INVESTMENT	168	770	938	0	JPY	0.00	0	0.00	
JP3039710003	JAPAN METROPOLITAN FUND INVE	880	0	880	0	JPY	0.00	0	0.00	
JP3046270009	KDX REALTY INVESTMENT CORP	518	0	518	0	JPY	0.00	0	0.00	
JP3047510007	GLP J-REIT	553	0	553	0	JPY	0.00	0	0.00	
JP3047550003	NIPPON PROLOGIS REIT INC	303	0	303	0	JPY	0.00	0	0.00	
JP3048110005	NOMURA REAL ESTATE MASTER FU	537	0	537	0	JPY	0.00	0	0.00	
JP3102000001	AISIN CORP	19'200	74'400	28'000	65'600	JPY	1'811.50	118'834'400	0.16	a)
JP3104890003	TIS INC	27'700	1'600	1'900	27'400	JPY	4'131.00	113'189'400	0.16	a)
JP3110650003	ASAHI INTECC CO LTD	29'200	0	29'200	0	JPY	0.00	0	0.00	
JP3111200006	ASAHI KASEI CORP	162'400	22'200	21'700	162'900	JPY	994.00	161'922'600	0.22	a)
JP3112000009	AGC INC	24'800	4'400	3'800	25'400	JPY	4'453.00	113'106'200	0.16	a)
JP3116000005	ASAHI GROUP HOLDINGS LTD	61'100	214'400	89'900	185'600	JPY	1'972.50	366'096'000	0.51	a)
JP3118000003	ASICS CORP	0	114'600	32'500	82'100	JPY	3'084.00	253'196'400	0.35	a)
JP3119600009	AJINOMOTO CO INC	59'400	122'500	64'300	117'600	JPY	2'916.00	342'921'600	0.47	a)
JP3122400009	ADVANTEST CORP	97'700	10'500	10'300	97'900	JPY	5'863.00	573'987'700	0.79	a)
JP3131090007	IIDA GROUP HOLDINGS CO LTD	19'500	0	19'500	0	JPY	0.00	0	0.00	
JP3137200006	ISUZU MOTORS LTD	75'800	12'500	15'800	72'500	JPY	1'926.50	139'671'250	0.19	a)
JP3142500002	IDEMITSU KOSAN CO LTD	127'055	22'100	30'400	118'755	JPY	884.50	105'038'798	0.15	a)
JP3143600009	ITOCHU CORP	151'200	18'200	17'300	152'100	JPY	7'282.00	1'107'592'200	1.53	a)
JP3148800000	IBIDEN CO LTD	13'800	2'500	16'300	0	JPY	0.00	0	0.00	
JP3160400002	EISAI CO LTD	32'300	4'500	2'700	34'100	JPY	4'118.00	140'423'800	0.19	a)
JP3162600005	SMC CORP	7'300	1'000	900	7'400	JPY	46'470.00	343'878'000	0.47	a)
JP3162770006	SG HOLDINGS CO LTD	40'600	4'800	4'900	40'500	JPY	1'504.50	60'932'250	0.08	a)
JP3164630000	SQUARE ENIX HOLDINGS CO LTD	10'600	0	10'600	0	JPY	0.00	0	0.00	
JP3164720009	RENESAS ELECTRONICS CORP	186'800	52'600	24'900	214'500	JPY	1'672.50	358'751'250	0.50	a)
JP3165000005	SOMPO HOLDINGS INC	114'900	15'800	16'700	114'000	JPY	4'645.00	529'530'000	0.73	a)
JP3165700000	NTT DATA GROUP CORP	79'400	10'800	9'200	81'000	JPY	2'827.50	229'027'500	0.32	a)
JP3173400007	OBIC CO LTD	9'000	47'400	15'100	41'300	JPY	4'991.00	206'128'300	0.28	a)
JP3180400008	OSAKA GAS CO LTD	46'900	4'100	4'500	46'500	JPY	3'617.00	168'190'500	0.23	a)
JP3183200009	JAPAN EXCHANGE GROUP INC	64'300	149'500	85'200	128'600	JPY	1'592.00	204'731'200	0.28	a)
JP3188200004	OTSUKA CORP	28'800	3'700	4'400	28'100	JPY	3'171.00	89'105'100	0.12	a)
JP3188220002	OTSUKA HOLDINGS CO LTD	52'700	10'200	6'000	56'900	JPY	6'957.00	395'853'300	0.55	a)
JP3190000004	OBAYASHI CORP	81'000	13'500	11'500	83'000	JPY	2'216.50	183'969'500	0.25	a)
JP3196000008	ODAKYU ELECTRIC RAILWAY CO	41'400	0	41'400	0	JPY	0.00	0	0.00	
JP3197600004	ONO PHARMACEUTICAL CO LTD	45'900	10'700	9'100	47'500	JPY	1'642.00	77'995'000	0.11	a)
JP3197800000	OMRON CORP	22'300	2'100	2'600	21'800	JPY	4'230.00	92'214'000	0.13	a)
JP3198900007	ORIENTAL LAND CO LTD	138'315	16'100	15'400	139'015	JPY	3'033.00	421'632'495	0.58	a)
JP3200450009	ORIX CORP	149'400	15'400	17'000	147'800	JPY	2'851.00	421'377'800	0.58	a)
JP3201200007	OLYMPUS CORP	152'600	14'200	25'100	141'700	JPY	1'865.50	264'341'350	0.37	a)
JP3205800000	KAO CORP	59'000	8'400	7'500	59'900	JPY	6'107.00	365'809'300	0.51	a)
JP3210200006	KAJIMA CORP	55'000	2'100	5'600	51'500	JPY	3'407.00	175'460'500	0.24	a)
JP3218900003	CAPCOM CO LTD	45'800	3'600	4'200	45'200	JPY	4'139.00	187'082'800	0.26	a)
JP3223800008	KAWASAKI KISEN KAISHA LTD	48'600	6'200	6'200	48'600	JPY	1'950.00	94'770'000	0.13	a)
JP3228600007	KANSAI ELECTRIC POWER CO INC	90'400	36'000	5'700	120'700	JPY	1'755.00	211'828'500	0.29	a)
JP3233250004	JAPAN POST INSURANCE CO LTD	23'100	4'900	2'700	25'300	JPY	2'859.50	72'345'350	0.10	a)
JP3236200006	KEYENCE CORP	24'710	2'900	2'700	24'910	JPY	59'840.00	1'490'614'400	2.06	a)
JP3240400006	KIKKOMAN CORP	88'000	8'400	8'700	87'700	JPY	1'395.50	122'385'350	0.17	a)
JP3242800005	CANON INC	127'600	13'500	21'300	119'800	JPY	4'404.00	527'599'200	0.73	a)
JP3249600002	KYOCERA CORP	162'400	16'000	16'000	162'400	JPY	1'692.00	274'780'800	0.38	a)
JP3256000005	KYOWA KIRIN CO LTD	33'500	2'900	6'500	29'900	JPY	2'225.00	66'527'500	0.09	a)
JP3258000003	KIRIN HOLDINGS CO LTD	101'300	8'900	11'100	99'100	JPY	2'159.00	213'956'900	0.30	a)
JP3260800002	KINTETSU GROUP HOLDINGS CO L	22'970	2'200	25'170	0	JPY	0.00	0	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
JP3266400005	KUBOTA CORP	127'100	18'400	20'300	125'200	JPY	1'653.00	206'955'600	0.29	a)
JP3278600006	KEISEI ELECTRIC RAILWAY CO	17'900	0	17'900	0	JPY	0.00	0	0.00	
JP3284600008	KOITO MANUFACTURING CO LTD	26'100	0	26'100	0	JPY	0.00	0	0.00	
JP3291200008	KOBE BUSSAN CO LTD	18'300	1'800	1'700	18'400	JPY	4'386.00	80'702'400	0.11	a)
JP3293330001	KOKUSAI ELECTRIC CORP	0	21'600	21'600	0	JPY	0.00	0	0.00	
JP3294460005	INPEX CORP	123'500	8'600	21'100	111'000	JPY	1'809.00	200'799'000	0.28	a)
JP3300200007	KONAMI GROUP CORP	12'600	1'400	1'000	13'000	JPY	20'350.00	264'550'000	0.37	a)
JP3304200003	KOMATSU LTD	117'400	16'700	18'800	115'300	JPY	4'101.00	472'845'300	0.65	a)
JP3305990008	CONCORDIA FINANCIAL GROUP LT	131'900	16'400	9'300	139'000	JPY	918.20	127'629'800	0.18	a)
JP3322930003	SUMCO CORP	44'800	3'500	48'300	0	JPY	0.00	0	0.00	
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	16'500	4'400	2'700	18'200	JPY	4'988.00	90'781'600	0.13	a)
JP3347200002	SHIONOGI & CO LTD	31'444	105'632	41'444	95'632	JPY	2'394.00	228'943'008	0.32	a)
JP3351100007	SYSMEX CORP	65'100	9'900	10'400	64'600	JPY	2'651.50	171'286'900	0.24	a)
JP3351500008	SHIZUOKA FINANCIAL GROUP INC	61'800	4'800	66'600	0	JPY	0.00	0	0.00	
JP3351600006	SHISEIDO CO LTD	50'210	4'300	4'900	49'610	JPY	2'353.50	116'757'135	0.16	a)
JP3357200009	SHIMADZU CORP	28'700	5'400	3'300	30'800	JPY	3'668.00	112'974'400	0.16	a)
JP3358000002	SHIMANO INC	9'600	2'100	1'900	9'800	JPY	20'185.00	197'813'000	0.27	a)
JP3358800005	SHIMIZU CORP	69'900	0	69'900	0	JPY	0.00	0	0.00	
JP3359600008	SHARP CORP	32'400	0	32'400	0	JPY	0.00	0	0.00	
JP3360800001	HULIC CO LTD	44'700	17'000	4'400	57'300	JPY	1'490.50	85'405'650	0.12	a)
JP3362700001	MITSUI OSK LINES LTD	44'500	3'900	4'400	44'000	JPY	4'739.00	208'516'000	0.29	a)
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	229'400	24'900	26'000	228'300	JPY	4'330.00	988'539'000	1.37	a)
JP3381000003	NIPPON STEEL CORP	107'900	28'900	13'000	123'800	JPY	3'010.00	372'638'000	0.51	a)
JP3386030005	JFE HOLDINGS INC	74'400	9'500	8'700	75'200	JPY	1'660.00	124'832'000	0.17	a)
JP3386450005	ENEOS HOLDINGS INC	359'800	52'200	63'700	348'300	JPY	685.90	238'898'970	0.33	a)
JP3388200002	AEON CO LTD	82'400	11'900	10'300	84'000	JPY	4'227.00	355'068'000	0.49	a)
JP3397200001	SUZUKI MOTOR CORP	197'600	30'000	25'600	202'000	JPY	1'707.50	344'915'000	0.48	a)
JP3399310006	ZOZO INC	17'700	53'900	17'700	53'900	JPY	1'454.00	78'370'600	0.11	a)
JP3400400002	SCSK CORP	19'900	0	0	19'900	JPY	3'743.00	74'485'700	0.10	a)
JP3402600005	SUMITOMO METAL MINING CO LTD	32'500	0	1'800	30'700	JPY	3'181.00	97'656'700	0.13	a)
JP3404600003	SUMITOMO CORP	131'900	21'800	15'500	138'200	JPY	3'498.00	483'423'600	0.67	a)
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	92'100	8'800	8'600	92'300	JPY	2'289.00	211'274'700	0.29	a)
JP3409000001	SUMITOMO REALTY & DEVELOPMEN	36'600	5'600	3'100	39'100	JPY	5'300.00	207'230'000	0.29	a)
JP3414750004	SEIKO EPSON CORP	34'400	8'300	5'200	37'500	JPY	1'989.00	74'587'500	0.10	a)
JP3419400001	SEKISUI CHEMICAL CO LTD	45'800	11'000	9'700	47'100	JPY	2'489.00	117'231'900	0.16	a)
JP3420600003	SEKISUI HOUSE LTD	75'600	8'900	9'100	75'400	JPY	3'276.00	247'010'400	0.34	a)
JP3421800008	SECOM CO LTD	26'500	62'900	35'300	54'100	JPY	5'248.00	283'916'800	0.39	a)
JP3422950000	SEVEN & I HOLDINGS CO LTD	287'800	29'400	33'800	283'400	JPY	2'114.50	599'249'300	0.83	a)
JP3429300001	ZENSHO HOLDINGS CO LTD	12'500	900	900	12'500	JPY	8'869.00	110'862'500	0.15	a)
JP3429800000	ANA HOLDINGS INC	19'200	4'500	2'400	21'300	JPY	2'736.00	58'276'800	0.08	a)
JP3435000009	SONY GROUP CORP	160'491	880'855	254'891	786'455	JPY	3'771.00	2'965'721'805	4.10	a)
JP3435750009	M3 INC	56'900	4'200	4'000	57'100	JPY	1'786.50	102'009'150	0.14	a)
JP3436100006	SOFTBANK GROUP CORP	130'774	14'500	23'100	122'174	JPY	7'164.00	875'254'536	1.21	a)
JP3436120004	SBI HOLDINGS INC	32'400	8'900	5'900	35'400	JPY	3'739.00	132'360'600	0.18	a)
JP3443600006	TAISEI CORP	21'200	2'200	2'300	21'100	JPY	7'745.00	163'419'500	0.23	a)
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	200'500	26'300	23'700	203'100	JPY	4'333.00	880'032'300	1.22	a)
JP3475350009	DAIICHI SANKYO CO LTD	235'411	25'200	36'700	223'911	JPY	3'644.00	815'931'684	1.13	a)
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	119'700	469'500	125'300	463'900	JPY	1'024.50	475'265'550	0.66	a)
JP3481800005	DAIKIN INDUSTRIES LTD	33'500	3'900	3'600	33'800	JPY	16'295.00	550'771'000	0.76	a)
JP3486800000	DAITO TRUST CONSTRUCT CO LTD	7'500	800	800	7'500	JPY	15'860.00	118'950'000	0.16	a)
JP3493800001	DAI NIPPON PRINTING CO LTD	26'300	56'400	34'600	48'100	JPY	1'991.00	95'767'100	0.13	a)
JP3494600004	SCREEN HOLDINGS CO LTD	10'500	2'100	2'600	10'000	JPY	9'464.00	94'640'000	0.13	a)
JP3496400007	KDDI CORP	190'000	414'000	211'500	392'500	JPY	2'523.50	990'473'750	1.37	a)
JP3497400006	DAIFUKU CO LTD	37'900	8'900	4'800	42'000	JPY	3'787.00	159'054'000	0.22	a)
JP3499800005	MITSUBISHI HC CAPITAL INC	96'900	26'400	14'300	109'000	JPY	1'006.50	109'708'500	0.15	a)
JP3500610005	RESONA HOLDINGS INC	272'700	26'200	30'900	268'000	JPY	1'139.00	305'252'000	0.42	a)
JP3502200003	DAIWA SECURITIES GROUP INC	169'300	19'700	16'400	172'600	JPY	934.20	161'242'920	0.22	a)
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	75'200	13'000	16'300	71'900	JPY	5'155.00	370'644'500	0.51	a)
JP3511800009	CHIBA BANK LTD/THE	65'683	14'500	6'200	73'983	JPY	1'261.00	93'292'563	0.13	a)
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	85'500	9'700	9'300	85'900	JPY	8'219.00	706'012'100	0.98	a)
JP3526600006	CHUBU ELECTRIC POWER CO INC	82'300	11'600	10'600	83'300	JPY	1'852.00	154'271'600	0.21	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
JP3538800008	TDK CORP	49'000	281'900	81'800	249'100	JPY	1'521.50	379'005'650	0.52	a)
JP3539220008	T&D HOLDINGS INC	60'500	12'400	10'000	62'900	JPY	3'031.00	190'649'900	0.26	a)
JP3546800008	TERUMO CORP	174'400	16'000	19'500	170'900	JPY	2'739.00	468'095'100	0.65	a)
JP3548600000	DISCO CORP	11'700	1'600	1'400	11'900	JPY	27'620.00	328'678'000	0.45	a)
JP3551500006	DENSO CORP	239'800	28'500	26'600	241'700	JPY	1'847.50	446'540'750	0.62	a)
JP3551520004	DENTSU GROUP INC	25'100	3'700	3'200	25'600	JPY	2'974.00	76'134'400	0.11	a)
JP3566800003	CENTRAL JAPAN RAILWAY CO	98'200	14'100	12'400	99'900	JPY	2'931.00	292'806'900	0.40	a)
JP3571400005	TOKYO ELECTRON LTD	60'000	6'500	9'200	57'300	JPY	21'225.00	1'216'192'500	1.68	a)
JP3573000001	TOKYO GAS CO LTD	47'500	3'000	5'900	44'600	JPY	4'743.00	211'537'800	0.29	a)
JP3574200006	TOKYU CORP	65'000	8'400	3'900	69'500	JPY	1'738.00	120'791'000	0.17	a)
JP3583900000	TOKYO METRO CO LTD	0	35'600	0	35'600	JPY	1'811.00	64'471'600	0.09	a)
JP3585800000	TOKYO ELECTRIC POWER COMPANY	196'900	11'500	208'400	0	JPY	0.00	0	0.00	
JP3596200000	TOTO LTD	18'800	0	18'800	0	JPY	0.00	0	0.00	
JP3597800006	TOBU RAILWAY CO LTD	24'000	0	24'000	0	JPY	0.00	0	0.00	
JP3598600009	TOHO CO LTD	13'900	2'500	2'300	14'100	JPY	8'160.00	115'056'000	0.16	a)
JP3621000003	TORAY INDUSTRIES INC	167'400	41'200	31'400	177'200	JPY	909.30	161'127'960	0.22	a)
JP3629000005	TOPPAN HOLDINGS INC	29'400	5'400	3'700	31'100	JPY	3'999.00	124'368'900	0.17	a)
JP3633400001	TOYOTA MOTOR CORP	1'349'400	124'900	262'800	1'211'500	JPY	2'729.00	3'306'183'500	4.57	a)
JP3634600005	TOYOTA INDUSTRIES CORP	18'500	3'700	1'400	20'800	JPY	16'760.00	348'608'000	0.48	a)
JP3635000007	TOYOTA TSUSHO CORP	27'200	90'600	36'300	81'500	JPY	2'825.00	230'237'500	0.32	a)
JP3637300009	TREND MICRO INC	17'500	700	1'800	16'400	JPY	10'230.00	167'772'000	0.23	a)
JP3639650005	PAN PACIFIC INTERNATIONAL HO	49'200	4'900	6'000	48'100	JPY	4'410.00	212'121'000	0.29	a)
JP3659000008	WEST JAPAN RAILWAY CO	56'126	4'900	5'300	55'726	JPY	2'996.00	166'955'096	0.23	a)
JP3670800006	NISSAN CHEMICAL CORP	15'800	1'500	17'300	0	JPY	0.00	0	0.00	
JP3672400003	NISSAN MOTOR CO LTD	311'500	20'600	41'500	290'600	JPY	341.50	99'239'900	0.14	a)
JP3675600005	NISSIN FOODS HOLDINGS CO LTD	24'000	2'100	1'700	24'400	JPY	3'149.00	76'835'600	0.11	a)
JP3684000007	NITTO DENKO CORP	18'100	100'700	29'800	89'000	JPY	2'500.50	222'544'500	0.31	a)
JP3688370000	NIPPON EXPRESS HOLDINGS INC	9'000	800	9'800	0	JPY	0.00	0	0.00	
JP3689500001	ORACLE CORP JAPAN	4'800	1'100	900	5'000	JPY	17'155.00	85'775'000	0.12	a)
JP3705200008	JAPAN AIRLINES CO LTD	16'700	4'900	2'800	18'800	JPY	2'581.50	48'532'200	0.07	a)
JP3711600001	NIPPON SANSO HOLDINGS CORP	21'000	4'400	3'100	22'300	JPY	4'565.00	101'799'500	0.14	a)
JP3726800000	JAPAN TOBACCO INC	152'300	16'400	15'200	153'500	JPY	4'407.00	676'474'500	0.93	a)
JP3732000009	SOFTBANK CORP	364'800	4'071'800	776'800	3'659'800	JPY	215.90	790'150'820	1.09	a)
JP3733000008	NEC CORP	30'900	160'400	34'000	157'300	JPY	3'476.00	546'774'800	0.76	a)
JP3734800000	NIDEC CORP	52'800	124'400	71'000	106'200	JPY	2'533.00	269'004'600	0.37	a)
JP3735400008	NIPPON TELEGRAPH & TELEPHONE	3'830'000	425'300	422'500	3'832'800	JPY	149.30	572'237'040	0.79	a)
JP3749400002	NIPPON PAINT HOLDINGS CO LTD	124'000	6'600	6'800	123'800	JPY	1'085.00	134'323'000	0.19	a)
JP3750500005	MCDONALD'S HOLDINGS CO JAPAN	11'000	1'200	12'200	0	JPY	0.00	0	0.00	
JP3752900005	JAPAN POST HOLDINGS CO LTD	264'900	23'400	45'900	242'400	JPY	1'385.00	335'724'000	0.46	a)
JP3753000003	NIPPON YUSEN KK	57'600	7'400	8'800	56'200	JPY	4'650.00	261'330'000	0.36	a)
JP3756100008	NITORI HOLDINGS CO LTD	10'100	1'600	1'400	10'300	JPY	17'075.00	175'872'500	0.24	a)
JP3756600007	NINTENDO CO LTD	131'940	25'200	16'100	141'040	JPY	11'830.00	1'668'503'200	2.30	a)
JP3758190007	NEXON CO LTD	42'500	2'800	2'700	42'600	JPY	2'245.00	95'637'000	0.13	a)
JP3762600009	NOMURA HOLDINGS INC	379'800	50'900	49'100	381'600	JPY	791.20	301'921'920	0.42	a)
JP3762800005	NOMURA RESEARCH INSTITUTE LT	49'500	4'500	6'300	47'700	JPY	5'392.00	257'198'400	0.36	a)
JP3762900003	NOMURA REAL ESTATE HOLDINGS	13'800	1'900	15'700	0	JPY	0.00	0	0.00	
JP3771800004	HAMAMATSU PHOTONICS KK	17'800	40'700	58'500	0	JPY	0.00	0	0.00	
JP3774200004	HANKYU HANSHIN HOLDINGS INC	28'900	5'200	4'200	29'900	JPY	4'068.00	121'633'200	0.17	a)
JP3778630008	BANDAI NAMCO HOLDINGS INC	76'600	7'300	8'400	75'500	JPY	4'949.00	373'649'500	0.52	a)
JP3783420007	HIKARI TSUSHIN INC	2'600	200	500	2'300	JPY	39'580.00	91'034'000	0.13	a)
JP3783600004	EAST JAPAN RAILWAY CO	118'200	9'100	12'500	114'800	JPY	3'096.00	355'420'800	0.49	a)
JP3787000003	HITACHI CONSTRUCTION MACHINE	13'600	2'200	15'800	0	JPY	0.00	0	0.00	
JP3788600009	HITACHI LTD	118'000	663'100	188'300	592'800	JPY	3'518.00	2'085'470'400	2.88	a)
JP3799000009	HIROSE ELECTRIC CO LTD	3'960	0	3'960	0	JPY	0.00	0	0.00	
JP3802300008	FAST RETAILING CO LTD	22'218	5'100	2'900	24'418	JPY	46'980.00	1'147'157'640	1.58	a)
JP3802400006	FANUC CORP	120'600	14'300	14'800	120'100	JPY	3'654.00	438'845'400	0.61	a)
JP3811000003	FUJIKURA LTD	0	32'100	0	32'100	JPY	5'247.00	168'428'700	0.23	a)
JP3814000000	FUJIFILM HOLDINGS CORP	144'900	14'500	16'300	143'100	JPY	2'935.50	420'070'050	0.58	a)
JP3814800003	SUBARU CORP	76'100	6'700	8'700	74'100	JPY	2'592.50	192'104'250	0.27	a)
JP3818000006	FUJITSU LIMITED	226'000	37'100	37'900	225'200	JPY	3'151.00	709'605'200	0.98	a)
JP3820000002	FUJI ELECTRIC CO LTD	15'900	3'600	2'100	17'400	JPY	6'323.00	110'020'200	0.15	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
JP3830000000	BROTHER INDUSTRIES LTD	28'600	2'100	30'700	0	JPY	0.00	0	0.00	
JP3830800003	BRIDGESTONE CORP	72'600	9'500	8'900	73'200	JPY	5'991.00	438'541'200	0.61	a)
JP3837800006	HOYA CORP	44'600	5'200	5'300	44'500	JPY	16'780.00	746'710'000	1.03	a)
JP3845770001	HOSHIZAKI CORP	13'900	1'200	1'000	14'100	JPY	6'072.00	85'615'200	0.12	a)
JP3854600008	HONDA MOTOR CO LTD	587'400	57'300	70'600	574'100	JPY	1'453.00	834'167'300	1.15	a)
JP3862400003	MAKITA CORP	27'700	5'500	3'000	30'200	JPY	4'182.00	126'296'400	0.17	a)
JP3866800000	PANASONIC HOLDINGS CORP	280'700	53'700	36'100	298'300	JPY	1'641.00	489'510'300	0.68	a)
JP3868400007	MAZDA MOTOR CORP	70'200	3'800	74'000	0	JPY	0.00	0	0.00	
JP3869010003	MATSUKIYOCOCOKARA & CO	45'300	2'900	6'700	41'500	JPY	2'626.50	108'999'750	0.15	a)
JP3877600001	MARUBENI CORP	182'600	20'100	21'800	180'900	JPY	2'528.00	457'315'200	0.63	a)
JP3885400006	MISUMI GROUP INC	35'800	0	35'800	0	JPY	0.00	0	0.00	
JP3885780001	MIZUHO FINANCIAL GROUP INC	308'040	36'700	36'400	308'340	JPY	3'580.00	1'103'857'200	1.52	a)
JP3888300005	MITSUI CHEMICALS INC	22'800	0	22'800	0	JPY	0.00	0	0.00	
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	166'500	17'100	18'400	165'200	JPY	3'245.00	536'074'000	0.74	a)
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	161'600	535'300	220'200	476'700	JPY	3'400.00	1'620'780'000	2.24	a)
JP3892100003	SUMITOMO MITSUI TRUST GROUP	82'600	8'200	8'700	82'100	JPY	3'525.00	289'402'500	0.40	a)
JP3893200000	MITSUI FUDOSAN CO LTD	340'200	40'100	40'800	339'500	JPY	1'409.00	478'355'500	0.66	a)
JP3893600001	MITSUI & CO LTD	164'800	368'100	210'300	322'600	JPY	2'898.00	934'894'800	1.29	a)
JP3897700005	MITSUBISHI CHEMICAL GROUP CO	165'200	40'500	30'000	175'700	JPY	691.00	121'408'700	0.17	a)
JP3898400001	MITSUBISHI CORP	438'900	51'500	53'100	437'300	JPY	2'712.00	1'185'957'600	1.64	a)
JP3899600005	MITSUBISHI ESTATE CO LTD	143'600	12'100	20'800	134'900	JPY	2'505.00	337'924'500	0.47	a)
JP3900000005	MITSUBISHI HEAVY INDUSTRIES	407'000	52'000	49'200	409'800	JPY	2'796.50	1'146'005'700	1.58	a)
JP3902400005	MITSUBISHI ELECTRIC CORP	245'900	26'800	29'700	243'000	JPY	2'760.50	670'801'500	0.93	a)
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	1'412'300	214'900	161'200	1'466'000	JPY	1'803.50	2'643'931'000	3.65	a)
JP3906000009	MINEBEA MITSUMI INC	45'200	7'700	5'200	47'700	JPY	2'094.00	99'883'800	0.14	a)
JP3910660004	TOKIO MARINE HOLDINGS INC	228'900	34'200	35'700	227'400	JPY	5'708.00	1'297'999'200	1.79	a)
JP3914400001	MURATA MANUFACTURING CO LTD	220'800	17'800	23'700	214'900	JPY	2'214.00	475'788'600	0.66	a)
JP3918000005	MEIJI HOLDINGS CO LTD	31'100	2'100	2'400	30'800	JPY	3'514.00	108'231'200	0.15	a)
JP3922950005	MONOTARO CO LTD	31'000	3'100	3'000	31'100	JPY	2'748.50	85'478'350	0.12	a)
JP3931600005	YAKULT HONSHA CO LTD	32'400	4'300	4'800	31'900	JPY	2'932.50	93'546'750	0.13	a)
JP3932000007	YASKAWA ELECTRIC CORP	30'300	2'600	5'300	27'600	JPY	3'017.00	83'269'200	0.11	a)
JP3933800009	LY CORP	346'500	52'500	35'900	363'100	JPY	539.80	196'001'380	0.27	a)
JP3937200008	AZBIL CORP	16'100	0	16'100	0	JPY	0.00	0	0.00	
JP3940000007	YAMATO HOLDINGS CO LTD	33'800	0	33'800	0	JPY	0.00	0	0.00	
JP3942400007	ASTELLAS PHARMA INC	229'800	32'100	28'900	233'000	JPY	1'427.50	332'607'500	0.46	a)
JP3942600002	YAMAHA CORP	16'800	0	16'800	0	JPY	0.00	0	0.00	
JP3942800008	YAMAHA MOTOR CO LTD	116'700	13'700	11'900	118'500	JPY	1'122.00	132'957'000	0.18	a)
JP3944130008	USS CO LTD	55'000	0	55'000	0	JPY	0.00	0	0.00	
JP3946750001	JAPAN POST BANK CO LTD	182'200	64'800	17'300	229'700	JPY	1'461.00	335'591'700	0.46	a)
JP3951600000	UNICHARM CORP	51'800	143'400	53'300	141'900	JPY	1'325.50	188'088'450	0.26	a)
JP3955000009	YOKOGAWA ELECTRIC CORP	28'400	3'800	2'000	30'200	JPY	3'088.00	93'257'600	0.13	a)
JP3967200001	RAKUTEN GROUP INC	193'200	21'800	23'700	191'300	JPY	839.50	160'596'350	0.22	a)
JP3970300004	RECRUIT HOLDINGS CO LTD	183'500	25'800	29'900	179'400	JPY	7'942.00	1'424'794'800	1.97	a)
JP3973400009	RICOH CO LTD	73'200	0	8'500	64'700	JPY	1'506.00	97'438'200	0.13	a)
JP3979200007	LASERTEC CORP	9'500	1'900	1'000	10'400	JPY	13'290.00	138'216'000	0.19	a)
JP3982800009	ROHM CO LTD	42'800	4'300	47'100	0	JPY	0.00	0	0.00	
JP								**70'732'062'120**	**97.68**	

Derivative Finanzinstrumente

								0	**0.00**	

Futures

								0	**0.00**	
06/24	TOPIX INDX FUTR JUN24	50	18	68	0	JPY	0.00	0	0.00	
09/24	TOPIX INDX FUTR SEP24	0	111	111	0	JPY	0.00	0	0.00	
12/24	TOPIX INDX FUTR DEC24	0	80	80	0	JPY	0.00	0	0.00	
03/25	TOPIX INDX FUTR MAR25	0	119	119	0	JPY	0.00	0	0.00	
06/25	TOPIX INDX FUTR JUN25	0	108	43	65	JPY	0.00	0	0.00	a)

Class Hedge Devisentermingeschäfte 35)

JPY/CHF Verfall 04.06.2024	90'931'355	15'584'768'000	CHF/JPY	0	0.00
CHF/JPY Verfall 04.06.2024	46'451'000	275'735	JPY/CHF	0	0.00

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
	CHF/JPY Verfall 04.06.2024		15'538'317'000	89'199'263		JPY/CHF		0	0.00	
	JPY/CHF Verfall 02.07.2024		91'858'126	15'984'500'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 02.07.2024		15'984'500'000	89'287'819		JPY/CHF		0	0.00	
	JPY/CHF Verfall 05.08.2024		94'747'120	16'944'000'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 05.08.2024		16'944'000'000	99'134'261		JPY/CHF		0	0.00	
	JPY/CHF Verfall 03.09.2024		94'665'277	16'166'899'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 03.09.2024		251'220'000	1'497'296		JPY/CHF		0	0.00	
	CHF/JPY Verfall 03.09.2024		15'915'679'000	92'747'028		JPY/CHF		0	0.00	
	JPY/CHF Verfall 02.10.2024		91'132'071	15'626'266'000		CHF/JPY		0	0.00	
	JPY/CHF Verfall 02.10.2024		149'553	25'808'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 02.10.2024		15'652'074'000	92'300'280		JPY/CHF		0	0.00	
	JPY/CHF Verfall 05.11.2024		93'678'022	15'874'456'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 05.11.2024		2'869'883'000	16'605'200		JPY/CHF		0	0.00	
	CHF/JPY Verfall 05.11.2024		2'898'692'000	16'425'235		JPY/CHF		0	0.00	
	CHF/JPY Verfall 05.11.2024		10'105'881'000	57'365'023		JPY/CHF		0	0.00	
	JPY/CHF Verfall 03.12.2024		59'304'290	10'441'852'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 03.12.2024		29'041'000	165'360		JPY/CHF		0	0.00	
	CHF/JPY Verfall 03.12.2024		10'412'811'000	61'085'714		JPY/CHF		0	0.00	
	JPY/CHF Verfall 07.01.2025		58'897'916	10'034'520'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 07.01.2025		10'034'520'000	57'860'046		JPY/CHF		0	0.00	
	JPY/CHF Verfall 04.02.2025		60'886'906	10'558'545'000		CHF/JPY		0	0.00	
	JPY/CHF Verfall 04.02.2025		93'881	16'053'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 04.02.2025		10'574'598'000	62'013'673		JPY/CHF		0	0.00	
	JPY/CHF Verfall 04.03.2025		60'611'158	10'335'000'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 04.03.2025		10'335'000'000	61'881'846		JPY/CHF		0	0.00	
	JPY/CHF Verfall 02.04.2025		59'795'365	9'987'000'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 02.04.2025		9'987'000'000	59'085'089		JPY/CHF		0	0.00	
	JPY/CHF Verfall 07.05.2025		61'098'438	10'330'000'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 07.05.2025		73'080'000	424'289		JPY/CHF		0	0.00	
	JPY/CHF Verfall 07.05.2025		2'176'904	381'676'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 07.05.2025		10'638'596'000	61'292'143		JPY/CHF		0	0.00	
	JPY/CHF Verfall 03.06.2025		60'097'412	10'433'832'000		CHF/JPY		0	0.00	b)
Devisentermingeschäfte auf Klassen								**0**	**0.00**	

Vermögensaufstellung

	Kurswert JPY	in % 7)
Bankguthaben auf Sicht	891'363'014	1.23
Aktien und sonstige Beteiligungswertpapiere und -rechte	70'732'062'120	97.68
Sonstige Vermögenswerte	786'093'855	1.09
Gesamtfondsvermögen am Ende der Rechnungsperiode	**72'409'518'989**	**100.00**
Kurzfristige Bankverbindlichkeiten	-538'640'711	
Nettofondsvermögen am Ende der Rechnungsperiode	**71'870'878'278**	

Bewertungskategorien

		Kurswert JPY	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	70'732'062'120.00	97.68
b)	Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind: bewertet aufgrund von am Markt beobachtbaren Parametern;	0.00	0.00
c)	Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	0.00	0.00

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

CHF	1 = JPY	173.58077274

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	JPY	12'165'493'642.00	16.927
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	JPY	-	-

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe-spesen	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme-spesen
Klasse	Währung	Teilvermögen	Fondsleitung	in %	Teilvermögen	Fondsleitung	in %
NA	JPY	0.00 - 0.03	-	0.023	0.00 - 0.03	-	0.010
NT	JPY	0.00 - 0.03	-	0.023	0.00 - 0.03	-	0.010
NTH1 CHF	JPY	0.00 - 0.03	-	0.023	0.00 - 0.03	-	0.010
ST	JPY	0.00 - 0.03	-	0.023	0.00 - 0.03	-	0.010

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

Zusätzliche Informationen und Ausserbilanzgeschäfte

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

Am Bilanzstichtag in Pension gegebene Effekten	Währung	Betrag
Keine	JPY	-

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

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

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

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

Benchmark

MSCI Japan Index TR Gross

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.

Ausschüttung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Ausschüttung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NA	Ja	JPY	331.00000	115.85000	215.15000

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT 34)	Ja	JPY	505.73	-	505.73
NTH1 CHF 34)	Ja	JPY	640.43	-	640.43
ST	Ja	JPY	415'389.38	145'386.28	270'003.10

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

11 Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible

Übersicht

	von	01.05.2024	01.05.2023	28.10.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		485'763'013.65	221'080'799.74	171'673'054.61
Klasse NA CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		35'423'303.79	42'154'384.33	37'034'112.71
Anzahl Anteile am Ende der Rechnungsperiode		354'800.441	390'133.259	390'133.259
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		99.8401	108.0512	94.9268
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		121.4969	117.8120	106.6534
Ausschüttung je Anteil		2.30	2.10	1.00
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NT CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		410'642'882.29	135'391'479.58	97'930'676.92
Anzahl Anteile am Ende der Rechnungsperiode		3'992'083.408	1'239'955.740	1'031'643.832
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		102.8643	109.1906	94.9268
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		125.1771	119.0542	106.6534
Thesaurierung je Anteil		2.34	2.12	1.03
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode		39'696'827.57	43'534'935.83	36'708'264.98
Anzahl Anteile am Ende der Rechnungsperiode		355'528.067	386'762.036	359'042.248
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		111.6560	112.5626	102.2394
Thesaurierung je Anteil		2.44	2.27	1.06
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NA CHF (Lancierung 28.10.2022)	-5.77 %	15.03 %	-5.07 %
Klasse NT CHF (Lancierung 28.10.2022)	-5.79 %	15.03 %	-5.07 %
Klasse NTH1 CHF (Lancierung 28.10.2022)	-0.81 %	10.10 %	2.24 %
Benchmark Hedge	-0.17 %	8.69 %	2.00 %
Benchmark	-5.25 %	13.60 %	-5.31 %
Tracking Error 33)	0.65 %	0.53 %	0.37 %

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	2024 / 2025
Klasse NA CHF (Lancierung 28.10.2022)	-0.52 %
Klasse NT CHF (Lancierung 28.10.2022)	-0.54 %
Klasse NTH1 CHF (Lancierung 28.10.2022)	-0.64 %

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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	9'726'699.16	3'460'990.19
Aktien und sonstige Beteiligungswertpapiere und -rechte	474'631'706.23	217'056'967.51
Bezugsrechte	0.00	1'469.85
Sonstige Vermögenswerte	1'404'608.26	561'372.19
Gesamtfondsvermögen am Ende der Rechnungsperiode	**485'763'013.65**	**221'080'799.74**
Nettofondsvermögen am Ende der Rechnungsperiode	**485'763'013.65**	**221'080'799.74**

Entwicklung der Anzahl Anteile

Klasse NA CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		390'133.259	390'133.259
Zurückgenommene Anteile		-35'332.818	-
Bestand am Ende der Rechnungsperiode		**354'800.441**	**390'133.259**

Klasse NT CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		1'239'955.740	1'031'643.832
Ausgegebene Anteile		2'582'281.187	308'852.762
Ausgegebene Anteile (Sacheinlagen)		201'314.493	-
Zurückgenommene Anteile		-31'468.012	-100'540.854
Bestand am Ende der Rechnungsperiode		**3'992'083.408**	**1'239'955.740**

Klasse NTH1 CHF	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Bestand zu Beginn der Rechnungsperiode		386'762.036	359'042.248
Ausgegebene Anteile		21'391.429	108'923.039
Zurückgenommene Anteile		-52'625.398	-81'203.251
Bestand am Ende der Rechnungsperiode		**355'528.067**	**386'762.036**

Sacheinlagen (Ausgabe von Anteilen)

	Datum	Gegenwert	Anteile
Klasse NT CHF	22.01.2025	24'472'373.58	201'314.493

Veränderung des Nettofondsvermögens

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Nettofondsvermögen zu Beginn der Rechnungsperiode		221'080'799.74	171'673'054.61
Ausbezahlte Ausschüttung		-819'279.84	-390'133.26
Saldo aus dem Anteilverkehr		309'467'956.34	23'063'182.40
Gesamterfolg aus Erfolgsrechnung		-43'966'462.59	26'734'695.99
Nettofondsvermögen am Ende der Rechnungsperiode		**485'763'013.65**	**221'080'799.74**

Erfolgsrechnung

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		124'692.97	88'839.98
Negativzinsen aus Bankguthaben auf Sicht		0.00	103.58
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		7'326'196.94	3'958'032.89
Erträge der Gratisaktien		69'210.59	17'511.58
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		3'711'387.12	514'676.27
Total Ertrag		**11'231'487.62**	**4'579'164.30**
Aufwand			
Passivzinsen		-38.06	-106.61
Sonstige Aufwendungen		-300.42	-10.27
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-197'743.16	-245'656.31
Total Aufwand		**-198'081.64**	**-245'773.19**
Nettoertrag / Verlust		**11'033'405.98**	**4'333'391.11**
Realisierte Kapitalgewinne und -verluste		8'475'520.78	-2'494'767.63
Zahlungen aus Kapitaleinlageprinzip		107'593.87	63'658.87
Einkünfte aus Ausgabe-/Rücknahmespesen		250'086.13	38'159.03
Realisierter Erfolg		**19'866'606.76**	**1'940'441.38**
Nicht realisierte Kapitalgewinne und -verluste		-63'833'069.35	24'794'254.61
Gesamterfolg		**-43'966'462.59**	**26'734'695.99**

Verwendung des Erfolges

Klasse NA CHF	30.04.2025	30.04.2024
Nettoertrag	810'327.35	821'647.60
Vortrag des Vorjahres	15'912.81	13'545.05
Zur Verteilung verfügbarer Erfolg	**826'240.16**	**835'192.65**
Zur Ausschüttung an die Anleger vorgesehener Erfolg	816'041.01	819'279.84
Vortrag auf neue Rechnung	10'199.15	15'912.81
Total	**826'240.16**	**835'192.65**

Klasse NT CHF	30.04.2025	30.04.2024
Nettoertrag	9'355'070.20	2'630'497.16
Zur Verteilung verfügbarer Erfolg	**9'355'070.20**	**2'630'497.16**
Thesaurierung: Nettobetrag zur Wiederanlage	9'355'070.20	2'630'497.16
Total	**9'355'070.20**	**2'630'497.16**

Klasse NTH1 CHF	30.04.2025	30.04.2024
Nettoertrag	868'008.43	881'246.35
Zur Verteilung verfügbarer Erfolg	**868'008.43**	**881'246.35**
Thesaurierung: Nettobetrag zur Wiederanlage	868'008.43	881'246.35
Total	**868'008.43**	**881'246.35**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**474'631'706.18**	**97.71**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**474'631'706.18**	**97.71**	
BMG1466R1732	BORR DRILLING LTD	6'715	4'520	11'235	0	NOK	0.00	0.00	0.00	
GB00BH3VJ782	NETWORK INTERNATIONAL HOLDIN	20'530	0	20'530	0	GBP	0.00	0.00	0.00	
AE								**0.00**	**0.00**	
AT0000606306	RAIFFEISEN BANK INTERNATIONA	4'995	8'998	2'037	11'956	EUR	23.48	262'234.07	0.05	a)
AT0000641352	CA IMMOBILIEN ANLAGEN AG	2'072	1'830	0	3'902	EUR	23.82	86'822.87	0.02	a)
AT0000644505	LENZING AG	1'135	0	1'135	0	EUR	0.00	0.00	0.00	
AT0000730007	ANDRITZ AG	2'863	3'339	0	6'202	EUR	63.05	365'276.70	0.08	a)
AT0000741053	EVN AG	2'665	4'605	0	7'270	EUR	23.10	156'874.20	0.03	a)
AT0000758305	PALFINGER AG	812	2'153	0	2'965	EUR	28.65	79'351.37	0.02	a)
AT0000821103	UNIQA INSURANCE GROUP AG	11'179	5'289	0	16'468	EUR	10.20	156'908.38	0.03	a)
AT0000831706	WIENERBERGER AG	3'901	6'230	0	10'131	EUR	30.88	292'236.68	0.06	a)
AT0000969985	AUSTRIA TECHNOLOGIE & SYSTEM	820	3'891	4'711	0	EUR	0.00	0.00	0.00	
AT0000A0E9W5	KONTRON AG	2'051	3'775	0	5'826	EUR	21.28	115'810.31	0.02	a)
AT0000A21KS2	CPI EUROPE AG	2'090	2'221	0	4'311	EUR	17.40	70'070.04	0.01	a)
AT0000APOST4	OESTERREICHISCHE POST AG	1'121	1'405	0	2'526	EUR	29.75	70'198.11	0.01	a)
AT0000BAWAG2	BAWAG GROUP AG	2'792	5'047	575	7'264	EUR	96.75	656'495.77	0.14	a)
AT								**2'312'278.50**	**0.48**	
AU000000AD88	AUDINATE GROUP LTD	3'443	0	3'443	0	AUD	0.00	0.00	0.00	
AU000000ALQ6	ALS LTD	11'401	29'126	0	40'527	AUD	17.19	366'301.10	0.08	a)
AU000000ALU8	ALTIUM LTD	4'588	1'004	5'592	0	AUD	0.00	0.00	0.00	
AU000000AMP6	AMP LTD	70'032	129'093	0	199'125	AUD	1.30	135'585.56	0.03	a)
AU000000ANN9	ANSELL LTD	3'016	15'572	0	18'588	AUD	30.30	296'137.35	0.06	a)
AU000000APE3	EAGERS AUTOMOTIVE LTD	6'989	5'080	0	12'069	AUD	18.46	117'144.22	0.02	a)
AU000000ARB5	ARB CORP LTD	3'516	2'969	0	6'485	AUD	31.50	107'408.44	0.02	a)
AU000000ARF6	ARENA REIT	12'168	29'623	0	41'791	AUD	3.72	81'741.69	0.02	a)
AU000000AUB9	AUB GROUP LTD	3'635	9'510	0	13'145	AUD	31.91	220'549.10	0.05	a)
AU000000AWC3	ALUMINA LTD	95'344	24'583	119'927	0	AUD	0.00	0.00	0.00	
AU000000AX19	ACCENT GROUP LTD	13'198	31'024	0	44'222	AUD	1.86	43'132.06	0.01	a)
AU000000AZJ1	AURIZON HOLDINGS LTD	0	149'818	0	149'818	AUD	3.06	241'047.88	0.05	a)
AU000000BAP9	BAPCOR LTD	10'575	10'315	0	20'890	AUD	5.09	55'908.02	0.01	a)
AU000000BEN6	BENDIGO AND ADELAIDE BANK	16'363	32'189	0	48'552	AUD	11.17	285'153.16	0.06	a)
AU000000BGA8	BEGA CHEESE LTD	5'236	22'473	0	27'709	AUD	5.65	82'316.56	0.02	a)
AU000000BOE4	BOSS ENERGY LTD	27'874	23'210	0	51'084	AUD	3.17	85'145.57	0.02	a)
AU000000BOQ8	BANK OF QUEENSLAND LTD	12'587	30'956	0	43'543	AUD	7.46	170'794.97	0.04	a)
AU000000BPT9	BEACH ENERGY LTD	98'171	76'108	0	174'279	AUD	1.18	107'671.52	0.02	a)
AU000000BRG2	BREVILLE GROUP LTD	3'096	0	3'096	0	AUD	0.00	0.00	0.00	
AU000000BWP3	BWP TRUST	0	45'366	45'366	0	AUD	0.00	0.00	0.00	
AU000000CCP3	CREDIT CORP GROUP LTD	1'950	3'205	0	5'155	AUD	13.54	36'699.93	0.01	a)
AU000000CDA3	CODAN LTD	4'164	8'103	0	12'267	AUD	15.75	101'586.69	0.02	a)
AU000000CGF5	CHALLENGER LTD	22'746	28'332	0	51'078	AUD	7.09	190'413.62	0.04	a)
AU000000CHC0	CHARTER HALL GROUP	21'599	19'265	0	40'864	AUD	16.90	363'116.07	0.07	a)
AU000000CIA2	CHAMPION IRON LTD	22'627	10'079	0	32'706	AUD	4.57	78'588.96	0.02	a)
AU000000CIP0	CENTURIA INDUSTRIAL REIT	20'413	81'315	0	101'728	AUD	2.94	157'255.46	0.03	a)
AU000000CKF7	COLLINS FOODS LTD	1'979	6'645	0	8'624	AUD	8.24	37'364.04	0.01	a)
AU000000CLW0	CHARTER HALL LONG WALE REIT	38'667	13'992	0	52'659	AUD	3.84	106'321.65	0.02	a)
AU000000CNI5	CENTURIA CAPITAL GROUP	18'764	25'039	0	43'803	AUD	1.58	36'389.73	0.01	a)
AU000000CQR9	CHARTER HALL RETAIL REIT	22'804	17'441	0	40'245	AUD	3.74	79'140.98	0.02	a)
AU000000CSR5	CSR LTD	14'856	9'455	24'311	0	AUD	0.00	0.00	0.00	
AU000000CTD3	CORPORATE TRAVEL MANAGEMENT	3'183	7'122	0	10'305	AUD	12.77	69'192.14	0.01	a)
AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	1'211	2'726	3'937	0	AUD	0.00	0.00	0.00	
AU000000CWY3	CLEANAWAY WASTE MANAGEMENT L	57'528	121'176	0	178'704	AUD	2.60	244'301.15	0.05	a)
AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LT	11'579	24'038	0	35'617	AUD	4.29	80'340.13	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
AU000000DMP0	DOMINO'S PIZZA ENTERPRISES L	2'108	4'878	0	6'986	AUD	25.23	92'675.24	0.02	a)
AU000000DOW2	DOWNER EDI LTD	38'277	18'582	0	56'859	AUD	5.71	170'707.74	0.04	a)
AU000000DTL4	DATA#3 LTD	6'603	7'249	0	13'852	AUD	7.28	53'022.69	0.01	a)
AU000000DXS1	DEXUS/AU	0	115'109	0	115'109	AUD	7.52	455'140.01	0.09	a)
AU000000DYL4	DEEP YELLOW LTD	45'984	40'696	0	86'680	AUD	1.14	51'728.83	0.01	a)
AU000000ELD6	ELDERS LTD	12'285	15'365	0	27'650	AUD	6.33	92'027.31	0.02	a)
AU000000EMR4	EMERALD RESOURCES NL	0	64'179	0	64'179	AUD	4.01	135'317.89	0.03	a)
AU000000EVN4	EVOLUTION MINING LTD	75'996	109'069	0	185'065	AUD	7.83	761'910.47	0.16	a)
AU000000EVT1	EVT LTD	3'158	6'234	0	9'392	AUD	14.13	69'777.94	0.01	a)
AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L	3'824	15'737	0	19'561	AUD	12.77	131'340.86	0.03	a)
AU000000GEM7	G8 EDUCATION LTD	0	85'833	0	85'833	AUD	1.26	56'639.05	0.01	a)
AU000000GMD9	GENESIS MINERALS LTD	27'928	22'186	50'114	0	AUD	0.00	0.00	0.00	
AU000000GNC9	GRAINCORP LTD-A	13'598	20'949	0	34'547	AUD	6.65	120'795.25	0.02	a)
AU000000GOR5	GOLD ROAD RESOURCES LTD	65'850	64'564	0	130'414	AUD	3.03	207'770.91	0.04	a)
AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR	6'070	53'091	0	59'161	AUD	2.32	72'167.45	0.01	a)
AU000000GUD2	G.U.D. HOLDINGS LTD	8'204	0	8'204	0	AUD	0.00	0.00	0.00	
AU000000HSN3	HANSEN TECHNOLOGIES LTD	6'589	8'985	15'574	0	AUD	0.00	0.00	0.00	
AU000000HUB4	HUB24 LTD	4'162	2'661	0	6'823	AUD	72.35	259'556.43	0.05	a)
AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	17'447	24'610	0	42'057	AUD	5.23	115'653.26	0.02	a)
AU000000IEL5	IDP EDUCATION LTD	0	21'638	0	21'638	AUD	8.86	100'801.90	0.02	a)
AU000000IFL2	INSIGNIA FINANCIAL LTD	11'497	35'955	0	47'452	AUD	3.79	94'560.91	0.02	a)
AU000000IGO4	IGO LTD	0	82'477	0	82'477	AUD	3.92	169'995.26	0.03	a)
AU000000ILU1	ILUKA RESOURCES LTD	17'192	30'485	0	47'677	AUD	4.15	104'033.91	0.02	a)
AU000000IMD5	IMDEX LTD	40'557	45'962	27'825	58'694	AUD	2.96	91'348.90	0.02	a)
AU000000INA9	INGENIA COMMUNITIES GROUP	16'147	13'185	0	29'332	AUD	5.55	85'595.82	0.02	a)
AU000000ING6	INGHAMS GROUP LTD	0	26'316	0	26'316	AUD	3.43	47'460.45	0.01	a)
AU000000IPH9	IPH LTD	7'190	26'931	0	34'121	AUD	4.57	81'989.05	0.02	a)
AU000000IPL1	INCITEC PIVOT LTD	77'945	136'052	213'997	0	AUD	0.00	0.00	0.00	
AU000000IRE2	IRESS LTD	10'653	11'362	0	22'015	AUD	7.95	92'024.55	0.02	a)
AU000000JBH7	JB HI-FI LTD	4'153	5'161	945	8'369	AUD	103.59	455'836.70	0.09	a)
AU000000JIN0	JUMBO INTERACTIVE LTD	1'482	7'344	0	8'826	AUD	10.18	47'242.14	0.01	a)
AU000000JLG8	JOHNS LYNG GROUP LTD	9'243	17'493	0	26'736	AUD	2.22	31'208.10	0.01	a)
AU000000KAR6	KAROON ENERGY LTD	65'940	49'122	0	115'062	AUD	1.44	87'118.88	0.02	a)
AU000000LIC9	LIFESTYLE COMMUNITIES LTD	1'810	9'168	0	10'978	AUD	7.16	41'328.93	0.01	a)
AU000000LLC3	LENDLEASE GROUP	19'526	44'449	0	63'975	AUD	5.28	177'607.83	0.04	a)
AU000000LNK2	LINK ADMINISTRATION HOLDINGS	36'258	0	36'258	0	AUD	0.00	0.00	0.00	
AU000000LOV7	LOVISA HOLDINGS LTD	2'691	0	2'691	0	AUD	0.00	0.00	0.00	
AU000000LTR4	LIONTOWN RESOURCES LTD	56'098	29'192	85'290	0	AUD	0.00	0.00	0.00	
AU000000LYC6	LYNAS RARE EARTHS LTD	44'744	45'929	0	90'673	AUD	8.58	409'056.37	0.08	a)
AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	6'309	5'234	0	11'543	AUD	7.67	46'551.31	0.01	a)
AU000000MMS5	MCMILLAN SHAKESPEARE LTD	6'218	0	0	6'218	AUD	15.30	50'021.88	0.01	a)
AU000000MND5	MONADELPHOUS GROUP LTD	3'816	4'477	0	8'293	AUD	16.14	70'377.38	0.01	a)
AU000000MP15	MEGAPORT LTD	7'585	7'513	0	15'098	AUD	11.42	90'657.43	0.02	a)
AU000000MRM7	MMA OFFSHORE LTD	0	50'994	50'994	0	AUD	0.00	0.00	0.00	
AU000000MSB8	MESOBLAST LTD	0	80'359	0	80'359	AUD	1.80	75'843.24	0.02	a)
AU000000MTS0	METCASH LTD	30'723	90'925	0	121'648	AUD	3.22	205'958.03	0.04	a)
AU000000MYR2	MYER HOLDINGS LTD	0	55'448	55'448	0	AUD	0.00	0.00	0.00	
AU000000NAN9	NANOSONICS LTD	14'299	20'115	0	34'414	AUD	4.80	86'854.89	0.02	a)
AU000000NCK1	NICK SCALI LTD	3'627	0	0	3'627	AUD	17.80	33'945.75	0.01	a)
AU000000NEC4	NINE ENTERTAINMENT CO HOLDIN	51'988	114'903	0	166'891	AUD	1.43	125'483.56	0.03	a)
AU000000NHF0	NIB HOLDINGS LTD	20'537	21'297	0	41'834	AUD	6.84	150'453.88	0.03	a)
AU000000NUF3	NUFARM LTD	22'923	64'531	0	87'454	AUD	3.85	177'034.66	0.04	a)
AU000000NWL7	NETWEALTH GROUP LTD	3'518	6'443	0	9'961	AUD	28.02	146'753.67	0.03	a)
AU000000NXT8	NEXTDC LTD	13'189	34'788	0	47'977	AUD	11.83	298'425.36	0.06	a)
AU000000ORA8	ORORA LTD	45'557	114'114	0	159'671	AUD	1.81	151'957.63	0.03	a)
AU000000PDN8	PALADIN ENERGY LTD	0	51'186	0	51'186	AUD	5.86	157'712.71	0.03	a)
AU000000PLS0	PILBARA MINERALS LTD	0	330'469	0	330'469	AUD	1.51	261'508.08	0.05	a)
AU000000PME8	PRO MEDICUS LTD	2'193	365	2'558	0	AUD	0.00	0.00	0.00	
AU000000PMV2	PREMIER INVESTMENTS LTD	2'907	4'792	0	7'699	AUD	20.89	84'565.00	0.02	a)
AU000000PNI7	PINNACLE INVESTMENT MANAGEME	3'588	20'799	0	24'387	AUD	18.08	231'832.70	0.05	a)
AU000000PNV0	POLYNOVO LTD	25'768	61'505	0	87'273	AUD	1.21	55'524.31	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
AU000000PPT9	PERPETUAL LTD	5'081	6'390	0	11'471	AUD	16.56	99'880.22	0.02	a)
AU000000PRU3	PERSEUS MINING LTD	65'928	121'039	0	186'967	CAD	2.96	329'327.23	0.07	a)
AU000000PTM6	PLATINUM ASSET MANAGEMENT	51'857	0	51'857	0	AUD	0.00	0.00	0.00	
AU000000QUB5	QUBE HOLDINGS LTD	52'940	105'850	0	158'790	AUD	3.96	330'625.41	0.07	a)
AU000000REG6	REGIS HEALTHCARE LTD	0	12'160	0	12'160	AUD	6.81	43'541.02	0.01	a)
AU000000RMS4	RAMELIUS RESOURCES LTD	71'584	61'331	0	132'915	AUD	2.63	183'800.90	0.04	a)
AU000000RRL8	REGIS RESOURCES LTD	37'591	79'192	27'112	89'671	AUD	4.51	212'640.72	0.04	a)
AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	33'364	42'512	0	75'876	AUD	4.20	167'560.48	0.03	a)
AU000000SDF8	STEADFAST GROUP LTD	32'789	55'536	0	88'325	AUD	5.87	272'608.65	0.06	a)
AU000000SFR8	SANDFIRE RESOURCES LTD	15'795	42'623	0	58'418	AUD	9.97	306'238.46	0.06	a)
AU000000SGR6	STAR ENTERTAINMENT GRP LTD/T	76'641	0	76'641	0	AUD	0.00	0.00	0.00	
AU000000SIG5	SIGMA HEALTHCARE LTD	0	154'458	0	154'458	AUD	3.02	245'264.81	0.05	a)
AU000000SIQ4	SMARTGROUP CORP LTD	12'143	0	0	12'143	AUD	7.82	49'928.74	0.01	a)
AU000000SMR4	STANMORE RESOURCES LTD	27'444	17'415	0	44'859	AUD	1.95	45'876.17	0.01	a)
AU000000SUL0	SUPER RETAIL GROUP LTD	7'567	5'007	0	12'574	AUD	13.41	88'658.45	0.02	a)
AU000000TAH8	TABCORP HOLDINGS LTD	102'078	0	0	102'078	AUD	0.56	30'056.48	0.01	a)
AU000000TLX2	TELIX PHARMACEUTICALS LTD	13'547	12'532	2'807	23'272	AUD	27.13	331'971.95	0.07	a)
AU000000TNE8	TECHNOLOGY ONE LTD	12'687	16'134	0	28'821	AUD	30.06	455'528.87	0.09	a)
AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	3'684	4'102	0	7'786	AUD	17.80	72'870.59	0.02	a)
AU000000WEB7	WEB TRAVEL GROUP LTD	7'742	45'237	0	52'979	AUD	4.31	120'060.16	0.02	a)
AU000000WGX6	WESTGOLD RESOURCES LTD	22'800	94'576	0	117'376	AUD	2.97	183'296.28	0.04	a)
AU000000WOR2	WORLEY LTD	15'727	37'039	0	52'766	AUD	12.44	345'137.73	0.07	a)
AU0000013559	ATLAS ARTERIA	49'744	52'082	0	101'826	AUD	5.17	276'800.66	0.06	a)
AU0000016875	VIVA ENERGY GROUP LTD	75'729	88'239	0	163'968	AUD	1.72	148'287.80	0.03	a)
AU0000019374	BELLEVUE GOLD LTD	74'305	0	74'305	0	AUD	0.00	0.00	0.00	
AU0000030645	CHARTER HALL SOCIAL INFRASTR	16'626	21'014	0	37'640	AUD	2.93	57'987.60	0.01	a)
AU0000033359	HEALIUS LTD	36'353	0	0	36'353	AUD	1.46	27'811.29	0.01	a)
AU0000056269	MADER GROUP LTD	4'871	0	4'871	0	AUD	0.00	0.00	0.00	
AU0000061897	PERENTI LTD	65'944	130'332	70'185	126'091	AUD	1.37	90'497.10	0.02	a)
AU0000066508	TYRO PAYMENTS LTD	14'888	0	14'888	0	AUD	0.00	0.00	0.00	
AU0000077893	CENTURIA OFFICE REIT	23'389	72'828	0	96'217	AUD	1.23	61'973.47	0.01	a)
AU0000088338	AMPOL LTD	0	25'585	0	25'585	AUD	23.70	318'824.48	0.07	a)
AU0000106643	AUSSIE BROADBAND LTD	7'361	30'682	0	38'043	AUD	4.10	82'011.83	0.02	a)
AU0000107484	DETERRA ROYALTIES LTD	0	32'975	0	32'975	AUD	3.65	63'284.24	0.01	a)
AU0000119307	NUIX LTD	0	20'389	0	20'389	AUD	2.43	26'050.74	0.01	a)
AU0000122210	CETTIRE LTD	0	17'635	17'635	0	AUD	0.00	0.00	0.00	
AU0000156218	MA FINANCIAL GROUP LTD	4'018	9'097	0	13'115	AUD	6.61	45'581.40	0.01	a)
AU0000165375	CLARITY PHARMACEUTICALS LTD	0	26'601	0	26'601	AUD	2.20	30'770.78	0.01	a)
AU0000182271	JUDO CAPITAL HOLDINGS LTD	47'345	0	0	47'345	AUD	1.78	44'311.05	0.01	a)
AU0000183543	SITEMINDER LTD	5'826	36'662	0	42'488	AUD	4.13	92'264.41	0.02	a)
AU0000184459	VENTIA SERVICES GROUP PTY LT	29'340	66'075	0	95'415	AUD	4.24	212'716.12	0.04	a)
AU0000186678	KELSIAN GROUP LTD	4'798	15'096	0	19'894	AUD	2.71	28'347.14	0.01	a)
AU0000187528	APM HUMAN SERVICES INTERNATI	16'178	37'795	53'973	0	AUD	0.00	0.00	0.00	
AU0000192833	DEXUS INDUSTRIA REIT	16'589	37'439	32'235	21'793	AUD	2.60	29'792.59	0.01	a)
AU0000196594	WA1 RESOURCES LTD	0	9'768	0	9'768	AUD	12.63	64'867.46	0.01	a)
AU0000218307	ZIP CO LTD	0	93'034	0	93'034	AUD	1.73	84'626.36	0.02	a)
AU0000251498	HELIA GROUP LTD	19'860	16'462	16'430	19'892	AUD	4.84	50'622.28	0.01	a)
AU0000253502	REGION RE LTD	72'206	68'367	0	140'573	AUD	2.32	171'477.75	0.04	a)
AU0000272924	FLEETPARTNERS GROUP LTD	10'678	18'079	28'757	0	AUD	0.00	0.00	0.00	
AU0000284895	REDOX LTD/AUSTRALIA	12'677	31'414	0	44'091	AUD	2.94	68'157.74	0.01	a)
AU0000286213	ABACUS STORAGE KING	72'549	0	72'549	0	AUD	0.00	0.00	0.00	
AU0000291882	ABACUS GROUP	23'733	73'134	0	96'867	AUD	1.14	58'062.88	0.01	a)
AU0000294233	SPARTAN RESOURCES LTD/AUSTRA	0	99'690	0	99'690	AUD	2.03	106'405.85	0.02	a)
AU0000319733	MAC COPPER LTD-CDI	0	6'798	0	6'798	AUD	14.82	52'972.11	0.01	a)
AU0000336679	GUZMAN Y GOMEZ LTD	0	1'919	0	1'919	AUD	32.17	32'459.66	0.01	a)
AU0000340770	AMOTIV LTD	0	16'628	8'738	7'890	AUD	7.76	32'192.64	0.01	a)
AU0000350118	WEBJET GROUP LTD	0	19'689	19'689	0	AUD	0.00	0.00	0.00	
AU0000390544	DYNO NOBEL LTD	0	213'997	0	213'997	AUD	2.27	255'417.96	0.05	a)
CA6752221037	OCEANAGOLD CORP	31'315	25'394	0	56'709	CAD	4.88	164'635.51	0.03	a)
NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	0	13'414	0	13'414	AUD	11.66	82'238.42	0.02	a)
AU								**18'217'972.89**	**3.75**	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
BE0003470755	SOLVAY SA	0	6'033	0	6'033	EUR	33.38	188'115.59	0.04	a)
BE0003593044	COFINIMMO	1'472	2'465	0	3'937	EUR	70.50	259'274.41	0.05	a)
BE0003656676	RECTICEL	0	4'366	0	4'366	EUR	10.64	43'394.08	0.01	a)
BE0003764785	ACKERMANS & VAN HAAREN	752	1'660	0	2'412	EUR	215.20	484'869.30	0.10	a)
BE0003810273	PROXIMUS	9'462	7'653	0	17'115	EUR	6.77	108'235.74	0.02	a)
BE0003818359	GALAPAGOS NV	2'576	3'001	0	5'577	EUR	23.88	124'405.65	0.03	a)
BE0003853703	MONTEA NV	563	294	857	0	EUR	0.00	0.00	0.00	
BE0003867844	KBC ANCORA	2'369	3'736	0	6'105	EUR	57.60	328'483.28	0.07	a)
BE0003874915	FAGRON	0	7'601	0	7'601	EUR	20.50	145'555.87	0.03	a)
BE0003878957	VGP	524	1'477	0	2'001	EUR	81.40	152'151.63	0.03	a)
BE0165385973	MELEXIS NV	748	2'025	0	2'773	EUR	52.65	136'380.84	0.03	a)
BE0974256852	COLRUYT GROUP N.V	0	3'380	0	3'380	EUR	42.40	133'871.36	0.03	a)
BE0974258874	BEKAERT NV	1'588	2'385	0	3'973	EUR	33.90	125'812.38	0.03	a)
BE0974276082	ONTEX GROUP NV	4'502	0	0	4'502	EUR	7.21	30'321.16	0.01	a)
BE0974288202	XIOR STUDENT HOUSING NV	1'832	2'112	0	3'944	EUR	28.55	105'183.63	0.02	a)
BE0974310428	X-FAB SILICON FOUNDRIES SE	1'889	10'667	0	12'556	EUR	4.88	57'260.38	0.01	a)
BE0974320526	UMICORE	0	31'204	0	31'204	EUR	8.00	233'187.56	0.05	a)
BE0974362940	BARCO N.V.	2'960	6'901	0	9'861	EUR	12.04	110'905.37	0.02	a)
BE0974400328	AZELIS GROUP NV	0	15'548	0	15'548	EUR	13.64	198'104.36	0.04	a)
BE								**2'965'512.59**	**0.61**	
BMG0585R1060	ASSURED GUARANTY LTD	2'522	2'338	0	4'860	USD	87.73	350'367.74	0.07	a)
BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	3'651	3'873	0	7'524	USD	96.32	595'531.82	0.12	a)
BMG243851091	CONDUIT HOLDINGS LTD	0	18'517	0	18'517	GBP	344.50	70'017.81	0.01	a)
BMG3075P1014	ENSTAR GROUP LTD	0	431	0	431	USD	334.41	118'439.41	0.02	a)
BMG3198U1027	ESSENT GROUP LTD	4'388	7'056	0	11'444	USD	56.93	535'375.81	0.11	a)
BMG4233B1090	HAFNIA LTD	13'482	3'307	16'789	0	NOK	0.00	0.00	0.00	
BMG427061046	HAMILTON INSURANCE GROU-CL B	0	6'076	0	6'076	USD	18.50	92'369.63	0.02	a)
BMG4388N1065	HELEN OF TROY LTD	1'019	721	0	1'740	USD	27.86	39'835.48	0.01	a)
BMG4593F1389	HISCOX LTD	10'766	11'191	0	21'957	GBP	1'099.00	264'861.81	0.05	a)
BMG5361W1047	LANCASHIRE HOLDINGS LTD	9'667	12'147	7'192	14'622	GBP	563.00	90'357.42	0.02	a)
BMG611881274	LIBERTY GLOBAL LTD-C	0	30'722	16'079	14'643	USD	11.34	136'452.92	0.03	a)
BMG7496G1033	RENAISSANCERE HOLDINGS LTD	2'043	2'770	0	4'813	USD	241.93	956'853.17	0.20	a)
BMG7997W1029	SEADRILL LIMITED	1'328	529	1'857	0	NOK	0.00	0.00	0.00	
BMG812761002	SIGNET JEWELERS LTD	1'749	3'488	0	5'237	USD	59.30	255'197.83	0.05	a)
BMG8192H1060	SIRIUSPOINT LTD	8'295	20'656	7'321	21'630	USD	16.80	298'610.80	0.06	a)
BMG9001E1021	LIBERTY LATIN AMERIC-CL A	9'510	7'294	7'921	8'883	USD	5.42	39'563.86	0.01	a)
BM								**3'843'835.51**	**0.79**	
BSP736841136	ONESPAWORLD HOLDINGS LTD	0	22'359	2'389	19'970	USD	16.70	274'052.80	0.06	a)
BS								**274'052.80**	**0.06**	
BMG162501057	BROOKFIELD REINSURANCE LTD	913	0	913	0	USD	0.00	0.00	0.00	
BMG174341047	BROOKFIELD WEALTH SOLUTIONS	0	2'501	0	2'501	USD	53.75	110'474.45	0.02	a)
CA0011811068	AG GROWTH INTERNATIONAL INC	1'243	1'815	1'243	1'815	CAD	33.22	35'869.72	0.01	a)
CA00217Y1043	ATS CORP	2'889	4'584	0	7'473	CAD	34.74	154'445.94	0.03	a)
CA00686A1084	ADENTRA INC	0	2'701	0	2'701	CAD	27.01	43'401.11	0.01	a)
CA00762V1094	AECON GROUP INC	5'196	3'264	0	8'460	CAD	16.14	81'231.71	0.02	a)
CA00791P1071	ADVANTAGE ENERGY LTD	9'395	5'821	0	15'216	CAD	9.79	88'620.64	0.02	a)
CA00829Q1019	AFRICA OIL CORP	10'749	0	0	10'749	CAD	1.80	11'510.45	0.00	a)
CA0115321089	ALAMOS GOLD INC-CLASS A	15'899	22'342	0	38'241	CAD	39.41	896'576.55	0.18	a)
CA0158571053	ALGONQUIN POWER & UTILITIES	0	66'494	0	66'494	CAD	7.43	293'915.83	0.06	a)
CA0194561027	ALLIED PROPERTIES REAL ESTAT	3'718	0	0	3'718	CAD	15.34	33'930.20	0.01	a)
CA0209361009	ALTIUS MINERALS CORPORATION	2'953	0	2'953	0	CAD	0.00	0.00	0.00	
CA02215R1073	ALTUS GROUP LTD	2'284	2'034	0	4'318	CAD	51.34	131'883.42	0.03	a)
CA03879J1003	ARBUTUS BIOPHARMA CORP	0	51'481	0	51'481	USD	3.55	150'181.02	0.03	a)
CA04045U1021	ARITZIA INC-SUBORDINATE VOTI	3'220	7'150	0	10'370	CAD	48.49	299'145.61	0.06	a)
CA0467894006	ATCO LTD -CLASS I	4'569	8'457	2'464	10'562	CAD	51.83	325'670.99	0.07	a)
CA04682R1073	ATHABASCA OIL CORP	17'436	19'514	0	36'950	CAD	4.54	99'798.04	0.02	a)
CA04764T1049	ATKINSREALIS GROUP INC	0	15'005	0	15'005	CAD	68.27	609'421.26	0.13	a)
CA05156V1022	AURINIA PHARMACEUTICALS INC	6'954	12'551	0	19'505	CAD	11.38	132'072.64	0.03	a)
CA05277B2093	AUTOCANADA INC	715	0	715	0	CAD	0.00	0.00	0.00	
CA05466C1095	AYA GOLD & SILVER INC	0	12'234	0	12'234	CAD	9.48	68'996.73	0.01	a)
CA0565331026	BADGER INFRASTRUCTURE SOLUTI	2'344	2'270	0	4'614	CAD	39.28	107'820.36	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA0585861085	BALLARD POWER SYSTEMS INC	18'195	0	0	18'195	CAD	1.68	18'184.99	0.00	a)
CA07317Q1054	BAYTEX ENERGY CORP	22'962	47'333	0	70'295	CAD	2.13	89'074.98	0.02	a)
CA0906971035	BIRCHCLIFF ENERGY LTD	12'029	14'916	0	26'945	CAD	5.63	90'248.14	0.02	a)
CA09076P1045	BIRD CONSTRUCTION INC	0	5'848	0	5'848	CAD	21.11	73'442.47	0.02	a)
CA09173B1076	BITFARMS LTD/CANADA	0	32'880	0	32'880	CAD	1.39	27'189.32	0.01	a)
CA09228F1036	BLACKBERRY LTD	19'997	44'389	10'894	53'492	CAD	4.68	148'931.44	0.03	a)
CA0966311064	BOARDWALK REAL ESTATE INVEST	465	1'668	0	2'133	CAD	65.01	82'494.07	0.02	a)
CA0977518616	BOMBARDIER INC-B	0	7'926	0	7'926	CAD	91.12	429'654.61	0.09	a)
CA09950M3003	BORALEX INC -A	7'150	7'687	0	14'837	CAD	30.62	270'273.20	0.06	a)
CA1033101082	BOYD GROUP SERVICES INC	884	1'145	0	2'029	CAD	198.00	239'000.57	0.05	a)
CA11777Q2099	B2GOLD CORP	34'664	71'686	0	106'350	CAD	4.31	272'688.27	0.06	a)
CA1254911003	CI FINANCIAL CORP	8'228	3'776	0	12'004	CAD	31.25	223'165.84	0.05	a)
CA1264621006	CT REAL ESTATE INVESTMENT TR	3'049	0	3'049	0	CAD	0.00	0.00	0.00	
CA13000C2058	CALIBRE MINING CORP	0	58'316	0	58'316	CAD	3.23	112'057.76	0.02	a)
CA1348011091	CANACCORD GENUITY GROUP INC	2'495	14'414	0	16'909	CAD	8.45	85'001.45	0.02	a)
CA1350861060	CANADA GOOSE HOLDINGS INC	3'316	2'002	0	5'318	CAD	11.54	36'509.50	0.01	a)
CA13677F1018	CANADIAN WESTERN BANK	3'052	5'913	8'965	0	CAD	0.00	0.00	0.00	
CA1375761048	CANFOR CORP	3'768	7'993	0	11'761	CAD	13.17	92'147.11	0.02	a)
CA14071L1085	CAPSTONE COPPER CORP	19'799	38'910	0	58'709	CAD	6.64	231'912.66	0.05	a)
CA1469001053	CASCADES INC	5'735	4'396	0	10'131	CAD	8.83	53'218.76	0.01	a)
CA15101Q1081	CELESTICA INC	5'442	0	5'442	0	CAD	0.00	0.00	0.00	
CA15101Q2071	CELESTICA INC	0	8'739	8'739	0	CAD	0.00	0.00	0.00	
CA1520061021	CENTERRA GOLD INC	7'606	12'070	0	19'676	CAD	9.23	108'041.40	0.02	a)
CA17039A1066	CHOICE PROPERTIES REIT	10'086	27'162	0	37'248	CAD	14.60	323'524.75	0.07	a)
CA1724541000	CINEPLEX INC	5'243	0	5'243	0	CAD	0.00	0.00	0.00	
CA19239C1068	COGECO COMMUNICATIONS INC	919	767	0	1'686	CAD	67.80	68'004.71	0.01	a)
CA1946931070	COLLIERS INTL GR-SUBORD VOT	1'558	2'384	432	3'510	CAD	164.81	344'145.72	0.07	a)
CA2052491057	COMPUTER MODELLING GROUP LTD	5'338	9'421	6'229	8'530	CAD	7.95	40'342.97	0.01	a)
CA22289D1078	COVEO SOLUTIONS INC-SUB VTG	2'556	0	2'556	0	CAD	0.00	0.00	0.00	
CA22576C1014	VEREN INC	22'709	0	22'709	0	CAD	0.00	0.00	0.00	
CA2265331074	CREW ENERGY INC	2'999	5'986	8'985	0	CAD	0.00	0.00	0.00	
CA2271071094	CROMBIE REAL ESTATE INVESTME	4'591	6'671	0	11'262	CAD	14.59	97'751.29	0.02	a)
CA22717L1013	CRONOS GROUP INC	17'449	0	0	17'449	CAD	2.59	26'885.74	0.01	a)
CA24477T1003	DEFINITY FINANCIAL CORP	3'922	7'081	1'292	9'711	CAD	68.81	397'527.53	0.08	a)
CA24874B1085	DENTALCORP HOLDINGS LTD	3'460	5'059	0	8'519	CAD	8.41	42'622.24	0.01	a)
CA25609L1058	DOCEBO INC	888	1'465	888	1'465	CAD	43.18	37'633.27	0.01	a)
CA26153M5072	DREAM UNLIMITED-CL A SUB VOT	0	3'022	0	3'022	CAD	19.01	34'176.55	0.01	a)
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	5'203	8'514	0	13'717	CAD	10.60	86'500.12	0.02	a)
CA2652692096	DUNDEE PRECIOUS METALS INC	6'296	9'665	0	15'961	CAD	18.07	171'581.30	0.04	a)
CA26829L1076	ECN CAPITAL CORP	11'158	0	11'158	0	CAD	0.00	0.00	0.00	
CA26886R1047	EQB INC	1'565	572	0	2'137	CAD	95.31	121'169.88	0.02	a)
CA2849025093	ELDORADO GOLD CORP	7'724	7'283	0	15'007	CAD	25.94	231'587.73	0.05	a)
CA29258Y1034	ENDEAVOUR SILVER CORP	0	20'147	0	20'147	CAD	5.00	59'928.32	0.01	a)
CA2926717083	ENERGY FUELS INC	12'169	16'768	0	28'937	CAD	6.27	107'937.60	0.02	a)
CA29269R1055	ENERFLEX LTD	3'243	13'118	0	16'361	CAD	9.02	87'794.66	0.02	a)
CA2927661025	ENERPLUS CORP	9'978	0	9'978	0	CAD	0.00	0.00	0.00	
CA2929491041	ENGHOUSE SYSTEMS LTD	1'653	3'026	0	4'679	CAD	25.05	69'728.85	0.01	a)
CA29446Y5020	EQUINOX GOLD CORP	7'557	23'701	0	31'258	CAD	9.27	172'382.28	0.04	a)
CA2960061091	ERO COPPER CORP	3'488	12'173	4'284	11'377	CAD	17.22	116'550.09	0.02	a)
CA30224T8639	EXTENDICARE INC	2'084	5'166	0	7'250	CAD	13.80	59'520.80	0.01	a)
CA31660A1030	FIERA CAPITAL CORP	7'149	5'402	0	12'551	CAD	6.33	47'264.36	0.01	a)
CA3180714048	FINNING INTERNATIONAL INC	5'971	7'112	1'837	11'246	CAD	38.91	260'322.08	0.05	a)
CA31890B1031	FIRST CAPITAL REAL ESTATE IN	6'397	2'830	0	9'227	CAD	17.08	93'756.22	0.02	a)
CA32076V1031	FIRST MAJESTIC SILVER CORP	9'497	36'031	13'126	32'402	CAD	8.61	165'968.88	0.03	a)
CA3449112018	FORAN MINING CORPORATION	11'407	0	11'407	0	CAD	0.00	0.00	0.00	
CA3499151080	FORTUNA SILVER MINES INC	15'563	0	15'563	0	CAD	0.00	0.00	0.00	
CA3499421020	FORTUNA MINING CORP	0	24'180	0	24'180	CAD	8.60	123'710.47	0.03	a)
CA3565001086	FREEHOLD ROYALTIES LTD	4'933	3'056	0	7'989	CAD	11.41	54'228.77	0.01	a)
CA3748252069	GIBSON ENERGY INC	8'268	10'867	0	19'135	CAD	21.69	246'910.59	0.05	a)
CA3803551074	GOEASY LTD	683	217	0	900	CAD	155.65	83'338.05	0.02	a)
CA3874371147	GRANITE REAL ESTATE INVESTME	1'463	587	2'050	0	CAD	0.00	0.00	0.00	

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CA3874372053	GRANITE REAL ESTATE INVESTME	0	3'210	0	3'210	CAD	63.24	120'767.09	0.02	a)
CA4085491039	HAMMOND POWER SOLUTIONS INC	0	841	0	841	CAD	91.80	45'929.36	0.01	a)
CA4220961078	HEADWATER EXPLORATION INC	0	36'369	0	36'369	CAD	5.60	121'163.30	0.02	a)
CA4436281022	HUDBAY MINERALS INC	14'539	17'454	0	31'993	CAD	10.03	190'900.73	0.04	a)
CA4509131088	IAMGOLD CORP	21'548	25'171	0	46'719	CAD	9.77	271'543.74	0.06	a)
CA45245E1097	IMAX CORP	3'428	6'209	0	9'637	USD	24.33	192'674.25	0.04	a)
CA45790B1040	INNERGEX RENEWABLE ENERGY	15'206	24'371	17'210	22'367	CAD	13.58	180'700.44	0.04	a)
CA45868C1095	INTERFOR CORP	3'269	7'317	0	10'586	CAD	13.28	83'633.77	0.02	a)
CA4707481046	JAMIESON WELLNESS INC	2'586	0	2'586	0	CAD	0.00	0.00	0.00	
CA4882951060	KELT EXPLORATION LTD	3'983	17'042	0	21'025	CAD	5.59	69'919.69	0.01	a)
CA49410M1023	KILLAM APARTMENT REAL ESTATE	1'145	5'822	0	6'967	CAD	17.42	72'201.41	0.01	a)
CA49448Q1090	KINAXIS INC	1'144	1'649	0	2'793	CAD	186.15	309'304.10	0.06	a)
CA4990531069	KNIGHT THERAPEUTICS INC	9'587	0	9'587	0	CAD	0.00	0.00	0.00	
CA4991131083	K92 MINING	14'045	5'744	0	19'789	CAD	12.68	149'277.65	0.03	a)
CA53229C1077	LIGHTSPEED COMMERCE INC	6'054	6'474	0	12'528	CAD	13.49	100'541.51	0.02	a)
CA5362211040	LION ELECTRIC CO/THE	12'712	0	12'712	0	USD	0.00	0.00	0.00	
CA53681J1030	LITHIUM AMERICAS CORP	4'692	6'271	10'963	0	CAD	0.00	0.00	0.00	
CA53681K1003	LITHIUM ARGENTINA AG	14'182	12'287	26'469	0	CAD	0.00	0.00	0.00	
CA5503711080	LUNDIN GOLD INC	4'758	8'733	0	13'491	CAD	56.23	451'298.54	0.09	a)
CA55293N1096	MDA SPACE LTD	0	11'255	0	11'255	CAD	26.91	180'181.79	0.04	a)
CA55903Q1046	MAG SILVER CORP	4'260	2'406	0	6'666	CAD	21.41	84'905.08	0.02	a)
CA5609091031	MAJOR DRILLING GROUP INTL	0	8'504	0	8'504	CAD	8.72	44'115.52	0.01	a)
CA5649051078	MAPLE LEAF FOODS INC	5'437	4'130	0	9'567	CAD	25.23	143'596.79	0.03	a)
CA5734591046	MARTINREA INTERNATIONAL INC	2'314	5'218	0	7'532	CAD	7.34	32'889.56	0.01	a)
CA57722Y1025	MATTR CORP	4'012	2'400	0	6'412	CAD	9.52	36'314.68	0.01	a)
CA59151K1084	METHANEX CORP	2'049	2'649	0	4'698	CAD	43.20	120'739.25	0.02	a)
CA60255C8850	MIND MEDICINE MINDMED INC	0	13'090	0	13'090	CAD	8.83	68'735.36	0.01	a)
CA62910L1022	NFI GROUP INC	2'475	6'047	0	8'522	CAD	11.60	58'810.01	0.01	a)
CA6445351068	NEW GOLD INC	0	61'004	0	61'004	CAD	5.49	199'242.67	0.04	a)
CA65340P1062	NEXGEN ENERGY LTD	0	66'979	7'889	59'090	CAD	7.22	253'806.59	0.05	a)
CA65343P1036	NGEX MINERALS LTD	0	14'281	0	14'281	CAD	12.09	102'715.65	0.02	a)
CA6568111067	NORTH AMERICAN CONSTRUCTION	1'615	0	1'615	0	CAD	0.00	0.00	0.00	
CA6632782083	NORTH WEST CO INC/THE	2'990	0	2'990	0	CAD	0.00	0.00	0.00	
CA6665111002	NORTHLAND POWER INC	0	26'612	0	26'612	CAD	18.73	296'528.88	0.06	a)
CA66987E2069	NOVAGOLD RESOURCES INC	7'052	26'531	0	33'583	CAD	5.85	116'876.46	0.02	a)
CA67072Q1046	NUVISTA ENERGY LTD	7'490	10'370	0	17'860	CAD	11.75	124'844.96	0.03	a)
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	2'234	862	3'096	0	CAD	0.00	0.00	0.00	
CA6744822033	OBSIDIAN ENERGY LTD	3'473	0	3'473	0	CAD	0.00	0.00	0.00	
CA68634K1066	ORLA MINING LTD	4'423	16'969	0	21'392	CAD	15.18	193'185.65	0.04	a)
CA68827L1013	OSISKO GOLD ROYALTIES LTD	6'736	15'184	4'276	17'644	CAD	33.04	346'807.74	0.07	a)
CA6882811046	OSISKO MINING INC	21'666	0	21'666	0	CAD	0.00	0.00	0.00	
CA6993202069	PARAMOUNT RESOURCES LTD -A	3'472	4'103	0	7'575	CAD	15.65	70'525.91	0.01	a)
CA69946Q1046	PAREX RESOURCES INC	5'645	7'210	0	12'855	CAD	11.10	84'888.09	0.02	a)
CA7005632087	PARK LAWN CORP	2'250	0	2'250	0	CAD	0.00	0.00	0.00	
CA70337R1073	PATRIOT BATTERY METALS INC	0	9'735	9'735	0	CAD	0.00	0.00	0.00	
CA7170461064	PEYTO EXPLORATION & DEV CORP	6'726	8'453	0	15'179	CAD	17.26	155'860.35	0.03	a)
CA7397211086	PRAIRIESKY ROYALTY LTD	10'099	11'604	0	21'703	CAD	23.21	299'672.31	0.06	a)
CA74022D4075	PRECISION DRILLING CORP	1'053	545	0	1'598	CAD	57.68	54'834.48	0.01	a)
CA74061A1084	PREMIUM BRANDS HOLDINGS CORP	1'512	3'652	0	5'164	CAD	78.39	240'823.35	0.05	a)
CA74167K1093	PRIMARIS REIT	1'472	6'735	5'020	3'187	CAD	14.38	27'264.19	0.01	a)
CA74349D1069	PROPEL HOLDINGS INC	0	2'234	0	2'234	CAD	27.02	35'910.40	0.01	a)
CA76329W1032	RICHELIEU HARDWARE LTD	2'709	2'917	0	5'626	CAD	32.61	109'144.59	0.02	a)
CA7669101031	RIOCAN REAL ESTATE INVST TR	0	16'148	0	16'148	CAD	17.22	165'425.93	0.03	a)
CA77519R1029	ROGERS SUGAR INC	0	11'810	0	11'810	CAD	5.65	39'696.30	0.01	a)
CA7819036046	RUSSEL METALS INC	2'904	957	3'861	0	CAD	0.00	0.00	0.00	
CA78460T1057	SNC-LAVALIN GROUP INC	7'234	715	7'949	0	CAD	0.00	0.00	0.00	
CA7847301032	SSR MINING INC	7'112	15'068	7'112	15'068	CAD	14.68	131'593.18	0.03	a)
CA80013R2063	SANDSTORM GOLD LTD	7'060	26'454	0	33'514	CAD	11.99	239'054.62	0.05	a)
CA8051121090	SAVARIA CORP	5'926	0	5'926	0	CAD	0.00	0.00	0.00	
CA8119161054	SEABRIDGE GOLD INC	2'146	11'975	0	14'121	CAD	17.13	143'904.55	0.03	a)
CA81373C1023	SECURE ENERGY SERVICES INC	15'088	7'081	22'169	0	CAD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA8139211038	SECURE WASTE INFRASTRUCTURE	0	21'118	0	21'118	CAD	13.13	164'956.42	0.03	a)
CA82621K1021	SIENNA SENIOR LIVING INC	0	11'052	0	11'052	CAD	16.93	111'313.93	0.02	a)
CA82835P1036	SILVERCORP METALS INC	17'218	0	0	17'218	CAD	5.15	52'752.33	0.01	a)
CA83125J1049	SLEEP COUNTRY CANADA HOLDING	3'274	0	3'274	0	CAD	0.00	0.00	0.00	
CA83179X1087	SMARTCENTRES REAL ESTATE INV	0	9'750	3'008	6'742	CAD	25.49	102'237.51	0.02	a)
CA83671M1059	SOUTH BOW CORP	0	17'600	0	17'600	CAD	34.05	356'518.02	0.07	a)
CA8485101031	SPIN MASTER CORP-SUB VTG SHR	1'205	7'277	0	8'482	CAD	24.38	123'022.25	0.03	a)
CA8520662088	SPROTT INC	1'567	1'609	0	3'176	CAD	72.43	136'851.85	0.03	a)
CA8585221051	STELCO HOLDINGS INC	1'539	0	1'539	0	CAD	0.00	0.00	0.00	
CA8676EP1086	SUNOPTA INC	6'902	0	0	6'902	CAD	6.00	24'636.44	0.01	a)
CA86828P1036	SUPERIOR PLUS CORP	11'317	32'847	0	44'164	CAD	6.92	181'813.53	0.04	a)
CA87975H1001	TELUS INTERNATIONAL CDA INC	0	22'737	0	22'737	CAD	3.37	45'584.24	0.01	a)
CA8910546032	TOREX GOLD RESOURCES INC	3'454	4'466	0	7'920	CAD	44.65	210'377.04	0.04	a)
CA89346D1078	TRANSALTA CORP	5'589	16'905	5'589	16'905	CAD	12.29	123'600.08	0.03	a)
CA8935781044	TRANSCONTINENTAL INC-CL A	4'152	6'313	4'464	6'001	CAD	18.80	67'117.10	0.01	a)
CA8959451037	TRICAN WELL SERVICE LTD	23'498	34'462	19'604	38'356	CAD	4.05	92'414.48	0.02	a)
CA89612W1023	TRICON RESIDENTIAL INC	8'632	0	8'632	0	CAD	0.00	0.00	0.00	
CA89679M1041	TRIPLE FLAG PRECIOUS MET	1'379	0	1'379	0	CAD	0.00	0.00	0.00	
CA92340V1076	VEREN INC	0	59'288	0	59'288	CAD	8.16	287'811.84	0.06	a)
CA9237251058	VERMILION ENERGY INC	6'862	27'727	0	34'589	CAD	8.32	171'203.66	0.04	a)
CA94947L1022	WELL HEALTH TECHNOLOGIES COR	10'419	11'256	0	21'675	CAD	3.96	51'062.96	0.01	a)
CA95083R1001	WESDOME GOLD MINES LTD	11'076	8'667	0	19'743	CAD	16.96	199'200.62	0.04	a)
CA96467A2002	WHITECAP RESOURCES INC	16'399	31'318	0	47'717	CAD	7.82	221'989.07	0.05	a)
CA97535P1045	WINPAK LTD	0	7'745	1'795	5'950	CAD	42.71	151'181.36	0.03	a)
CA98420N1050	XENON PHARMACEUTICALS INC	3'708	6'594	0	10'302	USD	38.20	323'388.54	0.07	a)
CH1403212751	LITHIUM ARGENTINA AG	0	26'469	0	26'469	CAD	2.84	44'720.60	0.01	a)
US44812J1043	HUT 8 CORP	2'141	0	2'141	0	USD	0.00	0.00	0.00	
US5880561015	MERCER INTERNATIONAL INC	6'954	0	6'954	0	USD	0.00	0.00	0.00	
CA								**19'937'503.37**	**4.10**	
CH0048265513	TRANSOCEAN LTD	26'955	10'283	0	37'238	USD	2.13	65'178.70	0.01	a)
CH0334081137	CRISPR THERAPEUTICS AG	2'943	3'161	0	6'104	USD	38.67	193'967.25	0.04	a)
JE00BYVQYS01	INTERNATIONAL WORKPLACE GROU	22'520	17'980	0	40'500	GBP	184.90	82'194.09	0.02	a)
KY61559X1045	MOONLAKE IMMUNOTHERAPEUTICS	1'277	0	1'277	0	USD	0.00	0.00	0.00	
US3665051054	GARRETT MOTION INC	5'371	14'351	5'566	14'156	USD	9.22	107'253.43	0.02	a)
US8679751045	SUNRISE COMMUNICAT-CL A	0	2'583	2'583	0	USD	0.00	0.00	0.00	
CH								**448'593.47**	**0.09**	
KYG4387E1070	HEALTH AND HAPPINESS H&H INT	24'500	0	0	24'500	HKD	8.84	22'950.55	0.00	a)
SG1U76934819	YANGZIJIANG SHIPBUILDING	0	234'500	234'500	0	SGD	0.00	0.00	0.00	
CN								**22'950.55**	**0.00**	
VGG312491084	ESTABLISHMENT LABS HOLDINGS	1'845	0	1'845	0	USD	0.00	0.00	0.00	
CR								**0.00**	**0.00**	
CY0106002112	ATALAYA MINING COPPER SA	0	19'535	0	19'535	GBP	363.00	77'833.88	0.02	a)
CY								**77'833.88**	**0.02**	
DE0005093108	AMADEUS FIRE AG	194	532	726	0	EUR	0.00	0.00	0.00	
DE0005103006	ADTRAN NETWORKING SE	944	0	0	944	EUR	20.30	17'900.83	0.00	a)
DE0005104400	ATOSS SOFTWARE SE	383	676	0	1'059	EUR	132.20	130'777.35	0.03	a)
DE0005194062	BAYWA-BAYERISCHE WARENVERMIT	0	1'327	1'327	0	EUR	0.00	0.00	0.00	
DE0005403901	CEWE STIFTUNG & CO KGAA	233	525	0	758	EUR	102.00	72'222.83	0.01	a)
DE0005419105	CANCOM SE	1'416	2'808	0	4'224	EUR	26.95	106'337.83	0.02	a)
DE0005470306	CTS EVENTIM AG & CO KGAA	2'117	546	2'663	0	EUR	0.00	0.00	0.00	
DE0005470405	LANXESS AG	3'916	3'647	0	7'563	EUR	26.22	185'238.78	0.04	a)
DE0005493365	HYPOPORT SE	224	0	224	0	EUR	0.00	0.00	0.00	
DE0005550636	DRAEGERWERK AG - PREF	435	507	0	942	EUR	59.60	52'444.78	0.01	a)
DE0005565204	DUERR AG	1'572	2'646	0	4'218	EUR	20.75	81'757.91	0.02	a)
DE0005659700	ECKERT & ZIEGLER SE	606	0	606	0	EUR	0.00	0.00	0.00	
DE0005664809	EVOTEC SE	5'451	7'090	0	12'541	EUR	7.33	85'869.96	0.02	a)
DE0005677108	ELMOS SEMICONDUCTOR SE	0	938	0	938	EUR	59.50	52'134.47	0.01	a)
DE0005772206	FIELMANN GROUP AG	1'298	0	1'298	0	EUR	0.00	0.00	0.00	
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	1'712	1'029	0	2'741	EUR	58.25	149'145.48	0.03	a)
DE0005909006	BILFINGER SE	1'262	2'258	0	3'520	EUR	74.60	245'293.82	0.05	a)

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DE0006083405	HORNBACH HOLDING AG & CO KGA	442	516	0	958	EUR	99.10	88'683.80	0.02	a)
DE0006095003	ENCAVIS AG	4'506	1'507	6'013	0	EUR	0.00	0.00	0.00	
DE0006219934	JUNGHEINRICH - PRFD	1'583	3'853	0	5'436	EUR	31.84	161'680.49	0.03	a)
DE0006305006	DEUTZ AG	4'693	8'856	0	13'549	EUR	6.79	85'937.39	0.02	a)
DE0006335003	KRONES AG	637	1'278	0	1'915	EUR	128.40	229'688.33	0.05	a)
DE0006632003	MORPHOSYS AG	1'441	0	1'441	0	EUR	0.00	0.00	0.00	
DE0006766504	AURUBIS AG	1'382	1'405	0	2'787	EUR	76.55	199'290.82	0.04	a)
DE0007235301	SGL CARBON SE	2'012	12'297	0	14'309	EUR	3.51	46'849.23	0.01	a)
DE0007257503	CECONOMY AG	0	21'624	0	21'624	EUR	3.13	63'123.52	0.01	a)
DE0007297004	SUEDZUCKER AG	3'066	0	0	3'066	EUR	11.88	34'024.65	0.01	a)
DE0007314007	HEIDELBERGER DRUCKMASCHINEN	7'516	0	7'516	0	EUR	0.00	0.00	0.00	
DE0007493991	STROEER SE & CO KGAA	1'310	1'789	0	3'099	EUR	52.50	151'979.85	0.03	a)
DE0007500001	THYSSENKRUPP AG	18'345	14'367	32'712	0	EUR	0.00	0.00	0.00	
DE0007667107	VOSSLOH AG	579	833	0	1'412	EUR	69.20	91'273.75	0.02	a)
DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	0	12'578	0	12'578	EUR	5.40	63'446.91	0.01	a)
DE0008303504	TAG IMMOBILIEN AG	8'196	8'007	0	16'203	EUR	14.30	216'439.53	0.04	a)
DE000A0D6554	NORDEX SE	7'161	9'846	0	17'007	EUR	16.49	261'971.16	0.05	a)
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	787	3'429	0	4'216	EUR	15.18	59'782.97	0.01	a)
DE000A0JBPG2	PNE AG	1'553	1'780	0	3'333	EUR	15.40	47'946.97	0.01	a)
DE000A0JL9W6	VERBIO SE	1'499	4'278	0	5'777	EUR	10.37	55'961.10	0.01	a)
DE000A0LD6E6	GERRESHEIMER AG	1'194	250	1'444	0	EUR	0.00	0.00	0.00	
DE000A0TGJ55	VARTA AG	900	0	900	0	EUR	0.00	0.00	0.00	
DE000A0WMPJ6	AIXTRON SE	4'036	7'236	0	11'272	EUR	11.82	124'405.57	0.03	a)
DE000A0Z23Q5	ADESSO SE	0	547	0	547	EUR	97.80	49'972.53	0.01	a)
DE000A0Z2ZZ5	FREENET AG	4'110	10'679	0	14'789	EUR	36.64	506'173.49	0.10	a)
DE000A161408	HELLOFRESH SE	0	12'380	0	12'380	EUR	9.15	105'861.17	0.02	a)
DE000A1H8BV3	NORMA GROUP SE	919	1'344	0	2'263	EUR	10.98	23'210.90	0.00	a)
DE000A1K0235	SUSS MICROTEC SE	1'563	0	0	1'563	EUR	33.46	48'852.86	0.01	a)
DE000A1PHFF7	HUGO BOSS AG -ORD	2'229	2'430	0	4'659	EUR	36.57	159'155.92	0.03	a)
DE000A288904	COMPUGROUP MEDICAL SE & CO K	1'438	2'927	4'365	0	EUR	0.00	0.00	0.00	
DE000A2GS5D8	DERMAPHARM HOLDING SE	0	1'431	0	1'431	EUR	38.50	51'464.23	0.01	a)
DE000A2LQ884	AUTO1 GROUP SE	4'035	7'367	0	11'402	EUR	21.06	224'307.88	0.05	a)
DE000A2NB601	JENOPTIK AG	1'705	2'834	0	4'539	EUR	17.42	73'860.71	0.02	a)
DE000A2NB650	MUTARES SE & CO KGAA	2'398	0	0	2'398	EUR	32.00	71'681.04	0.01	a)
DE000A2YN900	TEAMVIEWER SE	5'220	6'695	0	11'915	EUR	13.47	149'922.48	0.03	a)
DE000A37FUD8	HAMBURGER HAFEN - TEND	1'090	0	1'090	0	EUR	0.00	0.00	0.00	
DE000A3CNK42	ABOUT YOU HOLDING SE	2'381	8'412	10'793	0	EUR	0.00	0.00	0.00	
DE000A3E00M1	IONOS GROUP SE	2'625	0	2'625	0	EUR	0.00	0.00	0.00	
DE000A3E5D64	FUCHS SE-PREF	4'297	5'053	0	9'350	EUR	44.04	384'648.50	0.08	a)
DE000A3ENQ51	SCHOTT PHARMA AG& CO KGAA	0	5'561	0	5'561	EUR	24.75	128'568.10	0.03	a)
DE000A3H2200	NAGARRO SE	0	1'262	0	1'262	EUR	62.50	73'679.13	0.02	a)
DE000A4BGGQ8	ENCAVIS AG-TEND	0	6'013	6'013	0	EUR	0.00	0.00	0.00	
DE000A4BGGU0	MORPHOSYS AG - NEW	0	1'441	1'441	0	EUR	0.00	0.00	0.00	
DE000BEAU7Y1	DOUGLAS AG	0	2'672	0	2'672	EUR	10.46	26'107.98	0.01	a)
DE000BFB0019	METRO AG	8'952	9'060	18'012	0	EUR	0.00	0.00	0.00	
DE000BFB0V38	METRO AG-NEW	0	8'305	8'305	0	EUR	0.00	0.00	0.00	
DE000FTG1111	FLATEXDEGIRO AG	0	13'208	2'722	10'486	EUR	23.10	226'269.99	0.05	a)
DE000HAG0005	HENSOLDT AG	2'254	3'625	0	5'879	EUR	68.20	374'535.47	0.08	a)
DE000KC01000	KLOECKNER & CO SE	5'584	0	0	5'584	EUR	7.05	36'773.90	0.01	a)
DE000KGX8881	KION GROUP AG	2'268	4'613	0	6'881	EUR	37.22	239'239.59	0.05	a)
DE000KSAG888	K+S AG-REG	8'052	8'437	0	16'489	EUR	15.33	236'124.79	0.05	a)
DE000NCA0001	THYSSENKRUPP NUCERA AG & CO	1'905	0	1'905	0	EUR	0.00	0.00	0.00	
DE000PAT1AG3	PATRIZIA SE	1'455	0	0	1'455	EUR	7.35	9'989.77	0.00	a)
DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	0	16'510	0	16'510	EUR	6.15	94'770.70	0.02	a)
DE000RENK730	RENK GROUP AG	0	6'002	0	6'002	EUR	52.88	296'478.06	0.06	a)
DE000SAFH001	SAF-HOLLAND SE	3'237	3'059	0	6'296	EUR	15.92	93'629.54	0.02	a)
DE000SHA0019	SCHAEFFLER AG	0	34'663	10'551	24'112	EUR	3.78	85'049.22	0.02	a)
DE000STRA555	STRATEC SE	864	0	864	0	EUR	0.00	0.00	0.00	
DE000TUAG505	TUI AG	17'785	18'165	7'338	28'612	GBP	574.12	180'301.64	0.04	a)
DE000WAF3001	SILTRONIC AG	782	1'295	0	2'077	EUR	35.60	69'070.34	0.01	a)
DE000WCH8881	WACKER CHEMIE AG	0	2'808	0	2'808	EUR	66.00	173'119.57	0.04	a)

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GG00B1W3VF54	SIRIUS REAL ESTATE LTD	74'520	72'248	0	146'768	GBP	92.45	148'931.63	0.03	a)
LU1673108939	AROUNDTOWN SA	0	88'396	19'293	69'103	EUR	2.62	169'252.35	0.03	a)
DE								**7'672'613.56**	**1.58**	
DK0010234467	FLSMIDTH & CO A/S	1'893	1'921	0	3'814	DKK	309.80	147'889.49	0.03	a)
DK0010272632	GN STORE NORD A/S	4'798	8'190	0	12'988	DKK	98.58	160'253.05	0.03	a)
DK0010287663	NKT A/S	2'472	1'741	0	4'213	DKK	534.50	281'847.62	0.06	a)
DK0010307958	JYSKE BANK-REG	1'627	1'705	0	3'332	DKK	538.50	224'577.32	0.05	a)
DK0010311471	SYDBANK A/S	2'591	2'246	1'098	3'739	DKK	420.00	196'553.13	0.04	a)
DK0015998017	BAVARIAN NORDIC A/S	2'429	4'750	0	7'179	DKK	156.35	140'487.29	0.03	a)
DK0060083210	D/S NORDEN	713	568	0	1'281	DKK	178.80	28'667.63	0.01	a)
DK0060257814	ZEALAND PHARMA A/S	2'511	0	2'511	0	DKK	0.00	0.00	0.00	
DK0060477503	TOPDANMARK A/S	2'106	0	2'106	0	DKK	0.00	0.00	0.00	
DK0060497295	MATAS A/S	2'832	0	0	2'832	DKK	135.80	48'135.80	0.01	a)
DK0060542181	ISS A/S	6'251	6'675	0	12'926	DKK	165.20	267'269.50	0.06	a)
DK0060634707	ROYAL UNIBREW	2'005	1'890	0	3'895	DKK	523.50	255'210.98	0.05	a)
DK0060655629	DFDS A/S	1'511	3'774	0	5'285	DKK	91.25	60'360.53	0.01	a)
DK0060700516	PER AARSLEFF HOLDING A/S	439	2'380	731	2'088	DKK	528.00	137'987.46	0.03	a)
DK0060854669	RINGKJOEBING LANDBOBANK A/S	997	1'590	0	2'587	DKK	1'257.00	407'011.71	0.08	a)
DK0060946788	AMBU A/S-B	7'018	8'394	0	15'412	DKK	117.70	227'044.33	0.05	a)
DK0060952919	NETCOMPANY GROUP AS	1'434	2'581	0	4'015	DKK	295.00	148'245.93	0.03	a)
DK0061802139	ALK-ABELLO A/S	6'053	4'916	0	10'969	DKK	152.00	208'682.40	0.04	a)
DK0061804770	H LUNDBECK A/S	16'284	5'903	0	22'187	DKK	31.34	87'030.76	0.02	a)
DK								**3'027'254.93**	**0.62**	
ES0105022000	APPLUS SERVICES SA	4'205	2'065	6'270	0	EUR	0.00	0.00	0.00	
ES0105025003	MERLIN PROPERTIES SOCIMI SA	9'411	22'747	0	32'158	EUR	9.96	299'194.42	0.06	a)
ES0105027009	LOGISTA INTEGRAL SA	2'857	3'567	0	6'424	EUR	30.12	180'744.72	0.04	a)
ES0105079000	GRENERGY RENOVABLES	1'391	1'548	1'361	1'578	EUR	50.50	74'439.51	0.02	a)
ES0105223004	GESTAMP AUTOMOCION SA	12'888	0	0	12'888	EUR	2.62	31'542.20	0.01	a)
ES0105251005	NEINOR HOMES SA	1'789	6'351	0	8'140	EUR	15.32	116'489.90	0.02	a)
ES0105287009	AEDAS HOMES SA	1'069	1'383	0	2'452	EUR	28.40	65'049.49	0.01	a)
ES0105546008	LINEA DIRECTA ASEGURADORA SA	0	70'468	0	70'468	EUR	1.28	84'257.20	0.02	a)
ES0105630315	CIE AUTOMOTIVE SA	1'710	2'559	0	4'269	EUR	23.25	92'715.90	0.02	a)
ES0113679I37	BANKINTER SA	28'666	26'511	0	55'177	EUR	10.24	527'792.44	0.11	a)
ES0113860A34	BANCO DE SABADELL SA	186'228	35'292	221'520	0	EUR	0.00	0.00	0.00	
ES0118594417	INDRA SISTEMAS SA	4'320	3'757	0	8'077	EUR	28.02	211'408.93	0.04	a)
ES0124244E34	MAPFRE SA	0	89'752	0	89'752	EUR	3.13	262'753.34	0.05	a)
ES0130625512	ENCE ENERGIA Y CELULOSA SA	3'558	20'094	15'061	8'591	EUR	2.84	22'791.20	0.00	a)
ES0130960018	ENAGAS SA	0	20'214	0	20'214	EUR	13.77	260'010.76	0.05	a)
ES0132105018	ACERINOX SA	5'275	12'021	0	17'296	EUR	9.94	160'516.13	0.03	a)
ES0134950F36	FAES FARMA SA	16'919	0	16'919	0	EUR	0.00	0.00	0.00	
ES0137650018	FLUIDRA SA	4'716	3'614	0	8'330	EUR	20.32	158'115.27	0.03	a)
ES0139140174	INMOBILIARIA COLONIAL SOCIMI	10'180	6'360	0	16'540	EUR	5.71	88'144.71	0.02	a)
ES0157097017	ALMIRALL SA	3'661	4'112	0	7'773	EUR	9.75	70'794.32	0.01	a)
ES0157097108	ALMIRALL SA	0	77	77	0	EUR	0.00	0.00	0.00	
ES0157261019	LABORATORIOS FARMACEUTICOS R	1'118	1'008	0	2'126	EUR	51.55	102'375.74	0.02	a)
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	2'726	6'811	0	9'537	EUR	6.63	59'100.67	0.01	a)
ES0169501022	PHARMA MAR SA	1'357	0	0	1'357	EUR	74.35	94'246.65	0.02	a)
ES0176252718	MELIA HOTELS INTERNATIONAL	10'464	0	0	10'464	EUR	6.37	62'264.76	0.01	a)
ES0178165017	TECNICAS REUNIDAS SA	2'096	2'063	0	4'159	EUR	14.80	57'498.40	0.01	a)
ES0180907000	UNICAJA BANCO SA	68'763	90'104	50'768	108'099	EUR	1.68	169'239.14	0.03	a)
ES0182870214	SACYR SA	15'945	14'584	0	30'529	EUR	3.22	91'941.75	0.02	a)
ES0182870271	SACYR SA	0	398	398	0	EUR	0.00	0.00	0.00	
ES0182870297	SACYR SA	0	744	744	0	EUR	0.00	0.00	0.00	
ES0183746314	VIDRALA SA	0	1'638	0	1'638	EUR	95.80	146'583.31	0.03	a)
ES0184262006	VISCOFAN SA- INT LINE	0	51	51	0	EUR	0.00	0.00	0.00	
ES0184262022	VISCOFAN SA-INT LINE	0	58	58	0	EUR	0.00	0.00	0.00	
ES0184262212	VISCOFAN SA	1'407	1'665	0	3'072	EUR	63.60	182'508.65	0.04	a)
LU1048328220	EDREAMS ODIGEO SL	3'299	6'326	0	9'625	EUR	7.35	66'083.52	0.01	a)
ES								**3'738'603.03**	**0.77**	
FI0009000277	TIETOEVRY OYJ	4'765	5'129	0	9'894	EUR	15.78	145'842.47	0.03	a)
FI0009000459	HUHTAMAKI OYJ	4'869	5'465	0	10'334	EUR	32.42	312'958.38	0.06	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
FI0009000665	METSA BOARD OYJ-B	9'958	43'827	0	53'785	EUR	3.21	161'276.59	0.03	a)
FI0009002422	OUTOKUMPU OYJ	16'990	27'857	0	44'847	EUR	3.37	141'346.03	0.03	a)
FI0009004824	KEMIRA OYJ	3'976	9'669	0	13'645	EUR	18.15	231'342.43	0.05	a)
FI0009005318	NOKIAN RENKAAT OYJ	6'010	5'834	0	11'844	EUR	7.01	77'501.78	0.02	a)
FI0009005870	KONECRANES OYJ	2'456	4'505	918	6'043	EUR	58.80	331'921.24	0.07	a)
FI0009007660	MARIMEKKO OYJ	1'568	3'036	0	4'604	EUR	12.18	52'382.68	0.01	a)
FI0009010912	REVENIO GROUP OYJ	2'207	2'755	0	4'962	EUR	27.50	127'466.06	0.03	a)
FI0009013429	CARGOTEC OYJ-B SHARE	1'645	321	1'966	0	EUR	0.00	0.00	0.00	
FI0009800643	YIT OYJ	19'561	0	0	19'561	EUR	2.57	46'887.04	0.01	a)
FI4000074984	VALMET OYJ	5'224	6'008	0	11'232	EUR	26.84	281'607.83	0.06	a)
FI4000197934	TOKMANNI GROUP CORP	1'226	2'964	0	4'190	EUR	13.89	54'357.42	0.01	a)
FI4000198031	QT GROUP OYJ	910	894	0	1'804	EUR	57.25	96'475.52	0.02	a)
FI4000306873	HARVIA OYJ	0	2'340	0	2'340	EUR	40.65	88'854.93	0.02	a)
FI4000552526	MANDATUM OYJ	15'550	6'203	21'753	0	EUR	0.00	0.00	0.00	
FI4000567029	FINNAIR OYJ	4'451	14'191	0	18'642	EUR	2.37	41'305.92	0.01	a)
FI4000571013	HIAB OYJ	0	3'379	0	3'379	EUR	41.82	132'001.04	0.03	a)
FI4000571054	KALMAR OYJ-B SHARE	0	6'384	1'470	4'914	EUR	27.88	127'977.33	0.03	a)
FI								**2'451'504.69**	**0.50**	
FO0000000179	BAKKAFROST P/F	2'005	2'880	0	4'885	NOK	521.50	201'874.72	0.04	a)
FO								**201'874.72**	**0.04**	
FR0000033219	ALTAREA	548	400	0	948	EUR	101.64	90'007.38	0.02	a)
FR0000035081	ICADE	1'190	1'363	0	2'553	EUR	20.90	49'842.78	0.01	a)
FR0000035164	BENETEAU	0	4'593	0	4'593	EUR	8.03	34'430.76	0.01	a)
FR0000035818	ESKER SA	234	290	524	0	EUR	0.00	0.00	0.00	
FR0000038606	MANITOU BF	545	2'490	0	3'035	EUR	20.30	57'551.92	0.01	a)
FR0000039109	SECHE ENVIRONNEMENT	165	0	0	165	EUR	90.60	13'964.24	0.00	a)
FR0000039620	MERSEN	1'123	2'400	0	3'523	EUR	18.84	62'001.00	0.01	a)
FR0000044448	NEXANS SA	1'028	1'644	0	2'672	EUR	96.20	240'113.54	0.05	a)
FR0000050809	SOPRA STERIA GROUP	665	695	0	1'360	EUR	180.00	228'673.87	0.05	a)
FR0000051070	MAUREL ET PROM	0	19'179	0	19'179	EUR	4.55	81'515.93	0.02	a)
FR0000051732	ATOS SE	3'008	0	3'008	0	EUR	0.00	0.00	0.00	
FR0000054470	UBISOFT ENTERTAINMENT	3'405	4'209	0	7'614	EUR	10.36	73'684.77	0.02	a)
FR0000054900	TELEVISION FRANCAISE (T.F.1)	1'956	0	1'956	0	EUR	0.00	0.00	0.00	
FR0000071946	ALTEN SA	1'080	2'141	0	3'221	EUR	73.95	222'502.05	0.05	a)
FR0000073041	PIERRE & VACANCES	10'519	0	0	10'519	EUR	1.38	13'559.97	0.00	a)
FR0000073298	IPSOS	1'474	2'294	0	3'768	EUR	41.58	146'352.62	0.03	a)
FR0000077919	JCDECAUX SE	3'418	3'057	0	6'475	EUR	15.31	92'601.94	0.02	a)
FR0000120669	ESSO STE ANONYME FRANCAISE	0	544	0	544	EUR	141.30	71'803.59	0.01	a)
FR0000120859	IMERYS SA	1'681	4'489	0	6'170	EUR	29.28	168'756.83	0.03	a)
FR0000120966	SOCIETE BIC SA	1'118	678	0	1'796	EUR	57.00	95'628.27	0.02	a)
FR0000121147	FORVIA	5'823	9'311	0	15'134	EUR	6.78	95'792.66	0.02	a)
FR0000121204	WENDEL	749	1'152	0	1'901	EUR	86.40	153'426.71	0.03	a)
FR0000124570	OPMOBILITY	4'906	0	0	4'906	EUR	9.82	44'980.36	0.01	a)
FR0000130395	REMY COINTREAU	0	2'200	0	2'200	EUR	47.34	97'287.28	0.02	a)
FR0000131757	ERAMET	517	978	0	1'495	EUR	48.60	67'870.74	0.01	a)
FR0004007813	KAUFMAN & BROAD SA	0	1'935	0	1'935	EUR	34.55	62'450.24	0.01	a)
FR0004024222	INTERPARFUMS SA	1'226	525	1'751	0	EUR	0.00	0.00	0.00	
FR0004056851	VALNEVA SE	3'602	25'767	29'369	0	EUR	0.00	0.00	0.00	
FR0010112524	NEXITY	762	2'094	0	2'856	EUR	9.19	24'504.31	0.01	a)
FR0010221234	EUTELSAT COMMUNICATIONS	8'270	51'295	0	59'565	EUR	3.57	198'360.78	0.04	a)
FR0010411983	SCOR SE	6'420	7'038	0	13'458	EUR	27.58	346'720.81	0.07	a)
FR0010667147	COFACE SA	5'667	0	5'667	0	EUR	0.00	0.00	0.00	
FR0010828137	CARMILA	2'489	3'682	0	6'171	EUR	19.16	110'447.57	0.02	a)
FR0010929125	ID LOGISTICS GROUP	108	181	0	289	EUR	395.00	106'635.07	0.02	a)
FR0011950732	ELIOR GROUP	5'189	10'405	0	15'594	EUR	2.66	38'805.82	0.01	a)
FR0011981968	WORLDLINE SA	0	21'119	0	21'119	EUR	4.87	96'074.34	0.02	a)
FR0011995588	VOLTALIA SA- REGR	5'002	0	0	5'002	EUR	7.30	34'109.21	0.01	a)
FR0012333284	ABIVAX SA	2'474	0	2'474	0	EUR	0.00	0.00	0.00	
FR0012435121	ELIS SA	6'867	7'884	0	14'751	EUR	22.56	310'860.60	0.06	a)
FR0012757854	SPIE SA	4'872	7'838	0	12'710	EUR	43.04	511'002.39	0.11	a)
FR0012882389	EQUASENS	503	896	0	1'399	EUR	38.75	50'640.10	0.01	a)

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FR0013176526	VALEO	7'812	12'071	4'568	15'315	EUR	8.67	124'005.52	0.03	a)
FR0013227113	S.O.I.T.E.C.	909	1'485	0	2'394	EUR	49.61	110'942.64	0.02	a)
FR0013269123	RUBIS	2'129	1'931	4'060	0	EUR	0.00	0.00	0.00	
FR0013357621	WAVESTONE	0	1'245	0	1'245	EUR	46.95	54'602.19	0.01	a)
FR0013447729	VERALLIA	2'597	685	3'282	0	EUR	0.00	0.00	0.00	
FR0013506730	VALLOUREC SA	4'311	7'677	0	11'988	EUR	16.31	182'588.18	0.04	a)
FR0014003FE9	BELIEVE SA	1'226	1'710	2'936	0	EUR	0.00	0.00	0.00	
FR0014005AL0	ANTIN INFRASTRUCTURE PARTNER	1'374	0	1'374	0	EUR	0.00	0.00	0.00	
FR0014005DA7	EXCLUSIVE NETWORKS SA	1'037	1'259	2'296	0	EUR	0.00	0.00	0.00	
FR0014005HJ9	OVH GROUPE SAS	1'078	3'904	4'982	0	EUR	0.00	0.00	0.00	
FR0014008VX5	EUROAPI SASU	3'655	0	3'655	0	EUR	0.00	0.00	0.00	
FR001400J770	AIR FRANCE-KLM	5'756	10'545	5'939	10'362	EUR	7.66	74'163.61	0.02	a)
FR001400NLM4	EMEIS SA	0	8'734	0	8'734	EUR	11.29	92'094.84	0.02	a)
NL0014559478	TECHNIP ENERGIES NV	4'834	10'003	2'140	12'697	EUR	30.10	357'003.72	0.07	a)
FR								**5'088'361.15**	**1.05**	
GB0000055888	DISCOVERIE GROUP PLC	6'129	2'954	0	9'083	GBP	567.00	56'527.66	0.01	a)
GB0000811801	BARRATT REDROW PLC	0	20'920	20'920	0	GBP	0.00	0.00	0.00	
GB0000904986	BELLWAY PLC	5'132	12'342	0	17'474	GBP	2'682.00	514'398.56	0.11	a)
GB0000961622	BALFOUR BEATTY PLC	23'232	16'476	0	39'708	GBP	457.60	199'440.19	0.04	a)
GB0001367019	BRITISH LAND CO PLC	24'878	52'486	0	77'364	GBP	393.40	334'058.03	0.07	a)
GB0001500809	TULLOW OIL PLC	71'253	0	71'253	0	GBP	0.00	0.00	0.00	
GB0001638955	WETHERSPOON (J.D.) PLC	4'424	0	0	4'424	GBP	653.50	31'732.87	0.01	a)
GB0001826634	DIPLOMA PLC	0	13'445	0	13'445	GBP	3'962.00	584'687.65	0.12	a)
GB0001859296	VISTRY GROUP PLC	13'722	19'403	0	33'125	GBP	629.20	228'766.93	0.05	a)
GB0002074580	GENUS PLC	1'769	2'927	0	4'696	GBP	1'842.00	94'943.74	0.02	a)
GB0002148343	RATHBONES GROUP PLC	1'766	3'430	0	5'196	GBP	1'570.00	89'540.07	0.02	a)
GB0002318888	CRANSWICK PLC	2'412	2'568	0	4'980	GBP	5'180.00	283'144.25	0.06	a)
GB0002418548	ELEMENTIS PLC	11'597	64'574	0	76'171	GBP	125.20	104'674.92	0.02	a)
GB0002652740	DERWENT LONDON PLC	3'542	3'885	0	7'427	GBP	1'943.00	158'392.59	0.03	a)
GB0002869419	BIG YELLOW GROUP PLC	9'858	12'094	0	21'952	GBP	1'006.00	242'393.36	0.05	a)
GB0003096442	RS GROUP PLC	18'704	26'054	0	44'758	GBP	515.50	253'249.14	0.05	a)
GB0003308607	SPECTRIS PLC	3'634	4'743	0	8'377	GBP	2'000.00	183'893.83	0.04	a)
GB0003452173	FIRSTGROUP PLC	41'785	0	0	41'785	GBP	172.70	79'206.61	0.02	a)
GB0003718474	GAMES WORKSHOP GROUP PLC	0	3'257	0	3'257	GBP	15'410.00	550'895.26	0.11	a)
GB0004161021	HAYS PLC	0	87'962	87'962	0	GBP	0.00	0.00	0.00	
GB0004270301	HILL & SMITH PLC	3'874	0	3'874	0	GBP	0.00	0.00	0.00	
GB0004300496	PAN AFRICAN RESOURCES PLC	0	180'633	0	180'633	GBP	44.45	88'128.73	0.02	a)
GB0004478896	HUNTING PLC	0	14'491	0	14'491	GBP	256.50	40'797.58	0.01	a)
GB0004657408	MITIE GROUP PLC	63'510	68'108	0	131'618	GBP	144.20	208'319.15	0.04	a)
GB0004726096	SPIRENT COMMUNICATIONS PLC	0	49'111	0	49'111	GBP	184.60	99'508.26	0.02	a)
GB0004866223	KELLER GROUP PLC	3'264	4'002	0	7'266	GBP	1'420.00	113'248.48	0.02	a)
GB0005576813	HOWDEN JOINERY GROUP PLC	22'644	9'788	32'432	0	GBP	0.00	0.00	0.00	
GB0006027295	MORGAN ADVANCED MATERIALS PL	10'012	0	0	10'012	GBP	196.80	21'626.92	0.00	a)
GB0006215205	MOBICO GROUP PLC	9'530	61'853	0	71'383	GBP	31.10	24'367.10	0.01	a)
GB0006640972	4IMPRINT GROUP PLC	1'189	355	1'544	0	GBP	0.00	0.00	0.00	
GB0006650450	OXFORD INSTRUMENTS PLC	3'046	3'087	0	6'133	GBP	1'640.00	110'399.08	0.02	a)
GB0006870611	GB GROUP PLC	15'397	7'778	0	23'175	GBP	244.50	62'193.83	0.01	a)
GB0006928617	UNITE GROUP PLC/THE	14'965	26'171	0	41'136	GBP	860.50	388'527.33	0.08	a)
GB0007323586	RENISHAW PLC	1'448	2'459	0	3'907	GBP	2'240.00	96'059.44	0.02	a)
GB0007388407	LIONTRUST ASSET MANAGEMENT	6'607	0	6'607	0	GBP	0.00	0.00	0.00	
GB0007668071	CLOSE BROTHERS GROUP PLC	2'742	4'847	7'589	0	GBP	0.00	0.00	0.00	
GB0007669376	ST JAMES'S PLACE PLC	0	42'640	0	42'640	GBP	939.20	439'565.83	0.09	a)
GB0007973794	SERCO GROUP PLC	43'555	36'630	0	80'185	GBP	171.70	151'116.57	0.03	a)
GB0008085614	MORGAN SINDALL GROUP PLC	2'521	3'770	0	6'291	GBP	3'535.00	244'094.36	0.05	a)
GB0008220112	DS SMITH PLC	40'572	60'898	101'470	0	GBP	0.00	0.00	0.00	
GB0008794710	TELECOM PLUS PLC	0	7'657	0	7'657	GBP	1'892.00	159'011.46	0.03	a)
GB0009292243	VICTREX PLC	5'348	9'192	0	14'540	GBP	831.00	132'621.54	0.03	a)
GB0009390070	VOLEX PLC	0	31'268	0	31'268	GBP	254.00	87'173.09	0.02	a)
GB0009465807	WEIR GROUP PLC/THE	7'793	13'540	0	21'333	GBP	2'248.00	526'376.97	0.11	a)
GB0009697037	BABCOCK INTL GROUP PLC	14'572	0	14'572	0	GBP	0.00	0.00	0.00	
GB0030026057	NEXT 15 GROUP PLC	2'459	9'568	12'027	0	GBP	0.00	0.00	0.00	

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GB0030232317	PAGEGROUP PLC	17'299	0	17'299	0	GBP	0.00	0.00	0.00	
GB0030329360	WINCANTON PLC	3'672	0	3'672	0	GBP	0.00	0.00	0.00	
GB0030927254	ASOS PLC	2'366	12'623	0	14'989	GBP	287.00	47'217.52	0.01	a)
GB0031274896	MARKS & SPENCER GROUP PLC	74'973	42'450	117'423	0	GBP	0.00	0.00	0.00	
GB0031743007	BURBERRY GROUP PLC	0	34'202	0	34'202	GBP	723.60	271'643.11	0.06	a)
GB0033986497	ITV PLC	89'947	182'402	0	272'349	GBP	80.10	239'445.65	0.05	a)
GB00B012BV22	MARSHALLS PLC	16'809	11'292	0	28'101	GBP	281.00	86'671.58	0.02	a)
GB00B012TP20	HALFORDS GROUP PLC	6'917	14'694	21'611	0	GBP	0.00	0.00	0.00	
GB00B01QGK86	NCC GROUP PLC	25'316	0	0	25'316	GBP	147.20	40'902.66	0.01	a)
GB00B04V1276	GRAINGER PLC	31'629	14'148	0	45'777	GBP	215.00	108'027.53	0.02	a)
GB00B06QFB75	IG GROUP HOLDINGS PLC	17'949	10'539	0	28'488	GBP	1'065.00	333'012.25	0.07	a)
GB00B0744359	ESSENTRA PLC	22'847	20'032	42'879	0	GBP	0.00	0.00	0.00	
GB00B0CY5V57	SERICA ENERGY PLC	11'903	28'932	0	40'835	GBP	127.40	57'101.91	0.01	a)
GB00B0KM9T71	STHREE PLC	5'276	30'303	0	35'579	GBP	245.00	95'677.20	0.02	a)
GB00B0N8QD54	BRITVIC PLC	9'194	9'356	18'550	0	GBP	0.00	0.00	0.00	
GB00B128J450	IP GROUP PLC	31'585	80'977	0	112'562	GBP	42.20	52'137.82	0.01	a)
GB00B132NW22	ASHMORE GROUP PLC	22'502	19'137	0	41'639	GBP	144.70	66'132.88	0.01	a)
GB00B1722W11	JET2 PLC	0	19'661	3'131	16'530	GBP	1'583.00	287'211.89	0.06	a)
GB00B19Z1432	PZ CUSSONS PLC	9'089	0	9'089	0	GBP	0.00	0.00	0.00	
GB00B1CKQ739	DUNELM GROUP PLC	6'110	7'694	0	13'804	GBP	1'101.00	166'817.23	0.03	a)
GB00B1FP6H53	MITCHELLS & BUTLERS PLC	15'175	0	15'175	0	GBP	0.00	0.00	0.00	
GB00B1N7Z094	SAFESTORE HOLDINGS PLC	9'223	2'539	11'762	0	GBP	0.00	0.00	0.00	
GB00B1QH8P22	FRASERS GROUP PLC	9'075	0	9'075	0	GBP	0.00	0.00	0.00	
GB00B1VNSX38	DRAX GROUP PLC	15'549	16'581	0	32'130	GBP	617.00	217'592.80	0.04	a)
GB00B1VQ6H25	YOUGOV PLC	0	18'656	0	18'656	GBP	286.00	58'564.33	0.01	a)
GB00B1XH2C03	FERREXPO PLC	9'781	0	9'781	0	GBP	0.00	0.00	0.00	
GB00B1Z4ST84	VANQUIS BANKING GROUP PLC	5'884	0	5'884	0	GBP	0.00	0.00	0.00	
GB00B1ZBKY84	MONY GROUP PLC	23'995	24'255	0	48'250	GBP	201.80	106'872.78	0.02	a)
GB00B23K0M20	CAPITA PLC	44'586	0	44'586	0	GBP	0.00	0.00	0.00	
GB00B2863827	CVS GROUP PLC	3'324	2'078	0	5'402	GBP	1'076.00	63'799.24	0.01	a)
GB00B29H4253	TYMAN PLC	7'032	12'639	19'671	0	GBP	0.00	0.00	0.00	
GB00B2NGPM57	PARAGON BANKING GROUP PLC	9'219	4'830	0	14'049	GBP	843.00	129'993.50	0.03	a)
GB00B2PDGW16	WH SMITH PLC	5'295	6'650	3'704	8'241	GBP	904.50	81'815.80	0.02	a)
GB00B3MBS747	OCADO GROUP PLC	0	39'599	0	39'599	GBP	281.30	122'265.13	0.03	a)
GB00B41H7391	ZIGUP PLC	15'572	0	0	15'572	GBP	312.50	53'412.52	0.01	a)
GB00B45C9X44	CHEMRING GROUP PLC	21'859	17'353	0	39'212	GBP	399.00	171'727.77	0.04	a)
GB00B4WFW713	LONDONMETRIC PROPERTY PLC	56'374	136'210	0	192'584	GBP	192.30	406'488.37	0.08	a)
GB00B4Y7R145	CURRYS PLC	37'771	0	37'771	0	GBP	0.00	0.00	0.00	
GB00B4YZN328	COATS GROUP PLC	72'930	110'452	0	183'382	GBP	72.40	145'728.31	0.03	a)
GB00B53P2009	JUPITER FUND MANAGEMENT	18'937	53'718	0	72'655	GBP	72.40	57'736.80	0.01	a)
GB00B5N0P849	JOHN WOOD GROUP PLC	28'533	69'545	0	98'078	GBP	18.44	19'850.94	0.00	a)
GB00B61TVQ02	INCHCAPE PLC	13'430	14'619	0	28'049	GBP	671.50	206'734.07	0.04	a)
GB00B62G9D36	SHAFTESBURY CAPITAL PLC	44'028	123'306	0	167'334	GBP	135.80	249'420.76	0.05	a)
GB00B63QSB39	GREGGS PLC	4'950	4'199	0	9'149	GBP	1'857.00	186'480.82	0.04	a)
GB00B67G5X01	WORKSPACE GROUP PLC	5'280	12'013	0	17'293	GBP	444.50	84'370.53	0.02	a)
GB00B6XZKY75	A.G. BARR PLC	8'373	8'535	0	16'908	GBP	692.00	128'424.23	0.03	a)
GB00B7KR2P84	EASYJET PLC	8'223	18'438	0	26'661	GBP	494.60	144'736.88	0.03	a)
GB00B7N0K053	PREMIER FOODS PLC	40'732	15'743	0	56'475	GBP	199.20	123'479.32	0.03	a)
GB00B82YXW83	VESUVIUS PLC	8'419	11'186	0	19'605	GBP	342.20	73'636.90	0.02	a)
GB00B8VZXT93	CREST NICHOLSON HOLDINGS	12'361	49'277	0	61'638	GBP	179.80	121'642.92	0.03	a)
GB00BCRX1J15	JUST GROUP PLC	19'580	65'278	0	84'858	GBP	140.80	131'142.69	0.03	a)
GB00BD0NVK62	HOLLYWOOD BOWL GROUP PLC	0	30'531	0	30'531	GBP	293.00	98'187.75	0.02	a)
GB00BD3VFW73	CONVATEC GROUP PLC	62'846	78'953	0	141'799	GBP	259.80	404'353.26	0.08	a)
GB00BD6GN030	VIRGIN MONEY UK PLC	26'756	10'225	36'981	0	GBP	0.00	0.00	0.00	
GB00BDDN1T20	XPS PENSIONS GROUP PLC	0	28'670	0	28'670	GBP	386.50	121'625.83	0.03	a)
GB00BDSFG982	TECHNIPFMC PLC	15'956	20'874	2'700	34'130	EUR	24.78	790'065.05	0.16	a)
GB00BDVZYZ77	INTERNATIONAL DISTRIBUTION S	30'568	21'938	0	52'506	GBP	366.80	211'391.20	0.04	a)
GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	6'088	21'600	0	27'688	GBP	310.00	94'211.07	0.02	a)
GB00BF8Q6K64	ABERDEEN GROUP PLC	0	146'653	0	146'653	GBP	147.60	237'588.79	0.05	a)
GB00BFZNLB60	AJ BELL PLC	13'491	30'864	10'188	34'167	GBP	421.20	157'958.80	0.03	a)
GB00BG11K365	REDROW PLC	14'528	0	14'528	0	GBP	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB00BG12Y042	ENERGEAN PLC	5'723	12'257	4'278	13'702	GBP	882.00	132'648.15	0.03	a)
GB00BG49KP99	TRITAX BIG BOX REIT PLC	95'053	101'121	0	196'174	GBP	143.00	307'911.65	0.06	a)
GB00BGBN7C04	SSP GROUP PLC	31'076	31'689	25'350	37'415	GBP	148.00	60'779.36	0.01	a)
GB00BGDT3G23	RIGHTMOVE PLC	25'325	37'283	0	62'608	GBP	737.80	507'010.69	0.10	a)
GB00BGLP8L22	IMI PLC	8'667	13'606	0	22'273	GBP	1'768.00	432'224.74	0.09	a)
GB00BJ62K685	PETS AT HOME GROUP PLC	22'800	13'054	0	35'854	GBP	236.60	93'111.00	0.02	a)
GB00BJDQQ870	WATCHES OF SWITZERLAND GROUP	10'058	22'886	8'851	24'093	GBP	354.00	93'614.43	0.02	a)
GB00BJHPLV88	NINETY ONE PLC	17'938	18'298	0	36'236	GBP	148.90	59'222.07	0.01	a)
GB00BJT16S69	TRONOX HOLDINGS PLC	6'621	3'825	0	10'446	USD	5.41	46'439.44	0.01	a)
GB00BJTNFH41	AO WORLD PLC	18'642	0	0	18'642	GBP	98.30	20'113.83	0.00	a)
GB00BJVQC708	HELIOS TOWERS PLC	29'020	0	0	29'020	GBP	107.20	34'146.08	0.01	a)
GB00BK7YQK64	HAMMERSON PLC	174'493	0	174'493	0	GBP	0.00	0.00	0.00	
GB00BK9RKT01	TRAVIS PERKINS PLC	8'160	23'981	0	32'141	GBP	559.00	197'205.87	0.04	a)
GB00BKDRYJ47	AIRTEL AFRICA PLC	51'722	37'757	0	89'479	GBP	171.50	168'435.61	0.03	a)
GB00BKDTK925	TRAINLINE PLC	18'161	20'326	0	38'487	GBP	290.80	122'844.90	0.03	a)
GB00BKRC5K31	GENUIT GROUP PLC	12'769	25'787	0	38'556	GBP	381.00	161'237.33	0.03	a)
GB00BL6C2002	WICKES GROUP PLC	7'821	19'869	27'690	0	GBP	0.00	0.00	0.00	
GB00BL6NGV24	DR. MARTENS PLC	23'701	59'687	0	83'388	GBP	55.00	50'340.19	0.01	a)
GB00BLDRH360	OSB GROUP PLC	15'555	12'536	0	28'091	GBP	474.00	146'148.44	0.03	a)
GB00BLH42507	ASHTEAD TECHNOLOGY HOLDINGS	0	11'884	0	11'884	GBP	497.50	64'893.97	0.01	a)
GB00BMBVGQ36	HARBOUR ENERGY PLC	21'738	20'938	0	42'676	GBP	153.00	71'667.75	0.01	a)
GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	7'324	22'331	0	29'655	GBP	507.00	165'026.82	0.03	a)
GB00BMT9K014	MOONPIG GROUP PLC	15'905	14'701	0	30'606	GBP	230.00	77'265.04	0.02	a)
GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP	6'001	15'269	7'609	13'661	GBP	583.00	87'417.76	0.02	a)
GB00BMWRZ071	DOWLAIS GROUP PLC	50'260	0	50'260	0	GBP	0.00	0.00	0.00	
GB00BMXNWH07	NOBLE CORP PLC	2'629	12'522	0	15'151	USD	21.74	270'670.27	0.06	a)
GB00BN4HT335	INDIVIOR PLC	5'259	4'631	0	9'890	GBP	851.00	92'379.26	0.02	a)
GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL	9'967	23'459	0	33'426	GBP	67.35	24'709.88	0.01	a)
GB00BND88V85	BRIDGEPOINT GROUP	7'407	0	7'407	0	GBP	0.00	0.00	0.00	
GB00BNHSJN34	QUILTER PLC	33'467	108'228	28'006	113'689	GBP	135.00	168'461.57	0.03	a)
GB00BNK9TP58	TRUSTPILOT GROUP PLC	13'189	22'569	0	35'758	GBP	223.80	87'837.90	0.02	a)
GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	17'357	40'340	19'074	38'623	GBP	193.40	81'988.15	0.02	a)
GB00BNNTLN49	PENNON GROUP PLC	10'791	42'198	11'437	41'552	GBP	501.00	228'495.84	0.05	a)
GB00BNR4T868	RENEWI PLC	4'159	5'891	0	10'050	GBP	860.00	94'866.56	0.02	a)
GB00BNTJ3546	ALLFUNDS GROUP PLC	14'283	18'467	0	32'750	EUR	4.96	151'739.31	0.03	a)
GB00BNYK8G86	DARKTRACE PLC	13'263	3'682	16'945	0	GBP	0.00	0.00	0.00	
GB00BP6S8Z30	OXFORD NANOPORE TECHNOLOGIES	0	52'123	0	52'123	GBP	118.90	68'023.65	0.01	a)
GB00BP92CJ43	TATE & LYLE PLC	10'758	12'102	0	22'860	GBP	558.00	140'010.00	0.03	a)
GB00BQFH6320	ASCENTIAL PLC	0	14'299	14'299	0	GBP	0.00	0.00	0.00	
GB00BQS10J50	GAMMA COMMUNICATIONS PLC	0	8'538	0	8'538	GBP	1'334.00	125'014.57	0.03	a)
GB00BQXP7H98	GREAT PORTLAND ESTATES-FULL	0	6'719	6'719	0	GBP	0.00	0.00	0.00	
GB00BRJQ8J25	HAMMERSON PLC	0	37'243	0	37'243	GBP	252.60	103'258.70	0.02	a)
GB00BS3DYQ52	RASPBERRY PI HOLDINGS PLC	0	11'355	0	11'355	GBP	440.80	54'938.57	0.01	a)
GB00BV9FP302	COMPUTACENTER PLC	2'579	4'108	0	6'687	GBP	2'410.00	176'887.44	0.04	a)
GB00BVFCZV34	RWS HOLDINGS PLC	12'810	22'778	0	35'588	GBP	67.00	26'171.40	0.01	a)
GB00BVFNZH21	ROTORK PLC	31'594	66'722	0	98'316	GBP	304.00	328'054.82	0.07	a)
GB00BVGBWW93	ASSURA PLC	130'429	189'434	0	319'863	GBP	48.56	170'487.02	0.04	a)
GB00BY7QYJ50	MOLTEN VENTURES PLC	9'833	0	0	9'833	GBP	265.40	28'644.13	0.01	a)
GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	45'076	79'589	0	124'665	GBP	283.00	387'239.47	0.08	a)
GB00BYM8GJ06	ASCENTIAL PLC	24'308	0	24'308	0	GBP	0.00	0.00	0.00	
GB00BYMT0J19	LIVANOVA PLC	2'269	3'435	0	5'704	USD	37.00	173'428.69	0.04	a)
GB00BYN59130	DOMINO'S PIZZA GROUP PLC	18'681	10'864	0	29'545	GBP	269.00	87'233.82	0.02	a)
GB00BYQ0JC66	BEAZLEY PLC	22'636	25'134	0	47'770	GBP	884.50	463'769.00	0.10	a)
GB00BYQB9V88	TI FLUID SYSTEMS PLC	0	45'924	45'924	0	GBP	0.00	0.00	0.00	
GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES	80'698	0	0	80'698	GBP	102.40	90'700.85	0.02	a)
GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	8'602	15'662	0	24'264	GBP	1'876.00	499'624.67	0.10	a)
GB00BYV8MN78	URBAN LOGISTICS REIT PLC	0	53'098	53'098	0	GBP	0.00	0.00	0.00	
GB00BYXJC278	IBSTOCK PLC	23'851	18'348	0	42'199	GBP	180.00	83'372.59	0.02	a)
GB00BYYW3C20	FORTERRA PLC	5'036	0	5'036	0	GBP	0.00	0.00	0.00	
GB00BYZDVK82	SOFTCAT PLC	3'485	8'389	0	11'874	GBP	1'671.00	217'782.08	0.04	a)
GB00BYZN9041	FUTURE PLC	6'458	4'852	4'584	6'726	GBP	704.00	51'973.05	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
GB00BZ0D6727	KAINOS GROUP PLC	4'375	4'085	0	8'460	GBP	731.50	67'925.58	0.01	a)
GB00BZ3CNK81	TORM PLC-A	0	4'905	0	4'905	DKK	109.55	67'255.31	0.01	a)
GB00BZ4BQC70	JOHNSON MATTHEY PLC	4'938	10'583	0	15'521	GBP	1'285.00	218'912.96	0.05	a)
GG00BMD8MJ76	FORESIGHT GROUP HOLDINGS LTD	0	10'365	0	10'365	GBP	371.00	42'207.72	0.01	a)
IE00BDVJJQ56	NVENT ELECTRIC PLC	7'067	11'744	585	18'226	USD	54.91	822'398.90	0.17	a)
JE00BG6L7297	BOOHOO GROUP PLC	48'293	0	48'293	0	GBP	0.00	0.00	0.00	
JE00BJ1DLW90	MAN GROUP PLC/JERSEY	41'095	70'151	0	111'246	GBP	163.00	199'030.97	0.04	a)
JE00BJJN4441	CLARIVATE PLC	13'430	13'406	0	26'836	USD	4.31	95'046.20	0.02	a)
JE00BMDZN391	TP ICAP GROUP PLC	20'413	40'639	0	61'052	GBP	256.50	171'884.18	0.04	a)
JE00BYPZJM29	JANUS HENDERSON GROUP PLC	4'203	9'757	0	13'960	USD	33.21	380'972.83	0.08	a)
LU0075646355	SUBSEA 7 SA	9'642	9'383	0	19'025	NOK	156.50	235'940.26	0.05	a)
US5860011098	SOHO HOUSE & CO INC	0	6'142	0	6'142	USD	6.01	30'333.60	0.01	a)
VGG1890L1076	CAPRI HOLDINGS LTD	0	12'037	0	12'037	USD	15.04	148'766.73	0.03	a)
GB								**24'094'523.39**	**4.96**	
GB00BF4HYT85	LION FINANCE GROUP PLC	0	3'512	0	3'512	GBP	6'000.00	231'288.69	0.05	a)
GB00BYT18307	TBC BANK GROUP PLC	1'945	2'772	0	4'717	GBP	4'730.00	244'892.60	0.05	a)
GE								**476'181.29**	**0.10**	
GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT	107'002	0	107'002	0	GBP	0.00	0.00	0.00	
GG00B4ZPCJ00	BALANCED COMM PROPERTY TRUST	0	28'111	28'111	0	GBP	0.00	0.00	0.00	
GG								**0.00**	**0.00**	
GI000A0F6407	EVOKE PLC	17'561	0	17'561	0	GBP	0.00	0.00	0.00	
GI								**0.00**	**0.00**	
BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	26'000	58'000	0	84'000	HKD	7.13	63'466.35	0.01	a)
BMG2624N1535	DFI RETAIL GRP HLD-SING REG	0	46'600	0	46'600	USD	2.53	96'882.68	0.02	a)
BMG348041077	FIRST PACIFIC CO	140'000	150'000	94'000	196'000	HKD	5.22	108'417.97	0.02	a)
BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	34'000	53'500	26'500	61'000	HKD	14.16	91'530.91	0.02	a)
BMG524181036	KLN LOGISTICS GROUP LTD	36'000	0	0	36'000	HKD	6.26	23'880.95	0.00	a)
BMG524401079	KERRY PROPERTIES LTD	41'000	21'500	0	62'500	HKD	18.22	120'671.05	0.02	a)
BMG5695X1258	LUK FOOK HOLDINGS INTL LTD	17'000	30'000	0	47'000	HKD	16.92	84'269.98	0.02	a)
BMG5800U1071	MAN WAH HOLDINGS LTD	0	251'600	0	251'600	HKD	4.12	109'845.57	0.02	a)
BMG668971101	CTF SERVICES LTD	0	108'000	0	108'000	HKD	7.34	84'002.95	0.02	a)
BMG684371393	PACIFIC BASIN SHIPPING LTD	140'000	78'000	0	218'000	HKD	1.74	40'195.78	0.01	a)
BMG7155A1577	HONG KONG RESOURCES HOLDINGS	697	0	697	0	HKD	0.00	0.00	0.00	
BMG9400S1329	VTECH HOLDINGS LTD	6'900	14'000	0	20'900	HKD	52.20	115'608.96	0.02	a)
BMG988031446	YUE YUEN INDUSTRIAL HLDG	35'000	61'000	0	96'000	HKD	11.14	113'326.41	0.02	a)
HK0000376142	NISSIN FOODS CO LTD	35'000	0	35'000	0	HKD	0.00	0.00	0.00	
HK0000608585	NEW WORLD DEVELOPMENT	0	214'000	0	214'000	HKD	4.76	107'943.23	0.02	a)
HK0008011667	PCCW LTD	187'000	181'000	0	368'000	HKD	5.17	201'610.46	0.04	a)
HK0014000126	HYSAN DEVELOPMENT CO	50'000	0	0	50'000	HKD	12.66	67'077.74	0.01	a)
HK0023000190	BANK OF EAST ASIA LTD	47'600	20'600	0	68'200	HKD	10.68	77'184.54	0.02	a)
HK0101000591	HANG LUNG PROPERTIES LTD	0	198'000	0	198'000	HKD	6.37	133'653.19	0.03	a)
HK0200030994	MELCO INTERNATIONAL DEVELOP.	78'000	0	0	78'000	HKD	3.24	26'780.23	0.01	a)
HK0345001611	VITASOY INTL HOLDINGS LTD	42'000	32'000	0	74'000	HKD	10.00	78'416.31	0.02	a)
HK0440001847	DAH SING FINANCIAL HOLDINGS	0	33'600	0	33'600	HKD	28.30	100'762.84	0.02	a)
HK0880043028	SJM HOLDINGS LTD	128'000	178'000	0	306'000	HKD	2.16	70'040.60	0.01	a)
HK1883037637	CITIC TELECOM INTERNATIONAL	132'000	161'000	0	293'000	HKD	2.36	73'274.75	0.02	a)
HK2356013600	DAH SING BANKING GROUP LTD	21'600	72'000	0	93'600	HKD	8.37	83'018.71	0.02	a)
KYG0535Q1331	ASMPT LTD	12'300	25'300	4'800	32'800	HKD	52.20	181'434.15	0.04	a)
KYG248141163	COWELL E HOLDINGS INC	18'000	12'000	0	30'000	HKD	22.25	70'733.63	0.01	a)
KYG2S85A1045	JS GLOBAL LIFESTYLE CO LTD	154'500	0	0	154'500	HKD	1.80	29'469.70	0.01	a)
KYG319891092	ESR GROUP LTD	0	107'200	0	107'200	HKD	12.36	140'406.74	0.03	a)
KYG3962W1024	ENVISION GREENWISE HOLDINGS	0	67'000	0	67'000	HKD	8.25	58'573.81	0.01	a)
KYG451581055	HKBN LTD	53'000	77'000	0	130'000	HKD	5.07	69'843.50	0.01	a)
KYG846981028	STELLA INTERNATIONAL	37'000	0	37'000	0	HKD	0.00	0.00	0.00	
KYG8588S1049	SUPER HI INTERNATIONAL HOLDI	0	25'000	0	25'000	HKD	16.82	44'559.54	0.01	a)
KYG8813K1085	THE UNITED LABORATORIES INTE	58'000	92'000	0	150'000	HKD	13.90	220'943.26	0.05	a)
US5854641009	MELCO RESORTS & ENTERT-ADR	10'902	6'148	0	17'050	USD	5.15	72'155.81	0.01	a)
HK								**2'959'982.30**	**0.61**	
GB00BBQ38507	KEYWORDS STUDIOS PLC	4'016	0	4'016	0	GBP	0.00	0.00	0.00	
IE0000669501	GLANBIA PLC	7'464	8'276	0	15'740	EUR	11.40	167'615.70	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
IE0003864109	GREENCORE GROUP PLC	0	45'977	0	45'977	GBP	185.00	93'360.03	0.02	a)
IE00B00MZ448	GRAFTON GROUP PLC-UTS -CDI	9'396	18'662	0	28'058	GBP	907.70	279'542.40	0.06	a)
IE00B010DT83	C&C GROUP PLC	27'379	25'168	0	52'547	GBP	137.60	79'362.44	0.02	a)
IE00B1WV4493	ORIGIN ENTERPRISES PLC	3'449	0	3'449	0	EUR	0.00	0.00	0.00	
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	0	4'387	0	4'387	USD	116.96	421'642.82	0.09	a)
IE00B56GVS15	ALKERMES PLC	5'091	8'191	0	13'282	USD	28.77	314'009.69	0.06	a)
IE00B91XRN20	PROTHENA CORP PLC	1'955	6'448	0	8'403	USD	9.20	63'527.52	0.01	a)
IE00BD6JX574	GLENVEAGH PROPERTIES PLC	33'667	0	0	33'667	EUR	1.65	51'954.07	0.01	a)
IE00BD845X29	ADIENT PLC	4'216	2'202	0	6'418	USD	12.65	66'715.99	0.01	a)
IE00BDGMC594	AVADEL PHARMACEUTICALS	0	17'694	0	17'694	USD	8.89	129'261.00	0.03	a)
IE00BGH1M568	PERRIGO CO PLC	4'302	7'383	0	11'685	USD	25.72	246'967.27	0.05	a)
IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES	11'880	0	0	11'880	EUR	1.02	11'319.36	0.00	a)
IE00BJ5FQX74	UNIPHAR PLC	5'492	0	0	5'492	EUR	2.96	15'185.44	0.00	a)
IE00BJMZDW83	DALATA HOTEL GROUP PLC	8'832	0	0	8'832	EUR	5.06	41'745.98	0.01	a)
IE00BKYC3F77	CIMPRESS PLC	0	1'210	0	1'210	USD	42.02	41'781.22	0.01	a)
IE00BWY4ZF18	CAIRN HOMES PLC	37'125	19'113	0	56'238	EUR	1.94	101'809.60	0.02	a)
IE								**2'125'800.53**	**0.44**	
IL0001260111	G CITY LTD	0	11'077	0	11'077	ILS	1'257.00	31'441.92	0.01	a)
IL0001610182	ONE SOFTWARE TECHNOLOGIES LT	2'774	1'872	4'646	0	ILS	0.00	0.00	0.00	
IL0002240146	CLAL INSURANCE ENTERPR HLDGS	3'386	2'406	0	5'792	ILS	9'960.00	130'268.55	0.03	a)
IL0002260193	MIVNE REAL ESTATE KD LTD	30'243	26'844	0	57'087	ILS	1'062.00	136'903.15	0.03	a)
IL0002300114	BEZEQ THE ISRAELI TELECOM CO	109'154	79'728	0	188'882	ILS	552.00	235'440.59	0.05	a)
IL0002580129	TADIRAN GROUP LTD	306	0	0	306	ILS	20'220.00	13'971.86	0.00	a)
IL0003140139	DANEL (ADIR YEOSHUA) LTD	311	415	0	726	ILS	39'340.00	64'494.50	0.01	a)
IL0003730194	AURA INVESTMENTS LTD	0	9'932	0	9'932	ILS	1'902.00	42'657.85	0.01	a)
IL0004340191	ISRAEL CANADA T.R LTD	0	12'423	0	12'423	ILS	1'184.00	33'214.67	0.01	a)
IL0005660183	MENORA MIVTACHIM HOLDINGS LT	2'180	1'111	0	3'291	ILS	19'230.00	142'908.76	0.03	a)
IL0005760173	ISRAEL CORP LIMITED/THE	299	514	0	813	ILS	114'420.00	210'060.40	0.04	a)
IL0005850180	HAREL INSURANCE INVESTMENTS	6'510	7'523	0	14'033	ILS	6'041.00	191'430.46	0.04	a)
IL0006130343	ISRAS INVESTMENT COMPANY LTD	105	137	0	242	ILS	78'500.00	42'897.97	0.01	a)
IL0006270347	DELTA GALIL LTD	820	2'266	0	3'086	ILS	17'150.00	119'512.06	0.02	a)
IL0006940345	ELCO LTD	762	0	0	762	ILS	16'100.00	27'703.37	0.01	a)
IL0007150118	AZORIM-INVESTMENT DEVELOPMEN	5'956	0	0	5'956	ILS	1'671.00	22'474.13	0.00	a)
IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	0	14'468	0	14'468	ILS	5'881.00	192'137.16	0.04	a)
IL0007390375	ELECTRA LTD	177	217	0	394	ILS	194'000.00	172'603.52	0.04	a)
IL0007460160	STRAUSS GROUP LTD	2'799	9'006	0	11'805	ILS	8'244.00	219'763.55	0.05	a)
IL0007630119	FIBI HOLDINGS	0	1'026	0	1'026	ILS	21'050.00	48'769.82	0.01	a)
IL0007670123	PHOENIX FINANCIAL LTD	12'535	11'663	0	24'198	ILS	7'167.00	391'623.34	0.08	a)
IL0010818685	ITURAN LOCATION AND CONTROL	803	0	0	803	USD	35.94	23'715.56	0.00	a)
IL0010823123	MAGIC SOFTWARE ENTERPRISES	2'263	0	2'263	0	ILS	0.00	0.00	0.00	
IL0010834765	RADWARE LTD	1'515	1'898	0	3'413	USD	23.86	66'918.54	0.01	a)
IL0010834849	PARTNER COMMUNICATIONS CO	4'570	0	4'570	0	ILS	0.00	0.00	0.00	
IL0010845571	NOVA LTD	1'106	1'348	2'454	0	ILS	0.00	0.00	0.00	
IL0010846983	HILAN LTD	1'317	0	0	1'317	ILS	23'210.00	69'025.98	0.01	a)
IL0010870223	FOX WIZEL LTD	306	629	0	935	ILS	30'560.00	64'523.31	0.01	a)
IL0010878242	EL AL ISRAEL AIRLINES	0	20'021	0	20'021	ILS	1'108.00	50'093.02	0.01	a)
IL0010910656	MAYTRONICS LTD	1'266	3'260	4'526	0	ILS	0.00	0.00	0.00	
IL0010940448	ELECTRA REAL ESTATE LTD	0	3'958	0	3'958	ILS	4'489.00	40'121.49	0.01	a)
IL0010952641	CAMTEK LTD	2'101	1'614	0	3'715	ILS	23'920.00	200'665.03	0.04	a)
IL0010958192	PERION NETWORK LTD	1'724	2'299	4'023	0	ILS	0.00	0.00	0.00	
IL0010972607	BIG SHOPPING CENTERS 2004 LT	681	1'337	0	2'018	ILS	53'090.00	241'927.69	0.05	a)
IL0010972789	AMOT INVESTMENTS LTD	14'586	21'623	0	36'209	ILS	1'923.00	157'234.38	0.03	a)
IL0011000077	PAZ RETAIL AND ENERGY LTD	240	1'035	0	1'275	ILS	51'230.00	147'498.03	0.03	a)
IL0011015349	CELLCOM ISRAEL LTD	6'547	0	6'547	0	ILS	0.00	0.00	0.00	
IL0011021289	PRASHKOVSKY INVESTMENTS & CO	933	1'321	0	2'254	ILS	9'370.00	47'691.96	0.01	a)
IL0011042491	RAMI LEVY CHAIN STORES HASHI	574	0	574	0	ILS	0.00	0.00	0.00	
IL0011044885	MEGA OR HOLDINGS LTD	1'793	2'926	0	4'719	ILS	12'350.00	131'603.86	0.03	a)
IL0011284465	PLUS500 LTD	4'762	1'295	6'057	0	GBP	0.00	0.00	0.00	
IL0011323156	ASHTROM GROUP LTD	3'249	0	0	3'249	ILS	5'738.00	42'098.05	0.01	a)
IL0011338758	SHAPIR ENGINEERING AND INDUS	9'491	10'424	0	19'915	ILS	2'538.00	114'136.26	0.02	a)
IL0011407140	UROGEN PHARMA LTD	0	3'951	3'951	0	USD	0.00	0.00	0.00	

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IL0011434292	FATTAL HOLDINGS 1998 LTD	165	289	0	454	ILS	47'500.00	48'696.88	0.01	a)
IL0011574030	ISRACARD LTD	0	12'896	0	12'896	ILS	1'714.00	49'913.44	0.01	a)
IL0011590291	TEL AVIV STOCK EXCHANGE LTD	3'854	3'868	0	7'722	ILS	4'467.00	77'892.82	0.02	a)
IL0011612640	M YOCHANANOF & SONS LTD	251	0	251	0	ILS	0.00	0.00	0.00	
IL0011684185	JFROG LTD	3'424	9'410	1'429	11'405	USD	33.77	316'494.42	0.07	a)
IL0011708778	OY NOFAR ENERGY LTD	3'427	4'070	0	7'497	ILS	8'503.00	143'949.90	0.03	a)
IL0011731374	DANYA CEBUS LTD	785	0	0	785	ILS	10'460.00	18'541.85	0.00	a)
IL0011751166	NAYAX LTD	698	2'651	0	3'349	ILS	15'260.00	115'404.14	0.02	a)
IL0011751653	SIMILARWEB LTD	0	3'691	0	3'691	USD	7.54	22'869.42	0.00	a)
IL0011754137	TABOOLA.COM LTD	0	30'699	0	30'699	USD	2.95	74'419.36	0.02	a)
IL0011754889	RETAILORS LTD	1'024	3'297	0	4'321	ILS	7'503.00	73'210.08	0.02	a)
IL0011765935	NEXT VISION STABILIZED SYSTE	0	7'236	0	7'236	ILS	9'560.00	156'209.75	0.03	a)
IL0011786493	RISKIFIED LTD-A	10'378	0	0	10'378	USD	4.59	39'144.08	0.01	a)
IL0011794802	CELLEBRITE DI LTD	5'452	0	5'452	0	USD	0.00	0.00	0.00	
IL0011849028	KVUTZAT ACRO LTD	0	3'434	0	3'434	ILS	4'905.00	38'035.66	0.01	a)
IL0011858912	PAGAYA TECHNOLOGIES LTD -A	0	10'551	2'428	8'123	USD	10.96	73'158.82	0.02	a)
IL0011974909	ODDITY TECH LTD-CL A	0	3'945	0	3'945	USD	61.44	199'176.42	0.04	a)
IL0012029778	ISRAS HOLDINGS LTD	0	475	0	475	ILS	39'110.00	41'950.11	0.01	a)
IL0025902482	OIL REFINERIES LTD	215'351	0	0	215'351	ILS	91.20	44'349.98	0.01	a)
IL0050101299	ELECTRA CONSUMER PRODUCTS 19	756	0	0	756	ILS	10'020.00	17'105.71	0.00	a)
IL0065100930	ZIM INTEGRATED SHIPPING SERV	4'547	6'055	0	10'602	USD	15.35	133'732.17	0.03	a)
KYG7T16G1039	SAPIENS INTERNATIONAL CORP	0	4'348	0	4'348	ILS	9'955.00	97'742.29	0.02	a)
US63008G2030	NANO DIMENSION LTD - ADR	15'700	26'919	42'619	0	USD	0.00	0.00	0.00	
US83417M1045	SOLAREDGE TECHNOLOGIES INC	2'170	5'868	0	8'038	USD	12.24	80'814.95	0.02	a)
IL								**5'730'343.04**	**1.18**	
IM00B7S9G985	PLAYTECH PLC	0	28'065	5'891	22'174	GBP	760.00	184'972.12	0.04	a)
IM								**184'972.12**	**0.04**	
JE00BQC4YW14	WNS HOLDINGS LTD	0	3'168	0	3'168	USD	60.52	157'551.96	0.03	a)
IN								**157'551.96**	**0.03**	
IT0000066123	BPER BANCA SPA	54'170	14'632	68'802	0	EUR	0.00	0.00	0.00	
IT0000070786	CIR SPA-COMPAGNIE INDUSTRIAL	75'427	45'545	120'972	0	EUR	0.00	0.00	0.00	
IT0000076486	DANIELI & CO-RSP	924	1'818	0	2'742	EUR	23.82	61'011.87	0.01	a)
IT0000076502	DANIELI & CO	1'837	3'533	0	5'370	EUR	30.30	151'992.46	0.03	a)
IT0000433307	SARAS SPA	26'440	16'317	42'757	0	EUR	0.00	0.00	0.00	
IT0000784196	BANCA POPOLARE DI SONDRIO	0	47'632	5'121	42'511	EUR	11.00	436'816.59	0.09	a)
IT0001031084	BANCA GENERALI SPA	3'255	5'645	0	8'900	EUR	52.10	433'144.55	0.09	a)
IT0001128047	CEMBRE SPA	0	1'628	0	1'628	EUR	48.80	74'212.89	0.02	a)
IT0001157020	ERG SPA	2'141	8'742	0	10'883	EUR	18.01	183'091.20	0.04	a)
IT0001207098	ACEA SPA	1'344	5'926	0	7'270	EUR	20.70	140'575.58	0.03	a)
IT0001233417	A2A SPA	62'180	107'139	0	169'319	EUR	2.24	354'131.78	0.07	a)
IT0001250932	HERA SPA	35'455	77'443	0	112'898	EUR	4.17	439'350.01	0.09	a)
IT0003007728	TOD'S SPA	685	0	685	0	EUR	0.00	0.00	0.00	
IT0003027817	IREN SPA	21'060	43'902	0	64'962	EUR	2.51	152'556.17	0.03	a)
IT0003549422	SANLORENZO SPA/AMEGLIA	802	2'849	0	3'651	EUR	28.20	96'175.86	0.02	a)
IT0003865570	WEBUILD SPA	22'321	34'716	0	57'037	EUR	3.19	169'962.25	0.03	a)
IT0004171440	ZIGNAGO VETRO SPA	3'436	2'140	0	5'576	EUR	8.86	46'148.93	0.01	a)
IT0004604762	SAFILO GROUP SPA	0	46'224	46'224	0	EUR	0.00	0.00	0.00	
IT0004712375	SALVATORE FERRAGAMO SPA	3'317	14'041	0	17'358	EUR	5.49	88'936.79	0.02	a)
IT0004729759	SESA SPA	714	697	0	1'411	EUR	74.10	97'667.56	0.02	a)
IT0004764699	BRUNELLO CUCINELLI SPA	1'430	266	1'696	0	EUR	0.00	0.00	0.00	
IT0004776628	BANCA MEDIOLANUM SPA	17'695	0	17'695	0	EUR	0.00	0.00	0.00	
IT0004810054	UNIPOL ASSICURAZIONI SPA	0	31'285	31'285	0	EUR	0.00	0.00	0.00	
IT0004931058	MAIRE SPA	6'683	9'459	0	16'142	EUR	9.50	143'247.18	0.03	a)
IT0004998065	ANIMA HOLDING SPA	12'010	18'884	30'894	0	EUR	0.00	0.00	0.00	
IT0005043507	OVS SPA	5'745	21'913	0	27'658	EUR	3.17	82'003.58	0.02	a)
IT0005054967	RAI WAY SPA	10'330	13'332	0	23'662	EUR	6.04	133'503.76	0.03	a)
IT0005162406	TECHNOGYM SPA	6'081	21'213	0	27'294	EUR	11.88	302'892.66	0.06	a)
IT0005176406	ENAV SPA	14'496	17'428	0	31'924	EUR	3.90	116'421.25	0.02	a)
IT0005186371	INDUSTRIE DE NORA SPA	2'807	7'438	0	10'245	EUR	6.33	60'578.82	0.01	a)
IT0005211237	ITALGAS SPA	15'992	31'653	0	47'645	EUR	7.24	322'226.33	0.07	a)
IT0005244402	BFF BANK SPA	11'134	8'228	0	19'362	EUR	8.33	150'660.82	0.03	a)

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IT0005278236	PIRELLI & C SPA	15'154	27'853	0	43'007	EUR	5.42	217'903.37	0.04	a)
IT0005331019	CAREL INDUSTRIES SPA	3'047	3'824	0	6'871	EUR	17.66	113'348.50	0.02	a)
IT0005359192	ILLIMITY BANK SPA	6'725	0	6'725	0	EUR	0.00	0.00	0.00	
IT0005383291	FERRETTI SPA	6'274	8'189	14'463	0	EUR	0.00	0.00	0.00	
IT0005440893	WIIT SPA	1'752	0	1'752	0	EUR	0.00	0.00	0.00	
IT0005455875	INTERCOS SPA	0	10'457	0	10'457	EUR	13.30	129'916.37	0.03	a)
IT0005495657	SAIPEM SPA	48'443	91'973	23'750	116'666	EUR	2.04	222'429.53	0.05	a)
IT0005527616	EUROGROUP LAMINATIONS SPA	7'202	0	7'202	0	EUR	0.00	0.00	0.00	
IT0005541336	LOTTOMATICA GROUP SPA	2'139	17'561	0	19'700	EUR	20.04	368'781.45	0.08	a)
NL0015000LU4	IVECO GROUP NV	8'385	7'483	0	15'868	EUR	14.01	207'591.91	0.04	a)
NL0015000N33	ARISTON HOLDING NV	0	15'570	0	15'570	EUR	3.97	57'799.17	0.01	a)
NL0015001KT6	BREMBO N.V.	0	24'554	0	24'554	EUR	8.22	188'538.13	0.04	a)
IT								**5'743'617.32**	**1.18**	
JE00B5TT1872	CENTAMIN PLC	66'297	17'386	83'683	0	GBP	0.00	0.00	0.00	
JE00BF4X3P53	JTC PLC	0	17'522	0	17'522	GBP	834.00	160'397.79	0.03	a)
JE00BM9HZ112	ARCADIUM LITHIUM PLC	65'192	30'028	95'220	0	USD	0.00	0.00	0.00	
JE00BYSS4X48	NOVOCURE LTD	4'996	4'791	0	9'787	USD	18.14	145'890.36	0.03	a)
JE								**306'288.15**	**0.06**	
JP3039710003	JAPAN METROPOLITAN FUND INVE	0	662	0	662	JPY	95'100.00	362'691.30	0.07	a)
JP3040880001	ORIX JREIT INC	100	269	0	369	JPY	179'800.00	382'221.12	0.08	a)
JP3040890000	JAPAN PRIME REALTY INVESTMEN	38	58	0	96	JPY	353'000.00	195'229.11	0.04	a)
JP3041770003	NTT UD REIT INVESTMENT CORP	61	0	61	0	JPY	0.00	0.00	0.00	
JP3045540006	UNITED URBAN INVESTMENT CORP	111	161	0	272	JPY	150'200.00	235'362.61	0.05	a)
JP3046170001	MORI TRUST REIT INC	132	117	0	249	JPY	63'400.00	90'946.76	0.02	a)
JP3046200006	FRONTIER REAL ESTATE INVEST	25	311	56	280	JPY	79'300.00	127'917.47	0.03	a)
JP3046230003	JAPAN LOGISTICS FUND INC	32	296	82	246	JPY	93'500.00	132'508.99	0.03	a)
JP3046270009	KDX REALTY INVESTMENT CORP	0	369	0	369	JPY	148'600.00	315'895.77	0.07	a)
JP3046310003	DAIWA OFFICE INVESTMENT CORP	18	36	54	0	JPY	0.00	0.00	0.00	
JP3046320002	HANKYU HANSHIN REIT INC	47	0	47	0	JPY	0.00	0.00	0.00	
JP3046390005	DAIWA HOUSE REIT INVESTMENT	0	214	0	214	JPY	239'300.00	295'022.47	0.06	a)
JP3046410001	DAIWA SECURITIES LIVING INVE	74	41	115	0	JPY	0.00	0.00	0.00	
JP3046420000	JAPAN EXCELLENT INC	42	100	0	142	JPY	129'100.00	105'611.99	0.02	a)
JP3046440008	NIPPON ACCOMMODATIONS FUND	20	250	45	225	JPY	116'500.00	151'010.47	0.03	a)
JP3046470005	MORI HILLS REIT INVESTMENT C	80	68	0	148	JPY	131'400.00	112'035.51	0.02	a)
JP3046500009	INDUSTRIAL & INFRASTRUCTURE	67	206	0	273	JPY	116'800.00	183'697.87	0.04	a)
JP3047160001	ADVANCE RESIDENCE INVESTMENT	52	355	116	291	JPY	147'300.00	246'941.66	0.05	a)
JP3047490002	ACTIVIA PROPERTIES INC	22	59	0	81	JPY	342'500.00	159'824.82	0.03	a)
JP3047510007	GLP J-REIT	0	388	0	388	JPY	123'200.00	275'385.50	0.06	a)
JP3047540004	COMFORIA RESIDENTIAL REIT IN	35	0	35	0	JPY	0.00	0.00	0.00	
JP3047550003	NIPPON PROLOGIS REIT INC	0	215	0	215	JPY	236'100.00	292'437.51	0.06	a)
JP3047610005	HOSHINO RESORTS REIT INC	16	32	16	32	JPY	219'600.00	40'483.77	0.01	a)
JP3047650001	AEON REIT INVESTMENT CORP	61	193	0	254	JPY	125'000.00	182'912.07	0.04	a)
JP3047660000	HULIC REIT INC	74	42	0	116	JPY	146'300.00	97'768.95	0.02	a)
JP3047820000	SEKISUI HOUSE REIT INC	169	264	0	433	JPY	77'000.00	192'077.83	0.04	a)
JP3048110005	NOMURA REAL ESTATE MASTER FU	0	363	0	363	JPY	142'200.00	297'375.27	0.06	a)
JP3048180008	LASALLE LOGIPORT REIT	97	91	0	188	JPY	136'100.00	147'405.81	0.03	a)
JP3048300002	MITSUI FUDOSAN LOGISTICS PAR	32	335	43	324	JPY	101'900.00	190'203.20	0.04	a)
JP3048370005	MIRAI CORP	135	0	135	0	JPY	0.00	0.00	0.00	
JP3048480002	MITSUBISHI ESTATE LOGISTICS	28	180	52	156	JPY	116'600.00	104'790.47	0.02	a)
JP3048680007	CRE LOGISTICS REIT INC	68	39	0	107	JPY	143'400.00	88'395.79	0.02	a)
JP3048750008	TAKARA LEBEN REAL ESTATE INV	50	42	92	0	JPY	0.00	0.00	0.00	
JP3048770006	ADVANCE LOGISTICS INVESTMENT	52	0	52	0	JPY	0.00	0.00	0.00	
JP3048960003	SOSILA LOGISTICS REIT INC	63	0	0	63	JPY	110'500.00	40'105.27	0.01	a)
JP3100190002	EARTH CORP	1'800	0	1'800	0	JPY	0.00	0.00	0.00	
JP3100350002	RS TECHNOLOGIES CO LTD	0	3'200	0	3'200	JPY	2'655.00	48'945.54	0.01	a)
JP3100800006	AICA KOGYO CO LTD	3'400	3'500	0	6'900	JPY	3'310.00	131'575.71	0.03	a)
JP3101850000	AIZAWA SECURITIES GROUP CO L	0	4'300	0	4'300	JPY	1'290.00	31'956.32	0.01	a)
JP3104790005	AICHI FINANCIAL GROUP INC	1'400	1'600	0	3'000	JPY	2'722.00	47'044.41	0.01	a)
JP3105040004	AIFUL CORP	12'300	10'600	22'900	0	JPY	0.00	0.00	0.00	
JP3105180008	ILL INC	800	0	800	0	JPY	0.00	0.00	0.00	
JP3105250009	AIN HOLDINGS INC	1'200	1'900	0	3'100	JPY	5'525.00	98'671.70	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3105400000	AOKI HOLDINGS INC	2'700	5'600	0	8'300	JPY	1'279.00	61'157.15	0.01	a)
JP3106200003	AOYAMA TRADING CO LTD	0	7'600	3'900	3'700	JPY	2'052.00	43'739.89	0.01	a)
JP3108600002	ACOM CO LTD	0	59'500	21'300	38'200	JPY	400.00	88'028.23	0.02	a)
JP3110650003	ASAHI INTECC CO LTD	0	21'500	0	21'500	JPY	2'192.50	271'566.81	0.06	a)
JP3114800000	ADEKA CORP	4'900	5'100	0	10'000	JPY	2'566.50	147'856.32	0.03	a)
JP3117200000	ASAHI YUKIZAI CORP	700	0	700	0	JPY	0.00	0.00	0.00	
JP3117700009	MEBUKI FINANCIAL GROUP INC	36'000	53'200	0	89'200	JPY	693.60	356'428.62	0.07	a)
JP3118000003	ASICS CORP	5'900	500	6'400	0	JPY	0.00	0.00	0.00	
JP3119920001	ASKUL CORP	1'200	4'900	0	6'100	JPY	1'519.00	53'380.94	0.01	a)
JP3120010008	ICHIGO INC	19'300	0	19'300	0	JPY	0.00	0.00	0.00	
JP3121900009	ATOM CORP	5'900	6'200	12'100	0	JPY	0.00	0.00	0.00	
JP3122800000	AMADA CO LTD	10'800	25'800	0	36'600	JPY	1'426.00	300'676.33	0.06	a)
JP3124400007	AMANO CORP	2'600	3'600	0	6'200	JPY	4'161.00	148'623.69	0.03	a)
JP3126190002	ULVAC INC	2'200	1'900	0	4'100	JPY	4'835.00	114'203.38	0.02	a)
JP3126340003	ALFRESA HOLDINGS CORP	5'400	12'700	5'100	13'000	JPY	2'153.00	161'244.91	0.03	a)
JP3126400005	ALPS ALPINE CO LTD	5'400	9'900	0	15'300	JPY	1'448.00	127'631.72	0.03	a)
JP3126470008	ALPEN CO LTD	1'600	3'600	5'200	0	JPY	0.00	0.00	0.00	
JP3126800006	AWA BANK LTD/THE	1'300	1'600	0	2'900	JPY	2'730.00	45'609.92	0.01	a)
JP3128660002	AMVIS HOLDINGS INC	3'100	6'600	9'700	0	JPY	0.00	0.00	0.00	
JP3128800004	ANRITSU CORP	7'900	5'900	0	13'800	JPY	1'428.50	113'568.52	0.02	a)
JP3130200003	EM SYSTEMS CO LTD	3'400	0	3'400	0	JPY	0.00	0.00	0.00	
JP3130830007	EREX CO LTD	4'500	0	4'500	0	JPY	0.00	0.00	0.00	
JP3131090007	IIDA GROUP HOLDINGS CO LTD	0	13'800	0	13'800	JPY	2'256.50	179'396.12	0.04	a)
JP3131200002	IINO KAIUN KAISHA LTD	4'100	0	0	4'100	JPY	1'039.00	24'541.33	0.01	a)
JP3131300000	AS ONE CORP	3'800	9'000	0	12'800	JPY	2'261.50	166'765.11	0.03	a)
JP3131400008	AEON FINANCIAL SERVICE CO LT	5'600	6'200	0	11'800	JPY	1'175.50	79'910.39	0.02	a)
JP3131430005	AEON MALL CO LTD	6'500	5'700	0	12'200	JPY	2'740.00	192'579.04	0.04	a)
JP3134800006	IHI CORP	5'300	5'900	0	11'200	JPY	11'150.00	719'434.93	0.15	a)
JP3138800002	IDEC CORP	2'300	2'500	0	4'800	JPY	2'289.00	63'297.37	0.01	a)
JP3139300002	ISE CHEMICALS CORP	0	200	0	200	JPY	22'230.00	25'613.45	0.01	a)
JP3142150006	ICHIBANYA CO LTD	6'500	7'100	0	13'600	JPY	952.00	74'588.95	0.02	a)
JP3142700008	ITOKI CORP	0	8'000	0	8'000	JPY	1'792.00	82'589.84	0.02	a)
JP3143000002	ITO EN LTD	1'900	1'100	3'000	0	JPY	0.00	0.00	0.00	
JP3143700007	ITOCHU-SHOKUHIN CO LTD	400	1'100	0	1'500	JPY	9'630.00	83'217.79	0.02	a)
JP3144000001	ITOCHU ENEX CO LTD	2'200	4'100	0	6'300	JPY	1'542.00	55'965.91	0.01	a)
JP3146000009	INABATA & CO LTD	2'000	3'100	0	5'100	JPY	3'065.00	90'053.23	0.02	a)
JP3148800000	IBIDEN CO LTD	0	10'900	0	10'900	JPY	3'952.00	248'165.88	0.05	a)
JP3149700001	IYOGIN HOLDINGS INC	9'800	15'200	0	25'000	JPY	1'644.50	236'849.52	0.05	a)
JP3149800009	IRISO ELECTRONICS CO LTD	800	0	800	0	JPY	0.00	0.00	0.00	
JP3151600008	IWATANI CORP	1'900	19'100	1'900	19'100	JPY	1'364.00	150'088.14	0.03	a)
JP3152820001	INTERNET INITIATIVE JAPAN	3'900	7'300	0	11'200	JPY	2'645.00	170'664.16	0.04	a)
JP3152910000	INTEGRAL CORP	0	2'200	0	2'200	JPY	2'714.00	34'397.84	0.01	a)
JP3153450006	INFOCOM CORP	1'900	0	1'900	0	JPY	0.00	0.00	0.00	
JP3153850007	INFRONEER HOLDINGS INC	9'300	0	0	9'300	JPY	1'221.00	65'418.00	0.01	a)
JP3154360006	WINGARC1ST INC	900	0	900	0	JPY	0.00	0.00	0.00	
JP3154750008	WEST HOLDINGS CORP	2'200	4'900	0	7'100	JPY	1'579.00	64'586.11	0.01	a)
JP3155360005	WEALTHNAVI INC	2'600	3'300	5'900	0	JPY	0.00	0.00	0.00	
JP3156400008	USHIO INC	5'000	3'400	0	8'400	JPY	1'717.00	83'089.90	0.02	a)
JP3160670000	AIR WATER INC	6'800	9'400	0	16'200	JPY	1'944.00	181'430.34	0.04	a)
JP3160700005	EIKEN CHEMICAL CO LTD	3'400	0	3'400	0	JPY	0.00	0.00	0.00	
JP3160960005	APPIER GROUP INC	3'000	0	3'000	0	JPY	0.00	0.00	0.00	
JP3161160001	EXEDY CORP	0	5'000	0	5'000	JPY	4'290.00	123'573.66	0.03	a)
JP3161200005	EZAKI GLICO CO LTD	0	6'700	0	6'700	JPY	4'711.00	181'838.79	0.04	a)
JP3163500006	SBS HOLDINGS INC	1'900	2'600	2'900	1'600	JPY	2'860.00	26'362.38	0.01	a)
JP3164470001	EDION CORP	2'100	6'800	0	8'900	JPY	1'906.00	97'726.32	0.02	a)
JP3164630000	SQUARE ENIX HOLDINGS CO LTD	0	6'700	0	6'700	JPY	8'279.00	319'559.19	0.07	a)
JP3164780003	ANYCOLOR INC	1'200	1'700	0	2'900	JPY	3'700.00	61'815.64	0.01	a)
JP3164800009	NOK CORP	5'300	0	5'300	0	JPY	0.00	0.00	0.00	
JP3165600002	NTN CORP	16'700	35'000	0	51'700	JPY	219.90	65'495.94	0.01	a)
JP3166000004	EBARA CORP	3'500	37'500	3'800	37'200	JPY	2'152.00	461'194.20	0.09	a)
JP3166200000	JCU CORP	1'000	0	1'000	0	JPY	0.00	0.00	0.00	

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JP3167000003	FP CORP	3'000	4'200	0	7'200	JPY	3'080.00	127'756.16	0.03	a)
JP3167500002	LEOPALACE21 CORP	8'200	0	8'200	0	JPY	0.00	0.00	0.00	
JP3167680002	ELAN CORP	5'000	0	5'000	0	JPY	0.00	0.00	0.00	
JP3168700007	EN JAPAN INC	1'500	6'100	0	7'600	JPY	1'638.00	71'717.66	0.01	a)
JP3169800004	ENPLAS CORP	600	0	600	0	JPY	0.00	0.00	0.00	
JP3170800001	OSG CORP	4'300	3'100	0	7'400	JPY	1'692.50	72'153.77	0.01	a)
JP3172100004	OKUMA CORP	1'000	0	1'000	0	JPY	0.00	0.00	0.00	
JP3172500005	AUTOBACS SEVEN CO LTD	4'400	3'900	0	8'300	JPY	1'484.00	70'959.51	0.01	a)
JP3173500004	OBIC BUSINESS CONSULTANTS	1'200	1'600	0	2'800	JPY	6'819.00	109'996.12	0.02	a)
JP3173540000	OPEN HOUSE GROUP CO LTD	0	7'000	0	7'000	JPY	6'318.00	254'786.43	0.05	a)
JP3174190003	OISIX RA DAICHI INC	1'100	0	1'100	0	JPY	0.00	0.00	0.00	
JP3174300008	OHSHO FOOD SERVICE CORP	0	8'100	1'100	7'000	JPY	3'240.00	130'659.71	0.03	a)
JP3174410005	OJI HOLDINGS CORP	0	81'600	0	81'600	JPY	674.80	317'222.41	0.07	a)
JP3187000009	OSAKA ORGANIC CHEMICAL IND	1'100	0	1'100	0	JPY	0.00	0.00	0.00	
JP3190800007	OKASAN SECURITIES GROUP INC	14'300	0	14'300	0	JPY	0.00	0.00	0.00	
JP3192400004	OKAMURA CORP	3'600	8'800	4'300	8'100	JPY	1'982.00	92'488.41	0.02	a)
JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	5'800	0	0	5'800	JPY	950.00	31'743.17	0.01	a)
JP3194800003	OKUMURA CORP	1'600	2'800	0	4'400	JPY	4'420.00	112'040.12	0.02	a)
JP3196000008	ODAKYU ELECTRIC RAILWAY CO	0	24'500	0	24'500	JPY	1'577.00	222'585.26	0.05	a)
JP3197700002	OPTEX GROUP CO LTD	1'700	4'000	5'700	0	JPY	0.00	0.00	0.00	
JP3201600008	ORGANO CORP	1'500	3'300	0	4'800	JPY	6'790.00	187'762.84	0.04	a)
JP3203500008	ONWARD HOLDINGS CO LTD	0	7'300	0	7'300	JPY	577.00	24'265.95	0.00	a)
JP3206000006	KAKAKU.COM INC	0	10'800	0	10'800	JPY	2'530.00	157'413.84	0.03	a)
JP3206200002	KAGA ELECTRONICS CO LTD	500	5'200	1'900	3'800	JPY	2'560.00	56'043.11	0.01	a)
JP3208200000	KAGOME CO LTD	4'000	6'200	0	10'200	JPY	2'938.00	172'643.64	0.04	a)
JP3209000003	CASIO COMPUTER CO LTD	9'500	6'500	0	16'000	JPY	1'113.50	102'638.15	0.02	a)
JP3212400000	KAPPA CREATE CO LTD	4'200	3'400	7'600	0	JPY	0.00	0.00	0.00	
JP3214350005	KADOKAWA CORP	4'500	4'500	0	9'000	JPY	3'836.00	198'893.11	0.04	a)
JP3215200001	KANAMOTO CO LTD	1'700	4'600	0	6'300	JPY	3'195.00	115'960.49	0.02	a)
JP3215800008	KANEKA CORP	1'700	3'200	0	4'900	JPY	3'486.00	98'406.12	0.02	a)
JP3217100001	KANEMATSU CORP	4'400	5'200	0	9'600	JPY	2'472.00	136'715.68	0.03	a)
JP3218500001	COVER CORP	1'300	0	1'300	0	JPY	0.00	0.00	0.00	
JP3219000001	KAMIGUMI CO LTD	4'200	5'800	0	10'000	JPY	3'494.00	201'289.69	0.04	a)
JP3219800004	KAMEDA SEIKA CO LTD	800	2'500	2'100	1'200	JPY	3'960.00	27'376.32	0.01	a)
JP3220580009	CALBEE INC	4'300	9'800	0	14'100	JPY	2'872.50	233'333.87	0.05	a)
JP3226450009	CAWACHI LTD	0	1'600	1'600	0	JPY	0.00	0.00	0.00	
JP3229400001	KANSAI PAINT CO LTD	7'000	8'800	0	15'800	JPY	2'150.00	195'701.51	0.04	a)
JP3235900002	GUNGHO ONLINE ENTERTAINMENT	2'200	3'800	0	6'000	JPY	3'015.00	104'216.67	0.02	a)
JP3236750000	G-TEKT CORP	1'300	2'300	3'600	0	JPY	0.00	0.00	0.00	
JP3237000009	KISOJI CO LTD	2'200	0	2'200	0	JPY	0.00	0.00	0.00	
JP3240700009	KITZ CORP	7'800	0	0	7'800	JPY	1'091.00	49'025.04	0.01	a)
JP3243600008	CANON MARKETING JAPAN INC	1'600	4'000	0	5'600	JPY	5'070.00	163'566.60	0.03	a)
JP3244800003	KEWPIE CORP	5'200	1'400	6'600	0	JPY	0.00	0.00	0.00	
JP3246400000	KYUSHU ELECTRIC POWER CO INC	14'300	20'600	0	34'900	JPY	1'270.50	255'445.78	0.05	a)
JP3246500007	KYUSHU FINANCIAL GROUP INC	12'900	38'200	0	51'100	JPY	717.00	211'075.92	0.04	a)
JP3247010006	KYUSHU RAILWAY COMPANY	5'300	9'400	0	14'700	JPY	3'675.00	311'224.16	0.06	a)
JP3247050002	KYUDENKO CORP	0	3'700	0	3'700	JPY	4'799.00	102'294.22	0.02	a)
JP3247090008	KYORIN PHARMACEUTICAL CO LTD	1'100	9'300	0	10'400	JPY	1'474.00	88'313.98	0.02	a)
JP3248000006	KIYO BANK LTD/THE	4'400	2'700	0	7'100	JPY	2'416.00	98'822.06	0.02	a)
JP3252200005	KYOTO FINANCIAL GROUP INC	6'800	2'300	9'100	0	JPY	0.00	0.00	0.00	
JP3254200003	EXEO GROUP INC	0	16'000	0	16'000	JPY	1'664.00	153'381.13	0.03	a)
JP3256900006	KYOKUTO KAIHATSU KOGYO CO	3'100	8'500	3'300	8'300	JPY	2'399.00	114'711.50	0.02	a)
JP3260800002	KINTETSU GROUP HOLDINGS CO L	0	19'700	0	19'700	JPY	3'071.00	348'533.62	0.07	a)
JP3263000006	KINDEN CORP	6'000	3'300	0	9'300	JPY	3'704.00	198'450.66	0.04	a)
JP3266800006	KUMAGAI GUMI CO LTD	2'600	0	0	2'600	JPY	4'265.00	63'883.84	0.01	a)
JP3267600009	KUMIAI CHEMICAL INDUSTRY CO	7'600	6'900	0	14'500	JPY	760.00	63'486.33	0.01	a)
JP3268200007	KURA SUSHI INC	2'100	3'300	0	5'400	JPY	3'165.00	98'461.42	0.02	a)
JP3269600007	KURARAY CO LTD	9'800	17'000	0	26'800	JPY	1'663.50	256'836.20	0.05	a)
JP3270000007	KURITA WATER INDUSTRIES LTD	4'000	7'500	0	11'500	JPY	4'725.00	313'038.88	0.06	a)
JP3271400008	CREDIT SAISON CO LTD	6'400	6'300	0	12'700	JPY	3'340.00	244'370.52	0.05	a)
JP3271600003	KUREHA CORP	3'000	2'400	0	5'400	JPY	2'499.00	77'742.53	0.02	a)

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JP3274070006	GREE HOLDINGS INC	11'200	13'500	0	24'700	JPY	537.00	76'413.46	0.02	a)
JP3274280001	WELCIA HOLDINGS CO LTD	0	10'400	0	10'400	JPY	2'517.50	150'834.76	0.03	a)
JP3274400005	GLORY LTD	1'900	1'600	0	3'500	JPY	2'514.00	50'691.13	0.01	a)
JP3276400003	GUNMA BANK LTD/THE	24'300	18'600	8'400	34'500	JPY	1'184.00	235'325.74	0.05	a)
JP3277040006	KH NEOCHEM CO LTD	3'100	5'100	0	8'200	JPY	2'525.00	119'281.71	0.02	a)
JP3277150003	K'S HOLDINGS CORP	4'400	11'900	0	16'300	JPY	1'369.50	128'602.16	0.03	a)
JP3277620005	KI-STAR REAL ESTATE CO LTD	0	1'400	1'400	0	JPY	0.00	0.00	0.00	
JP3279000008	KEIHANSHIN BUILDING CO LTD	2'200	4'300	0	6'500	JPY	1'502.00	56'244.74	0.01	a)
JP3279400000	KEIHAN HOLDINGS CO LTD	4'100	6'000	0	10'100	JPY	3'496.00	203'418.96	0.04	a)
JP3280200001	KEIKYU CORP	6'200	21'400	0	27'600	JPY	1'487.00	236'438.76	0.05	a)
JP3282400005	GEO HOLDINGS CORP	2'900	0	2'900	0	JPY	0.00	0.00	0.00	
JP3282750003	GENKY DRUGSTORES CO LTD	500	2'200	500	2'200	JPY	3'685.00	46'704.51	0.01	a)
JP3283400004	KOA CORP	900	0	900	0	JPY	0.00	0.00	0.00	
JP3283650004	KOSE CORP	0	4'400	0	4'400	JPY	6'143.00	155'715.49	0.03	a)
JP3284600008	KOITO MANUFACTURING CO LTD	0	17'300	0	17'300	JPY	1'731.00	172'520.93	0.04	a)
JP3286500008	MIZUHO LEASING CO LTD	9'000	5'600	0	14'600	JPY	1'051.00	88'400.39	0.02	a)
JP3288970001	KONOIKE TRANSPORT CO LTD	3'700	0	0	3'700	JPY	2'616.00	55'761.97	0.01	a)
JP3289800009	KOBE STEEL LTD	12'600	19'400	0	32'000	JPY	1'669.00	307'684.02	0.06	a)
JP3292200007	JTEKT CORP	5'500	10'000	0	15'500	JPY	1'103.50	98'537.76	0.02	a)
JP3293200006	COCA-COLA BOTTLERS JAPAN HOL	5'900	5'200	0	11'100	JPY	2'679.50	171'346.55	0.04	a)
JP3297000006	KOKUYO CO LTD	5'600	7'600	2'900	10'300	JPY	2'927.50	173'713.17	0.04	a)
JP3298000005	COSMO ENERGY HOLDINGS CO LTD	3'100	1'000	0	4'100	JPY	5'855.00	138'295.93	0.03	a)
JP3298400007	COSMOS PHARMACEUTICAL CORP	900	300	1'200	0	JPY	0.00	0.00	0.00	
JP3300600008	KONICA MINOLTA INC	14'200	17'200	0	31'400	JPY	437.80	79'196.14	0.02	a)
JP3301100008	KOBAYASHI PHARMACEUTICAL CO	2'700	3'600	0	6'300	JPY	5'447.00	197'695.40	0.04	a)
JP3305530002	COMSYS HOLDINGS CORP	4'400	5'400	0	9'800	JPY	3'167.00	178'802.16	0.04	a)
JP3305580007	KOMEDA HOLDINGS CO LTD	1'900	0	1'900	0	JPY	0.00	0.00	0.00	
JP3305600003	KOMERI CO LTD	700	4'300	2'900	2'100	JPY	3'045.00	36'838.78	0.01	a)
JP3305960001	COLOPL INC	10'600	12'300	22'900	0	JPY	0.00	0.00	0.00	
JP3305970000	COLOWIDE CO LTD	2'000	5'500	0	7'500	JPY	1'796.50	77'622.41	0.02	a)
JP3306600002	GOLDWIN INC	1'000	0	1'000	0	JPY	0.00	0.00	0.00	
JP3309000002	PENTA-OCEAN CONSTRUCTION CO	13'600	11'800	0	25'400	JPY	820.00	119'990.32	0.02	a)
JP3311400000	CYBERAGENT INC	18'700	16'500	0	35'200	JPY	1'224.50	248'313.36	0.05	a)
JP3311600005	SAIBU GAS HOLDINGS CO LTD	4'300	3'600	7'900	0	JPY	0.00	0.00	0.00	
JP3314800008	SAKATA INX CORP	2'800	0	2'800	0	JPY	0.00	0.00	0.00	
JP3316400005	SOTETSU HOLDINGS INC	3'100	0	3'100	0	JPY	0.00	0.00	0.00	
JP3317300006	SAKURA INTERNET INC	0	2'100	0	2'100	JPY	3'310.00	40'044.78	0.01	a)
JP3320800000	SAPPORO HOLDINGS LTD	3'300	2'500	0	5'800	JPY	7'924.00	264'771.41	0.05	a)
JP3321400008	SATO HOLDINGS CORP	1'500	2'100	3'600	0	JPY	0.00	0.00	0.00	
JP3322930003	SUMCO CORP	0	36'600	0	36'600	JPY	984.00	207'479.32	0.04	a)
JP3323040000	SAWAI GROUP HOLDINGS CO LTD	1'900	9'300	1'900	9'300	JPY	2'049.50	109'806.87	0.02	a)
JP3323600001	SAN-AI OBBLI CO LTD	1'500	6'000	5'100	2'400	JPY	1'677.00	23'186.91	0.00	a)
JP3324000003	SAN-IN GODO BANK LTD/THE	3'400	12'900	0	16'300	JPY	1'260.00	118'319.62	0.02	a)
JP3324410004	SUNWELS CO LTD	900	1'500	2'400	0	JPY	0.00	0.00	0.00	
JP3325600009	SANKI ENGINEERING CO LTD	0	4'500	0	4'500	JPY	3'645.00	94'494.97	0.02	a)
JP3326000001	SANKYU INC	1'800	2'400	0	4'200	JPY	6'249.00	151'202.32	0.03	a)
JP3329600005	SANKEN ELECTRIC CO LTD	900	2'100	0	3'000	JPY	6'271.00	108'381.88	0.02	a)
JP3330000005	SANGETSU CORP	2'200	3'900	0	6'100	JPY	2'902.00	101'982.55	0.02	a)
JP3332540008	SANSAN INC	0	6'500	0	6'500	JPY	1'948.00	72'945.91	0.02	a)
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	12'400	16'800	5'900	23'300	JPY	1'447.00	194'233.03	0.04	a)
JP3336450006	SUN CORP	0	2'200	0	2'200	JPY	7'800.00	98'858.93	0.02	a)
JP3336600006	SUNDRUG CO LTD	3'100	6'200	0	9'300	JPY	4'784.00	256'314.25	0.05	a)
JP3337600005	SANYO CHEMICAL INDUSTRIES	1'700	1'200	0	2'900	JPY	3'600.00	60'144.94	0.01	a)
JP3340800006	SANYO DENKI CO LTD	500	700	0	1'200	JPY	9'790.00	67'680.35	0.01	a)
JP3342000001	SANYO SPECIAL STEEL CO LTD	3'000	3'400	6'400	0	JPY	0.00	0.00	0.00	
JP3343200006	SANRIO CO LTD	0	14'900	0	14'900	JPY	5'684.00	487'909.15	0.10	a)
JP3344400001	SANWA HOLDINGS CORP	9'000	7'000	0	16'000	JPY	4'686.00	431'937.49	0.09	a)
JP3346700002	SIIX CORP	2'000	0	2'000	0	JPY	0.00	0.00	0.00	
JP3346800000	CKD CORP	3'100	2'800	0	5'900	JPY	2'083.00	70'801.08	0.01	a)
JP3347600003	SHIGA BANK LTD/THE	1'100	3'100	0	4'200	JPY	5'710.00	138'160.54	0.03	a)
JP3349600001	SHIKOKU KASEI HOLDINGS CORP	3'800	0	3'800	0	JPY	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3350800003	SHIKOKU ELECTRIC POWER CO	5'800	14'600	0	20'400	JPY	1'172.50	137'797.60	0.03	a)
JP3351050004	SYSTENA CORP	10'200	15'500	0	25'700	JPY	372.00	55'077.56	0.01	a)
JP3352000008	77 BANK LTD/THE	2'900	4'300	0	7'200	JPY	4'446.00	184'416.84	0.04	a)
JP3352400000	CITIZEN WATCH CO LTD	5'600	12'100	0	17'700	JPY	824.00	84'023.18	0.02	a)
JP3355000005	SHIBAURA MECHATRONICS CORP	400	1'500	0	1'900	JPY	6'680.00	73'118.74	0.02	a)
JP3355400007	SHIFT INC	500	18'700	1'200	18'000	JPY	1'311.00	135'948.31	0.03	a)
JP3358200008	SHIMAMURA CO LTD	2'000	0	2'000	0	JPY	0.00	0.00	0.00	
JP3358800005	SHIMIZU CORP	0	41'100	0	41'100	JPY	1'525.50	361'204.09	0.07	a)
JP3359600008	SHARP CORP	0	19'800	0	19'800	JPY	845.00	96'387.46	0.02	a)
JP3361200003	SHOEI FOODS CORP	600	1'000	1'600	0	JPY	0.00	0.00	0.00	
JP3368000000	RESONAC HOLDINGS CORP	6'100	8'300	0	14'400	JPY	2'596.50	215'401.86	0.04	a)
JP3368400002	SWCC CORP	0	2'900	0	2'900	JPY	6'480.00	108'260.90	0.02	a)
JP3371600002	SHIN-ETSU POLYMER CO LTD	5'100	0	5'100	0	JPY	0.00	0.00	0.00	
JP3375400003	SINFONIA TECHNOLOGY CO LTD	0	2'000	0	2'000	JPY	6'080.00	70'053.88	0.01	a)
JP3375800004	SHINKO ELECTRIC INDUSTRIES	2'800	3'900	6'700	0	JPY	0.00	0.00	0.00	
JP3379900008	NS SOLUTIONS CORP	1'100	8'200	1'100	8'200	JPY	3'381.00	159'719.39	0.03	a)
JP3380250005	SHIN NIPPON AIR TECHNOLOGIES	0	7'500	1'000	6'500	JPY	2'115.00	79'199.48	0.02	a)
JP3384600007	SHINMAYWA INDUSTRIES LTD	5'500	5'300	0	10'800	JPY	1'337.00	83'186.68	0.02	a)
JP3385820000	GS YUASA CORP	4'400	5'900	0	10'300	JPY	2'506.50	148'731.71	0.03	a)
JP3385890003	GMO PAYMENT GATEWAY INC	1'900	2'500	0	4'400	JPY	8'950.00	226'868.57	0.05	a)
JP3386110005	JINS HOLDINGS INC	600	900	0	1'500	JPY	8'960.00	77'427.97	0.02	a)
JP3386130003	JAC RECRUITMENT CO LTD	10'800	0	10'800	0	JPY	0.00	0.00	0.00	
JP3386380004	J FRONT RETAILING CO LTD	10'400	13'500	0	23'900	JPY	1'750.00	240'954.24	0.05	a)
JP3386410009	JVCKENWOOD CORP	5'200	9'300	0	14'500	JPY	1'067.00	89'131.47	0.02	a)
JP3386490001	ZIGEXN CO LTD	5'700	10'600	16'300	0	JPY	0.00	0.00	0.00	
JP3386690006	JMDC INC	1'900	1'300	0	3'200	JPY	3'218.00	59'324.58	0.01	a)
JP3386710002	GMO FINANCIAL GATE INC	400	0	400	0	JPY	0.00	0.00	0.00	
JP3386890002	GENDA INC	0	9'000	3'000	6'000	JPY	1'080.00	37'331.34	0.01	a)
JP3388600003	JACCS CO LTD	1'500	3'200	0	4'700	JPY	3'760.00	101'808.57	0.02	a)
JP3389510003	JAPAN ELEVATOR SERVICE HOLDI	2'600	4'000	0	6'600	JPY	3'085.00	117'299.92	0.02	a)
JP3389680004	JAPAN MATERIAL CO LTD	3'000	12'800	0	15'800	JPY	1'198.00	109'046.70	0.02	a)
JP3389700000	AEON DELIGHT CO LTD	900	4'000	1'800	3'100	JPY	5'370.00	95'903.53	0.02	a)
JP3392650002	JUROKU FINANCIAL GROUP INC	2'600	1'300	0	3'900	JPY	4'810.00	108'070.79	0.02	a)
JP3396210001	SKYLARK HOLDINGS CO LTD	8'800	12'200	0	21'000	JPY	2'964.50	358'648.80	0.07	a)
JP3396350005	SKY PERFECT JSAT HOLDINGS	4'700	13'900	0	18'600	JPY	1'150.00	123'228.00	0.03	a)
JP3397060009	SUGI HOLDINGS CO LTD	3'600	6'200	0	9'800	JPY	3'005.00	169'655.98	0.03	a)
JP3397150008	FOOD & LIFE COMPANIES LTD	4'300	6'000	0	10'300	JPY	5'245.00	311'229.92	0.06	a)
JP3398000004	SUZUKEN CO LTD	2'100	4'100	0	6'200	JPY	5'176.00	184'877.72	0.04	a)
JP3399000003	STAR MICRONICS CO LTD	0	9'000	0	9'000	JPY	1'643.00	85'188.05	0.02	a)
JP3399400005	STANLEY ELECTRIC CO LTD	5'800	7'100	0	12'900	JPY	2'677.00	198'946.69	0.04	a)
JP3399900004	SPARX GROUP CO LTD	0	10'500	10'500	0	JPY	0.00	0.00	0.00	
JP3400650002	SBI SUMISHIN NET BANK LTD	1'800	4'200	0	6'000	JPY	4'140.00	143'103.49	0.03	a)
JP3401400001	SUMITOMO CHEMICAL CO LTD	0	125'500	0	125'500	JPY	343.70	248'497.42	0.05	a)
JP3404200002	SUMITOMO RUBBER INDUSTRIES	7'000	8'900	0	15'900	JPY	1'800.00	164'880.11	0.03	a)
JP3405400007	SUMITOMO HEAVY INDUSTRIES	3'900	10'700	0	14'600	JPY	2'971.00	249'893.03	0.05	a)
JP3407200009	OSAKA TITANIUM TECHNOLOGIES	0	4'600	4'600	0	JPY	0.00	0.00	0.00	
JP3409400003	SUMITOMO BAKELITE CO LTD	2'800	12'900	0	15'700	JPY	3'318.00	300'105.99	0.06	a)
JP3409800004	SUMITOMO FORESTRY CO LTD	5'000	10'300	1'800	13'500	JPY	4'108.00	319'494.09	0.07	a)
JP3414700009	SEIKO GROUP CORP	0	3'900	0	3'900	JPY	3'770.00	84'704.13	0.02	a)
JP3415400005	SEINO HOLDINGS CO LTD	0	10'700	3'700	7'000	JPY	2'248.00	90'655.25	0.02	a)
JP3417200007	SEIBU HOLDINGS INC	9'800	10'200	0	20'000	JPY	3'451.00	397'624.91	0.08	a)
JP3419050004	SEGA SAMMY HOLDINGS INC	7'800	7'600	0	15'400	JPY	2'992.50	265'493.27	0.05	a)
JP3421100003	JAPAN PETROLEUM EXPLORATION	900	14'600	1'600	13'900	JPY	1'025.00	82'079.99	0.02	a)
JP3423300007	SEPTENI HOLDINGS CO LTD	3'400	10'300	0	13'700	JPY	364.00	28'729.00	0.01	a)
JP3423800006	SENKO GROUP HOLDINGS CO LTD	2'100	0	2'100	0	JPY	0.00	0.00	0.00	
JP3424400004	SENSHU ELECTRIC CO LTD	0	1'900	0	1'900	JPY	4'385.00	47'997.85	0.01	a)
JP3424950008	TOKYO CENTURY CORP	5'200	3'800	0	9'000	JPY	1'503.00	77'929.18	0.02	a)
JP3425000001	CENTRAL GLASS CO LTD	1'100	2'600	0	3'700	JPY	2'987.00	63'670.11	0.01	a)
JP3429250008	ZENKOKU HOSHO CO LTD	0	18'900	6'300	12'600	JPY	3'091.00	224'371.75	0.05	a)
JP3431300007	NXERA PHARMA CO LTD	0	8'700	0	8'700	JPY	890.00	44'607.50	0.01	a)
JP3431900004	SOHGO SECURITY SERVICES CO	16'500	15'100	0	31'600	JPY	1'126.50	205'076.98	0.04	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3433500000	SOCIONEXT INC	6'500	13'100	0	19'600	JPY	1'532.50	173'043.46	0.04	a)
JP3436150001	SB TECHNOLOGY CORP	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3436250009	SOLASTO CORP	5'300	0	5'300	0	JPY	0.00	0.00	0.00	
JP3441200007	TAIKISHA LTD	2'500	5'000	2'500	5'000	JPY	2'344.00	67'519.04	0.01	a)
JP3449020001	TAIHEIYO CEMENT CORP	3'500	0	3'500	0	JPY	0.00	0.00	0.00	
JP3449100001	TAIYO HOLDINGS CO LTD	2'800	0	2'800	0	JPY	0.00	0.00	0.00	
JP3452000007	TAIYO YUDEN CO LTD	3'800	7'300	0	11'100	JPY	2'157.00	137'934.13	0.03	a)
JP3454400007	TAKASAGO INTERNATIONAL CORP	700	3'700	1'300	3'100	JPY	6'700.00	119'656.18	0.02	a)
JP3455200000	TAKASAGO THERMAL ENGINEERING	2'500	2'600	0	5'100	JPY	6'320.00	185'688.87	0.04	a)
JP3456000003	TAKASHIMAYA CO LTD	6'700	28'300	6'700	28'300	JPY	1'099.00	179'177.20	0.04	a)
JP3457900003	TAKAMATSU CONSTRUCTION GROUP	1'200	0	0	1'200	JPY	2'899.00	20'041.40	0.00	a)
JP3462200001	CI TAKIRON CORP	5'100	0	5'100	0	JPY	0.00	0.00	0.00	
JP3462600002	TAKUMA CO LTD	3'900	2'700	0	6'600	JPY	1'841.00	69'999.73	0.01	a)
JP3465000002	TADANO LTD	0	32'500	0	32'500	JPY	989.70	185'304.33	0.04	a)
JP3471800007	TAMRON CO LTD	1'000	3'600	1'000	3'600	JPY	3'215.00	66'677.93	0.01	a)
JP3475200006	DAIICHIKOSHO CO LTD	3'200	6'700	0	9'900	JPY	1'669.00	95'189.74	0.02	a)
JP3480470008	DAIEI KANKYO CO LTD	3'400	0	3'400	0	JPY	0.00	0.00	0.00	
JP3485600005	DAISEKI CO LTD	1'500	2'900	0	4'400	JPY	3'650.00	92'521.82	0.02	a)
JP3485800001	DAICEL CORP	11'300	5'100	0	16'400	JPY	1'213.50	114'652.16	0.02	a)
JP3486000007	DAI-DAN CO LTD	0	3'700	0	3'700	JPY	4'160.00	88'673.47	0.02	a)
JP3488400007	DYDO GROUP HOLDINGS INC	1'000	6'300	2'800	4'500	JPY	2'917.00	75'621.90	0.02	a)
JP3491000000	DAIDO STEEL CO LTD	9'000	5'700	0	14'700	JPY	1'071.50	90'741.96	0.02	a)
JP3493400000	DIC CORP	2'800	4'400	0	7'200	JPY	2'780.00	115'312.38	0.02	a)
JP3495000006	SUMITOMO PHARMA CO LTD	10'000	6'600	0	16'600	JPY	787.00	75'262.99	0.02	a)
JP3497800007	DAIHEN CORP	1'100	900	0	2'000	JPY	6'300.00	72'588.73	0.01	a)
JP3505400006	DAIWABO HOLDINGS CO LTD	2'600	6'900	3'100	6'400	JPY	2'418.50	89'171.22	0.02	a)
JP3505900005	DUSKIN CO LTD	3'100	3'400	0	6'500	JPY	3'754.00	140'574.41	0.03	a)
JP3505940001	WDB HOLDINGS CO LTD	700	0	700	0	JPY	0.00	0.00	0.00	
JP3522200009	CHUGOKU ELECTRIC POWER CO	10'700	14'400	0	25'100	JPY	757.80	109'578.90	0.02	a)
JP3522600000	CHUGOKU MARINE PAINTS LTD	4'300	14'300	9'000	9'600	JPY	2'070.00	114'482.79	0.02	a)
JP3524000001	CHUDENKO CORP	0	3'000	0	3'000	JPY	3'505.00	60'577.02	0.01	a)
JP3535400000	TSUBAKIMOTO CHAIN CO	500	700	1'200	0	JPY	0.00	0.00	0.00	
JP3535800001	TSUMURA & CO	2'500	1'100	3'600	0	JPY	0.00	0.00	0.00	
JP3536150000	TSURUHA HOLDINGS INC	1'700	2'800	0	4'500	JPY	11'475.00	297'484.15	0.06	a)
JP3536200003	TSURUMI MANUFACTURING CO LTD	800	0	800	0	JPY	0.00	0.00	0.00	
JP3539230007	TS TECH CO LTD	4'800	9'700	0	14'500	JPY	1'614.00	134'824.92	0.03	a)
JP3539250005	THK CO LTD	5'600	5'600	0	11'200	JPY	3'513.00	226'670.40	0.05	a)
JP3544000007	TEIJIN LTD	7'200	4'400	0	11'600	JPY	1'192.50	79'692.05	0.02	a)
JP3545240008	TECHNOPRO HOLDINGS INC	4'000	7'300	0	11'300	JPY	3'217.00	209'424.81	0.04	a)
JP3547670004	PERSOL HOLDINGS CO LTD	76'600	0	76'600	0	JPY	0.00	0.00	0.00	
JP3548500002	DTS CORP	2'600	1'800	0	4'400	JPY	4'065.00	103'041.42	0.02	a)
JP3548610009	DENA CO LTD	4'800	2'900	0	7'700	JPY	3'855.00	171'006.94	0.04	a)
JP3548640006	DIP CORP	3'300	3'700	0	7'000	JPY	2'071.00	83'517.36	0.02	a)
JP3548660004	DCM HOLDINGS CO LTD	2'400	5'200	0	7'600	JPY	1'358.00	59'458.23	0.01	a)
JP3548770001	DEXERIALS CORP	2'800	14'800	2'800	14'800	JPY	1'674.00	142'730.17	0.03	a)
JP3549020000	DIGITAL ARTS INC	1'300	0	0	1'300	JPY	7'060.00	52'874.55	0.01	a)
JP3549600009	DENKA CO LTD	3'600	0	0	3'600	JPY	1'946.50	40'369.70	0.01	a)
JP3551530003	DENTSU SOKEN INC	1'500	1'200	0	2'700	JPY	6'240.00	97'061.50	0.02	a)
JP3555700008	TOWA CORP	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3556000002	TOA CORP	3'600	4'800	0	8'400	JPY	1'381.00	66'830.02	0.01	a)
JP3556400004	TOAGOSEI CO LTD	7'100	0	7'100	0	JPY	0.00	0.00	0.00	
JP3560800009	TOKAI CARBON CO LTD	6'600	13'400	0	20'000	JPY	919.30	105'921.93	0.02	a)
JP3566600007	TOKAI RIKA CO LTD	3'200	4'800	0	8'000	JPY	2'129.00	98'121.52	0.02	a)
JP3567410000	TOKYU CONSTRUCTION CO LTD	3'900	10'700	0	14'600	JPY	827.00	69'559.59	0.01	a)
JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	19'900	29'400	0	49'300	JPY	995.70	282'796.52	0.06	a)
JP3571800006	TOKYO OHKA KOGYO CO LTD	4'800	10'800	0	15'600	JPY	3'137.00	281'927.70	0.06	a)
JP3580200008	TOKYO SEIMITSU CO LTD	2'100	2'500	0	4'600	JPY	7'970.00	211'210.15	0.04	a)
JP3582600007	TOKYO TATEMONO CO LTD	10'100	7'000	0	17'100	JPY	2'554.00	251'602.89	0.05	a)
JP3584400000	TOKYO KIRABOSHI FINANCIAL GR	800	2'600	0	3'400	JPY	5'600.00	109'689.63	0.02	a)
JP3588600001	TBS HOLDINGS INC	3'900	0	0	3'900	JPY	4'771.00	107'194.54	0.02	a)
JP3592600005	SHIBAURA MACHINE CO LTD	1'300	1'600	0	2'900	JPY	3'595.00	60'061.41	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3594000006	TOSHIBA TEC CORP	700	1'400	0	2'100	JPY	2'681.00	32'435.06	0.01	a)
JP3595200001	TOSOH CORP	0	17'200	0	17'200	JPY	2'009.50	199'120.09	0.04	a)
JP3595300009	TOTECH CORP	0	4'000	0	4'000	JPY	2'595.00	59'799.28	0.01	a)
JP3595400007	TOTETSU KOGYO CO LTD	2'300	0	0	2'300	JPY	3'155.00	41'804.77	0.01	a)
JP3597800006	TOBU RAILWAY CO LTD	0	19'100	0	19'100	JPY	2'603.00	286'421.86	0.06	a)
JP3600200004	TOHO GAS CO LTD	3'400	8'200	0	11'600	JPY	4'263.00	284'886.55	0.06	a)
JP3601000007	TOHO BANK LTD/THE	0	40'900	0	40'900	JPY	350.00	82'468.86	0.02	a)
JP3601800000	TOHO TITANIUM CO LTD	2'600	0	2'600	0	JPY	0.00	0.00	0.00	
JP3602600003	TOHO HOLDINGS CO LTD	2'400	1'700	0	4'100	JPY	4'671.00	110'329.68	0.02	a)
JP3605400005	TOHOKU ELECTRIC POWER CO INC	18'800	22'900	0	41'700	JPY	1'023.50	245'879.62	0.05	a)
JP3606600009	ARTIENCE CO LTD	3'500	4'200	0	7'700	JPY	2'933.00	130'107.23	0.03	a)
JP3609800002	TOYO CONSTRUCTION CO LTD	2'100	5'000	0	7'100	JPY	1'338.00	54'728.44	0.01	a)
JP3610600003	TOYO TIRE CORP	4'400	7'700	0	12'100	JPY	2'669.00	186'051.24	0.04	a)
JP3613000003	TOYO SUISAN KAISHA LTD	3'400	4'200	0	7'600	JPY	9'220.00	403'685.49	0.08	a)
JP3613400005	TOYO SEIKAN GROUP HOLDINGS L	0	11'400	0	11'400	JPY	2'492.00	163'663.38	0.03	a)
JP3619800000	TOYOBO CO LTD	1'900	8'500	0	10'400	JPY	885.00	53'024.34	0.01	a)
JP3626800001	LIXIL CORP	9'400	6'800	0	16'200	JPY	1'680.50	156'838.31	0.03	a)
JP3627000007	TODA CORP	7'900	9'900	0	17'800	JPY	908.00	93'111.75	0.02	a)
JP3630400004	TOPCON CORP	6'800	6'400	2'900	10'300	JPY	3'245.00	192'553.12	0.04	a)
JP3630550006	TOMY COMPANY LTD	3'400	5'300	0	8'700	JPY	3'136.00	157'178.79	0.03	a)
JP3634200004	TOYODA GOSEI CO LTD	4'100	2'600	0	6'700	JPY	2'739.00	105'722.02	0.02	a)
JP3635400009	TOYOTA BOSHOKU CORP	5'000	5'300	0	10'300	JPY	2'049.00	121'584.39	0.03	a)
JP3635490000	TRIAL HOLDINGS INC	0	5'900	0	5'900	JPY	2'280.00	77'497.11	0.02	a)
JP3635700002	TRANSCOSMOS INC	1'000	1'600	0	2'600	JPY	3'120.00	46'733.31	0.01	a)
JP3635800000	TORII PHARMACEUTICAL CO LTD	500	3'100	0	3'600	JPY	4'680.00	97'061.50	0.02	a)
JP3636650008	TORIDOLL HOLDINGS CORP	2'900	1'600	0	4'500	JPY	4'268.00	110'645.96	0.02	a)
JP3638600001	DOWA HOLDINGS CO LTD	2'600	3'700	0	6'300	JPY	4'578.00	166'155.59	0.03	a)
JP3639100001	DOUTOR NICHIRES HOLDINGS CO	3'400	0	3'400	0	JPY	0.00	0.00	0.00	
JP3642500007	NAKANISHI INC	3'000	5'100	0	8'100	JPY	1'862.00	86'888.71	0.02	a)
JP3647000003	NAGAILEBEN CO LTD	1'400	4'400	5'800	0	JPY	0.00	0.00	0.00	
JP3647800006	NAGASE & CO LTD	3'000	4'600	0	7'600	JPY	2'511.00	109'940.81	0.02	a)
JP3649800004	NAGOYA RAILROAD CO LTD	3'000	12'200	0	15'200	JPY	1'741.50	152'498.54	0.03	a)
JP3651080008	EIZO CORP	1'100	5'100	1'100	5'100	JPY	2'044.00	60'055.07	0.01	a)
JP3651210001	NABTESCO CORP	5'600	4'300	0	9'900	JPY	2'146.50	122'423.48	0.03	a)
JP3651400008	NAMURA SHIPBUILDING CO LTD	0	5'900	0	5'900	JPY	2'010.00	68'319.82	0.01	a)
JP3653000004	NANKAI ELECTRIC RAILWAY CO	6'500	2'300	0	8'800	JPY	2'259.50	114'549.62	0.02	a)
JP3657400002	NIKON CORP	10'700	23'800	0	34'500	JPY	1'369.50	272'194.76	0.06	a)
JP3658800002	NISHI-NIPPON RAILROAD CO LTD	1'600	3'200	0	4'800	JPY	2'193.00	60'642.70	0.01	a)
JP3658850007	NISHI-NIPPON FINANCIAL HOLDI	5'200	5'600	0	10'800	JPY	2'085.00	129'726.42	0.03	a)
JP3659200004	NISHIMATSU CONSTRUCTION CO	1'400	4'600	1'900	4'100	JPY	5'305.00	125'304.85	0.03	a)
JP3660400007	NICHIAS CORP	2'000	4'900	1'800	5'100	JPY	4'798.00	140'970.76	0.03	a)
JP3661800007	NICHICON CORP	1'300	8'800	0	10'100	JPY	1'170.00	68'077.86	0.01	a)
JP3662200009	NICHIHA CORP	700	0	700	0	JPY	0.00	0.00	0.00	
JP3663900003	SOJITZ CORP	8'400	11'700	0	20'100	JPY	3'371.00	390'349.33	0.08	a)
JP3665200006	NICHIREI CORP	4'600	21'500	8'700	17'400	JPY	1'958.00	196'273.00	0.04	a)
JP3667600005	JGC HOLDINGS CORP	9'300	11'400	0	20'700	JPY	1'146.00	136'663.83	0.03	a)
JP3670800006	NISSAN CHEMICAL CORP	0	12'100	0	12'100	JPY	4'165.00	290'334.74	0.06	a)
JP3676800000	NISSHIN SEIFUN GROUP INC	8'400	9'700	0	18'100	JPY	1'842.50	192'125.36	0.04	a)
JP3677200002	NISSHIN OILLIO GROUP LTD/THE	1'800	2'200	0	4'000	JPY	4'925.00	113'491.90	0.02	a)
JP3678000005	NISSHINBO HOLDINGS INC	5'600	11'400	0	17'000	JPY	851.10	83'354.33	0.02	a)
JP3679850002	NITTA CORP	800	2'700	2'300	1'200	JPY	3'665.00	25'336.92	0.01	a)
JP3684400009	NITTO BOSEKI CO LTD	1'300	1'200	0	2'500	JPY	3'780.00	54'441.54	0.01	a)
JP3688370000	NIPPON EXPRESS HOLDINGS INC	0	17'800	2'400	15'400	JPY	2'547.50	226'013.06	0.05	a)
JP3689050007	NIHON M&A CENTER HOLDINGS IN	13'300	22'100	0	35'400	JPY	583.00	118'896.88	0.02	a)
JP3690400001	NIPPON CARBON CO LTD	1'000	0	1'000	0	JPY	0.00	0.00	0.00	
JP3694000005	JAPAN PULP & PAPER CO LTD	0	28'000	13'900	14'100	JPY	614.00	49'875.37	0.01	a)
JP3694400007	NIPPON KAYAKU CO LTD	8'800	23'900	0	32'700	JPY	1'344.50	253'283.67	0.05	a)
JP3695200000	NGK INSULATORS LTD	8'200	9'500	0	17'700	JPY	1'761.50	179'619.94	0.04	a)
JP3695600001	NIPPON GAS CO LTD	6'000	8'500	0	14'500	JPY	2'630.50	219'737.88	0.05	a)
JP3700200003	NIPPON LIGHT METAL HOLDINGS	3'300	2'300	5'600	0	JPY	0.00	0.00	0.00	
JP3700800000	JAPAN WOOL TEXTILE CO LTD	2'200	6'200	0	8'400	JPY	1'477.00	71'475.70	0.01	a)

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JP3705600009	JAPAN AVIATION ELECTRONICS	2'600	2'200	0	4'800	JPY	2'289.00	63'297.37	0.01	a)
JP3706800004	NIHON KOHDEN CORP	4'000	18'200	5'000	17'200	JPY	1'725.00	170'929.17	0.04	a)
JP3707200006	JDC CORP	4'000	0	4'000	0	JPY	0.00	0.00	0.00	
JP3709600005	NIKKON HOLDINGS CO LTD	1'700	0	1'700	0	JPY	0.00	0.00	0.00	
JP3711200000	AOZORA BANK LTD	6'400	2'500	0	8'900	JPY	1'965.00	100'751.42	0.02	a)
JP3713200008	NISSHA CO LTD	2'000	3'400	0	5'400	JPY	1'222.00	38'015.75	0.01	a)
JP3715200006	NIPPON SHOKUBAI CO LTD	3'200	9'700	0	12'900	JPY	1'675.00	124'481.02	0.03	a)
JP3716000009	NIPPON SIGNAL COMPANY LTD	3'200	0	3'200	0	JPY	0.00	0.00	0.00	
JP3717600005	NIPPON SHINYAKU CO LTD	2'600	3'800	0	6'400	JPY	3'677.00	135'572.70	0.03	a)
JP3718800000	NISSUI CORP	11'700	12'700	0	24'400	JPY	866.70	121'830.84	0.03	a)
JP3720600000	NIPPON SEIKI CO LTD	2'400	3'200	5'600	0	JPY	0.00	0.00	0.00	
JP3720800006	NSK LTD	16'500	18'400	0	34'900	JPY	624.00	125'460.97	0.03	a)
JP3721600009	NIPPON PAPER INDUSTRIES CO L	10'600	0	10'600	0	JPY	0.00	0.00	0.00	
JP3725400000	ZEON CORP	6'200	7'800	0	14'000	JPY	1'396.50	112'633.51	0.02	a)
JP3732200005	NIPPON TELEVISION HOLDINGS	2'700	2'200	0	4'900	JPY	3'299.00	93'127.30	0.02	a)
JP3733400000	NIPPON ELECTRIC GLASS CO LTD	3'400	1'900	0	5'300	JPY	3'274.00	99'966.20	0.02	a)
JP3733800001	NEC NETWORKS & SYSTEM INTEGR	2'900	3'700	6'600	0	JPY	0.00	0.00	0.00	
JP3735000006	JEOL LTD	1'900	600	2'500	0	JPY	0.00	0.00	0.00	
JP3738600000	NITERRA CO LTD	6'100	11'000	0	17'100	JPY	4'442.00	437'595.95	0.09	a)
JP3740200005	NIPPON ROAD CO LTD	1'500	4'400	0	5'900	JPY	1'959.00	66'586.33	0.01	a)
JP3742600004	NHK SPRING CO LTD	0	18'700	4'900	13'800	JPY	1'587.00	126'169.58	0.03	a)
JP3743000006	NH FOODS LTD	2'800	5'700	0	8'500	JPY	5'385.00	263'695.83	0.05	a)
JP3744600002	NIHON PARKERIZING CO LTD	3'300	18'700	0	22'000	JPY	1'187.00	150'443.02	0.03	a)
JP3747800005	PILLAR CORP /JAPAN	1'800	0	1'800	0	JPY	0.00	0.00	0.00	
JP3750400008	MICRONICS JAPAN CO LTD	0	3'400	3'400	0	JPY	0.00	0.00	0.00	
JP3753800006	MITSUBISHI LOGISNEXT CO LTD	2'400	8'600	4'300	6'700	JPY	2'007.00	77'467.73	0.02	a)
JP3754200008	BIPROGY INC	2'600	7'100	1'900	7'800	JPY	4'673.00	209'985.36	0.04	a)
JP3754500001	JAPAN LIFELINE CO LTD	5'300	5'100	0	10'400	JPY	1'529.00	91'609.28	0.02	a)
JP3756200006	NIFCO INC	2'700	4'400	0	7'100	JPY	3'544.00	144'960.84	0.03	a)
JP3758200004	NET ONE SYSTEMS CO LTD	3'700	2'800	6'500	0	JPY	0.00	0.00	0.00	
JP3759400009	NORITZ CORP	1'300	5'000	0	6'300	JPY	1'756.00	63'732.90	0.01	a)
JP3760450001	NOEVIR HOLDING CO	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3761600000	NOJIMA CORP	0	5'200	0	5'200	JPY	2'573.00	77'080.01	0.02	a)
JP3762400004	NOMURA CO LTD	7'600	9'200	9'400	7'400	JPY	865.00	36'876.23	0.01	a)
JP3762900003	NOMURA REAL ESTATE HOLDINGS	0	74'400	9'400	65'000	JPY	846.90	317'134.96	0.07	a)
JP3762950008	NOMURA MICRO SCIENCE CO LTD	0	4'700	0	4'700	JPY	2'339.00	63'332.51	0.01	a)
JP3765180009	HIDAY HIDAKA CORP	3'500	2'000	0	5'500	JPY	3'100.00	98'225.22	0.02	a)
JP3766400000	HAKUTO CO LTD	0	1'300	0	1'300	JPY	3'915.00	29'320.66	0.01	a)
JP3766550002	HAKUHODO DY HOLDINGS INC	6'700	9'000	0	15'700	JPY	1'072.50	97'005.33	0.02	a)
JP3767810009	HAZAMA ANDO CORP	5'000	8'500	0	13'500	JPY	1'424.00	110'749.66	0.02	a)
JP3768500005	T HASEGAWA CO LTD	2'600	7'000	3'000	6'600	JPY	2'856.00	108'592.73	0.02	a)
JP3768600003	HASEKO CORP	7'000	15'300	0	22'300	JPY	2'036.00	261'565.98	0.05	a)
JP3769000005	HACHIJUNI BANK LTD/THE	20'000	17'400	0	37'400	JPY	1'071.50	230'867.29	0.05	a)
JP3771800004	HAMAMATSU PHOTONICS KK	0	24'700	0	24'700	JPY	1'320.50	187'903.12	0.04	a)
JP3774600005	H2O RETAILING CORP	5'000	2'700	0	7'700	JPY	1'951.00	86'545.92	0.02	a)
JP3777800008	HANWA CO LTD	1'300	1'900	0	3'200	JPY	4'745.00	87'475.18	0.02	a)
JP3778390009	VALUECOMMERCE CO LTD	3'200	0	3'200	0	JPY	0.00	0.00	0.00	
JP3778400006	VALOR HOLDINGS CO LTD	1'300	3'700	0	5'000	JPY	2'507.00	72'214.26	0.01	a)
JP3780100008	PARK24 CO LTD	5'300	6'700	0	12'000	JPY	2'023.50	139'888.84	0.03	a)
JP3780400002	PIOLAX INC	0	7'400	0	7'400	JPY	2'189.00	93'320.30	0.02	a)
JP3781490002	PASONA GROUP INC	0	2'100	0	2'100	JPY	2'206.00	26'688.45	0.01	a)
JP3782200004	PALTAC CORPORATION	1'700	0	1'700	0	JPY	0.00	0.00	0.00	
JP3784600003	HISAMITSU PHARMACEUTICAL CO	1'900	3'100	0	5'000	JPY	4'332.00	124'783.48	0.03	a)
JP3789000001	KANADEVIA CORP	0	13'300	0	13'300	JPY	914.00	70'031.99	0.01	a)
JP3791800000	MAXELL LTD	4'900	0	0	4'900	JPY	1'747.00	49'315.97	0.01	a)
JP3792600003	HINO MOTORS LTD	15'400	13'800	0	29'200	JPY	453.90	76'355.74	0.02	a)
JP3793800008	HYAKUGO BANK LTD/THE	14'100	10'700	0	24'800	JPY	687.00	98'153.78	0.02	a)
JP3795300007	HIRATA CORP	500	800	1'300	0	JPY	0.00	0.00	0.00	
JP3796150005	HIROGIN HOLDINGS INC	0	24'900	0	24'900	JPY	1'180.00	169'270.00	0.03	a)
JP3799000009	HIROSE ELECTRIC CO LTD	0	2'500	0	2'500	JPY	16'215.00	233'536.94	0.05	a)
JP3799700004	BML INC	500	1'500	0	2'000	JPY	2'977.00	34'301.05	0.01	a)

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JP3800270005	VISIONAL INC	900	1'300	0	2'200	JPY	8'648.00	109'606.67	0.02	a)
JP3800390001	BIC CAMERA INC	5'700	8'100	0	13'800	JPY	1'531.50	121'757.22	0.03	a)
JP3801300009	PHC HOLDINGS CORP	0	4'100	0	4'100	JPY	962.00	22'722.58	0.00	a)
JP3801600002	PIGEON CORP	0	17'900	0	17'900	JPY	1'726.50	178'040.27	0.04	a)
JP3802670004	FANCL CORP	3'600	8'100	11'700	0	JPY	0.00	0.00	0.00	
JP3802680003	TSUBURAYA FIELDS HOLDINGS IN	1'200	0	1'200	0	JPY	0.00	0.00	0.00	
JP3802720007	FERROTEC HOLDINGS CORP	1'400	8'100	3'500	6'000	JPY	2'456.00	84'894.24	0.02	a)
JP3803800006	FUKUI COMPUTER HOLDINGS INC	1'900	0	1'900	0	JPY	0.00	0.00	0.00	
JP3805010000	FUKUOKA FINANCIAL GROUP INC	6'900	8'800	0	15'700	JPY	3'744.00	338'636.78	0.07	a)
JP3805150004	GALILEI CO LTD	1'400	0	1'400	0	JPY	0.00	0.00	0.00	
JP3806000000	FUKUDA DENSHI CO LTD	500	0	500	0	JPY	0.00	0.00	0.00	
JP3806800003	FUKUYAMA TRANSPORTING CO LTD	600	1'200	1'800	0	JPY	0.00	0.00	0.00	
JP3807400001	FUJI CO LTD	1'000	2'700	0	3'700	JPY	2'081.00	44'358.05	0.01	a)
JP3810400006	FUJI KYUKO CO LTD	1'000	4'300	0	5'300	JPY	2'079.00	63'478.84	0.01	a)
JP3811000003	FUJIKURA LTD	10'400	4'800	15'200	0	JPY	0.00	0.00	0.00	
JP3813200007	NACHI-FUJIKOSHI CORP	400	2'200	0	2'600	JPY	3'045.00	45'609.92	0.01	a)
JP3816400000	FUJI OIL CO LTD /OSAKA	2'600	1'700	0	4'300	JPY	3'134.00	77'636.52	0.02	a)
JP3816600005	FUJI SOFT INC	2'000	1'700	1'100	2'600	JPY	9'801.00	146'805.51	0.03	a)
JP3818400008	FUJITSU GENERAL LTD	2'700	5'000	0	7'700	JPY	2'803.00	124'340.45	0.03	a)
JP3818800009	FUJITEC CO LTD	3'200	0	3'200	0	JPY	0.00	0.00	0.00	
JP3821000001	ZACROS CORP	1'200	1'000	2'200	0	JPY	0.00	0.00	0.00	
JP3822000000	H.U. GROUP HOLDINGS INC	800	4'600	0	5'400	JPY	2'800.00	87'106.47	0.02	a)
JP3825800000	FUNAI SOKEN HOLDINGS INC	0	5'100	0	5'100	JPY	2'280.00	66'989.02	0.01	a)
JP3826270005	FUYO GENERAL LEASE CO LTD	700	4'100	1'200	3'600	JPY	3'980.00	82'543.75	0.02	a)
JP3826520003	FREEE KK	2'200	2'400	0	4'600	JPY	4'035.00	106'930.11	0.02	a)
JP3826800009	FURUKAWA CO LTD	3'700	0	3'700	0	JPY	0.00	0.00	0.00	
JP3826900007	UACJ CORP	1'600	2'300	0	3'900	JPY	4'815.00	108'183.13	0.02	a)
JP3827200001	FURUKAWA ELECTRIC CO LTD	1'900	4'800	0	6'700	JPY	4'466.00	172'382.09	0.04	a)
JP3831600006	BUNKA SHUTTER CO LTD	5'900	0	0	5'900	JPY	2'045.00	69'509.47	0.01	a)
JP3832700003	PLUS ALPHA CONSULTING CO LTD	1'800	2'700	0	4'500	JPY	1'666.00	43'190.29	0.01	a)
JP3833300001	PRESSANCE CORP	3'900	3'100	7'000	0	JPY	0.00	0.00	0.00	
JP3834400008	HEIWADO CO LTD	1'500	3'400	0	4'900	JPY	2'662.00	75'145.46	0.02	a)
JP3834800009	HEIWA REAL ESTATE CO LTD	800	1'300	0	2'100	JPY	4'695.00	56'800.68	0.01	a)
JP3835210000	BASE CO LTD	500	0	500	0	JPY	0.00	0.00	0.00	
JP3835250006	BAYCURRENT INC	0	12'500	0	12'500	JPY	7'690.00	553'777.09	0.11	a)
JP3835500004	VECTOR INC	1'600	3'200	4'800	0	JPY	0.00	0.00	0.00	
JP3835700000	BELC CO LTD	1'100	2'300	1'300	2'100	JPY	7'080.00	85'654.70	0.02	a)
JP3835760004	BELLSYSTEM24 HOLDINGS INC	1'900	6'600	0	8'500	JPY	1'176.00	57'587.06	0.01	a)
JP3835870001	BENGO4.COM INC	0	1'700	1'700	0	JPY	0.00	0.00	0.00	
JP3836750004	PEPTIDREAM INC	5'100	2'400	0	7'500	JPY	1'937.00	83'693.07	0.02	a)
JP3841800000	HOKUETSU CORP	8'300	0	8'300	0	JPY	0.00	0.00	0.00	
JP3842400008	HOKUHOKU FINANCIAL GROUP INC	0	11'800	0	11'800	JPY	2'545.00	173'008.89	0.04	a)
JP3850200001	HOKKAIDO ELECTRIC POWER CO	4'300	14'400	0	18'700	JPY	677.00	72'933.81	0.02	a)
JP3851600001	HOKKOKU FINANCIAL HOLDINGS I	500	900	0	1'400	JPY	5'300.00	42'746.69	0.01	a)
JP3853000002	HORIBA LTD	1'700	2'600	0	4'300	JPY	9'759.00	241'753.30	0.05	a)
JP3855900001	POLA ORBIS HOLDINGS INC	5'400	13'600	0	19'000	JPY	1'304.50	142'789.51	0.03	a)
JP3856000009	ADASTRIA CO LTD	900	3'900	0	4'800	JPY	2'911.00	80'497.44	0.02	a)
JP3860270002	AEON HOKKAIDO CORP	4'800	0	0	4'800	JPY	875.00	24'196.24	0.00	a)
JP3862800004	MAKINO MILLING MACHINE CO	1'600	1'500	700	2'400	JPY	11'260.00	155'685.53	0.03	a)
JP3869800007	MATSUYAFOODS HOLDINGS CO LTD	600	800	0	1'400	JPY	5'940.00	47'908.56	0.01	a)
JP3869960009	MONEY FORWARD INC	2'400	5'200	0	7'600	JPY	4'269.00	186'912.51	0.04	a)
JP3869970008	MONEX GROUP INC	9'500	13'100	0	22'600	JPY	714.00	92'961.96	0.02	a)
JP3870000001	MABUCHI MOTOR CO LTD	3'000	7'900	0	10'900	JPY	2'088.00	131'115.98	0.03	a)
JP3870400003	MARUI GROUP CO LTD	7'700	6'400	0	14'100	JPY	2'828.50	229'759.74	0.05	a)
JP3879250003	MARUWA CO LTD	300	500	0	800	JPY	29'060.00	133'931.96	0.03	a)
JP3879400004	MANDOM CORP	2'400	3'500	5'900	0	JPY	0.00	0.00	0.00	
JP3880800002	MIURA CO LTD	4'000	3'100	0	7'100	JPY	3'045.00	124'550.16	0.03	a)
JP3882750007	MIXI INC	2'500	2'500	0	5'000	JPY	3'170.00	91'312.01	0.02	a)
JP3888250002	MODEC INC	1'300	3'300	0	4'600	JPY	4'325.00	114'615.29	0.02	a)
JP3888400003	MITSUI MINING & SMELTING CO	3'400	1'500	0	4'900	JPY	3'873.00	109'330.72	0.02	a)
JP3891200002	MITSUI-SOKO HOLDINGS CO LTD	700	9'300	2'500	7'500	JPY	2'940.00	127'030.27	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3891600003	MITSUI E&S CO LTD	0	9'400	0	9'400	JPY	1'820.00	98'559.36	0.02	a)
JP3892400007	MITSUI HIGH-TEC INC	1'300	15'700	1'300	15'700	JPY	668.00	60'419.17	0.01	a)
JP3893700009	T-GAIA CORP	0	1'800	1'800	0	JPY	0.00	0.00	0.00	
JP3894400005	MITSUUROKO HOLDINGS CO LTD	1'900	2'400	0	4'300	JPY	1'803.00	44'664.53	0.01	a)
JP3894900004	ISETAN MITSUKOSHI HOLDINGS L	13'200	15'600	0	28'800	JPY	1'838.00	304'955.61	0.06	a)
JP3895600009	MITSUBISHI PENCIL CO LTD	0	3'400	0	3'400	JPY	2'217.00	43'425.34	0.01	a)
JP3896800004	MITSUBISHI GAS CHEMICAL CO	6'600	6'200	0	12'800	JPY	2'172.50	160'202.17	0.03	a)
JP3899800001	MITSUBISHI MOTORS CORP	24'800	61'400	20'900	65'300	JPY	395.20	148'671.85	0.03	a)
JP3902000003	MITSUBISHI LOGISTICS CORP	2'300	37'300	11'100	28'500	JPY	982.20	161'266.22	0.03	a)
JP3902200009	MITSUBISHI RESEARCH INSTITUT	600	1'300	0	1'900	JPY	4'480.00	49'037.72	0.01	a)
JP3903000002	MITSUBISHI MATERIALS CORP	5'700	23'900	0	29'600	JPY	2'243.50	382'574.85	0.08	a)
JP3905200006	MIZUNO CORP	1'200	6'400	1'900	5'700	JPY	2'545.00	83'572.09	0.02	a)
JP3910600000	MIRAI INDUSTRY CO LTD	1'000	0	1'000	0	JPY	0.00	0.00	0.00	
JP3910620008	MIRAIT ONE CORP	4'100	2'600	0	6'700	JPY	2'245.00	86'654.23	0.02	a)
JP3910650005	MILBON CO LTD	2'900	0	2'900	0	JPY	0.00	0.00	0.00	
JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	0	3'700	0	3'700	JPY	2'438.00	51'967.77	0.01	a)
JP3915350007	MEIKO ELECTRONICS CO LTD	600	2'200	0	2'800	JPY	6'240.00	100'656.37	0.02	a)
JP3919200000	MEITEC GROUP HOLDINGS INC	4'000	6'500	0	10'500	JPY	2'931.50	177'328.21	0.04	a)
JP3919800007	MEIDENSHA CORP	900	2'700	0	3'600	JPY	3'920.00	81'299.37	0.02	a)
JP3921260000	METAWATER CO LTD	1'500	2'200	0	3'700	JPY	2'036.00	43'398.84	0.01	a)
JP3921290007	MERCARI INC	5'300	7'200	0	12'500	JPY	2'299.50	165'593.03	0.03	a)
JP3921310003	MEDLEY INC	1'100	1'600	0	2'700	JPY	3'460.00	53'819.36	0.01	a)
JP3922400001	MOS FOOD SERVICES INC	2'100	3'800	0	5'900	JPY	3'695.00	125'592.90	0.03	a)
JP3922930007	MONOGATARI CORP	0	3'800	0	3'800	JPY	3'720.00	81'437.64	0.02	a)
JP3924800000	DMG MORI CO LTD	4'000	9'500	0	13'500	JPY	2'473.50	192'373.09	0.04	a)
JP3926400007	MORINAGA & CO LTD	3'700	4'800	0	8'500	JPY	2'545.50	124'649.53	0.03	a)
JP3926800008	MORINAGA MILK INDUSTRY CO	3'600	3'500	0	7'100	JPY	3'394.00	138'825.36	0.03	a)
JP3930200005	YAOKO CO LTD	600	2'200	900	1'900	JPY	9'557.00	104'610.15	0.02	a)
JP3932950003	KATITAS CO LTD	4'700	0	4'700	0	JPY	0.00	0.00	0.00	
JP3935300008	YAMAGUCHI FINANCIAL GROUP IN	8'800	12'400	0	21'200	JPY	1'678.00	204'939.87	0.04	a)
JP3935600001	YAMAZAKI BAKING CO LTD	5'000	5'800	0	10'800	JPY	3'417.00	212'602.01	0.04	a)
JP3937200008	AZBIL CORP	0	41'100	5'200	35'900	JPY	1'232.00	254'802.56	0.05	a)
JP3939000000	YAMADA HOLDINGS CO LTD	19'300	23'600	0	42'900	JPY	461.80	114'132.64	0.02	a)
JP3940000007	YAMATO HOLDINGS CO LTD	0	24'100	0	24'100	JPY	2'027.00	281'429.37	0.06	a)
JP3942600002	YAMAHA CORP	0	39'100	6'800	32'300	JPY	1'040.00	193'523.85	0.04	a)
JP3944130008	USS CO LTD	0	39'100	0	39'100	JPY	1'429.00	321'890.10	0.07	a)
JP3944360001	RESTAR CORP	0	3'600	0	3'600	JPY	2'235.00	46'353.09	0.01	a)
JP3945200008	YUASA TRADING CO LTD	500	2'300	0	2'800	JPY	4'370.00	70'491.72	0.01	a)
JP3946200007	YURTEC CORP	0	6'700	0	6'700	JPY	1'834.00	70'790.14	0.01	a)
JP3949400000	UNITED ARROWS LTD	1'000	0	1'000	0	JPY	0.00	0.00	0.00	
JP3949450005	UNITED SUPER MARKETS HOLDING	6'000	9'000	0	15'000	JPY	919.00	79'415.52	0.02	a)
JP3955800002	YOKOHAMA RUBBER CO LTD	4'900	7'800	0	12'700	JPY	3'125.00	228'640.08	0.05	a)
JP3957000007	YOKOREI CO LTD	2'000	0	2'000	0	JPY	0.00	0.00	0.00	
JP3958000006	YOSHINOYA HOLDINGS CO LTD	3'600	6'200	0	9'800	JPY	3'129.00	176'656.76	0.04	a)
JP3960000002	YONEX CO LTD	3'000	0	3'000	0	JPY	0.00	0.00	0.00	
JP3965400009	LION CORP	9'000	19'000	0	28'000	JPY	1'750.50	282'370.14	0.06	a)
JP3965800000	RAITO KOGYO CO LTD	3'900	3'400	0	7'300	JPY	2'656.00	111'699.07	0.02	a)
JP3966600003	LIFE CORP	800	7'600	2'800	5'600	JPY	2'066.00	66'652.58	0.01	a)
JP3967170006	RAKUS CO LTD	3'100	5'400	0	8'500	JPY	2'154.50	105'502.82	0.02	a)
JP3967220009	RAKUTEN BANK LTD	4'700	4'600	0	9'300	JPY	5'954.00	318'999.80	0.07	a)
JP3968600001	ARCS CO LTD	2'700	2'800	0	5'500	JPY	2'871.00	90'969.23	0.02	a)
JP3969530009	ABALANCE CORP	200	0	200	0	JPY	0.00	0.00	0.00	
JP3974100004	RICOH LEASING CO LTD	900	0	900	0	JPY	0.00	0.00	0.00	
JP3974450003	RESORTTRUST INC	5'000	36'800	10'300	31'500	JPY	1'464.50	265'765.47	0.05	a)
JP3974470001	LITALICO INC	1'400	0	1'400	0	JPY	0.00	0.00	0.00	
JP3976000004	MITSUBISHI SHOKUHIN CO LTD	600	1'400	0	2'000	JPY	5'340.00	61'527.59	0.01	a)
JP3976300008	RYOHIN KEIKAKU CO LTD	9'400	12'700	0	22'100	JPY	4'850.00	617'493.86	0.13	a)
JP3977000003	RINGER HUT CO LTD	2'900	0	2'900	0	JPY	0.00	0.00	0.00	
JP3977200009	LINTEC CORP	3'200	3'500	0	6'700	JPY	2'724.00	105'143.04	0.02	a)
JP3977400005	RINNAI CORP	4'900	3'200	0	8'100	JPY	3'203.00	149'465.37	0.03	a)
JP3979100009	RAYSUM CO LTD	0	800	800	0	JPY	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
JP3981200003	RENOVA INC	0	18'200	18'200	0	JPY	0.00	0.00	0.00	
JP3982100004	LAWSON INC	1'500	0	1'500	0	JPY	0.00	0.00	0.00	
JP3982400008	ROHTO PHARMACEUTICAL CO LTD	6'600	9'800	0	16'400	JPY	2'385.00	225'336.15	0.05	a)
JP3982800009	ROHM CO LTD	0	32'900	0	32'900	JPY	1'297.50	245'924.55	0.05	a)
JP3983600002	ROYAL HOLDINGS CO LTD	2'000	0	2'000	0	JPY	0.00	0.00	0.00	
JP3992400006	WACOAL HOLDINGS CORP	1'800	1'200	0	3'000	JPY	4'990.00	86'242.32	0.02	a)
JP3993400005	WACOM CO LTD	10'600	0	0	10'600	JPY	547.00	33'403.49	0.01	a)
JP								**65'989'649.71**	**13.58**	
KYG114481008	BITDEER TECHNOLOGIES GROUP-A	0	10'137	0	10'137	USD	9.57	79'718.86	0.02	a)
KYG367381053	FRESH DEL MONTE PRODUCE INC	1'655	1'835	0	3'490	USD	34.01	97'537.53	0.02	a)
KYG8807B1068	THERAVANCE BIOPHARMA INC	7'433	3'827	11'260	0	USD	0.00	0.00	0.00	
KY								**177'256.39**	**0.04**	
GG00BQZCBZ44	SHURGARD SELF STORAGE LTD	858	2'398	0	3'256	EUR	36.50	111'015.18	0.02	a)
LU0088087324	SES	13'105	18'932	0	32'037	EUR	4.66	139'397.97	0.03	a)
LU0569974404	APERAM	2'296	5'982	0	8'278	EUR	25.54	197'492.88	0.04	a)
LU0775917882	GRAND CITY PROPERTIES	2'016	5'127	0	7'143	EUR	10.50	70'060.80	0.01	a)
LU1072616219	B&M EUROPEAN VALUE RETAIL SA	0	109'368	0	109'368	GBP	336.40	403'826.58	0.08	a)
LU1092234845	ORION SA	2'843	5'874	0	8'717	USD	12.04	86'244.86	0.02	a)
LU1704650164	BEFESA SA	1'737	4'195	0	5'932	EUR	26.70	147'950.87	0.03	a)
LU2592315662	D'AMICO INTERNATIONAL SHIPPI	6'346	0	6'346	0	EUR	0.00	0.00	0.00	
SE0001174970	MILLICOM INTL CELLULAR-SDR	6'251	3'637	9'888	0	SEK	0.00	0.00	0.00	
US21867A1051	CORE LABORATORIES INC	2'828	0	0	2'828	USD	11.37	26'422.85	0.01	a)
LU								**1'182'411.99**	**0.24**	
KYG981491007	WYNN MACAU LTD	0	137'600	0	137'600	HKD	5.19	75'676.40	0.02	a)
MO								**75'676.40**	**0.02**	
SE0007871645	KINDRED GROUP PLC	7'685	2'432	10'117	0	SEK	0.00	0.00	0.00	
MT								**0.00**	**0.00**	
NL0000289213	WERELDHAVE NV	1'077	3'363	0	4'440	EUR	16.62	68'931.72	0.01	a)
NL0000302636	VAN LANSCHOT KEMPEN NV	2'150	1'996	0	4'146	EUR	51.05	197'710.70	0.04	a)
NL0000337319	KONINKLIJKE BAM GROEP NV	6'797	17'582	0	24'379	EUR	5.95	135'499.59	0.03	a)
NL0000360618	SBM OFFSHORE NV	5'677	8'627	2'624	11'680	EUR	18.54	202'282.21	0.04	a)
NL0000852523	TKH GROUP NV-DUTCH CERT	1'956	2'355	0	4'311	EUR	34.70	139'737.39	0.03	a)
NL0000852564	AALBERTS NV	2'951	797	3'748	0	EUR	0.00	0.00	0.00	
NL0000888691	AMG CRITICAL MATERIALS N.V.	931	4'001	0	4'932	EUR	15.65	72'101.21	0.01	a)
NL0006237562	ARCADIS NV	2'969	3'262	0	6'231	EUR	42.60	247'954.77	0.05	a)
NL0009269109	KONINKLIJKE HEIJMANS N.V	0	5'120	1'343	3'777	EUR	45.06	158'980.29	0.03	a)
NL0009432491	VOPAK	2'922	2'615	0	5'537	EUR	36.44	188'476.85	0.04	a)
NL0009739416	POSTNL NV	8'040	50'758	0	58'798	EUR	0.90	49'349.84	0.01	a)
NL0010391025	PHARMING GROUP NV	21'620	80'113	0	101'733	EUR	0.78	73'744.34	0.02	a)
NL0010556684	EXPRO GROUP HOLDINGS NV	4'463	7'222	0	11'685	USD	8.27	79'409.77	0.02	a)
NL0010558797	OCI NV	0	12'258	4'651	7'607	EUR	7.30	51'873.00	0.01	a)
NL0010583399	CORBION NV	4'378	1'969	0	6'347	EUR	18.79	111'403.90	0.02	a)
NL0010776944	BRUNEL INTERNATIONAL	1'604	4'839	0	6'443	EUR	9.26	55'731.95	0.01	a)
NL0011606264	MERUS NV	0	6'289	0	6'289	USD	45.51	235'195.03	0.05	a)
NL0011821392	SIGNIFY NV	4'640	5'363	0	10'003	EUR	18.17	169'781.48	0.03	a)
NL0011872650	BASIC-FIT NV	1'458	1'144	2'602	0	EUR	0.00	0.00	0.00	
NL0012015705	JUST EAT TAKEAWAY	0	18'826	2'928	15'898	EUR	19.24	285'727.92	0.06	a)
NL0012044747	REDCARE PHARMACY NV	801	1'161	304	1'658	EUR	131.10	203'045.02	0.04	a)
NL0012650360	RHI MAGNESITA NV	945	0	0	945	EUR	36.60	32'310.11	0.01	a)
NL0012817175	ALFEN N.V.	1'061	1'858	2'919	0	EUR	0.00	0.00	0.00	
NL0013332471	TOMTOM NV	3'867	8'418	0	12'285	EUR	4.65	53'362.14	0.01	a)
NL00150003E1	FUGRO NV	4'283	7'785	3'581	8'487	EUR	10.30	81'657.59	0.02	a)
NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	786	1'809	0	2'595	EUR	25.45	61'692.20	0.01	a)
NL00150012L7	NEWAMSTERDAM PHARMA CO NV	0	5'500	0	5'500	USD	19.13	86'460.43	0.02	a)
NL								**3'042'419.45**	**0.63**	
BMG0670A1099	AUTOSTORE HOLDINGS LTD	0	108'407	0	108'407	NOK	4.65	39'946.00	0.01	a)
CY0200352116	FRONTLINE PLC	4'070	7'203	0	11'273	EUR	14.82	156'106.05	0.03	a)
NO0003028904	SCHIBSTED ASA-CL A	2'636	4'793	0	7'429	NOK	315.60	185'793.45	0.04	a)
NO0003053605	STOREBRAND ASA	19'659	27'555	0	47'214	NOK	124.90	467'300.54	0.10	a)
NO0003055501	NORDIC SEMICONDUCTOR ASA	6'382	10'188	0	16'570	NOK	102.50	134'588.95	0.03	a)

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NO0003067902	HEXAGON COMPOSITES ASA	5'655	20'914	5'655	20'914	NOK	18.56	30'759.42	0.01	a)
NO0003078800	TGS ASA	6'880	8'890	0	15'770	NOK	76.95	96'161.97	0.02	a)
NO0003079709	KITRON ASA	14'520	13'108	0	27'628	NOK	51.00	111'656.16	0.02	a)
NO0003096208	LEROY SEAFOOD GROUP ASA	8'711	28'734	0	37'445	NOK	45.36	134'595.31	0.03	a)
NO0003921009	DNO ASA	0	159'404	0	159'404	NOK	11.91	150'418.44	0.03	a)
NO0004822503	ATEA ASA	3'675	5'930	0	9'605	NOK	142.00	108'080.85	0.02	a)
NO0006000801	SPAREBANK 1 NORD-NORGE	0	10'584	0	10'584	NOK	138.68	116'312.59	0.02	a)
NO0006390301	SPAREBANK 1 SMN	0	13'198	0	13'198	NOK	188.14	196'767.02	0.04	a)
NO0010073489	AUSTEVOLL SEAFOOD ASA	2'912	7'837	10'749	0	NOK	0.00	0.00	0.00	
NO0010081235	NEL ASA	0	233'056	233'056	0	NOK	0.00	0.00	0.00	
NO0010199151	PGS ASA	28'987	0	28'987	0	NOK	0.00	0.00	0.00	
NO0010234552	AKER ASA-A SHARES	1'384	796	0	2'180	NOK	600.00	103'650.35	0.02	a)
NO0010379266	BLUENORD ASA	1'631	0	1'631	0	NOK	0.00	0.00	0.00	
NO0010571680	WALLENIUS WILHELMSEN ASA	7'513	0	0	7'513	NOK	74.75	44'502.83	0.01	a)
NO0010571698	WILH WILHELMSEN HOLDING-A	0	2'671	0	2'671	NOK	388.00	82'123.73	0.02	a)
NO0010631567	SPAREBANK 1 SOR-NORGE ASA	7'610	11'208	0	18'818	NOK	165.40	246'644.83	0.05	a)
NO0010657505	BORREGAARD ASA	5'424	4'834	10'258	0	NOK	0.00	0.00	0.00	
NO0010715139	SCATEC ASA	9'849	5'106	0	14'955	NOK	79.05	93'680.96	0.02	a)
NO0010716418	ENTRA ASA	1'953	3'396	0	5'349	NOK	119.80	50'779.97	0.01	a)
NO0010716582	AKER SOLUTIONS ASA	14'833	7'567	0	22'400	NOK	28.06	49'807.96	0.01	a)
NO0010735343	EUROPRIS ASA	7'105	4'268	11'373	0	NOK	0.00	0.00	0.00	
NO0010736879	SCHIBSTED ASA-B SHS	4'351	5'126	2'211	7'266	NOK	299.00	172'158.96	0.04	a)
NO0010751910	SPAREBANK 1 OESTLANDET	3'472	2'725	0	6'197	NOK	173.00	84'955.33	0.02	a)
NO0010791353	MPC CONTAINER SHIPS AS	12'700	0	12'700	0	NOK	0.00	0.00	0.00	
NO0010808892	CRAYON GROUP HOLDING AS	4'233	3'584	0	7'817	NOK	124.00	76'811.25	0.02	a)
NO0010816093	ELKEM ASA	16'820	26'443	0	43'263	NOK	18.20	62'395.18	0.01	a)
NO0011082075	HOEGH AUTOLINERS ASA	5'000	12'201	0	17'201	NOK	83.00	113'134.44	0.02	a)
NO0012470089	TOMRA SYSTEMS ASA	11'309	6'078	0	17'387	NOK	162.50	223'893.28	0.05	a)
NO0012851874	DOF GROUP ASA	3'880	9'965	0	13'845	NOK	80.85	88'702.53	0.02	a)
NO0013052209	NORCONSULT AS	0	28'158	0	28'158	NOK	47.00	104'872.76	0.02	a)
NO0013219535	CAVENDISH HYDROGEN ASA	0	1'925	1'925	0	NOK	0.00	0.00	0.00	
NO								**3'526'601.11**	**0.73**	
NZCENE0001S6	CONTACT ENERGY LTD	26'841	34'477	61'318	0	NZD	0.00	0.00	0.00	
NZCPTE0001S9	GOODMAN PROPERTY TRUST	61'899	66'051	0	127'950	NZD	1.84	114'498.61	0.02	a)
NZEBOE0001S6	EBOS GROUP LTD	0	14'831	0	14'831	NZD	36.60	264'713.06	0.05	a)
NZFBUE0001S0	FLETCHER BUILDING LTD	35'103	70'098	0	105'201	NZD	3.07	157'500.56	0.03	a)
NZIFTE0003S3	INFRATIL LTD	34'406	24'719	59'125	0	NZD	0.00	0.00	0.00	
NZRYME0001S4	RYMAN HEALTHCARE LTD	18'333	70'271	0	88'604	NZD	2.21	95'492.54	0.02	a)
NZTELE0001S4	SPARK NEW ZEALAND LTD	0	173'023	0	173'023	NZD	2.08	175'505.62	0.04	a)
NZ								**807'710.39**	**0.17**	
GB00B1FW5029	HOCHSCHILD MINING PLC	0	65'280	16'004	49'276	GBP	282.20	152'630.42	0.03	a)
PE								**152'630.42**	**0.03**	
LU2290522684	INPOST SA	8'213	1'533	9'746	0	EUR	0.00	0.00	0.00	
PL								**0.00**	**0.00**	
PR30040P1032	EVERTEC INC	3'129	5'937	0	9'066	USD	33.94	252'852.51	0.05	a)
PR3186727065	FIRST BANCORP PUERTO RICO	9'032	15'379	4'394	20'017	USD	19.64	323'057.77	0.07	a)
PR67103X1020	OFG BANCORP	4'175	2'942	0	7'117	USD	39.35	230'134.33	0.05	a)
PR7331747001	POPULAR INC	2'588	3'624	0	6'212	USD	95.42	487'091.52	0.10	a)
PR								**1'293'136.13**	**0.27**	
PTALT0AE0002	ALTRI SGPS SA	10'692	7'882	0	18'574	EUR	6.07	105'369.24	0.02	a)
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	291'457	440'869	97'181	635'145	EUR	0.56	334'505.36	0.07	a)
PTGNV0AM0001	GREENVOLT-ENERGIAS RENOVAVEI	5'888	0	5'888	0	EUR	0.00	0.00	0.00	
PTPTI0AM0006	NAVIGATOR CO SA/THE	16'223	17'033	0	33'256	EUR	3.35	103'944.40	0.02	a)
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	18'455	19'557	0	38'012	EUR	2.90	102'795.57	0.02	a)
PTSON0AM0001	SONAE	41'748	0	0	41'748	EUR	1.12	43'677.61	0.01	a)
PTZON0AM0006	NOS SGPS	14'918	12'905	0	27'823	EUR	3.68	95'513.87	0.02	a)
PT								**785'806.05**	**0.16**	
CA46016U1084	INTERNATIONAL PETROLEUM CORP	0	5'948	0	5'948	SEK	128.13	64'931.99	0.01	a)
SE0000106205	PEAB AB-CLASS B	14'912	0	0	14'912	SEK	80.25	101'958.38	0.02	a)
SE0000114837	TRELLEBORG AB-B SHS	8'911	718	9'629	0	SEK	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SE0000117970	NCC AB-B SHS	4'003	8'880	2'924	9'959	SEK	180.60	153'241.17	0.03	a)
SE0000120669	SSAB AB - B SHARES	23'463	28'353	0	51'816	SEK	60.06	265'149.74	0.05	a)
SE0000163628	ELEKTA AB-B SHS	16'966	21'953	0	38'919	SEK	49.00	162'479.94	0.03	a)
SE0000170375	HUFVUDSTADEN AB-A SHS	7'631	12'828	0	20'459	SEK	117.50	204'816.18	0.04	a)
SE0000171100	SSAB AB-A SHARES	5'848	29'112	14'526	20'434	SEK	61.00	106'200.17	0.02	a)
SE0000191827	ATRIUM LJUNGBERG AB-B SHS	2'779	3'260	6'039	0	SEK	0.00	0.00	0.00	
SE0000375115	MYCRONIC AB	3'920	6'001	1'242	8'679	SEK	384.60	284'394.35	0.06	a)
SE0000379190	CASTELLUM AB	13'662	28'484	0	42'146	SEK	117.05	420'310.05	0.09	a)
SE0000454746	BIOTAGE AB	0	3'937	3'937	0	SEK	0.00	0.00	0.00	
SE0000584948	CLAS OHLSON AB-B SHS	2'315	2'749	0	5'064	SEK	274.20	118'305.01	0.02	a)
SE0000806994	JM AB	5'067	0	5'067	0	SEK	0.00	0.00	0.00	
SE0000862997	BILLERUD AB	0	21'333	0	21'333	SEK	101.80	185'029.81	0.04	a)
SE0001634262	DIOS FASTIGHETER AB	7'135	0	0	7'135	SEK	67.20	40'851.24	0.01	a)
SE0001662230	HUSQVARNA AB-B SHS	0	48'398	0	48'398	SEK	45.05	185'765.13	0.04	a)
SE0001664707	CATENA AB	1'855	2'836	0	4'691	SEK	453.80	181'372.70	0.04	a)
SE0001852419	LINDAB INTERNATIONAL AB	0	6'736	0	6'736	SEK	203.60	116'848.15	0.02	a)
SE0002110064	MEKO AB	1'445	3'064	0	4'509	SEK	126.80	48'712.62	0.01	a)
SE0002626861	CLOETTA AB-B SHS	11'427	18'904	0	30'331	SEK	28.10	72'616.45	0.01	a)
SE0004977692	PLATZER FASTIGHETER HOLD-B	1'888	3'052	4'940	0	SEK	0.00	0.00	0.00	
SE0005999836	AFRY AB	5'493	3'049	0	8'542	SEK	167.50	121'903.55	0.03	a)
SE0006220018	INWIDO AB	3'830	2'195	0	6'025	SEK	205.20	105'335.90	0.02	a)
SE0006288015	GRANGES AB	5'780	8'849	0	14'629	SEK	120.70	150'440.20	0.03	a)
SE0006342333	NP3 FASTIGHETER AB	2'306	1'563	0	3'869	SEK	251.50	82'904.62	0.02	a)
SE0006422390	THULE GROUP AB/THE	4'401	5'115	0	9'516	SEK	220.00	178'368.89	0.04	a)
SE0006887063	HOIST FINANCE AB	0	6'164	0	6'164	SEK	86.00	45'165.11	0.01	a)
SE0006993770	AXFOOD AB	5'623	7'192	0	12'815	SEK	270.30	295'125.44	0.06	a)
SE0007100359	PANDOX AB	4'412	7'881	0	12'293	SEK	161.20	168'835.94	0.03	a)
SE0007158829	COOR SERVICE MANAGEMENT	7'890	0	7'890	0	SEK	0.00	0.00	0.00	
SE0007158910	ALIMAK GROUP AB	3'839	6'050	0	9'889	SEK	122.00	102'790.79	0.02	a)
SE0007491303	BRAVIDA HOLDING AB	8'302	8'718	0	17'020	SEK	91.80	133'120.28	0.03	a)
SE0007640156	SCANDIC HOTELS GROUP AB	12'999	0	12'999	0	SEK	0.00	0.00	0.00	
SE0007666110	ATTENDO AB	6'462	6'936	0	13'398	SEK	65.60	74'883.44	0.02	a)
SE0007691613	DOMETIC GROUP AB	14'901	11'231	0	26'132	SEK	34.74	77'347.17	0.02	a)
SE0007692850	CAMURUS AB	0	5'535	887	4'648	SEK	621.00	245'923.32	0.05	a)
SE0009216278	MIPS AB	1'162	1'570	0	2'732	SEK	341.80	79'559.99	0.02	a)
SE0009554454	SAMHALLSBYGGNADSBOLAGET I NO	30'611	52'644	0	83'255	SEK	3.92	27'820.18	0.01	a)
SE0009663826	AMBEA AB	0	12'293	0	12'293	SEK	116.80	122'332.74	0.03	a)
SE0009778848	MEDICOVER AB - B SHARE	3'741	5'408	0	9'149	SEK	241.50	188'249.03	0.04	a)
SE0009806607	MUNTERS GROUP AB	0	11'883	0	11'883	SEK	123.90	125'440.97	0.03	a)
SE0009858152	BONESUPPORT HOLDING AB	3'905	4'146	0	8'051	SEK	315.80	216'622.69	0.04	a)
SE0009888738	BOOZT AB	1'941	6'580	0	8'521	SEK	84.55	61'382.73	0.01	a)
SE0009921588	BILIA AB-A SHS	4'213	4'009	0	8'222	SEK	121.70	85'253.07	0.02	a)
SE0010468116	ARJO AB - B SHARES	8'614	20'946	0	29'560	SEK	32.24	81'197.27	0.02	a)
SE0010714287	COREM PROPERTY GROUP-B SHARE	0	144'909	0	144'909	SEK	4.88	60'274.71	0.01	a)
SE0011166974	FABEGE AB	10'636	11'947	0	22'583	SEK	82.45	158'640.58	0.03	a)
SE0011205202	VITROLIFE AB	3'388	3'811	0	7'199	SEK	157.60	96'665.25	0.02	a)
SE0011426428	NYFOSA AB	8'193	0	8'193	0	SEK	0.00	0.00	0.00	
SE0012141687	SKISTAR AB	4'400	0	4'400	0	SEK	0.00	0.00	0.00	
SE0012454072	AVANZA BANK HOLDING AB	0	8'468	8'468	0	SEK	0.00	0.00	0.00	
SE0013512506	FASTPARTNER AB-A	0	8'584	0	8'584	SEK	56.62	41'409.65	0.01	a)
SE0013747870	ELECTROLUX PROFESSIONAL AB-B	0	21'535	0	21'535	SEK	56.30	103'298.80	0.02	a)
SE0014401378	ADDLIFE AB-B	7'156	3'085	0	10'241	SEK	183.00	159'674.46	0.03	a)
SE0014504817	LOOMIS AB	3'534	5'281	1'392	7'423	SEK	404.00	255'507.01	0.05	a)
SE0014781795	ADDTECH AB-B SHARES	11'092	1'230	12'322	0	SEK	0.00	0.00	0.00	
SE0014960373	SWECO AB-B SHS	8'660	13'322	3'098	18'884	SEK	169.30	272'391.12	0.06	a)
SE0015192067	NORDNET AB PUBL	7'074	7'877	0	14'951	SEK	254.00	323'553.39	0.07	a)
SE0015346135	STILLFRONT GROUP AB	0	22'989	22'989	0	SEK	0.00	0.00	0.00	
SE0015657788	YUBICO AB	0	4'932	0	4'932	SEK	193.60	81'352.41	0.02	a)
SE0015671995	HEMNET GROUP AB	0	8'207	0	8'207	SEK	331.00	231'448.53	0.05	a)
SE0015810247	KINNEVIK AB - B	10'647	2'364	13'011	0	SEK	0.00	0.00	0.00	
SE0015962477	NOLATO AB-B SHS	0	18'277	0	18'277	SEK	54.25	84'478.59	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
SE0015962485	RVRC HOLDING AB	0	7'240	7'240	0	SEK	0.00	0.00	0.00	
SE0016101844	SINCH AB	29'034	37'955	0	66'989	SEK	22.50	128'418.62	0.03	a)
SE0016589188	ELECTROLUX AB-B	9'213	0	9'213	0	SEK	0.00	0.00	0.00	
SE0016785786	FASTIGHETSBOLAGET EMILSHUS-B	0	288	288	0	SEK	0.00	0.00	0.00	
SE0016787071	TRUECALLER AB-B	0	25'610	0	25'610	SEK	72.75	158'739.34	0.03	a)
SE0017160773	NCAB GROUP AB	8'252	0	8'252	0	SEK	0.00	0.00	0.00	
SE0017161243	FORTNOX AB	20'884	24'030	0	44'914	SEK	86.98	332'845.84	0.07	a)
SE0017615644	ALLEIMA AB	0	30'945	6'095	24'850	SEK	75.75	160'380.30	0.03	a)
SE0017769995	BIOGAIA AB-B SHS	6'109	9'039	0	15'148	SEK	102.50	132'288.21	0.03	a)
SE0017780133	WALLENSTAM AB-B SHS	22'096	22'043	0	44'139	SEK	47.70	179'383.65	0.04	a)
SE0018012494	MODERN TIMES GROUP-B SHS	5'492	7'817	0	13'309	SEK	116.20	131'763.02	0.03	a)
SE0018012635	WIHLBORGS FASTIGHETER AB	8'841	15'010	0	23'851	SEK	100.00	203'211.64	0.04	a)
SE0018040677	HEXATRONIC GROUP AB	0	19'942	0	19'942	SEK	25.65	43'581.09	0.01	a)
SE0020539310	SECTRA AB-B SHS	6'109	1'263	7'372	0	SEK	0.00	0.00	0.00	
SE0020845014	BETSSON AB-B	7'453	0	7'453	0	SEK	0.00	0.00	0.00	
SE0020848356	RUSTA AB	0	10'515	0	10'515	SEK	79.86	71'545.21	0.01	a)
SE0021626777	BETSSON AB-B	0	7'453	7'453	0	SEK	0.00	0.00	0.00	
SE0021626793	BETSSON AB-RED SH	0	7'453	7'453	0	SEK	0.00	0.00	0.00	
SE0022060521	KINNEVIK AB - B	0	26'476	0	26'476	SEK	77.08	173'874.57	0.04	a)
SE0022060547	KINNEVIK AB- RDS	0	13'011	13'011	0	SEK	0.00	0.00	0.00	
SE0022419784	SECTRA AB-B SHS	0	15'897	0	15'897	SEK	296.60	401'724.49	0.08	a)
SE0022419800	SECTRA AB - RED SHS	0	7'372	7'372	0	SEK	0.00	0.00	0.00	
SE0022726469	BETSSON AB-RED	0	7'453	7'453	0	SEK	0.00	0.00	0.00	
SE0022726485	BETSSON AB-B	0	11'006	0	11'006	SEK	169.70	159'130.47	0.03	a)
SE0024320832	ATRIUM LJUNGBERG AB-B SHS	0	30'195	0	30'195	SEK	34.30	88'228.28	0.02	a)
US0528001094	AUTOLIV INC	2'913	4'469	467	6'915	USD	93.23	529'770.27	0.11	a)
SE								**10'246'565.90**	**2.11**	
BMG173841013	BW LPG LTD	5'369	0	5'369	0	NOK	0.00	0.00	0.00	
KYG6771K1022	IGG INC	43'000	0	43'000	0	HKD	0.00	0.00	0.00	
SG0531000230	VENTURE CORP LTD	21'300	7'100	28'400	0	SGD	0.00	0.00	0.00	
SG1AF5000000	IFAST CORP LTD	18'504	33'700	8'600	43'604	SGD	6.22	170'691.94	0.04	a)
SG1AF6000009	KEPPEL DC REIT	87'800	183'969	0	271'769	SGD	2.16	369'445.15	0.08	a)
SG1I52882764	SATS LTD	79'645	66'400	0	146'045	SGD	2.81	258'279.13	0.05	a)
SG1I53882771	SIA ENGINEERING CO LTD	72'500	139'700	0	212'200	SGD	2.24	299'150.48	0.06	a)
SG1O33912138	FORTUNE REIT	127'000	61'000	0	188'000	HKD	4.34	86'461.40	0.02	a)
SG1R89002252	CITY DEVELOPMENTS LTD	0	158'500	0	158'500	SGD	4.97	495'771.96	0.10	a)
SG1S83002349	UOL GROUP LTD	0	96'300	0	96'300	SGD	5.77	349'702.24	0.07	a)
SG1T60930966	FRASERS CENTREPOINT TRUST	134'400	272'128	0	406'528	SGD	2.26	578'222.80	0.12	a)
SG2C32962814	MAPLETREE INDUSTRIAL TRUST	205'200	278'900	0	484'100	SGD	2.02	615'435.81	0.13	a)
SGXZ53070850	HAFNIA LTD	0	29'875	24'277	5'598	NOK	47.85	21'226.48	0.00	a)
SGXZ69436764	BW LPG LTD	0	8'727	0	8'727	NOK	103.40	71'507.00	0.01	a)
US5012421013	KULICKE & SOFFA INDUSTRIES	2'279	6'316	0	8'595	USD	32.23	227'638.60	0.05	a)
SG								**3'543'532.99**	**0.73**	
KYG3323L1005	FABRINET	1'513	1'913	0	3'426	USD	205.06	577'308.60	0.12	a)
TH								**577'308.60**	**0.12**	
AU000000SGM7	SIMS LTD	5'737	6'108	0	11'845	AUD	14.62	91'054.27	0.02	a)
BMG0750C1082	AXALTA COATING SYSTEMS LTD	7'994	14'089	0	22'083	USD	32.50	589'767.92	0.12	a)
BMG3922B1072	GENPACT LTD	0	14'939	0	14'939	USD	50.26	616'997.95	0.13	a)
BMG491BT1088	INVESCO LTD	6'341	13'565	0	19'906	USD	13.93	227'863.53	0.05	a)
BMG5269C1010	KINIKSA PHARMACEUTICALS-A	2'983	0	2'983	0	USD	0.00	0.00	0.00	
BMG611881019	LIBERTY GLOBAL LTD-A	0	22'290	0	22'290	USD	10.95	200'569.04	0.04	a)
BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR	1'089	0	1'089	0	USD	0.00	0.00	0.00	
BMG6359F1370	NABORS INDUSTRIES LTD	369	0	0	369	USD	26.84	8'138.58	0.00	a)
BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	14'390	23'009	2'468	34'931	USD	16.03	460'133.92	0.09	a)
BMG762791017	ROIVANT SCIENCES LTD	12'135	37'070	5'186	44'019	USD	11.62	420'325.77	0.09	a)
BMG9001E1286	LIBERTY LATIN AMERIC-CL C	1'848	6'479	0	8'327	USD	5.50	37'634.92	0.01	a)
BMG9460G1015	VALARIS LTD	2'882	2'293	0	5'175	USD	32.31	137'400.09	0.03	a)
CA0717341071	BAUSCH HEALTH COS INC	11'156	13'301	0	24'457	CAD	7.33	106'649.51	0.02	a)
CA5359195008	LIONS GATE ENTERTAINMENT-B	8'641	21'343	0	29'984	USD	7.98	196'622.03	0.04	a)
CA5753851099	MASONITE INTERNATIONAL CORP	1'341	0	1'341	0	USD	0.00	0.00	0.00	
CA67000B1040	NOVANTA INC	1'494	1'161	0	2'655	USD	118.86	259'322.36	0.05	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CA74167P1080	PRIMO WATER CORP	6'870	1'307	8'177	0	CAD	0.00	0.00	0.00	
GB0031215220	CARNIVAL PLC	5'272	4'659	0	9'931	GBP	1'250.50	136'309.25	0.03	a)
GB00BD9G2S12	GATES INDUSTRIAL CORP PLC	6'092	15'283	0	21'375	USD	18.92	332'328.03	0.07	a)
GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING	4'347	6'049	0	10'396	USD	21.40	182'818.34	0.04	a)
GB00BFZ4N465	CUSHMAN & WAKEFIELD PLC	7'505	10'523	0	18'028	USD	9.37	138'811.95	0.03	a)
GB00BQHP5P93	DIVERSIFIED ENERGY CO PLC	1'388	3'911	0	5'299	GBP	941.50	54'759.94	0.01	a)
GB00BRXB0C07	KINIKSA PHARMACEUTICALS INTE	0	6'712	0	6'712	USD	26.97	148'755.35	0.03	a)
GG00BMGYLN96	BURFORD CAPITAL LTD	6'266	9'330	0	15'596	GBP	1'025.00	175'463.07	0.04	a)
IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	2'547	4'696	0	7'243	USD	41.40	246'410.12	0.05	a)
KYG386441037	GIGACLOUD TECHNOLOGY INC - A	0	4'009	0	4'009	USD	12.54	41'311.72	0.01	a)
KYG4412G1010	HERBALIFE LTD	3'971	12'129	0	16'100	USD	7.20	95'257.26	0.02	a)
KYG4740B1059	ICHOR HOLDINGS LTD	0	4'522	0	4'522	USD	19.78	73'501.56	0.02	a)
KYG8232Y1017	PENGUIN SOLUTIONS INC	4'253	2'708	0	6'961	USD	17.07	97'643.84	0.02	a)
MHY2106R1100	DORIAN LPG LTD	1'899	3'955	0	5'854	USD	21.42	103'041.43	0.02	a)
NL0012170237	PLAYA HOTELS & RESORTS NV	6'814	34'147	13'614	27'347	USD	13.42	301'579.57	0.06	a)
NL0013056914	ELASTIC NV	3'254	5'316	485	8'085	USD	86.20	572'699.76	0.12	a)
SG9999000020	FLEX LTD	16'006	20'734	1'257	35'483	USD	34.34	1'001'291.05	0.21	a)
SG9999014716	WAVE LIFE SCIENCES LTD	8'806	10'702	3'180	16'328	USD	7.72	103'583.36	0.02	a)
US0003611052	AAR CORP	2'507	1'295	0	3'802	USD	53.46	167'024.73	0.03	a)
US00081T1088	ACCO BRANDS CORP	6'422	0	0	6'422	USD	3.86	20'370.30	0.00	a)
US0008991046	ADMA BIOLOGICS INC	14'606	17'498	5'627	26'477	USD	23.80	517'827.90	0.11	a)
US00090Q1031	ADT INC	15'135	17'658	8'405	24'388	USD	8.02	160'727.53	0.03	a)
US0009571003	ABM INDUSTRIES INC	2'656	3'455	0	6'111	USD	48.74	244'758.35	0.05	a)
US0010841023	AGCO CORP	2'499	5'679	0	8'178	USD	84.83	570'080.63	0.12	a)
US00123Q1040	AGNC INVESTMENT CORP	22'056	80'660	0	102'716	USD	8.83	745'312.69	0.15	a)
US00165C3025	AMC ENTERTAINMENT HLDS-CL A	6'760	39'269	16'863	29'166	USD	2.67	63'992.32	0.01	a)
US0017441017	AMN HEALTHCARE SERVICES INC	1'634	2'506	0	4'140	USD	20.43	69'503.78	0.01	a)
US00181T1079	A-MARK PRECIOUS METALS INC	751	1'034	1'785	0	USD	0.00	0.00	0.00	
US00183L2016	ANGI INC	0	2'345	2'345	0	USD	0.00	0.00	0.00	
US00191U1025	ASGN INC	1'702	976	0	2'678	USD	50.38	110'868.57	0.02	a)
US0021211018	A10 NETWORKS INC	5'989	8'147	3'571	10'565	USD	16.48	143'075.88	0.03	a)
US00217D1000	AST SPACEMOBILE INC	0	14'206	0	14'206	USD	23.21	270'948.45	0.06	a)
US0024741045	AZZ INC	933	1'272	2'205	0	USD	0.00	0.00	0.00	
US0028962076	ABERCROMBIE & FITCH CO-CL A	2'085	3'729	945	4'869	USD	69.42	277'756.41	0.06	a)
US00402L1070	ACADEMY SPORTS & OUTDOORS IN	2'919	4'544	0	7'463	USD	37.68	231'080.90	0.05	a)
US00404A1097	ACADIA HEALTHCARE CO INC	3'320	7'465	0	10'785	USD	23.40	207'384.23	0.04	a)
US0042251084	ACADIA PHARMACEUTICALS INC	4'980	6'477	0	11'457	USD	14.60	137'455.93	0.03	a)
US0042391096	ACADIA REALTY TRUST	4'415	30'740	6'365	28'790	USD	19.10	451'871.29	0.09	a)
US00437E1029	ACCOLADE INC	3'871	3'789	7'660	0	USD	0.00	0.00	0.00	
US0044981019	ACI WORLDWIDE INC	4'502	6'070	984	9'588	USD	53.36	420'420.19	0.09	a)
US00508Y1029	ACUITY INC	1'142	1'211	0	2'353	USD	243.61	471'038.88	0.10	a)
US0050981085	ACUSHNET HOLDINGS CORP	2'431	0	2'431	0	USD	0.00	0.00	0.00	
US00650F1093	ADAPTIVE BIOTECHNOLOGIES	8'470	16'898	8'470	16'898	USD	7.36	102'200.46	0.02	a)
US0067391062	ADDUS HOMECARE CORP	1'267	678	0	1'945	USD	104.55	167'102.66	0.03	a)
US00676P1075	ADEIA INC	4'765	12'035	3'429	13'371	USD	12.31	135'257.59	0.03	a)
US00737L1035	ADTALEM GLOBAL EDUCATION INC	1'890	2'112	539	3'463	USD	106.20	302'215.49	0.06	a)
US00751Y1064	ADVANCE AUTO PARTS INC	2'074	5'555	1'543	6'086	USD	32.72	163'638.30	0.03	a)
US00773T1016	ADVANSIX INC	2'331	0	0	2'331	USD	21.42	41'029.99	0.01	a)
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	2'761	3'826	0	6'587	USD	113.49	614'306.30	0.13	a)
US00791N1028	ADVANTAGE SOLUTIONS INC	7'533	8'256	0	15'789	USD	1.34	17'385.98	0.00	a)
US0079731008	ADVANCED ENERGY INDUSTRIES	1'683	3'822	606	4'899	USD	97.41	392'148.62	0.08	a)
US0082521081	AFFILIATED MANAGERS GROUP	1'298	820	477	1'641	USD	165.63	223'350.69	0.05	a)
US00827B1061	AFFIRM HOLDINGS INC	8'611	16'483	1'811	23'283	USD	49.76	952'048.39	0.20	a)
US00847J1051	AGILYSYS INC	0	2'657	0	2'657	USD	74.35	162'335.03	0.03	a)
US00847X1046	AGIOS PHARMACEUTICALS INC	2'565	3'262	0	5'827	USD	29.69	142'165.73	0.03	a)
US00848J1043	AGILITI INC	3'123	0	3'123	0	USD	0.00	0.00	0.00	
US0084921008	AGREE REALTY CORP	3'759	5'750	0	9'509	USD	77.61	606'446.15	0.12	a)
US0116421050	ALARM.COM HOLDINGS INC	2'599	905	0	3'504	USD	53.60	154'336.48	0.03	a)
US0116591092	ALASKA AIR GROUP INC	763	3'391	0	4'154	USD	44.27	151'117.84	0.03	a)
US0123481089	ALBANY INTL CORP-CL A	1'720	1'141	0	2'861	USD	65.76	154'603.52	0.03	a)

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US0138721065	ALCOA CORP	5'034	17'520	0	22'554	USD	24.53	454'632.88	0.09	a)
US0144421072	ALECTOR INC	7'382	10'774	18'156	0	USD	0.00	0.00	0.00	
US0144911049	ALEXANDER & BALDWIN INC	3'857	5'721	8'059	1'519	USD	17.18	21'444.73	0.00	a)
US01625V1044	ALIGNMENT HEALTHCARE INC	6'076	0	6'076	0	USD	0.00	0.00	0.00	
US01626W1018	ALIGHT INC - CLASS A	0	61'903	0	61'903	USD	5.11	259'939.52	0.05	a)
US01741R1023	ATI INC	5'239	7'978	0	13'217	USD	54.38	590'624.97	0.12	a)
US01748X1028	ALLEGIANT TRAVEL CO	0	662	0	662	USD	46.93	25'529.85	0.01	a)
US01749D1054	ALLEGRO MICROSYSTEMS INC	0	16'008	0	16'008	USD	19.07	250'857.73	0.05	a)
US0185811082	BREAD FINANCIAL HOLDINGS INC	2'393	2'008	0	4'401	USD	47.45	171'603.96	0.04	a)
US01973R1014	ALLISON TRANSMISSION HOLDING	2'956	5'260	0	8'216	USD	92.24	622'758.18	0.13	a)
US0197701065	ALLOGENE THERAPEUTICS INC	10'965	15'432	26'397	0	USD	0.00	0.00	0.00	
US02081G2012	ALPHATEC HOLDINGS INC	5'395	17'087	6'566	15'916	USD	10.98	143'607.12	0.03	a)
US02083G1004	ALPINE IMMUNE SCIENCES INC	2'745	0	2'745	0	USD	0.00	0.00	0.00	
US02128L1061	ALTA EQUIPMENT GROUP INC	3'740	3'218	6'958	0	USD	0.00	0.00	0.00	
US0213691035	ALTAIR ENGINEERING INC - A	2'607	1'578	4'185	0	USD	0.00	0.00	0.00	
US02156V1098	OKLO INC	0	6'900	1'600	5'300	USD	23.74	103'394.23	0.02	a)
US02215L2097	KINETIK HOLDINGS INC	0	12'336	0	12'336	USD	41.34	419'068.04	0.09	a)
US0226711010	AMALGAMATED FINANCIAL CORP	2'497	2'812	0	5'309	USD	28.16	122'852.81	0.03	a)
US0231398845	AMBAC FINANCIAL GROUP INC	1'359	12'245	0	13'604	USD	7.98	89'209.11	0.02	a)
US0234361089	AMEDISYS INC	1'159	0	0	1'159	USD	94.90	90'383.54	0.02	a)
US0235761014	AMERANT BANCORP INC	506	1'197	0	1'703	USD	16.84	23'566.57	0.00	a)
US02361E1082	AMERESCO INC-CL A	1'893	3'294	0	5'187	USD	10.63	45'309.50	0.01	a)
US02376R1023	AMERICAN AIRLINES GROUP INC	10'187	16'833	0	27'020	USD	9.95	220'926.67	0.05	a)
US0239391016	AMENTUM HOLDINGS INC	0	12'600	0	12'600	USD	21.82	225'925.37	0.05	a)
US0240131047	AMERICAN ASSETS TRUST INC	1'397	2'952	0	4'349	USD	18.73	66'937.10	0.01	a)
US0240611030	AMERICAN AXLE & MFG HOLDINGS	4'170	6'411	0	10'581	USD	3.82	33'214.66	0.01	a)
US02553E1064	AMERICAN EAGLE OUTFITTERS	8'108	13'573	0	21'681	USD	10.53	187'606.29	0.04	a)
US0296831094	AMERICAN SOFTWARE INC-CL A	3'215	0	3'215	0	USD	0.00	0.00	0.00	
US0298991011	AMERICAN STATES WATER CO	1'814	2'956	0	4'770	USD	81.11	317'930.72	0.07	a)
US0301112076	AMERICAN SUPERCONDUCTOR CORP	0	9'880	2'316	7'564	USD	19.85	123'381.98	0.03	a)
US0305061097	AMERICAN WOODMARK CORP	821	454	773	502	USD	59.00	24'338.59	0.01	a)
US03064D1081	AMERICOLD REALTY TRUST INC	10'508	9'365	0	19'873	USD	19.34	315'834.53	0.07	a)
US03071H1005	AMERISAFE INC	0	3'174	0	3'174	USD	46.49	121'256.82	0.02	a)
US03076K1088	AMERIS BANCORP	3'151	3'904	0	7'055	USD	58.60	339'730.35	0.07	a)
US03152W1099	AMICUS THERAPEUTICS INC	8'749	7'654	0	16'403	USD	7.68	103'519.99	0.02	a)
US0316521006	AMKOR TECHNOLOGY INC	4'244	6'412	0	10'656	USD	17.45	152'802.11	0.03	a)
US03168L1052	AMNEAL PHARMACEUTICALS INC	5'417	12'975	0	18'392	USD	7.66	115'770.38	0.02	a)
US03209R1032	AMPHASTAR PHARMACEUTICALS IN	2'617	0	2'617	0	USD	0.00	0.00	0.00	
US03213A1043	AMPLITUDE INC-CLASS A	4'284	16'761	0	21'045	USD	9.19	158'929.37	0.03	a)
US03237H1014	AMYLYX PHARMACEUTICALS INC	1'784	0	1'784	0	USD	0.00	0.00	0.00	
US0327973006	ANAVEX LIFE SCIENCES CORP	11'626	0	11'626	0	USD	0.00	0.00	0.00	
US0341641035	ANDERSONS INC/THE	1'707	0	1'707	0	USD	0.00	0.00	0.00	
US03589W1027	ANNEXON INC	0	29'971	0	29'971	USD	1.86	45'809.32	0.01	a)
US03674X1063	ANTERO RESOURCES CORP	9'618	21'462	0	31'080	USD	34.83	889'557.85	0.18	a)
US03676B1026	ANTERO MIDSTREAM CORP	24'009	3'156	3'368	23'797	USD	16.55	323'638.31	0.07	a)
US03750L1098	APARTMENT INCOME REIT CO	4'974	4'379	9'353	0	USD	0.00	0.00	0.00	
US03753U1060	APELLIS PHARMACEUTICALS INC	2'812	3'152	0	5'964	USD	19.21	94'146.62	0.02	a)
US0375981091	APOGEE ENTERPRISES INC	1'020	2'726	1'208	2'538	USD	39.67	82'735.81	0.02	a)
US03762U1051	APOLLO COMMERCIAL REAL ESTAT	7'390	26'708	12'435	21'663	USD	9.37	166'800.71	0.03	a)
US03782L1017	APPIAN CORP-A	1'498	3'013	1'240	3'271	USD	31.05	83'460.67	0.02	a)
US03783C1009	APPFOLIO INC - A	868	904	0	1'772	USD	206.52	300'722.24	0.06	a)
US0381692070	APPLIED DIGITAL CORP	4'419	0	4'419	0	USD	0.00	0.00	0.00	
US03820C1053	APPLIED INDUSTRIAL TECH INC	1'606	141	1'747	0	USD	0.00	0.00	0.00	
US03828A1016	APPLIED THERAPEUTICS INC	0	10'876	10'876	0	USD	0.00	0.00	0.00	
US0383361039	APTARGROUP INC	2'619	3'453	0	6'072	USD	149.95	748'200.42	0.15	a)
US03852U1060	ARAMARK	8'863	11'549	0	20'412	USD	33.43	560'740.14	0.12	a)
US0389231087	ARBOR REALTY TRUST INC	10'072	15'460	0	25'532	USD	11.53	241'910.02	0.05	a)
US03937C1053	ARCBEST CORP	1'094	1'536	0	2'630	USD	58.52	126'473.57	0.03	a)
US03940C1009	ARCELLX INC	0	4'518	523	3'995	USD	64.95	213'223.79	0.04	a)
US03945R1023	ARCHER AVIATION INC-A	15'624	39'324	8'522	46'426	USD	8.33	317'794.21	0.07	a)
US03957W1062	ARCHROCK INC	6'159	10'709	0	16'868	USD	23.53	326'155.89	0.07	a)

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US0396531008	ARCOSA INC	2'483	2'809	0	5'292	USD	80.07	348'200.49	0.07	a)
US0396971071	ARDELYX INC	10'361	27'282	0	37'643	USD	5.51	170'286.91	0.04	a)
US03969F1093	ARCUS BIOSCIENCES INC	3'047	10'105	0	13'152	USD	8.75	94'566.99	0.02	a)
US03969K1088	ARCUTIS BIOTHERAPEUTICS INC	0	10'018	0	10'018	USD	14.91	122'743.47	0.03	a)
US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	1'492	1'219	0	2'711	USD	12.81	28'537.66	0.01	a)
US04013V1089	ARES COMMERCIAL REAL ESTATE	1'536	0	1'536	0	USD	0.00	0.00	0.00	
US0412421085	ARKO CORP	9'339	0	9'339	0	USD	0.00	0.00	0.00	
US04206A1016	ARLO TECHNOLOGIES INC	4'230	10'600	0	14'830	USD	9.83	119'793.81	0.02	a)
US04208T1088	ARMADA HOFFLER PROPERTIES IN	8'757	26'179	0	34'936	USD	6.77	194'357.61	0.04	a)
US0423157058	ARMOUR RESIDENTIAL REIT INC	1'927	12'550	0	14'477	USD	16.47	195'934.94	0.04	a)
US04247X1028	ARMSTRONG WORLD INDUSTRIES	1'581	2'069	0	3'650	USD	145.02	434'971.18	0.09	a)
US04271T1007	ARRAY TECHNOLOGIES INC	5'558	12'714	0	18'272	USD	4.78	71'771.78	0.01	a)
US0427351004	ARROW ELECTRONICS INC	1'528	1'809	0	3'337	USD	111.36	305'369.14	0.06	a)
US04280A1007	ARROWHEAD PHARMACEUTICALS IN	5'304	4'455	0	9'759	USD	13.89	111'390.28	0.02	a)
US04316A1088	ARTISAN PARTNERS ASSET MA -A	2'647	3'156	1'298	4'505	USD	36.98	136'899.36	0.03	a)
US04342Y1047	ASANA INC - CL A	3'337	16'792	3'571	16'558	USD	16.14	219'609.50	0.05	a)
US0434361046	ASBURY AUTOMOTIVE GROUP	566	1'426	177	1'815	USD	218.14	325'350.63	0.07	a)
US0441861046	ASHLAND INC	1'683	1'880	0	3'563	USD	54.39	159'248.22	0.03	a)
US04523Y1055	ASPEN AEROGELS INC	3'607	10'923	0	14'530	USD	5.40	64'476.15	0.01	a)
US04546L1061	ASSETMARK FINANCIAL HOLDINGS	2'776	0	2'776	0	USD	0.00	0.00	0.00	
US0454871056	ASSOCIATED BANC-CORP	6'687	9'022	0	15'709	USD	22.06	284'769.69	0.06	a)
US0462241011	ASTEC INDUSTRIES INC	0	4'971	1'688	3'283	USD	36.23	97'741.48	0.02	a)
US04626A1034	ASTERA LABS INC	0	3'572	3'572	0	USD	0.00	0.00	0.00	
US0476491081	ATKORE INC	1'692	1'849	0	3'541	USD	63.87	185'850.00	0.04	a)
US0477261046	ATLANTA BRAVES HOLDINGS IN-A	1'061	0	1'061	0	USD	0.00	0.00	0.00	
US0477263026	ATLANTA BRAVES HOLDINGS IN-C	1'778	9'631	6'420	4'989	USD	39.86	163'414.47	0.03	a)
US04911A1079	ATLANTIC UNION BANKSHARES CO	4'535	12'154	0	16'689	USD	27.70	379'882.95	0.08	a)
US04956D1072	ATMUS FILTRATION TECHNOLOGIE	0	9'190	1'083	8'107	USD	34.67	230'969.02	0.05	a)
US04963C2098	ATRICURE INC	3'280	4'404	0	7'684	USD	29.91	188'861.52	0.04	a)
US0517741072	AURORA INNOVATION INC	0	89'142	0	89'142	USD	7.24	530'347.65	0.11	a)
US05329W1027	AUTONATION INC	1'510	1'275	878	1'907	USD	174.15	272'906.50	0.06	a)
US05350V1061	AVANOS MEDICAL INC	1'705	2'004	0	3'709	USD	12.55	38'250.78	0.01	a)
US05356F1057	AVEANNA HEALTHCARE HOLDINGS	0	14'496	0	14'496	USD	4.61	54'914.73	0.01	a)
US0536041041	AVEPOINT INC	8'305	15'160	3'340	20'125	USD	16.35	270'391.70	0.06	a)
US05368M1062	AVID BIOSERVICES INC	2'645	9'928	12'573	0	USD	0.00	0.00	0.00	
US05368V1061	AVIENT CORP	3'704	9'462	1'454	11'712	USD	33.31	320'586.63	0.07	a)
US05368X1028	AVIDXCHANGE HOLDINGS INC	9'243	2'462	11'705	0	USD	0.00	0.00	0.00	
US05370A1088	AVIDITY BIOSCIENCES INC	3'436	5'069	0	8'505	USD	32.65	228'190.32	0.05	a)
US0537741052	AVIS BUDGET GROUP INC	751	1'195	0	1'946	USD	92.63	148'127.00	0.03	a)
US05379B1070	AVISTA CORP	2'556	3'811	0	6'367	USD	41.47	216'974.45	0.04	a)
US0538071038	AVNET INC	2'844	3'995	0	6'839	USD	46.99	264'081.37	0.05	a)
US0545402085	AXCELIS TECHNOLOGIES INC	1'413	4'501	1'413	4'501	USD	48.98	181'162.17	0.04	a)
US05478C1053	AZEK CO INC/THE	5'527	6'873	0	12'400	USD	49.56	505'001.53	0.10	a)
US05508R1068	B&G FOODS INC	3'898	2'908	6'806	0	USD	0.00	0.00	0.00	
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS	0	13'939	605	13'334	USD	117.56	1'288'130.14	0.27	a)
US05561Q2012	BOK FINANCIAL CORPORATION	562	292	0	854	USD	93.17	65'384.33	0.01	a)
US05589G1022	BALDWIN INSURANCE GROUP INC/	3'278	5'601	1'000	7'879	USD	41.62	269'471.53	0.06	a)
US0565251081	BADGER METER INC	1'273	1'722	0	2'995	USD	220.82	543'469.21	0.11	a)
US0576652004	BALCHEM CORP	1'269	1'986	0	3'255	USD	156.55	418'739.35	0.09	a)
US05875B1061	BALLY'S CORP	3'477	0	3'477	0	USD	0.00	0.00	0.00	
US05945F1030	BANCFIRST CORP	0	2'943	471	2'472	USD	117.82	239'335.54	0.05	a)
US05969A1051	BANCORP INC/THE	2'949	3'915	816	6'048	USD	48.31	240'097.99	0.05	a)
US05990K1060	BANC OF CALIFORNIA INC	8'983	2'659	0	11'642	USD	13.48	128'960.65	0.03	a)
US0625401098	BANK OF HAWAII CORP	2'087	460	0	2'547	USD	66.11	138'368.05	0.03	a)
US06417N1037	BANK OZK	5'920	5'007	0	10'927	USD	42.60	382'516.57	0.08	a)
US06652K1034	BANKUNITED INC	3'335	4'601	0	7'936	USD	32.71	213'315.26	0.04	a)
US06652V2088	BANNER CORPORATION	942	1'739	0	2'681	USD	61.14	134'698.25	0.03	a)
US0678061096	BARNES GROUP INC	3'473	0	3'473	0	USD	0.00	0.00	0.00	
US0708301041	BATH & BODY WORKS INC	0	17'901	0	17'901	USD	30.51	448'806.58	0.09	a)
US0736851090	BEACON ROOFING SUPPLY INC	0	6'046	0	6'046	USD	124.35	617'808.17	0.13	a)
US07373V1052	BEAM THERAPEUTICS INC	4'159	7'636	0	11'795	USD	19.93	193'172.35	0.04	a)

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US07556Q8814	BEAZER HOMES USA INC	952	1'059	0	2'011	USD	19.56	32'323.67	0.01	a)
US0773473006	BEL FUSE INC-CL B	459	0	459	0	USD	0.00	0.00	0.00	
US0774541066	BELDEN INC	1'999	2'375	503	3'871	USD	103.11	327'992.32	0.07	a)
US07831C1036	BELLRING BRANDS INC	4'775	6'763	1'092	10'446	USD	77.14	662'169.80	0.14	a)
US08160H1014	BENCHMARK ELECTRONICS INC	0	6'492	1'531	4'961	USD	32.53	132'615.11	0.03	a)
US0846801076	BERKSHIRE HILLS BANCORP INC	1'885	11'951	0	13'836	USD	24.83	282'310.47	0.06	a)
US08579W1036	BERRY GLOBAL GROUP INC	4'146	6'349	10'495	0	USD	0.00	0.00	0.00	
US08579X1019	BERRY CORP	5'204	0	5'204	0	USD	0.00	0.00	0.00	
US08862E1091	BEYOND MEAT INC	4'082	21'723	25'805	0	USD	0.00	0.00	0.00	
US0889291045	BGC GROUP INC-A	0	34'478	0	34'478	USD	9.06	256'690.61	0.05	a)
US0900431000	BILL HOLDINGS INC	0	8'628	0	8'628	USD	45.57	323'093.99	0.07	a)
US09058V1035	BIOCRYST PHARMACEUTICALS INC	9'224	9'867	0	19'091	USD	8.85	138'839.06	0.03	a)
US09075A1088	BIOVENTUS INC - A	0	3'965	0	3'965	USD	7.31	23'817.73	0.00	a)
US09180C1062	BJ'S RESTAURANTS INC	1'289	2'028	0	3'317	USD	33.29	90'740.04	0.02	a)
US09227Q1004	BLACKBAUD INC	1'616	1'676	1'073	2'219	USD	60.54	110'392.47	0.02	a)
US09239B1098	BLACKLINE INC	2'228	2'856	0	5'084	USD	47.23	197'316.41	0.04	a)
US09257W1009	BLACKSTONE MORTGAGE TRU-CL A	5'478	7'645	0	13'123	USD	19.05	205'431.87	0.04	a)
US09352U1088	BLEND LABS INC-A	0	23'631	0	23'631	USD	3.35	65'052.89	0.01	a)
US0936711052	H&R BLOCK INC	5'420	7'206	2'264	10'362	USD	60.37	514'048.95	0.11	a)
US0937121079	BLOOM ENERGY CORP- A	8'819	16'595	4'081	21'333	USD	18.32	321'156.80	0.07	a)
US0942351083	BLOOMIN' BRANDS INC	2'839	9'515	0	12'354	USD	8.02	81'418.23	0.02	a)
US09624H2085	BLUELINX HOLDINGS INC	499	0	0	499	USD	65.14	26'710.87	0.01	a)
US09627Y1091	BLUEPRINT MEDICINES CORP	2'346	2'737	0	5'083	USD	89.50	373'837.49	0.08	a)
US09739D1000	BOISE CASCADE CO	1'967	2'003	0	3'970	USD	93.28	304'311.77	0.06	a)
US0997241064	BORGWARNER INC	0	15'926	1'829	14'097	USD	28.38	328'759.87	0.07	a)
US1005571070	BOSTON BEER COMPANY INC-A	339	543	0	882	USD	245.80	178'151.78	0.04	a)
US10240L1026	BOWHEAD SPECIALTY HOLDINGS I	0	5'200	1'800	3'400	USD	40.19	112'288.85	0.02	a)
US10258P1021	LUCKY STRIKE ENTERTAINMENT C	0	11'550	0	11'550	USD	9.40	89'217.40	0.02	a)
US10316T1043	BOX INC - CLASS A	5'056	7'829	1'579	11'306	USD	31.22	290'055.83	0.06	a)
US1033041013	BOYD GAMING CORP	3'003	2'265	1'841	3'427	USD	69.14	194'707.73	0.04	a)
US1046741062	BRADY CORPORATION - CL A	978	3'416	0	4'394	USD	70.29	253'800.99	0.05	a)
US1053682035	BRANDYWINE REALTY TRUST	6'924	16'028	11'687	11'265	USD	3.96	36'657.77	0.01	a)
US10576N1028	BRAZE INC-A	2'208	7'719	1'290	8'637	USD	31.13	220'943.77	0.05	a)
US10806X1028	BRIDGEBIO PHARMA INC	4'912	6'426	0	11'338	USD	38.36	357'400.18	0.07	a)
US1091941005	BRIGHT HORIZONS FAMILY SOLUT	2'171	2'322	411	4'082	USD	125.42	420'706.78	0.09	a)
US10922N1037	BRIGHTHOUSE FINANCIAL INC	3'189	3'717	0	6'906	USD	58.22	330'398.82	0.07	a)
US10948C1071	BRIGHTVIEW HOLDINGS INC	2'726	9'098	8'472	3'352	USD	13.72	37'791.82	0.01	a)
US10948W1036	ACADIAN ASSET MANAGEMENT INC	1'960	0	0	1'960	USD	26.94	43'390.37	0.01	a)
US10949T1097	BRIGHTSPIRE CAPITAL INC	8'004	29'971	0	37'975	USD	5.01	156'341.84	0.03	a)
US10950A1060	BRIGHTSPRING HEALTH SERVICES	0	13'706	2'400	11'306	USD	17.53	162'866.07	0.03	a)
US1096411004	BRINKER INTERNATIONAL INC	2'033	3'525	1'064	4'494	USD	134.30	495'962.45	0.10	a)
US1096961040	BRINK'S CO/THE	1'529	285	1'814	0	USD	0.00	0.00	0.00	
US11120U1051	BRIXMOR PROPERTY GROUP INC	13'751	18'934	0	32'685	USD	24.91	669'055.17	0.14	a)
US1124631045	BROOKDALE SENIOR LIVING INC	8'915	9'412	0	18'327	USD	6.56	98'794.99	0.02	a)
US1143401024	AZENTA INC	2'368	938	0	3'306	USD	26.34	71'558.02	0.01	a)
US1167941087	BRUKER CORP	3'149	4'652	0	7'801	USD	40.06	256'803.50	0.05	a)
US1170431092	BRUNSWICK CORP	2'665	2'725	1'050	4'340	USD	46.05	164'232.49	0.03	a)
US12047B1052	BUMBLE INC-A	3'867	12'172	0	16'039	USD	4.22	55'619.80	0.01	a)
US1244111092	BYLINE BANCORP INC	3'697	6'005	2'256	7'446	USD	25.54	156'272.89	0.03	a)
US12468P1049	C3.AI INC-A	3'881	6'419	0	10'300	USD	22.01	186'293.19	0.04	a)
US1248051021	CBIZ INC	2'239	852	3'091	0	USD	0.00	0.00	0.00	
US12510Q1004	CCC INTELLIGENT SOLUTIONS HO	0	53'801	0	53'801	USD	9.26	409'393.60	0.08	a)
US1251411013	CECO ENVIRONMENTAL CORP	3'455	3'323	2'242	4'536	USD	23.79	88'676.23	0.02	a)
US12621E1038	CNO FINANCIAL GROUP INC	4'574	3'664	0	8'238	USD	37.94	256'837.73	0.05	a)
US1263271058	CS DISCO INC	6'587	0	6'587	0	USD	0.00	0.00	0.00	
US1263491094	CSG SYSTEMS INTL INC	1'796	883	0	2'679	USD	60.13	132'374.29	0.03	a)
US1265011056	CTS CORP	1'384	1'221	0	2'605	USD	38.08	81'516.29	0.02	a)
US12653C1080	CNX RESOURCES CORP	6'008	12'518	3'919	14'607	USD	29.43	353'257.19	0.07	a)
US1266001056	CVB FINANCIAL CORP	11'075	2'021	0	13'096	USD	18.54	199'520.77	0.04	a)
US12662P1084	CVR ENERGY INC	2'118	6'176	2'118	6'176	USD	18.86	95'716.91	0.02	a)
US12674W1099	CABALETTA BIO INC	1'274	0	1'274	0	USD	0.00	0.00	0.00	

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US1270551013	CABOT CORP	2'189	2'234	0	4'423	USD	78.54	285'461.50	0.06	a)
US1271903049	CACI INTERNATIONAL INC -CL A	792	1'097	0	1'889	USD	457.87	710'745.08	0.15	a)
US1272031071	CACTUS INC - A	2'972	0	2'972	0	USD	0.00	0.00	0.00	
US12740C1036	CADENCE BANK	8'937	16'471	2'310	23'098	USD	29.26	555'377.67	0.11	a)
US1282461052	CALAVO GROWERS INC	818	1'100	0	1'918	USD	27.62	43'532.34	0.01	a)
US1295001044	CALERES INC	1'602	2'176	0	3'778	USD	15.24	47'313.67	0.01	a)
US13057Q3056	CALIFORNIA RESOURCES CORP	2'281	2'627	0	4'908	USD	34.51	139'183.97	0.03	a)
US1307881029	CALIFORNIA WATER SERVICE GRP	2'526	8'494	0	11'020	USD	50.65	458'670.45	0.09	a)
US1311931042	TOPGOLF CALLAWAY BRANDS CORP	6'298	13'185	0	19'483	USD	6.61	105'827.13	0.02	a)
US1314281049	CALUMET INC	0	11'243	0	11'243	USD	10.60	97'932.71	0.02	a)
US1381031061	CANTALOUPE INC	0	21'838	5'276	16'562	USD	8.00	108'878.59	0.02	a)
US14070B3096	CAPRICOR THERAPEUTICS INC	0	4'835	0	4'835	USD	12.70	50'459.15	0.01	a)
US14167L1035	CAREDX INC	0	5'236	0	5'236	USD	16.88	72'629.29	0.01	a)
US1417881091	CARGURUS INC	3'450	8'474	1'920	10'004	USD	27.96	229'853.20	0.05	a)
US1442851036	CARPENTER TECHNOLOGY	1'641	2'773	0	4'414	USD	195.61	709'517.47	0.15	a)
US14575E1055	CARS.COM INC	3'434	0	0	3'434	USD	11.64	32'846.79	0.01	a)
US1462291097	CARTER'S INC	1'305	2'251	0	3'556	USD	33.05	96'576.83	0.02	a)
US1474481041	CASELLA WASTE SYSTEMS INC-A	2'444	3'300	0	5'744	USD	117.45	554'379.50	0.11	a)
US1475281036	CASEY'S GENERAL STORES INC	1'434	1'928	241	3'121	USD	462.59	1'186'396.13	0.24	a)
US14843C1053	CASTLE BIOSCIENCES INC	1'534	3'461	0	4'995	USD	20.05	82'298.06	0.02	a)
US14888U1016	CATALYST PHARMACEUTICALS INC	5'297	7'241	0	12'538	USD	24.29	250'262.34	0.05	a)
US1489291021	CAVA GROUP INC	1'548	525	2'073	0	USD	0.00	0.00	0.00	
US1491501045	CATHAY GENERAL BANCORP	2'305	5'812	0	8'117	USD	41.69	278'078.33	0.06	a)
US15117B2025	CELLDEX THERAPEUTICS INC	2'845	2'593	0	5'438	USD	20.83	93'082.53	0.02	a)
US1547604090	CENTRAL PACIFIC FINANCIAL CO	958	4'932	4'331	1'559	USD	25.69	32'911.67	0.01	a)
US1559231055	CENTURI HOLDINGS INC	0	3'900	0	3'900	USD	17.96	57'558.66	0.01	a)
US1564311082	CENTURY ALUMINUM COMPANY	5'018	4'852	0	9'870	USD	16.41	133'096.14	0.03	a)
US1565043007	CENTURY COMMUNITIES INC	2'372	2'072	769	3'675	USD	54.54	164'707.05	0.03	a)
US1567271093	CERENCE INC	2'044	0	2'044	0	USD	0.00	0.00	0.00	
US15687V1098	CERTARA INC	0	17'001	0	17'001	USD	13.86	193'632.12	0.04	a)
US1569441009	CG ONCOLOGY INC	0	4'457	0	4'457	USD	26.94	98'668.82	0.02	a)
US1572101053	CEVA INC	909	0	909	0	USD	0.00	0.00	0.00	
US15872M1045	CHAMPIONX CORP	6'309	17'983	2'701	21'591	USD	24.13	428'124.21	0.09	a)
US16115Q3083	CHART INDUSTRIES INC	1'524	2'602	0	4'126	USD	134.98	457'655.16	0.09	a)
US1630721017	CHEESECAKE FACTORY INC/THE	1'215	5'764	1'025	5'954	USD	50.37	246'445.27	0.05	a)
US1630861011	CHEFS' WAREHOUSE INC/THE	1'285	773	2'058	0	USD	0.00	0.00	0.00	
US1630921096	CHEGG INC	5'902	0	5'902	0	USD	0.00	0.00	0.00	
US16359R1032	CHEMED CORP	410	1'315	576	1'149	USD	581.51	549'056.36	0.11	a)
US1653031088	CHESAPEAKE UTILITIES CORP	0	468	0	468	USD	131.67	50'637.52	0.01	a)
US1699051066	CHOICE HOTELS INTL INC	0	3'138	314	2'824	USD	126.11	292'653.64	0.06	a)
US1714841087	CHURCHILL DOWNS INC	2'616	5'224	2'914	4'926	USD	90.41	365'974.30	0.08	a)
US1717793095	CIENA CORP	5'832	10'456	778	15'510	USD	67.16	855'977.20	0.18	a)
US17243V1026	CINEMARK HOLDINGS INC	3'143	9'440	0	12'583	USD	29.91	309'271.80	0.06	a)
US1727551004	CIRRUS LOGIC INC	1'849	3'261	0	5'110	USD	96.04	403'285.65	0.08	a)
US1778351056	CITY HOLDING CO	487	0	300	187	USD	115.87	17'805.42	0.00	a)
US17888H1032	CIVITAS RESOURCES INC	2'522	6'929	0	9'451	USD	27.25	211'633.29	0.04	a)
US1844961078	CLEAN HARBORS INC	2'101	2'256	0	4'357	USD	213.94	765'983.23	0.16	a)
US1844991018	CLEAN ENERGY FUELS CORP	16'212	28'060	0	44'272	USD	1.45	52'751.75	0.01	a)
US18452B2097	CLEANSPARK INC	7'582	0	7'582	0	USD	0.00	0.00	0.00	
US18539C1053	CLEARWAY ENERGY INC-A	3'607	8'745	0	12'352	USD	27.35	277'609.50	0.06	a)
US18539C2044	CLEARWAY ENERGY INC-C	1'597	5'110	0	6'707	USD	29.34	161'706.74	0.03	a)
US1858991011	CLEVELAND-CLIFFS INC	0	46'217	0	46'217	USD	8.24	312'945.47	0.06	a)
US18914F1030	CLOVER HEALTH INVESTMENTS CO	30'776	42'814	30'776	42'814	USD	3.40	119'620.18	0.02	a)
US1910981026	COCA-COLA CONSOLIDATED INC	0	408	0	408	USD	1'355.81	454'567.84	0.09	a)
US1921085049	COEUR MINING INC	21'501	47'720	0	69'221	USD	5.55	315'697.08	0.06	a)
US19240Q2012	COGENT BIOSCIENCES INC	11'910	0	11'910	0	USD	0.00	0.00	0.00	
US19247A1007	COHEN & STEERS INC	1'714	2'177	0	3'891	USD	76.32	244'027.80	0.05	a)
US19247G1076	COHERENT CORP	5'660	10'391	552	15'499	USD	64.32	819'199.03	0.17	a)
US1925761066	COHU INC	1'917	4'738	0	6'655	USD	16.00	87'499.94	0.02	a)
US1940145022	ENOVIS CORP	1'070	2'990	0	4'060	USD	34.59	115'402.79	0.02	a)
US19459J1043	COLLEGIUM PHARMACEUTICAL INC	1'627	2'472	0	4'099	USD	27.00	90'928.70	0.02	a)

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US1972361026	COLUMBIA BANKING SYSTEM INC	8'838	13'759	0	22'597	USD	22.42	416'318.88	0.09	a)
US1976411033	COLUMBIA FINANCIAL INC	2'550	3'880	4'664	1'766	USD	13.47	19'547.81	0.00	a)
US1985161066	COLUMBIA SPORTSWEAR CO	2'011	2'068	738	3'341	USD	62.17	170'685.67	0.04	a)
US1999081045	COMFORT SYSTEMS USA INC	1'490	2'198	146	3'542	USD	397.55	1'157'124.34	0.24	a)
US2003401070	COMERICA INC	5'978	5'815	0	11'793	USD	53.75	520'885.75	0.11	a)
US2005251036	COMMERCE BANCSHARES INC	4'066	3'999	0	8'065	USD	60.74	402'549.11	0.08	a)
US2017231034	COMMERCIAL METALS CO	6'907	659	0	7'566	USD	44.54	276'921.24	0.06	a)
US20337X1090	COMMSCOPE HOLDING CO INC	25'433	23'911	25'433	23'911	USD	3.74	73'486.75	0.02	a)
US2036071064	COMMUNITY FINANCIAL SYSTEM I	2'193	3'385	0	5'578	USD	54.59	250'225.36	0.05	a)
US2036681086	COMMUNITY HEALTH SYSTEMS INC	14'958	0	14'958	0	USD	0.00	0.00	0.00	
US20369C1062	COMMUNITY HEALTHCARE TRUST I	1'072	3'009	0	4'081	USD	17.08	57'278.83	0.01	a)
US2041661024	COMMVAULT SYSTEMS INC	1'354	4'171	1'134	4'391	USD	167.13	603'055.89	0.12	a)
US20451N1019	COMPASS MINERALS INTERNATION	956	3'674	0	4'630	USD	13.44	51'135.20	0.01	a)
US20459V1052	COMPOSECURE INC-A	0	6'163	0	6'163	USD	10.99	55'658.25	0.01	a)
US20464U1007	COMPASS INC - CLASS A	20'172	23'428	0	43'600	USD	7.72	276'594.48	0.06	a)
US20602D1019	CONCENTRIX CORP	0	4'004	1'210	2'794	USD	51.06	117'232.20	0.02	a)
US20603L1026	CONCENTRA GROUP HOLDINGS PAR	0	8'670	0	8'670	USD	21.75	154'959.45	0.03	a)
US2067871036	CONDUENT INC	16'709	15'270	12'538	19'441	USD	2.11	33'708.60	0.01	a)
US20717M1036	CONFLUENT INC-CLASS A	0	25'440	0	25'440	USD	23.81	497'755.67	0.10	a)
US2074101013	CONMED CORP	1'178	1'439	0	2'617	USD	49.11	105'612.02	0.02	a)
US2090341072	CONSOLIDATED COMMUNICATIONS	8'695	0	8'695	0	USD	0.00	0.00	0.00	
US2183521028	CORCEPT THERAPEUTICS INC	4'320	1'008	5'328	0	USD	0.00	0.00	0.00	
US21874A1060	CORE SCIENTIFIC INC	0	31'800	0	31'800	USD	8.10	211'666.37	0.04	a)
US21874C1027	CORE & MAIN INC-CLASS A	6'181	14'107	1'024	19'264	USD	52.68	833'934.51	0.17	a)
US2197981051	QUIDELORTHO CORP	2'386	4'667	1'345	5'708	USD	27.79	130'350.36	0.03	a)
US22002T1088	COPT DEFENSE PROPERTIES	4'849	10'881	0	15'730	USD	26.11	337'501.19	0.07	a)
US22160N1090	COSTAR GROUP INC	0	2'517	2'517	0	USD	0.00	0.00	0.00	
US2220702037	COTY INC-CL A	18'642	24'166	8'424	34'384	USD	5.05	142'688.01	0.03	a)
US22266M1045	COURSERA INC	4'982	17'858	0	22'840	USD	8.42	158'033.04	0.03	a)
US2227955026	COUSINS PROPERTIES INC	4'669	12'269	0	16'938	USD	27.54	383'323.79	0.08	a)
US22410J1060	CRACKER BARREL OLD COUNTRY	421	1'382	0	1'803	USD	42.70	63'264.97	0.01	a)
US2244081046	CRANE CO	1'990	3'198	428	4'760	USD	160.98	629'678.10	0.13	a)
US2244411052	CRANE NXT CO	0	3'123	0	3'123	USD	46.92	120'411.98	0.02	a)
US2253101016	CREDIT ACCEPTANCE CORP	0	226	0	226	USD	487.42	90'521.45	0.02	a)
US2270461096	CROCS INC	0	6'477	448	6'029	USD	96.42	477'696.57	0.10	a)
US2274831047	CROSS COUNTRY HEALTHCARE INC	2'107	4'132	0	6'239	USD	13.55	69'469.47	0.01	a)
US22766M1099	CROSSFIRST BANKSHARES INC	5'678	0	5'678	0	USD	0.00	0.00	0.00	
US2289031005	ARTIVION INC	2'108	3'928	0	6'036	USD	23.69	117'504.37	0.02	a)
US2296631094	CUBESMART	7'878	13'114	0	20'992	USD	40.67	701'564.66	0.14	a)
US23128Q1013	CURBLINE PROPERTIES CORP	0	16'928	2'200	14'728	USD	22.89	277'031.58	0.06	a)
US2315611010	CURTISS-WRIGHT CORP	1'564	2'861	0	4'425	USD	344.89	1'254'104.11	0.26	a)
US23204G1004	CUSTOMERS BANCORP INC	1'937	798	0	2'735	USD	50.00	112'374.31	0.02	a)
US23282W6057	CYTOKINETICS INC	4'434	5'065	0	9'499	USD	42.84	334'400.61	0.07	a)
US2333774071	DXP ENTERPRISES INC	0	1'917	0	1'917	USD	88.46	139'350.57	0.03	a)
US23345M1071	DT MIDSTREAM INC	3'489	5'445	0	8'934	USD	97.20	713'595.21	0.15	a)
US23355L1061	DXC TECHNOLOGY CO	6'781	5'585	2'092	10'274	USD	15.52	131'030.08	0.03	a)
US2342641097	DAKTRONICS INC	0	13'452	3'479	9'973	USD	12.69	103'998.52	0.02	a)
US2358252052	DANA INC	6'129	14'172	3'528	16'773	USD	13.74	189'381.34	0.04	a)
US2372661015	DARLING INGREDIENTS INC	0	14'000	0	14'000	USD	32.19	370'329.86	0.08	a)
US2383371091	DAVE & BUSTER'S ENTERTAINMEN	1'849	4'552	0	6'401	USD	19.19	100'939.82	0.02	a)
US24344T1016	DECIPHERA PHARMACEUTICALS IN	3'979	0	3'979	0	USD	0.00	0.00	0.00	
US24477E1038	DEFINITIVE HEALTHCARE CORP	4'175	5'083	0	9'258	USD	2.72	20'693.11	0.00	a)
US24665A1034	DELEK US HOLDINGS INC	4'523	5'489	0	10'012	USD	13.02	107'120.24	0.02	a)
US24823R1059	DENALI THERAPEUTICS INC	5'232	14'077	0	19'309	USD	16.65	264'188.39	0.05	a)
US24869P1049	DENNY'S CORP	4'721	0	4'721	0	USD	0.00	0.00	0.00	
US24906P1093	DENTSPLY SIRONA INC	6'605	18'078	0	24'683	USD	13.90	281'937.25	0.06	a)
US2505651081	DESIGNER BRANDS INC-CLASS A	1'255	4'310	5'565	0	USD	0.00	0.00	0.00	
US2527843013	DIAMONDROCK HOSPITALITY CO	14'892	53'300	0	68'192	USD	7.34	411'309.94	0.08	a)
US25381B1017	DIGIMARC CORP	0	1'554	0	1'554	USD	13.09	16'715.92	0.00	a)
US25400Q1058	TRUMP MEDIA & TECHNOLOGY GRO	0	8'200	0	8'200	USD	24.54	165'359.11	0.03	a)
US25401T6038	DIGITALBRIDGE GROUP INC	6'495	13'120	0	19'615	USD	8.40	135'396.46	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US25402D1028	DIGITALOCEAN HOLDINGS INC	0	5'786	0	5'786	USD	30.90	146'918.55	0.03	a)
US2544231069	DINE BRANDS GLOBAL INC	707	1'800	2'507	0	USD	0.00	0.00	0.00	
US2545431015	DIODES INC	1'812	1'901	0	3'713	USD	38.40	117'164.46	0.02	a)
US25525P1075	DIVERSIFIED HEALTHCARE TRUST	10'106	20'666	0	30'772	USD	2.26	57'148.37	0.01	a)
US2560861096	DOCGO INC	4'541	8'679	13'220	0	USD	0.00	0.00	0.00	
US25659T1079	DOLBY LABORATORIES INC-CL A	1'807	3'379	0	5'186	USD	76.79	327'247.92	0.07	a)
US2575541055	DOMO INC - CLASS B	2'212	0	2'212	0	USD	0.00	0.00	0.00	
US2576511099	DONALDSON CO INC	3'715	2'522	0	6'237	USD	65.73	336'882.99	0.07	a)
US25787G1004	DONNELLEY FINANCIAL SOLUTION	1'670	2'710	0	4'380	USD	48.20	173'484.57	0.04	a)
US2582781009	DORMAN PRODUCTS INC	1'141	1'490	0	2'631	USD	113.30	244'957.35	0.05	a)
US25862V1052	DOUBLEVERIFY HOLDINGS INC	4'989	32'493	2'401	35'081	USD	13.26	382'256.78	0.08	a)
US25960P1093	DOUGLAS EMMETT INC	7'987	6'265	3'298	10'954	USD	13.83	124'490.05	0.03	a)
US25960R1059	DOUGLAS DYNAMICS INC	936	1'765	0	2'701	USD	23.98	53'224.73	0.01	a)
US26210C1045	DROPBOX INC-CLASS A	0	19'683	2'389	17'294	USD	28.55	405'733.89	0.08	a)
US26484T1060	DUN & BRADSTREET HOLDINGS IN	9'065	47'654	9'348	47'371	USD	8.97	349'176.26	0.07	a)
US26622P1075	DOXIMITY INC-CLASS A	4'372	12'233	1'921	14'684	USD	56.88	686'346.90	0.14	a)
US2674751019	DYCOM INDUSTRIES INC	1'280	2'264	249	3'295	USD	167.55	453'669.48	0.09	a)
US2681582019	DYNAVAX TECHNOLOGIES CORP	7'217	17'703	4'015	20'905	USD	11.75	201'849.53	0.04	a)
US26817Q8868	DYNEX CAPITAL INC	9'067	21'365	0	30'432	USD	12.33	308'342.43	0.06	a)
US26818M1080	DYNE THERAPEUTICS INC	0	15'684	5'521	10'163	USD	11.79	98'463.54	0.02	a)
US26856L1035	ELF BEAUTY INC	2'255	5'542	766	7'031	USD	61.87	357'467.80	0.07	a)
US26884U1097	EPR PROPERTIES	2'221	3'258	0	5'479	USD	49.49	222'822.20	0.05	a)
US2689481065	EAGLE BANCORP INC	0	2'685	0	2'685	USD	17.95	39'604.86	0.01	a)
US27579R1041	EAST WEST BANCORP INC	4'993	6'161	0	11'154	USD	85.55	784'134.15	0.16	a)
US27616P1030	EASTERLY GOVERNMENT PROPERTI	3'495	6'245	9'740	0	USD	0.00	0.00	0.00	
US27616P3010	EASTERLY GOVERNMENT PROPERTI	0	981	0	981	USD	20.17	16'259.78	0.00	a)
US27627N1054	EASTERN BANKSHARES INC	7'086	10'679	3'827	13'938	USD	14.92	170'886.99	0.04	a)
US2772761019	EASTGROUP PROPERTIES INC	1'753	3'073	0	4'826	USD	163.42	648'085.40	0.13	a)
US27923Q1094	ECOVYST INC	0	16'731	0	16'731	USD	5.98	82'217.22	0.02	a)
US28035Q1022	EDGEWELL PERSONAL CARE CO	1'336	0	1'336	0	USD	0.00	0.00	0.00	
US28106W1036	EDITAS MEDICINE INC	5'052	11'543	16'595	0	USD	0.00	0.00	0.00	
US28414H1032	ELANCO ANIMAL HEALTH INC	14'375	18'334	0	32'709	USD	9.48	254'809.32	0.05	a)
US28618M1062	ELEMENT SOLUTIONS INC	9'454	13'967	0	23'421	USD	20.41	392'815.08	0.08	a)
US29082K1051	EMBECTA CORP	2'588	2'181	0	4'769	USD	12.19	47'771.70	0.01	a)
US29084Q1004	EMCOR GROUP INC	1'882	202	2'084	0	USD	0.00	0.00	0.00	
US2921041065	EMPIRE STATE REALTY TRUST-A	12'496	9'933	6'122	16'307	USD	7.12	95'409.97	0.02	a)
US29249E1091	ENACT HOLDINGS INC	2'399	1'828	0	4'227	USD	35.79	124'317.90	0.03	a)
US2925541029	ENCORE CAPITAL GROUP INC	1'225	2'391	1'216	2'400	USD	34.40	67'843.68	0.01	a)
US29260Y1091	ENDEAVOR GROUP HOLD-CLASS A	0	24'264	24'264	0	USD	0.00	0.00	0.00	
US29261A1007	ENCOMPASS HEALTH CORP	3'692	4'692	0	8'384	USD	116.99	806'008.69	0.17	a)
US29270J1007	ENERGY RECOVERY INC	2'979	5'580	0	8'559	USD	15.45	108'665.38	0.02	a)
US29272W1099	ENERGIZER HOLDINGS INC	2'712	967	0	3'679	USD	27.04	81'747.82	0.02	a)
US29275Y1029	ENERSYS	1'776	1'235	0	3'011	USD	86.60	214'273.45	0.04	a)
US2927651040	ENERPAC TOOL GROUP CORP	3'139	2'619	0	5'758	USD	40.37	191'016.17	0.04	a)
US29332G1022	ENHABIT INC	2'254	0	2'254	0	USD	0.00	0.00	0.00	
US29336T1007	ENLINK MIDSTREAM LLC	14'644	22'200	36'844	0	USD	0.00	0.00	0.00	
US29355X1072	ENPRO INC	881	939	282	1'538	USD	149.40	188'819.41	0.04	a)
US29357K1034	ENOVA INTERNATIONAL INC	938	1'574	556	1'956	USD	91.79	147'538.01	0.03	a)
US29358P1012	ENSIGN GROUP INC/THE	2'589	2'828	0	5'417	USD	128.99	574'188.63	0.12	a)
US2937121059	ENTERPRISE FINANCIAL SERVICE	1'135	5'047	1'739	4'443	USD	52.02	189'926.85	0.04	a)
US29404K1060	ENVESTNET INC	1'697	413	2'110	0	USD	0.00	0.00	0.00	
US29415C1018	EOS ENERGY ENTERPRISES INC	0	22'268	0	22'268	USD	5.22	95'519.37	0.02	a)
US29415F1049	ENVISTA HOLDINGS CORP	5'612	8'972	0	14'584	USD	16.08	192'709.18	0.04	a)
US2942681071	EPLUS INC	1'594	1'047	0	2'641	USD	62.36	135'336.28	0.03	a)
US29430C1027	VESTIS CORP	4'717	2'374	7'091	0	USD	0.00	0.00	0.00	
US2946001011	EQUITRANS MIDSTREAM CORP	19'240	0	19'240	0	USD	0.00	0.00	0.00	
US2946281027	EQUITY COMMONWEALTH	7'679	0	7'679	0	USD	0.00	0.00	0.00	
US29605J1060	ESAB CORP	2'314	2'570	0	4'884	USD	120.12	482'092.85	0.10	a)
US2963151046	ESCO TECHNOLOGIES INC	1'370	1'859	0	3'229	USD	156.45	415'129.24	0.09	a)
US2976021046	ETHAN ALLEN INTERIORS INC	1'407	0	1'407	0	USD	0.00	0.00	0.00	
US29786A1060	ETSY INC	0	9'367	0	9'367	USD	43.48	334'680.01	0.07	a)

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US29788T1034	E2OPEN PARENT HOLDINGS INC	12'930	20'600	16'052	17'478	USD	1.97	28'294.22	0.01	a)
US29882P1066	EUROPEAN WAX CENTER INC-A	0	4'553	4'553	0	USD	0.00	0.00	0.00	
US29975E1091	EVENTBRITE INC-CLASS A	5'299	5'688	10'987	0	USD	0.00	0.00	0.00	
US29977A1051	EVERCORE INC - A	1'346	2'263	370	3'239	USD	205.29	546'409.77	0.11	a)
US29978A1043	EVERBRIDGE INC	1'501	836	2'337	0	USD	0.00	0.00	0.00	
US30034T1034	EVERI HOLDINGS INC	4'757	10'289	7'400	7'646	USD	14.05	88'277.56	0.02	a)
US30041R1086	EVERQUOTE INC - CLASS A	0	3'225	0	3'225	USD	23.74	62'914.41	0.01	a)
US3004261034	EVERUS CONSTRUCTION GROUP	0	5'450	0	5'450	USD	40.24	180'216.35	0.04	a)
US30050B1017	EVOLENT HEALTH INC - A	3'751	15'547	0	19'298	USD	9.86	156'361.18	0.03	a)
US30052C1071	EVOLUS INC	6'035	7'966	7'532	6'469	USD	11.40	60'601.27	0.01	a)
US30161Q1040	EXELIXIS INC	10'526	10'395	0	20'921	USD	39.15	673'060.21	0.14	a)
US30190A1043	F&G ANNUITIES & LIFE INC	2'360	1'608	0	3'968	USD	34.81	113'505.11	0.02	a)
US3020811044	EXLSERVICE HOLDINGS INC	6'992	13'580	1'211	19'361	USD	48.48	771'312.04	0.16	a)
US30214U1025	EXPONENT INC	1'975	1'870	0	3'845	USD	78.68	248'599.59	0.05	a)
US30226D1063	EXTREME NETWORKS INC	5'663	8'500	0	14'163	USD	13.16	153'161.94	0.03	a)
US3023011063	EZCORP INC-CL A	4'189	0	0	4'189	USD	16.37	56'350.63	0.01	a)
US30233G2093	EYEPOINT PHARMACEUTICALS INC	0	15'319	0	15'319	USD	6.82	85'852.81	0.02	a)
US3024913036	FMC CORP	0	14'142	0	14'142	USD	41.92	487'160.22	0.10	a)
US3024921039	FLYWIRE CORP-VOTING	5'058	18'921	0	23'979	USD	9.41	185'421.63	0.04	a)
US3025201019	FNB CORP	20'104	45'073	0	65'177	USD	13.09	701'089.92	0.14	a)
US30257X1046	FB FINANCIAL CORP	2'998	0	2'998	0	USD	0.00	0.00	0.00	
US3029411093	FTI CONSULTING INC	1'380	2'193	0	3'573	USD	166.28	488'216.83	0.10	a)
US31188V1008	FASTLY INC - CLASS A	4'790	14'497	0	19'287	USD	5.75	91'132.28	0.02	a)
US3137451015	FEDERAL REALTY INVS TRUST	2'690	2'665	0	5'355	USD	94.02	413'732.31	0.09	a)
US3138551086	FEDERAL SIGNAL CORP	2'819	4'447	0	7'266	USD	81.43	486'205.13	0.10	a)
US3142111034	FEDERATED HERMES INC	2'850	2'976	0	5'826	USD	40.61	194'421.00	0.04	a)
US31846B1089	FIRST ADVANTAGE CORP	4'139	8'835	0	12'974	USD	14.10	150'325.52	0.03	a)
US3198291078	FIRST COMMONWEALTH FINL CORP	7'984	16'742	11'584	13'142	USD	15.32	165'447.40	0.03	a)
US3202091092	FIRST FINANCIAL BANCORP	2'828	11'072	0	13'900	USD	23.15	264'426.82	0.05	a)
US32020R1095	FIRST FINL BANKSHARES INC	6'951	8'540	0	15'491	USD	33.51	426'573.23	0.09	a)
US3205171057	FIRST HORIZON CORP	19'199	25'918	0	45'117	USD	18.08	670'314.10	0.14	a)
US32051X1081	FIRST HAWAIIAN INC	4'166	24'025	0	28'191	USD	22.86	529'573.71	0.11	a)
US32054K1034	FIRST INDUSTRIAL REALTY TR	5'136	8'040	0	13'176	USD	47.58	515'166.65	0.11	a)
US32055Y2019	FIRST INTERSTATE BANCSYS-A	3'644	13'623	0	17'267	USD	26.20	371'684.98	0.08	a)
US3208171096	FIRST MERCHANTS CORP	2'719	1'965	0	4'684	USD	35.64	137'181.10	0.03	a)
US33768G1076	FIRSTCASH HOLDINGS INC	1'665	1'820	0	3'485	USD	133.96	383'634.48	0.08	a)
US33829M1018	FIVE BELOW	1'967	4'569	671	5'865	USD	75.89	365'756.69	0.08	a)
US3383071012	FIVE9 INC	2'709	7'241	1'417	8'533	USD	25.14	176'281.50	0.04	a)
US3397501012	FLOOR & DECOR HOLDINGS INC-A	4'150	8'235	1'133	11'252	USD	71.44	660'557.89	0.14	a)
US3434981011	FLOWERS FOODS INC	8'148	6'614	0	14'762	USD	17.59	213'378.55	0.04	a)
US34354P1057	FLOWSERVE CORP	4'370	6'012	0	10'382	USD	45.23	385'875.61	0.08	a)
US34379V1035	FLUENCE ENERGY INC	0	26'219	2'155	24'064	USD	4.09	80'878.08	0.02	a)
US3448491049	FOOT LOCKER INC	3'902	3'150	0	7'052	USD	12.27	71'104.42	0.01	a)
US34629L1035	FORGE GLOBAL HOLDINGS INC	6'345	0	6'345	0	USD	0.00	0.00	0.00	
US3463751087	FORMFACTOR INC	3'869	0	3'869	0	USD	0.00	0.00	0.00	
US34965K1079	FORTREA HOLDINGS INC	3'554	5'167	0	8'721	USD	6.23	44'647.18	0.01	a)
US3498531017	FORWARD AIR CORP	1'072	2'830	1'279	2'623	USD	14.72	31'728.23	0.01	a)
US35086T1097	FOUR CORNERS PROPERTY TRUST	4'853	19'724	0	24'577	USD	27.95	564'482.39	0.12	a)
US35138V1026	FOX FACTORY HOLDING CORP	2'220	2'157	0	4'377	USD	20.31	73'051.00	0.02	a)
US35243J1016	FRANKLIN BSP REALTY TRUST IN	1'663	4'149	0	5'812	USD	11.38	54'351.01	0.01	a)
US3535141028	FRANKLIN ELECTRIC CO INC	1'772	969	0	2'741	USD	84.96	191'365.33	0.04	a)
US3580391056	FRESHPET INC	1'812	5'232	291	6'753	USD	73.54	408'093.89	0.08	a)
US3580541049	FRESHWORKS INC-CL A	0	27'369	3'724	23'645	USD	14.77	286'985.22	0.06	a)
US35905A1097	FRONTDOOR INC	3'756	5'583	1'059	8'280	USD	41.11	279'716.14	0.06	a)
US35909D1090	FRONTIER COMMUNICATIONS PARE	8'089	9'080	0	17'169	USD	36.25	511'437.68	0.11	a)
US35952H6018	FUELCELL ENERGY INC	0	70'701	70'701	0	USD	0.00	0.00	0.00	
US35953C1062	FTAI INFRASTRUCTURE INC	0	28'212	0	28'212	USD	4.32	100'151.47	0.02	a)
US3596641098	FULGENT GENETICS INC	1'683	2'282	0	3'965	USD	17.35	56'530.44	0.01	a)
US3596941068	H.B. FULLER CO.	1'936	2'396	1'261	3'071	USD	54.04	136'375.03	0.03	a)
US3602711000	FULTON FINANCIAL CORP	5'020	10'130	0	15'150	USD	16.68	207'657.87	0.04	a)
US3614481030	GATX CORP	1'171	1'045	0	2'216	USD	145.96	265'792.87	0.05	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US36251C1036	GMS INC	2'078	1'811	0	3'889	USD	73.26	234'123.26	0.05	a)
US36262G1013	GXO LOGISTICS INC	4'152	5'958	0	10'110	USD	36.24	301'078.02	0.06	a)
US36467W1099	GAMESTOP CORP-CLASS A	11'001	0	11'001	0	USD	0.00	0.00	0.00	
US36472T1097	GANNETT CO INC	0	19'853	0	19'853	USD	3.20	52'205.45	0.01	a)
US3647601083	GAP INC/THE	9'967	15'022	2'071	22'918	USD	21.90	412'439.78	0.08	a)
US3680361090	GATOS SILVER INC	0	12'945	12'945	0	USD	0.00	0.00	0.00	
US3687361044	GENERAC HOLDINGS INC	2'272	4'034	463	5'843	USD	114.38	549'193.88	0.11	a)
US3719011096	GENTEX CORP	9'299	16'302	0	25'601	USD	21.78	458'199.40	0.09	a)
US3722842081	GENIE ENERGY LTD-B	2'977	0	2'977	0	USD	0.00	0.00	0.00	
US37247D1063	GENWORTH FINANCIAL INC	20'626	31'336	19'576	32'386	USD	6.86	182'566.52	0.04	a)
US37253A1034	GENTHERM INC	1'514	581	0	2'095	USD	26.01	44'777.94	0.01	a)
US3741631036	GERON CORP	19'461	47'750	0	67'211	USD	1.41	77'875.20	0.02	a)
US3742971092	GETTY REALTY CORP	694	976	1'670	0	USD	0.00	0.00	0.00	
US3746891072	GIBRALTAR INDUSTRIES INC	1'965	820	0	2'785	USD	52.95	121'179.98	0.02	a)
US37637K1088	GITLAB INC-CL A	2'958	8'536	0	11'494	USD	46.67	440'807.23	0.09	a)
US37637Q1058	GLACIER BANCORP INC	4'381	6'533	799	10'115	USD	40.76	338'797.17	0.07	a)
US3773221029	GLAUKOS CORP	2'018	3'238	0	5'256	USD	94.25	407'076.87	0.08	a)
US37890B1008	GLOBAL BUSINESS TRAVEL GROUP	0	33'610	0	33'610	USD	6.71	185'323.61	0.04	a)
US3795772082	GLOBUS MEDICAL INC - A	4'368	7'297	0	11'665	USD	71.77	687'966.68	0.14	a)
US38046C1099	GOGO INC	0	6'941	6'941	0	USD	0.00	0.00	0.00	
US3810131017	GOLDEN ENTERTAINMENT INC	846	2'642	0	3'488	USD	25.70	73'662.98	0.02	a)
US3830821043	GORMAN-RUPP CO	1'138	1'248	1'444	942	USD	35.86	27'758.81	0.01	a)
US3843135084	GRAFTECH INTERNATIONAL LTD	9'023	0	9'023	0	USD	0.00	0.00	0.00	
US3847471014	GRAIL INC	0	2'800	0	2'800	USD	34.50	79'369.55	0.02	a)
US38526M1062	GRAND CANYON EDUCATION INC	1'350	1'173	587	1'936	USD	178.37	283'770.26	0.06	a)
US3873281071	GRANITE CONSTRUCTION INC	2'365	3'539	972	4'932	USD	81.29	329'457.88	0.07	a)
US3874321074	GRANITE RIDGE RESOURCES INC	3'341	4'299	7'640	0	USD	0.00	0.00	0.00	
US3886891015	GRAPHIC PACKAGING HOLDING CO	11'626	18'659	0	30'285	USD	25.31	629'882.35	0.13	a)
US3893751061	GRAY MEDIA INC	5'255	10'573	15'828	0	USD	0.00	0.00	0.00	
US3906071093	GREAT LAKES DREDGE & DOCK CO	7'396	0	0	7'396	USD	9.09	55'245.96	0.01	a)
US39304D1028	GREEN DOT CORP-CLASS A	5'526	0	0	5'526	USD	8.37	38'008.09	0.01	a)
US3932221043	GREEN PLAINS INC	2'881	13'848	0	16'729	USD	3.58	49'214.46	0.01	a)
US3936571013	GREENBRIER COMPANIES INC	936	2'143	0	3'079	USD	42.42	107'329.74	0.02	a)
US3976241071	GREIF INC-CL A	1'212	1'172	1'415	969	USD	52.48	41'788.55	0.01	a)
US39813G1094	GRID DYNAMICS HOLDINGS INC	3'459	12'146	2'577	13'028	USD	14.16	151'593.55	0.03	a)
US3981823038	AMERICAN HEALTHCARE REIT INC	0	27'018	3'700	23'318	USD	32.28	618'535.37	0.13	a)
US39854F1012	GRINDR INC	0	6'459	0	6'459	USD	21.97	116'609.80	0.02	a)
US3989051095	GROUP 1 AUTOMOTIVE INC	759	650	298	1'111	USD	403.63	368'499.76	0.08	a)
US3994732069	GROUPON INC	1'917	5'393	7'310	0	USD	0.00	0.00	0.00	
US40131M1099	GUARDANT HEALTH INC	0	11'446	0	11'446	USD	47.23	444'233.60	0.09	a)
US4016171054	GUESS INC	2'117	1'052	0	3'169	USD	11.25	29'296.41	0.01	a)
US40171V1008	GUIDEWIRE SOFTWARE INC	3'180	4'720	707	7'193	USD	204.77	1'210'364.29	0.25	a)
US4040301081	H&E EQUIPMENT SERVICES INC	2'562	0	2'562	0	USD	0.00	0.00	0.00	
US4042511000	HNI CORP	2'590	1'991	1'376	3'205	USD	42.30	111'405.88	0.02	a)
US4046091090	HACKETT GROUP INC/THE	1'351	4'733	1'798	4'286	USD	25.54	89'952.40	0.02	a)
US4050241003	HAEMONETICS CORP/MASS	0	4'400	0	4'400	USD	63.02	227'861.41	0.05	a)
US4051661092	HAGERTY INC-A	0	10'296	0	10'296	USD	8.81	74'539.10	0.02	a)
US4052171000	HAIN CELESTIAL GROUP INC	4'489	6'049	10'538	0	USD	0.00	0.00	0.00	
US40637H1095	HALOZYME THERAPEUTICS INC	4'837	5'325	0	10'162	USD	61.42	512'895.30	0.11	a)
US4074971064	HAMILTON LANE INC-CLASS A	1'963	2'186	252	3'897	USD	154.49	494'732.56	0.10	a)
US4101201097	HANCOCK WHITNEY CORP	3'238	3'851	0	7'089	USD	52.09	303'444.34	0.06	a)
US4103451021	HANESBRANDS INC	20'824	19'630	5'726	34'728	USD	4.59	130'988.20	0.03	a)
US4104952043	HANMI FINANCIAL CORPORATION	2'269	10'547	5'312	7'504	USD	22.87	141'025.84	0.03	a)
US41068X1000	HA SUSTAINABLE INFRASTRUCTUR	4'818	4'521	0	9'339	USD	24.98	191'704.59	0.04	a)
US4108671052	HANOVER INSURANCE GROUP INC/	1'570	2'128	0	3'698	USD	166.10	504'749.91	0.10	a)
US41165Y1001	HARBORONE BANCORP INC	7'860	0	5'472	2'388	USD	11.32	22'213.68	0.00	a)
US4128221086	HARLEY-DAVIDSON INC	4'738	4'157	0	8'895	USD	22.42	163'878.23	0.03	a)
US4131601027	HARMONIC INC	6'655	0	6'655	0	USD	0.00	0.00	0.00	
US4131971040	HARMONY BIOSCIENCES HOLDINGS	2'161	0	2'161	0	USD	0.00	0.00	0.00	
US4158581094	HARROW INC	1'541	5'435	3'260	3'716	USD	24.77	75'638.24	0.02	a)
US4158641070	ENVIRI CORP	2'171	8'503	0	10'674	USD	6.87	60'259.24	0.01	a)

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US4180561072	HASBRO INC	0	11'362	737	10'625	USD	61.90	540'454.70	0.11	a)
US4181001037	HASHICORP INC-CL A	4'305	7'029	11'334	0	USD	0.00	0.00	0.00	
US4195961010	HAVERTY FURNITURE	1'159	1'034	2'193	0	USD	0.00	0.00	0.00	
US4202611095	HAWKINS INC	0	2'760	513	2'247	USD	121.78	224'863.39	0.05	a)
US42225T1079	HEALTH CATALYST INC	2'817	0	2'817	0	USD	0.00	0.00	0.00	
US42226A1079	HEALTHEQUITY INC	3'506	4'292	436	7'362	USD	85.72	518'582.30	0.11	a)
US42226K1051	HEALTHCARE REALTY TRUST INC	10'688	17'006	0	27'694	USD	15.53	353'424.67	0.07	a)
US4227041062	HECLA MINING CO	32'465	56'147	0	88'612	USD	5.72	416'512.73	0.09	a)
US42328H1095	HELIOS TECHNOLOGIES INC	2'173	2'603	2'173	2'603	USD	27.26	58'309.56	0.01	a)
US42330P1075	HELIX ENERGY SOLUTIONS GROUP	7'444	4'165	8'349	3'260	USD	6.09	16'314.53	0.00	a)
US4234521015	HELMERICH & PAYNE	4'529	0	0	4'529	USD	18.89	70'303.02	0.01	a)
US4269271098	HERITAGE COMMERCE CORP	8'905	25'637	15'364	19'178	USD	9.04	142'466.07	0.03	a)
US42704L1044	HERC HOLDINGS INC	1'198	1'514	0	2'712	USD	109.44	243'896.45	0.05	a)
US42722X1063	HERITAGE FINANCIAL CORP	2'460	0	0	2'460	USD	22.82	46'130.74	0.01	a)
US42806J7000	HERTZ GLOBAL HLDGS INC	4'794	28'609	0	33'403	USD	6.82	187'201.60	0.04	a)
US4281031058	HESS MIDSTREAM LP - CLASS A	4'123	0	4'123	0	USD	0.00	0.00	0.00	
US4282911084	HEXCEL CORP	3'595	4'819	0	8'414	USD	48.47	335'131.49	0.07	a)
US4285671016	HIBBETT INC	645	0	645	0	USD	0.00	0.00	0.00	
US43114Q1058	HIGHPEAK ENERGY INC	1'289	1'913	3'202	0	USD	0.00	0.00	0.00	
US4312841087	HIGHWOODS PROPERTIES INC	2'097	4'472	2'292	4'277	USD	28.44	99'955.93	0.02	a)
US4315711089	HILLENBRAND INC	2'807	4'728	0	7'535	USD	20.23	125'261.86	0.03	a)
US4316361090	HILLMAN SOLUTIONS CORP	9'574	47'953	16'247	41'280	USD	6.99	237'113.66	0.05	a)
US4327481010	HILLTOP HOLDINGS INC	2'122	0	2'122	0	USD	0.00	0.00	0.00	
US43283X1054	HILTON GRAND VACATIONS INC	4'579	2'170	0	6'749	USD	33.63	186'511.67	0.04	a)
US4335371070	HIRERIGHT HOLDINGS CORP	0	2'941	2'941	0	USD	0.00	0.00	0.00	
US4403271046	HORACE MANN EDUCATORS	2'479	2'578	0	5'057	USD	41.54	172'623.20	0.04	a)
US4415931009	HOULIHAN LOKEY INC	2'356	3'097	0	5'453	USD	162.08	726'280.93	0.15	a)
US44267T1025	HOWARD HUGHES HOLDINGS INC	1'616	735	0	2'351	USD	66.53	128'531.59	0.03	a)
US4433201062	HUB GROUP INC-CL A	2'786	1'174	2'163	1'797	USD	31.59	46'648.47	0.01	a)
US4440971095	HUDSON PACIFIC PROPERTIES IN	9'906	17'848	0	27'754	USD	2.05	46'754.04	0.01	a)
US4441441098	HUDSON TECHNOLOGIES INC	2'712	0	2'712	0	USD	0.00	0.00	0.00	
US44486Q1031	HUMACYTE INC	0	10'420	0	10'420	USD	1.45	12'415.82	0.00	a)
US4470111075	HUNTSMAN CORP	6'071	18'937	0	25'008	USD	13.31	273'524.81	0.06	a)
US4474621020	HURON CONSULTING GROUP INC	1'238	930	0	2'168	USD	134.79	240'135.66	0.05	a)
US44891N2080	IAC INC	2'792	1'674	0	4'466	USD	34.94	128'227.55	0.03	a)
US44925C1036	ICF INTERNATIONAL INC	765	936	0	1'701	USD	84.96	118'756.81	0.02	a)
US44930G1076	ICU MEDICAL INC	894	1'065	0	1'959	USD	136.59	219'883.71	0.05	a)
US44952J1043	CRESCENT ENERGY INC-A	3'632	12'676	0	16'308	USD	8.28	110'961.10	0.02	a)
US44980X1090	IPG PHOTONICS CORP	1'216	1'060	0	2'276	USD	59.89	112'012.45	0.02	a)
US4500561067	IRHYTHM TECHNOLOGIES INC	1'116	1'933	0	3'049	USD	106.89	267'814.58	0.06	a)
US45073V1089	ITT INC	3'088	3'704	0	6'792	USD	137.02	764'753.29	0.16	a)
US45166A1025	IDEAYA BIOSCIENCES INC	3'277	0	3'277	0	USD	0.00	0.00	0.00	
US45174J5092	IHEARTMEDIA INC - CLASS A	12'290	0	12'290	0	USD	0.00	0.00	0.00	
US4532041096	IMPINJ INC	1'238	1'303	242	2'299	USD	92.13	174'052.30	0.04	a)
US45332Y1091	INARI MEDICAL INC	2'528	2'333	4'861	0	USD	0.00	0.00	0.00	
US45378A1060	INDEPENDENCE REALTY TRUST IN	8'929	22'245	2'790	28'384	USD	19.43	453'196.05	0.09	a)
US4538361084	INDEPENDENT BANK CORP/MA	1'394	1'940	0	3'334	USD	59.09	161'889.73	0.03	a)
US4538386099	INDEPENDENT BANK CORP - MICH	0	1'225	0	1'225	USD	30.46	30'662.37	0.01	a)
US45384B1061	INDEPENDENT BANK GROUP INC	1'106	0	1'106	0	USD	0.00	0.00	0.00	
US45667G1031	INFINERA CORP	8'759	5'230	13'989	0	USD	0.00	0.00	0.00	
US45674M1018	INFORMATICA INC - CLASS A	2'211	11'377	1'725	11'863	USD	18.83	183'562.75	0.04	a)
US45688C1071	INGEVITY CORP	1'604	1'898	0	3'502	USD	32.98	94'908.81	0.02	a)
US4571871023	INGREDION INC	2'245	3'206	0	5'451	USD	132.82	594'948.50	0.12	a)
US45765U1034	INSIGHT ENTERPRISES INC	1'815	526	0	2'341	USD	138.28	266'011.55	0.05	a)
US4576693075	INSMED INC	6'012	10'936	838	16'110	USD	72.00	953'164.26	0.20	a)
US45768S1050	INNOSPEC INC	1'001	1'066	0	2'067	USD	89.48	151'986.90	0.03	a)
US4577301090	INSPIRE MEDICAL SYSTEMS INC	1'293	1'285	0	2'578	USD	158.38	335'523.52	0.07	a)
US45778Q1076	INSPERITY INC	1'491	0	1'491	0	USD	0.00	0.00	0.00	
US45780R1014	INSTALLED BUILDING PRODUCTS	922	1'640	0	2'562	USD	165.83	349'125.80	0.07	a)
US45781M1018	INNOVIVA INC	5'055	1'941	3'099	3'897	USD	18.69	59'852.10	0.01	a)
US4579852082	INTEGRA LIFESCIENCES HOLDING	2'817	3'230	0	6'047	USD	16.39	81'443.91	0.02	a)

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US45826J1051	INTELLIA THERAPEUTICS INC	3'611	11'706	0	15'317	USD	8.87	111'644.43	0.02	a)
US45827U1097	INTAPP INC	0	6'368	0	6'368	USD	54.26	283'937.37	0.06	a)
US4583341098	INTERPARFUMS INC	1'035	0	1'035	0	USD	0.00	0.00	0.00	
US45841N1072	INTERACTIVE BROKERS GRO-CL A	0	8'723	8'723	0	USD	0.00	0.00	0.00	
US4586653044	INTERFACE INC	2'351	11'274	2'517	11'108	USD	18.80	171'606.38	0.04	a)
US45867G1013	INTERDIGITAL INC	1'213	2'301	625	2'889	USD	201.00	477'181.19	0.10	a)
US4590441030	INTERNATIONAL BANCSHARES CRP	3'144	1'773	0	4'917	USD	61.04	246'634.85	0.05	a)
US46116X1019	INTRA-CELLULAR THERAPIES INC	4'034	3'853	7'887	0	USD	0.00	0.00	0.00	
US46124J2015	INVENTRUST PROPERTIES CORP	3'058	4'937	0	7'995	USD	27.86	183'037.17	0.04	a)
US46131B7047	INVESCO MORTGAGE CAPITAL	1'101	2'955	0	4'056	USD	7.33	24'431.02	0.01	a)
US4622221004	IONIS PHARMACEUTICALS INC	5'174	9'231	0	14'405	USD	30.71	363'523.75	0.07	a)
US46269C1027	IRIDIUM COMMUNICATIONS INC	4'681	10'662	1'947	13'396	USD	24.13	265'626.97	0.05	a)
US4627261005	IROBOT CORP	1'843	0	1'843	0	USD	0.00	0.00	0.00	
US46333X1081	IRONWOOD PHARMACEUTICALS INC	6'059	4'183	0	10'242	USD	0.93	7'846.58	0.00	a)
US46489V3024	PERSPECTIVE THERAPEUTICS INC	0	15'213	15'213	0	USD	0.00	0.00	0.00	
US46565G1040	ITEOS THERAPEUTICS INC	4'424	0	4'424	0	USD	0.00	0.00	0.00	
US46571Y1073	I3 VERTICALS INC-CLASS A	1'345	0	0	1'345	USD	25.12	27'763.97	0.01	a)
US4657411066	ITRON INC	1'859	2'797	392	4'264	USD	111.29	389'953.71	0.08	a)
US46590V1008	JBG SMITH PROPERTIES	3'028	2'688	3'951	1'765	USD	13.98	20'276.43	0.00	a)
US4663671091	JACK IN THE BOX INC	1'018	3'628	0	4'646	USD	26.04	99'416.83	0.02	a)
US46817M1071	JACKSON FINANCIAL INC-A	3'280	4'100	0	7'380	USD	77.91	472'486.36	0.10	a)
US47074L1052	JAMF HOLDING CORP	3'097	4'792	0	7'889	USD	11.57	75'005.83	0.02	a)
US47233W1099	JEFFERIES FINANCIAL GROUP IN	4'846	11'430	2'241	14'035	USD	46.73	538'949.30	0.11	a)
US47580P1030	JELD-WEN HOLDING INC	3'387	7'149	0	10'536	USD	5.52	47'791.93	0.01	a)
US4771431016	JETBLUE AIRWAYS CORP	7'596	20'113	10'965	16'744	USD	4.36	59'990.91	0.01	a)
US4778391049	JBT MAREL CORP	1'207	3'158	0	4'365	USD	105.26	377'561.17	0.08	a)
US48020Q1076	JONES LANG LASALLE INC	1'575	2'085	203	3'457	USD	227.41	646'024.00	0.13	a)
US48123V1026	ZIFF DAVIS INC	1'474	1'363	0	2'837	USD	29.53	68'843.43	0.01	a)
US48238T1097	OPENLANE INC	2'000	1'545	3'545	0	USD	0.00	0.00	0.00	
US48242W1062	KBR INC	5'518	6'691	0	12'209	USD	52.81	529'829.30	0.11	a)
US48251K1007	KKR REAL ESTATE FINANCE TRUS	4'272	3'260	0	7'532	USD	9.25	57'252.14	0.01	a)
US48282T1043	KADANT INC	655	529	144	1'040	USD	295.00	252'112.90	0.05	a)
US4830077040	KAISER ALUMINUM CORP	0	1'015	910	105	USD	64.46	5'561.85	0.00	a)
US48666K1097	KB HOME	5'747	6'111	0	11'858	USD	54.03	526'485.15	0.11	a)
US4881522084	KELLY SERVICES INC -A	995	2'510	0	3'505	USD	11.55	33'266.70	0.01	a)
US4884011002	KEMPER CORP	2'780	1'709	0	4'489	USD	59.12	218'083.97	0.04	a)
US4891701009	KENNAMETAL INC	2'012	0	0	2'012	USD	19.48	32'207.47	0.01	a)
US4893981070	KENNEDY-WILSON HOLDINGS INC	3'403	17'152	5'995	14'560	USD	6.40	76'573.95	0.02	a)
US4923271013	KEROS THERAPEUTICS INC	0	10'133	10'133	0	USD	0.00	0.00	0.00	
US49427F1084	KILROY REALTY CORP	3'847	4'339	0	8'186	USD	31.51	211'962.90	0.04	a)
US4972661064	KIRBY CORP	0	1'561	544	1'017	USD	96.37	80'538.31	0.02	a)
US49803T3005	KITE REALTY GROUP TRUST	12'280	14'862	0	27'142	USD	21.65	482'880.27	0.10	a)
US50012A1088	KODIAK GAS SERVICES INC	0	5'874	0	5'874	USD	34.01	164'164.89	0.03	a)
US5002551043	KOHLS CORP	3'903	22'839	0	26'742	USD	6.70	147'234.10	0.03	a)
US50050N1037	KONTOOR BRANDS INC	3'013	2'365	582	4'796	USD	60.15	237'057.95	0.05	a)
US50060P1066	KOPPERS HOLDINGS INC	1'571	2'322	1'988	1'905	USD	25.06	39'229.77	0.01	a)
US5006432000	KORN FERRY	1'786	1'617	0	3'403	USD	61.70	172'538.82	0.04	a)
US5006881065	KOSMOS ENERGY LTD	25'976	48'001	0	73'977	USD	1.54	93'617.52	0.02	a)
US50077B2079	KRATOS DEFENSE & SECURITY	7'421	11'990	0	19'411	USD	33.79	538'904.18	0.11	a)
US50101L1061	KRISPY KREME INC	5'816	25'833	10'466	21'183	USD	4.10	71'369.23	0.01	a)
US50105F1057	KRONOS WORLDWIDE INC	5'775	0	5'775	0	USD	0.00	0.00	0.00	
US5011471027	KRYSTAL BIOTECH INC	925	1'265	312	1'878	USD	169.88	262'166.72	0.05	a)
US50127T1097	KURA ONCOLOGY INC	4'855	15'859	0	20'714	USD	6.56	111'662.55	0.02	a)
US50155Q1004	KYNDRYL HOLDINGS INC	0	19'538	0	19'538	USD	32.42	520'514.50	0.11	a)
US5015751044	KYMERA THERAPEUTICS INC	2'408	3'632	0	6'040	USD	34.27	170'094.69	0.04	a)
US50189K1034	LCI INDUSTRIES	1'151	1'582	0	2'733	USD	77.08	173'109.56	0.04	a)
US50216C1080	LSI INDUSTRIES INC	1'530	1'759	3'289	0	USD	0.00	0.00	0.00	
US5053361078	LA-Z-BOY INC	1'588	5'104	0	6'692	USD	39.50	217'216.46	0.04	a)
US5116371007	LAKELAND BANCORP INC	3'461	0	3'461	0	USD	0.00	0.00	0.00	
US5116561003	LAKELAND FINANCIAL CORP	747	1'370	0	2'117	USD	55.67	96'846.02	0.02	a)
US5138471033	LANCASTER COLONY CORP	812	1'027	0	1'839	USD	162.78	245'992.85	0.05	a)

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US5150981018	LANDSTAR SYSTEM INC	1'442	2'339	0	3'781	USD	134.15	416'808.98	0.09	a)
US5165441032	LANTHEUS HOLDINGS INC	2'909	3'357	590	5'676	USD	104.34	486'668.16	0.10	a)
US5168062058	VITAL ENERGY INC	657	574	0	1'231	USD	14.18	14'344.12	0.00	a)
US51819L1070	LATHAM GROUP INC	0	7'221	0	7'221	USD	5.47	32'428.53	0.01	a)
US5184151042	LATTICE SEMICONDUCTOR CORP	0	14'664	0	14'664	USD	48.93	589'613.45	0.12	a)
US5186132032	LAUREATE EDUCATION INC	7'530	9'410	0	16'940	USD	20.07	279'383.33	0.06	a)
US52110M1099	LAZARD INC	0	8'019	0	8'019	USD	38.90	256'335.96	0.05	a)
US5218652049	LEAR CORP	0	4'923	0	4'923	USD	85.75	346'899.50	0.07	a)
US5246601075	LEGGETT & PLATT INC	3'640	9'088	0	12'728	USD	9.62	100'617.83	0.02	a)
US52603A2087	LENDINGCLUB CORP	3'617	21'767	4'349	21'035	USD	9.77	168'879.44	0.03	a)
US52603B1070	LENDINGTREE INC	0	1'135	0	1'135	USD	51.59	48'117.28	0.01	a)
US52661A1088	LEONARDO DRS INC	5'154	12'140	0	17'294	USD	36.96	525'251.29	0.11	a)
US5270641096	LESLIE'S INC	9'704	15'738	25'442	0	USD	0.00	0.00	0.00	
US52736R1023	LEVI STRAUSS & CO- CLASS A	5'929	2'541	0	8'470	USD	16.01	111'433.16	0.02	a)
US5290431015	LXP INDUSTRIAL TRUST	15'928	40'766	0	56'694	USD	7.89	367'581.64	0.08	a)
US5312297220	LIBERTY MEDIA CORP-LIBERTY-C	0	3'331	0	3'331	USD	71.51	195'740.69	0.04	a)
US5312297485	LIBERTY MEDIA CORP-LIBERTY-A	3'827	3'401	1'820	5'408	USD	69.98	310'992.80	0.06	a)
US5312297899	LIBERTY MEDIA CORP-LIBER-NEW	0	8'290	8'290	0	USD	0.00	0.00	0.00	
US5322061095	LIFE360 INC	0	8'572	1'315	7'257	USD	42.90	255'831.57	0.05	a)
US53228F1012	LIFESTANCE HEALTH GROUP INC	7'435	13'087	0	20'522	USD	6.57	110'796.17	0.02	a)
US5339001068	LINCOLN ELECTRIC HOLDINGS	2'020	2'501	0	4'521	USD	176.20	654'606.21	0.13	a)
US5341871094	LINCOLN NATIONAL CORP	7'129	7'455	0	14'584	USD	31.87	381'942.89	0.08	a)
US5355551061	LINDSAY CORP	228	667	0	895	USD	129.06	94'919.27	0.02	a)
US53635D2027	LIQUIDIA CORP	0	17'717	3'551	14'166	USD	13.97	162'623.52	0.03	a)
US5367971034	LITHIA MOTORS INC	0	2'203	145	2'058	USD	292.76	495'104.44	0.10	a)
US5370081045	LITTELFUSE INC	887	824	0	1'711	USD	182.31	256'330.46	0.05	a)
US53803X1054	LIVE OAK BANCSHARES INC	2'248	3'490	0	5'738	USD	26.14	123'255.37	0.03	a)
US53815P1084	LIVERAMP HOLDINGS INC	3'197	3'712	0	6'909	USD	26.16	148'522.63	0.03	a)
US5463471053	LOUISIANA-PACIFIC CORP	2'646	5'245	550	7'341	USD	86.31	520'662.21	0.11	a)
US5502411037	LUMEN TECHNOLOGIES INC	38'920	58'165	7'510	89'575	USD	3.54	260'573.23	0.05	a)
US55024U1097	LUMENTUM HOLDINGS INC	2'265	6'658	0	8'923	USD	59.04	432'909.34	0.09	a)
US5526901096	MDU RESOURCES GROUP INC	7'365	33'988	19'171	22'182	USD	17.14	312'428.92	0.06	a)
US55272X6076	MFA FINANCIAL INC	2'822	0	2'822	0	USD	0.00	0.00	0.00	
US55277P1049	MGE ENERGY INC	1'153	1'413	0	2'566	USD	90.42	190'660.56	0.04	a)
US5528481030	MGIC INVESTMENT CORP	9'476	11'663	0	21'139	USD	24.91	432'710.94	0.09	a)
US55303J1060	MGP INGREDIENTS INC	948	1'708	0	2'656	USD	29.47	64'320.28	0.01	a)
US55306N1046	MKS INSTRUMENTS INC	1'992	3'877	0	5'869	USD	70.14	338'274.75	0.07	a)
US55345K1034	MRC GLOBAL INC	4'646	2'176	0	6'822	USD	11.65	65'309.65	0.01	a)
US5534981064	MSA SAFETY INC	1'322	1'099	0	2'421	USD	157.42	313'180.28	0.06	a)
US5535301064	MSC INDUSTRIAL DIRECT CO-A	1'988	3'072	0	5'060	USD	76.48	318'008.05	0.07	a)
US55405W1045	MYR GROUP INC/DELAWARE	943	1'332	0	2'275	USD	122.32	228'674.95	0.05	a)
US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	2'491	4'527	449	6'569	USD	103.75	560'050.36	0.12	a)
US5543821012	MACERICH CO/THE	9'873	16'753	2'732	23'894	USD	14.66	287'847.55	0.06	a)
US5544891048	VERIS RESIDENTIAL INC	3'265	0	0	3'265	USD	15.52	41'640.37	0.01	a)
US5560991094	MACROGENICS INC	0	6'580	6'580	0	USD	0.00	0.00	0.00	
US55616P1049	MACY'S INC	10'284	12'321	0	22'605	USD	11.42	212'134.02	0.04	a)
US5562691080	STEVEN MADDEN LTD	3'669	5'470	0	9'139	USD	21.00	157'709.44	0.03	a)
US5582561032	MADISON SQUARE GARDEN ENTERT	1'831	2'945	0	4'776	USD	32.44	127'316.55	0.03	a)
US55825T1034	MADISON SQUARE GARDEN SPORTS	0	1'188	0	1'188	USD	192.57	187'994.34	0.04	a)
US55826T1025	SPHERE ENTERTAINMENT CO	0	3'265	0	3'265	USD	27.25	73'112.12	0.02	a)
US55939A1079	MAGNERA CORP	0	3'618	0	3'618	USD	14.67	43'615.25	0.01	a)
US55955D1000	MAGNITE INC	5'048	15'806	0	20'854	USD	11.89	203'756.25	0.04	a)
US56117J1007	MALIBU BOATS INC - A	1'678	1'009	0	2'687	USD	28.56	63'061.69	0.01	a)
US56400P7069	MANNKIND CORP	17'168	20'191	0	37'359	USD	5.04	154'726.78	0.03	a)
US56418H1005	MANPOWERGROUP INC	1'647	916	0	2'563	USD	43.07	90'711.68	0.02	a)
US5657881067	MARA HOLDINGS INC	8'561	0	8'561	0	USD	0.00	0.00	0.00	
US56600D1072	MARAVAI LIFESCIENCES HLDGS-A	0	27'793	0	27'793	USD	2.02	46'134.57	0.01	a)
US5663241090	MARCUS & MILLICHAP INC	2'746	0	2'746	0	USD	0.00	0.00	0.00	
US5663301068	MARCUS CORPORATION	0	8'585	2'634	5'951	USD	16.31	79'759.72	0.02	a)
US5679081084	MARINEMAX INC	696	0	696	0	USD	0.00	0.00	0.00	
US57142B1044	MARQETA INC-A	20'040	49'982	0	70'022	USD	4.18	240'519.62	0.05	a)

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US57164Y1073	MARRIOTT VACATIONS WORLD	1'427	450	0	1'877	USD	54.81	84'540.30	0.02	a)
US5763231090	MASTEC INC	2'948	3'343	0	6'291	USD	127.32	658'197.20	0.14	a)
US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	1'306	1'365	2'671	0	USD	0.00	0.00	0.00	
US57638P1049	MASTERBRAND INC	0	9'913	0	9'913	USD	12.15	98'973.99	0.02	a)
US5764852050	MATADOR RESOURCES CO	0	11'521	0	11'521	USD	39.54	374'340.27	0.08	a)
US5766901012	MATERION CORP	931	0	931	0	USD	0.00	0.00	0.00	
US57686G1058	MATSON INC	679	536	0	1'215	USD	109.09	108'918.32	0.02	a)
US5770811025	MATTEL INC	15'068	18'462	0	33'530	USD	15.89	437'821.58	0.09	a)
US5770961002	MATTERPORT INC	18'151	68'876	87'027	0	USD	0.00	0.00	0.00	
US5771281012	MATTHEWS INTL CORP-CLASS A	879	1'218	0	2'097	USD	20.45	35'239.64	0.01	a)
US57776J1007	MAXLINEAR INC	4'437	4'927	0	9'364	USD	9.99	76'871.72	0.02	a)
US57777K1060	MAXCYTE INC	0	5'912	5'912	0	USD	0.00	0.00	0.00	
US5779331041	MAXIMUS INC	2'334	2'161	0	4'495	USD	66.96	247'334.59	0.05	a)
US5805891091	MCGRATH RENTCORP	1'262	2'712	649	3'325	USD	106.67	291'456.44	0.06	a)
US58450V1044	MEDIAALPHA INC-CLASS A	0	5'712	0	5'712	USD	8.40	39'428.22	0.01	a)
US58463J3041	MEDICAL PROPERTIES TRUST INC	27'634	17'577	0	45'211	USD	5.52	205'079.81	0.04	a)
US58470H1014	MEDIFAST INC	255	0	255	0	USD	0.00	0.00	0.00	
US58502B1061	PEDIATRIX MEDICAL GROUP INC	3'663	4'785	0	8'448	USD	12.88	89'414.81	0.02	a)
US58506Q1094	MEDPACE HOLDINGS INC	929	954	0	1'883	USD	308.39	477'188.89	0.10	a)
US5893781089	MERCURY SYSTEMS INC	2'144	3'432	0	5'576	USD	50.00	229'103.90	0.05	a)
US58985J1051	MERIDIANLINK INC	0	3'461	0	3'461	USD	16.91	48'093.34	0.01	a)
US5898891040	MERIT MEDICAL SYSTEMS INC	2'227	2'433	0	4'660	USD	94.45	361'682.58	0.07	a)
US59001A1025	MERITAGE HOMES CORP	1'277	12'440	3'782	9'935	USD	68.14	556'300.84	0.11	a)
US59100U1088	PATHWARD FINANCIAL INC	2'043	1'615	1'756	1'902	USD	79.37	124'052.81	0.03	a)
US5949724083	MICROSTRATEGY INC-CL A	496	74	570	0	USD	0.00	0.00	0.00	
US5962781010	MIDDLEBY CORP	1'895	5'305	2'119	5'081	USD	133.35	556'777.82	0.11	a)
US5966801087	MIDDLESEX WATER CO	895	482	1'377	0	USD	0.00	0.00	0.00	
US6005441000	MILLERKNOLL INC	3'463	1'834	0	5'297	USD	16.40	71'386.08	0.01	a)
US6024961012	MIMEDX GROUP INC	8'178	6'090	0	14'268	USD	6.88	80'666.14	0.02	a)
US6031581068	MINERALS TECHNOLOGIES INC	941	2'634	0	3'575	USD	51.59	151'558.84	0.03	a)
US6047491013	MIRUM PHARMACEUTICALS INC	3'373	3'305	1'088	5'590	USD	43.45	199'591.16	0.04	a)
US60510V1089	MISSION PRODUCE INC	2'715	6'798	0	9'513	USD	10.48	81'886.30	0.02	a)
US60646V1052	MISTER CAR WASH INC	5'610	4'268	0	9'878	USD	6.86	55'684.31	0.01	a)
US6075251024	MODEL N INC	2'597	0	2'597	0	USD	0.00	0.00	0.00	
US6078281002	MODINE MANUFACTURING CO	2'521	4'348	1'229	5'640	USD	81.64	378'374.46	0.08	a)
US60786M1053	MOELIS & CO - CLASS A	3'035	3'242	0	6'277	USD	53.58	276'372.32	0.06	a)
US6081901042	MOHAWK INDUSTRIES INC	1'332	3'127	368	4'091	USD	106.35	357'525.22	0.07	a)
US6102361010	MONRO INC	1'922	1'235	0	3'157	USD	13.94	36'164.05	0.01	a)
US61218C1036	MONTAUK RENEWABLES INC	9'098	16'530	10'302	15'326	USD	2.10	26'447.70	0.01	a)
US6153942023	MOOG INC-CLASS A	1'633	1'213	0	2'846	USD	167.25	391'147.66	0.08	a)
US6177001095	MORNINGSTAR INC	1'000	1'053	0	2'053	USD	284.72	480'337.66	0.10	a)
US6245801062	MOVADO GROUP INC	1'529	0	1'529	0	USD	0.00	0.00	0.00	
US6247561029	MUELLER INDUSTRIES INC	4'062	9'154	1'289	11'927	USD	73.56	720'962.46	0.15	a)
US6247581084	MUELLER WATER PRODUCTS INC-A	8'008	14'019	3'105	18'922	USD	26.24	408'009.79	0.08	a)
US62482R1077	MR COOPER GROUP INC	2'089	3'627	0	5'716	USD	119.01	559'004.61	0.12	a)
US6267171022	MURPHY OIL CORP	7'245	3'018	0	10'263	USD	20.53	173'142.22	0.04	a)
US6267551025	MURPHY USA INC	716	1'267	378	1'605	USD	498.57	657'568.34	0.14	a)
US62855J1043	MYRIAD GENETICS INC	3'803	10'508	4'755	9'556	USD	7.41	58'188.08	0.01	a)
US6287781024	N B T BANCORP INC	2'097	2'314	0	4'411	USD	42.34	153'471.46	0.03	a)
US62878D1000	N-ABLE INC	4'120	0	4'120	0	USD	0.00	0.00	0.00	
US62886E1082	NCR VOYIX CORP	4'723	11'339	4'694	11'368	USD	8.57	80'057.97	0.02	a)
US6292093050	NMI HOLDINGS INC	4'712	3'753	0	8'465	USD	36.17	251'602.63	0.05	a)
US62945V1098	NV5 GLOBAL INC	0	7'737	788	6'949	USD	18.55	105'926.82	0.02	a)
US62955J1034	NOV INC	13'497	13'567	0	27'064	USD	11.61	258'204.57	0.05	a)
US63001N1063	NCR ATLEOS CORP	3'627	3'165	0	6'792	USD	27.92	155'830.62	0.03	a)
US6323071042	NATERA INC	4'090	5'063	9'153	0	USD	0.00	0.00	0.00	
US6337071046	NATIONAL BANK HOLD-CL A	1'144	3'577	0	4'721	USD	36.16	140'282.06	0.03	a)
US6359061008	NATIONAL HEALTHCARE CORP	0	267	0	267	USD	94.49	20'731.79	0.00	a)
US6361801011	NATIONAL FUEL GAS CO	4'330	1'909	0	6'239	USD	76.78	393'643.25	0.08	a)
US63845R1077	NATIONAL VISION HOLDINGS INC	4'108	4'305	0	8'413	USD	12.35	85'380.28	0.02	a)
US63938C1080	NAVIENT CORP	4'114	3'890	3'858	4'146	USD	12.38	42'178.36	0.01	a)

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US64031N1081	NELNET INC-CL A	308	0	0	308	USD	106.09	26'851.27	0.01	a)
US64049M2098	NEOGENOMICS INC	6'171	6'449	0	12'620	USD	6.40	66'319.25	0.01	a)
US64082B1026	NERDWALLET INC-CL A	2'715	7'988	0	10'703	USD	8.96	78'804.90	0.02	a)
US6409791000	NEUMORA THERAPEUTICS INC	0	39'271	39'271	0	USD	0.00	0.00	0.00	
US64111Q1040	NETGEAR INC	3'013	1'538	0	4'551	USD	24.12	90'203.60	0.02	a)
US64115T1043	NETSCOUT SYSTEMS INC	2'772	4'226	3'491	3'507	USD	21.02	60'577.06	0.01	a)
US64157F1030	NEVRO CORP	1'896	0	1'896	0	USD	0.00	0.00	0.00	
US6460251068	NEW JERSEY RESOURCES CORP	4'997	10'275	0	15'272	USD	48.94	614'185.55	0.13	a)
US6501111073	NEW YORK TIMES CO-A	5'240	11'362	0	16'602	USD	52.06	710'238.62	0.15	a)
US6512291062	NEWELL BRANDS INC	12'919	27'682	0	40'601	USD	4.78	159'479.31	0.03	a)
US6515871076	NEWMARKET CORP	0	276	0	276	USD	615.30	139'551.89	0.03	a)
US65158N1028	NEWMARK GROUP INC-CLASS A	0	13'783	0	13'783	USD	10.99	124'474.72	0.03	a)
US65290E1010	NEXTRACKER INC-CL A	5'551	7'826	0	13'377	USD	40.61	446'407.45	0.09	a)
US65336K1034	NEXSTAR MEDIA GROUP INC	1'315	1'211	0	2'526	USD	149.66	310'655.32	0.06	a)
US65341B1061	XPLR INFRASTRUCTURE LP	3'931	11'273	0	15'204	USD	8.24	102'949.63	0.02	a)
US65345M1080	NEXTDOOR HOLDINGS INC	7'943	33'219	19'515	21'647	USD	1.47	26'148.98	0.01	a)
US6556641008	NORDSTROM INC	2'938	7'052	0	9'990	USD	24.14	198'172.08	0.04	a)
US6673401039	NORTHWEST BANCSHARES INC	6'417	9'942	14'142	2'217	USD	12.35	22'499.47	0.00	a)
US66765N1054	NORTHWEST NATURAL HOLDING CO	1'768	1'740	0	3'508	USD	43.10	124'244.33	0.03	a)
US6680743050	NORTHWESTERN ENERGY GROUP IN	1'145	1'594	0	2'739	USD	58.23	131'062.53	0.03	a)
US6700024010	NOVAVAX INC	8'520	5'292	0	13'812	USD	6.67	75'704.57	0.02	a)
US67011P1003	DNOW INC	4'073	13'921	3'103	14'891	USD	15.87	194'196.10	0.04	a)
US67018T1051	NU SKIN ENTERPRISES INC - A	1'087	0	1'087	0	USD	0.00	0.00	0.00	
US67059N1081	NUTANIX INC - A	8'743	6'825	15'568	0	USD	0.00	0.00	0.00	
US67080M1036	NURIX THERAPEUTICS INC	0	9'342	0	9'342	USD	11.53	88'513.37	0.02	a)
US6708371033	OGE ENERGY CORP	7'773	8'393	1'210	14'956	USD	45.38	557'724.42	0.11	a)
US67098H1041	O-I GLASS INC	4'924	5'292	0	10'216	USD	12.66	106'280.67	0.02	a)
US6710441055	OSI SYSTEMS INC	655	1'050	0	1'705	USD	204.74	286'857.89	0.06	a)
US6742152076	CHORD ENERGY CORP	1'712	6'269	2'069	5'912	USD	90.23	438'354.12	0.09	a)
US6752321025	OCEANEERING INTL INC	4'430	10'227	4'333	10'324	USD	17.75	150'586.51	0.03	a)
US67576A1007	OCULAR THERAPEUTIX INC	0	10'324	0	10'324	USD	8.30	70'415.10	0.01	a)
US6800331075	OLD NATIONAL BANCORP	14'063	16'762	0	30'825	USD	20.59	521'553.84	0.11	a)
US6802231042	OLD REPUBLIC INTL CORP	11'841	11'723	0	23'564	USD	37.60	728'075.76	0.15	a)
US68134L1098	OLO INC - CLASS A	8'102	13'246	0	21'348	USD	6.20	108'764.86	0.02	a)
US6819361006	OMEGA HEALTHCARE INVESTORS	8'093	13'660	0	21'753	USD	39.05	698'039.36	0.14	a)
US68213N1090	OMNICELL INC	1'775	0	1'775	0	USD	0.00	0.00	0.00	
US68235P1084	ONE GAS INC	2'271	3'457	0	5'728	USD	78.51	369'545.31	0.08	a)
US68243Q1067	1-800-FLOWERS.COM INC-CL A	2'771	7'561	0	10'332	USD	5.53	46'951.48	0.01	a)
US68268W1036	ONEMAIN HOLDINGS INC	4'154	6'301	0	10'455	USD	47.07	404'397.02	0.08	a)
US68278B1070	ONESTREAM INC	0	7'404	0	7'404	USD	21.40	130'202.67	0.03	a)
US68287N1000	ONESPAN INC	2'027	2'215	0	4'242	USD	14.87	51'834.79	0.01	a)
US6833441057	ONTO INNOVATION INC	2'109	4'262	707	5'664	USD	121.97	567'696.19	0.12	a)
US68404L2016	OPTION CARE HEALTH INC	7'132	13'112	0	20'244	USD	32.31	537'493.23	0.11	a)
US68554V1089	ORASURE TECHNOLOGIES INC	6'751	0	6'751	0	USD	0.00	0.00	0.00	
US68621T1025	ORIGIN BANCORP INC	1'824	0	0	1'824	USD	32.04	48'023.86	0.01	a)
US68622P1093	ORIC PHARMACEUTICALS INC	0	8'393	0	8'393	USD	5.71	39'381.57	0.01	a)
US68622V1061	ORGANON & CO	10'049	8'779	0	18'828	USD	12.93	200'051.78	0.04	a)
US6866881021	ORMAT TECHNOLOGIES INC	2'133	4'052	0	6'185	USD	72.60	368'991.22	0.08	a)
US6873801053	ORRSTOWN FINL SERVICES INC	0	1'361	0	1'361	USD	29.97	33'518.50	0.01	a)
US68752M1080	ORTHOFIX MEDICAL INC	1'752	5'121	0	6'873	USD	13.91	78'562.12	0.02	a)
US6896481032	OTTER TAIL CORP	1'821	2'191	0	4'012	USD	79.38	261'704.83	0.05	a)
US69007J1060	OUTFRONT MEDIA INC	6'194	4'668	10'862	0	USD	0.00	0.00	0.00	
US69007J3041	OUTFRONT MEDIA INC	0	10'601	0	10'601	USD	15.13	131'803.05	0.03	a)
US6903701018	BEYOND INC	2'821	17'727	20'548	0	USD	0.00	0.00	0.00	
US6907321029	OWENS & MINOR INC	2'919	9'667	0	12'586	USD	7.06	73'018.37	0.02	a)
US69318G1067	PBF ENERGY INC-CLASS A	3'722	8'548	0	12'270	USD	17.18	173'223.75	0.04	a)
US69343T1079	PJT PARTNERS INC - A	1'071	1'200	0	2'271	USD	141.71	264'458.39	0.05	a)
US69349H1077	TXNM ENERGY INC	2'207	7'100	0	9'307	USD	53.20	406'875.05	0.08	a)
US69354N1063	PRA GROUP INC	1'611	0	0	1'611	USD	18.30	24'226.26	0.00	a)
US6936561009	PVH CORP	2'522	1'555	702	3'375	USD	68.98	191'309.56	0.04	a)
US69366J2006	PTC THERAPEUTICS INC	3'414	2'655	0	6'069	USD	49.84	248'562.09	0.05	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
US69376K1060	P10 INC-A	4'077	17'552	7'647	13'982	USD	11.07	127'191.07	0.03	a)
US69380Q1076	PACS GROUP INC	0	8'100	0	8'100	USD	9.63	64'098.97	0.01	a)
US69404D1081	PACIFIC BIOSCIENCES OF CALIF	10'073	14'936	0	25'009	USD	1.11	22'811.77	0.00	a)
US69478X1054	PACIFIC PREMIER BANCORP INC	4'651	11'761	0	16'412	USD	20.34	274'316.65	0.06	a)
US6951271005	PACIRA BIOSCIENCES INC	2'356	4'882	0	7'238	USD	26.90	159'996.53	0.03	a)
US69553P1003	PAGERDUTY INC	3'363	7'360	2'300	8'423	USD	15.51	107'354.02	0.02	a)
US69753M1053	PALOMAR HOLDINGS INC	1'869	2'177	932	3'114	USD	145.02	371'095.96	0.08	a)
US6988131024	PAPA JOHN'S INTL INC	1'281	2'853	0	4'134	USD	34.53	117'302.36	0.02	a)
US69888T2078	PAR PACIFIC HOLDINGS INC	2'957	5'082	0	8'039	USD	14.32	94'598.61	0.02	a)
US69913P1057	PARAGON 28 INC	5'535	4'229	9'764	0	USD	0.00	0.00	0.00	
US69924R1086	PARAMOUNT GROUP INC	8'381	0	0	8'381	USD	4.29	29'545.60	0.01	a)
US7005171050	PARK HOTELS & RESORTS INC	7'323	18'171	5'897	19'597	USD	9.94	160'072.12	0.03	a)
US70202L1026	PARSONS CORP	2'128	4'775	459	6'444	USD	66.86	354'047.57	0.07	a)
US7033951036	PATTERSON COS INC	3'468	7'045	10'513	0	USD	0.00	0.00	0.00	
US7034811015	PATTERSON-UTI ENERGY INC	16'093	28'878	0	44'971	USD	5.64	208'425.74	0.04	a)
US70435P1021	PAYCOR HCM INC	0	10'482	10'482	0	USD	0.00	0.00	0.00	
US70438V1061	PAYLOCITY HOLDING CORP	0	4'496	269	4'227	USD	192.10	667'266.51	0.14	a)
US70451X1046	PAYONEER GLOBAL INC	14'445	31'428	0	45'873	USD	7.03	265'003.85	0.05	a)
US7046991078	PEAPACK GLADSTONE FINL CORP	0	1'350	0	1'350	USD	27.68	30'707.15	0.01	a)
US70509V1008	PEBBLEBROOK HOTEL TRUST	5'894	16'382	6'069	16'207	USD	9.05	120'528.83	0.02	a)
US7055731035	PEGASYSTEMS INC	1'701	6'004	768	6'937	USD	92.08	524'900.18	0.11	a)
US70614W1009	PELOTON INTERACTIVE INC-A	0	38'202	5'037	33'165	USD	6.89	187'775.50	0.04	a)
US70805E1091	PENNANT GROUP INC/THE	0	7'033	0	7'033	USD	25.62	148'067.40	0.03	a)
US70931T1034	PENNYMAC MORTGAGE INVESTMENT	5'615	0	5'615	0	USD	0.00	0.00	0.00	
US70932M1071	PENNYMAC FINANCIAL SERVICES	1'995	759	0	2'754	USD	97.44	220'516.42	0.05	a)
US70959W1036	PENSKE AUTOMOTIVE GROUP INC	831	700	0	1'531	USD	155.67	195'848.31	0.04	a)
US7097891011	PEOPLES BANCORP INC	2'272	2'775	0	5'047	USD	29.01	120'315.27	0.02	a)
US71363P1066	PERDOCEO EDUCATION CORP	3'039	0	3'039	0	USD	0.00	0.00	0.00	
US71377A1034	PERFORMANCE FOOD GROUP CO	5'898	8'271	787	13'382	USD	80.66	886'990.47	0.18	a)
US71424F1057	PERMIAN RESOURCES CORP	18'376	51'961	0	70'337	USD	11.80	682'033.27	0.14	a)
US71601V1052	PETCO HEALTH AND WELLNESS CO	15'111	0	0	15'111	USD	2.95	36'631.52	0.01	a)
US71722W1071	PHATHOM PHARMACEUTICALS INC	0	8'627	0	8'627	USD	4.29	30'412.83	0.01	a)
US71844V2016	PHILLIPS EDISON & COMPANY IN	4'899	8'839	0	13'738	USD	34.70	391'735.29	0.08	a)
US71944F1066	PHREESIA INC	3'202	3'686	0	6'888	USD	24.96	141'278.94	0.03	a)
US72147K1088	PILGRIM'S PRIDE CORP	1'820	6'062	0	7'882	USD	54.58	353'516.49	0.07	a)
US72346Q1040	PINNACLE FINANCIAL PARTNERS	2'975	3'776	0	6'751	USD	100.24	556'094.86	0.11	a)
US7234841010	PINNACLE WEST CAPITAL	4'018	3'835	0	7'853	USD	95.18	614'215.84	0.13	a)
US7244791007	PITNEY BOWES INC	10'448	20'253	10'997	19'704	USD	8.68	140'544.49	0.03	a)
US72651A2078	PLAINS GP HOLDINGS LP-CL A	14'399	10'212	0	24'611	USD	18.64	376'977.02	0.08	a)
US72703H1014	PLANET FITNESS INC - CL A	0	7'934	0	7'934	USD	94.59	616'704.52	0.13	a)
US7291321005	PLEXUS CORP	1'381	1'348	407	2'322	USD	122.43	233'609.11	0.05	a)
US72919P2020	PLUG POWER INC	0	83'627	0	83'627	USD	0.87	59'965.50	0.01	a)
US7310681025	POLARIS INC	2'049	3'381	0	5'430	USD	33.96	151'533.00	0.03	a)
US73642K1060	PORTILLO'S INC-CL A	0	9'078	0	9'078	USD	10.34	77'134.81	0.02	a)
US7365088472	PORTLAND GENERAL ELECTRIC CO	3'546	2'996	0	6'542	USD	42.12	226'432.42	0.05	a)
US7374461041	POST HOLDINGS INC	2'079	1'935	0	4'014	USD	113.17	373'291.75	0.08	a)
US7376301039	POTLATCHDELTIC CORP	3'593	3'736	0	7'329	USD	38.39	231'207.83	0.05	a)
US7391281067	POWELL INDUSTRIES INC	0	1'422	158	1'264	USD	183.11	190'194.89	0.04	a)
US7392761034	POWER INTEGRATIONS INC	2'554	2'875	0	5'429	USD	49.12	219'138.11	0.05	a)
US73939C1062	POWERSCHOOL HOLDINGS INC-A	2'716	2'756	5'472	0	USD	0.00	0.00	0.00	
US74051N1028	PREMIER INC-CLASS A	7'252	3'049	0	10'301	USD	20.35	172'259.63	0.04	a)
US74052F1084	PREMIER FINANCIAL CORP	1'877	7'990	9'867	0	USD	0.00	0.00	0.00	
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	1'929	2'034	0	3'963	USD	81.23	264'533.23	0.05	a)
US7415111092	PRICESMART INC	1'199	425	1'624	0	USD	0.00	0.00	0.00	
US7416231022	PRIMO BRANDS CORP	0	26'515	1'612	24'903	CAD	45.13	668'560.19	0.14	a)
US74164F1030	PRIMORIS SERVICES CORP	3'056	7'248	0	10'304	USD	59.97	507'784.70	0.10	a)
US74164M1080	PRIMERICA INC	1'556	1'189	0	2'745	USD	262.07	591'152.28	0.12	a)
US74267C1062	PROASSURANCE CORP	3'998	11'220	3'818	11'400	USD	23.21	217'430.12	0.04	a)
US74275K1088	PROCORE TECHNOLOGIES INC	3'460	10'007	880	12'587	USD	64.09	662'906.41	0.14	a)
US74276L1052	PROCEPT BIOROBOTICS CORP	2'403	4'297	483	6'217	USD	53.98	275'774.09	0.06	a)
US74276R1023	PRIVIA HEALTH GROUP INC	4'719	8'947	0	13'666	USD	23.48	263'681.23	0.05	a)

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US74319R1014	PROG HOLDINGS INC	1'232	4'327	0	5'559	USD	26.36	120'415.33	0.02	a)
US7433121008	PROGRESS SOFTWARE CORP	1'582	2'703	1'759	2'526	USD	59.96	124'461.40	0.03	a)
US74340E1038	PROGYNY INC	3'492	10'752	3'463	10'781	USD	22.84	202'346.11	0.04	a)
US74346Y1038	PROS HOLDINGS INC	1'591	3'617	0	5'208	USD	17.08	73'096.83	0.02	a)
US74386T1051	PROVIDENT FINANCIAL SERVICES	2'353	17'555	9'374	10'534	USD	16.37	141'703.87	0.03	a)
US74467Q1031	PUBMATIC INC-CLASS A	0	14'191	3'112	11'079	USD	9.77	88'947.72	0.02	a)
US74624M1027	PURE STORAGE INC - CLASS A	10'296	2'075	12'371	0	USD	0.00	0.00	0.00	
US74727A1043	QCR HOLDINGS INC	311	0	0	311	USD	64.95	16'598.90	0.00	a)
US7473161070	QUAKER CHEMICAL CORPORATION	0	836	0	836	USD	105.94	72'778.98	0.01	a)
US74736L1098	Q2 HOLDINGS INC	2'619	4'207	947	5'879	USD	79.25	382'862.16	0.08	a)
US7476191041	QUANEX BUILDING PRODUCTS	3'346	4'190	0	7'536	USD	16.44	101'808.12	0.02	a)
US74874Q1004	QUINSTREET INC	4'619	3'779	2'031	6'367	USD	17.52	91'666.08	0.02	a)
US7495271071	REV GROUP INC	2'571	6'453	0	9'024	USD	32.70	242'485.93	0.05	a)
US7496071074	RLI CORP	2'151	11'950	3'593	10'508	USD	74.01	639'072.58	0.13	a)
US74965L1017	RLJ LODGING TRUST	7'520	29'800	5'917	31'403	USD	7.01	180'895.96	0.04	a)
US74967R1068	RMR GROUP INC/THE - A	1'286	4'427	5'713	0	USD	0.00	0.00	0.00	
US74967X1037	RH	0	1'940	255	1'685	USD	184.03	254'816.91	0.05	a)
US7502361014	RADIAN GROUP INC	5'944	5'700	0	11'644	USD	31.94	305'616.52	0.06	a)
US7504911022	RADNET INC	3'379	0	3'379	0	USD	0.00	0.00	0.00	
US7509171069	RAMBUS INC	0	9'901	0	9'901	USD	48.79	396'962.60	0.08	a)
US7512121010	RALPH LAUREN CORP	1'896	2'613	651	3'858	USD	224.95	713'161.57	0.15	a)
US75281A1097	RANGE RESOURCES CORP	10'112	16'644	0	26'756	USD	33.93	746'010.19	0.15	a)
US7534221046	RAPID7 INC	2'756	1'990	0	4'746	USD	23.62	92'118.60	0.02	a)
US7549071030	RAYONIER INC	6'473	3'860	0	10'333	USD	24.46	207'693.35	0.04	a)
US75574U1016	READY CAPITAL CORP	0	24'549	7'979	16'570	USD	4.45	60'592.97	0.01	a)
US75605Y1064	ANYWHERE REAL ESTATE INC	4'626	0	4'626	0	USD	0.00	0.00	0.00	
US75629V1044	RECURSION PHARMACEUTICALS-A	7'869	27'838	0	35'707	USD	5.59	164'023.05	0.03	a)
US75700L1089	RED ROCK RESORTS INC-CLASS A	2'964	2'878	2'400	3'442	USD	42.70	120'775.39	0.02	a)
US75734B1008	REDDIT INC-CL A	0	4'533	4'533	0	USD	0.00	0.00	0.00	
US75737F1084	REDFIN CORP	5'892	0	5'892	0	USD	0.00	0.00	0.00	
US7580754023	REDWOOD TRUST INC	3'624	10'041	9'526	4'139	USD	6.21	21'121.60	0.00	a)
US7587501039	REGAL REXNORD CORP	2'470	2'712	409	4'773	USD	105.84	415'127.00	0.09	a)
US75901B1070	REGENXBIO INC	3'048	4'548	7'596	0	USD	0.00	0.00	0.00	
US7593516047	REINSURANCE GROUP OF AMERICA	2'663	2'535	0	5'198	USD	187.31	800'086.52	0.16	a)
US75943R1023	RELAY THERAPEUTICS INC	6'956	7'183	0	14'139	USD	3.33	38'690.35	0.01	a)
US75970E1073	RENASANT CORP	1'944	6'167	0	8'111	USD	32.07	213'753.42	0.04	a)
US7599161095	REPLIGEN CORP	0	4'128	0	4'128	USD	137.99	468'087.47	0.10	a)
US76009N1000	UPBOUND GROUP INC	2'068	3'258	0	5'326	USD	19.90	87'095.15	0.02	a)
US76029L1008	REPAY HOLDINGS CORP	5'938	0	0	5'938	USD	4.00	19'518.21	0.00	a)
US76029N1063	REPLIMUNE GROUP INC	3'494	0	3'494	0	USD	0.00	0.00	0.00	
US76118Y1047	RESIDEO TECHNOLOGIES INC	0	13'785	0	13'785	USD	16.78	190'080.88	0.04	a)
US76122Q1058	RESOURCES CONNECTION INC	3'731	0	3'731	0	USD	0.00	0.00	0.00	
US76131N1019	RETAIL OPPORTUNITY INVESTMEN	6'537	15'702	22'239	0	USD	0.00	0.00	0.00	
US7613301099	REVANCE THERAPEUTICS INC	8'314	10'638	18'952	0	USD	0.00	0.00	0.00	
US76134H1014	RESOLUTE HOLDINGS MANAG-W/I	0	513	513	0	USD	0.00	0.00	0.00	
US76155X1000	REVOLUTION MEDICINES INC	0	12'925	0	12'925	USD	40.38	428'880.78	0.09	a)
US76169C1009	REXFORD INDUSTRIAL REALTY IN	8'291	13'373	0	21'664	USD	33.10	589'259.18	0.12	a)
US7625441040	RIBBON COMMUNICATIONS INC	14'104	0	14'104	0	USD	0.00	0.00	0.00	
US76680R2067	RINGCENTRAL INC-CLASS A	2'549	4'174	1'309	5'414	USD	25.50	113'448.34	0.02	a)
US7703231032	ROBERT HALF INC	0	8'327	0	8'327	USD	44.30	303'132.15	0.06	a)
US77311W1018	ROCKET COS INC-CLASS A	6'064	16'178	3'353	18'889	USD	12.91	200'389.48	0.04	a)
US77313F1066	ROCKET PHARMACEUTICALS INC	0	15'934	0	15'934	USD	7.63	99'905.42	0.02	a)
US7751331015	ROGERS CORP	792	0	0	792	USD	61.81	40'227.56	0.01	a)
US77634L1052	R1 RCM INC	9'269	2'289	11'558	0	USD	0.00	0.00	0.00	
US7802871084	ROYAL GOLD INC	2'332	3'803	0	6'135	USD	182.71	921'120.82	0.19	a)
US7811541090	RUBRIK INC-A	0	8'100	0	8'100	USD	70.53	469'460.02	0.10	a)
US78137L1052	RUMBLE INC	0	25'950	7'366	18'584	USD	7.72	117'895.22	0.02	a)
US7818462092	RUSH ENTERPRISES INC-CL A	3'726	5'005	0	8'731	USD	50.99	365'837.91	0.08	a)
US7820111000	RUSH STREET INTERACTIVE INC	0	13'530	0	13'530	USD	12.13	134'864.71	0.03	a)
US78351F1075	RYAN SPECIALTY HOLDINGS INC	4'208	7'870	636	11'442	USD	65.51	615'955.38	0.13	a)
US7835491082	RYDER SYSTEM INC	1'612	2'092	0	3'704	USD	137.67	419'034.71	0.09	a)

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US7837541041	RYERSON HOLDING CORP	0	2'259	0	2'259	USD	23.38	43'401.07	0.01	a)
US78377T1079	RYMAN HOSPITALITY PROPERTIES	2'174	4'664	0	6'838	USD	87.95	494'202.18	0.10	a)
US7838591011	S & T BANCORP INC	2'637	0	2'637	0	USD	0.00	0.00	0.00	
US78440X8873	SL GREEN REALTY CORP	3'097	2'895	0	5'992	USD	52.61	259'047.75	0.05	a)
US78442P1066	SLM CORP	11'575	15'620	0	27'195	USD	28.91	646'065.97	0.13	a)
US78454L1008	SM ENERGY CO	5'670	5'833	0	11'503	USD	22.79	215'424.53	0.04	a)
US78463M1071	SPS COMMERCE INC	1'435	1'951	0	3'386	USD	143.51	399'308.75	0.08	a)
US78473E1038	SPX TECHNOLOGIES INC	2'220	2'352	364	4'208	USD	134.15	463'880.50	0.10	a)
US78573L1061	SABRA HEALTH CARE REIT INC	8'602	16'986	5'035	20'553	USD	17.85	301'476.29	0.06	a)
US78573M1045	SABRE CORP	0	53'117	0	53'117	USD	2.37	103'447.88	0.02	a)
US78574H1041	SABLE OFFSHORE CORP	0	9'154	1'900	7'254	USD	18.66	111'231.78	0.02	a)
US78646V1070	SAFEHOLD INC	1'110	0	1'110	0	USD	0.00	0.00	0.00	
US78667J1088	SAGE THERAPEUTICS INC	4'031	0	4'031	0	USD	0.00	0.00	0.00	
US78709Y1055	SAIA INC	1'050	1'264	174	2'140	USD	244.00	429'084.98	0.09	a)
US79546E1047	SALLY BEAUTY HOLDINGS INC	2'508	3'158	0	5'666	USD	8.14	37'900.13	0.01	a)
US7995661045	SANA BIOTECHNOLOGY INC	7'778	26'440	0	34'218	USD	1.90	53'425.42	0.01	a)
US8003631038	SANDY SPRING BANCORP INC	1'487	2'410	3'897	0	USD	0.00	0.00	0.00	
US8010561020	SANMINA CORP	2'907	2'891	652	5'146	USD	76.79	324'723.83	0.07	a)
US8036071004	SAREPTA THERAPEUTICS INC	3'199	4'763	0	7'962	USD	62.40	408'269.07	0.08	a)
US8051111016	SAVARA INC	0	47'824	14'086	33'738	USD	3.20	88'717.44	0.02	a)
US80517M1099	SAVERS VALUE VILLAGE INC	0	5'558	0	5'558	USD	9.59	43'800.28	0.01	a)
US8060371072	SCANSOURCE INC	1'900	1'500	0	3'400	USD	32.99	92'172.41	0.02	a)
US8068821060	RADIUS RECYCLING INC	2'240	1'599	3'839	0	USD	0.00	0.00	0.00	
US80689H1023	SCHNEIDER NATIONAL INC-CL B	3'171	14'361	0	17'532	USD	21.49	309'604.73	0.06	a)
US8070661058	SCHOLASTIC CORP	928	0	928	0	USD	0.00	0.00	0.00	
US80706P1030	SCHOLAR ROCK HOLDING CORP	2'703	5'005	0	7'708	USD	32.91	208'453.55	0.04	a)
US80810D1037	SCHRODINGER INC	0	7'203	0	7'203	USD	25.63	151'705.64	0.03	a)
US8085411069	MATIV HOLDINGS INC	2'713	1'547	4'260	0	USD	0.00	0.00	0.00	
US8086251076	SCIENCE APPLICATIONS INTE	1'868	1'501	3'369	0	USD	0.00	0.00	0.00	
US80874P1093	LIGHT & WONDER INC	3'267	6'318	1'176	8'409	USD	85.38	589'983.98	0.12	a)
US8101861065	SCOTTS MIRACLE-GRO CO	1'486	555	2'041	0	USD	0.00	0.00	0.00	
US8110544025	EW SCRIPPS CO/THE-A	5'330	0	5'330	0	USD	0.00	0.00	0.00	
US8117078019	SEACOAST BANKING CORP/FL	5'101	14'537	5'858	13'780	USD	23.71	268'485.28	0.06	a)
US81211K1007	SEALED AIR CORP	4'792	5'312	0	10'104	USD	27.56	228'829.63	0.05	a)
US8122152007	SEAPORT ENTERTAINMENT GROUP	0	179	179	0	USD	0.00	0.00	0.00	
US81282V1008	UNITED PARKS & RESORTS INC	1'597	2'079	1'045	2'631	USD	43.65	94'372.36	0.02	a)
US81619Q1058	SELECT MEDICAL HOLDINGS CORP	0	13'935	0	13'935	USD	18.24	208'867.81	0.04	a)
US8163001071	SELECTIVE INSURANCE GROUP	2'849	4'663	0	7'512	USD	87.23	538'469.57	0.11	a)
US8168501018	SEMTECH CORP	2'757	5'477	0	8'234	USD	31.25	211'446.55	0.04	a)
US81725T1007	SENSIENT TECHNOLOGIES CORP	2'058	0	0	2'058	USD	93.95	158'884.62	0.03	a)
US81730H1095	SENTINELONE INC -CLASS A	9'477	1'253	10'730	0	USD	0.00	0.00	0.00	
US81752R1005	SERITAGE GROWTH PROP- A	2'241	0	2'241	0	USD	0.00	0.00	0.00	
US8175651046	SERVICE CORP INTERNATIONAL	5'610	7'705	530	12'785	USD	79.90	839'435.29	0.17	a)
US81761L1026	SERVICE PROPERTIES TRUST	6'598	0	6'598	0	USD	0.00	0.00	0.00	
US8190471016	SHAKE SHACK INC - CLASS A	1'832	3'354	872	4'314	USD	87.74	311'040.89	0.06	a)
US82312B1061	SHENANDOAH TELECOMMUNICATION	3'846	3'387	7'233	0	USD	0.00	0.00	0.00	
US82489T1043	SHOCKWAVE MEDICAL INC	1'454	127	1'581	0	USD	0.00	0.00	0.00	
US82489W1071	SHOALS TECHNOLOGIES GROUP -A	6'360	24'533	0	30'893	USD	3.61	91'644.63	0.02	a)
US8256901005	SHUTTERSTOCK INC	1'386	0	1'386	0	USD	0.00	0.00	0.00	
US8256981031	SHYFT GROUP INC/THE	3'962	0	3'962	0	USD	0.00	0.00	0.00	
US8257041090	SI-BONE INC	2'472	4'895	0	7'367	USD	13.65	82'634.81	0.02	a)
US8269171067	SIGA TECHNOLOGIES INC	2'602	11'202	0	13'804	USD	5.52	62'615.77	0.01	a)
US8269191024	SILICON LABORATORIES INC	1'203	1'608	0	2'811	USD	101.76	235'059.42	0.05	a)
US82710M1009	SILK ROAD MEDICAL INC	0	2'625	2'625	0	USD	0.00	0.00	0.00	
US82846H4056	QXO INC	0	28'912	0	28'912	USD	13.34	316'937.54	0.07	a)
US8287302009	SIMMONS FIRST NATL CORP-CL A	2'970	13'807	5'084	11'693	USD	18.66	179'298.77	0.04	a)
US82900L1026	SIMPLY GOOD FOODS CO/THE	4'045	5'917	0	9'962	USD	36.11	295'606.34	0.06	a)
US8290731053	SIMPSON MANUFACTURING CO INC	2'173	2'223	0	4'396	USD	153.69	555'191.75	0.11	a)
US8292421067	SINCLAIR INC	1'601	1'898	0	3'499	USD	14.40	41'404.37	0.01	a)
US82981J1097	SITE CENTERS CORP	12'228	2'627	14'855	0	USD	0.00	0.00	0.00	
US82981J8514	SITE CENTERS CORP	0	10'009	8'119	1'890	USD	11.84	18'388.79	0.00	a)

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US82982L1035	SITEONE LANDSCAPE SUPPLY INC	1'754	2'428	0	4'182	USD	114.81	394'551.28	0.08	a)
US8299331004	SIRIUS XM HOLDINGS INC	0	13'598	13'598	0	USD	0.00	0.00	0.00	
US83001A1025	SIX FLAGS ENTERTAINMENT CORP	2'843	0	2'843	0	USD	0.00	0.00	0.00	
US83001C1080	SIX FLAGS ENTERTAINMENT CORP	0	9'571	1'000	8'571	USD	34.41	242'357.17	0.05	a)
US8308301055	CHAMPION HOMES INC	2'546	0	2'546	0	USD	0.00	0.00	0.00	
US83200N1037	SMARTSHEET INC-CLASS A	5'115	5'647	10'762	0	USD	0.00	0.00	0.00	
US83406F1021	SOFI TECHNOLOGIES INC	33'500	71'383	3'656	101'227	USD	12.51	1'040'622.92	0.21	a)
US83545G1022	SONIC AUTOMOTIVE INC-CLASS A	1'031	0	0	1'031	USD	60.72	51'443.46	0.01	a)
US8354951027	SONOCO PRODUCTS CO	3'289	3'544	0	6'833	USD	41.00	230'215.73	0.05	a)
US83570H1086	SONOS INC	4'232	25'866	0	30'098	USD	9.21	227'791.22	0.05	a)
US83601L1026	SOTERA HEALTH CO	5'398	5'746	0	11'144	USD	11.50	105'312.19	0.02	a)
US8404411097	SOUTHSTATE CORP	2'543	8'325	0	10'868	USD	86.78	775'013.00	0.16	a)
US84470P1093	SOUTHSIDE BANCSHARES INC	1'764	2'726	3'582	908	USD	28.19	21'033.94	0.00	a)
US8448951025	SOUTHWEST GAS HOLDINGS INC	2'038	3'160	1'727	3'471	USD	72.21	205'964.17	0.04	a)
US8454671095	SOUTHWESTERN ENERGY CO	38'184	25'802	63'986	0	USD	0.00	0.00	0.00	
US8472151005	SPARTANNASH CO	1'857	0	0	1'857	USD	19.84	30'275.64	0.01	a)
US84790A1051	SPECTRUM BRANDS HOLDINGS INC	0	2'241	0	2'241	USD	63.10	116'201.28	0.02	a)
US8485741099	SPIRIT AEROSYSTEMS HOLD-CL A	5'629	8'670	0	14'299	USD	36.00	423'007.32	0.09	a)
US8485771021	SPIRIT AIRLINES INC	1'676	0	1'676	0	USD	0.00	0.00	0.00	
US84857L1017	SPIRE INC	1'711	5'793	0	7'504	USD	76.54	471'977.17	0.10	a)
US85208M1027	SPROUTS FARMERS MARKET INC	4'446	5'738	566	9'618	USD	171.00	1'351'514.15	0.28	a)
US85208T1079	SPRINKLR INC-A	8'754	9'074	0	17'828	USD	7.69	112'659.72	0.02	a)
US85209W1099	SPROUT SOCIAL INC - CLASS A	2'132	7'192	1'563	7'761	USD	20.91	133'355.65	0.03	a)
US8523123052	STAAR SURGICAL CO	1'727	5'437	0	7'164	USD	18.26	107'496.93	0.02	a)
US85254J1025	STAG INDUSTRIAL INC	6'917	4'742	0	11'659	USD	33.03	316'453.27	0.07	a)
US85256A1097	STAGWELL INC	0	31'400	0	31'400	USD	5.58	143'980.46	0.03	a)
US8536661056	STANDARD MOTOR PRODS	1'136	1'128	0	2'264	USD	27.10	50'417.98	0.01	a)
US85571B1052	STARWOOD PROPERTY TRUST INC	9'233	6'037	0	15'270	USD	19.19	240'798.47	0.05	a)
US8581552036	STEELCASE INC-CL A	3'573	3'310	4'461	2'422	USD	9.92	19'743.56	0.00	a)
US8585861003	STEPAN CO	1'177	0	720	457	USD	50.56	18'987.29	0.00	a)
US85859N1028	STEM INC	18'600	0	18'600	0	USD	0.00	0.00	0.00	
US8589121081	STERICYCLE INC	3'063	1'081	4'144	0	USD	0.00	0.00	0.00	
US8589271068	STELLAR BANCORP INC	1'952	1'205	2'196	961	USD	24.96	19'710.96	0.00	a)
US85914M1071	STEPSTONE GROUP INC-CLASS A	4'804	4'840	0	9'644	USD	50.01	396'327.10	0.08	a)
US8592411016	STERLING INFRASTRUCTURE INC	2'202	1'651	231	3'622	USD	149.43	444'760.24	0.09	a)
US8603721015	STEWART INFORMATION SERVICES	1'232	1'612	1'313	1'531	USD	65.48	82'380.34	0.02	a)
US8606301021	STIFEL FINANCIAL CORP	3'682	334	4'016	0	USD	0.00	0.00	0.00	
US8608971078	STITCH FIX INC-CLASS A	8'802	0	8'802	0	USD	0.00	0.00	0.00	
US8610251048	STOCK YARDS BANCORP INC	0	3'749	1'112	2'637	USD	72.79	157'732.64	0.03	a)
US8618961085	STONEX GROUP INC	0	10'518	3'756	6'762	USD	88.57	492'126.79	0.10	a)
US86272C1036	STRATEGIC EDUCATION INC	924	491	0	1'415	USD	81.58	94'859.29	0.02	a)
US86333M1080	STRIDE INC	2'271	3'848	1'142	4'977	USD	142.25	581'781.13	0.12	a)
US8660821005	SUMMIT HOTEL PROPERTIES INC	9'004	25'991	10'714	24'281	USD	4.07	81'208.35	0.02	a)
US86614U1007	SUMMIT MATERIALS INC -CL A	7'188	8'787	15'975	0	USD	0.00	0.00	0.00	
US86722A1034	SUNCOKE ENERGY INC	8'077	0	0	8'077	USD	9.06	60'133.71	0.01	a)
US86745K1043	SUNNOVA ENERGY INTERNATIONAL	6'768	17'182	23'950	0	USD	0.00	0.00	0.00	
US8676524064	SUNPOWER CORP	8'958	0	8'958	0	USD	0.00	0.00	0.00	
US86771W1053	SUNRUN INC	10'193	14'951	4'466	20'678	USD	6.89	117'075.89	0.02	a)
US8678921011	SUNSTONE HOTEL INVESTORS INC	12'209	44'807	0	57'016	USD	8.34	390'753.17	0.08	a)
US8684591089	SUPERNUS PHARMACEUTICALS INC	878	4'894	0	5'772	USD	32.48	154'057.22	0.03	a)
US86881A1007	SURGERY PARTNERS INC	2'369	8'777	4'149	6'997	USD	21.95	126'207.78	0.03	a)
US87043Q1085	SWEETGREEN INC - CLASS A	0	15'928	1'106	14'822	USD	19.48	237'265.98	0.05	a)
US8713321029	SYLVAMO CORP	1'473	906	2'379	0	USD	0.00	0.00	0.00	
US87157D1090	SYNAPTICS INC	1'458	2'733	0	4'191	USD	55.66	191'690.49	0.04	a)
US87161C5013	SYNOVUS FINANCIAL CORP	5'487	8'471	0	13'958	USD	43.32	496'879.82	0.10	a)
US87162W1009	TD SYNNEX CORP	1'697	6'749	0	8'446	USD	110.80	769'007.46	0.16	a)
US87164F1057	SYNDAX PHARMACEUTICALS INC	6'037	0	6'037	0	USD	0.00	0.00	0.00	
US87256C1018	TKO GROUP HOLDINGS INC	2'827	3'941	0	6'768	USD	162.91	906'040.91	0.19	a)
US8726571016	TPG INC	3'363	8'731	655	11'439	USD	46.45	436'629.92	0.09	a)
US87265H1095	TRI POINTE HOMES INC	6'409	2'442	0	8'851	USD	30.75	223'654.26	0.05	a)
US87266M1071	TPG RE FINANCE TRUST INC	5'128	0	0	5'128	USD	7.64	32'194.46	0.01	a)

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US87422Q1094	TALEN ENERGY CORP	0	2'693	0	2'693	USD	215.08	475'966.18	0.10	a)
US87484T1088	TALOS ENERGY INC	5'632	2'314	0	7'946	USD	6.88	44'923.82	0.01	a)
US8753722037	TANDEM DIABETES CARE INC	2'740	7'081	0	9'821	USD	16.85	135'986.35	0.03	a)
US8754651060	TANGER INC	4'582	5'031	0	9'613	USD	31.51	248'912.70	0.05	a)
US8760301072	TAPESTRY INC	8'353	14'649	1'111	21'891	USD	70.65	1'270'917.85	0.26	a)
US87652V1098	TASKUS INC-A	0	4'455	0	4'455	USD	13.96	51'106.11	0.01	a)
US87724P1066	TAYLOR MORRISON HOME CORP	6'328	4'744	0	11'072	USD	57.35	521'794.16	0.11	a)
US87874R1005	TECHTARGET	1'687	0	1'687	0	USD	0.00	0.00	0.00	
US87901J1051	TEGNA INC	8'067	7'261	3'306	12'022	USD	16.23	160'337.44	0.03	a)
US87918A1051	TELADOC HEALTH INC	6'290	12'981	0	19'271	USD	7.19	113'860.44	0.02	a)
US8794338298	TELEPHONE AND DATA SYSTEMS	5'584	3'250	0	8'834	USD	37.49	272'152.64	0.06	a)
US88023U1016	SOMNIGROUP INTERNATIONAL INC	6'809	0	6'809	0	USD	0.00	0.00	0.00	
US88025T1025	TENABLE HOLDINGS INC	4'791	6'978	1'351	10'418	USD	30.57	261'709.51	0.05	a)
US88033G4073	TENET HEALTHCARE CORP	3'865	3'797	309	7'353	USD	142.95	863'750.75	0.18	a)
US8803451033	TENNANT CO	478	353	0	831	USD	72.16	49'276.21	0.01	a)
US88076W1036	TERADATA CORP	2'955	4'790	0	7'745	USD	21.50	136'835.76	0.03	a)
US8807791038	TEREX CORP	2'934	3'000	0	5'934	USD	35.20	171'644.51	0.04	a)
US88146M1018	TERRENO REALTY CORP	0	12'807	997	11'810	USD	56.33	546'675.19	0.11	a)
US88162F1057	TETRA TECHNOLOGIES INC	5'872	23'466	0	29'338	USD	2.85	68'709.23	0.01	a)
US88162G1031	TETRA TECH INC	2'078	27'448	5'732	23'794	USD	31.19	609'849.32	0.13	a)
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	1'475	3'091	0	4'566	USD	68.15	255'706.33	0.05	a)
US8826811098	TEXAS ROADHOUSE INC	2'505	4'364	237	6'632	USD	165.96	904'456.44	0.19	a)
US88337F1057	ODP CORP/THE	1'131	2'825	0	3'956	USD	13.68	44'471.53	0.01	a)
US88362T1034	THERMON GROUP HOLDINGS INC	2'545	804	0	3'349	USD	26.23	72'186.03	0.01	a)
US8851601018	THOR INDUSTRIES INC	1'738	4'003	413	5'328	USD	72.42	317'075.33	0.07	a)
US88546E1055	THOUGHTWORKS HOLDING INC	7'371	9'813	17'184	0	USD	0.00	0.00	0.00	
US8860292064	THRYV HOLDINGS INC	0	3'303	0	3'303	USD	13.70	37'185.09	0.01	a)
US8873891043	TIMKEN CO	2'502	2'757	0	5'259	USD	64.25	277'661.72	0.06	a)
US8873991033	METALLUS INC	3'487	0	0	3'487	USD	12.65	36'247.84	0.01	a)
US88830M1027	TITAN INTERNATIONAL INC	4'300	6'297	0	10'597	USD	7.35	64'004.42	0.01	a)
US88830R1014	TITAN MACHINERY INC	1'349	0	1'349	0	USD	0.00	0.00	0.00	
US8894781033	TOLL BROTHERS INC	3'530	8'703	573	11'660	USD	100.87	966'496.50	0.20	a)
US89055F1030	TOPBUILD CORP	1'142	1'626	220	2'548	USD	295.76	619'267.91	0.13	a)
US89377M1099	TRANSMEDICS GROUP INC	1'880	1'976	575	3'281	USD	92.01	248'073.84	0.05	a)
US8941641024	TRAVEL + LEISURE CO	3'111	1'996	0	5'107	USD	43.93	184'360.03	0.04	a)
US89422G1076	TRAVERE THERAPEUTICS INC	4'472	6'335	0	10'807	USD	20.81	184'806.37	0.04	a)
US89455T1097	TREACE MEDICAL CONCEPTS INC	5'304	6'227	11'531	0	USD	0.00	0.00	0.00	
US89469A1043	TREEHOUSE FOODS INC	1'999	1'067	0	3'066	USD	23.29	58'678.82	0.01	a)
US89531P1057	TREX COMPANY INC	4'422	7'103	0	11'525	USD	57.82	547'594.07	0.11	a)
US8960951064	TRICO BANCSHARES	1'025	3'128	2'250	1'903	USD	38.58	60'331.03	0.01	a)
US8962881079	TRINET GROUP INC	1'319	2'553	0	3'872	USD	78.33	249'231.65	0.05	a)
US8965221091	TRINITY INDUSTRIES INC	2'952	3'805	0	6'757	USD	25.10	139'369.38	0.03	a)
US89679E3009	TRIUMPH FINANCIAL INC	813	1'864	0	2'677	USD	53.42	117'514.64	0.02	a)
US8968181011	TRIUMPH GROUP INC	4'411	4'322	0	8'733	USD	25.40	182'279.11	0.04	a)
US8969452015	TRIPADVISOR INC	3'700	8'709	0	12'409	USD	12.45	126'953.84	0.03	a)
US89785X1019	TRUEBLUE INC	1'710	0	1'710	0	USD	0.00	0.00	0.00	
US8982021060	TRUPANION INC	2'018	2'680	0	4'698	USD	36.60	141'297.28	0.03	a)
US8984021027	TRUSTMARK CORP	2'688	4'669	3'094	4'263	USD	33.55	117'529.68	0.02	a)
US89854H1023	TTEC HOLDINGS INC	1'464	0	1'464	0	USD	0.00	0.00	0.00	
US9011091082	TUTOR PERINI CORP	0	7'618	0	7'618	USD	21.46	134'341.56	0.03	a)
US90138Q3085	23ANDME HOLDING CO -CLASS A	30'494	0	30'494	0	USD	0.00	0.00	0.00	
US90184D1000	TWIST BIOSCIENCE CORP	3'367	2'436	0	5'803	USD	38.32	182'733.34	0.04	a)
US9026811052	UGI CORP	6'149	13'448	0	19'597	USD	32.79	528'044.74	0.11	a)
US9027881088	UMB FINANCIAL CORP	1'821	3'914	0	5'735	USD	94.57	445'683.47	0.09	a)
US90278Q1085	UFP INDUSTRIES INC	0	5'358	505	4'853	USD	98.85	394'209.13	0.08	a)
US9030021037	UMH PROPERTIES INC	5'058	23'457	11'033	17'482	USD	17.67	253'844.28	0.05	a)
US90346E1038	US SILICA HOLDINGS INC	3'106	3'810	6'916	0	USD	0.00	0.00	0.00	
US90364P1057	UIPATH INC - CLASS A	0	48'728	0	48'728	USD	11.94	478'104.27	0.10	a)
US9037311076	UL SOLUTIONS INC - CLASS A	0	6'200	0	6'200	USD	57.19	291'374.47	0.06	a)
US90385V1070	ULTRA CLEAN HOLDINGS INC	2'544	0	2'544	0	USD	0.00	0.00	0.00	
US90400D1081	ULTRAGENYX PHARMACEUTICAL IN	3'425	6'238	1'321	8'342	USD	38.98	267'209.40	0.06	a)

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US9043111072	UNDER ARMOUR INC-CLASS A	8'459	21'709	0	30'168	USD	5.72	141'801.97	0.03	a)
US9043112062	UNDER ARMOUR INC-CLASS C	11'421	8'286	9'921	9'786	USD	5.44	43'746.55	0.01	a)
US9099071071	UNITED BANKSHARES INC	5'105	4'453	0	9'558	USD	34.29	269'323.48	0.06	a)
US9103401082	UNITED FIRE GROUP INC	957	2'848	2'062	1'743	USD	27.67	39'632.02	0.01	a)
US9111631035	UNITED NATURAL FOODS INC	3'152	4'208	0	7'360	USD	26.71	161'544.22	0.03	a)
US9116841084	US CELLULAR CORP	1'837	0	1'837	0	USD	0.00	0.00	0.00	
US9120081099	US FOODS HOLDING CORP	8'409	14'712	843	22'278	USD	65.66	1'202'034.11	0.25	a)
US9129091081	UNITED STATES STEEL CORP	10'266	10'897	1'456	19'707	USD	43.71	707'849.67	0.15	a)
US9134561094	UNIVERSAL CORP/VA	1'423	868	0	2'291	USD	58.27	109'700.81	0.02	a)
US91347P1057	UNIVERSAL DISPLAY CORP	1'701	2'373	0	4'074	USD	125.63	420'585.31	0.09	a)
US9139151040	UNIVERSAL TECHNICAL INSTITUT	0	6'654	1'919	4'735	USD	28.06	109'181.07	0.02	a)
US9152711001	UNIVEST FINANCIAL CORP	1'818	5'644	4'376	3'086	USD	29.54	74'911.09	0.02	a)
US91529Y1064	UNUM GROUP	7'226	10'542	605	17'163	USD	77.66	1'095'292.97	0.23	a)
US91680M1071	UPSTART HOLDINGS INC	2'789	4'949	0	7'738	USD	47.80	303'945.93	0.06	a)
US91688F1049	UPWORK INC	5'462	11'034	0	16'496	USD	13.15	178'255.98	0.04	a)
US9170471026	URBAN OUTFITTERS INC	2'664	6'515	0	9'179	USD	52.78	398'111.27	0.08	a)
US91704F1049	URBAN EDGE PROPERTIES	6'248	20'655	9'439	17'464	USD	18.07	259'323.33	0.05	a)
US9180901012	UTZ BRANDS INC	6'997	7'901	0	14'898	USD	13.29	162'701.91	0.03	a)
US9182041080	VF CORP	0	33'816	2'169	31'647	USD	11.88	308'950.36	0.06	a)
US91851C2017	VAALCO ENERGY INC	13'193	0	0	13'193	USD	3.27	35'451.21	0.01	a)
US91879Q1094	VAIL RESORTS INC	0	3'270	0	3'270	USD	139.20	374'047.45	0.08	a)
US9197941076	VALLEY NATIONAL BANCORP	21'630	21'496	0	43'126	USD	8.60	304'773.60	0.06	a)
US9202531011	VALMONT INDUSTRIES	821	700	0	1'521	USD	293.22	366'490.33	0.08	a)
US92047W1018	VALVOLINE INC	7'662	5'999	3'411	10'250	USD	34.26	288'569.84	0.06	a)
US92214X1063	VAREX IMAGING CORP	989	4'139	0	5'128	USD	8.32	35'059.93	0.01	a)
US9222801022	VARONIS SYSTEMS INC	5'049	6'524	909	10'664	USD	42.84	375'413.00	0.08	a)
US9224171002	VEECO INSTRUMENTS INC	4'256	3'225	0	7'481	USD	18.70	114'958.47	0.02	a)
US92242T1016	V2X INC	0	3'189	0	3'189	USD	49.76	130'399.10	0.03	a)
US92243G1085	VAXCYTE INC	3'742	11'682	0	15'424	USD	35.84	454'260.24	0.09	a)
US92337F1075	VERACYTE INC	3'363	8'437	0	11'800	USD	30.50	295'747.83	0.06	a)
US92337R1014	VERA THERAPEUTICS INC	0	3'468	3'468	0	USD	0.00	0.00	0.00	
US92343X1000	VERINT SYSTEMS INC	1'405	3'759	0	5'164	USD	17.64	74'855.64	0.02	a)
US92346J1088	VERICEL CORP	2'557	1'776	0	4'333	USD	38.02	135'375.64	0.03	a)
US92538J1060	VERTEX INC - CLASS A	0	7'242	0	7'242	USD	40.03	238'223.07	0.05	a)
US92552R4065	PURSUIT ATTRACTIONS AND HOSP	0	2'730	0	2'730	USD	29.29	65'708.53	0.01	a)
US9255501051	VIAVI SOLUTIONS INC	6'162	24'657	5'060	25'759	USD	10.58	223'951.71	0.05	a)
US92556H2067	PARAMOUNT GLOBAL-CLASS B	0	54'800	0	54'800	USD	11.74	528'674.51	0.11	a)
US9264001028	VICTORIA'S SECRET & CO	2'924	4'371	0	7'295	USD	18.80	112'699.73	0.02	a)
US92645B1035	VICTORY CAPITAL HOLDING - A	1'479	4'623	872	5'230	USD	57.29	246'218.24	0.05	a)
US92686J1060	VIKING THERAPEUTICS INC	3'698	7'606	0	11'304	USD	28.87	268'175.22	0.06	a)
US92719V1008	VIMEO INC	17'276	12'457	6'853	22'880	USD	5.04	94'760.27	0.02	a)
US92764N1028	VIR BIOTECHNOLOGY INC	4'941	18'462	0	23'403	USD	6.12	117'696.26	0.02	a)
US92790C1045	VIRIDIAN THERAPEUTICS INC	3'098	12'838	0	15'936	USD	13.55	177'442.78	0.04	a)
US9279591062	VIPER ENERGY INC	0	15'435	0	15'435	USD	40.33	511'534.07	0.11	a)
US9282541013	VIRTU FINANCIAL INC-CLASS A	3'694	0	3'694	0	USD	0.00	0.00	0.00	
US9282981086	VISHAY INTERTECHNOLOGY INC	4'049	0	4'049	0	USD	0.00	0.00	0.00	
US92839U2069	VISTEON CORP	1'098	3'129	0	4'227	USD	79.19	275'069.41	0.06	a)
US92847W1036	VITAL FARMS INC	3'853	1'765	0	5'618	USD	34.24	158'072.09	0.03	a)
US92854T1007	VIVID SEATS INC - CLASS A	8'374	16'468	8'374	16'468	USD	2.81	38'026.55	0.01	a)
US92858V1017	VIZIO HOLDING CORP-A	4'991	2'623	7'614	0	USD	0.00	0.00	0.00	
US9288811014	VONTIER CORP	5'802	5'735	0	11'537	USD	31.81	301'575.65	0.06	a)
US9290421091	VORNADO REALTY TRUST	6'727	6'552	0	13'279	USD	35.28	384'976.00	0.08	a)
US9290891004	VOYA FINANCIAL INC	3'451	5'434	0	8'885	USD	59.20	432'233.93	0.09	a)
US9292361071	WD-40 CO	585	442	230	797	USD	228.36	149'560.90	0.03	a)
US9293281021	WSFS FINANCIAL CORP	2'488	807	3'295	0	USD	0.00	0.00	0.00	
US92942W1071	WK KELLOGG CO	0	12'532	2'758	9'774	USD	17.93	144'009.90	0.03	a)
US9295661071	WABASH NATIONAL CORP	2'981	1'886	0	4'867	USD	6.91	27'636.25	0.01	a)
US93148P1021	WALKER & DUNLOP INC	1'834	1'491	0	3'325	USD	76.54	209'131.68	0.04	a)
US93403J1060	WARBY PARKER INC-CLASS A	4'292	7'866	0	12'158	USD	16.51	164'948.71	0.03	a)
US93627C1018	WARRIOR MET COAL INC	0	3'567	3'567	0	USD	0.00	0.00	0.00	
US9388241096	WAFD INC	1'848	4'959	0	6'807	USD	28.53	159'586.90	0.03	a)

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US9396531017	ELME COMMUNITIES	4'140	0	0	4'140	USD	15.57	52'969.84	0.01	a)
US9406101082	WASHINGTON TRUST BANCORP	553	1'757	0	2'310	USD	27.60	52'391.49	0.01	a)
US9427491025	WATTS WATER TECHNOLOGIES-A	982	1'025	0	2'007	USD	207.75	342'632.15	0.07	a)
US94419L1017	WAYFAIR INC- CLASS A	2'985	9'572	1'283	11'274	USD	30.16	279'414.59	0.06	a)
US9467841055	WAYSTAR HOLDING CORP	0	9'975	0	9'975	USD	37.17	304'680.86	0.06	a)
US94724R1086	WEAVE COMMUNICATIONS INC	2'200	7'516	0	9'716	USD	10.60	84'631.70	0.02	a)
US9478901096	WEBSTER FINANCIAL CORP	6'582	10'393	0	16'975	USD	47.30	659'797.46	0.14	a)
US95058W1009	WENDY'S CO/THE	5'977	6'883	0	12'860	USD	12.50	132'096.31	0.03	a)
US9508101014	WESBANCO INC	2'675	9'398	0	12'073	USD	29.78	295'447.02	0.06	a)
US95082P1057	WESCO INTERNATIONAL INC	2'083	2'903	327	4'659	USD	162.96	623'897.78	0.13	a)
US9576381092	WESTERN ALLIANCE BANCORP	4'398	4'850	500	8'748	USD	69.71	501'122.12	0.10	a)
US9598021098	WESTERN UNION CO	11'122	12'216	0	23'338	USD	9.91	190'053.99	0.04	a)
US96208T1043	WEX INC	1'412	2'785	251	3'946	USD	130.37	422'741.09	0.09	a)
US9633201069	WHIRLPOOL CORP	1'584	4'337	0	5'921	USD	76.28	371'146.58	0.08	a)
US9660842041	WHITESTONE REIT	9'868	0	7'803	2'065	USD	13.04	22'127.76	0.00	a)
US9682232064	WILEY (JOHN) & SONS-CLASS A	2'061	2'918	1'408	3'571	USD	43.64	128'060.24	0.03	a)
US9713781048	WILLSCOT HOLDINGS CORP	7'568	9'964	0	17'532	USD	25.12	361'901.86	0.07	a)
US9741551033	WINGSTOP INC	1'143	1'713	389	2'467	USD	263.89	534'972.92	0.11	a)
US9746371007	WINNEBAGO INDUSTRIES	1'247	2'026	0	3'273	USD	31.82	85'582.68	0.02	a)
US97650W1080	WINTRUST FINANCIAL CORP	2'812	3'190	0	6'002	USD	111.17	548'306.39	0.11	a)
US97717P1049	WISDOMTREE INC	13'869	26'479	6'034	34'314	USD	8.70	245'318.51	0.05	a)
US9778521024	WOLFSPEED INC	4'818	13'710	0	18'528	USD	3.55	54'050.11	0.01	a)
US9780971035	WOLVERINE WORLD WIDE INC	5'683	0	5'683	0	USD	0.00	0.00	0.00	
US9807451037	WOODWARD INC	2'491	3'637	0	6'128	USD	187.57	944'543.25	0.19	a)
US98139A1051	WORKIVA INC	1'798	2'713	0	4'511	USD	75.27	279'019.44	0.06	a)
US9814751064	WORLD KINECT CORP	977	5'844	0	6'821	USD	25.09	140'633.38	0.03	a)
US9818111026	WORTHINGTON ENTERPRISES INC	2'320	910	1'887	1'343	USD	50.63	55'875.79	0.01	a)
US9821041012	WORTHINGTON STEEL INC	1'478	0	1'478	0	USD	0.00	0.00	0.00	
US98311A1051	WYNDHAM HOTELS & RESORTS INC	3'105	4'289	510	6'884	USD	85.30	482'535.87	0.10	a)
US9837931008	XPO INC	4'391	6'244	840	9'795	USD	106.12	854'164.26	0.18	a)
US9840171030	XENIA HOTELS & RESORTS INC	4'894	16'951	5'752	16'093	USD	10.68	141'236.83	0.03	a)
US98401F1057	XENCOR INC	4'927	5'266	0	10'193	USD	11.02	92'304.60	0.02	a)
US98421M1062	XEROX HOLDINGS CORP	2'856	9'913	0	12'769	USD	4.41	46'273.80	0.01	a)
US98423J1016	XPERI INC	4'870	0	4'870	0	USD	0.00	0.00	0.00	
US9858171054	YELP INC	2'282	2'974	1'451	3'805	USD	35.08	109'686.70	0.02	a)
US98585N1063	YEXT INC	7'405	5'924	0	13'329	USD	6.80	74'481.12	0.02	a)
US98585X1046	YETI HOLDINGS INC	3'542	4'208	0	7'750	USD	28.55	181'822.46	0.04	a)
US9897011071	ZIONS BANCORP NA	7'445	3'389	0	10'834	USD	44.97	400'360.69	0.08	a)
US98980B1035	ZIPRECRUITER INC-A	1'948	17'322	7'568	11'702	USD	5.16	49'619.17	0.01	a)
US98980F1049	ZOOMINFO TECHNOLOGIES INC	9'912	18'359	0	28'271	USD	8.56	198'863.30	0.04	a)
US9898171015	ZUMIEZ INC	1'108	0	1'108	0	USD	0.00	0.00	0.00	
US98983L1089	ZURN ELKAY WATER SOLUTIONS C	7'272	10'777	0	18'049	USD	33.96	503'686.76	0.10	a)
US98983V1061	ZUORA INC - CLASS A	8'831	18'209	27'040	0	USD	0.00	0.00	0.00	
US98985Y1082	ZYMEWORKS INC	2'236	11'282	0	13'518	USD	13.01	144'520.50	0.03	a)
VGG1110E1079	BIOHAVEN LTD	3'530	5'995	0	9'525	USD	22.12	173'136.97	0.04	a)
US								**270'951'901.01**	**55.78**	
GB00B17BBQ50	INVESTEC PLC	23'468	18'948	0	42'416	GBP	470.60	219'093.90	0.05	a)
ZA								**219'093.90**	**0.05**	
Bezugsrechte								**0.00**	**0.00**	
AU0000328130	NEXTDC LTD-RIGHTS	2'198	0	2'198	0	AUD	0.00	0.00	0.00	
AU0000365181	ELDERS LTD-RIGHTS	0	2'432	2'432	0	AUD	0.00	0.00	0.00	
BE6350863799	XIOR STUDENT HOUSING-SCRIP	0	1'832	1'832	0	EUR	0.00	0.00	0.00	
BE6351845910	COFINIMMO SA-SCRIP	0	1'472	1'472	0	EUR	0.00	0.00	0.00	
BE6352378424	MONTEA NV-RTS	0	857	857	0	EUR	0.00	0.00	0.00	
BE6359417977	XIOR STUDENT HOUSING NV-SCRI	0	3'944	0	3'944	EUR	0.00	0.00	0.00	a)
BE6362863514	XIOR STUDENT HOUSING NV-SCRI	0	3'944	0	3'944	EUR	0.00	0.00	0.00	a)
ES0657097988	ALMIRALL SA - RTS	0	3'661	3'661	0	EUR	0.00	0.00	0.00	
ES06828709P2	SACYR SA - RTS	0	15'945	15'945	0	EUR	0.00	0.00	0.00	
ES06828709Q0	SACYR SA - RTS	0	29'785	29'785	0	EUR	0.00	0.00	0.00	
ES0684262910	VISCOFAN SA - RTS	0	1'955	1'955	0	EUR	0.00	0.00	0.00	

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ES0684262928	VISCOFAN SA - RTS	0	2'441	2'441	0	EUR	0.00	0.00	0.00	
FR001400QEE9	ALTAREA SCA	0	548	548	0	EUR	0.00	0.00	0.00	
FR001400SJ60	SHURGARD SELF STORAGE	0	2'130	2'130	0	EUR	0.00	0.00	0.00	
GB00BQXP7G81	GREAT PORTLAND ESTATES -NIL	0	67	67	0	GBP	0.00	0.00	0.00	
GB00BT3MB248	PENNON GROUP PLC-NIL	0	130	130	0	GBP	0.00	0.00	0.00	
GB00BT3MB354	PENNON GROUP PLC-FULL	0	130	130	0	GBP	0.00	0.00	0.00	
IT0005619538	SESA RIGHT	0	958	958	0	EUR	0.00	0.00	0.00	
NL0015001Z46	AALBERTS NV-SCRIP	0	3'748	3'748	0	EUR	0.00	0.00	0.00	
NL0015001ZC0	KONINKLIJKE BAM GROEP NV	6'797	0	6'797	0	EUR	0.00	0.00	0.00	
NL0015001ZM9	FUGRO NV	4'283	0	4'283	0	EUR	0.00	0.00	0.00	
NL0015001ZN7	SBM OFFSHORE NV	5'677	0	5'677	0	EUR	0.00	0.00	0.00	
NL0015001ZO5	BRUNEL INTERNATIONAL-COUPON	0	1'604	1'604	0	EUR	0.00	0.00	0.00	
NL0015001ZP2	POSTNL NV-SCRIP	8'040	0	8'040	0	EUR	0.00	0.00	0.00	
NL00150021B9	EUROCOMMERCIAL PROP-UNLISTED	0	786	786	0	EUR	0.00	0.00	0.00	
NL00150023E9	APERAM SA	0	2'296	2'296	0	EUR	0.00	0.00	0.00	
NL00150027B6	POSTNL NV-SCRIP	0	8'240	8'240	0	EUR	0.00	0.00	0.00	
NL00150027I1	APERAM SA-DRIP	0	3'267	3'267	0	EUR	0.00	0.00	0.00	
NL0015002AY5	APERAM SA	0	3'267	3'267	0	EUR	0.00	0.00	0.00	
NL0015002CR5	EUROCOMMERCIAL PROP-UNLISTED	0	2'525	2'525	0	EUR	0.00	0.00	0.00	
NL0015002E81	APERAM SA	0	3'267	3'267	0	EUR	0.00	0.00	0.00	
NL0015002F15	POSTNL NV-SCRIP	0	58'798	0	58'798	EUR	0.00	0.00	0.00	a)
NL0015002FC0	SBM OFFSHORE NV	0	11'680	0	11'680	EUR	0.00	0.00	0.00	a)
NL0015002FZ1	FUGRO NV-DRIP	0	8'487	0	8'487	EUR	0.00	0.00	0.00	a)
NL0015002HB8	OCI NV	0	7'607	0	7'607	EUR	0.00	0.00	0.00	a)
NZFBUE0010S1	FLETCHER BUILDING LTD-RIGHTS	0	7'818	7'818	0	NZD	0.00	0.00	0.00	
NZRYME0005S5	RYMAN HEALTHCARE LTD-RIGHTS	0	18'554	18'554	0	NZD	0.00	0.00	0.00	
SGXZ11064094	KEPPEL DC REIT - RIGHTS	0	12'169	12'169	0	SGD	0.00	0.00	0.00	
SGXZ59236547	FRASERS CENTREPOINT-RIGHTS	0	20'828	20'828	0	SGD	0.00	0.00	0.00	
US609CVR0225	ZIMMER RIGHT	0	9'764	0	9'764	USD	0.00	0.00	0.00	a)
US761CVR0427	DOMTAR CVR	965	0	0	965	USD	0.00	0.00	0.00	a)
Diverse								**0.00**	**0.00**	
Wertpapiere, die an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden								**0.00**	**0.00**	
Anteile anderer kollektiver Kapitalanlagen								**0.00**	**0.00**	
CH0267153598	SWC(CH)IPF I INDEX EF SMALL CAP WORLD EX CH NT CHF	0	121'359	121'359	0	CHF	0.00	0.00	0.00	
CH								**0.00**	**0.00**	
Nicht kotierte Wertpapiere								**0.05**	**0.00**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**0.05**	**0.00**	
GB00BJP5HK17	HOME REIT PLC	45'166	0	0	45'166	GBP	0.00	0.05	0.00	c)
GB								**0.05**	**0.00**	
US009CVR0361	AKOUOS RG CVR	1'092	0	0	1'092	USD	0.00	0.00	0.00	c)
US								**0.00**	**0.00**	
Derivative Finanzinstrumente								**0.00**	**0.00**	
Futures								**0.00**	**0.00**	
06/24	TOPIX INDX FUTR JUN24	3	0	3	0	JPY	0.00	0.00	0.00	
06/24	EURO STOXX 50 JUN24	10	7	17	0	EUR	0.00	0.00	0.00	
06/24	S&P MID 400 EMINI JUN24	4	3	7	0	USD	0.00	0.00	0.00	
06/24	FTSE 100 IDX FUT JUN24	3	4	7	0	GBP	0.00	0.00	0.00	
06/24	E-MINI RUSS 2000 JUN24	17	10	27	0	USD	0.00	0.00	0.00	
09/24	TOPIX INDX FUTR SEP24	0	7	7	0	JPY	0.00	0.00	0.00	
09/24	EURO STOXX 50 SEP24	0	28	28	0	EUR	0.00	0.00	0.00	
09/24	S&P MID 400 EMINI SEP24	0	13	13	0	USD	0.00	0.00	0.00	
09/24	FTSE 100 IDX FUT SEP24	0	9	9	0	GBP	0.00	0.00	0.00	
09/24	E-MINI RUSS 2000 SEP24	0	55	55	0	USD	0.00	0.00	0.00	
12/24	TOPIX INDX FUTR DEC24	0	7	7	0	JPY	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
12/24	EURO STOXX 50 DEC24	0	33	33	0	EUR	0.00	0.00	0.00	
12/24	S&P MID 400 EMINI DEC24	0	13	13	0	USD	0.00	0.00	0.00	
12/24	FTSE 100 IDX FUT DEC24	0	11	11	0	GBP	0.00	0.00	0.00	
12/24	E-MINI RUSS 2000 DEC24	0	51	51	0	USD	0.00	0.00	0.00	
03/25	TOPIX INDX FUTR MAR25	0	11	11	0	JPY	0.00	0.00	0.00	
03/25	EURO STOXX 50 MAR25	0	46	46	0	EUR	0.00	0.00	0.00	
03/25	S&P MID 400 EMINI MAR25	0	20	20	0	USD	0.00	0.00	0.00	
03/25	FTSE 100 IDX FUT MAR25	0	16	16	0	GBP	0.00	0.00	0.00	
03/25	E-MINI RUSS 2000 MAR25	0	87	87	0	USD	0.00	0.00	0.00	
06/25	TOPIX INDX FUTR JUN25	0	14	7	7	JPY	0.00	0.00	0.00	a)
06/25	EURO STOXX 50 JUN25	0	45	17	28	EUR	0.00	0.00	0.00	a)
06/25	S&P MID 400 EMINI JUN25	0	21	8	13	USD	0.00	0.00	0.00	a)
06/25	FTSE 100 IDX FUT JUN25	0	15	6	9	GBP	0.00	0.00	0.00	a)
06/25	E-MINI RUSS 2000 JUN25	0	85	31	54	USD	0.00	0.00	0.00	a)

Devisentermingeschäfte

CAD/USD Verfall 04.06.2024	58'685	80'000	USD/CAD			0.00	0.00
Devisentermingeschäfte						**0.00**	**0.00**

Class Hedge Devisentermingeschäfte 35)

SEK/CHF Verfall 03.06.2024	871'613	10'452'000	CHF/SEK			0.00	0.00
ILS/CHF Verfall 03.06.2024	380'735	1'553'000	CHF/ILS			0.00	0.00
EUR/CHF Verfall 03.06.2024	3'166'513	3'236'000	CHF/EUR			0.00	0.00
SGD/CHF Verfall 03.06.2024	231'538	345'000	CHF/SGD			0.00	0.00
HKD/CHF Verfall 03.06.2024	255'328	2'183'000	CHF/HKD			0.00	0.00
GBP/CHF Verfall 03.06.2024	2'345'384	2'049'000	CHF/GBP			0.00	0.00
JPY/CHF Verfall 03.06.2024	5'486'937	940'441'000	CHF/JPY			0.00	0.00
CAD/CHF Verfall 03.06.2024	1'762'957	2'649'000	CHF/CAD			0.00	0.00
AUD/CHF Verfall 03.06.2024	1'510'649	2'543'000	CHF/AUD			0.00	0.00
USD/CHF Verfall 03.06.2024	27'277'028	29'844'000	CHF/USD			0.00	0.00
DKK/CHF Verfall 03.06.2024	374'083	2'851'000	CHF/DKK			0.00	0.00
NOK/CHF Verfall 03.06.2024	430'603	5'214'000	CHF/NOK			0.00	0.00
CHF/JPY Verfall 03.06.2024	5'085'000	30'184	JPY/CHF			0.00	0.00
CHF/USD Verfall 03.06.2024	210'000	191'246	USD/CHF			0.00	0.00
USD/CHF Verfall 03.06.2024	75'185	83'000	CHF/USD			0.00	0.00
JPY/CHF Verfall 03.06.2024	8'848	1'518'000	CHF/JPY			0.00	0.00
USD/CHF Verfall 03.06.2024	25'285	28'000	CHF/USD			0.00	0.00
NZD/CHF Verfall 04.06.2024	107'612	199'000	CHF/NZD			0.00	0.00
CHF/AUD Verfall 04.06.2024	2'543'000	1'525'647	AUD/CHF			0.00	0.00
CHF/SGD Verfall 04.06.2024	345'000	230'269	SGD/CHF			0.00	0.00
CHF/HKD Verfall 04.06.2024	2'183'000	251'741	HKD/CHF			0.00	0.00
CHF/CAD Verfall 04.06.2024	2'649'000	1'753'055	CAD/CHF			0.00	0.00
CHF/USD Verfall 04.06.2024	29'745'000	26'832'965	USD/CHF			0.00	0.00
CHF/NOK Verfall 04.06.2024	5'214'000	447'935	NOK/CHF			0.00	0.00
CHF/ILS Verfall 04.06.2024	1'553'000	376'618	ILS/CHF			0.00	0.00
CHF/GBP Verfall 04.06.2024	2'049'000	2'353'358	GBP/CHF			0.00	0.00
CHF/SEK Verfall 04.06.2024	10'452'000	896'541	SEK/CHF			0.00	0.00
CHF/DKK Verfall 04.06.2024	2'851'000	374'339	DKK/CHF			0.00	0.00
CHF/JPY Verfall 04.06.2024	936'874'000	5'378'462	JPY/CHF			0.00	0.00
CHF/EUR Verfall 04.06.2024	3'236'000	3'169'338	EUR/CHF			0.00	0.00
CHF/NZD Verfall 04.06.2024	199'000	110'309	NZD/CHF			0.00	0.00
AUD/CHF Verfall 01.07.2024	1'526'165	2'550'000	CHF/AUD			0.00	0.00
SGD/CHF Verfall 01.07.2024	299'772	450'000	CHF/SGD			0.00	0.00
USD/CHF Verfall 01.07.2024	27'458'901	30'537'000	CHF/USD			0.00	0.00
NOK/CHF Verfall 01.07.2024	472'575	5'515'000	CHF/NOK			0.00	0.00
ILS/CHF Verfall 01.07.2024	372'389	1'539'000	CHF/ILS			0.00	0.00
GBP/CHF Verfall 01.07.2024	2'507'655	2'190'000	CHF/GBP			0.00	0.00
SEK/CHF Verfall 01.07.2024	929'790	10'860'000	CHF/SEK			0.00	0.00
DKK/CHF Verfall 01.07.2024	377'371	2'879'000	CHF/DKK			0.00	0.00
JPY/CHF Verfall 01.07.2024	5'479'278	953'500'000	CHF/JPY			0.00	0.00
EUR/CHF Verfall 01.07.2024	3'086'797	3'158'000	CHF/EUR			0.00	0.00
NZD/CHF Verfall 01.07.2024	126'546	229'000	CHF/NZD			0.00	0.00
JPY/CHF Verfall 01.07.2024	39'319	6'864'000	CHF/JPY			0.00	0.00
USD/CHF Verfall 01.07.2024	33'006	37'000	CHF/USD			0.00	0.00
GBP/CHF Verfall 01.07.2024	23'977	21'000	CHF/GBP			0.00	0.00
AUD/CHF Verfall 01.07.2024	33'404	56'000	CHF/AUD			0.00	0.00
EUR/CHF Verfall 01.07.2024	33'531	35'000	CHF/EUR			0.00	0.00
HKD/CHF Verfall 02.07.2024	276'177	2'401'000	CHF/HKD			0.00	0.00
CAD/CHF Verfall 02.07.2024	1'776'642	2'692'000	CHF/CAD			0.00	0.00
CHF/JPY Verfall 02.07.2024	960'364'000	5'364'334	JPY/CHF			0.00	0.00

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/AUD Verfall 02.07.2024		2'606'000	1'564'285		AUD/CHF		0.00	0.00	
	CHF/CAD Verfall 02.07.2024		2'692'000	1'767'944		CAD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.07.2024		229'000	125'415		NZD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.07.2024		2'879'000	371'794		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 02.07.2024		2'211'000	2'512'034		GBP/CHF		0.00	0.00	
	CHF/SGD Verfall 02.07.2024		450'000	298'413		SGD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.07.2024		5'515'000	465'571		NOK/CHF		0.00	0.00	
	CHF/EUR Verfall 02.07.2024		3'193'000	3'075'421		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 02.07.2024		10'860'000	921'656		SEK/CHF		0.00	0.00	
	CHF/ILS Verfall 02.07.2024		1'539'000	367'182		ILS/CHF		0.00	0.00	
	HKD/CHF Verfall 02.07.2024		2'677'389	2'677'389		CHF/HKD		0.00	0.00	
	CHF/USD Verfall 02.07.2024		30'574'000	27'478'413		USD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.07.2024		2'401'000	276'389		HKD/CHF		0.00	0.00	
	JPY/CHF Verfall 02.08.2024		5'544'313	991'591'000		CHF/JPY		0.00	0.00	
	AUD/CHF Verfall 02.08.2024		1'549'851	2'590'000		CHF/AUD		0.00	0.00	
	CAD/CHF Verfall 02.08.2024		1'759'949	2'688'000		CHF/CAD		0.00	0.00	
	NZD/CHF Verfall 02.08.2024		122'200	224'000		CHF/NZD		0.00	0.00	
	DKK/CHF Verfall 02.08.2024		373'213	2'896'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 02.08.2024		2'434'852	2'151'000		CHF/GBP		0.00	0.00	
	SGD/CHF Verfall 02.08.2024		291'080	440'000		CHF/SGD		0.00	0.00	
	NOK/CHF Verfall 02.08.2024		457'825	5'440'000		CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 02.08.2024		2'926'834	3'046'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 02.08.2024		901'985	10'653'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 02.08.2024		351'882	1'479'000		CHF/ILS		0.00	0.00	
	USD/CHF Verfall 02.08.2024		27'322'379	30'519'000		CHF/USD		0.00	0.00	
	HKD/CHF Verfall 02.08.2024		259'531	2'261'000		CHF/HKD		0.00	0.00	
	SGD/CHF Verfall 02.08.2024		15'311	23'000		CHF/SGD		0.00	0.00	
	HKD/CHF Verfall 02.08.2024		8'044	70'000		CHF/HKD		0.00	0.00	
	EUR/CHF Verfall 02.08.2024		76'798	79'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 02.08.2024		16'181	190'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 02.08.2024		513'186	572'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.08.2024		24'385	37'000		CHF/CAD		0.00	0.00	
	AUD/CHF Verfall 02.08.2024		14'528	24'000		CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 02.08.2024		30'905	126'000		CHF/ILS		0.00	0.00	
	GBP/CHF Verfall 02.08.2024		21'872	19'000		CHF/GBP		0.00	0.00	
	JPY/CHF Verfall 02.08.2024		107'029	19'224'000		CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 02.08.2024		1'010'815'000	5'912'843		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 02.08.2024		31'091'000	27'376'310		USD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.08.2024		2'331'000	262'746		HKD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.08.2024		2'896'000	369'721		DKK/CHF		0.00	0.00	
	CHF/CAD Verfall 02.08.2024		2'725'000	1'736'888		CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 02.08.2024		3'125'000	2'977'213		EUR/CHF		0.00	0.00	
	CHF/NZD Verfall 02.08.2024		224'000	117'150		NZD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.08.2024		10'843'000	890'633		SEK/CHF		0.00	0.00	
	CHF/SGD Verfall 02.08.2024		463'000	304'747		SGD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.08.2024		2'170'000	2'454'188		GBP/CHF		0.00	0.00	
	CHF/NOK Verfall 02.08.2024		5'440'000	437'991		NOK/CHF		0.00	0.00	
	CHF/AUD Verfall 02.08.2024		2'614'000	1'503'013		AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.08.2024		1'605'000	375'683		ILS/CHF		0.00	0.00	
	JPY/CHF Verfall 03.09.2024		5'925'990	1'012'142'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 03.09.2024		29'686'905	33'845'000		CHF/USD		0.00	0.00	
	HKD/CHF Verfall 03.09.2024		241'632	2'150'000		CHF/HKD		0.00	0.00	
	DKK/CHF Verfall 03.09.2024		380'422	2'986'000		CHF/DKK		0.00	0.00	
	CAD/CHF Verfall 03.09.2024		1'808'029	2'845'000		CHF/CAD		0.00	0.00	
	EUR/CHF Verfall 03.09.2024		3'059'582	3'219'000		CHF/EUR		0.00	0.00	
	NZD/CHF Verfall 03.09.2024		122'437	235'000		CHF/NZD		0.00	0.00	
	SEK/CHF Verfall 03.09.2024		958'493	11'696'000		CHF/SEK		0.00	0.00	
	SGD/CHF Verfall 03.09.2024		318'487	485'000		CHF/SGD		0.00	0.00	
	GBP/CHF Verfall 03.09.2024		2'621'381	2'326'000		CHF/GBP		0.00	0.00	
	NOK/CHF Verfall 03.09.2024		454'948	5'668'000		CHF/NOK		0.00	0.00	
	AUD/CHF Verfall 03.09.2024		1'519'733	2'651'000		CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 03.09.2024		372'408	1'594'000		CHF/ILS		0.00	0.00	
	CHF/AUD Verfall 03.09.2024		32'000	18'146		AUD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.09.2024		1'285'000	7'553		JPY/CHF		0.00	0.00	
	CHF/HKD Verfall 03.09.2024		2'150'000	233'845		HKD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.09.2024		3'219'000	3'022'963		EUR/CHF		0.00	0.00	
	CHF/NOK Verfall 03.09.2024		5'668'000	454'063		NOK/CHF		0.00	0.00	
	CHF/JPY Verfall 03.09.2024		1'010'857'000	5'890'062		JPY/CHF		0.00	0.00	
	CHF/NZD Verfall 03.09.2024		235'000	124'740		NZD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.09.2024		2'326'000	2'593'862		GBP/CHF		0.00	0.00	
	CHF/USD Verfall 03.09.2024		33'845'000	28'714'436		USD/CHF		0.00	0.00	
	CHF/SGD Verfall 03.09.2024		485'000	315'682		SGD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.09.2024		2'845'000	1'790'928		CAD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.09.2024		2'619'000	1'507'601		AUD/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/DKK Verfall 03.09.2024		2'986'000	375'997		DKK/CHF		0.00	0.00	
	CHF/SEK Verfall 03.09.2024		11'696'000	969'131		SEK/CHF		0.00	0.00	
	CHF/ILS Verfall 03.09.2024		1'594'000	372'805		ILS/CHF		0.00	0.00	
	EUR/CHF Verfall 01.10.2024		3'065'552	3'271'000		CHF/EUR		0.00	0.00	
	NOK/CHF Verfall 01.10.2024		442'048	5'533'000		CHF/NOK		0.00	0.00	
	JPY/CHF Verfall 01.10.2024		6'025'462	1'033'300'000		CHF/JPY		0.00	0.00	
	NZD/CHF Verfall 01.10.2024		126'984	240'000		CHF/NZD		0.00	0.00	
	GBP/CHF Verfall 01.10.2024		2'579'318	2'320'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 01.10.2024		29'274'534	34'620'000		CHF/USD		0.00	0.00	
	SGD/CHF Verfall 01.10.2024		338'547	521'000		CHF/SGD		0.00	0.00	
	CAD/CHF Verfall 01.10.2024		1'848'785	2'944'000		CHF/CAD		0.00	0.00	
	AUD/CHF Verfall 01.10.2024		1'542'151	2'686'000		CHF/AUD		0.00	0.00	
	DKK/CHF Verfall 01.10.2024		333'490	2'653'000		CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 01.10.2024		913'984	11'051'000		CHF/SEK		0.00	0.00	
	ILS/CHF Verfall 01.10.2024		393'122	1'685'000		CHF/ILS		0.00	0.00	
	GBP/CHF Verfall 01.10.2024		18'973	17'000		CHF/GBP		0.00	0.00	
	DKK/CHF Verfall 01.10.2024		12'848	102'000		CHF/DKK		0.00	0.00	
	USD/CHF Verfall 01.10.2024		64'200	76'000		CHF/USD		0.00	0.00	
	SEK/CHF Verfall 01.10.2024		9'039	108'000		CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 01.10.2024		14'326	2'436'000		CHF/JPY		0.00	0.00	
	EUR/CHF Verfall 01.10.2024		15'169	16'000		CHF/EUR		0.00	0.00	
	CHF/JPY Verfall 01.10.2024		1'035'736'000	6'107'642		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 01.10.2024		34'696'000	29'269'927		USD/CHF		0.00	0.00	
	CHF/SGD Verfall 01.10.2024		521'000	342'851		SGD/CHF		0.00	0.00	
	CHF/NZD Verfall 01.10.2024		240'000	128'820		NZD/CHF		0.00	0.00	
	CHF/EUR Verfall 01.10.2024		3'287'000	3'094'635		EUR/CHF		0.00	0.00	
	CHF/SEK Verfall 01.10.2024		11'159'000	928'619		SEK/CHF		0.00	0.00	
	CHF/GBP Verfall 01.10.2024		2'337'000	2'644'491		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 01.10.2024		2'944'000	1'838'366		CAD/CHF		0.00	0.00	
	CHF/ILS Verfall 01.10.2024		1'685'000	382'192		ILS/CHF		0.00	0.00	
	CHF/DKK Verfall 01.10.2024		2'755'000	347'984		DKK/CHF		0.00	0.00	
	CHF/NOK Verfall 01.10.2024		5'533'000	443'243		NOK/CHF		0.00	0.00	
	CHF/AUD Verfall 01.10.2024		2'686'000	1'571'971		AUD/CHF		0.00	0.00	
	HKD/CHF Verfall 02.10.2024		252'868	2'330'000		CHF/HKD		0.00	0.00	
	HKD/CHF Verfall 02.10.2024		12'207	112'000		CHF/HKD		0.00	0.00	
	CHF/HKD Verfall 02.10.2024		2'442'000	265'248		HKD/CHF		0.00	0.00	
	JPY/CHF Verfall 01.11.2024		6'350'654	1'076'258'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 01.11.2024		29'700'672	35'333'000		CHF/USD		0.00	0.00	
	SGD/CHF Verfall 01.11.2024		349'342	532'000		CHF/SGD		0.00	0.00	
	NZD/CHF Verfall 01.11.2024		132'113	247'000		CHF/NZD		0.00	0.00	
	HKD/CHF Verfall 01.11.2024		279'973	2'586'000		CHF/HKD		0.00	0.00	
	EUR/CHF Verfall 01.11.2024		3'156'092	3'360'000		CHF/EUR		0.00	0.00	
	SEK/CHF Verfall 01.11.2024		947'581	11'411'000		CHF/SEK		0.00	0.00	
	GBP/CHF Verfall 01.11.2024		2'662'117	2'361'000		CHF/GBP		0.00	0.00	
	CAD/CHF Verfall 01.11.2024		1'922'774	3'088'000		CHF/CAD		0.00	0.00	
	ILS/CHF Verfall 01.11.2024		381'007	1'685'000		CHF/ILS		0.00	0.00	
	DKK/CHF Verfall 01.11.2024		327'123	2'595'000		CHF/DKK		0.00	0.00	
	NOK/CHF Verfall 01.11.2024		422'066	5'286'000		CHF/NOK		0.00	0.00	
	AUD/CHF Verfall 01.11.2024		1'657'513	2'841'000		CHF/AUD		0.00	0.00	
	CHF/USD Verfall 01.11.2024		88'000	75'937		USD/CHF		0.00	0.00	
	CHF/JPY Verfall 01.11.2024		4'917'000	28'413		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 01.11.2024		39'000	43'778		GBP/CHF		0.00	0.00	
	CHF/EUR Verfall 01.11.2024		35'000	32'880		EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 01.11.2024		1'685'000	389'601		ILS/CHF		0.00	0.00	
	CHF/EUR Verfall 01.11.2024		3'325'000	3'122'128		EUR/CHF		0.00	0.00	
	CHF/HKD Verfall 01.11.2024		2'586'000	287'721		HKD/CHF		0.00	0.00	
	CHF/USD Verfall 01.11.2024		35'245'000	30'488'018		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 01.11.2024		3'088'000	1'915'906		CAD/CHF		0.00	0.00	
	CHF/DKK Verfall 01.11.2024		2'595'000	326'716		DKK/CHF		0.00	0.00	
	CHF/SGD Verfall 01.11.2024		532'000	347'794		SGD/CHF		0.00	0.00	
	CHF/NOK Verfall 01.11.2024		5'286'000	414'560		NOK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.11.2024		1'071'341'000	6'081'521		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 01.11.2024		2'322'000	2'582'396		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 01.11.2024		2'841'000	1'609'668		AUD/CHF		0.00	0.00	
	CHF/SEK Verfall 01.11.2024		11'411'000	922'437		SEK/CHF		0.00	0.00	
	CHF/NZD Verfall 01.11.2024		247'000	127'162		NZD/CHF		0.00	0.00	
	ILS/CHF Verfall 02.12.2024		410'699	1'781'000		CHF/ILS		0.00	0.00	
	EUR/CHF Verfall 02.12.2024		2'959'071	3'158'000		CHF/EUR		0.00	0.00	
	HKD/CHF Verfall 02.12.2024		285'250	2'571'000		CHF/HKD		0.00	0.00	
	USD/CHF Verfall 02.12.2024		30'261'118	35'102'000		CHF/USD		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		2'005'246	3'240'000		CHF/CAD		0.00	0.00	
	DKK/CHF Verfall 02.12.2024		300'733	2'393'000		CHF/DKK		0.00	0.00	
	SGD/CHF Verfall 02.12.2024		368'613	565'000		CHF/SGD		0.00	0.00	
	NOK/CHF Verfall 02.12.2024		399'063	5'105'000		CHF/NOK		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	JPY/CHF Verfall 02.12.2024		5'883'323	1'035'800'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 02.12.2024		2'427'212	2'190'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		1'553'911	2'751'000		CHF/AUD		0.00	0.00	
	SEK/CHF Verfall 02.12.2024		852'244	10'563'000		CHF/SEK		0.00	0.00	
	NZD/CHF Verfall 02.12.2024		125'724	245'000		CHF/NZD		0.00	0.00	
	CAD/CHF Verfall 02.12.2024		13'894	22'000		CHF/CAD		0.00	0.00	
	USD/CHF Verfall 02.12.2024		97'008	110'000		CHF/USD		0.00	0.00	
	NOK/CHF Verfall 02.12.2024		10'552	133'000		CHF/NOK		0.00	0.00	
	AUD/CHF Verfall 02.12.2024		8'600	15'000		CHF/AUD		0.00	0.00	
	CHF/AUD Verfall 02.12.2024		2'766'000	1'587'582		AUD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.12.2024		2'393'000	298'622		DKK/CHF		0.00	0.00	
	CHF/HKD Verfall 02.12.2024		2'571'000	291'125		HKD/CHF		0.00	0.00	
	CHF/SGD Verfall 02.12.2024		565'000	371'331		SGD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.12.2024		5'238'000	417'519		NOK/CHF		0.00	0.00	
	CHF/SEK Verfall 02.12.2024		10'563'000	852'498		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.12.2024		1'035'800'000	6'076'324		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 02.12.2024		3'158'000	2'938'879		EUR/CHF		0.00	0.00	
	CHF/GBP Verfall 02.12.2024		2'190'000	2'452'763		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 02.12.2024		3'262'000	2'052'780		CAD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.12.2024		245'000	127'698		NZD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.12.2024		1'781'000	431'664		ILS/CHF		0.00	0.00	
	CHF/USD Verfall 02.12.2024		35'212'000	31'023'726		USD/CHF		0.00	0.00	
	AUD/CHF Verfall 03.01.2025		1'692'797	2'960'000		CHF/AUD		0.00	0.00	
	DKK/CHF Verfall 03.01.2025		285'026	2'289'000		CHF/DKK		0.00	0.00	
	HKD/CHF Verfall 03.01.2025		266'037	2'358'000		CHF/HKD		0.00	0.00	
	SGD/CHF Verfall 03.01.2025		296'325	452'000		CHF/SGD		0.00	0.00	
	NOK/CHF Verfall 03.01.2025		412'732	5'198'000		CHF/NOK		0.00	0.00	
	SEK/CHF Verfall 03.01.2025		804'268	9'985'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		2'759'854	2'973'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 03.01.2025		2'323'864	2'083'000		CHF/GBP		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		1'916'225	3'053'000		CHF/CAD		0.00	0.00	
	NZD/CHF Verfall 03.01.2025		122'069	235'000		CHF/NZD		0.00	0.00	
	ILS/CHF Verfall 03.01.2025		393'457	1'629'000		CHF/ILS		0.00	0.00	
	USD/CHF Verfall 03.01.2025		32'951'421	37'546'000		CHF/USD		0.00	0.00	
	CHF/AUD Verfall 03.01.2025		14'000	7'934		AUD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.01.2025		66'000	5'322		SEK/CHF		0.00	0.00	
	ILS/CHF Verfall 03.01.2025		41'387	168'000		CHF/ILS		0.00	0.00	
	EUR/CHF Verfall 03.01.2025		24'073	26'000		CHF/EUR		0.00	0.00	
	NOK/CHF Verfall 03.01.2025		10'429	132'000		CHF/NOK		0.00	0.00	
	CAD/CHF Verfall 03.01.2025		30'589	49'000		CHF/CAD		0.00	0.00	
	CHF/SGD Verfall 03.01.2025		20'000	13'237		SGD/CHF		0.00	0.00	
	CHF/USD Verfall 03.01.2025		295'000	263'431		USD/CHF		0.00	0.00	
	CHF/CAD Verfall 03.01.2025		20'000	12'486		CAD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.01.2025		23'000	21'578		EUR/CHF		0.00	0.00	
	CHF/DKK Verfall 03.01.2025		87'000	10'944		DKK/CHF		0.00	0.00	
	CHF/AUD Verfall 03.01.2025		18'000	10'195		AUD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.01.2025		9'000	10'215		GBP/CHF		0.00	0.00	
	CHF/SGD Verfall 03.01.2025		432'000	287'103		SGD/CHF		0.00	0.00	
	CHF/HKD Verfall 03.01.2025		2'358'000	275'202		HKD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.01.2025		2'202'000	277'190		DKK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.01.2025		235'000	119'366		NZD/CHF		0.00	0.00	
	CHF/GBP Verfall 03.01.2025		2'074'000	2'355'015		GBP/CHF		0.00	0.00	
	CHF/USD Verfall 03.01.2025		37'251'000	33'772'725		USD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.01.2025		2'928'000	1'643'586		AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 03.01.2025		1'797'000	447'139		ILS/CHF		0.00	0.00	
	CHF/EUR Verfall 03.01.2025		2'976'000	2'793'637		EUR/CHF		0.00	0.00	
	CHF/CAD Verfall 03.01.2025		3'082'000	1'942'662		CAD/CHF		0.00	0.00	
	CHF/NOK Verfall 03.01.2025		5'330'000	425'494		NOK/CHF		0.00	0.00	
	CHF/SEK Verfall 03.01.2025		9'919'000	813'904		SEK/CHF		0.00	0.00	
	JPY/CHF Verfall 06.01.2025		5'994'500	1'021'300'000		CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		2'262'000	13'294		JPY/CHF		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		8'712'000	50'774		JPY/CHF		0.00	0.00	
	CHF/JPY Verfall 06.01.2025		1'010'326'000	5'825'843		JPY/CHF		0.00	0.00	
	SGD/CHF Verfall 03.02.2025		280'960	424'000		CHF/SGD		0.00	0.00	
	HKD/CHF Verfall 03.02.2025		282'255	2'427'000		CHF/HKD		0.00	0.00	
	DKK/CHF Verfall 03.02.2025		272'329	2'168'000		CHF/DKK		0.00	0.00	
	NZD/CHF Verfall 03.02.2025		116'935	231'000		CHF/NZD		0.00	0.00	
	GBP/CHF Verfall 03.02.2025		2'240'844	1'981'000		CHF/GBP		0.00	0.00	
	USD/CHF Verfall 03.02.2025		30'450'897	33'708'000		CHF/USD		0.00	0.00	
	AUD/CHF Verfall 03.02.2025		1'560'609	2'790'000		CHF/AUD		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		5'852'952	1'014'978'000		CHF/JPY		0.00	0.00	
	ILS/CHF Verfall 03.02.2025		454'610	1'833'000		CHF/ILS		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		2'736'520	2'922'000		CHF/EUR		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		1'838'547	2'924'000		CHF/CAD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	NOK/CHF Verfall 03.02.2025		398'068	5'005'000		CHF/NOK		0.00	0.00	
	SEK/CHF Verfall 03.02.2025		798'162	9'747'000		CHF/SEK		0.00	0.00	
	EUR/CHF Verfall 03.02.2025		10'308	11'000		CHF/EUR		0.00	0.00	
	GBP/CHF Verfall 03.02.2025		10'095	9'000		CHF/GBP		0.00	0.00	
	CAD/CHF Verfall 03.02.2025		12'013	19'000		CHF/CAD		0.00	0.00	
	AUD/CHF Verfall 03.02.2025		13'544	24'000		CHF/AUD		0.00	0.00	
	JPY/CHF Verfall 03.02.2025		22'331	3'881'000		CHF/JPY		0.00	0.00	
	USD/CHF Verfall 03.02.2025		149'993	165'000		CHF/USD		0.00	0.00	
	USD/CHF Verfall 03.02.2025		110'104	121'000		CHF/USD		0.00	0.00	
	CHF/CAD Verfall 03.02.2025		2'943'000	1'845'317		CAD/CHF		0.00	0.00	
	CHF/SEK Verfall 03.02.2025		9'747'000	800'277		SEK/CHF		0.00	0.00	
	CHF/USD Verfall 03.02.2025		33'994'000	30'870'053		USD/CHF		0.00	0.00	
	CHF/SGD Verfall 03.02.2025		424'000	284'116		SGD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.02.2025		1'018'859'000	5'974'436		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 03.02.2025		1'990'000	2'245'476		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 03.02.2025		2'814'000	1'593'942		AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 03.02.2025		1'833'000	465'829		ILS/CHF		0.00	0.00	
	CHF/DKK Verfall 03.02.2025		2'168'000	274'250		DKK/CHF		0.00	0.00	
	CHF/NOK Verfall 03.02.2025		5'005'000	402'048		NOK/CHF		0.00	0.00	
	CHF/NZD Verfall 03.02.2025		231'000	118'608		NZD/CHF		0.00	0.00	
	CHF/HKD Verfall 03.02.2025		2'427'000	282'895		HKD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.02.2025		2'933'000	2'768'814		EUR/CHF		0.00	0.00	
	CAD/CHF Verfall 03.03.2025		1'911'044	3'054'000		CHF/CAD		0.00	0.00	
	SEK/CHF Verfall 03.03.2025		869'081	10'601'000		CHF/SEK		0.00	0.00	
	USD/CHF Verfall 03.03.2025		31'926'310	35'269'000		CHF/USD		0.00	0.00	
	SGD/CHF Verfall 03.03.2025		278'832	417'000		CHF/SGD		0.00	0.00	
	JPY/CHF Verfall 03.03.2025		6'007'123	1'024'400'000		CHF/JPY		0.00	0.00	
	GBP/CHF Verfall 03.03.2025		2'298'938	2'044'000		CHF/GBP		0.00	0.00	
	AUD/CHF Verfall 03.03.2025		1'653'436	2'928'000		CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 03.03.2025		494'344	1'951'000		CHF/ILS		0.00	0.00	
	DKK/CHF Verfall 03.03.2025		286'173	2'266'000		CHF/DKK		0.00	0.00	
	NOK/CHF Verfall 03.03.2025		414'202	5'173'000		CHF/NOK		0.00	0.00	
	NZD/CHF Verfall 03.03.2025		107'002	209'000		CHF/NZD		0.00	0.00	
	HKD/CHF Verfall 03.03.2025		257'775	2'217'000		CHF/HKD		0.00	0.00	
	EUR/CHF Verfall 03.03.2025		2'890'740	3'068'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 03.03.2025		56'591	63'000		CHF/USD		0.00	0.00	
	CHF/GBP Verfall 03.03.2025		72'000	80'953		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 03.03.2025		13'000	7'438		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 03.03.2025		24'000	21'882		USD/CHF		0.00	0.00	
	CAD/CHF Verfall 03.03.2025		22'862	36'000		CHF/CAD		0.00	0.00	
	SGD/CHF Verfall 03.03.2025		8'072	12'000		CHF/SGD		0.00	0.00	
	CHF/NZD Verfall 03.03.2025		209'000	105'681		NZD/CHF		0.00	0.00	
	CHF/AUD Verfall 03.03.2025		2'915'000	1'635'604		AUD/CHF		0.00	0.00	
	CHF/ILS Verfall 03.03.2025		1'951'000	489'276		ILS/CHF		0.00	0.00	
	CHF/NOK Verfall 03.03.2025		5'173'000	415'237		NOK/CHF		0.00	0.00	
	CHF/SGD Verfall 03.03.2025		429'000	287'008		SGD/CHF		0.00	0.00	
	CHF/EUR Verfall 03.03.2025		3'068'000	2'879'204		EUR/CHF		0.00	0.00	
	CHF/HKD Verfall 03.03.2025		2'217'000	257'234		HKD/CHF		0.00	0.00	
	CHF/USD Verfall 03.03.2025		35'308'000	31'862'045		USD/CHF		0.00	0.00	
	CHF/DKK Verfall 03.03.2025		2'266'000	285'156		DKK/CHF		0.00	0.00	
	JPY/CHF Verfall 03.03.2025		1'030'533'114	1'030'533'114		CHF/JPY		0.00	0.00	
	CHF/SEK Verfall 03.03.2025		10'601'000	891'173		SEK/CHF		0.00	0.00	
	CHF/GBP Verfall 03.03.2025		1'972'000	2'240'774		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 03.03.2025		3'090'000	1'935'567		CAD/CHF		0.00	0.00	
	CHF/JPY Verfall 03.03.2025		1'024'400'000	6'133'114		JPY/CHF		0.00	0.00	
	NZD/CHF Verfall 01.04.2025		77'646	154'000		CHF/NZD		0.00	0.00	
	AUD/CHF Verfall 01.04.2025		1'663'492	2'974'000		CHF/AUD		0.00	0.00	
	ILS/CHF Verfall 01.04.2025		434'530	1'738'000		CHF/ILS		0.00	0.00	
	NOK/CHF Verfall 01.04.2025		383'101	4'789'000		CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 01.04.2025		2'831'599	3'023'000		CHF/EUR		0.00	0.00	
	SGD/CHF Verfall 01.04.2025		279'718	419'000		CHF/SGD		0.00	0.00	
	HKD/CHF Verfall 01.04.2025		283'810	2'453'000		CHF/HKD		0.00	0.00	
	USD/CHF Verfall 01.04.2025		28'285'249	31'450'000		CHF/USD		0.00	0.00	
	DKK/CHF Verfall 01.04.2025		283'650	2'258'000		CHF/DKK		0.00	0.00	
	SEK/CHF Verfall 01.04.2025		851'114	10'141'000		CHF/SEK		0.00	0.00	
	GBP/CHF Verfall 01.04.2025		2'125'532	1'877'000		CHF/GBP		0.00	0.00	
	CAD/CHF Verfall 01.04.2025		1'697'100	2'715'000		CHF/CAD		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		5'758'655	961'900'000		CHF/JPY		0.00	0.00	
	CHF/JPY Verfall 01.04.2025		4'310'000	25'722		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		99'000	87'728		USD/CHF		0.00	0.00	
	CHF/GBP Verfall 01.04.2025		10'000	11'399		GBP/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		95'000	83'691		USD/CHF		0.00	0.00	
	CHF/SEK Verfall 01.04.2025		178'000	15'616		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 01.04.2025		1'813'000	10'791		JPY/CHF		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	CHF/AUD Verfall 01.04.2025		26'000	14'444		AUD/CHF		0.00	0.00	
	SEK/CHF Verfall 01.04.2025		18'307	211'000		CHF/SEK		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		7'607	1'297'000		CHF/JPY		0.00	0.00	
	JPY/CHF Verfall 01.04.2025		15'771	2'688'000		CHF/JPY		0.00	0.00	
	CHF/SEK Verfall 01.04.2025		10'174'000	896'284		SEK/CHF		0.00	0.00	
	CHF/HKD Verfall 01.04.2025		2'453'000	278'975		HKD/CHF		0.00	0.00	
	CHF/CAD Verfall 01.04.2025		2'715'000	1'669'030		CAD/CHF		0.00	0.00	
	CHF/ILS Verfall 01.04.2025		1'738'000	412'662		ILS/CHF		0.00	0.00	
	CHF/NZD Verfall 01.04.2025		154'000	77'174		NZD/CHF		0.00	0.00	
	CHF/JPY Verfall 01.04.2025		959'762'000	5'678'221		JPY/CHF		0.00	0.00	
	CHF/SGD Verfall 01.04.2025		419'000	275'798		SGD/CHF		0.00	0.00	
	CHF/AUD Verfall 01.04.2025		2'948'000	1'625'607		AUD/CHF		0.00	0.00	
	CHF/DKK Verfall 01.04.2025		2'258'000	289'302		DKK/CHF		0.00	0.00	
	CHF/GBP Verfall 01.04.2025		1'867'000	2'132'487		GBP/CHF		0.00	0.00	
	CHF/NOK Verfall 01.04.2025		4'789'000	402'277		NOK/CHF		0.00	0.00	
	CHF/EUR Verfall 01.04.2025		3'023'000	2'889'275		EUR/CHF		0.00	0.00	
	CHF/USD Verfall 01.04.2025		31'256'000	27'658'309		USD/CHF		0.00	0.00	
	SEK/CHF Verfall 02.05.2025		834'026	9'485'000		CHF/SEK		0.00	0.00	
	HKD/CHF Verfall 02.05.2025		278'969	2'460'000		CHF/HKD		0.00	0.00	
	CAD/CHF Verfall 02.05.2025		1'720'539	2'805'000		CHF/CAD		0.00	0.00	
	ILS/CHF Verfall 02.05.2025		388'430	1'641'000		CHF/ILS		0.00	0.00	
	NZD/CHF Verfall 02.05.2025		76'445	153'000		CHF/NZD		0.00	0.00	
	JPY/CHF Verfall 02.05.2025		5'932'089	1'002'923'000		CHF/JPY		0.00	0.00	
	SGD/CHF Verfall 02.05.2025		276'533	421'000		CHF/SGD		0.00	0.00	
	AUD/CHF Verfall 02.05.2025		1'609'529	2'929'000		CHF/AUD		0.00	0.00	
	DKK/CHF Verfall 02.05.2025		276'349	2'161'000		CHF/DKK		0.00	0.00	
	GBP/CHF Verfall 02.05.2025		2'117'608	1'861'000		CHF/GBP		0.00	0.00	
	NOK/CHF Verfall 02.05.2025		389'145	4'650'000		CHF/NOK		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		2'926'268	3'068'000		CHF/EUR		0.00	0.00	
	USD/CHF Verfall 02.05.2025		26'428'605	29'978'000		CHF/USD		0.00	0.00	
	EUR/CHF Verfall 02.05.2025		9'561	10'000		CHF/EUR		0.00	0.00	
	ILS/CHF Verfall 02.05.2025		10'222	43'000		CHF/ILS		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		185'000	171'422		EUR/CHF		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		435'000	33'063		NOK/CHF		0.00	0.00	
	CHF/HKD Verfall 02.05.2025		109'000	11'791		HKD/CHF		0.00	0.00	
	CHF/ILS Verfall 02.05.2025		98'000	21'560		ILS/CHF		0.00	0.00	
	CHF/SGD Verfall 02.05.2025		20'000	12'468		SGD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		117'000	125'132		GBP/CHF		0.00	0.00	
	CHF/DKK Verfall 02.05.2025		181'000	22'463		DKK/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		175'000	103'439		CAD/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		211'000	106'125		AUD/CHF		0.00	0.00	
	CHF/SEK Verfall 02.05.2025		623'000	52'065		SEK/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		63'218'000	367'034		JPY/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		1'818'000	1'524'318		USD/CHF		0.00	0.00	
	CHF/NZD Verfall 02.05.2025		14'000	6'752		NZD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		7'161'000	40'976		JPY/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		15'000	16'195		GBP/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		33'000	19'363		CAD/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		171'000	139'282		USD/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		25'000	12'996		AUD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		3'722'000	21'613		JPY/CHF		0.00	0.00	
	CHF/EUR Verfall 02.05.2025		2'893'000	2'702'675		EUR/CHF		0.00	0.00	
	CHF/ILS Verfall 02.05.2025		1'586'000	358'266		ILS/CHF		0.00	0.00	
	CHF/CAD Verfall 02.05.2025		2'597'000	1'545'233		CAD/CHF		0.00	0.00	
	CHF/JPY Verfall 02.05.2025		928'822'000	5'350'851		JPY/CHF		0.00	0.00	
	CHF/SEK Verfall 02.05.2025		8'862'000	755'140		SEK/CHF		0.00	0.00	
	CHF/SGD Verfall 02.05.2025		401'000	252'409		SGD/CHF		0.00	0.00	
	CHF/HKD Verfall 02.05.2025		2'351'000	249'037		HKD/CHF		0.00	0.00	
	CHF/GBP Verfall 02.05.2025		1'729'000	1'898'580		GBP/CHF		0.00	0.00	
	CHF/AUD Verfall 02.05.2025		2'693'000	1'416'402		AUD/CHF		0.00	0.00	
	CHF/USD Verfall 02.05.2025		27'989'000	23'007'042		USD/CHF		0.00	0.00	
	CHF/NOK Verfall 02.05.2025		4'215'000	334'081		NOK/CHF		0.00	0.00	
	CHF/NZD Verfall 02.05.2025		139'000	67'806		NZD/CHF		0.00	0.00	
	CHF/DKK Verfall 02.05.2025		1'980'000	247'847		DKK/CHF		0.00	0.00	
	EUR/CHF Verfall 02.06.2025		2'844'923	3'051'000		CHF/EUR		0.00	0.00	b)
	SEK/CHF Verfall 02.06.2025		791'120	9'303'000		CHF/SEK		0.00	0.00	b)
	SGD/CHF Verfall 02.06.2025		253'748	404'000		CHF/SGD		0.00	0.00	b)
	HKD/CHF Verfall 02.06.2025		241'729	2'288'000		CHF/HKD		0.00	0.00	b)
	GBP/CHF Verfall 02.06.2025		2'001'105	1'829'000		CHF/GBP		0.00	0.00	b)
	AUD/CHF Verfall 02.06.2025		1'499'582	2'861'000		CHF/AUD		0.00	0.00	b)
	USD/CHF Verfall 02.06.2025		23'625'052	28'849'000		CHF/USD		0.00	0.00	b)
	CAD/CHF Verfall 02.06.2025		1'609'450	2'711'000		CHF/CAD		0.00	0.00	b)
	NOK/CHF Verfall 02.06.2025		334'475	4'236'000		CHF/NOK		0.00	0.00	b)
	JPY/CHF Verfall 02.06.2025		5'513'689	957'354'000		CHF/JPY		0.00	0.00	b)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	DKK/CHF Verfall 02.06.2025		252'534	2'021'000		CHF/DKK		0.00	0.00	b)
	ILS/CHF Verfall 03.06.2025		384'742	1'709'000		CHF/ILS		0.00	0.00	b)
	NZD/CHF Verfall 03.06.2025		68'091	140'000		CHF/NZD		0.00	0.00	b)
Devisentermingeschäfte auf Klassen								**0.00**	**0.00**	

Vermögensaufstellung	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	9'726'699.16	2.00
Aktien und sonstige Beteiligungswertpapiere und -rechte	474'631'706.23	97.71
Sonstige Vermögenswerte	1'404'608.26	0.29
Gesamtfondsvermögen am Ende der Rechnungsperiode	**485'763'013.65**	**100.00**
Nettofondsvermögen am Ende der Rechnungsperiode	**485'763'013.65**	

Bewertungskategorien		Kurswert CHF	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	474'631'706.18	97.71
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.	0.05	0.00

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

AUD	1 = CHF	0.52579674
CAD	1 = CHF	0.59491059
DKK	100 = CHF	12.51627800
EUR	1 = CHF	0.93412527
GBP	1 = CHF	1.09761148
HKD	100 = CHF	10.59679900
ILS	1 = CHF	0.22581443
JPY	100 = CHF	0.57610100
NOK	100 = CHF	7.92433900
NZD	1 = CHF	0.48766754
SEK	100 = CHF	8.52004700
SGD	1 = CHF	0.62935590
USD	1 = CHF	0.82175000

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	10'668'618.60	2.196
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	39'528'800.21	8.137

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe-spesen	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme-spesen
Klasse	**Währung**	**Teilvermögen**	**Fondsleitung**	**in %**	**Teilvermögen**	**Fondsleitung**	**in %**
NA CHF	CHF	0.00 - 0.10	-	0.072	0.00 - 0.05	-	0.009
NT CHF	CHF	0.00 - 0.10	-	0.072	0.00 - 0.05	-	0.009
NTH1 CHF	CHF	0.00 - 0.10	-	0.072	0.00 - 0.05	-	0.009

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

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.

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

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

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

Benchmark

MSCI World ex Switzerland Small Cap Index TR Net

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.

Ausschüttung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Ausschüttung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NA CHF	Ja	CHF	2.30000	0.80500	1.49500

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT CHF 34)	Ja	CHF	2.343	-	2.343
NTH1 CHF 34)	Ja	CHF	2.441	-	2.441

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

12 Swisscanto (CH) IPF I Index Equity Fund Japan Responsible

Übersicht

	von	01.05.2024	01.05.2023	28.10.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**JPY**			
Nettofondsvermögen am Ende der Rechnungsperiode		81'962'768'900.00	76'610'000'260.00	45'945'175'417.00
Klasse NT	**JPY**			
Nettofondsvermögen am Ende der Rechnungsperiode		4'729'760'893.00	5'523'401'506.00	3'088'276'166.00
Anzahl Anteile am Ende der Rechnungsperiode		325'843.190	372'669.536	287'851.471
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		14'515.4500	14'821.1800	10'728.7100
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		83.6236	86.3803	70.1288
Thesaurierung je Anteil		353.05	294.81	133.68
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse NTH1 CHF	**CHF**			
Nettofondsvermögen am Ende der Rechnungsperiode (in JPY)		3'352'588'294.00	3'492'025'218.00	2'030'736'222.00
Anzahl Anteile am Ende der Rechnungsperiode		130'787.778	135'587.778	123'660.818
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		147.6765	150.1029	107.3422
Thesaurierung je Anteil (in JPY)		608.11	494.17	194.36
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse ST	**JPY**			
Nettofondsvermögen am Ende der Rechnungsperiode		73'880'419'713.00	67'594'573'536.00	40'826'163'029.00
Anzahl Anteile am Ende der Rechnungsperiode		5'147.638	4'578.963	3'805.315
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		14'352'295.1100	14'761'982.9100	10'728'721.0200
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		82'683.6687	86'035.3485	70'128.8741
Thesaurierung je Anteil		349'247.89	293'719.87	133'685.67
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NT (Lancierung 28.10.2022)	-2.06 %	38.15 %	7.29 %
Klasse NTH1 CHF (Lancierung 28.10.2022)	-1.62 %	39.84 %	7.34 %
Klasse ST (Lancierung 28.10.2022)	-2.07 %	38.14 %	7.29 %
Benchmark Hedge	-0.86 %	40.18 %	7.77 %
Benchmark	-1.50 %	38.26 %	7.60 %
Tracking Error 33)	0.85 %	0.83 %	0.38 %

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	2024 / 2025
Klasse NT (Lancierung 28.10.2022)	-0.56 %
Klasse NTH1 CHF (Lancierung 28.10.2022)	-0.76 %
Klasse ST (Lancierung 28.10.2022)	-0.57 %

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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	880'220'637.00	932'272'584.00
Aktien und sonstige Beteiligungswertpapiere und -rechte	82'031'325'604.00	74'958'784'145.00
Sonstige Vermögenswerte	919'794'580.00	718'943'531.00
Gesamtfondsvermögen am Ende der Rechnungsperiode	**83'831'340'821.00**	**76'610'000'260.00**
Kurzfristige Bankverbindlichkeiten	-1'868'571'921.00	0.00
Nettofondsvermögen am Ende der Rechnungsperiode	**81'962'768'900.00**	**76'610'000'260.00**

Entwicklung der Anzahl Anteile

	von	01.05.2024	01.05.2023
Klasse NT	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		372'669.536	287'851.471
Ausgegebene Anteile		423'914.992	98'144.875
Zurückgenommene Anteile		-470'741.338	-13'326.810
Bestand am Ende der Rechnungsperiode		**325'843.190**	**372'669.536**

	von	01.05.2024	01.05.2023
Klasse NTH1 CHF	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		135'587.778	123'660.818
Ausgegebene Anteile		1'190.000	14'197.761
Zurückgenommene Anteile		-5'990.000	-2'270.801
Bestand am Ende der Rechnungsperiode		**130'787.778**	**135'587.778**

	von	01.05.2024	01.05.2023
Klasse ST	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		4'578.963	3'805.315
Ausgegebene Anteile		1'710.361	918.676
Zurückgenommene Anteile		-1'141.686	-145.028
Bestand am Ende der Rechnungsperiode		**5'147.638**	**4'578.963**

Veränderung des Nettofondsvermögens

	von	01.05.2024	01.05.2023
Konsolidiert	**bis**	**30.04.2025**	**30.04.2024**
Nettofondsvermögen zu Beginn der Rechnungsperiode		76'610'000'260.00	45'945'175'417.00
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-504'566'094.00	-197'469'844.00
Saldo aus dem Anteilverkehr		7'074'171'625.00	10'349'770'255.00
Gesamterfolg aus Erfolgsrechnung		-1'216'836'891.00	20'512'524'432.00
Nettofondsvermögen am Ende der Rechnungsperiode		**81'962'768'900.00**	**76'610'000'260.00**

Erfolgsrechnung

Konsolidiert	von bis	01.05.2024 30.04.2025	01.05.2023 30.04.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		76'707.00	93'285.00
Negativzinsen aus Bankguthaben auf Sicht		-4'324'728.00	-3'342'891.00
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		2'109'854'403.00	1'477'219'308.00
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		182'403'129.00	76'958'086.00
Total Ertrag		**2'288'009'511.00**	**1'550'927'788.00**
Aufwand			
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-295'632'745.00	-29'122'340.00
Total Aufwand		**-295'632'745.00**	**-29'122'340.00**
Nettoertrag / Verlust		**1'992'376'766.00**	**1'521'805'448.00**
Realisierte Kapitalgewinne und -verluste		4'185'319'427.00	2'573'046'938.00
Zahlungen aus Kapitaleinlageprinzip		-64'937.00	666'457.00
Einkünfte aus Ausgabe-/Rücknahmespesen		18'538'975.00	5'676'532.00
Realisierter Erfolg		**6'196'170'231.00**	**4'101'195'375.00**
Nicht realisierte Kapitalgewinne und -verluste		-7'413'007'122.00	16'411'329'057.00
Gesamterfolg		**-1'216'836'891.00**	**20'512'524'432.00**

Verwendung des Erfolges

Klasse NT	30.04.2025	30.04.2024
Nettoertrag	115'041'086.00	109'868'243.00
Zur Verteilung verfügbarer Erfolg	**115'041'086.00**	**109'868'243.00**
Thesaurierung: Nettobetrag zur Wiederanlage	115'041'086.00	109'868'243.00
Total	**115'041'086.00**	**109'868'243.00**

Klasse NTH1 CHF	30.04.2025	30.04.2024
Nettoertrag	79'533'938.00	67'004'743.00
Zur Verteilung verfügbarer Erfolg	**79'533'938.00**	**67'004'743.00**
Thesaurierung: Nettobetrag zur Wiederanlage	79'533'938.00	67'004'743.00
Total	**79'533'938.00**	**67'004'743.00**

Klasse ST	30.04.2025	30.04.2024
Nettoertrag	1'797'801'742.00	1'344'932'462.00
Zur Verteilung verfügbarer Erfolg	**1'797'801'742.00**	**1'344'932'462.00**
Thesaurierung: 35% Schweizerische Verrechnungssteuer	629'230'609.70	470'726'361.70
Thesaurierung: Nettobetrag zur Wiederanlage	1'168'571'132.30	874'206'100.30
Total	**1'797'801'742.00**	**1'344'932'462.00**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**82'031'325'604**	**97.85**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**82'031'325'604**	**97.85**	
JP3027670003	NIPPON BUILDING FUND INC	164	3'119	1'204	2'079	JPY	132'600.00	275'675'400	0.33	a)
JP3027680002	JAPAN REAL ESTATE INVESTMENT	177	1'589	1'766	0	JPY	0.00	0	0.00	
JP3039710003	JAPAN METROPOLITAN FUND INVE	1'712	0	1'712	0	JPY	0.00	0	0.00	
JP3047550003	NIPPON PROLOGIS REIT INC	166	376	542	0	JPY	0.00	0	0.00	
JP3048110005	NOMURA REAL ESTATE MASTER FU	878	0	878	0	JPY	0.00	0	0.00	
JP3104890003	TIS INC	54'200	16'100	8'500	61'800	JPY	4'131.00	255'295'800	0.30	a)
JP3110650003	ASAHI INTECC CO LTD	51'500	6'800	58'300	0	JPY	0.00	0	0.00	
JP3111200006	ASAHI KASEI CORP	269'700	166'300	72'900	363'100	JPY	994.00	360'921'400	0.43	a)
JP3112000009	AGC INC	15'400	3'800	17'400	1'800	JPY	4'453.00	8'015'400	0.01	a)
JP3116000005	ASAHI GROUP HOLDINGS LTD	86'200	418'600	160'100	344'700	JPY	1'972.50	679'920'750	0.81	a)
JP3118000003	ASICS CORP	0	304'800	113'300	191'500	JPY	3'084.00	590'586'000	0.70	a)
JP3119600009	AJINOMOTO CO INC	80'900	208'500	105'200	184'200	JPY	2'916.00	537'127'200	0.64	a)
JP3122400009	ADVANTEST CORP	0	167'800	20'600	147'200	JPY	5'863.00	863'033'600	1.03	a)
JP3143600009	ITOCHU CORP	169'700	77'900	39'600	208'000	JPY	7'282.00	1'514'656'000	1.81	a)
JP3148800000	IBIDEN CO LTD	23'600	1'500	25'100	0	JPY	0.00	0	0.00	
JP3160400002	EISAI CO LTD	43'600	9'100	0	52'700	JPY	4'118.00	217'018'600	0.26	a)
JP3162770006	SG HOLDINGS CO LTD	51'800	54'000	12'700	93'100	JPY	1'504.50	140'068'950	0.17	a)
JP3164720009	RENESAS ELECTRONICS CORP	268'400	114'400	84'500	298'300	JPY	1'672.50	498'906'750	0.60	a)
JP3165000005	SOMPO HOLDINGS INC	152'430	90'500	37'300	205'630	JPY	4'645.00	955'151'350	1.14	a)
JP3165700000	NTT DATA GROUP CORP	85'100	51'600	23'400	113'300	JPY	2'827.50	320'355'750	0.38	a)
JP3180400008	OSAKA GAS CO LTD	114'000	7'000	18'800	102'200	JPY	3'617.00	369'657'400	0.44	a)
JP3183200009	JAPAN EXCHANGE GROUP INC	96'600	329'100	151'800	273'900	JPY	1'592.00	436'048'800	0.52	a)
JP3188220002	OTSUKA HOLDINGS CO LTD	0	86'500	0	86'500	JPY	6'957.00	601'780'500	0.72	a)
JP3190000004	OBAYASHI CORP	173'400	253'800	234'600	192'600	JPY	2'216.50	426'897'900	0.51	a)
JP3197600004	ONO PHARMACEUTICAL CO LTD	113'500	10'000	14'800	108'700	JPY	1'642.00	178'485'400	0.21	a)
JP3197800000	OMRON CORP	38'000	6'600	0	44'600	JPY	4'230.00	188'658'000	0.23	a)
JP3198900007	ORIENTAL LAND CO LTD	165'400	95'200	12'900	247'700	JPY	3'033.00	751'274'100	0.90	a)
JP3200450009	ORIX CORP	160'700	81'200	21'900	220'000	JPY	2'851.00	627'220'000	0.75	a)
JP3205800000	KAO CORP	86'700	51'700	18'500	119'900	JPY	6'107.00	732'229'300	0.87	a)
JP3210200006	KAJIMA CORP	105'400	28'400	18'600	115'200	JPY	3'407.00	392'486'400	0.47	a)
JP3218900003	CAPCOM CO LTD	79'400	11'300	90'700	0	JPY	0.00	0	0.00	
JP3223800008	KAWASAKI KISEN KAISHA LTD	76'500	9'100	30'700	54'900	JPY	1'950.00	107'055'000	0.13	a)
JP3228600007	KANSAI ELECTRIC POWER CO INC	74'100	34'300	33'700	74'700	JPY	1'755.00	131'098'500	0.16	a)
JP3236200006	KEYENCE CORP	26'900	7'600	4'100	30'400	JPY	59'840.00	1'819'136'000	2.17	a)
JP3249600002	KYOCERA CORP	265'400	107'500	48'700	324'200	JPY	1'692.00	548'546'400	0.65	a)
JP3258000003	KIRIN HOLDINGS CO LTD	187'300	69'300	30'800	225'800	JPY	2'159.00	487'502'200	0.58	a)
JP3260800002	KINTETSU GROUP HOLDINGS CO L	50'400	0	50'400	0	JPY	0.00	0	0.00	
JP3266400005	KUBOTA CORP	151'700	170'600	38'000	284'300	JPY	1'653.00	469'947'900	0.56	a)
JP3294460005	INPEX CORP	123'500	30'400	32'600	121'300	JPY	1'809.00	219'431'700	0.26	a)
JP3300200007	KONAMI GROUP CORP	21'100	28'300	21'100	28'300	JPY	20'350.00	575'905'000	0.69	a)
JP3304200003	KOMATSU LTD	154'800	108'500	40'500	222'800	JPY	4'101.00	913'702'800	1.09	a)
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	59'400	1'300	20'300	40'400	JPY	4'988.00	201'515'200	0.24	a)
JP3347200002	SHIONOGI & CO LTD	51'000	272'200	138'600	184'600	JPY	2'394.00	441'932'400	0.53	a)
JP3351100007	SYSMEX CORP	88'500	75'600	42'700	121'400	JPY	2'651.50	321'892'100	0.38	a)
JP3351600006	SHISEIDO CO LTD	82'600	21'200	0	103'800	JPY	2'353.50	244'293'300	0.29	a)
JP3358800005	SHIMIZU CORP	212'500	0	212'500	0	JPY	0.00	0	0.00	
JP3360800001	HULIC CO LTD	102'700	34'000	0	136'700	JPY	1'490.50	203'751'350	0.24	a)
JP3362700001	MITSUI OSK LINES LTD	48'900	21'100	12'200	57'800	JPY	4'739.00	273'914'200	0.33	a)
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	256'500	69'500	52'200	273'800	JPY	4'330.00	1'185'554'000	1.41	a)
JP3386030005	JFE HOLDINGS INC	100	11'200	8'000	3'300	JPY	1'660.00	5'478'000	0.01	a)
JP3386450005	ENEOS HOLDINGS INC	566'300	90'900	70'800	586'400	JPY	685.90	402'211'760	0.48	a)
JP3388200002	AEON CO LTD	125'200	105'900	46'000	185'100	JPY	4'227.00	782'417'700	0.93	a)
JP3399310006	ZOZO INC	74'100	117'900	74'100	117'900	JPY	1'454.00	171'426'600	0.20	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
JP3402600005	SUMITOMO METAL MINING CO LTD	50'000	9'900	0	59'900	JPY	3'181.00	190'541'900	0.23	a)
JP3404600003	SUMITOMO CORP	165'700	103'200	64'800	204'100	JPY	3'498.00	713'941'800	0.85	a)
JP3414750004	SEIKO EPSON CORP	64'900	12'000	76'900	0	JPY	0.00	0	0.00	
JP3419400001	SEKISUI CHEMICAL CO LTD	0	121'200	121'200	0	JPY	0.00	0	0.00	
JP3420600003	SEKISUI HOUSE LTD	169'576	2'200	171'776	0	JPY	0.00	0	0.00	
JP3421800008	SECOM CO LTD	29'700	3'800	33'500	0	JPY	0.00	0	0.00	
JP3422950000	SEVEN & I HOLDINGS CO LTD	370'200	161'100	121'300	410'000	JPY	2'114.50	866'945'000	1.03	a)
JP3429800000	ANA HOLDINGS INC	100	8'200	6'900	1'400	JPY	2'736.00	3'830'400	0.00	a)
JP3435000009	SONY GROUP CORP	167'800	1'173'600	373'700	967'700	JPY	3'771.00	3'649'196'700	4.35	a)
JP3435750009	M3 INC	0	120'100	120'100	0	JPY	0.00	0	0.00	
JP3436100006	SOFTBANK GROUP CORP	136'200	46'700	24'500	158'400	JPY	7'164.00	1'134'777'600	1.35	a)
JP3443600006	TAISEI CORP	0	54'900	7'000	47'900	JPY	7'745.00	370'985'500	0.44	a)
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	236'600	113'400	67'300	282'700	JPY	4'333.00	1'224'939'100	1.46	a)
JP3475350009	DAIICHI SANKYO CO LTD	257'386	111'100	83'100	285'386	JPY	3'644.00	1'039'946'584	1.24	a)
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	132'700	715'900	207'900	640'700	JPY	1'024.50	656'397'150	0.78	a)
JP3481800005	DAIKIN INDUSTRIES LTD	38'700	11'300	500	49'500	JPY	16'295.00	806'602'500	0.96	a)
JP3493800001	DAI NIPPON PRINTING CO LTD	48'900	138'700	74'800	112'800	JPY	1'991.00	224'584'800	0.27	a)
JP3496400007	KDDI CORP	247'795	628'490	335'495	540'790	JPY	2'523.50	1'364'683'565	1.63	a)
JP3497400006	DAIFUKU CO LTD	70'500	32'800	7'500	95'800	JPY	3'787.00	362'794'600	0.43	a)
JP3502200003	DAIWA SECURITIES GROUP INC	340'900	138'600	96'200	383'300	JPY	934.20	358'078'860	0.43	a)
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	106'600	53'800	35'900	124'500	JPY	5'155.00	641'797'500	0.77	a)
JP3538800008	TDK CORP	61'300	440'300	151'600	350'000	JPY	1'521.50	532'525'000	0.64	a)
JP3539220008	T&D HOLDINGS INC	91'300	77'300	38'400	130'200	JPY	3'031.00	394'636'200	0.47	a)
JP3546800008	TERUMO CORP	222'600	108'300	62'100	268'800	JPY	2'739.00	736'243'200	0.88	a)
JP3548600000	DISCO CORP	18'200	9'800	28'000	0	JPY	0.00	0	0.00	
JP3551500006	DENSO CORP	359'400	160'300	72'600	447'100	JPY	1'847.50	826'017'250	0.99	a)
JP3551520004	DENTSU GROUP INC	37'200	30'900	9'000	59'100	JPY	2'974.00	175'763'400	0.21	a)
JP3566800003	CENTRAL JAPAN RAILWAY CO	97'200	134'300	38'200	193'300	JPY	2'931.00	566'562'300	0.68	a)
JP3571400005	TOKYO ELECTRON LTD	68'800	26'000	19'400	75'400	JPY	21'225.00	1'600'365'000	1.91	a)
JP3573000001	TOKYO GAS CO LTD	94'100	28'500	31'600	91'000	JPY	4'743.00	431'613'000	0.51	a)
JP3574200006	TOKYU CORP	101'500	69'100	16'200	154'400	JPY	1'738.00	268'347'200	0.32	a)
JP3596200000	TOTO LTD	19'100	26'300	45'400	0	JPY	0.00	0	0.00	
JP3597800006	TOBU RAILWAY CO LTD	55'900	0	55'900	0	JPY	0.00	0	0.00	
JP3621000003	TORAY INDUSTRIES INC	216'700	247'800	61'500	403'000	JPY	909.30	366'447'900	0.44	a)
JP3633400001	TOYOTA MOTOR CORP	1'416'655	412'500	345'400	1'483'755	JPY	2'729.00	4'049'167'395	4.83	a)
JP3635000007	TOYOTA TSUSHO CORP	31'100	224'400	69'600	185'900	JPY	2'825.00	525'167'500	0.63	a)
JP3637300009	TREND MICRO INC	28'400	16'600	14'300	30'700	JPY	10'230.00	314'061'000	0.37	a)
JP3659000008	WEST JAPAN RAILWAY CO	83'200	97'800	54'700	126'300	JPY	2'996.00	378'394'800	0.45	a)
JP3684000007	NITTO DENKO CORP	33'800	219'600	68'400	185'000	JPY	2'500.50	462'592'500	0.55	a)
JP3688370000	NIPPON EXPRESS HOLDINGS INC	18'000	1'100	19'100	0	JPY	0.00	0	0.00	
JP3689500001	ORACLE CORP JAPAN	8'600	1'800	10'400	0	JPY	0.00	0	0.00	
JP3705200008	JAPAN AIRLINES CO LTD	2'200	6'700	6'300	2'600	JPY	2'581.50	6'711'900	0.01	a)
JP3732000009	SOFTBANK CORP	0	8'191'200	2'429'300	5'761'900	JPY	215.90	1'243'994'210	1.48	a)
JP3733000008	NEC CORP	41'200	292'000	64'700	268'500	JPY	3'476.00	933'306'000	1.11	a)
JP3734800000	NIDEC CORP	59'100	175'600	86'700	148'000	JPY	2'533.00	374'884'000	0.45	a)
JP3735400008	NIPPON TELEGRAPH & TELEPHONE	5'052'475	466'100	5'518'575	0	JPY	0.00	0	0.00	
JP3752900005	JAPAN POST HOLDINGS CO LTD	340'500	0	340'500	0	JPY	0.00	0	0.00	
JP3753000003	NIPPON YUSEN KK	79'500	31'600	17'200	93'900	JPY	4'650.00	436'635'000	0.52	a)
JP3756600007	NINTENDO CO LTD	148'600	81'400	49'900	180'100	JPY	11'830.00	2'130'583'000	2.54	a)
JP3762600009	NOMURA HOLDINGS INC	486'400	204'000	101'800	588'600	JPY	791.20	465'700'320	0.56	a)
JP3762800005	NOMURA RESEARCH INSTITUTE LT	61'725	52'600	33'100	81'225	JPY	5'392.00	437'965'200	0.52	a)
JP3762900003	NOMURA REAL ESTATE HOLDINGS	33'800	0	33'800	0	JPY	0.00	0	0.00	
JP3774200004	HANKYU HANSHIN HOLDINGS INC	60'600	16'800	11'200	66'200	JPY	4'068.00	269'301'600	0.32	a)
JP3787000003	HITACHI CONSTRUCTION MACHINE	36'200	0	36'200	0	JPY	0.00	0	0.00	
JP3788600009	HITACHI LTD	127'300	906'900	273'900	760'300	JPY	3'518.00	2'674'735'400	3.19	a)
JP3802300008	FAST RETAILING CO LTD	25'500	16'400	6'200	35'700	JPY	46'980.00	1'677'186'000	2.00	a)
JP3802400006	FANUC CORP	131'900	78'400	39'300	171'000	JPY	3'654.00	624'834'000	0.75	a)
JP3814000000	FUJIFILM HOLDINGS CORP	175'500	107'000	64'000	218'500	JPY	2'935.50	641'406'750	0.77	a)
JP3818000006	FUJITSU LIMITED	254'000	132'000	72'400	313'600	JPY	3'151.00	988'153'600	1.18	a)
JP3820000002	FUJI ELECTRIC CO LTD	26'900	20'500	7'500	39'900	JPY	6'323.00	252'287'700	0.30	a)
JP3830000000	BROTHER INDUSTRIES LTD	50'700	0	50'700	0	JPY	0.00	0	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
JP3830800003	BRIDGESTONE CORP	120'200	57'400	31'100	146'500	JPY	5'991.00	877'681'500	1.05	a)
JP3837800006	HOYA CORP	52'000	21'100	17'300	55'800	JPY	16'780.00	936'324'000	1.12	a)
JP3854600008	HONDA MOTOR CO LTD	752'200	393'900	286'900	859'200	JPY	1'453.00	1'248'417'600	1.49	a)
JP3866800000	PANASONIC HOLDINGS CORP	321'400	277'600	83'700	515'300	JPY	1'641.00	845'607'300	1.01	a)
JP3885780001	MIZUHO FINANCIAL GROUP INC	390'500	169'400	98'800	461'100	JPY	3'580.00	1'650'738'000	1.97	a)
JP3888300005	MITSUI CHEMICALS INC	47'800	0	47'800	0	JPY	0.00	0	0.00	
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	0	281'000	281'000	0	JPY	0.00	0	0.00	
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	196'400	854'900	389'100	662'200	JPY	3'400.00	2'251'480'000	2.69	a)
JP3893200000	MITSUI FUDOSAN CO LTD	360'600	174'700	114'100	421'200	JPY	1'409.00	593'470'800	0.71	a)
JP3893600001	MITSUI & CO LTD	186'300	451'300	218'300	419'300	JPY	2'898.00	1'215'131'400	1.45	a)
JP3897700005	MITSUBISHI CHEMICAL GROUP CO	177'900	86'500	46'400	218'000	JPY	691.00	150'638'000	0.18	a)
JP3898400001	MITSUBISHI CORP	460'800	198'900	103'500	556'200	JPY	2'712.00	1'508'414'400	1.80	a)
JP3899600005	MITSUBISHI ESTATE CO LTD	128'400	60'100	5'800	182'700	JPY	2'505.00	457'663'500	0.55	a)
JP3902400005	MITSUBISHI ELECTRIC CORP	299'900	150'100	43'000	407'000	JPY	2'760.50	1'123'523'500	1.34	a)
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	1'568'800	669'200	330'800	1'907'200	JPY	1'803.50	3'439'635'200	4.10	a)
JP3910660004	TOKIO MARINE HOLDINGS INC	263'600	131'000	89'900	304'700	JPY	5'708.00	1'739'227'600	2.07	a)
JP3914400001	MURATA MANUFACTURING CO LTD	225'400	54'200	55'400	224'200	JPY	2'214.00	496'378'800	0.59	a)
JP3918000005	MEIJI HOLDINGS CO LTD	82'400	0	82'400	0	JPY	0.00	0	0.00	
JP3932000007	YASKAWA ELECTRIC CORP	60'500	21'400	16'000	65'900	JPY	3'017.00	198'820'300	0.24	a)
JP3933800009	LY CORP	509'100	146'500	106'400	549'200	JPY	539.80	296'458'160	0.35	a)
JP3937200008	AZBIL CORP	26'900	4'400	31'300	0	JPY	0.00	0	0.00	
JP3940000007	YAMATO HOLDINGS CO LTD	76'400	0	76'400	0	JPY	0.00	0	0.00	
JP3942400007	ASTELLAS PHARMA INC	290'700	169'900	38'000	422'600	JPY	1'427.50	603'261'500	0.72	a)
JP3942600002	YAMAHA CORP	33'400	2'300	35'700	0	JPY	0.00	0	0.00	
JP3944130008	USS CO LTD	169'000	28'800	197'800	0	JPY	0.00	0	0.00	
JP3955000009	YOKOGAWA ELECTRIC CORP	47'200	29'500	9'000	67'700	JPY	3'088.00	209'057'600	0.25	a)
JP3967200001	RAKUTEN GROUP INC	298'800	157'500	84'100	372'200	JPY	839.50	312'461'900	0.37	a)
JP3970300004	RECRUIT HOLDINGS CO LTD	192'100	95'000	58'300	228'800	JPY	7'942.00	1'817'129'600	2.17	a)
JP3973400009	RICOH CO LTD	127'000	57'200	27'500	156'700	JPY	1'506.00	235'990'200	0.28	a)
JP3982800009	ROHM CO LTD	112'400	0	112'400	0	JPY	0.00	0	0.00	
JP								**82'031'325'604**	**97.85**	

Derivative Finanzinstrumente

0 **0.00**

Futures

0 **0.00**

06/24	TOPIX INDX FUTR JUN24	52	7	59	0	JPY	0.00	0	0.00	
09/24	TOPIX INDX FUTR SEP24	0	149	149	0	JPY	0.00	0	0.00	
12/24	TOPIX INDX FUTR DEC24	0	156	156	0	JPY	0.00	0	0.00	
03/25	TOPIX INDX FUTR MAR25	0	124	124	0	JPY	0.00	0	0.00	
06/25	TOPIX INDX FUTR JUN25	0	124	58	66	JPY	0.00	0	0.00	a)

Class Hedge Devisentermingeschäfte 35)

JPY/CHF	Verfall 04.06.2024	19'984'711	3'425'189'000	CHF/JPY	0 0.00
CHF/JPY	Verfall 04.06.2024	12'332'000	73'203	JPY/CHF	0 0.00
CHF/JPY	Verfall 04.06.2024	3'412'857'000	19'591'847	JPY/CHF	0 0.00
JPY/CHF	Verfall 02.07.2024	20'182'410	3'512'000'000	CHF/JPY	0 0.00
JPY/CHF	Verfall 02.07.2024	285'394	49'876'000	CHF/JPY	0 0.00
CHF/JPY	Verfall 02.07.2024	3'561'876'000	19'896'283	JPY/CHF	0 0.00
JPY/CHF	Verfall 05.08.2024	20'993'779	3'754'400'000	CHF/JPY	0 0.00
CHF/JPY	Verfall 05.08.2024	3'754'400'000	21'965'868	JPY/CHF	0 0.00
JPY/CHF	Verfall 03.09.2024	20'971'473	3'581'500'000	CHF/JPY	0 0.00
CHF/JPY	Verfall 03.09.2024	81'244'000	484'222	JPY/CHF	0 0.00
CHF/JPY	Verfall 03.09.2024	3'500'256'000	20'397'392	JPY/CHF	0 0.00
JPY/CHF	Verfall 02.10.2024	20'032'367	3'434'917'000	CHF/JPY	0 0.00
JPY/CHF	Verfall 02.10.2024	52'797	9'111'000	CHF/JPY	0 0.00
CHF/JPY	Verfall 02.10.2024	3'444'028'000	20'309'433	JPY/CHF	0 0.00
JPY/CHF	Verfall 05.11.2024	20'628'177	3'495'602'000	CHF/JPY	0 0.00
CHF/JPY	Verfall 05.11.2024	3'495'602'000	19'842'435	JPY/CHF	0 0.00
JPY/CHF	Verfall 03.12.2024	20'467'778	3'603'812'000	CHF/JPY	0 0.00
CHF/JPY	Verfall 03.12.2024	17'292'000	98'461	JPY/CHF	0 0.00
CHF/JPY	Verfall 03.12.2024	3'586'520'000	21'039'961	JPY/CHF	0 0.00
JPY/CHF	Verfall 07.01.2025	20'011'218	3'409'339'000	CHF/JPY	0 0.00
CHF/JPY	Verfall 07.01.2025	20'164'000	118'018	JPY/CHF	0 0.00

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert JPY	in % 7)	Kat.
	CHF/JPY Verfall 07.01.2025		17'769'000	101'797		JPY/CHF		0	0.00	
	CHF/JPY Verfall 07.01.2025		3'371'406'000	19'439'864		JPY/CHF		0	0.00	
	JPY/CHF Verfall 04.02.2025		20'566'118	3'566'420'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 04.02.2025		3'566'420'000	20'914'913		JPY/CHF		0	0.00	
	JPY/CHF Verfall 04.03.2025		20'515'367	3'498'140'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 04.03.2025		72'610'000	436'027		JPY/CHF		0	0.00	
	CHF/JPY Verfall 04.03.2025		3'425'530'000	20'510'703		JPY/CHF		0	0.00	
	JPY/CHF Verfall 02.04.2025		19'788'158	3'305'011'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 02.04.2025		3'305'011'000	19'553'106		JPY/CHF		0	0.00	
	JPY/CHF Verfall 07.05.2025		20'169'955	3'410'163'000		CHF/JPY		0	0.00	
	CHF/JPY Verfall 07.05.2025		21'395'000	124'215		JPY/CHF		0	0.00	
	CHF/JPY Verfall 07.05.2025		3'388'768'000	19'523'709		JPY/CHF		0	0.00	
	JPY/CHF Verfall 03.06.2025		19'079'260	3'312'452'000		CHF/JPY		0	0.00	b)
Devisentermingeschäfte auf Klassen								**0**	**0.00**	

Vermögensaufstellung

	Kurswert JPY	in % 7)
Bankguthaben auf Sicht	880'220'637	1.05
Aktien und sonstige Beteiligungswertpapiere und -rechte	82'031'325'604	97.85
Sonstige Vermögenswerte	919'794'580	1.10
Gesamtfondsvermögen am Ende der Rechnungsperiode	**83'831'340'821**	**100.00**
Kurzfristige Bankverbindlichkeiten	-1'868'571'921	
Nettofondsvermögen am Ende der Rechnungsperiode	**81'962'768'900**	

Bewertungskategorien

		Kurswert JPY	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	82'031'325'604.00	97.85
b)	Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind: bewertet aufgrund von am Markt beobachtbaren Parametern;	0.00	0.00
c)	Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	0.00	0.00

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

CHF	1 = JPY	173.58077274

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	JPY	5'072'204'056.00	6.188
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	JPY	-	-

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe-spesen	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme-spesen
Klasse	**Währung**	**Teilvermögen**	**Fondsleitung**	**in %**	**Teilvermögen**	**Fondsleitung**	**in %**
NT	JPY	0.00 - 0.03	-	0.021	0.00 - 0.03	-	0.022
NTH1 CHF	JPY	0.00 - 0.03	-	0.021	0.00 - 0.03	-	0.022
ST	JPY	0.00 - 0.03	-	0.021	0.00 - 0.03	-	0.022

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

Zusätzliche Informationen und Ausserbilanzgeschäfte

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

Am Bilanzstichtag in Pension gegebene Effekten	**Währung**	**Betrag**
Keine	JPY	-

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

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

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

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

Benchmark

MSCI Japan Index TR Gross

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.

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT 34)	Ja	JPY	353.05	-	353.05
NTH1 CHF 34)	Ja	JPY	608.11	-	608.11
ST	Ja	JPY	349'247.89	122'236.76	227'011.13

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

35) Devisentermingeschäfte, welche ausschliesslich zum Zweck der Währungsabsicherung abgeschlossen werden, sind im Zeitpunkt der Eröffnung zum Einstandskurs bewertet. An den darauffolgenden Bankwerktagen, werden diese Devisentermingeschäfte zum Wiederbeschaffungswert bewertet.

13 Swisscanto (CH) IPF I Index Equity Fund USA Responsible

Übersicht

	von	01.05.2024	01.05.2023	31.10.2022
	bis	30.04.2025	30.04.2024	30.04.2023
Konsolidiert	**USD**			
Nettofondsvermögen am Ende der Rechnungsperiode		6'576'799'918.84	5'053'974'406.74	3'339'501'472.61
Klasse NT USD	**USD**			
Nettofondsvermögen am Ende der Rechnungsperiode		42'756'546.70	46'082'718.34	1'694'002.13
Anzahl Anteile am Ende der Rechnungsperiode		285'072.000	341'107.000	15'502.000
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		149.9851	135.0975	109.2764
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		123.2502	123.9047	97.2614
Thesaurierung je Anteil		2.07	1.88	0.88
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %
Klasse ST USD	**USD**			
Nettofondsvermögen am Ende der Rechnungsperiode		6'534'043'372.14	5'007'891'688.40	3'337'807'470.48
Anzahl Anteile am Ende der Rechnungsperiode		43'873.240	37'168.068	30'544.626
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		148'930.0396	134'736.4003	109'276.4230
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in CHF		122'383.2601	123'573.4895	97'261.4803
Thesaurierung je Anteil		2'064.66	1'884.22	886.66
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %

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

Performance

	2024 / 2025	2023 / 2024	2022 / 2023
Klasse NT USD (Lancierung 31.10.2022)	11.02 %	23.63 %	9.28 %
Klasse ST USD (Lancierung 31.10.2022)	11.02 %	23.63 %	9.28 %
Benchmark	12.25 %	23.32 %	8.27 %
Tracking Error 33)	0.74 %	0.63 %	0.81 %

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	2024 / 2025
Klasse NT USD (Lancierung 31.10.2022)	-1.23 %
Klasse ST USD (Lancierung 31.10.2022)	-1.23 %

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 nachzubilden, um die verbleibende Tracking Differenz so tief wie möglich zu halten. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	30.04.2025	30.04.2024
Bankguthaben auf Sicht	21'069'479.41	17'333'457.76
Aktien und sonstige Beteiligungswertpapiere und -rechte	6'700'097'893.10	5'033'539'758.58
Sonstige Vermögenswerte	4'305'259.18	3'101'190.40
Gesamtfondsvermögen am Ende der Rechnungsperiode	**6'725'472'631.69**	**5'053'974'406.74**
Kurzfristige Bankverbindlichkeiten	-148'672'712.85	0.00
Nettofondsvermögen am Ende der Rechnungsperiode	**6'576'799'918.84**	**5'053'974'406.74**

Entwicklung der Anzahl Anteile

	von	01.05.2024	01.05.2023
Klasse NT USD	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		341'107.000	15'502.000
Ausgegebene Anteile		185'907.000	376'622.000
Ausgegebene Anteile (Sacheinlagen)		77'522.358	93'658.945
Zurückgenommene Anteile		-319'464.358	-144'675.945
Bestand am Ende der Rechnungsperiode		**285'072.000**	**341'107.000**

	von	01.05.2024	01.05.2023
Klasse ST USD	**bis**	**30.04.2025**	**30.04.2024**
Bestand zu Beginn der Rechnungsperiode		37'168.068	30'544.626
Ausgegebene Anteile		9'662.821	7'713.367
Zurückgenommene Anteile		-2'957.649	-1'089.925
Bestand am Ende der Rechnungsperiode		**43'873.240**	**37'168.068**

Sacheinlagen (Ausgabe von Anteilen)

	Datum	Gegenwert	Anteile
Klasse NT USD	20.06.2024	11'387'204.90	77'522.358

Veränderung des Nettofondsvermögens

	von	01.05.2024	01.05.2023
Konsolidiert	**bis**	**30.04.2025**	**30.04.2024**
Nettofondsvermögen zu Beginn der Rechnungsperiode		5'053'974'406.74	3'339'501'472.61
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-26'257'538.95	-10'486'603.21
Saldo aus dem Anteilverkehr		975'549'627.31	791'384'338.89
Gesamterfolg aus Erfolgsrechnung		573'533'423.74	933'575'198.45
Nettofondsvermögen am Ende der Rechnungsperiode		**6'576'799'918.84**	**5'053'974'406.74**

Erfolgsrechnung

	von	01.05.2024	01.05.2023
Konsolidiert	**bis**	**30.04.2025**	**30.04.2024**
Ertrag			
Erträge der Bankguthaben auf Sicht		733'577.09	863'013.72
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		83'986'330.81	65'791'072.74
Erträge der Gratisaktien		152'750.59	38'964.12
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		10'613'458.29	5'969'316.69
Total Ertrag		**95'486'116.78**	**72'662'367.27**
Aufwand			
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-4'310'628.81	-1'985'586.71
Total Aufwand		**-4'310'628.81**	**-1'985'586.71**
Nettoertrag / Verlust		**91'175'487.97**	**70'676'780.56**
Realisierte Kapitalgewinne und -verluste		118'715'460.41	73'533'454.84
Zahlungen aus Kapitaleinlageprinzip		527'647.67	255'131.54
Einkünfte aus Ausgabe-/Rücknahmespesen		443'702.71	312'445.49
Realisierter Erfolg		**210'862'298.76**	**144'777'812.43**
Nicht realisierte Kapitalgewinne und -verluste		362'671'124.98	788'797'386.02
Gesamterfolg		**573'533'423.74**	**933'575'198.45**

Verwendung des Erfolges

Klasse NT USD	**30.04.2025**	**30.04.2024**
Nettoertrag	591'951.16	643'905.73
Zur Verteilung verfügbarer Erfolg	**591'951.16**	**643'905.73**
Thesaurierung: Nettobetrag zur Wiederanlage	591'951.16	643'905.73
Total	**591'951.16**	**643'905.73**

Klasse ST USD	**30.04.2025**	**30.04.2024**
Nettoertrag	90'583'536.81	70'032'874.83
Zur Verteilung verfügbarer Erfolg	**90'583'536.81**	**70'032'874.83**
Thesaurierung: 35% Schweizerische Verrechnungssteuer	31'704'237.88	24'511'506.19
Thesaurierung: Nettobetrag zur Wiederanlage	58'879'298.93	45'521'368.64
Total	**90'583'536.81**	**70'032'874.83**

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind								**6'700'097'893.10**	**99.62**	
Aktien und sonstige Beteiligungswertpapiere und -rechte								**6'700'097'893.10**	**99.62**	
US58733R1023	MERCADOLIBRE INC	6'420	145	6'565	0	USD	0.00	0.00	0.00	
AR								**0.00**	**0.00**	
BMG0450A1053	ARCH CAPITAL GROUP LTD	84'520	0	12'530	71'990	USD	90.68	6'528'053.20	0.10	a)
BMG3223R1088	EVEREST GROUP LTD	14'459	0	10'197	4'262	USD	358.83	1'529'333.46	0.02	a)
BM								**8'057'386.66**	**0.12**	
US5500211090	LULULEMON ATHLETICA INC	18'472	9'481	0	27'953	USD	270.77	7'568'833.81	0.11	a)
CA								**7'568'833.81**	**0.11**	
CH0044328745	CHUBB LTD	73'802	10'191	0	83'993	USD	286.08	24'028'717.44	0.36	a)
CH0102993182	TE CONNECTIVITY LTD	0	188'927	188'927	0	USD	0.00	0.00	0.00	
CH0114405324	GARMIN LTD	0	49'524	6'019	43'505	USD	186.87	8'129'779.35	0.12	a)
CH								**32'158'496.79**	**0.48**	
IE00BDB6Q211	WILLIS TOWERS WATSON PLC	12'415	14'320	5'264	21'471	USD	307.80	6'608'773.80	0.10	a)
IE00BLP1HW54	AON PLC-CLASS A	28'068	16'575	3'523	41'120	USD	354.79	14'588'964.80	0.22	a)
IE00BLS09M33	PENTAIR PLC	47'495	2'988	0	50'483	USD	90.73	4'580'322.59	0.07	a)
JE00BJ1F3079	AMCOR PLC	502'163	125'426	351'253	276'336	USD	9.20	2'542'291.20	0.04	a)
JE00BJVNSS43	FERGUSON PLC	18'408	0	18'408	0	GBP	0.00	0.00	0.00	
NL0010545661	CNH INDUSTRIAL NV	255'262	31'373	132'411	154'224	EUR	10.18	1'784'371.69	0.03	a)
GB								**30'104'724.08**	**0.45**	
IE0001827041	CRH PLC	0	142'258	0	142'258	GBP	7'143.82	13'574'258.36	0.20	a)
IE00028FXN24	SMURFIT WESTROCK PLC	0	75'357	0	75'357	USD	42.02	3'166'501.14	0.05	a)
IE000IVNQZ81	TE CONNECTIVITY PLC	0	188'927	188'927	0	USD	0.00	0.00	0.00	
IE00B4BNMY34	ACCENTURE PLC-CL A	117'616	24'822	15'537	126'901	USD	299.15	37'962'434.15	0.56	a)
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	23'321	2'065	25'386	0	USD	0.00	0.00	0.00	
IE00BFRT3W74	ALLEGION PLC	9'204	0	0	9'204	USD	139.20	1'281'196.80	0.02	a)
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	28'786	685	0	29'471	USD	383.31	11'296'529.01	0.17	a)
IE00BTN1Y115	MEDTRONIC PLC	204'666	8'246	212'912	0	USD	0.00	0.00	0.00	
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	0	38'756	0	38'756	GBP	18'042.23	9'339'808.44	0.14	a)
IE								**76'620'727.90**	**1.14**	
NL0009538784	NXP SEMICONDUCTORS NV	97'047	0	97'047	0	USD	0.00	0.00	0.00	
NL								**0.00**	**0.00**	
AN8068571086	SCHLUMBERGER LTD	201'534	5'387	0	206'921	USD	33.25	6'880'123.25	0.10	a)
CA94106B1013	WASTE CONNECTIONS INC	26'984	14'034	29'640	11'378	USD	197.63	2'248'634.14	0.03	a)
CH1300646267	BUNGE GLOBAL SA	14'896	0	0	14'896	USD	78.72	1'172'613.12	0.02	a)
IE000S9YS762	LINDE PLC	51'377	17'816	0	69'193	USD	453.23	31'360'343.39	0.47	a)
IE00B8KQN827	EATON CORP PLC	53'185	20'969	0	74'154	USD	294.37	21'828'712.98	0.32	a)
IE00BFY8C754	STERIS PLC	19'797	0	5'678	14'119	USD	224.74	3'173'104.06	0.05	a)
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	72'327	27'171	0	99'498	USD	83.90	8'347'882.20	0.12	a)
LR0008862868	ROYAL CARIBBEAN CRUISES LTD	43'190	23'369	0	66'559	USD	214.91	14'304'194.69	0.21	a)
NL0009434992	LYONDELLBASELL INDU-CL A	42'636	0	21'548	21'088	USD	58.21	1'227'532.48	0.02	a)
PA1436583006	CARNIVAL CORP	219'095	48'738	7'707	260'126	USD	18.34	4'770'710.84	0.07	a)
US0010551028	AFLAC INC	91'629	14'904	19'250	87'283	USD	108.68	9'485'916.44	0.14	a)
US00130H1059	AES CORP	62'628	62'657	125'285	0	USD	0.00	0.00	0.00	
US00206R1023	AT&T INC	1'285'717	583'411	103'588	1'765'540	USD	27.70	48'905'458.00	0.73	a)
US0028241000	ABBOTT LABORATORIES	243'218	61'930	0	305'148	USD	130.75	39'898'101.00	0.59	a)
US00724F1012	ADOBE INC	64'677	8'280	2'217	70'740	USD	374.98	26'526'085.20	0.39	a)
US00766T1007	AECOM	9'197	19'524	0	28'721	USD	98.65	2'833'326.65	0.04	a)
US0079031078	ADVANCED MICRO DEVICES	0	286'598	286'598	0	USD	0.00	0.00	0.00	
US00846U1016	AGILENT TECHNOLOGIES INC	0	49'568	0	49'568	USD	107.60	5'333'516.80	0.08	a)
US0090661010	AIRBNB INC-CLASS A	61'881	7'270	69'151	0	USD	0.00	0.00	0.00	
US0091581068	AIR PRODUCTS & CHEMICALS INC	24'031	5'324	0	29'355	USD	271.09	7'957'846.95	0.12	a)
US00971T1016	AKAMAI TECHNOLOGIES INC	110'199	51'878	84'492	77'585	USD	80.58	6'251'799.30	0.09	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
US0126531013	ALBEMARLE CORP	21'610	39'246	23'025	37'831	USD	58.55	2'215'005.05	0.03	a)
US0130911037	ALBERTSONS COS INC - CLASS A	103'421	0	0	103'421	USD	21.98	2'273'193.58	0.03	a)
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	27'115	0	15'188	11'927	USD	72.66	866'615.82	0.01	a)
US0162551016	ALIGN TECHNOLOGY INC	11'743	0	0	11'743	USD	173.30	2'035'061.90	0.03	a)
US0188021085	ALLIANT ENERGY CORP	0	11'313	0	11'313	USD	61.04	690'545.52	0.01	a)
US0200021014	ALLSTATE CORP	37'378	34'631	0	72'009	USD	198.39	14'285'865.51	0.21	a)
US02005N1000	ALLY FINANCIAL INC	79'469	0	0	79'469	USD	32.66	2'595'457.54	0.04	a)
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	24'332	13'398	10'915	26'815	USD	263.24	7'058'780.60	0.10	a)
US02079K1079	ALPHABET INC-CL C	556'590	183'104	30'195	709'499	USD	160.89	114'151'294.11	1.70	a)
US02079K3059	ALPHABET INC-CL A	727'894	161'708	47'474	842'128	USD	158.80	133'729'926.40	1.99	a)
US0231351067	AMAZON.COM INC	1'072'588	296'067	40'480	1'328'175	USD	184.42	244'942'033.50	3.64	a)
US0236081024	AMEREN CORPORATION	12'106	0	0	12'106	USD	99.24	1'201'399.44	0.02	a)
US0239391016	AMENTUM HOLDINGS INC	0	38'975	38'975	0	USD	0.00	0.00	0.00	
US0255371017	AMERICAN ELECTRIC POWER	0	15'397	0	15'397	USD	108.34	1'668'110.98	0.02	a)
US0258161092	AMERICAN EXPRESS CO	74'537	14'725	0	89'262	USD	266.41	23'780'289.42	0.35	a)
US02665T3068	AMERICAN HOMES 4 RENT- A	91'564	0	0	91'564	USD	37.39	3'423'577.96	0.05	a)
US0268747849	AMERICAN INTERNATIONAL GROUP	101'220	46'957	0	148'177	USD	81.52	12'079'389.04	0.18	a)
US03027X1000	AMERICAN TOWER CORP	69'089	18'910	0	87'999	USD	225.41	19'835'854.59	0.29	a)
US0304201033	AMERICAN WATER WORKS CO INC	26'893	11'004	0	37'897	USD	147.01	5'571'237.97	0.08	a)
US03073E1055	CENCORA INC	43'187	3'120	0	46'307	USD	292.67	13'552'669.69	0.20	a)
US03076C1062	AMERIPRISE FINANCIAL INC	11'518	5'455	0	16'973	USD	471.02	7'994'622.46	0.12	a)
US0311001004	AMETEK INC	23'203	23'953	0	47'156	USD	169.58	7'996'714.48	0.12	a)
US0311621009	AMGEN INC	75'593	19'280	0	94'873	USD	290.92	27'600'453.16	0.41	a)
US0357108390	ANNALY CAPITAL MANAGEMENT IN	126'007	0	61'785	64'222	USD	19.60	1'258'751.20	0.02	a)
US0367521038	ELEVANCE HEALTH INC	24'230	7'654	4'331	27'553	USD	420.58	11'588'240.74	0.17	a)
US03743Q1085	APA CORP	95'364	7'287	102'651	0	USD	0.00	0.00	0.00	
US03769M1062	APOLLO GLOBAL MANAGEMENT INC	52'977	46'064	0	99'041	USD	136.48	13'517'115.68	0.20	a)
US0378331005	APPLE INC	1'772'127	536'271	120'622	2'187'776	USD	212.50	464'902'400.00	6.91	a)
US0382221051	APPLIED MATERIALS INC	173'742	57'466	231'208	0	USD	0.00	0.00	0.00	
US0394831020	ARCHER-DANIELS-MIDLAND CO	91'331	0	50'809	40'522	USD	47.75	1'934'925.50	0.03	a)
US03990B1017	ARES MANAGEMENT CORP - A	25'971	7'477	33'448	0	USD	0.00	0.00	0.00	
US04621X1081	ASSURANT INC	9'810	0	5'985	3'825	USD	192.74	737'230.50	0.01	a)
US0495601058	ATMOS ENERGY CORP	0	65'687	23'345	42'342	USD	160.63	6'801'395.46	0.10	a)
US0527691069	AUTODESK INC	60'679	10'633	0	71'312	USD	274.25	19'557'316.00	0.29	a)
US0530151036	AUTOMATIC DATA PROCESSING	56'259	10'621	6'171	60'709	USD	300.60	18'249'125.40	0.27	a)
US0534841012	AVALONBAY COMMUNITIES INC	21'038	0	0	21'038	USD	209.98	4'417'559.24	0.07	a)
US05352A1007	AVANTOR INC	194'715	0	0	194'715	USD	12.99	2'529'347.85	0.04	a)
US0536111091	AVERY DENNISON CORP	0	9'270	0	9'270	USD	171.11	1'586'189.70	0.02	a)
US05464C1018	AXON ENTERPRISE INC	19'559	7'188	2'098	24'649	USD	613.30	15'117'231.70	0.22	a)
US05722G1004	BAKER HUGHES CO	104'265	112'627	0	216'892	USD	35.40	7'677'976.80	0.11	a)
US0584981064	BALL CORP	0	36'553	0	36'553	USD	51.94	1'898'562.82	0.03	a)
US0605051046	BANK OF AMERICA CORP	1'052'189	113'342	0	1'165'531	USD	39.88	46'481'376.28	0.69	a)
US0640581007	BANK OF NEW YORK MELLON CORP	113'097	85'847	0	198'944	USD	80.41	15'997'087.04	0.24	a)
US0718131099	BAXTER INTERNATIONAL INC	115'162	13'445	0	128'607	USD	31.17	4'008'680.19	0.06	a)
US08265T2087	BENTLEY SYSTEMS INC-CLASS B	130'999	0	130'999	0	USD	0.00	0.00	0.00	
US0865161014	BEST BUY CO INC	82'513	12'379	34'895	59'997	USD	66.69	4'001'199.93	0.06	a)
US0905722072	BIO-RAD LABORATORIES-A	0	10'740	0	10'740	USD	244.08	2'621'419.20	0.04	a)
US09061G1013	BIOMARIN PHARMACEUTICAL INC	45'816	0	0	45'816	USD	63.69	2'918'021.04	0.04	a)
US09062X1037	BIOGEN INC	34'166	0	28'663	5'503	USD	121.08	666'303.24	0.01	a)
US09247X1019	BLACKROCK INC	17'547	0	17'547	0	USD	0.00	0.00	0.00	
US09290D1019	BLACKROCK INC	0	20'965	0	20'965	USD	914.26	19'167'460.90	0.28	a)
US09857L1089	BOOKING HOLDINGS INC	0	7'073	807	6'266	USD	5'099.28	31'952'088.48	0.48	a)
US0995021062	BOOZ ALLEN HAMILTON HOLDINGS	20'174	0	0	20'174	USD	120.02	2'421'283.48	0.04	a)
US1011211018	BXP INC	55'942	0	0	55'942	USD	63.73	3'565'183.66	0.05	a)
US1101221083	BRISTOL-MYERS SQUIBB CO	0	428'307	4'184	424'123	USD	50.20	21'290'974.60	0.32	a)
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	18'530	0	7'158	11'372	USD	242.40	2'756'572.80	0.04	a)
US11135F1012	BROADCOM INC	59'404	776'762	134'346	701'820	USD	192.47	135'079'295.40	2.01	a)
US1156372096	BROWN-FORMAN CORP-CLASS B	82'084	0	62'479	19'605	USD	34.84	683'038.20	0.01	a)
US12008R1077	BUILDERS FIRSTSOURCE INC	10'913	3'415	5'119	9'209	USD	119.63	1'101'672.67	0.02	a)
US12503M1080	CBOE GLOBAL MARKETS INC	23'800	13'035	17'952	18'883	USD	221.80	4'188'249.40	0.06	a)
US12504L1098	CBRE GROUP INC - A	26'065	39'270	0	65'335	USD	122.18	7'982'630.30	0.12	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
US1252691001	CF INDUSTRIES HOLDINGS INC	20'720	0	0	20'720	USD	78.37	1'623'826.40	0.02	a)
US12541W2098	C.H. ROBINSON WORLDWIDE INC	18'512	4'348	0	22'860	USD	89.22	2'039'569.20	0.03	a)
US1255231003	THE CIGNA GROUP	43'279	4'744	0	48'023	USD	340.04	16'329'740.92	0.24	a)
US12572Q1058	CME GROUP INC	50'231	16'660	984	65'907	USD	277.08	18'261'511.56	0.27	a)
US1258961002	CMS ENERGY CORP	9'793	0	0	9'793	USD	73.65	721'254.45	0.01	a)
US1264081035	CSX CORP	311'640	18'849	0	330'489	USD	28.07	9'276'826.23	0.14	a)
US1331311027	CAMDEN PROPERTY TRUST	16'718	0	0	16'718	USD	113.80	1'902'508.40	0.03	a)
US1344291091	THE CAMPBELL'S COMPANY	57'258	0	0	57'258	USD	36.46	2'087'626.68	0.03	a)
US14040H1059	CAPITAL ONE FINANCIAL CORP	57'064	29'948	0	87'012	USD	180.26	15'684'783.12	0.23	a)
US14149Y1082	CARDINAL HEALTH INC	59'905	16'065	10'922	65'048	USD	141.29	9'190'631.92	0.14	a)
US1423391002	CARLISLE COS INC	7'496	0	0	7'496	USD	379.48	2'844'582.08	0.04	a)
US14316J1088	CARLYLE GROUP INC/THE	28'484	12'759	0	41'243	USD	38.64	1'593'629.52	0.02	a)
US14448C1045	CARRIER GLOBAL CORP	98'508	29'251	0	127'759	USD	62.54	7'990'047.86	0.12	a)
US1491231015	CATERPILLAR INC	63'226	2'394	0	65'620	USD	309.27	20'294'297.40	0.30	a)
US1508701034	CELANESE CORP	20'487	28'268	48'755	0	USD	0.00	0.00	0.00	
US15135B1017	CENTENE CORP	92'968	0	0	92'968	USD	59.85	5'564'134.80	0.08	a)
US15677J1088	DAYFORCE INC	10'990	0	0	10'990	USD	57.87	635'991.30	0.01	a)
US1651677353	EXPAND ENERGY CORP	0	41'600	0	41'600	USD	103.90	4'322'240.00	0.06	a)
US1667641005	CHEVRON CORP	228'160	11'729	239'889	0	USD	0.00	0.00	0.00	
US1696561059	CHIPOTLE MEXICAN GRILL INC	4'310	234'401	4'310	234'401	USD	50.52	11'841'938.52	0.18	a)
US1713401024	CHURCH & DWIGHT CO INC	25'737	22'746	7'681	40'802	USD	99.34	4'053'270.68	0.06	a)
US1729081059	CINTAS CORP	4'163	60'636	11'291	53'508	USD	211.68	11'326'573.44	0.17	a)
US1729674242	CITIGROUP INC	324'540	32'872	0	357'412	USD	68.38	24'439'832.56	0.36	a)
US1858991011	CLEVELAND-CLIFFS INC	61'443	17'004	78'447	0	USD	0.00	0.00	0.00	
US1890541097	CLOROX COMPANY	20'346	0	5'970	14'376	USD	142.30	2'045'704.80	0.03	a)
US1912161007	COCA-COLA CO/THE	583'623	232'207	0	815'830	USD	72.55	59'188'466.50	0.88	a)
US1924461023	COGNIZANT TECH SOLUTIONS-A	236'794	33'478	33'708	236'564	USD	73.57	17'404'013.48	0.26	a)
US19260Q1076	COINBASE GLOBAL INC -CLASS A	25'620	13'911	5'185	34'346	USD	202.89	6'968'459.94	0.10	a)
US1941621039	COLGATE-PALMOLIVE CO	0	117'604	0	117'604	USD	92.19	10'841'912.76	0.16	a)
US2058871029	CONAGRA BRANDS INC	115'429	33'249	17'714	130'964	USD	24.71	3'236'120.44	0.05	a)
US20825C1045	CONOCOPHILLIPS	163'342	93'774	9'836	247'280	USD	89.12	22'037'593.60	0.33	a)
US2091151041	CONSOLIDATED EDISON INC	105'869	8'721	0	114'590	USD	112.75	12'920'022.50	0.19	a)
US21036P1084	CONSTELLATION BRANDS INC-A	24'191	10'298	0	34'489	USD	187.54	6'468'067.06	0.10	a)
US21037T1097	CONSTELLATION ENERGY	43'950	23'112	5'410	61'652	USD	223.44	13'775'522.88	0.20	a)
US2199481068	CORPAY INC	9'460	1'346	10'806	0	USD	0.00	0.00	0.00	
US22052L1044	CORTEVA INC	84'897	0	84'897	0	USD	0.00	0.00	0.00	
US22160K1051	COSTCO WHOLESALE CORP	53'498	19'643	0	73'141	USD	994.50	72'738'724.50	1.08	a)
US22160N1090	COSTAR GROUP INC	50'228	18'522	15'938	52'812	USD	74.17	3'917'066.04	0.06	a)
US2283681060	CROWN HOLDINGS INC	29'832	0	13'870	15'962	USD	96.33	1'537'619.46	0.02	a)
US2310211063	CUMMINS INC	40'939	2'979	0	43'918	USD	293.84	12'904'865.12	0.19	a)
US23331A1097	DR HORTON INC	69'950	0	0	69'950	USD	126.34	8'837'483.00	0.13	a)
US2333311072	DTE ENERGY COMPANY	9'748	10'480	0	20'228	USD	137.00	2'771'236.00	0.04	a)
US2358511028	DANAHER CORP	95'512	5'991	6'140	95'363	USD	199.33	19'008'706.79	0.28	a)
US2371941053	DARDEN RESTAURANTS INC	36'425	20'041	9'871	46'595	USD	200.64	9'348'820.80	0.14	a)
US2372661015	DARLING INGREDIENTS INC	11'633	6'681	18'314	0	USD	0.00	0.00	0.00	
US23918K1088	DAVITA INC	26'920	0	0	26'920	USD	141.55	3'810'526.00	0.06	a)
US2435371073	DECKERS OUTDOOR CORP	6'153	57'994	19'662	44'485	USD	110.83	4'930'272.55	0.07	a)
US2441991054	DEERE & CO	36'096	4'584	0	40'680	USD	463.56	18'857'620.80	0.28	a)
US24703L2025	DELL TECHNOLOGIES -C	0	137'093	21'919	115'174	USD	91.76	10'568'366.24	0.16	a)
US25179M1036	DEVON ENERGY CORP	0	74'290	0	74'290	USD	30.41	2'259'158.90	0.03	a)
US2521311074	DEXCOM INC	54'802	26'575	0	81'377	USD	71.38	5'808'690.26	0.09	a)
US2538681030	DIGITAL REALTY TRUST INC	50'030	0	0	50'030	USD	160.54	8'031'816.20	0.12	a)
US2547091080	DISCOVER FINANCIAL SERVICES	46'541	20'155	0	66'696	USD	182.67	12'183'358.32	0.18	a)
US2561631068	DOCUSIGN INC	0	130'967	15'196	115'771	USD	81.75	9'464'279.25	0.14	a)
US25746U1097	DOMINION ENERGY INC	91'646	4'612	96'258	0	USD	0.00	0.00	0.00	
US25754A2015	DOMINO'S PIZZA INC	7'484	0	454	7'030	USD	490.37	3'447'301.10	0.05	a)
US2600031080	DOVER CORP	28'527	9'790	0	38'317	USD	170.65	6'538'796.05	0.10	a)
US2605571031	DOW INC	61'760	64'807	0	126'567	USD	30.59	3'871'684.53	0.06	a)
US26441C2044	DUKE ENERGY CORP	81'141	49'892	0	131'033	USD	122.02	15'988'646.66	0.24	a)
US26614N1028	DUPONT DE NEMOURS INC	73'086	0	0	73'086	USD	65.99	4'822'945.14	0.07	a)
US26875P1012	EOG RESOURCES INC	75'734	47'636	0	123'370	USD	110.33	13'611'412.10	0.20	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
US26884L1098	EQT CORP	0	131'378	0	131'378	USD	49.44	6'495'328.32	0.10	a)
US2774321002	EASTMAN CHEMICAL CO	32'660	0	0	32'660	USD	77.00	2'514'820.00	0.04	a)
US2786421030	EBAY INC	164'097	43'730	15'915	191'912	USD	68.16	13'080'721.92	0.19	a)
US2788651006	ECOLAB INC	39'680	28'863	0	68'543	USD	251.43	17'233'766.49	0.26	a)
US2810201077	EDISON INTERNATIONAL	120'822	0	40'291	80'531	USD	53.51	4'309'213.81	0.06	a)
US28176E1082	EDWARDS LIFESCIENCES CORP	0	86'541	0	86'541	USD	75.49	6'532'980.09	0.10	a)
US2855121099	ELECTRONIC ARTS INC	51'633	62'570	28'821	85'382	USD	145.09	12'388'074.38	0.18	a)
US29084Q1004	EMCOR GROUP INC	0	12'710	0	12'710	USD	400.70	5'092'897.00	0.08	a)
US2910111044	EMERSON ELECTRIC CO	86'167	0	0	86'167	USD	105.11	9'057'013.37	0.13	a)
US29109X1063	ASPEN TECHNOLOGY INC	0	14'559	14'559	0	USD	0.00	0.00	0.00	
US29362U1043	ENTEGRIS INC	49'402	6'504	55'906	0	USD	0.00	0.00	0.00	
US29364G1031	ENTERGY CORP	10'907	90'609	10'907	90'609	USD	83.17	7'535'950.53	0.11	a)
US2944291051	EQUIFAX INC	0	17'235	0	17'235	USD	260.13	4'483'340.55	0.07	a)
US29444U7000	EQUINIX INC	13'439	3'680	0	17'119	USD	860.75	14'735'179.25	0.22	a)
US29452E1010	EQUITABLE HOLDINGS INC	127'265	37'245	0	164'510	USD	49.45	8'135'019.50	0.12	a)
US29476L1070	EQUITY RESIDENTIAL	44'165	0	0	44'165	USD	70.26	3'103'032.90	0.05	a)
US29670G1022	ESSENTIAL UTILITIES INC	103'196	0	0	103'196	USD	41.13	4'244'451.48	0.06	a)
US2971781057	ESSEX PROPERTY TRUST INC	8'126	0	0	8'126	USD	279.15	2'268'372.90	0.03	a)
US30034W1062	EVERGY INC	11'146	0	0	11'146	USD	69.10	770'188.60	0.01	a)
US30040W1080	EVERSOURCE ENERGY	170'571	0	0	170'571	USD	59.48	10'145'563.08	0.15	a)
US30063P1057	EXACT SCIENCES CORP	45'124	0	0	45'124	USD	45.64	2'059'459.36	0.03	a)
US30161N1019	EXELON CORP	244'187	108'803	78'226	274'764	USD	46.90	12'886'431.60	0.19	a)
US30225T1025	EXTRA SPACE STORAGE INC	31'711	0	0	31'711	USD	146.52	4'646'295.72	0.07	a)
US30231G1022	EXXON MOBIL CORP	506'945	173'853	21'901	658'897	USD	105.63	69'599'290.11	1.03	a)
US3024913036	FMC CORP	41'148	0	41'148	0	USD	0.00	0.00	0.00	
US30303M1027	META PLATFORMS INC-CLASS A	258'485	73'799	9'681	322'603	USD	549.00	177'109'047.00	2.63	a)
US3030751057	FACTSET RESEARCH SYSTEMS INC	4'919	1'061	3'351	2'629	USD	432.22	1'136'306.38	0.02	a)
US3032501047	FAIR ISAAC CORP	6'072	2'312	281	8'103	USD	1'989.68	16'122'377.04	0.24	a)
US3119001044	FASTENAL CO	55'716	7'383	0	63'099	USD	80.97	5'109'126.03	0.08	a)
US31428X1063	FEDEX CORP	31'956	2'068	0	34'024	USD	210.33	7'156'267.92	0.11	a)
US31488V1070	FERGUSON ENTERPRISES INC	0	18'408	7'875	10'533	USD	169.66	1'787'028.78	0.03	a)
US31620M1062	FIDELITY NATIONAL INFO SERV	88'859	2'872	17'162	74'569	USD	78.88	5'882'002.72	0.09	a)
US3167731005	FIFTH THIRD BANCORP	151'686	12'172	34'045	129'813	USD	35.94	4'665'479.22	0.07	a)
US3377381088	FISERV INC	90'050	38'744	7'960	120'834	USD	184.57	22'302'331.38	0.33	a)
US34959E1091	FORTINET INC	144'409	209'957	144'409	209'957	USD	103.76	21'785'138.32	0.32	a)
US34959J1088	FORTIVE CORP	74'006	0	35'097	38'909	USD	69.69	2'711'568.21	0.04	a)
US34964C1062	FORTUNE BRANDS INNOVATIONS I	50'435	9'284	0	59'719	USD	53.82	3'214'076.58	0.05	a)
US3546131018	FRANKLIN RESOURCES INC	21'903	26'735	0	48'638	USD	18.76	912'448.88	0.01	a)
US35671D8570	FREEPORT-MCMORAN INC	130'311	22'904	153'215	0	USD	0.00	0.00	0.00	
US36266G1076	GE HEALTHCARE TECHNOLOGY	61'897	6'094	0	67'991	USD	70.33	4'781'807.03	0.07	a)
US3666511072	GARTNER INC	27'075	10'771	3'022	34'824	USD	421.08	14'663'689.92	0.22	a)
US36828A1016	GE VERNOVA INC	38'844	41'461	8'531	71'774	USD	370.82	26'615'234.68	0.40	a)
US3696043013	GENERAL ELECTRIC	155'376	53'002	0	208'378	USD	201.54	41'996'502.12	0.62	a)
US3703341046	GENERAL MILLS INC	117'106	0	9'873	107'233	USD	56.74	6'084'400.42	0.09	a)
US3755581036	GILEAD SCIENCES INC	0	250'959	15'018	235'941	USD	106.54	25'137'154.14	0.37	a)
US37940X1028	GLOBAL PAYMENTS INC	33'574	9'739	0	43'313	USD	76.31	3'305'215.03	0.05	a)
US38141G1040	GOLDMAN SACHS GROUP INC	44'273	13'129	0	57'402	USD	547.55	31'430'465.10	0.47	a)
US3841091040	GRACO INC	40'811	0	17'018	23'793	USD	81.61	1'941'746.73	0.03	a)
US3847471014	GRAIL INC	0	6'290	6'290	0	USD	0.00	0.00	0.00	
US3848021040	WW GRAINGER INC	4'431	0	1'345	3'086	USD	1'024.31	3'161'020.66	0.05	a)
US40412C1018	HCA HEALTHCARE INC	31'163	7'037	0	38'200	USD	345.08	13'182'056.00	0.20	a)
US40434L1052	HP INC	0	587'252	587'252	0	USD	0.00	0.00	0.00	
US4062161017	HALLIBURTON CO	107'883	24'730	81'201	51'412	USD	19.82	1'018'985.84	0.02	a)
US4165151048	HARTFORD INSURANCE GROUP INC	96'009	24'443	19'295	101'157	USD	122.67	12'408'929.19	0.18	a)
US4180561072	HASBRO INC	64'389	0	64'389	0	USD	0.00	0.00	0.00	
US42250P1030	HEALTHPEAK PROPERTIES INC	136'903	0	0	136'903	USD	17.84	2'442'349.52	0.04	a)
US4228061093	HEICO CORP	40'089	1'242	6'851	34'480	USD	250.76	8'646'204.80	0.13	a)
US4228062083	HEICO CORP-CLASS A	25'215	14'469	8'820	30'864	USD	200.93	6'201'503.52	0.09	a)
US4262811015	JACK HENRY & ASSOCIATES INC	5'197	0	1'521	3'676	USD	173.43	637'528.68	0.01	a)
US4278661081	HERSHEY CO/THE	18'453	1'057	0	19'510	USD	167.19	3'261'876.90	0.05	a)
US42809H1077	HESS CORP	38'681	18'245	0	56'926	USD	129.05	7'346'300.30	0.11	a)

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US42824C1099	HEWLETT PACKARD ENTERPRISE	0	755'832	0	755'832	USD	16.22	12'259'595.04	0.18	a)
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	58'316	36'109	0	94'425	USD	225.48	21'290'949.00	0.32	a)
US4364401012	HOLOGIC INC	53'295	9'001	44'834	17'462	USD	58.20	1'016'288.40	0.02	a)
US4370761029	HOME DEPOT INC	150'441	31'245	0	181'686	USD	360.49	65'495'986.14	0.97	a)
US4404521001	HORMEL FOODS CORP	91'817	0	37'752	54'065	USD	29.90	1'616'543.50	0.02	a)
US44107P1049	HOST HOTELS & RESORTS INC	118'079	32'690	65'203	85'566	USD	14.12	1'208'191.92	0.02	a)
US4432011082	HOWMET AEROSPACE INC	121'017	24'061	0	145'078	USD	138.58	20'104'909.24	0.30	a)
US4435106079	HUBBELL INC	9'700	3'504	4'450	8'754	USD	363.18	3'179'277.72	0.05	a)
US4435731009	HUBSPOT INC	14'193	4'905	725	18'373	USD	611.50	11'235'089.50	0.17	a)
US4448591028	HUMANA INC	18'966	0	0	18'966	USD	262.24	4'973'643.84	0.07	a)
US4456581077	HUNT (JB) TRANSPRT SVCS INC	21'021	0	0	21'021	USD	130.58	2'744'922.18	0.04	a)
US4461501045	HUNTINGTON BANCSHARES INC	354'491	112'289	142'277	324'503	USD	14.53	4'715'028.59	0.07	a)
US4485791028	HYATT HOTELS CORP - CL A	24'914	0	0	24'914	USD	112.68	2'807'309.52	0.04	a)
US45167R1041	IDEX CORP	13'201	0	0	13'201	USD	173.97	2'296'577.97	0.03	a)
US45168D1046	IDEXX LABORATORIES INC	8'542	3'969	2'814	9'697	USD	432.65	4'195'407.05	0.06	a)
US4523081093	ILLINOIS TOOL WORKS	44'754	16'846	0	61'600	USD	239.91	14'778'456.00	0.22	a)
US4523271090	ILLUMINA INC	35'711	2'026	15'800	21'937	USD	77.60	1'702'311.20	0.03	a)
US45337C1027	INCYTE CORP	68'716	0	2'894	65'822	USD	62.66	4'124'406.52	0.06	a)
US45687V1061	INGERSOLL-RAND INC	91'529	3'219	0	94'748	USD	75.43	7'146'841.64	0.11	a)
US45784P1012	INSULET CORP	13'518	6'866	0	20'384	USD	252.29	5'142'679.36	0.08	a)
US4581401001	INTEL CORP	650'835	812'218	276'297	1'186'756	USD	20.10	23'853'795.60	0.35	a)
US45866F1049	INTERCONTINENTAL EXCHANGE IN	89'324	17'324	0	106'648	USD	167.97	17'913'664.56	0.27	a)
US4592001014	INTL BUSINESS MACHINES CORP	0	195'819	0	195'819	USD	241.82	47'352'950.58	0.70	a)
US4595061015	INTL FLAVORS & FRAGRANCES	62'961	0	16'527	46'434	USD	78.46	3'643'211.64	0.05	a)
US4601461035	INTERNATIONAL PAPER CO	84'247	72'724	43'928	113'043	USD	45.68	5'163'804.24	0.08	a)
US4606901001	INTERPUBLIC GROUP OF COS INC	441'216	684'394	56'599	1'069'011	USD	25.12	26'853'556.32	0.40	a)
US4612021034	INTUIT INC	48'097	12'358	3'601	56'854	USD	627.47	35'674'179.38	0.53	a)
US46120E6023	INTUITIVE SURGICAL INC	0	61'290	0	61'290	USD	515.80	31'613'382.00	0.47	a)
US46266C1053	IQVIA HOLDINGS INC	30'475	6'509	0	36'984	USD	155.07	5'735'108.88	0.09	a)
US46284V1017	IRON MOUNTAIN INC	25'870	35'246	61'116	0	USD	0.00	0.00	0.00	
US46625H1005	JPMORGAN CHASE & CO	364'600	56'635	5'183	416'052	USD	244.62	101'774'640.24	1.51	a)
US4663131039	JABIL INC	0	162'175	1'798	160'377	USD	146.56	23'504'853.12	0.35	a)
US46982L1089	JACOBS SOLUTIONS INC	38'975	0	0	38'975	USD	123.80	4'825'105.00	0.07	a)
US4781601046	JOHNSON & JOHNSON	329'146	63'518	0	392'664	USD	156.31	61'377'309.84	0.91	a)
US4824801009	KLA CORP	25'113	2'783	27'896	0	USD	0.00	0.00	0.00	
US48251W1045	KKR & CO INC	73'463	49'348	0	122'811	USD	114.27	14'033'612.97	0.21	a)
US4878361082	KELLANOVA	42'348	9'152	0	51'500	USD	82.77	4'262'655.00	0.06	a)
US49177J1025	KENVUE INC	239'342	0	239'342	0	USD	0.00	0.00	0.00	
US49271V1008	KEURIG DR PEPPER INC	191'721	86'341	0	278'062	USD	34.59	9'618'164.58	0.14	a)
US4932671088	KEYCORP	313'132	61'224	87'078	287'278	USD	14.84	4'263'205.52	0.06	a)
US4943681035	KIMBERLY-CLARK CORP	25'556	7'156	32'712	0	USD	0.00	0.00	0.00	
US49446R1095	KIMCO REALTY CORP	49'305	75'491	0	124'796	USD	19.98	2'493'424.08	0.04	a)
US49456B1017	KINDER MORGAN INC	291'267	235'745	47'234	479'778	USD	26.30	12'618'161.40	0.19	a)
US4990491049	KNIGHT-SWIFT TRANSPORTATION	52'516	0	52'516	0	USD	0.00	0.00	0.00	
US5007541064	KRAFT HEINZ CO/THE	161'799	29'353	57'273	133'879	USD	29.10	3'895'878.90	0.06	a)
US5010441013	KROGER CO	97'703	66'985	0	164'688	USD	72.21	11'892'120.48	0.18	a)
US5018892084	LKQ CORP	98'714	55'685	30'392	124'007	USD	38.21	4'738'307.47	0.07	a)
US50212V1008	LPL FINANCIAL HOLDINGS INC	9'651	5'667	0	15'318	USD	319.79	4'898'543.22	0.07	a)
US5132721045	LAMB WESTON HOLDINGS INC	13'350	27'904	41'254	0	USD	0.00	0.00	0.00	
US5178341070	LAS VEGAS SANDS CORP	76'449	40'114	0	116'563	USD	36.67	4'274'365.21	0.06	a)
US5184391044	ESTEE LAUDER COMPANIES-CL A	33'867	0	33'867	0	USD	0.00	0.00	0.00	
US5261071071	LENNOX INTERNATIONAL INC	3'156	0	0	3'156	USD	546.75	1'725'543.00	0.03	a)
US5324571083	ELI LILLY & CO	93'821	29'319	3'353	119'787	USD	898.95	107'682'523.65	1.60	a)
US55354G1004	MSCI INC	9'563	1'994	0	11'557	USD	545.11	6'299'836.27	0.09	a)
US5658491064	MARATHON OIL CORP	0	74'188	74'188	0	USD	0.00	0.00	0.00	
US56585A1025	MARATHON PETROLEUM CORP	75'661	12'225	17'390	70'496	USD	137.41	9'686'855.36	0.14	a)
US57060D1081	MARKETAXESS HOLDINGS INC	4'669	0	4'669	0	USD	0.00	0.00	0.00	
US5717481023	MARSH & MCLENNAN COS	85'298	28'087	0	113'385	USD	225.47	25'564'915.95	0.38	a)
US5719032022	MARRIOTT INTERNATIONAL -CL A	43'239	2'557	45'796	0	USD	0.00	0.00	0.00	
US5738741041	MARVELL TECHNOLOGY INC	222'087	0	222'087	0	USD	0.00	0.00	0.00	
US5745991068	MASCO CORP	8'571	17'210	0	25'781	USD	60.61	1'562'586.41	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.05.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. 30.04.2025	Währung	Kurs 8)	Kurswert USD	in % 7)	Kat.
US57636Q1040	MASTERCARD INC - A	95'304	31'702	6'275	120'731	USD	548.06	66'167'831.86	0.98	a)
US5797802064	MCCORMICK & CO-NON VTG SHRS	38'676	10'809	0	49'485	USD	76.66	3'793'520.10	0.06	a)
US5801351017	MCDONALD'S CORP	110'704	12'643	5'685	117'662	USD	319.65	37'610'658.30	0.56	a)
US58155Q1031	MCKESSON CORP	24'463	3'861	1'524	26'800	USD	712.79	19'102'772.00	0.28	a)
US58933Y1055	MERCK & CO. INC.	333'234	6'077	339'311	0	USD	0.00	0.00	0.00	
US59156R1086	METLIFE INC	98'457	0	0	98'457	USD	75.37	7'420'704.09	0.11	a)
US5949181045	MICROSOFT CORP	838'531	208'521	41'639	1'005'413	USD	395.26	397'399'542.38	5.91	a)
US5951121038	MICRON TECHNOLOGY INC	0	430'163	43'190	386'973	USD	76.95	29'777'572.35	0.44	a)
US59522J1034	MID-AMERICA APARTMENT COMM	20'793	0	0	20'793	USD	159.65	3'319'602.45	0.05	a)
US60770K1079	MODERNA INC	52'706	39'339	45'636	46'409	USD	28.54	1'324'512.86	0.02	a)
US60855R1005	MOLINA HEALTHCARE INC	10'781	5'820	3'944	12'657	USD	327.01	4'138'965.57	0.06	a)
US60871R2094	MOLSON COORS BEVERAGE CO - B	44'556	45'865	20'053	70'368	USD	57.53	4'048'271.04	0.06	a)
US6092071058	MONDELEZ INTERNATIONAL INC-A	169'777	47'125	0	216'902	USD	68.13	14'777'533.26	0.22	a)
US6153691059	MOODY'S CORP	18'343	8'797	0	27'140	USD	453.12	12'297'676.80	0.18	a)
US6174464486	MORGAN STANLEY	165'576	46'763	0	212'339	USD	115.42	24'508'167.38	0.36	a)
US61945C1036	MOSAIC CO/THE	36'744	46'541	83'285	0	USD	0.00	0.00	0.00	
US6293775085	NRG ENERGY INC	60'824	38'887	19'916	79'795	USD	109.58	8'743'936.10	0.13	a)
US6311031081	NASDAQ INC	51'429	10'400	0	61'829	USD	76.21	4'711'988.09	0.07	a)
US64110L1061	NETFLIX INC	61'071	3'596	64'667	0	USD	0.00	0.00	0.00	
US64125C1099	NEUROCRINE BIOSCIENCES INC	31'080	1'581	0	32'661	USD	107.69	3'517'263.09	0.05	a)
US6516391066	NEWMONT CORP	168'819	103'884	0	272'703	USD	52.68	14'365'994.04	0.21	a)
US65339F1012	NEXTERA ENERGY INC	254'934	56'635	0	311'569	USD	66.88	20'837'734.72	0.31	a)
US6541061031	NIKE INC -CL B	196'011	21'393	0	217'404	USD	56.40	12'261'585.60	0.18	a)
US65473P1057	NISOURCE INC	136'544	0	0	136'544	USD	39.11	5'340'235.84	0.08	a)
US6556631025	NORDSON CORP	12'791	0	0	12'791	USD	189.57	2'424'789.87	0.04	a)
US6658591044	NORTHERN TRUST CORP	39'556	0	0	39'556	USD	93.98	3'717'472.88	0.06	a)
US6687711084	GEN DIGITAL INC	300'336	138'209	63'593	374'952	USD	25.87	9'700'008.24	0.14	a)
US6703461052	NUCOR CORP	32'952	1'307	0	34'259	USD	119.37	4'089'496.83	0.06	a)
US67059N1081	NUTANIX INC - A	0	129'687	6'036	123'651	USD	68.70	8'494'823.70	0.13	a)
US67066G1040	NVIDIA CORP	290'577	3'733'289	423'781	3'600'085	USD	108.92	392'121'258.20	5.83	a)
US6745991058	OCCIDENTAL PETROLEUM CORP	98'032	27'232	0	125'264	USD	39.41	4'936'654.24	0.07	a)
US6792951054	OKTA INC	0	86'773	0	86'773	USD	112.16	9'732'459.68	0.14	a)
US6819191064	OMNICOM GROUP	170'165	199'155	30'277	339'043	USD	76.16	25'821'514.88	0.38	a)
US6826801036	ONEOK INC	0	144'136	0	144'136	USD	82.16	11'842'213.76	0.18	a)
US68902V1070	OTIS WORLDWIDE CORP	30'668	7'358	0	38'026	USD	96.27	3'660'763.02	0.05	a)
US69047Q1022	OVINTIV INC	43'152	21'301	0	64'453	USD	33.58	2'164'331.74	0.03	a)
US6907421019	OWENS CORNING	14'411	0	0	14'411	USD	145.41	2'095'503.51	0.03	a)
US69331C1080	P G & E CORP	499'186	79'209	77'682	500'713	USD	16.52	8'271'778.76	0.12	a)
US6934751057	PNC FINANCIAL SERVICES GROUP	65'606	5'697	0	71'303	USD	160.69	11'457'679.07	0.17	a)
US6935061076	PPG INDUSTRIES INC	39'153	11'205	0	50'358	USD	108.86	5'481'971.88	0.08	a)
US69351T1060	PPL CORP	19'665	0	8'852	10'813	USD	36.50	394'674.50	0.01	a)
US69370C1009	PTC INC	50'869	38'289	14'241	74'917	USD	154.97	11'609'887.49	0.17	a)
US6937181088	PACCAR INC	81'032	0	14'730	66'302	USD	90.21	5'981'103.42	0.09	a)
US6974351057	PALO ALTO NETWORKS INC	70'058	154'171	73'869	150'360	USD	186.93	28'106'794.80	0.42	a)
US7010941042	PARKER HANNIFIN CORP	25'991	5'113	0	31'104	USD	605.06	18'819'786.24	0.28	a)
US7043261079	PAYCHEX INC	36'225	5'328	0	41'553	USD	147.12	6'113'277.36	0.09	a)
US70432V1026	PAYCOM SOFTWARE INC	14'564	0	0	14'564	USD	226.39	3'297'143.96	0.05	a)
US70438V1061	PAYLOCITY HOLDING CORP	8'246	0	8'246	0	USD	0.00	0.00	0.00	
US70450Y1038	PAYPAL HOLDINGS INC	142'466	15'519	0	157'985	USD	65.84	10'401'732.40	0.15	a)
US7134481081	PEPSICO INC	211'253	15'038	0	226'291	USD	135.58	30'680'533.78	0.46	a)
US7140461093	REVVITY INC	0	31'305	0	31'305	USD	93.43	2'924'826.15	0.04	a)
US7170811035	PFIZER INC	887'422	95'261	50'139	932'544	USD	24.41	22'763'399.04	0.34	a)
US7237871071	PIONEER NATURAL RESOURCES CO	34'632	0	34'632	0	USD	0.00	0.00	0.00	
US74144T1088	T ROWE PRICE GROUP INC	15'370	0	13'117	2'253	USD	88.55	199'503.15	0.00	a)
US74251V1026	PRINCIPAL FINANCIAL GROUP	43'618	0	14'524	29'094	USD	74.15	2'157'320.10	0.03	a)
US7427181091	PROCTER & GAMBLE CO/THE	286'092	103'621	2'407	387'306	USD	162.57	62'964'336.42	0.94	a)
US7433151039	PROGRESSIVE CORP	84'359	43'542	11'877	116'024	USD	281.74	32'688'601.76	0.49	a)
US74340W1036	PROLOGIS INC	113'162	40'024	0	153'186	USD	102.20	15'655'609.20	0.23	a)
US7443201022	PRUDENTIAL FINANCIAL INC	55'548	10'807	9'686	56'669	USD	102.71	5'820'472.99	0.09	a)
US7445731067	PUBLIC SERVICE ENTERPRISE GP	56'620	47'992	0	104'612	USD	79.93	8'361'637.16	0.12	a)
US74460D1090	PUBLIC STORAGE	19'811	4'165	0	23'976	USD	300.43	7'203'109.68	0.11	a)

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US7458671010	PULTEGROUP INC	57'596	0	0	57'596	USD	102.58	5'908'197.68	0.09	a)
US7475251036	QUALCOMM INC	202'342	145'585	13'699	334'228	USD	148.46	49'619'488.88	0.74	a)
US74762E1029	QUANTA SERVICES INC	17'470	23'210	0	40'680	USD	292.69	11'906'629.20	0.18	a)
US74834L1008	QUEST DIAGNOSTICS INC	0	31'320	0	31'320	USD	178.22	5'581'850.40	0.08	a)
US7496851038	RPM INTERNATIONAL INC	14'546	10'787	0	25'333	USD	106.75	2'704'297.75	0.04	a)
US7547301090	RAYMOND JAMES FINANCIAL INC	21'336	0	0	21'336	USD	137.04	2'923'885.44	0.04	a)
US7561091049	REALTY INCOME CORP	168'726	0	0	168'726	USD	57.86	9'762'486.36	0.15	a)
US7588491032	REGENCY CENTERS CORP	24'728	0	0	24'728	USD	72.18	1'784'867.04	0.03	a)
US75886F1075	REGENERON PHARMACEUTICALS	15'910	889	1'576	15'223	USD	598.76	9'114'923.48	0.14	a)
US7591EP1005	REGIONS FINANCIAL CORP	133'062	53'644	65'400	121'306	USD	20.41	2'475'855.46	0.04	a)
US7607591002	REPUBLIC SERVICES INC	24'735	0	6'298	18'437	USD	250.75	4'623'077.75	0.07	a)
US7611521078	RESMED INC	24'668	3'410	0	28'078	USD	236.59	6'642'974.02	0.10	a)
US7703231032	ROBERT HALF INC	11'508	0	11'508	0	USD	0.00	0.00	0.00	
US7707001027	ROBINHOOD MARKETS INC - A	127'201	115'985	23'894	219'292	USD	49.11	10'769'430.12	0.16	a)
US7739031091	ROCKWELL AUTOMATION INC	12'152	0	0	12'152	USD	247.68	3'009'807.36	0.04	a)
US78409V1044	S&P GLOBAL INC	45'192	6'417	6'158	45'451	USD	500.05	22'727'772.55	0.34	a)
US7841171033	SEI INVESTMENTS COMPANY	7'398	16'817	16'275	7'940	USD	78.29	621'622.60	0.01	a)
US79466L3024	SALESFORCE INC	140'967	47'466	0	188'433	USD	268.71	50'633'831.43	0.75	a)
US8064071025	HENRY SCHEIN INC	40'908	0	40'908	0	USD	0.00	0.00	0.00	
US8085131055	SCHWAB (CHARLES) CORP	185'836	89'489	0	275'325	USD	81.40	22'411'455.00	0.33	a)
US8168511090	SEMPRA	82'012	48'823	0	130'835	USD	74.27	9'717'115.45	0.14	a)
US81762P1021	SERVICENOW INC	33'951	13'506	2'856	44'601	USD	955.01	42'594'401.01	0.63	a)
US8243481061	SHERWIN-WILLIAMS CO/THE	0	46'198	0	46'198	USD	352.92	16'304'198.16	0.24	a)
US8288061091	SIMON PROPERTY GROUP INC	37'208	17'692	0	54'900	USD	157.38	8'640'162.00	0.13	a)
US8318652091	SMITH (A.O.) CORP	8'763	18'474	16'882	10'355	USD	67.86	702'690.30	0.01	a)
US8326964058	JM SMUCKER CO/THE	23'264	0	10'576	12'688	USD	116.27	1'475'233.76	0.02	a)
US8330341012	SNAP-ON INC	10'299	0	0	10'299	USD	313.81	3'231'929.19	0.05	a)
US83444M1018	SOLVENTUM CORP	27'743	30'681	28'379	30'045	USD	66.12	1'986'575.40	0.03	a)
US8522341036	BLOCK INC	82'269	35'071	22'845	94'495	USD	58.47	5'525'122.65	0.08	a)
US8545021011	STANLEY BLACK & DECKER INC	42'062	0	0	42'062	USD	60.02	2'524'561.24	0.04	a)
US8552441094	STARBUCKS CORP	158'598	54'176	0	212'774	USD	80.05	17'032'558.70	0.25	a)
US8574771031	STATE STREET CORP	46'477	0	0	46'477	USD	88.10	4'094'623.70	0.06	a)
US8581191009	STEEL DYNAMICS INC	17'083	0	17'083	0	USD	0.00	0.00	0.00	
US8636671013	STRYKER CORP	46'383	13'054	0	59'437	USD	373.92	22'224'683.04	0.33	a)
US8716071076	SYNOPSYS INC	37'177	11'299	10'700	37'776	USD	459.01	17'339'561.76	0.26	a)
US87165B1035	SYNCHRONY FINANCIAL	94'671	7'558	35'953	66'276	USD	51.95	3'443'038.20	0.05	a)
US8740541094	TAKE-TWO INTERACTIVE SOFTWRE	42'586	61'726	5'959	98'353	USD	233.32	22'947'721.96	0.34	a)
US87612E1064	TARGET CORP	69'442	4'539	0	73'981	USD	96.70	7'153'962.70	0.11	a)
US8793691069	TELEFLEX INC	13'523	2'330	15'853	0	USD	0.00	0.00	0.00	
US88160R1014	TESLA INC	352'218	89'885	25'464	416'639	USD	282.16	117'558'860.24	1.75	a)
US8825081040	TEXAS INSTRUMENTS INC	215'642	9'701	225'343	0	USD	0.00	0.00	0.00	
US8835561023	THERMO FISHER SCIENTIFIC INC	53'867	10'395	0	64'262	USD	429.00	27'568'398.00	0.41	a)
US88579Y1010	3M CO	110'975	0	0	110'975	USD	138.91	15'415'537.25	0.23	a)
US8887871080	TOAST INC-CLASS A	0	143'525	0	143'525	USD	35.58	5'106'619.50	0.08	a)
US8910921084	TORO CO	15'406	0	15'406	0	USD	0.00	0.00	0.00	
US8923561067	TRACTOR SUPPLY COMPANY	36'813	188'090	36'813	188'090	USD	50.62	9'521'115.80	0.14	a)
US8926721064	TRADEWEB MARKETS INC-CLASS A	22'408	16'197	2'987	35'618	USD	138.30	4'925'969.40	0.07	a)
US8936411003	TRANSDIGM GROUP INC	16'522	3'576	0	20'098	USD	1'413.07	28'399'880.86	0.42	a)
US89400J1079	TRANSUNION	44'324	0	0	44'324	USD	82.96	3'677'119.04	0.05	a)
US89417E1091	TRAVELERS COS INC/THE	49'803	2'124	0	51'927	USD	264.13	13'715'478.51	0.20	a)
US9022521051	TYLER TECHNOLOGIES INC	23'815	9'330	4'883	28'262	USD	543.30	15'354'744.60	0.23	a)
US9024941034	TYSON FOODS INC-CL A	54'608	20'122	0	74'730	USD	61.24	4'576'465.20	0.07	a)
US9026531049	UDR INC	81'469	0	0	81'469	USD	41.88	3'411'921.72	0.05	a)
US9029733048	US BANCORP	265'940	30'849	70'469	226'320	USD	40.34	9'129'748.80	0.14	a)
US90353T1007	UBER TECHNOLOGIES INC	241'644	82'754	0	324'398	USD	81.01	26'279'481.98	0.39	a)
US9078181081	UNION PACIFIC CORP	87'190	16'936	0	104'126	USD	215.66	22'455'813.16	0.33	a)
US9113121068	UNITED PARCEL SERVICE-CL B	86'693	28'674	9'759	105'608	USD	95.30	10'064'442.40	0.15	a)
US9113631090	UNITED RENTALS INC	8'071	1'524	0	9'595	USD	631.45	6'058'762.75	0.09	a)
US91307C1027	UNITED THERAPEUTICS CORP	14'739	2'033	5'429	11'343	USD	303.09	3'437'949.87	0.05	a)
US91324P1021	UNITEDHEALTH GROUP INC	107'689	31'748	399	139'038	USD	411.44	57'205'794.72	0.85	a)
US91879Q1094	VAIL RESORTS INC	13'012	2'307	15'319	0	USD	0.00	0.00	0.00	

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US91913Y1001	VALERO ENERGY CORP	60'944	1'453	0	62'397	USD	116.09	7'243'667.73	0.11	a)
US9224751084	VEEVA SYSTEMS INC-CLASS A	19'366	11'391	0	30'757	USD	233.69	7'187'603.33	0.11	a)
US92276F1003	VENTAS INC	54'347	70'893	0	125'240	USD	70.08	8'776'819.20	0.13	a)
US92338C1036	VERALTO CORP	37'681	0	37'681	0	USD	0.00	0.00	0.00	
US92343V1044	VERIZON COMMUNICATIONS INC	797'417	399'920	72'686	1'124'651	USD	44.06	49'552'123.06	0.74	a)
US92345Y1064	VERISK ANALYTICS INC	19'759	12'520	13'528	18'751	USD	296.43	5'558'358.93	0.08	a)
US92532F1003	VERTEX PHARMACEUTICALS INC	36'204	10'205	0	46'409	USD	509.50	23'645'385.50	0.35	a)
US92537N1081	VERTIV HOLDINGS CO-A	57'705	67'120	3'042	121'783	USD	85.38	10'397'832.54	0.15	a)
US9256521090	VICI PROPERTIES INC	174'164	0	174'164	0	USD	0.00	0.00	0.00	
US92826C8394	VISA INC-CLASS A SHARES	187'172	78'960	0	266'132	USD	345.50	91'948'606.00	1.37	a)
US92936U1097	WP CAREY INC	37'270	0	37'270	0	USD	0.00	0.00	0.00	
US92939U1060	WEC ENERGY GROUP INC	6'324	13'352	0	19'676	USD	109.52	2'154'915.52	0.03	a)
US9297401088	WABTEC CORP	16'534	10'632	0	27'166	USD	184.74	5'018'646.84	0.07	a)
US9311421039	WALMART INC	563'736	252'160	74'377	741'519	USD	97.25	72'112'722.75	1.07	a)
US9314271084	WALGREENS BOOTS ALLIANCE INC	283'228	0	42'836	240'392	USD	10.97	2'637'100.24	0.04	a)
US94106L1098	WASTE MANAGEMENT INC	53'172	15'280	6'085	62'367	USD	233.36	14'553'963.12	0.22	a)
US9418481035	WATERS CORP	14'344	1'573	0	15'917	USD	347.73	5'534'818.41	0.08	a)
US9426222009	WATSCO INC	6'532	0	2'596	3'936	USD	459.84	1'809'930.24	0.03	a)
US95040Q1040	WELLTOWER INC	64'761	112'013	0	176'774	USD	152.59	26'973'944.66	0.40	a)
US96145D1054	WESTROCK CO	0	10'451	10'451	0	USD	0.00	0.00	0.00	
US9694571004	WILLIAMS COS INC	0	329'070	23'401	305'669	USD	58.57	17'903'033.33	0.27	a)
US9699041011	WILLIAMS-SONOMA INC	0	54'211	7'708	46'503	USD	154.47	7'183'318.41	0.11	a)
US9831341071	WYNN RESORTS LTD	29'919	2'325	0	32'244	USD	80.31	2'589'515.64	0.04	a)
US98389B1008	XCEL ENERGY INC	41'767	4'053	0	45'820	USD	70.70	3'239'474.00	0.05	a)
US98419M1009	XYLEM INC	31'118	1'570	0	32'688	USD	120.57	3'941'192.16	0.06	a)
US9884981013	YUM! BRANDS INC	47'952	22'859	19'312	51'499	USD	150.44	7'747'509.56	0.12	a)
US98954M2008	ZILLOW GROUP INC - C	27'665	5'588	33'253	0	USD	0.00	0.00	0.00	
US98956P1021	ZIMMER BIOMET HOLDINGS INC	48'436	2'629	18'529	32'536	USD	103.05	3'352'834.80	0.05	a)
US98978V1035	ZOETIS INC	50'558	28'489	0	79'047	USD	156.40	12'362'950.80	0.18	a)
US98980G1022	ZSCALER INC	27'525	32'145	9'575	50'095	USD	226.17	11'329'986.15	0.17	a)
US								**6'545'587'723.86**	**97.33**	

Derivative Finanzinstrumente

								0.00	**0.00**	

Futures

								0.00	**0.00**	
06/24	S&P500 EMINI FUT JUN24	42	77	119	0	USD	0.00	0.00	0.00	
09/24	S&P500 EMINI FUT SEP24	0	153	153	0	USD	0.00	0.00	0.00	
12/24	S&P500 EMINI FUT DEC24	0	331	331	0	USD	0.00	0.00	0.00	
03/25	S&P500 EMINI FUT MAR25	0	152	152	0	USD	0.00	0.00	0.00	
06/25	S&P500 EMINI FUT JUN25	0	287	210	77	USD	0.00	0.00	0.00	a)

Vermögensaufstellung

	Kurswert USD	in % 7)
Bankguthaben auf Sicht	21'069'479.41	0.31
Aktien und sonstige Beteiligungswertpapiere und -rechte	6'700'097'893.10	99.62
Sonstige Vermögenswerte	4'305'259.18	0.06
Gesamtfondsvermögen am Ende der Rechnungsperiode	**6'725'472'631.69**	**100.00**
Kurzfristige Bankverbindlichkeiten	-148'672'712.85	
Nettofondsvermögen am Ende der Rechnungsperiode	**6'576'799'918.84**	

Bewertungskategorien

		Kurswert USD	in % 7)
a)	Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden: bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	6'700'097'893.10	99.62
b)	Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind: bewertet aufgrund von am Markt beobachtbaren Parametern;	0.00	0.00
c)	Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	0.00	0.00

Devisenkurse

CHF	1 = USD	1.21691512
EUR	1 = USD	1.13675117
GBP	1 = USD	1.33570000

Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	USD	21'440'881.00	0.326
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	USD	-	-

Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.05.2024 - 30.04.2025

		Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe-spesen	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme-spesen
Klasse	Währung	Teilvermögen	Fondsleitung	in %	Teilvermögen	Fondsleitung	in %
NT USD	USD	0.00 - 0.03	-	0.021	0.00 - 0.03	-	0.013
ST USD	USD	0.00 - 0.03	-	0.021	0.00 - 0.03	-	0.013

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

Zusätzliche Informationen und Ausserbilanzgeschäfte

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

Am Bilanzstichtag in Pension gegebene Effekten	Währung	Betrag
Keine	USD	-

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

Pauschale Verwaltungskommission

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

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.05.2024 - 30.04.2025

	PVK p.a. in %		PMF p.a. in %	PAF p.a. in %	VK Zielfonds p.a. in %
Klasse	**Eff**	**Max**	**Eff**	**Eff**	**Max**
NT USD	-	-	-	-	3.000
ST USD	-	-	-	-	3.000

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

Benchmark

MSCI USA Index TR Gross

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.

Thesaurierung des Nettoertrags 2024 / 2025

Ex-Datum: 19.08.2025 **Thesaurierung an Anteilscheininhaber**

Zahlbar: 22.08.2025

Klasse	Affidavit-fähig	Währung	Brutto je Anteil	Abzgl. 35% Eidg. Vst	Netto je Anteil
NT USD 34)	Ja	USD	2.076	-	2.076
ST USD	Ja	USD	2'064.66	722.63	1'342.03

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)

34) Anwendung des Meldeverfahrens bei der ESTV, daher wird kein VST-Abzug bei der Thesaurierung vorgenommen.

14 Grundsätze für die Bewertung sowie Berechnung der Nettoinventarwerte

1. Der Nettoinventarwert für die in § 17 Ziff. 2 Bst. a genannten Teilvermögen und der Anteil der einzelnen Klassen (Quoten) bzw. der Bewertungs-Nettoinventarwert für das in § 17 Ziff. 2 Bst. b genannte Teilvermögen und der Anteil der einzelnen Klassen (Quoten) wird zum Verkehrswert auf Ende des Rechnungsjahres sowie für jeden Tag, an dem Anteile ausgegeben oder zurückgenommen werden, in der Rechnungseinheit des entsprechenden Teilvermögens, berechnet. Für Tage, an welchen die Börsen bzw. Märkte der Hauptanlageländer eines Teilvermögens geschlossen sind (z.B. Banken- und Börsenfeiertage), findet keine Berechnung des Vermögens des entsprechenden Teilvermögens statt.

2. An einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelte Anlagen sind mit den am Hauptmarkt bezahlten, aktuellen Kursen zu bewerten. Andere Anlagen oder Anlagen, für die keine aktuellen Kurse verfügbar sind, sind mit dem Preis zu bewerten, der bei sorgfältigem Verkauf im Zeitpunkt der Schätzung wahrscheinlich erzielt würde. Die Fondsleitung wendet in diesem Fall zur Ermittlung des Verkehrswertes angemessene und in der Praxis anerkannte Bewertungsmodelle und -grundsätze an.

3. Offene kollektive Kapitalanlagen werden mit ihrem Rücknahmepreis bzw. Nettoinventarwert bewertet. Werden sie regelmässig an einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt, so kann die Fondsleitung diese gemäss Ziff. 2 bewerten.

4. Der Wert von Geldmarktinstrumenten, welche nicht an einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden, wird wie folgt bestimmt: Der Bewertungspreis solcher Anlagen wird, ausgehend vom Nettoerwerbspreis, unter Konstanthaltung der daraus berechneten Anlagerendite, sukzessiv dem Rückzahlungspreis angeglichen. Bei wesentlichen Änderungen der Marktbedingungen wird die Bewertungsgrundlage der einzelnen Anlagen der neuen 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 der in § 17 Ziff. 2 Bst. a genannten Teilvermögen bzw. der Bewertungs-Nettoinventarwert eines Anteils einer Klasse für das in § 17 Ziff. 2 Bst. b genannte Teilvermögen ergibt sich aus der der betreffenden Anteilsklasse am Verkehrswert des Vermögens des jeweiligen Teilvermögens zukommenden Quote, vermindert um allfällige Verbindlichkeiten des entsprechenden Teilvermögens, die der betreffenden Anteilsklasse zugeteilt sind, dividiert durch die Anzahl der im Umlauf befindlichen Anteile der entsprechenden Klasse. Der Net-toinventarwert wird auf 0.0001 der Rechnungseinheit des entsprechenden Teilvermögens oder, falls abweichend, der Referenzwährung der entsprechenden Anteilsklasse oder der jeweiligen weiteren Zeichnungs- und Rücknahmewährung (gemäss Tabelle im Anhang) gerundet. Bei Teilvermögen mit der Rechnungseinheit japanischer Yen (JPY) wird der Nettoinventarwert auf 0.01 der Rechnungseinheit des Teilvermögens oder, falls abweichend, auf 0.0001 der Referenzwährung der entsprechenden Anteilsklasse oder der jeweiligen weiteren Zeichnungs- oder Rücknahmewährung (gemäss angehängter Tabelle) gerundet.

7. Falls an einem Auftragstag die Summe der Zeichnungen und Rücknahmen in bar des in § 17 Ziff. 2 Bst. b genannten Teilvermögens zu einem Nettovermögenszufluss bzw. -abfluss führt, wird der Bewertungs-Nettoinventarwert erhöht bzw. reduziert (Swinging Single Pricing). Die maximale Anpassung beläuft sich auf 2% des Bewertungs-Nettoinventarwertes. Berücksichtigt werden die Nebenkosten (Geld-/Brief-Spannen, marktkonforme Courtagen, Kommissionen, Abgaben usw.), die im Durchschnitt aus der Anlage des einbezahlten

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

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

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

8. Die Quoten am Verkehrswert des Nettovermögens eines Teilvermögens (Vermögen dieses Teilvermögens abzüglich der Verbindlichkeiten), welche den jeweiligen Anteilsklassen zuzurechnen sind, werden erstmals bei der Erstausgabe mehrerer Anteilsklassen (wenn diese gleichzeitig erfolgt) oder der Erstausgabe einer weiteren Anteilsklasse auf der Basis der dem entsprechenden Teilvermögen für jede Anteilsklasse zufliessenden Betreffnisse bestimmt. Die Quote wird bei folgenden Ereignissen jeweils neu berechnet:

   a) bei der Ausgabe und Rücknahme von Anteilen;

   b) auf den Stichtag von Ausschüttungen, sofern (i) solche Ausschüttungen nur auf einzelnen Anteilsklassen (Ausschüttungsklassen) anfallen oder sofern (ii) die Ausschüttungen der verschiedenen Anteilsklassen in Prozenten ihres jeweiligen Nettoinventarwertes unterschiedlich ausfallen oder sofern (iii) auf den Ausschüttungen der verschiedenen Anteilsklassen in Prozenten der Ausschüttung unterschiedliche Kommissions- oder Kostenbelastungen anfallen;

   c) bei der Inventarwertberechnung, im Rahmen der Zuweisung von Verbindlichkeiten (einschliesslich der fälligen oder aufgelaufenen Kosten und Kommissionen) an die verschiedenen Anteilsklassen, sofern die Verbindlichkeiten der verschiedenen Anteilsklassen in Prozenten ihres jeweiligen Nettoinventarwertes unterschiedlich ausfallen, namentlich wenn (i) für die verschiedenen Anteilsklassen unterschiedliche Kommissionssätze zur Anwendung gelangen oder wenn (ii) klassenspezifische Kostenbelastungen erfolgen;

   d) bei der Inventarberechnung, im Rahmen der Zuweisung von Erträgen oder Kapitalerträgen an die verschiedenen Anteilsklassen, sofern die Erträge oder Kapitalerträge aus Transaktionen anfallen, die nur im Interesse einer Anteilsklasse oder im Interesse mehrerer Anteilsklassen, nicht jedoch proportional zu deren Quote am Nettofondsvermögen eines Teilvermögens, getätigt wurden.

Mitteilung an die Anlegerinnen und Anleger
des
Swisscanto (CH) Institutional Pension Fund I (IPF I)
Vertraglicher Umbrella-Fonds schweizerischen Rechts
der Art "Übrige Fonds für traditionelle Anlagen" für qualifizierte Anleger
(nachfolgend der "Umbrella-Fonds")

betreffend die Teilvermögen
Swisscanto (CH) IPF I Index Equity Fund USA Responsible
Swisscanto (CH) IPF I Index Equity Fund World ex CH
Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible
Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible
Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced
Swisscanto (CH) IPF I Index Equity Fund Japan Responsible
(nachfolgend die "Teilvermögen")

Die Swisscanto Fondsleitung AG, Zürich, als Fondsleitung, und die Zürcher Kantonalbank, Zürich, als Depotbank, beabsichtigen, den Fondsvertrag des Umbrella-Fonds, unter Vorbehalt der Genehmigung durch die Eidgenössische Finanzmarktaufsicht FINMA, zu ändern.

Die Anlagepolitik und die Risikoverteilung erfahren bezogen auf das Teilvermögen Swisscanto (CH) IPF I Index Equity Fund World ex CH Anpassungen und Ergänzungen (siehe dazu die Ausführungen unter Ziff. 1 dieser Mitteilung).

Überdies erfolgen Präzisierungen in Bezug auf die Ausgabe und Rücknahme von Anteilen (siehe dazu die Ausführungen unter Ziff. 2 dieser Mitteilung).

Schliesslich wird die Nachhaltigkeitspolitik angepasst (siehe dazu die Ausführungen unter Ziff. 3 dieser Mitteilung).

Neben den in dieser Mitteilung beschriebenen Änderungen des Fondsvertrages werden zusätzlich einzelne Anpassungen formeller Natur vorgenommen.

1 Anpassung der Anlagepolitik und der Risikoverteilung des Teilvermögens Swisscanto (CH) IPF I Index Equity Fund World ex CH

Die Anlagepolitik des Teilvermögens Swisscanto (CH) IPF I Index Equity Fund World ex CH erfährt durch die Erweiterung der Anlagemöglichkeiten auf andere kollektive Kapitalanlagen (inklusive Swisscanto-Fonds), neben den bisher ausgewählten Zielfonds dieses Umbrella-Fonds und des Umbrella-Fonds Swisscanto (CH) Index Fund V, eine Ergänzung (vgl. § 8 Ziff. 3 und Ziff. 6 des geänderten Fondsvertrages).

Eine neue Bestimmung unter dem Buchstaben d) wurde in § 8 Ziff. 6 des geänderten Fondsvertrages aufgenommen, die besagt, dass Investitionen in andere kollektive Kapitalanlagen, einschliesslich Swisscanto-Fonds, zulässig sind. Diese Anlagen dürfen jedoch nur dann getätigt werden, wenn sie auf den Referenzindex, Teilsegmente des Referenzindex oder auf Indizes lauten, die dem Referenzindex oder dessen Teilsegmenten nahestehen und eine hohe Korrelation zu diesen aufweisen.

Das Verbot der Investition in andere Swisscanto-Zielfonds oder in andere kollektive Kapitalanlagen (Zielfonds) gemäss § 8 Ziff. 6 des Fondsvertrages wurde folglich aufgehoben.

Einhergehend mit der Erweiterung der Anlagepolitik wird in § 15 Ziff. 13 des geänderten Fondsvertrages für das Teilvermögen Swisscanto (CH) IPF I Index Equity Fund World ex CH eine entsprechende Ergänzung aufgenommen, wonach die Anlagebeschränkung gemäss Ziff. 11 und Ziff. 12 für die in der Anlagepolitik namentlich aufgeführten Swisscanto-Zielfonds keine Anwendung findet.

2 Präzisierungen in Bezug auf Ausgabe und Rücknahme von Anteilen

Betreffend die Ausgabe und Rücknahme von Anteilen wird mit Bezug auf die Tabelle zum Anhang eine Präzisierung in § 17 Ziff. 1 und erster Abschnitt von Ziff. 2 des geänderten Fondsvertrages vorgenommen. Der Wortlaut der Bestimmungen lautet neu wie folgt:

"*1. Zeichnungs- und Rücknahmeanträge für Anteile werden an jedem Bankwerktag (Auftragstag) bis zu einem bestimmten in der Tabelle des Anhangs genannten Zeitpunkt von der Depotbank entgegengenommen. Der für die Ausgabe und Rücknahme massgebende Preis der Anteile wird frühestens an dem Auftragstag folgenden Bankwerktag (Bewertungstag) ermittelt (Forward Pricing). In der Tabelle des Anhangs sind die Einzelheiten geregelt.*"

"*2. Der Ausgabe- und Rücknahmepreis der Anteile basiert auf dem am Bewertungstag gemäss § 16 berechneten Nettoinventarwert je Anteil.*"

3 Anpassungen in der Nachhaltigkeitspolitik

Nebst formellen Änderungen werden im Fondsvertrag Hinweise auf das auf Institutsebene nach Massgabe interner Konzepte zur Anwendung gelangende Stewardship (Voting & Engagement) aufgenommen (vgl. § 8 Ziff. 5, Ziff. 7, Ziff. 10, Ziff. 11 Bst. d und Ziff. 14 des geänderten Fondsvertrages).

***

In Übereinstimmung mit Art. 41 Abs. 1 und Abs. 2^{bis} i.V.m. Art. 35a Abs. 1 der Verordnung über die kollektiven Kapitalanlagen (KKV) werden die Anlegerinnen und Anleger darüber informiert, dass sich die Prüfung und Feststellung der Gesetzeskonformität durch die Eidgenössische Finanzmarktaufsicht FINMA auf die in den Ziff. 1 und Ziff. 3 der vorliegenden Publikation umschriebenen Änderungen des Fondsvertrages erstreckt.

Die Anlegerinnen und Anleger werden darauf hingewiesen, dass sie innert 30 Tagen ab dem Zeitpunkt dieser Veröffentlichung bei der Eidgenössischen Finanzmarktaufsicht FINMA, Laupenstrasse 27, 3003 Bern, gegen die in dieser Veröffentlichung erwähnten Änderungen des Fondsvertrages Einwendungen erheben oder die Auszahlung ihrer Anteile gemäss den Rücknahmebestimmungen des Fondsvertrags in bar verlangen können.

Der Fondsvertrag mit Anhang, der Jahresbericht sowie die Änderungen im Wortlaut können kostenlos bei der Fondsleitung und der Depotbank bezogen werden.

Zürich, 27. September 2024

Die Fondsleitung:
Swisscanto Fondsleitung AG
Zürich

Die Depotbank:
Zürcher Kantonalbank
Zürich

Swisscanto
Fondsleitung AG

Mitteilung an die Anlegerinnen und Anleger
des
Swisscanto (CH) Institutional Pension Fund I (IPF I)
Vertraglicher Umbrella-Fonds schweizerischen Rechts
der Art "Übrige Fonds für traditionelle Anlagen" für qualifizierte Anleger
(nachfolgend der "Umbrella-Fonds")

betreffend die Teilvermögen
Swisscanto (CH) IPF I Index Equity Fund USA
Swisscanto (CH) IPF I Index Equity Fund USA Responsible
Swisscanto (CH) IPF I Index Equity Fund World ex CH
Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible
Swisscanto (CH) IPF I Index Real Estate Fund North America indirect
Swisscanto (CH) IPF I Index Equity Fund Small Cap World ex CH
Swisscanto (CH) IPF I Index Equity Fund Small Cap World (ex CH) Responsible
Swisscanto (CH) IPF I Equity Fund Systematic Responsible World Enhanced
Swisscanto (CH) IPF I Index Equity Fund Japan
Swisscanto (CH) IPF I Index Equity Fund Japan Responsible
(nachfolgend die "Teilvermögen")

Bezugnehmend auf die Mitteilung vom 27. September 2024 auf der elektronischen Plattform www.fundinfo.com, mit welcher die Anlegerinnen und Anleger über eine bevorstehende Fondsvertragsänderung informiert wurden, erfolgt hiermit eine Nachpublikation.

Neben den in dieser Nachpublikation umschriebenen Änderungen des Fondsvertrages werden zusätzlich einzelne Anpassungen formeller Natur vorgenommen.

Ergänzung betreffend die Präzisierungen der Ausgabe und Rücknahme von Anteilen

Unter Ziff. 2 der Mitteilung vom 27. September 2024 wurden die Anlegerinnen und Anleger auf Präzisierungen in Bezug auf die Ausgabe und Rücknahme von Anteilen hingewiesen. Hiermit wird klargestellt, dass diese Anpassungen für sämtliche Teilvermögen des Swisscanto (CH) Institutional Pension Fund I (IPF I) gelten und nicht nur für die in der vorgenannten Publikation aufgeführten Teilvermögen.

Ergänzung betreffend die Änderung der Risikoverteilung

In der Mitteilung vom 27. September 2024 wurde unter Ziff. 1 mitgeteilt, dass einhergehend mit der Erweiterung der Anlagepolitik in § 15 Ziff. 13 des geänderten Fondsvertrages für das Teilvermögen Swisscanto (CH) IPF I Index Equity Fund World ex CH eine Ergänzung vorgenommen wurde, wonach die Anlagebeschränkung gemäss Ziff. 11 und Ziff. 12 für die in der Anlagepolitik namentlich aufgeführten Swisscanto-Zielfonds keine Anwendung findet. Neu wird in § 15 Ziff. 13 zusätzlich die Anmerkung gestrichen, dass sich der maximal zulässige Anteil der Anlagen in einen Swisscanto-Zielfonds am Vermögen nach den Bestimmungen von § 8 Ziff. 6 und Ziff. 7 bestimmt. Es besteht keine Regelung der Maximallimite und die beiden Dachfonds Swisscanto (CH) IPF I Index Equity Fund World ex CH und Swisscanto (CH) IPF I Index Equity Fund World (ex CH) Responsible dürfen bis zu 100% der ausstehenden Anteile eines Swisscanto-Zielfonds erwerben.

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In Übereinstimmung mit Art. 41 Abs. 1 und Abs. 2bis i.V.m. Art. 35a Abs. 1 der Verordnung über die kollektiven Kapitalanlagen (KKV) werden die Anlegerinnen und Anleger darüber informiert, dass die Prüfung und Feststellung der Gesetzeskonformität durch die Eidgenössische Finanzmarktaufsicht FINMA sich lediglich auf die in dieser Nachpublikation umschriebenen Änderungen des Fondsvertrages zur Ergänzung betreffend die Risikoverteilung erstreckt.

Der Fondsvertrag mit Anhang, der Jahresbericht sowie die Änderungen im Wortlaut können kostenlos bei der Fondsleitung und der Depotbank bezogen werden.

Zürich, 8. November 2024

Die Fondsleitung:
Swisscanto Fondsleitung AG
Zürich

Die Depotbank:
Zürcher Kantonalbank
Zürich