

ENHANCED INDEX GLOBAL SMALL CAP EQUITY FUND (NL)

Semi-annual Report 2025

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1. GENERAL INFORMATION

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Members of the Management Board of Goldman Sachs Asset Management B.V.

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Transfer Agent

The Bank of New York Mellon SA/NV, Amsterdam Branch
Claude Debussylaan 7
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2. MANAGEMENT BOARD REPORT

2.1 Key figures Participation Class I

Participation Class I of the Fund was introduced on 15 September 2022. The net asset value of this Participation Class is less than € 3,000 from the introduction date until 30 June 2025. Due to the low net asset value since the inception of this Participation Class, no key figures have been included for this Participation Class.

2.2 Key figures Participation Class Z

		2025	2024	2023
Net asset value (x 1,000)	€	897,896	924,963	781,300
Participations outstanding (number)		163,906	156,928	147,592
Net asset value per participation	€	5,478.11	5,894.19	5,293.65
Transaction price	€	5,478.11	5,894.19	5,293.65
Dividend per participation	€	102.95	103.30	-
Net performance Participation Class	%	-5.31	13.50	11.34
Performance of the index	%	-5.24	15.37	11.84
Relative performance	%	-0.07	-1.87	-0.50

2.3 Notes to the key figures

2.3.1 Reporting period

The key figures for 2025 relate to the positions at 30 June and the period from 1 January through 30 June. The key figures for the other years relate to the positions at 31 December and the period from 1 January through 31 December, unless stated otherwise.

Participation Class Z of the Fund started on 15 September 2022. The key figures listed under 2023 relate to the positions 31 December 2022 and the period from 15 September 2022 through 31 December 2023, unless stated otherwise.

2.3.2 Net asset value per participation

The net asset value of each participation class of the Fund will be determined by the manager. The manager calculates the net asset value per participation class each trading day. The net asset value per participation of each participation class is determined by dividing the net asset value of a participation class by the number of outstanding participations of that participation class at the calculation date.

2.3.3 Transaction price

The transaction price of each participation class of the Fund is determined by the manager on each trading day and is based on the net asset value per participation of each participation class with an upcharge (subscription fee) or discount (redemption fee) to cover the costs of purchase and sale of 'physical' investments. The subscription and redemption fee is for the protection of existing participants of the Fund and is beneficial to the Fund. When no transaction has taken place on a trading day, the transaction price is equal to the net asset value per participation.

2.3.4 Net performance

The net performance of each participation class of the Fund is based on the net asset value per participation, taking into account any dividend distributions. The relative performance is the difference between the net performance of each participation class of the Fund and the performance of the index.

2.3.5 Index

MSCI World Small Cap Index (NR).

2.4 General information

Enhanced Index Global Small Cap Equity Fund (NL) ('the Fund') does not have any employees. Goldman Sachs Asset Management B.V. ('GSAM BV' or 'the manager'), located in The Hague is the manager of the Fund and is licensed by the Dutch Authority for the Financial Markets ('Stichting Autoriteit Financiële Markten', also referred to as 'AFM') under the Dutch Financial Supervision Act ('Wet op het financieel toezicht', also referred to as 'Wft'). All shares in GSAM BV are held by Goldman Sachs Asset Management International Holdings B.V. Both entities are part of The Goldman Sachs Group, Inc. (hereinafter referred to as 'Goldman Sachs').

The AFM and the central bank of the Netherlands ('De Nederlandsche Bank N.V.', also referred to as 'DNB') act as supervisors. The AFM oversees conduct supervision under the Wft. Prudential supervision is performed by DNB.

2.5 Objective

The Fund is actively managed and invests in shares in businesses included in the MSCI World Small Cap Index (NR) and which perform their activities in a sustainable manner and strive for a return that is aligned as closely as possible with that of the index. In addition to this objective, the fund strives to reduce its carbon footprint in comparison with the index.

2.6 Investment policy

The Fund is actively managed and applies sustainability criteria with the aim of heightening the fund's sustainability profile in comparison with the index via a positive selection on the basis of a risk analysis regarding environmental, social and governance aspects. At the same time, the fund strives for a risk / return profile that is aligned as closely as possible with that of the index.

The index is broadly representative of the Fund's investment universe. The Fund may not invest in securities falling outside this universe but may receive securities as the result of restructurings and corporate actions. These securities must be sold as soon as possible, with due regard for the interests of the investors.

As a result of excluding businesses that do not qualify on account of the exclusion criteria for various activities, there will likely be a difference between the composition of the Fund and the index, leading to a risk / return profile that differs from the index. An optimisation method will be applied with the aim of aligning the risk and return profile as closely as possible with that of the index.

The Fund seeks to invest in shares and depositary receipts for shares (including claims, convertible bonds, profit and founders' shares or options, warrants to acquire or dispose of such securities and other similar securities) of businesses worldwide pursuing sustainable development policies that meet the criteria set by the manager, the market capitalisation of which is relatively limited in size (small caps). Sustainable businesses trade in accordance with social and environmental standards and generally accepted guidelines in the area of corporate governance. Sustainable companies combine their desire for good financial results with respect for social principles (e.g. human rights, anti-discrimination, fighting child labour) and respect for the environment.

The Fund promotes environmental and/or social characteristics, as described in Article 8 of Regulation (EU) 2019/2088 (on sustainability-related disclosures in the financial services sector, which regulation may be amended or supplemented from time to time).

The Fund applies stewardship as well as an ESG integration approach and exclusion criteria in relation to various activities. Additional information can be found in the prospectus.

The Fund considers the principal adverse impacts (PAIs) on sustainability factors mainly through stewardship. Information regarding the principal adverse impacts on sustainability factors can be found in the prospectus.

The Fund can hold the investments both directly and indirectly – for example by taking on exposure to the relevant financial instruments through derivatives or investments in other investment funds. The Fund may make use of derivatives such as options, futures, warrants, swaps and forward currency transactions. They can be used for hedging purposes and for efficient portfolio management. These instruments could have leverage, which may increase the sensitivity of the Fund to market fluctuations. When using derivatives, care will be taken to ensure that the portfolio as a whole remains within the investment restrictions. The risk profile associated with the type of investor that the Fund focuses on does not change as a result of the use of these instruments.

In addition to the above, the following applies with respect to the investment policy of the Fund:

- The assets may be invested in both euros and foreign currencies;
- Risks such as currency risks are, for example, not hedged against the index. The fund follows the currency policy of the index;
- In so far as the assets are not invested in the aforementioned financial instruments, the assets may be invested in certain money market instruments (such as certificates of deposit and commercial paper) or money market funds or held in the form of cash;
- The global exposure of this Fund is determined in accordance with the commitment method;
- The Fund manager is authorised to enter into short-term loans, as debtor, for the benefit of the Fund;
- Transactions with affiliates will take place on the basis of conditions which are in line with generally accepted market practice;
- In line with the investment policy, the Fund invests worldwide in financial instruments via stock markets, with counterparties approved by the manager;
- The Fund will invest in total no more than ten percent of the managed assets in units in other collective investment schemes

2.7 Dividend policy

The Fund pursues an active dividend policy aimed at distributing the profit for each financial year no later than 8 months after the end of the financial year. Management may consider paying interim dividends or distributing more than the annual profit. The amount and frequency of distributions may vary from year to year and may be zero. Distributions may vary per participation class as well as the payment method of the distribution

2.8 Outsourcing

Outsourcing of fund accounting

The manager of the Fund has outsourced the accounting function to The Bank of New York Mellon SA/NV. This outsourcing involves the calculating of the participation value, maintaining accounting records and processing and executing payments. The manager remains ultimately responsible for the quality and continuity of these services.

Outsourcing of management activities

The manager has outsourced part of its management activities to Irish Life Investment Managers Limited, part of The Canada Life Group (U.K.), based in Ireland.

Irish Life Investment Managers Limited is responsible for taking investment decisions within the framework of the investment policy as determined by the manager and as described in the prospectus of the Fund, collecting and conducting research on the basis of which the decisions referred to can be taken and giving instructions for the purchase and sale of securities.

The risk management, including the eventual mandate monitoring and tasks such as the maintenance of an administration or a fund administration, is the responsibility of the manager. The costs associated with this outsourcing are included in the management fee charged by the Fund.

2.9 Structure

The Fund is a mutual fund and therefore not a legal entity. Barring exceptional circumstances, the Fund may issue or redeem participations on every trading day.

The Fund is an undertaking for collective investment in transferable securities ('UCITS') within the meaning of the Dutch Financial Supervision Act ('Wet op het financieel toezicht', also referred to as 'Wft'). GSAM BV manages a UCITS as defined in Section 1:1 of the Wft and in that capacity holds a license as defined in Section 2:69b(1), preamble and part (a) of the Wft from the AFM.

Goldman Sachs Bewaerstichting I ('the Depositary Trust') is the legal owner of or is legally entitled to the assets of the Fund that are invested by the manager. All assets that are or become part of the Fund are or will be acquired for the purpose of their management by the relevant Depositary Trust for the benefit of the participants in the Fund. Obligations that are or become part of the Fund are or will be entered into in the name of the Depositary Trust. The assets are held by the Depositary Trust for the account of the participants.

The Fund has one or more different classes (categories) of participations ('Participation Class' or 'Participation Classes'). For each class, the participation provide entitlement to a proportionate share of the assets attributable to the relevant Participation Class. Participation Classes within the Fund may differ in terms of cost and fee structure, the minimum amount of initial investment, demands on the quality of the investors, the currency in which the net asset value is expressed, etc.

Summary of the main characteristics per Participation Class at 30-06-2025

Participation Class I

Investor type	This is a Participation Class intended for professional investors.
Legal name	Enhanced Index Global Small Cap Equity Fund (NL) - I
Commercial name	Enhanced Index Global Small Cap Equity Fund (NL) - I
ISIN code	NL00150010I7
All-in fee	0.18%

Participation Class Z

Investor type	This is a Participation Class intended for other UCITSs and collective investment schemes managed by the manager or professional investors which pay a management fee to the manager itself or to a party affiliated with the manager.
Legal name	Enhanced Index Global Small Cap Equity Fund (NL) - Z
Commercial name	Enhanced Index Global Small Cap Equity Fund (NL) - Z
ISIN code	NL00150010H9

Subscription and redemption fee

Subscription fee	0.13%
Redemption fee	0.10%
Maximum subscription fee	1.50%
Maximum redemption fee	1.50%

Fees

All-in fee

An annual All-in fee is charged to the Participation Class, which is calculated pro-rata on a daily basis by using the total net asset value of the Participation Class at the end of every day.

Other costs

Other costs may be charged to the Participation Class. These costs, if applicable, are further explained in the notes to the respective Participation Class as included in the semi-annual financial statements.

Subscription and redemption fee

This concerns the fee charged to participants upon the purchase or sale of participations in the Fund. The fee is calculated as a percentage markup or markdown on the net asset value per participation, serves to protect the existing participants of the Fund and is beneficial to the Fund.

The actual percentage of the subscription and redemption fee can fluctuate and is published on the manager's website. This percentage may be changed without prior notice if the manager deems it necessary to protect the existing participants of the Fund.

Maximum subscription and redemption fee

For transparency reasons, the manager has set a maximum percentage of the net asset value of the participations for the subscription and redemption fee. In exceptional market conditions, at the discretion of the manager, the manager may, in the interest of the existing investors of the Fund, apply a higher percentage than the maximum percentage applicable to the Fund at that time. In addition, the manager may, in the interest of the existing participants, apply a higher percentage than the maximum percentage applicable to the Fund at that time in the event of exceptionally large orders to buy and sell participations in the Fund, to compensate for the related additional transaction costs.

2.10 Transfer Agent

Participations of Participation Classes I and Z of the Fund can be bought and sold through the mediation of The Bank of New York Mellon SA/NV in Brussels, Belgium. The costs associated with the safe-keeping of participations of investors by The Bank of New York Mellon SA/NV in Brussels, Belgium are charged by the Manager to the relevant Participation Classes. The Transfer Agent, i.e. The Bank of New York Mellon SA/NV, is responsible for the evaluation and the acceptance of the buy and sell orders concerning participations of the relevant Participation Classes as entered in the order book, subject to the conditions stated in the prospectus and the relevant supplement.

The Transfer Agent will only accept orders which have been entered on the basis of a settlement deadline which is in line with generally accepted market practice. After closure of the order book, the Transfer Agent will forward the balance of all buy and sell orders to the Fund. The transaction price at which these buy and sell orders are executed on the following trading day is to be published by the manager.

2.11 Depositary of the Fund

The assets of the Fund are in the safe-keeping of The Bank of New York Mellon SA/NV, Amsterdam branch, as the depositary of the Fund (the 'depositary').

The shareholders' equity of the depositary amounts to at least € 730,000.

The Manager and depositary of the Fund have entered into a written agreement relating to management and depositary services. The main elements of this agreement are the following:

- The depositary ensures that the cash flows of the Fund are properly controlled and in particular that all payments by or on behalf of investors during the subscription for participations have been received and that all cash of the Fund has been recorded in cash accounts in the name of the Fund or in the name of the depositary acting on behalf of the Fund, opened with (in principle) an entity as described in Article 18(1)(a), (b) and (c) of European Directive 2006/73/EC (a credit institution or a bank authorised in a third country).
- The assets of the Fund consisting of financial instruments are entrusted to the depositary. The depositary holds in safe-keeping all financial instruments that can be registered on a financial instruments account in the books of the depositary, on separate accounts in the name of the Fund. In addition, the depositary holds in safe-keeping all financial instruments that can be physically delivered to the depositary.
- For the other assets of the Fund, the depositary determines whether the Fund is the owner of these assets based on information or documents provided by the Manager or based on other external evidence. The depositary keeps a register for these other assets.
- The depositary ensures that the sale, issue, repurchase, redemption and cancellation of participations in the Fund take place in accordance with Dutch law, the Articles of Association of the Fund and the relevant procedures.
- The depositary ensures that the value of the participations in the Fund is calculated in accordance with Dutch law, the Articles of Association of the Fund and the relevant procedures.
- The depositary carries out the instructions of the Manager, unless they conflict with Dutch law or the Articles of Association of the Fund.
- The depositary ensures that the equivalent value of the transactions involving the assets of the Fund is transferred to the Fund by the usual deadlines.
- The depositary ensures that the income of the Fund is allocated in accordance with Dutch law and the Articles of Association of the Fund.

In the context of depositary services, the depositary acts in the interests of the Fund as well as the investors in the Fund.

2.12 Principal risks and uncertainties

Investing in the Fund entails financial opportunities as well as financial risks. The value of investments can both rise and fall, and participants in the Fund may receive back less than they invested. Diversification of investments is expected to have a mitigating effect on these risks.

A comprehensive overview of the risks, categorised as 'high, medium, and low,' associated with the Fund is provided in the prospectus. In the event of new regulations regarding risk management, additional information will be added. The primary risks faced by the Fund include:

Market risk

The Fund is sensitive to changes in the value of investments due to fluctuations in prices in financial markets such as equity or fixed-income markets (market risk). Additionally, prices of individual instruments in which the Fund invests may also fluctuate. If the Fund utilises derivatives as described under 'Investment Policy', these may be used for both hedging risks and efficient portfolio management. This may involve leveraging, thereby increasing the Fund's sensitivity to market movements.

To mitigate market risks, investments are diversified across various countries, sectors, and/or companies. An overview of the portfolio composition as of each balance sheet date is provided in the Composition of Investments.

Currency risk

If investments can be made in securities denominated in currencies other than the currency in which the Fund is denominated, currency fluctuations can have both positive and negative impacts on the investment results.

Liquidity risk

Liquidity risks may arise when a particular underlying investment is difficult to sell. Because the Fund may invest in illiquid securities, there is a risk that the Fund may not have the ability to free up financial resources that may be needed to meet certain obligations.

During the reporting period, no issues arose regarding marketability. The liquidity position of the Fund was sufficient to manage the inflow and outflow of capital during the reporting period. It is expected that this will also be the case in the upcoming reporting period.

Solvency and financing needs

Due to the nature and activities of the Fund, there are no solvency issues or financing needs. This is due to the fact that the Fund will only pay investors for redemptions based on the net asset value. In addition, no external funding will be attracted. The provisions in the prospectus allow the Fund to withhold redemption payments in situation where the Fund is unable to convert investments into readily available cash.

Operational and compliance risk

The Fund operates based on a control framework that complies with the Dutch Financial Supervision Act and the related regulatory requirements. The control framework is designed in line with the size of the organization and legal requirements. The control framework has been functioning effectively during the reporting period.

An assessment of the effectiveness and functioning of the control framework is performed annually. No relevant findings have emerged from this assessment, which means that no significant operational or compliance risks have occurred during the reporting period which have impaired GSAM BV's license.

Fraud risks and corruption

Fraud is any intentional act or omission to mislead others, causing loss to the victim and/or profit to the perpetrator. Corruption is the misuse of entrusted power for personal gain, including bribery. A lack of controls in the payment process for example increases the likelihood and therefore creates the opportunity for fraud.

The asset management industry is characterised by the management of third party assets. Having access to these assets increases GSAM BV's inherent fraud and corruption risk profile. To manage this risk, GSAM BV conducts an annual fraud and corruption risk assessment to determine the identification, exposure to and management of these risks. GSAM BV concludes in its annual risk assessment that there are no high residual risks in the context of fraud and corruption. The main inherent risks identified by GSAM BV in the annual risk assessment are the following:

- Cyber risks;
- Unauthorised withdrawal of funds;
- Fraudulent invoices;
- Insider trading risk;
- Bribery.

The following measures have been taken to mitigate these inherent risks:

Cyber risks, cyber risk is recognised as a collective term which, knowingly (e.g. ransomware) or unknowingly (e.g. hacking), can lead to a withdrawal of assets. The range of techniques that a malicious person can use is extensive. That is why it is important for GSAM BV to be aware of these techniques and to test its own environment accordingly.

Unauthorised withdrawal of funds, is prevented by having authorization limits and a four (or more) eyes principles, whereby modern techniques such as 2 factor authentication are required.

Fraudulent invoices, the payment of invoices at the expense of an investment fund is only permitted if this corresponds with the prospectus. The beneficiary as well as the correctness of the amounts charged are often verifiable, through a link with the assets. Invoices must be assessed and approved in advance by budget holders, in accordance with the procurement policy. Within this process, a separation of functions has been made between ordering, entering and approving.

Insider trading risk, involves misusing information for personal gain, or having orders executed in such a way that self-enrichment can be achieved at the expense of the fund. The measures taken to prevent this are diverse, including best execution review, mandatory periodic reporting on personal investment portfolios, education in the form of mandatory training and pre-employment screening.

Bribery involves having a tender being influenced by, for example, bribes, dinners, travel and gifts. To mitigate this, GSAM BV has a strict policy, whereby anything with a value of more than fifty euros may not be accepted. Furthermore, in the context of broker execution, price and quality assessments are carried out periodically, the outcome of which is indicative of the extent to which orders are allocated to these brokers.

The residual risk, following from the risks described above, is determined by GSAM BV as 'medium' and is accepted through a formal risk acceptance.

Furthermore, there is a clear legal and operational separation between the asset manager, the external administrator, the fund and the custodian. This segregation of duties has an important preventive effect on the risk of fraud and corruption.

The aforementioned control measures are part of a larger control framework, of which various parts are periodically assessed by an external auditor via the GSAM BV ISAE 3402 report. Furthermore, GSAM BV applies the 3-lines of defence mechanism, in which risk management and internal audit continuously test and monitor the effectiveness of the administrative organization and internal control. GSAM BV also implemented various soft controls, such as tone at the top, e-learning, code of ethics and a whistleblower policy.

Goldman Sachs Group maintains a Code of Business Conduct and Ethics, supplemented by 14 Business Principles, and a compendium of internal policies to inform and guide employees in their roles. The company endorses Goldman Sachs Group's Code of Business Conduct and Ethics set out on the Goldman Sachs public website and looks to conduct its business in accordance with the highest ethical standards and in compliance with all applicable laws, rules and regulations.

Sustainability risk

Sustainability risk is defined in Article 3 of Regulation (EU) 2019/2088 (the "Sustainable Finance Disclosure Regulation") as an environmental, social or governance event or condition, that if it occurs, could cause an actual or a potential material negative impact on the value of the investment. Additional details of sustainability risks can be found in the prospectus.

Issuer default risk

In addition to general trends in the financial markets, specific developments related to the issuer can also impact the value of an investment. Even careful security selection, for example, cannot eliminate the risk of loss due to a decline in value of the issuer's assets.

2.13 Developments during the reporting period

2.13.1 General financial and economic developments in 2025

Macro

Aside from economic data and central banks, a key event in January was the inauguration speech of the newly elected President Trump. Going into the event, market participants were worried about the announcement of tariffs. However, a lack of any concrete details on tariffs led to short-term relief, which helped risk assets. In February, major developed market central banks, excluding the Bank of Japan (BoJ), continued to point towards a gradual easing of interest rates as they approached their estimates of neutral policy rates and inflation remained above target. In March, weaker US activity data, especially business and consumer surveys, coupled with further increases in trade policy uncertainty weighed on risk sentiment. The US Federal Reserve (Fed) revised down its growth estimate and revised up its inflation estimate for 2025. In Europe, Germany launched a significant fiscal package (defence and infrastructure) to support growth and bolster national security.

Tariff-related news drove financial markets in April as macroeconomic data took a backseat. On April 2, the Trump administration announced a 10% tariff on most trading partners, barring Canada and Mexico, along with country-specific reciprocal tariffs, which were higher than market expectations and to be effective from April 9, 2025. On May 12, the Trump administration announced that both the US and China have agreed to reduce tariffs by 115%, which left US tariffs on Chinese imports at 30% and Chinese tariffs on the US imports at 10%. Given this de-escalation, economists revised up their growth expectations for both economies. However, actual hard data in the US softened as core retail sales, industrial production, and core capital goods orders were somewhat weaker than expected. While the news on trade policy remained volatile, the Trump administration proceeded quickly on the fiscal policy front. The House passed the “One Big Beautiful Act”, which could be positive for US growth in 2026 due to fiscal tailwinds and would likely keep deficits elevated. In June, the labour market data in the US, although softer, remained sufficiently healthy to alleviate recession concerns. This positive sentiment was bolstered by weaker inflation data, which heightened expectations for rate cuts from the FOMC.

Monetary Policy

On the monetary policy front, 2025 began with the European Central Bank (ECB) reducing its policy rate in January by 25bps to 2.75%, in line with expectations. Mirroring the trend in 2024, the BoJ remained an outlier and raised policy rate by 25bps to 0.5%. In the UK, the Bank of England (BoE) cut rates by 25bps, as expected, at its February meeting, while Europe flash composite Purchasing Managers' Indexes (PMIs) were stable. In China, manufacturing activities rose to a three-month high, signalling expansion in the sector. In March, the Fed left rates unchanged and signalled that there is no rush to cut rates if the labour market is healthy.

Amid April's elevated tariff uncertainty, Chair Powell noted that the Fed was not in a hurry to cut rates and stated that the FOMC is well positioned to wait for greater clarity given a highly uncertain outlook. Across the border, the Bank of Canada held policy rate at 2.75%, which was widely anticipated. The ECB cut rates by 25bps, in line with market pricing. The ECB Governing Council noted that the growth outlook has deteriorated due to trade uncertainty and the Euro area was facing a negative demand shock. In May, the Fed remained steady and kept rates unchanged, waiting for more clarity on trade and fiscal policy. In Asia, the BoJ decided to maintain its policy rate at 0.5%, in line with expectations, and revised down its economic and price outlook for 2025 and 2026. With no major surprises in inflation and labour market data, the US Federal Reserve maintained its stance during the June meeting. The median projection in the Summary of Economic Projections (SEP) indicated two fed funds rate cuts in 2025, unchanged from March. In Europe, the highlight in June was the German budget draft proposal, which signalled a more frontloaded fiscal boost. Earlier in the month, the ECB cut its policy rate by 25bps as expected.

Equity Markets

Global equities got off to a strong start in 2025, largely led by strong performances of Euro area equities and US equities. Among US sectors, technology underperformed, largely driven by a sell-off on January 27 due to the news on DeepSeek, a Chinese artificial intelligence (AI) lab, releasing an open-source reasoning model that achieved performance comparable to OpenAI's O1, which is the current state of the art model. Most importantly, DeepSeek claimed that its model was trained at a fraction of the cost of OpenAI. As a result, market participants questioned the growth estimates and profit margin of AI-related stocks. Softer US activity data and higher policy uncertainty in the US soured risk sentiment in February. However, in Europe, improving earnings dynamics coupled with manufacturing PMIs bouncing off the lows, and better economic surprises, drove Euro Area equities higher. Weaker activity data in the US coupled with trade and fiscal policy uncertainty weighed on US equity markets in March.

Global equities were almost flat in April, with minimal dispersion across major markets. However, intra-month volatility was noteworthy. During the first week of April, global equities were sharply lower. Given that the US was engaging in a trade conflict with all major trading partners at the same time, the drag on US growth was expected to be larger, which made market participants question US growth exceptionalism. Amidst the uncertainty, President Trump eventually announced a 90-day pause on the country-specific reciprocal tariffs, except China, on April 9 to allow for negotiations. Financial markets reacted strongly to this positive development and global equities rallied. Global equities continued to rally in May, buoyed by the de-escalation of trade tensions. June proved to be quite robust for global equities, as the labour market data in the US, although softer, remained sufficiently healthy to alleviate recession concerns. In the US, the S&P 500 reached a new all-time high.

2.13.2 Other aspects

Name change of the Fund

On 21 May 2025, the name of the Fund was changed to Enhanced Index Global Small Cap Equity Fund (NL). Formally, the name of the Fund was Enhanced Index Sustainable Global Small Cap Equity Fund (NL).

The Hague, 14 August 2025

Goldman Sachs Asset Management B.V.

3. SEMI-ANNUAL FINANCIAL STATEMENTS 2025

(For the period 1 January through 30 June 2025)

3.1 Balance sheet

Before appropriation of the result

Amounts x € 1,000	Reference	30-06-2025	31-12-2024
Investments			
Equities	3.5.1	895,069	919,644
Total investments		895,069	919,644
Receivables			
	3.5.2		
Receivable from investment transactions		144	1
Dividend receivable		1,141	1,071
Other receivables		2,518	1,373
Total receivables		3,803	2,445
Other assets			
	3.5.3		
Cash and cash equivalents		-	3,438
Total other assets		-	3,438
Total assets		898,872	925,527
Net asset value			
	3.5.4		
Net asset value participants		944,074	816,322
Net result		-46,177	108,642
Net asset value		897,897	924,964
Short term liabilities			
	3.5.5		
Payable for investment transactions		-	462
Payable to credit institutions		852	-
Other short term liabilities		123	101
Total short term liabilities		975	563
Total liabilities		898,872	925,527

3.2 Profit and loss statement

For the period 1 January through 30 June

Amounts x € 1,000	Reference	2025	2024
OPERATING INCOME			
Investment income	3.6.1		
Dividend		10,472	9,164
Revaluation of investments			
Realised revaluation of investments		12,530	23,577
Unrealised revaluation of investments		-68,922	-7,075
Other results	3.6.2		
Currency exchange rate differences		-175	-47
Interest other		31	38
Subscription and redemption fee		53	63
Total operating income		-46,011	25,720
OPERATING EXPENSES			
	3.6.3		
Operating costs		165	139
Interest other		1	1
Total operating expenses		166	140
Net result		-46,177	25,580

3.3 Cash flow statement

For the period 1 January through 30 June

Amounts x € 1,000	Reference	2025	2024
CASHFLOW FROM INVESTMENT ACTIVITIES			
Purchases of investments		-212,475	-394,083
Sales of investments		180,053	354,908
Dividend received		10,402	9,123
Other results		-1,114	1,233
Other interest paid		-1	-1
Operating costs paid		-143	23
Total cashflow from investments activities		-23,278	-28,797
CASHFLOW FROM FINANCING ACTIVITIES			
Proceeds from subscriptions of participations		51,557	65,107
Payments for redemptions of participations		-15,696	-22,873
Subscription and redemption fee received		53	63
Dividend paid		-16,751	-15,769
Total cashflow from financing activities		19,163	26,528
NET CASH FLOW		-4,115	-2,269
Currency exchange rate differences		-175	-47
Change in cash and cash equivalents		-4,290	-2,316
Cash and cash equivalents opening balance		3,438	2,856
Cash and cash equivalents closing balance	3.5.3	-852	540

3.4 Notes to the semi-annual financial statements

3.4.1 General notes

The Fund does not have any employees. GSAM BV, located in The Hague, is the manager of the Fund.

The semi-annual financial statements are prepared under going concern principles and in accordance with the financial statement models for investment institutions as established by the legislator. The semi-annual financial statements are prepared in accordance with Title 9 Book 2 of the Dutch Civil Code and the Dutch Accounting Standards. Wording may be used that deviates from these models to better reflect the contents of the specific items. The 2025 semi-annual financial statements are prepared according to the same principles for the valuation of assets and liabilities, determination of results and cash flow statement as used for the 2024 financial statements.

When preparing the semi-annual financial statements, the manager uses estimates and judgments that can be essential to the amounts included in the semi-annual financial statements. If deemed necessary, the nature of these estimates and judgments, including the associated assumptions, are included in the notes to the semi-annual financial statements.

The semi-annual financial statements have not been audited by an independent auditor.

The functional currency of the Fund is the euro. The semi-annual financial statements are presented in thousands of euros, unless stated otherwise. Amounts in whole euros are denoted with a euro symbol (€). The table below provides the key exchange rates relative to the euro.

Currency	Abbreviation	30-06-2025	31-12-2024
Australian Dollar	AUD	1.79120	1.67243
British Pound	GBP	0.85660	0.82679
Canadian Dollar	CAD	1.60172	1.48921
Danish Krone	DKK	7.46077	7.45705
Hong Kong Dollar	HKD	9.21471	8.04345
Israeli Shekel	ILS	3.95293	3.77292
Japanese Yen	JPY	169.55645	162.73435
New Zealand Dollar	NZD	1.93370	1.84824
Norwegian Krone	NOK	11.87905	11.76015
Singapore Dollar	SGD	1.49503	1.41261
Swedish Krona	SEK	11.18721	11.44117
Swiss Franc	CHF	0.93438	0.93840
US Dollar	USD	1.17385	1.03547

3.4.2 Tax aspects

The Fund has the status of a fiscal investment institution as defined in Article 28 of the Corporate Income Tax Act 1969. The Fund is established to meet the conditions of a fiscal investment institution as referred to in Article 28 of the Corporate Income Tax Act 1969. A fiscal investment institution is subject to the special corporate income tax rate of 0%. If the Fund does not meet the conditions, the status of fiscal investment institution will generally be revoked retroactively to the beginning of the year, and the Fund will become subject to normal corporate income tax. The manager ensures, to the extent possible, that the Fund continues to comply with the conditions set forth in the law and in the Investment Institution Decree.

One of the key conditions is that the Fund must distribute the distributable profit to the participants within eight months after the end of the financial year (distribution obligation). A positive balance of capital gains on securities and a positive balance related to the disposal of other investments (both realised and unrealised), after deducting a proportional share of the costs associated with the management of the investments, is added to the so-called reinvestment reserve and does not fall under the distribution obligation. Additionally, under certain conditions, the Fund can form a rounding reserve of up to 1% of the paid-up capital, which can partially suspend the distribution obligation.

The Fund generally withholds 15% dividend tax on profit distributions. Under certain circumstances, a distribution from the reinvestment reserve may also take place without withholding dividend tax. It may also occur that the Fund needs to subject participation repurchases to dividend tax. Additionally, under certain circumstances, the Fund may elect to withhold dividend tax on the repurchase of participations from its participants.

When the Fund is required to withhold dividend tax, it may, under certain circumstances, apply a reduction to the portion that actually needs to be remitted to the tax authorities (reduction of remittance). The amount of the reduction of remittance is determined by the Dutch dividend tax and foreign withholding tax withheld from the Fund (up to a maximum of 15%). Regarding the applicable reduction of remittance related to the withheld foreign withholding tax, there is a limitation for Dutch legal entities exempt from corporate income tax participating in the Fund, and for foreign entities participating in the Fund that are entitled to a refund of Dutch dividend tax under Dutch law or a treaty or agreement for the avoidance of double taxation.

3.4.3 Outsourcing of management activities

The manager has outsourced part of its management activities to Irish Life Investment Managers Limited, part of The Canada Life Group (U.K.), based in Ireland.

Irish Life Investment Managers Limited is responsible for taking investment decisions within the framework of the investment policy as determined by the manager and as described in the prospectus of the Fund, collecting and conducting research on the basis of which the decisions referred to can be taken and giving instructions for the purchase and sale of securities.

The risk management, including the eventual mandate monitoring and tasks such as the maintenance of an administration or a fund administration, is the responsibility of the manager. The costs associated with this outsourcing are included in the management fee charged by the Fund

3.5 Notes to the balance sheet

The presented movement schedules cover the period from 1 January through 30 June

3.5.1 Equities

Amounts x € 1,000	2025	2024
Opening balance	919,644	775,794
Purchases	212,013	394,083
Sales	-180,196	-356,294
Revaluation	-56,392	16,502
Closing balance	895,069	830,085

The Composition of investments section that is part of this disclosure, shows the individual equities included in the portfolio at the end of the reporting period.

3.5.1.1 Investments by marketability

Below is the breakdown of the investment portfolio by marketability:

Amounts x € 1,000	30-06-2025	31-12-2024
Quoted market prices	895,069	919,644
Closing balance	895,069	919,644

3.5.2 Receivables

All receivables have a remaining maturity of less than one year.

Receivable for investment transactions

These receivables arise due to the fact that there are a few days between the sale date and the receipt date of the payment for investment transactions.

Dividends receivable

Dividends receivables are accrued, not yet received, dividends on investments.

Other receivables

Amounts x € 1,000	30-06-2025	31-12-2024
Withholding tax*	2,513	1,372
Other receivables	5	1
Closing balance	2,518	1,373

* Withholding tax receivables have a maturity of less than one year, but it can take longer to receive the amounts causing them to stay on the balance sheet for a longer period.

3.5.3 Other assets

Cash and cash equivalents

This concerns freely available bank accounts. Interest on these bank accounts is received or paid based on current market interest rates.

3.5.4 Net asset value

For the period 1 January through 30 June 2025

Amounts x € 1,000	Class I	Class Z	Total
Movement schedule of net asset value			
Opening balance	1	924,963	924,964
Subscriptions	-	51,557	51,557
Redemptions	-	-15,696	-15,696
Distributions to participants	-	-16,751	-16,751
Net assets for participation holders	1	944,073	944,074
Net result	-	-46,177	-46,177
Closing balance	1	897,896	897,897

For the period 1 January through 30 June 2024

Amounts x € 1,000	Class I	Class Z	Total
Movement schedule of net asset value			
Opening balance	1	781,300	781,301
Subscriptions	-	65,107	65,107
Redemptions	-	-22,873	-22,873
Distributions to participants	-	-15,769	-15,769
Net assets participation holders	1	807,765	807,766
Net result	-	25,580	25,580
Closing balance	1	833,345	833,346

3.5.5 Short term liabilities

All short term liabilities have a remaining maturity of less than one year.

Payable for investment transactions

This is a payable arising from the fact that there are several days between the transaction date and the payment date for investment transactions.

Payable to credit institutions

This concerns the negative balance on the bank accounts. The interest payable on this balance is based on market interest rates.

Other short term liabilities

Amounts x € 1,000	30-06-2025	31-12-2024
Accrued expenses	118	99
Other liabilities	5	2
Closing balance	123	101

3.5.6 Off-balance sheet rights and obligations

At the reporting date, there are no off-balance sheet rights and obligations.

3.6 Notes to the profit and loss statement

3.6.1 Investment income

Dividend

Dividend includes gross cash dividends net of non-recoverable foreign withholding tax. Additionally, this may include the offsetting via tax credits of Dutch and foreign withholding tax, which is possible under the status of the Fund as a fiscal investment institution as recognised by the Dutch tax authorities.

3.6.2 Other results

Currency exchange rate differences

Currency exchange rate differences is the amount resulting from foreign currency translation on other balance sheet items.

Interest other

Interest other relates to the interest earned on cash and cash equivalents during the reporting period.

Subscription and redemption fee

Subscription and redemption fee relates to the fees charged to participants for the subscription or redemption of participations in a Fund. This fee is calculated as a percentage-based entry or exit fee on the net asset value per participation to protect existing participants of the Fund and is beneficiary to the Fund.

Amounts x € 1,000	2025	2024
Subscription and redemption fee	53	63

The applicable subscriptions and redemption fees during the reporting period are included in the schedule below.

Subscription and redemption fee	Percentage	Applicable from	Valid through
Subscription fee	0.11%	1 January 2025	5 March 2025
	0.09%	5 March 2025	16 June 2025
	0.13%	16 June 2025	30 June 2025
Redemption fee	0.08%	1 January 2025	16 June 2025
	0.10%	16 June 2025	30 June 2025

3.6.3 Operating expenses

Operating costs

The operating costs consist of all-in fee and other costs. These costs are further explained in the notes for each Participation Class, included in this semi-annual report.

Interest other

This relates to the interest accrued during the reporting period on payables to credit institutions.

3.7 Other general notes

3.7.1 Subsequent events

There have been no significant subsequent events after balance sheet date.

3.8 Notes to Participation Class Z

3.8.1 Statement of changes in net asset value

For the period 1 January through 30 June

Amounts x € 1,000	2025	2024
Opening balance	924,963	781,300
Subscriptions	51,557	65,107
Redemptions	-15,696	-22,873
Dividend	-16,751	-15,769
	19,110	26,465
Investment income	10,472	9,164
Other results	-91	54
Custody fees	-24	-16
Other expenses	-141	-123
Interest expenses	-1	-1
	10,215	9,078
Revaluation of investments	-56,392	16,502
Closing balance	897,896	833,345

3.8.2 Net asset value

	30-06-2025	31-12-2024	31-12-2023
Net asset value (x € 1,000)	897,896	924,963	781,300
Participations outstanding (number)	163,906	156,928	147,592
Net asset value per participation (in €)	5,478.11	5,894.19	5,293.65

3.8.3 Performance

For the period 1 January through 30 June

	2025	2024	2023
Net performance Participation Class (%)	-5.31	3.26	4.04
Performance of the index (%)	-5.24	4.61	5.30
Relative performance (%)	-0.07	-1.35	-1.26

3.8.4 Expenses

For the period 1 January through 30 June

Amounts x € 1,000	2025	2024
Other costs	165	139
Total operating costs Participation Class Z	165	139

The other costs concern regular and/or recurring expenses as well as non-recurring and extraordinary expenses of the Fund, such as the costs of administration, reporting (also understood to include the costs of data provision and the processing and calculation of the financial data of the investment fund), the safe-keeping of the assets, the auditor, the supervision, any stock exchange listing, making payments, publications, participant meeting, legal proceedings including any class actions, fee sharing arrangements within the scope of securities lending, the costs of collateral management activities as well as external advisers and service providers, such as, where appropriate, the Transfer Agent.

3.9 Composition of investments

At 30 June 2025

The following breakdown of the investment portfolio provides a detailed overview of the equity portfolio.

Currency	Amount	Name	Value x € 1,000
EUR	18,633	1&1 DRILLISCH AG	347
GBP	3,285	4IMPRINT GROUP PLC	140
GBP	56,074	A G BARR PLC	450
USD	17,320	A10 NETWORKS INC	286
SEK	10,692	AARHUSKARLSHAMN	237
GBP	18,517	AB DYNAMICS PLC	370
USD	10,076	ABERCROMBIE AND FITCH CLASS A	711
USD	17,437	ABM INDUSTRIES INC	701
SEK	35,315	ACADEMEDIA	263
USD	12,726	ACADIA HEALTHCARE COMPANY INC	246
USD	20,574	ACADIA PHARMACEUTICALS INC	378
USD	20,628	ACADIA REALTY TRUST REIT	326
CHF	23,149	ACCELLERON N AG	1,383
EUR	50,610	ACEA	1,041
USD	22,570	ACI WORLDWIDE INC	883
EUR	8,071	ACKERMANS & VAN HAAREN NV	1,752
USD	6,095	ACUSHNET HOLDINGS CORP	378
USD	23,944	ACV AUCTIONS INC CLASS A	331
USD	16,262	ADAPTIVE BIOTECHNOLOGIES CORP	161
USD	3,224	ADDUS HOMECARE CORP	316
CHF	30,205	ADECCO GROUP AG	762
USD	29,326	ADEIA INC	353
USD	23,442	ADIENT PLC	389
USD	52,087	ADMA BIOLOGICS INC	808
USD	86,886	ADT INC	627
USD	11,004	ADTALEM GLOBAL EDUCATION INC	1,194
JPY	330	ADVANCE RESIDENCE INVESTMENT REIT	291
USD	14,339	ADVANCED DRAINAGE SYSTEMS INC	1,403
USD	11,471	ADVANCED ENERGY INDUSTRIES INC	1,296
EUR	4,398	AEDIFICA NV	290
JPY	9,035	AEON LTD	235
USD	7,355	AFFILIATED MANAGERS GROUP INC	1,234
USD	35,158	AFFIRM HOLDINGS INC CLASS A	2,072
USD	3,833	AGILYSYS INC	374
USD	11,507	AGIOS PHARMACEUTICALS INC	326
USD	188,004	AGNC INVESTMENT REIT CORP	1,473
USD	13,412	AGREE REALTY REIT CORP	835
JPY	31,800	AICA KOGYO LTD	674
JPY	8,000	AIN HOLDINGS INC	256
USD	49,621	AIR LEASE CORP CLASS A	2,473
ILS	37,488	AIRPORT CITY LTD	585
GBP	500,608	AIRTEL AFRICA PLC	1,055
EUR	25,431	AIXTRON	396
NOK	4,215	AKER	232
NOK	208,709	AKER SOLUTIONS	612
USD	5,890	ALARM.COM HOLDINGS INC	284
USD	4,511	ALASKA AIR GROUP INC	190
USD	4,397	ALBIREO PHARMA INC	8

Currency	Amount	Name	Value x € 1,000
CAD	189,554	ALGONQUIN POWER UTILITIES CORP	922
USD	84,603	ALIGHT INC CLASS A	408
USD	23,674	ALIGNMENT HEALTHCARE INC	282
DKK	28,928	ALK-ABELLO CLASS B	725
USD	12,506	ALKAMI TECHNOLOGY INC	321
USD	27,396	ALKERMES	668
USD	18,815	ALLEGRO MICROSYSTEMS INC	548
EUR	47,430	ALLFUNDS GROUP PLC	308
USD	43,551	ALLY FINANCIAL INC	1,446
EUR	25,137	ALMIRALL SA	267
ILS	100,246	ALONY-HETZ PROPERTIES AND INVESTME	885
GBP	119,157	ALPHAWAVE IP GROUP PLC	242
AUD	52,021	ALS LTD	496
CHF	1,091	ALSO HOLDING AG	314
EUR	2,528	ALTAREA	256
EUR	7,186	ALTEN SA	535
CAD	48,956	ALTIUS MINERALS CORP	837
EUR	32,453	ALTRI SGPS SA	158
CAD	9,996	ALTUS GROUP LTD	329
JPY	159,600	AMADA LTD	1,481
JPY	12,100	AMANO CORP	320
USD	9,922	AMBARELLA INC	558
USD	83,028	AMC ENTERTAINMENT HOLDINGS INC CLA	219
USD	3,180	AMEDISYS INC	267
USD	28,437	AMERICAN ASSETS TRUST REIT INC	478
USD	20,739	AMERICAN STATES WATER	1,355
USD	40,725	AMERICOLD REALTY TRUST	577
USD	47,511	AMICUS THERAPEUTICS INC	232
USD	22,607	AMKOR TECHNOLOGY INC	404
USD	9,824	AMN HEALTHCARE INC	173
ILS	227,816	AMOT INVESTMENTS LTD	1,316
EUR	12,333	AMPLIFON	246
USD	5,555	ANI PHARMACEUTICALS INC	309
JPY	50,300	ANRITSU CORP	553
AUD	18,230	ANSELL LTD	308
JPY	45,500	AOKI HOLDINGS INC	447
JPY	18,700	AOYAMA TRADING LTD	241
EUR	21,222	APERAM SA	582
USD	42,168	API GROUP CORP	1,835
USD	8,376	APOLLO MEDICAL HOLDINGS INC	178
USD	4,052	APPFOLIO INC CLASS A	795
USD	18,394	APPLE HOSPITALITY REIT INC	183
USD	40,929	APPLIED DIGITAL CORP	351
USD	2,199	APPLIED INDUSTRIAL TECHNOLOGIES IN	435
USD	22,649	APTARGROUP INC	3,019
USD	50,990	ARAMARK	1,820
USD	43,791	ARBOR REALTY TRUST INC	399
EUR	10,675	ARCADIS NV	440
USD	3,403	ARCBEST CORP	223
USD	6,893	ARCHROCK INC	146
USD	3,480	ARCOSA INC	257
USD	13,013	ARCUTIS BIOTHERAPEUTICS INC	155
USD	44,252	ARDELYX INC	148

Currency	Amount	Name	Value x € 1,000
USD	5,419	ARGAN INC	1,019
CAD	14,333	ARITZIA SUBORDINATE VOTING INC	631
USD	31,340	ARLO TECHNOLOGIES INC	453
USD	4,485	ARMSTRONG WORLD INDUSTRIES INC	621
EUR	159,956	AROUNDTOWN PROPERTY HOLDINGS SA	498
USD	48,635	ARRAY TECHNOLOGIES INC	244
USD	13,969	ARROWHEAD PHARMACEUTICALS INC	188
USD	5,599	ARTISAN PARTNERS ASSET MANAGEMENT	211
USD	4,419	ASBURY AUTOMOTIVE GROUP INC	898
USD	11,688	ASGN INC	497
USD	18,215	ASSOCIATED BANCORP	378
USD	780	ASSURANT INC	131
USD	18,873	ASSURED GUARANTY LTD	1,401
USD	27,748	AST SPACEMOBILE INC CLASS A	1,105
GBP	153,923	ASTON MARTIN LAGONDA GLOBAL HOLDIN	144
GBP	147,578	ATALAYA MINING LTD	782
NOK	18,040	ATEA	242
USD	15,723	ATLANTA BRAVES HOLDINGS INC SERIES	626
USD	15,059	ATLANTIC UNION BANKSHARES CORP	401
AUD	320,654	ATLAS ARTERIA STAPLED UNITS	910
SEK	80,955	ATRIUM LJUNGBERG AB-B SHS	245
SEK	45,867	ATTENDO	260
AUD	30,707	AUB GROUP LTD	608
USD	41,295	AURINIA PHARMACEUTICALS INC	298
AUD	255,345	AURIZON HOLDINGS LTD	432
USD	140,803	AURORA INNOVATION INC	629
EUR	7,904	AURUBIS AG	698
EUR	27,972	AUTO1 GROUP SE	765
USD	10,258	AUTOLIV INC	978
USD	6,154	AUTONATION INC	1,041
USD	37,947	AVANOS MEDICAL INC	396
SEK	25,116	AVANZA BANK HOLDING	720
USD	20,414	AVIDXCHANGE HOLDINGS INC	170
USD	59,033	AXALTA COATING SYSTEMS LTD	1,493
USD	9,071	AXCELIS TECHNOLOGIES INC	539
SEK	30,022	AXFOOD	750
USD	13,408	AXIS CAPITAL HOLDINGS LTD	1,186
USD	10,683	AXOS FINANCIAL INC	692
USD	3,398	AXSOME THERAPEUTICS INC	302
CAD	56,698	AYA GOLD & SILVER INC	434
JPY	151,600	AZBIL CORP	1,223
USD	29,015	AZEK COMPANY INC CLASS A	1,343
EUR	25,083	AZELIS GROUP NV	339
USD	10,786	AZENTA INC	283
USD	38,308	B AND G FOODS INC	138
GBP	150,303	B&M EUROPEAN VALUE RETAIL SA	476
CAD	124,890	B2GOLD CORP	384
CAD	18,098	BADGER INFRASTRUCTURE SOLUTIONS LT	538
USD	6,428	BADGER METER INC	1,341
NOK	15,083	BAKKAFROST	576
USD	10,792	BALCHEM CORP	1,464
USD	12,942	BALDWIN INSURANCE GROUP INC CLASS	472
EUR	16,316	BANCA GENERALI	770

Currency	Amount	Name	Value x € 1,000
USD	6,976	BANCFIRST CORP	735
USD	12,469	BANCORP INC	605
USD	26,477	BANK	1,061
USD	4,373	BANK FIRST CORP	438
USD	4,194	BANK OF HAWAII CORP	241
USD	10,888	BANKUNITED INC	330
USD	10,496	BANNER CORP	574
EUR	18,068	BARCO NV	224
EUR	11,810	BASIC-FIT NV	305
CHF	4,811	BASILEA PHARMACEUTICA AG	242
USD	26,635	BATH AND BODY WORKS INC	680
CAD	62,952	BAUSCH HEALTH COMPANIES INC	357
DKK	14,515	BAVARIAN NORDIC	329
JPY	21,300	BAYCURRENT INC	931
USD	11,683	BEAM THERAPEUTICS INC	169
GBP	123,434	BEAZLEY PLC	1,347
JPY	9,800	BELC LTD	429
USD	8,079	BELDEN INC	797
CHF	2,107	BELIMO N AG	1,822
GBP	15,307	BELLWAY PLC	515
USD	12,450	BERKSHIRE HILLS BANCORP INC	266
EUR	2,494	BIC SA	132
GBP	60,882	BIG YELLOW GROUP PLC	719
EUR	1,778	BILFINGER	145
USD	14,145	BILL COM HOLDINGS INC	557
USD	2,425	BIO RAD LABORATORIES INC CLASS A	499
USD	6,340	BIO TECHNE CORP	278
SEK	13,608	BIOARCTIC CLASS B	217
USD	43,532	BIOCRIST PHARMACEUTICALS INC	332
USD	18,181	BIOVENTUS INC - A	103
USD	7,415	BJS WHOLESALE CLUB HOLDINGS INC	681
USD	12,654	BLACKBAUD INC	692
CAD	77,583	BLACKBERRY LTD	303
USD	4,560	BLACKLINE INC	220
USD	24,529	BLACKSTONE MORTGAGE TRUST REIT CLA	402
USD	4,864	BLUELINX HOLDINGS INC	308
USD	6,837	BLUEPRINT MEDICINES CORP	747
CAD	3,491	BOARDWALK REAL ESTATE INVESTMENT T	153
USD	1,976	BOISE CASCADE	146
SEK	13,105	BONESUPPORT HOLDING	328
USD	6,031	BOOT BARN HOLDINGS INC	781
CAD	54,624	BORALEX INC CLASS A	1,079
USD	2,450	BOSTON BEER INC CLASS A	398
USD	18,734	BOX INC CLASS A	545
CAD	4,255	BOYD GROUP INCOME INC	568
USD	67,141	BRANDYWINE REALTY TRUST REIT	245
SEK	40,336	BRAVIDA HOLDING	343
USD	6,380	BRAZE INC-A	153
USD	13,267	BREAD FINANCIAL HOLDINGS INC	646
AUD	9,021	BREVILLE GROUP LTD	148
USD	20,333	BRIDGEBIO PHARMA INC	748
USD	10,366	BRIGHT HORIZONS FAMILY SOLUTIONS I	1,091
USD	9,582	BRIGHTHOUSE FINANCIAL INC	439

Currency	Amount	Name	Value x € 1,000
USD	9,476	BRIGHTSPRING HEALTH SERVICES	190
USD	26,724	BRIGHTVIEW HOLDINGS INC	379
USD	8,922	BRINKER INTERNATIONAL INC	1,371
USD	8,873	BRINKS	675
USD	12,063	BRISTOW GROUP INC	339
GBP	109,480	BRITISH LAND REIT PLC	481
USD	86,391	BRIXMOR PROPERTY GROUP REIT INC	1,916
CAD	15,487	BROOKFIELD BUSINESS CORP CLASS A	412
CAD	14,690	BROOKFIELD WEALTH SOLUTIONS EXCHAN	772
USD	18,484	BRUKER CORP	649
EUR	5,940	BRUNELLO CUCINELLI	613
GBP	50,115	BURBERRY GROUP PLC	692
CHF	881	BURCKHARDT COMPRESSION HOLDING AG	621
SEK	11,764	BURE EQUITY	299
USD	24,121	BUSINESS FIRST BANCSHARES INC	507
USD	71,651	BUTTERFLY NETWORK INC	122
NOK	43,782	BW OFFSHORE LTD	111
JPY	4,400	C UYEMURA LTD	240
EUR	11,946	CA IMMOBILIEN ANLAGEN AG	290
USD	1,198	CABLE ONE INC	139
NOK	85,407	CADELER	360
USD	10,502	CADENCE BANK	286
USD	8,926	CADRE HOLDINGS INC	242
EUR	229,509	CAIRN HOMES PLC	492
JPY	22,400	CALBEE INC	362
USD	30,438	CALIFORNIA WATER SERVICE GROUP	1,179
USD	12,172	CALIX NETWORKS INC	552
USD	33,297	CALLAWAY GOLF	228
SEK	9,733	CAMURUS	528
USD	34,363	CANNAE HOLDINGS INC	610
JPY	34,100	CANON MARKETING JAPAN INC	1,064
SGD	431,800	CAPITALAND ASCOTT STAPLED UNIT TRU	256
USD	23,557	CAPRI HOLDINGS LTD	355
USD	10,625	CAPRICOR THERAPEUTICS INC	90
AUD	49,634	CAPRICORN METALS LTD	264
USD	11,394	CAREDX INC	190
USD	25,678	CARETRUST REIT INC	669
USD	24,634	CARGURUS INC CLASS A	702
USD	11,093	CARMAX INC	635
EUR	20,159	CARMILA SA	335
GBP	16,225	CARNIVAL PLC	346
USD	9,577	CARPENTER TECHNOLOGY CORP	2,255
USD	25,994	CARS.COM INC-W/I	262
USD	4,475	CARTERS INC	115
JPY	50,800	CASIO COMPUTER LTD	329
USD	13,392	CASS INFORMATION SYSTEMS INC	496
SEK	58,257	CASTELLUM	646
USD	7,469	CASTLE BIOSCIENCES INC	130
USD	31,618	CATALYST PHARMACEUTICALS INC	584
SEK	7,003	CATENA	302
USD	10,864	CAVA GROUP INC	780
USD	772	CAVCO INDUSTRIES INC	286
USD	16,010	CBIZ INC	978

Currency	Amount	Name	Value x € 1,000
USD	11,527	CBL ASSOCIATES PROPERTIES INC	249
USD	44,099	CCC INTELLIGENT SOLUTIONS HO	354
ILS	89,346	CELLCOM LTD	618
USD	23,256	CELLEBRITE DI LTD	317
USD	30,555	CELSIUS HOLDINGS INC	1,208
CAD	45,283	CENTERRA GOLD INC	277
USD	2,804	CENTURY COMMUNITIES INC	135
USD	20,964	CERTARA INC	209
CAD	110,017	CES ENERGY SOLUTIONS CORP	455
USD	7,634	CHAMPION HOMES INC	407
AUD	71,461	CHARTER HALL GROUP STAPLED UNITS	765
USD	12,889	CHEF WAREHOUSE INC	701
USD	2,199	CHEMED CORP	912
DKK	2,082	CHEMOMETEC	163
USD	24,834	CHIMERA INVESTMENT CORP	293
USD	8,775	CHOICE HOTELS INTERNATIONAL INC	948
CAD	192,409	CHOICE PROPERTIES REAL ESTATE INVE	1,786
JPY	58,200	CHUGOKU MARINE PAINTS LTD	929
CAD	25,548	CI FINANCIAL CORP	505
USD	24,654	CIENA CORP	1,708
USD	4,697	CIMPRESS PLC	188
USD	24,979	CINEMARK HOLDINGS INC	642
USD	49,704	CIPHER MINING INC	202
USD	11,313	CIRRUS LOGIC INC	1,005
HKD	1,942,000	CITIC TELECOM INTL HOLDINGS LTD	505
JPY	56,900	CITIZEN WATCH LTD	287
SGD	270,000	CITY DEVELOPMENTS LTD	938
JPY	15,200	CKD CORP	236
USD	107,456	CLARIVATE PLC	394
SEK	17,644	CLAS OHLSON CLASS B	510
USD	3,869	CLEAN HARBORS INC	762
USD	46,056	CLEANSARK INC	433
USD	17,939	CLEAR SECURE INC -CLASS A	424
USD	36,211	CLEARWATER ANALYTICS HDS-A	676
USD	27,633	CNO FINANCIAL GROUP INC	908
GBP	243,652	COATS GROUP PLC	226
JPY	47,700	COCA-COLA BOTTLERS JAPAN HOLDINGS	654
USD	91,095	COEUR MINING INC	688
EUR	19,665	COFACE SA	320
EUR	7,219	COFINIMMO REIT SA	557
USD	9,662	COGENT COMMUNICATIONS HOLDINGS INC	397
USD	32,401	COGNEX CORP	876
USD	2,834	COHEN & STEERS INC	182
USD	17,780	COHERENT CORP	1,351
USD	27,127	COHU INC	445
USD	12,090	COLLEGIUM PHARMACEUTICAL INC	305
CAD	5,893	COLLIERS INTERNATIONAL GROUP SUBOR	656
AUD	352,113	COLONIAL 1ST IND UNITS NPV	613
USD	46,759	COLUMBIA BANKING SYSTEM INC	931
USD	28,895	COLUMBIA FINANCIAL INC	357
USD	21,781	COMERICA INC	1,107
CHF	1,682	COMET HOLDING AG	449
USD	5,674	COMFORT SYSTEMS USA INC	2,592

Currency	Amount	Name	Value x € 1,000
USD	14,248	COMMERCE BANCSHARES INC	755
USD	46,194	COMMSCOPE HOLDING INC	326
USD	5,167	COMMUNITY BANK SYSTEM INC	250
USD	8,589	COMMVault SYSTEMS INC	1,276
USD	108,938	COMPASS DIVERSIFIED HOLDINGS	583
USD	54,271	COMPASS INC - CLASS A	290
USD	18,181	COMPOSECURE INC-A	218
JPY	46,600	COMSYS HOLDINGS CORP	916
USD	10,140	CONCENTRIX CORP	457
USD	31,751	CONFLUENT INC CLASS A	674
GBP	403,251	CONVATEC GROUP PLC	1,358
USD	19,024	COPT DEFENSE PROPERTIES	447
EUR	12,285	CORBION NV	224
USD	17,503	CORCEPT THERAPEUTICS INC	1,094
USD	46,922	CORE & MAIN INC CLASS A	2,412
USD	64,350	CORE LABORATORIES INC	632
USD	43,439	CORE SCIENTIFIC INC	632
CHF	2,759	COSMO PHARMACEUTICALS NV	168
USD	55,019	COTY INC CLASS A	218
USD	35,874	COURSERA INC	268
USD	26,019	COUSINS PROPERTIES REIT INC	666
HKD	111,000	COWELL E HOLDINGS INC	329
USD	2,330	CRA INTERNATIONAL INC	372
USD	11,874	CRANE	1,921
JPY	47,400	CREATE RESTAURANTS HOLDINGS INC	397
USD	1,418	CREDIT ACCEPTANCE CORP	615
USD	26,048	CREDO TECHNOLOGY GROUP HOLDI	2,055
USD	32,459	CRICUT INC CLASS A	187
USD	11,005	CRINETICS PHARMACEUTICALS INC	270
USD	10,316	CRISPR THERAPEUTICS AG	427
USD	9,447	CROCS INC	815
USD	11,460	CSG SYSTEMS INTERNATIONAL INC	638
USD	6,246	CSW INDUSTRIALS INC	1,526
USD	7,423	CTS CORP	269
EUR	119,804	CTT CORREIOS DE PORTUGAL SA	905
USD	24,891	CUBESMART REIT	901
USD	11,643	CULLEN FROST BANKERS INC	1,275
USD	78,996	CUSTOM TRUCK ONE SOURCE INC	332
USD	7,513	CUSTOMERS BANCORP INC	376
JPY	76,900	CYBER AGENT INC	746
USD	12,341	CYTOKINETICS INC	347
USD	35,352	D WAVE QUANTUM INC	441
JPY	13,700	DAI-DAN CO LTD	358
JPY	124,500	DAIDO STEEL LTD	731
USD	710	DAILY JOURNAL CORP	255
JPY	81,200	DAINIPPON SUMITOMO PHARMA LTD	462
JPY	8,400	DAISEKI LTD	172
USD	14,375	DARLING INGREDIENTS INC	465
USD	6,471	DAVE AND BUSTERS ENTERTAINMENT INC	166
USD	1,285	DAVE INC	294
USD	15,896	DAYFORCE INC	750
ILS	44,987	DELEK AUTOMOTIVE SYSTEMS LTD	323
GBP	137,139	DELIVEROO PLC	282

Currency	Amount	Name	Value x € 1,000
EUR	7,532	DELONGHI	215
USD	17,328	DELUXE CORP	235
JPY	28,400	DENA LTD	446
USD	72,793	DENTSPLY SIRONA INC	985
AUD	434,482	DETERRA ROYALTIES LTD	911
AUD	119,100	DEXUS INDUSTRIA REIT STAPLED UNIT	181
AUD	192,409	DEXUS STAPLED UNITS	714
USD	5,429	DIEBOLD NIXDORF INC	256
USD	13,760	DIGI INTERNATIONAL INC	409
USD	35,618	DIGITALBRIDGE GROUP INC CLASS A	314
USD	10,722	DIGITALOCEAN HOLDINGS INC	261
USD	1,140	DILLARDS INC CLASS A	406
USD	8,949	DIME COMMUNITY BANCSHARES INC	205
USD	5,372	DIODES INC	242
JPY	16,100	DIP CORP	216
GBP	17,738	DIPLOMA PLC	1,012
GBP	113,159	DIRECT LINE INSURANCE PLC	405
GBP	41,573	DISCOVERIE GROUP	316
CHF	4,707	DKSH HOLDING AG	310
JPY	50,200	DMG MORI LTD	983
EUR	1,845	DO & CO AKTIENGESELLSCHAFT AG	334
NOK	55,653	DOF GROUP	416
AUD	157,964	DOMAIN HOLDINGS AUSTRALIA LTD	387
AUD	14,373	DOMINOS PIZZA ENTERPRISES LTD	155
GBP	57,313	DOMINOS PIZZA GROUP PLC	172
USD	19,525	DONALDSON INC	1,154
USD	10,870	DONNELLEY FINANCIAL SOLUTIONS INC	571
USD	18,121	DOUBLEVERIFY HOLDINGS INC	231
USD	22,310	DOXIMITY INC-CLASS A	1,166
GBP	88,814	DRAX GROUP PLC	719
USD	8,796	DREAM FINDERS HOMES INC - A	188
CAD	28,560	DREAM INDUSTRIAL REAL ESTATE INVES	210
USD	36,819	DRIVEN BRANDS HOLDINGS INC	551
USD	14,358	DROPBOX INC CLASS A	350
JPY	23,200	DTS CORP	706
USD	91,521	DUN BRADST HLDG INC	709
USD	5,270	DUOLINGO	1,841
USD	18,596	DUTCH BROS INC-CLASS A	1,083
USD	43,243	DXC TECHNOLOGY CORP	563
USD	3,092	DYCOM INDUSTRIES INC	644
USD	45,297	DYNAVAX TECHNOLOGIES CORP	383
USD	33,966	DYNEX CAPITAL REIT INC	354
AUD	28,384	EAGERS AUTOMOTIVE LTD	276
USD	24,821	EAST WEST BANCORP INC	2,135
USD	10,268	EASTGROUP PROPERTIES REIT INC	1,462
USD	29,727	ECHOSTAR CORP CLASS A	701
USD	14,216	EDGEWELL PERSONAL CARE	284
JPY	30,100	EIKEN CHEMICAL LTD	378
USD	66,801	ELANCO ANIMAL HEALTH INC	813
USD	12,444	ELASTIC NV	894
CAD	37,711	ELDORADO GOLD CORP	653
GBP	41,620	ELECTROCOMPONENTS PLC	279
SEK	91,416	ELEKTA CLASS B	399

Currency	Amount	Name	Value x € 1,000
USD	91,412	ELEMENT SOLUTIONS INC	1,764
GBP	112,318	ELEMENTIS PLC	210
USD	9,740	ELF BEAUTY INC	1,033
EUR	45,024	ELIS SA	1,096
USD	26,384	ELLINGTON FINANCIAL INC	292
USD	22,376	ELME	303
USD	21,069	EMBECTA CORP	174
AUD	158,250	EMERALD RESOURCES	346
USD	85,315	EMPIRE STATE REALTY REIT INC TRUST	588
USD	6,828	ENACT HOLDINGS INC	216
EUR	73,501	ENCE ENERGIA Y CELULOSA SA	213
USD	10,646	ENCOMPASS HEALTH CORP	1,112
USD	5,185	ENCORE CAPITAL GROUP INC	171
CAD	92,215	ENDEAVOUR SILVER CORP	386
ILS	345,463	ENERGIX RENEWABLE ENERGIES LTD	1,087
USD	19,259	ENERGIZER HOLDINGS INC	331
USD	29,067	ENERGY RECOVERY INC	316
USD	14,221	ENERSYS	1,039
CAD	11,945	ENGHOUSE SYSTEMS LTD	174
ILS	88,325	ENLIGHT RENEWABLE ENERGY LTD	1,707
USD	22,235	ENOVIS CORP	594
USD	17,386	ENPHASE ENERGY INC	587
USD	6,827	ENPRO INC	1,114
USD	9,325	ENSIGN GROUP INC	1,225
USD	3,803	ENSTAR GROUP LTD	1,090
USD	9,917	ENTERPRISE FINANCIAL SERVICES CORP	466
NOK	50,787	ENTRA ORD	571
HKD	143,000	ENVISION GREENWISE HOLDINGS	125
USD	45,412	ENVISTA HOLDINGS CORP	756
USD	4,392	EPAM SYSTEMS INC	662
USD	7,364	EPLUS	452
EUR	66,553	ERG	1,235
CAD	67,849	ERO COPPER CORP	974
USD	11,080	ESAB CORP	1,138
USD	13,446	ESCO TECHNOLOGIES INC	2,198
HKD	210,200	ESR CAYMAN LTD	295
SGD	149,280	ESR REAL ESTATE INVESTMENT TRUST U	246
USD	11,186	ESSENT GROUP LTD	579
USD	12,659	ESSENTIAL PROPERTIES REALTY TRUST	344
USD	14,675	ETSY INC	627
EUR	20,219	EUROCOMMERCIAL PROPERTIES NV	541
USD	10,301	EURONET WORLDWIDE INC	890
NOK	89,159	EUROPRIS	641
EUR	49,448	EUTELSAT COMMUNICATIONS SA	183
USD	5,622	EVERCORE INC CLASS A	1,293
USD	16,132	EVERTEC INC	495
USD	6,042	EVERUS CONSTRUCTION GROUP	327
USD	20,324	EVOLENT HEALTH INC CLASS A	195
EUR	34,377	EVOTEC	248
AUD	61,338	EVT LTD	569
USD	22,574	EXACT SCIENCES CORP	1,022
USD	43,833	EXELIXIS INC	1,646
JPY	87,600	EXEO GROUP INC	948

Currency	Amount	Name	Value x € 1,000
USD	41,951	EXLSERVICE HOLDINGS INC	1,565
USD	8,605	EXPONENT INC	548
USD	65,261	EXPRO GROUP HOLDINGS NV	478
USD	32,915	EXTREME NETWORKS INC	503
USD	6,573	F&G ANNUITIES AND LIFE INC	179
USD	6,156	FABRINET	1,545
USD	35,716	FASTLY INC CLASS A	215
USD	9,611	FEDERAL REALTY INVESTMENT TRUST RE	778
JPY	30,300	FERROTEC HOLDINGS CORP	543
USD	16,482	FIRST ADVANTAGE CORP	233
USD	33,619	FIRST BANCORP	597
CAD	79,057	FIRST CAPITAL REALTY REAL ESTATE I	896
USD	12,528	FIRST FINANCIAL BANCORP	259
USD	33,122	FIRST FINANCIAL BANKSHARES INC	1,015
USD	25,651	FIRST HAWAIIAN INC	545
USD	91,628	FIRST HORIZON NATIONAL CORP	1,655
USD	30,511	FIRST INDUSTRIAL REALTY TRUST INC	1,251
USD	6,583	FIRST INTERSTATE BANCSYSTEM INC	162
CAD	96,584	FIRST MAJESTIC SILVER CORP	680
USD	11,354	FIRST WATCH RESTAURANT GROUP INC	155
GBP	129,381	FIRSTGROUP PLC	348
USD	10,264	FIVE BELOW INC	1,147
USD	10,192	FIVE9 INC	230
USD	8,501	FIVERR INTERNATIONAL LTD	212
USD	47,293	FLAGSTAR FINANCIAL INC	427
EUR	30,780	FLATEX N AG	738
NZD	135,463	FLETCHER BUILDING LTD	202
USD	17,562	FLOOR DECOR HOLDINGS INC CLASS A	1,136
EUR	16,614	FLOW TRADERS LTD	458
USD	29,992	FLOWERS FOODS INC	408
USD	35,658	FLUENCE ENERGY INC CLASS A	204
USD	13,101	FLYWIRE CORP-VOTING	131
USD	45,189	FMC CORP	1,607
USD	74,853	FNB CORP	930
USD	17,287	FOOT LOCKER INC	361
USD	23,125	FORMFACTOR INC	678
EUR	6,608	FORMYCON AG	185
SEK	83,424	FORTNOX	686
USD	8,688	FORTUNE BRANDS HOME AND SECURITY I	381
EUR	27,426	FORVIA	236
USD	18,883	FRANKLIN ELECTRIC INC	1,444
USD	43,060	FRANKLIN RESOURCES INC	875
EUR	13,177	FRAPORT FRANKFURT AIRPORT SERVICES	843
SGD	712,300	FRASERS CENTREPOINT TRUST	1,086
SGD	993,900	FRASERS LOGISTICS & INDUSTRIAL TRU	568
USD	6,070	FREEDOM HOLDING CORP	755
JPY	6,200	FREEE KK	140
EUR	20,750	FREENET AG	574
USD	32,623	FRESHWORKS INC CLASS A	414
USD	9,683	FRONTDOOR INC	486
USD	35,511	FRONTIER COMMUNICATIONS PARENT INC	1,101
USD	55,980	FTAI INFRASTRUCTURE INC	294
USD	6,989	FTI CONSULTING INC	962

Currency	Amount	Name	Value x € 1,000
EUR	13,559	FUCHS PREF	635
EUR	27,549	FUGRO NV CLASS C	329
JPY	13,300	FUJITEC LTD	486
USD	15,824	FULTON FINANCIAL CORP	243
JPY	15,200	FUNAI SOKEN HOLDINGS INC	217
JPY	15,300	FURUKAWA ELECTRIC LTD	634
GBP	19,954	FUTURE PLC	170
AUD	400,921	G8 EDUCATION LTD	264
EUR	9,056	GALAPAGOS NV	215
GBP	3,560	GAMES WORKSHOP GROUP PLC	674
USD	62,093	GAMESTOP CORP CLASS A	1,290
USD	40,461	GAP INC	752
USD	17,012	GATX CORP	2,225
EUR	11,844	GAZTRANSPORT & TECHNIGAZ SA	1,992
USD	3,293	GENEDX HOLDINGS CORP	259
AUD	86,698	GENESIS MINERALS LTD	208
JPY	18,600	GENKY DRUGSTORES LTD	418
USD	22,420	GENPACT LTD	841
USD	47,062	GENWORTH FINANCIAL INC	312
CHF	19,585	GEORG FISCHER AG	1,359
USD	74,748	GERON CORP	90
EUR	4,433	GERRESHEIMER AG	212
SEK	29,809	GETINGE CLASS B	505
CAD	255,346	GIBSON ENERGY INC	3,810
USD	28,408	GINKGO BIOWORKS HOLDINGS INC CLASS	272
USD	13,757	GITLAB INC CLASS A	529
USD	18,074	GLACIER BANCORP INC	663
USD	12,350	GLAUKOS CORP	1,087
EUR	317,500	GLENVEAGH PROPERTIES PLC	545
USD	19,920	GLOBAL-E ONLINE LTD	569
USD	12,231	GLOBALSTAR INC	245
USD	16,585	GLOBE LIFE INC	1,756
JPY	33,300	GMO INTERNET GROUP INC	707
USD	19,147	GMS INC	1,774
DKK	25,001	GN STORE NORD	327
JPY	20,100	GNI GROUP LTD	406
USD	15,546	GOGO INC	194
AUD	187,266	GOLD ROAD RESOURCES LTD	341
JPY	4,700	GOLDWIN INC	225
USD	5,516	GOOSEHEAD INSURANCE INC CLASS A	496
USD	14,358	GORMAN RUPP CO	449
AUD	141,834	GPT GROUP STAPLED UNITS	383
USD	6,345	GRAIL INC	278
USD	6,626	GRAND CANYON EDUCATION INC	1,067
USD	6,584	GRANITE CONSTRUCTION INC	524
USD	46,757	GRAPHIC PACKAGING HOLDING	839
GBP	101,204	GREAT PORTLAND ESTATES REIT PLC	424
USD	5,397	GREEN BRICK PARTNERS INC	289
GBP	31,678	GREGGS PLC	710
EUR	13,072	GREENERGY RENOVABLES SA	804
USD	9,665	GRID DYNAMICS HOLDINGS INC CLASS A	95
NOK	67,488	GRIEG SEAFOOD ORD	430
USD	3,968	GRIFFON CORP	245

Currency	Amount	Name	Value x € 1,000
USD	31,998	GROCERY OUTLET HOLDING CORP	339
USD	2,943	GROUP AUTOMOTIVE INC	1,095
AUD	261,910	GROWTHPOINT PROPERTIES AUSTRALIA R	341
JPY	76,000	GS YUASA CORP	1,206
USD	20,348	GUARDANT HEALTH INC	902
USD	13,779	GUIDEWIRE SOFTWARE INC	2,764
JPY	13,600	GUNGHO ONLINE ENTERTAINMENT INC	221
HKD	2,269,000	GUOTAI JUNAN INTERNATIONAL HOLDING	845
USD	17,807	GXO LOGISTICS INC	739
USD	28,439	H&R BLOCK INC	1,330
DKK	119,102	H. LUNDBECK CLASS B	580
USD	26,623	HA SUSTAINABLE INFRASTRUCTURE CAPI	609
USD	5,777	HAEMONETICS CORP	367
JPY	35,900	HAKUHODO DY HOLDINGS INC	253
JPY	18,200	HALOWS LTD	518
USD	22,905	HALOZYME THERAPEUTICS INC	1,015
JPY	13,700	HAMAMATSU PHOTONICS	142
GBP	153,509	HAMMERSON PLC	536
USD	50,269	HANESBRANDS INC	196
HKD	729,000	HANG LUNG PROPERTIES LTD	593
USD	1,471	HANOVER INSURANCE GROUP INC	213
USD	38,428	HARLEY DAVIDSON INC	773
USD	24,923	HARMONIC INC	201
USD	11,780	HARMONY BIOSCIENCES HLDG INC	317
USD	8,354	HARROW INC	217
USD	19,884	HASBRO INC	1,250
USD	25,609	HAYWARD HOLDINGS INC	301
USD	18,027	HB FULLER	924
HKD	172,000	HEALTH AND HAPPINESS (H&H) INTERNA	213
USD	44,297	HEALTHCARE REALTY TRUST INC CLASS	599
USD	18,750	HEALTHEQUITY INC	1,673
USD	8,712	HEALTHSTREAM INC	205
USD	154,637	HECLA MINING	789
USD	7,510	HEIDRICK AND STRUGGLES INTERNATION	293
JPY	51,600	HEIWA REAL ESTATE LTD	666
USD	4,385	HELEN OF TROY LTD	106
USD	11,270	HELIOS TECHNOLOGIES CORP	320
GBP	156,737	HELIOS TOWERS PLC	222
USD	119,098	HELIX ENERGY SOLUTIONS GROUP INC	633
EUR	31,373	HELLOFRESH	249
USD	68,604	HELMERICH & PAYNE INC	886
SEK	17,368	HEMNET GROUP	429
USD	2,978	HENRY SCHEIN INC	185
USD	11,831	HERC HOLDINGS INC	1,327
SEK	46,499	HEXATRONIC GROUP	103
SEK	72,484	HEXPOL ORD	594
USD	19,116	HIGHWOODS PROPERTIES REIT INC	506
USD	130,317	HILLMAN SOLUTIONS CORP	793
USD	16,574	HILTON GRAND VACATIONS INC	586
JPY	5,300	HIOKI EE CORP	178
JPY	7,600	HIROSE ELECTRIC LTD	781
GBP	34,383	HISCOX LTD	504
HKD	572,265	HKBN LTD	309

Currency	Amount	Name	Value x € 1,000
AUD	76,274	HMC CAPITAL LTD	217
NOK	25,340	HOEGH AUTOLINERS	190
USD	10,034	HOME BANCSHARES INC	243
JPY	18,300	HORIBA LTD	1,212
USD	102,413	HOST HOTELS & RESORTS REIT INC	1,340
USD	7,360	HOULIHAN LOKEY INC CLASS A	1,128
USD	5,737	HOWARD HUGHES HOLDINGS INC	330
GBP	61,414	HOWDEN JOINERY GROUP PLC	614
JPY	9,900	HU GROUP HOLDINGS INC	186
AUD	24,445	HUB24 LTD	1,215
CHF	4,018	HUBER & SUHNER AG	381
EUR	12,637	HUGO BOSS N AG	496
EUR	7,928	HUHTAMAKI	240
GBP	66,119	HUNTING PLC	232
USD	6,176	HURON CONSULTING GROUP INC	724
USD	3,544,500	HUTCHISON PORT HOLDINGS UNITS TRUS	525
HKD	588,000	HYSAN DEVELOPMENT LTD	899
CAD	85,902	IAMGOLD CORP	538
JPY	32,900	IBIDEN LTD	1,226
USD	6,417	ICF INTERNATIONAL INC	463
JPY	345	ICHIGO OFFICE REIT INVESTMENT REIT	187
USD	5,933	ICU MEDICAL INC	668
USD	9,780	IDEAYA BIOSCIENCES INC	175
AUD	50,860	IDP EDUCATION PTY LTDINARY	104
USD	2,001	IES HOLDINGS INC	505
SGD	38,600	IFAST CORPORATION LTD	170
GBP	52,382	IG GROUP HOLDINGS PLC	651
USD	13,805	IMAX CORP	329
AUD	385,732	IMDEX LTD	585
GBP	71,999	IMI PLC	1,760
EUR	19,053	IMMOFINANZ AG	358
USD	52,576	IMMUNITYBIO INC	118
USD	4,321	IMPINJ INC	409
USD	12,439	INDEPENDENCE REALTY INC TRUST	187
JPY	258	INDUSTRIAL & INFRASTRUCTURE FUND I	185
USD	7,463	INFORMATICA INC CLASS A	155
EUR	91,360	INMOBILIARIA COLONIAL SA	549
CAD	122,395	INNERGEX RENEWABLE ENERGY INC	1,048
USD	8,352	INNOSPEC INC	598
USD	5,181	INSIGHT ENTERPRISES INC	609
AUD	106,603	INSIGNIA FINANCIAL LTD	216
USD	27,208	INSMED INC	2,333
USD	6,145	INSPERITY INC	315
USD	4,116	INSTALLED BUILDING PRODUCTS INC	632
USD	8,373	INTAPP INC	368
USD	20,840	INTEGRAL AD SCIENCE HOLDING	148
USD	5,604	INTERDIGITAL INC	1,070
USD	41,593	INTERFACE INC	742
USD	6,767	INTERNATIONAL BANCSHARES CORP	384
JPY	15,900	INTERNET INITIATIVE JAPAN INC	266
USD	36,275	INTERPUBLIC GROUP OF COMPANIES INC	756
EUR	14,282	INTERPUMP GROUP	505
USD	58,676	INVESCO LTD	788

Currency	Amount	Name	Value x € 1,000
GBP	116,935	INVESTEC PLC	744
JPY	1,960	INVINCIBLE INVESTMENT REIT CORP	717
USD	27,528	IONIS PHARMACEUTICALS INC	927
EUR	5,987	IONOS GROUP SE	239
USD	32,956	IONQ INC	1,206
GBP	544,654	IP GROUP PLC	331
USD	6,410	IPG PHOTONICS CORP	375
EUR	12,736	IPSOS SA	579
EUR	63,144	IREN	165
AUD	82,229	IRESS LTD	367
USD	18,451	IRIDIUM COMMUNICATIONS INC	474
JPY	86,900	ISETAN MITSUKOSHI HOLDINGS LTD	1,127
DKK	30,503	ISS	722
JPY	28,300	ITO EN LTD	545
USD	11,376	ITRON INC	1,276
GBP	698,882	ITV PLC	673
USD	93,304	IVANHOE ELECTRIC INC / US	721
JPY	65,700	J.FRONT RETAILING LTD	760
USD	17,190	JACKSON FINANCIAL INC CLASS A	1,300
JPY	32,000	JAFCO LTD	465
USD	27,654	JANUS HENDERSON GROUP PLC	915
USD	21,335	JANUS INTERNATIONAL GROUP IN	148
USD	8,688	JANUX THERAPEUTICS INC	171
JPY	16,900	JAPAN AIRPORT TERMINAL LTD	459
JPY	9,200	JAPAN ELEVATOR SERVICE HOLDINGS LT	225
JPY	1,319	JAPAN LOGISTICS FUND REIT INC	727
JPY	1,242	JAPAN RETAIL FUND INVESTMENT REIT	747
AUD	16,410	JB HI-FI LTD	1,010
EUR	28,064	JCDECAUX SA	435
JPY	20,100	JCU CORP	393
USD	28,185	JEFFERIES FINANCIAL GROUP INC	1,313
JPY	11,400	JEOL LTD	295
USD	13,661	JFROG LTD	511
JPY	100,400	JGC HOLDINGS CORP	738
SEK	21,906	JM	297
USD	13,426	JOHN WILEY AND SONS INC CLASS A	510
GBP	44,090	JOHNSON MATTHEY PLC	894
GBP	176,877	JOHNSON SERVICE GROUP PLC	314
GBP	61,153	JTC PLC	607
GBP	2,586	JUDGES SCIENTIFIC PLC	268
EUR	24,045	JUNGHEINRICH PREF AG	961
GBP	215,846	JUST GROUP PLC	334
EUR	47,329	JUVENTUS FOOTBAL CLUB	146
JPY	38,700	JVCKENWOOD CORP	264
CAD	39,181	K92 MINING INC	376
USD	3,387	KADANT INC	916
JPY	23,300	KADOKAWA CORP	550
JPY	15,500	KAGOME LTD	262
GBP	23,010	KAINOS GROUP PLC	200
JPY	24,900	KAKAKU.COM INC	392
JPY	99,000	KANEMATSU CORP	1,600
USD	36,414	KAR AUCTION SERVICES INC	758
CHF	3,309	KARDEX AG	977

Currency	Amount	Name	Value x € 1,000
USD	12,751	KB HOME	575
USD	18,400	KBR INC	751
JPY	9,500	KEEPER TECHNICAL LABORATORY LTD	198
JPY	24,100	KEIHAN HOLDINGS LTD	434
JPY	24,900	KEIHANSHIN BUILDING LTD	220
JPY	149,500	KEIKYU CORP	1,325
JPY	18,400	KEIO CORP	380
JPY	71,600	KEISEI ELECTRIC RAILWAY LTD	569
USD	6,934	KEMPER CORP	381
JPY	810	KENEDIX OFFICE INVESTMENT REIT COR	746
HKD	530,500	KERRY PROPERTIES LTD	1,166
USD	29,960	KILROY REALTY REIT CORP	876
CAD	5,311	KINAXIS INC	672
EUR	4,996	KINEPOLIS NV	180
USD	10,442	KINIKSA PHARMACEUTICALS INTERNATIO	246
USD	3,419	KINSALE CAPITAL GROUP INC	1,409
JPY	36,000	KINTETSU GROUP HOLDINGS LTD	579
EUR	8,990	KION GROUP AG	425
USD	51,020	KITE REALTY GROUP TRUST REIT	984
NZD	774,861	KIWI PROPERTY GROUP LTD	357
USD	6,073	KNIFE RIVER CORP	422
USD	20,736	KNOWLES CORP	311
JPY	5,900	KOBAYASHI PHARMACEUTICAL LTD	187
USD	18,614	KODIAK GAS SERVICES INC	543
JPY	46,100	KOEI TECMO HOLDINGS LTD	639
USD	21,284	KOHL'S CORP	154
JPY	25,400	KOKUSAI ELECTRIC CORP	517
JPY	82,400	KOKUYO LTD	402
EUR	6,924	KONECRANES	466
JPY	156,900	KONICA MINOLTA INC	435
USD	11,144	KONTOOR BRANDS INC	626
EUR	58,120	KORIAN SA	302
USD	15,118	KORN FERRY	944
JPY	6,500	KOSE CORP	216
JPY	37,300	KOSHIDAKA HOLDINGS LTD	247
JPY	35,900	KOTOBUKI SPIRITS LTD	435
SGD	870,000	K-REIT ASIA	515
USD	62,586	KRISPY KREME INC	155
USD	14,112	KULICKE AND SOFFA INDUSTRIES INC	416
USD	2,253	KURA SUSHI USA INC	165
JPY	25,400	KURITA WATER INDUSTRIES LTD	851
CHF	8,745	KUROS BIOSCIENCES AG	255
JPY	14,500	KUSURI NO AOKI HOLDINGS LTD	310
USD	6,560	KYMER A THERAPEUTICS INC	244
USD	34,048	KYNDRYL HOLDINGS INC	1,217
JPY	36,000	KYOEI STEEL LTD	436
JPY	55,400	KYUSHU RAILWAY	1,215
EUR	6,230	LABORATORIOS FARMACEUTICOS ROVI SA	341
CAD	29,656	LABRADOR IRON ORE ROYALTY CORP	525
GBP	37,818	LANCASHIRE HOLDINGS LTD	254
USD	4,331	LANCASTER COLONY CORP	637
CHF	6,890	LANDIS+GYR GROUP AG	410
USD	3,044	LANDSTAR SYSTEM INC	361

Currency	Amount	Name	Value x € 1,000
USD	14,202	LANTHEUS HOLDINGS INC	990
EUR	13,488	LANXESS AG	341
JPY	226	LASALLE LOGIPORT REIT	185
USD	19,573	LATTICE SEMICONDUCTOR CORP	817
USD	61,880	LAUREATE EDUCATION INC	1,232
USD	4,033	LAZARD INC	165
USD	6,704	LEAR CORP	542
USD	31,436	LEGALZOOM COM INC	239
USD	10,565	LEMONADE INC	394
USD	28,922	LENDINGCLUB CORP	296
SGD	1,157,900	LENDLEASE GLOBAL COMMERCIAL	403
AUD	152,778	LENDLEASE GROUP STAPLED UNITS	459
EUR	15,347	LENZING AG	370
NOK	133,787	LEROY SEAFOOD GROUP	538
USD	19,934	LEVI STRAUSS CLASS A	314
USD	69,642	LEXINGTON REALTY TRUST REIT	490
USD	23,227	LIBERTY BROADBAND CORP SERIES C	1,947
USD	37,751	LIBERTY LATIN AMERICA LTD CLASS A	196
JPY	9,400	LIFENET INSURANCE CO	126
AUD	55,421	LIFESTYLE COMMUNITIES LTD	216
USD	7,072	LIGAND PHARMACEUTICALS INC	685
CAD	26,884	LIGHTSPEED COMMERCE INC	268
USD	5,067	LIMBACH HOLDINGS INC	605
USD	10,911	LINCOLN ELECTRIC HOLDINGS INC	1,927
USD	36,574	LINCOLN NATIONAL CORP	1,078
JPY	21,200	LINTEC CORP	369
GBP	10,810	LION FINANCE GROUP PLC	893
USD	21,772	LIQUIDIA TECHNOLOGIES INC	231
USD	16,605	LIQUIDITY SERVICES INC	334
USD	5,440	LITHIA MOTORS INC CLASS A	1,566
USD	9,175	LIVERAMP HOLDINGS INC	258
GBP	489,489	LONDONMETRIC PROPERTY REIT PLC	1,160
SEK	9,121	LOOMIS CLASS B	324
AUD	13,902	LOVISA HOLDINGS LTD	245
USD	12,209	LTC PROPERTIES REIT INC	360
USD	357,916	LUCID GROUP INC	643
USD	149,475	LUMEN TECHNOLOGIES INC	558
USD	14,551	LUMENTUM HOLDINGS INC	1,178
USD	58,611	LYFT INC CLASS A	787
USD	4,637	M I HOMES INC	443
AUD	36,485	MA FINANCIAL GROUP LTD	154
USD	59,349	MACERICH REIT	818
USD	14,378	MACOM TECHNOLOGY SOLUTIONS INC	1,755
USD	36,796	MACYS INC	365
USD	26,399	MAGNITE INC	542
EUR	49,049	MAIRE TECNIMONT	550
CAD	74,950	MAJOR DRILLING GROUP INTERNATIONAL	415
JPY	7,000	MAKINO MILLING MACHINE LTD	476
GBP	176,556	MAN GROUP PLC	349
EUR	143,657	MANDATUM	796
USD	4,140	MANHATTAN ASSOCIATES INC	696
USD	72,433	MANNKIND CORP	231
USD	15,027	MANPOWER INC	517

Currency	Amount	Name	Value x € 1,000
CAD	25,096	MAPLE LEAF FOODS INC	445
USD	17,492	MAPLEBEAR INC	674
SGD	439,900	MAPLETREE COMMERCIAL UNITS TRUST	371
SGD	112,200	MAPLETREE INDUSTRIAL UNITS TRUST	153
SGD	301,900	MAPLETREE LOGISTICS TRUST UNITS	238
USD	6,043	MARINEMAX INC	129
USD	3,226	MARKETAXESS HOLDINGS INC	614
USD	41,625	MARQETA INC CLASS A	207
EUR	32,147	MARR ORD	312
USD	5,183	MARRIOTT VACATIONS WORLDWIDE CORP	319
JPY	2,100	MARUWA (OWARIASAH) LTD	511
JPY	40,800	MARUWA UNYU KIKAN LTD	245
USD	11,999	MATCH GROUP INC	316
USD	42,498	MATTEL INC	714
USD	14,477	MAXIMUS INC	866
USD	20,100	MAXLINEAR INC	243
USD	5,784	MCGRATH RENTCORP	571
AUD	38,694	MCMILLAN SHAKESPEARE LTD	336
CAD	42,855	MDA SPACE LTD	939
USD	122,284	MEDICAL PROPERTIES TRUST REIT INC	449
SEK	14,373	MEDICOVER CLASS B	324
CHF	17,590	MEDMIX AG	227
USD	4,559	MEDPACE HOLDINGS INC	1,219
JPY	5,500	MEGACHIPS CORP	173
AUD	30,372	MEGAPORT LTD	244
ILS	10,067	MELISRON LTD	978
JPY	29,200	MENICON LTD	192
JPY	38,500	MERCARI INC	605
EUR	56,714	MERCIALYS REIT SA	603
USD	12,583	MERITAGE CORP	718
EUR	76,179	MERLIN PROPERTIES REIT SA	848
USD	5,493	MERUS NV	246
USD	1,904	MESA LABORATORIES INC	153
AUD	290,184	MESOBLAST LTD	268
USD	13,333	META FINANCIAL GROUP INC	899
USD	4,237	METROPOLITAN BANK HOLDING CORP	253
USD	53,974	MFA FINANCIAL INC	435
EUR	63,579	MFE-MEDIAFOREUROPE NV-CL A	185
JPY	11,000	MICRONICS JAPAN LTD	349
USD	13,509	MIDDLESEX WATER	624
ILS	66,047	MIGDAL INSURANCE LTD	155
USD	14,007	MILLICOM INTERNATIONAL CELLULAR SA	447
USD	17,801	MIMEDX GROUP INC	93
SEK	5,364	MIPS	213
USD	47,598	MIRION TECHNOLOGIES INC	873
USD	9,838	MIRUM PHARMACEUTICALS INC	427
AUD	434,357	MIRVAC GROUP STAPLED UNITS	533
JPY	57,500	MISUMI GROUP INC	653
GBP	71,495	MITCHELLS AND BUTLERS PLC	239
JPY	185,000	MITSUBISHI LOGISTICS CORP	1,289
JPY	20,200	MITSUBISHI MATERIALS CORP	271
JPY	7,112	MITSUBISHI RESEARCH INSTITUTE INC	192
JPY	300	MITSUMI FUDOSAN LOGISTICS PARK REIT	185

Currency	Amount	Name	Value x € 1,000
JPY	12,000	MIZUNO CORP	188
USD	15,554	MKS INSTRUMENTS INC	1,317
CHF	724	MOBIMO HOLDING AG	251
HKD	149,947	MOBVISTA INC	116
USD	46,467	MODERNA INC	1,092
USD	9,454	MOELIS CLASS A	502
GBP	73,262	MOLTEN VENTURES PLC	273
JPY	64,900	MONEX GROUP INC	270
JPY	5,900	MONEY FORWARD INC	170
USD	12,202	MONTROSE ENVIRONMENTAL GRP INC	228
GBP	180,322	MONY GROUP PLC	466
JPY	39,200	MORINAGA LTD	549
USD	3,482	MORNINGSTAR INC	931
USD	9,671	MR COOPER GROUP INC	1,229
USD	21,970	MRC GLOBAL INC	257
USD	8,716	MSA SAFETY INC	1,244
CAD	8,831	MTY FOOD GROUP INC	234
USD	17,087	MUELLER INDUSTRIES INC	1,157
USD	21,773	MUELLER WATER PRODUCTS INC SERIES	446
SEK	33,796	MUNTERS GROUP	417
EUR	12,152	MUTARES AG	439
SEK	36,404	MYCRONIC AB	657
JPY	43,700	NABTESCO CORP	663
JPY	62,700	NANKAI ELECTRIC RAILWAY LTD	806
USD	10,561	NAPCO SECURITY TECHNOLOGIES INC	267
USD	10,386	NATIONAL HEALTH INVESTORS REIT INC	620
AUD	410,065	NATIONAL STORAGE REIT STAPLED UNIT	526
USD	23,992	NATIONAL VISION HOLDINGS INC	470
USD	45,364	NAVIENT CORP	545
USD	5,394	NBT BANCORP INC	191
GBP	103,499	NCC GROUP PLC	175
USD	10,596	NCINO INC	252
USD	35,249	NCR CORP	352
EUR	16,291	NEINOR HOMES SA	271
USD	5,684	NELNET INC CLASS A	586
USD	73,434	NEOGEN CORP	299
USD	23,971	NEOGENOMICS INC	149
EUR	21,067	NEOPOST SA	335
DKK	9,890	NETCOMPANY GROUP	358
SGD	390,100	NETLINK NBN TRUST UNITS	230
AUD	14,294	NETWEALTH GROUP LTD	268
AUD	26,375	NEUREN PHARMACEUTICALS LTD	207
CAD	200,019	NEW GOLD INC	845
USD	134,070	NEW RESIDENTIAL INVESTMENT REIT CO	1,289
USD	22,475	NEW YORK MORTGAGE TRUST REIT INC	128
USD	30,439	NEW YORK TIMES CLASS A	1,452
USD	70,123	NEWELL BRANDS INC	323
USD	2,811	NEWMARKET CORP	1,654
USD	6,661	NEXSTAR MEDIA GROUP INC CLASS A	981
USD	19,978	NEXTRACKER INC CLASS A	925
JPY	36,500	NGK INSULATORS LTD	390
JPY	15,300	NICHIDEN CORP	249
JPY	26,600	NIHON M&A CENTER INC	114

Currency	Amount	Name	Value x € 1,000
JPY	17,600	NIHON UNISYS LTD	625
JPY	47,200	NIKKON HOLDINGS LTD	892
JPY	98,200	NIKON CORP	857
JPY	79	NIPPON PROLOGIS REIT INC	37
JPY	27,800	NIPPON SHINYAKU LTD	515
JPY	21,200	NITERRA LTD	600
DKK	1,480	NKT HOLDING	102
USD	16,390	NMI HOLDINGS INC	589
USD	84,561	NOBLE CORPORATION PLC	1,913
JPY	66,400	NOF CORP	1,081
JPY	23,200	NOK CORP	291
JPY	19,900	NOMURA MICRO SCIENCE CO LTD	301
JPY	54,000	NOMURA REAL ESTATE HOLDINGS INC	268
EUR	20,742	NORDEX	349
NOK	52,396	NORDIC SEMICONDUCTOR	599
SEK	24,754	NORDNET	569
JPY	99,600	NORITSU KOKI CO LTD	897
EUR	24,062	NORMA GROUP	331
CAD	12,926	NORTH AMERICAN CONSTRUCTION GROUP	176
CAD	21,761	NORTH WEST COMPANY INC	656
USD	47,869	NORTHWEST BANCSHARES INC	521
USD	64,852	NORWEGIAN CRUISE LINE HOLDINGS LTD	1,120
EUR	83,751	NOS SGPS SA	324
USD	133,982	NOV INC	1,419
USD	68,297	NPK INTERNATIONAL INC	495
JPY	12,600	NSD LTD	265
JPY	129,700	NSK LTD	518
AUD	52,600	NUIX LTD	64
USD	19,622	NV5 GLOBAL INC	386
USD	22,564	NVENT ELECTRIC PLC	1,408
SEK	37,564	NYFOSA	316
GBP	134,169	OCADO GROUP PLC	355
CAD	13,577	OCEANAGOLD CORPORATION CORP	163
USD	15,209	OCULAR THERAPEUTIX INC	120
JPY	101,700	ODAKYU ELECTRIC RAILWAY LTD	1,010
USD	13,278	OFG BANCORP	484
JPY	128,200	OKASAN SECURITIES GROUP INC	507
JPY	58,200	OKI ELECTRIC INDUSTRY LTD	552
USD	86,896	OLD NATIONAL BANCORP	1,580
USD	38,287	OLD REPUBLIC INTERNATIONAL CORP	1,254
USD	10,040	OLLIES BARGAIN OUTLET HOLDINGS INC	1,127
USD	39,445	OMEGA HEALTHCARE INVESTORS REIT IN	1,232
USD	13,488	OMNICELL INC	338
USD	22,370	ONEMAIN HOLDINGS INC	1,086
USD	33,043	ONESPAWORLD HOLDINGS LTD	574
CAD	10,648	ONEX CORP	745
JPY	30,500	OPEN HOUSE LTD	1,170
JPY	30,100	OPEN UP GROUP INC	303
USD	31,244	OPTION CARE HEALTH INC	865
CAD	45,079	OR ROYALTIES INC	985
JPY	9,800	ORGANO CORP	518
USD	39,913	ORGANON	329
JPY	820	ORIX JREIT REIT INC	908

Currency	Amount	Name	Value x € 1,000
CAD	55,339	ORLA MINING LTD	473
USD	25,715	ORMAT TECH INC	1,835
USD	20,931	OSCAR HEALTH INC - CLASS A	382
HKD	82,000	OSL GROUP LTD	137
EUR	9,008	OSTERREICHISCHE POST AG	272
USD	19,145	OUTFRONT MEDIA INC	266
GBP	76,887	OXFORD NANOPORE TECHNOLOGIES	123
USD	13,118	PACIFIC PREMIER BANCORP INC	236
USD	4,274	PALOMAR HOLDINGS INC	562
USD	9,290	PAR TECHNOLOGY CORP	549
JPY	21,200	PARAMOUNT BED HOLDINGS LTD	321
NOK	66,161	PARATUS ENERGY SER LTD	193
USD	74,261	PARK HOTELS RESORTS INC	647
USD	1,486	PARK NATIONAL CORP	212
JPY	34,800	PARK24 LTD	379
ILS	48,136	PARTNER COMMUNICATIONS CO	311
CAD	36,422	PASON SYSTEMS INC	279
USD	273,677	PATTERSON UTI ENERGY INC	1,383
USD	5,535	PAYLOCITY HOLDING CORP	854
USD	5,149	PAYMENTUS HOLDINGS INC-A	144
USD	59,216	PAYONEER GLOBAL INC	346
HKD	1,601,000	PCCW LTD	926
USD	15,197	PDF SOLUTIONS INC	277
USD	20,723	PEBBLEBROOK HOTEL TRUST REIT	176
USD	14,361	PEGASYSTEMS INC	662
USD	8,367	PENNANT GROUP INC/THE	213
GBP	197,430	PENNON GROUP PLC	1,156
USD	8,392	PENNYMAC FINANCIAL SERVICES INC	712
USD	5,303	PENUMBRA INC	1,159
USD	10,115	PEOPLES BANCORP INC	263
JPY	34,500	PEPTIDREAM INC	335
USD	23,114	PERDOCEO EDUCATION CORP	644
AUD	731,928	PERENTI GLOBAL LTD	662
USD	59,386	PERIMETER SOLUTIONS INC	704
USD	41,315	PERRIGO PLC	940
AUD	174,413	PERSEUS MINING LTD	331
GBP	12,039	PERSIMMON PLC	182
JPY	218,300	PERSOL HOLDINGS LTD	362
GBP	160,154	PETS AT HOME PLC	490
EUR	3,746	PHARMA MAR SA	298
JPY	46,900	PHC HOLDINGS CORP	252
USD	10,363	PHILLIPS EDISON AND COMPANY INC	309
USD	28,392	PIEDMONT REALTY TRUST INC CLASS A	176
USD	16,073	PINNACLE FINANCIAL PARTNERS INC	1,512
AUD	65,954	PINNACLE INVESTMENT MANAGEMENT GRO	755
USD	3,053	PIPER SANDLER COMPANIES	723
USD	50,462	PITNEY BOWES INC	469
USD	3,962	PJT PARTNERS INC CLASS A	557
JPY	8,200	PKSHA TECHNOLOGY INC	170
USD	18,536	PLAINS GP HOLDINGS CLASS A	307
USD	15,989	PLANET FITNESS INC CLASS A	1,485
USD	55,936	PLANET LABS PBC	291
USD	4,269	PLEXUS CORP	492

Currency	Amount	Name	Value x € 1,000
GBP	10,538	PLUS500 LTD	418
EUR	25,987	PNE AG	394
JPY	23,400	POLA ORBIS HOLDINGS INC	176
AUD	271,004	POLYNOVO LTD	180
GBP	68,386	POLYPIPE GROUP PLC	314
USD	10,263	POPULAR INC	964
USD	1,179	POWELL INDUSTRIES INC	211
USD	11,708	POWER INTEGRATIONS INC	558
USD	15,622	PRA GROUP INC	196
CAD	16,237	PRECISION DRILLING CORP	654
USD	5,455	PREFERRED BANK	402
GBP	301,846	PREMIER FOODS PLC	703
USD	22,953	PREMIER INC CLASS A	429
AUD	21,555	PREMIER INVESTMENTS LTD	243
USD	9,889	PRESTIGE CONSUMER HEALTHCARE INC	673
USD	6,358	PRICESMART INC	569
USD	6,769	PRIMERICA INC	1,578
USD	26,977	PRIMO BRANDS CLASS A CORP	681
USD	5,707	PRIMORIS SERVICES CORP	379
USD	15,144	PROCORE TECHNOLOGIES INC	883
USD	11,423	PROGRESS SOFTWARE CORP	621
USD	12,336	PROGYNY INC	231
EUR	37,492	PROSIEBEN SAT.1 MEDIA N	268
NOK	14,040	PROTECTOR FORSIKRING	507
USD	20,282	PROVIDENT FINANCIAL SERVICES INC	303
EUR	94,356	PROXIMUS NV	779
CHF	5,734	PSP SWISS PROPERTY AG	897
USD	14,090	PTC THERAPEUTICS INC	586
USD	13,772	PUBMATIC INC-CLASS A	146
EUR	11,325	PUMA	263
USD	9,148	PURSUIT ATTRACTIONS AND HOSPITALIT	225
USD	11,499	PVH CORP	672
USD	9,057	Q2 HOLDINGS INC	722
USD	9,715	QORVO INC	703
EUR	3,038	QT GROUP	175
USD	5,104	QUALYS INC	621
AUD	217,572	QUBE HOLDINGS LTD	519
USD	22,401	QUIDELORTHO CORP	550
USD	10,877	QUINSTREET INC	149
USD	55,892	QXO INC	1,026
USD	22,035	RADIAN GROUP INC	676
USD	14,546	RADNET INC	705
USD	11,230	RADWARE LTD	282
USD	21,177	RAMBUS INC	1,155
AUD	298,183	RAMELIUS RESOURCES LTD	419
ILS	11,817	RAMI LEVI CHAIN STORES HASHIKMA MA	972
AUD	12,627	RAMSAY HEALTH CARE LTD	258
USD	53,053	RECURSION PHARMACEUTICALS INC CLAS	229
EUR	4,714	REDCARE PHARMACY NV	441
AUD	189,112	REDOX LTD/AUSTRALIA	228
USD	33,754	REDWIRE CORP	469
USD	46,921	REDWOOD TRUST REIT INC	236
USD	8,436	REGAL BELOIT CORP	1,042

Currency	Amount	Name	Value x € 1,000
AUD	75,218	REGIS RESOURCES LTD	184
USD	9,461	REINSURANCE GROUP OF AMERICA INC	1,599
AUD	63,465	RELIANCE WORLDWIDE CORPORATION LTD	145
USD	20,629	REMITLY GLOBAL INC	330
EUR	6,641	REMY COINTREAU SA	288
USD	9,346	RENAISSANCERE HOLDING LTD	1,934
USD	6,405	RENASANT CORP	196
USD	6,650	REPLIGEN CORP	705
EUR	1,318	REPLY	193
USD	44,515	RESIDEO TECHNOLOGIES INC	837
USD	19,410	REVOLUTION MEDICINES INC	608
USD	7,829	REVOLVE GROUP CLASS A INC	134
USD	25,901	REX AMERICAN RESOURCES CORP	1,075
USD	39,194	REXFORD INDUSTRIAL REALTY REIT INC	1,188
USD	17,336	REYNOLDS CONSUMER PRODUCTS INC	316
USD	2,343	RH	377
USD	6,782	RHYTHM PHARMACEUTICALS INC	365
USD	41,053	RIGETTI COMPUTING INC	415
GBP	140,401	RIGHTMOVE PLC	1,293
USD	12,168	RINGCENTRAL INC CLASS A	294
CAD	16,680	RIOCAN REAL ESTATE INVESTMENT TRUS	184
USD	51,285	RIOT BLOCKCHAIN INC	494
USD	16,932	ROBERT HALF INC	592
USD	18,239	ROCKET COS INC-CLASS A	220
USD	4,777	ROGERS CORP	279
JPY	12,100	ROHM LTD	131
JPY	45,600	ROHTO PHARMACEUTICAL LTD	549
USD	61,230	ROIVANT SCIENCES LTD	588
USD	15,878	ROKU INC CLASS A	1,189
USD	1,566	ROOT INC/OH -CLASS A	171
GBP	339,444	ROTORK PLC	1,273
JPY	76,700	ROUND ONE CORP	665
USD	12,500	ROYAL GOLD INC	1,894
DKK	10,759	ROYAL UNIBREW	746
JPY	10,000	RS TECHNOLOGIES LTD	187
USD	10,636	RUBRIK INC CLASS A	812
USD	16,601	RUMBLE INC	127
USD	29,676	RUSH ENTERPRISES INC CLASS A	1,302
CAD	41,530	RUSSEL METALS INC	1,137
GBP	133,109	RWS HOLDINGS PLC	138
USD	20,236	RXO INC	271
USD	21,509	RXSIGHT INC	238
USD	14,371	RYAN SPECIALTY HOLDINGS INC CLASS	832
USD	2,892	RYDER SYSTEM INC	392
NZD	123,639	RYMAN HEALTHCARE LTD	143
USD	7,805	RYMAN HOSPITALITY PROPERTIES REIT	656
JPY	46,400	RYOHIN KEIKAKU LTD	1,887
USD	29,057	SABRA HEALTH CARE REIT INC	456
USD	65,851	SABRE CORP	177
EUR	215,548	SACYR SA	748
GBP	30,413	SAFESTORE HOLDINGS PLC	251
USD	4,262	SAIA INC	995
JPY	10,000	SAIZERIYA LTD	294

Currency	Amount	Name	Value x € 1,000
JPY	6,400	SAKURA INTERNET INC	170
USD	23,753	SALLY BEAUTY HOLDINGS INC	187
JPY	10,800	SAN-A LTD	188
AUD	389,708	SANDFIRE RESOURCES LTD	2,435
USD	19,462	SANDISK CORP	752
CAD	153,464	SANDSTORM GOLD LTD	1,227
JPY	18,900	SANKYU INC	862
USD	3,109	SANMINA-SCI	259
JPY	96,400	SANTEN PHARMACEUTICAL LTD	940
JPY	25,000	SANWA HOLDINGS CORP	705
JPY	21,000	SAPPORO HOLDINGS LTD	919
USD	13,929	SAREPTA THERAPEUTICS INC	203
SGD	430,173	SATS LTD	875
JPY	50,900	SAWAI GROUP HOLDINGS LTD	550
EUR	49,949	SBM OFFSHORE NV	1,124
SEK	86,442	SCANDIC HOTELS GROUP	636
NOK	84,149	SCATEC SOLAR ORD	659
USD	7,702	SCHNEIDER NATIONAL INC CLASS B	158
EUR	18,652	SCHOELLER-BLECKMANN OILFIELD EQUIP	562
USD	12,699	SCHOLAR ROCK HOLDING CORP	383
USD	8,929	SCHOLASTIC CORP	160
USD	15,070	SCHRODINGER INC	258
EUR	17,932	SCOR	502
USD	11,048	SEACOAST BANKING OF FLORIDA	260
USD	32,575	SEALED AIR CORP	861
SGD	554,100	SEATRIUM	745
USD	6,986	SEAWORLD ENTERTAINMENT INC	281
AUD	24,441	SEEK LTD	328
JPY	56,100	SEIBU HOLDINGS INC	1,708
JPY	12,200	SEIKO EPSON CORP	137
JPY	19,000	SEIKO GROUP CORP	490
JPY	621	SEKISUI HOUSE REIT INC	278
USD	13,442	SELECT MEDICAL HOLDINGS CORP	174
USD	51,338	SELECT WATER SOLUTIONS INC CLASS A	378
USD	6,686	SELECTIVE INSURANCE GROUP INC	494
USD	15,705	SEMTECH CORP	604
USD	40,024	SENTINELONE INC CLASS A	623
USD	29,554	SERVICE CORPORATION INTERNATIONAL	2,049
EUR	2,705	SES IMAGOTAG SA	742
EUR	127,001	SES SA FDR	767
USD	3,468	SEZZLE INC	530
EUR	200,035	SHAEFFLER N AG	910
GBP	238,619	SHAFTESBURY CAPITAL PLC	435
USD	7,390	SHAKE SHACK INC CLASS A	885
USD	17,997	SHENANDOAH TELECOMMUNICATIONS	209
SGD	193,700	SHENG SIONG GROUP LTD	242
JPY	28,300	SHIFT INC	291
ILS	91,932	SHIKUN AND BINUI LTD	393
JPY	91,600	SHIMIZU CORP	869
JPY	29,800	SHO-BOND HOLDINGS LTD	827
ILS	137,852	SHUFERSAL LTD	1,349
USD	6,739	SHUTTERSTOCK INC	109
CAD	26,374	SIENNA SENIOR LIVING INC	314

Currency	Amount	Name	Value x € 1,000
USD	9,300	SIGNET JEWELERS LTD	630
EUR	30,993	SIGNIFY NV	712
USD	8,971	SILICON LABORATORIES INC	1,126
CAD	45,134	SILVERCORP METALS INC	163
USD	7,996	SIMPSON MANUFACTURING INC	1,058
USD	8,553	SIMULATIONS PLUS INC	127
SEK	168,633	SINCH	414
GBP	556,041	SIRIUS REAL ESTATE LTD	633
USD	34,679	SIRIUSPOINT LTD	602
USD	8,658	SITEONE LANDSCAPE SUPPLY INC	892
USD	4,727	SITIME CORP	858
USD	17,597	SIX FLAGS ENTERTAINMENT CORP	456
SEK	20,793	SKISTAR CLASS B	288
JPY	114,200	SKY PERFECT JSAT HOLDINGS INC	972
JPY	38,100	SKYLARK HOLDINGS LTD	677
USD	17,475	SKYWORKS SOLUTIONS INC	1,109
USD	8,278	SL GREEN REALTY REIT CORP	437
USD	49,829	SLM CORP	1,392
USD	9,900	SMART GLOBAL HOLDINGS INC	167
JPY	22,800	SMS LTD	199
JPY	37,000	SOCIONEXT INC	602
USD	159,692	SOFI TECHNOLOGIES INC	2,477
CHF	55,273	SOFTWAREONE HOLDING LTD	467
JPY	80,900	SOHGO SECURITY SERVICES LTD	481
EUR	7,472	SOITEC SA	349
EUR	75,896	SOLARIA ENERGIA Y MEDIO AMBIENTE S	747
USD	16,662	SOLARIS ENERGY INFRASTRUCTUR	402
USD	31,500	SOMNIGROUP INTERNATIONAL INC	1,826
USD	13,740	SONOCO PRODUCTS	510
USD	24,228	SONOS INC	223
EUR	2,763	SOPRA STERIA GROUP SA	571
USD	20,631	SOTERA HEALTH COMPANY	195
JPY	17,900	SOTETSU HOLDINGS INC	239
USD	19,369	SOUTHSTATE CORP	1,519
NZD	210,425	SPARK NEW ZEALAND LTD	264
GBP	16,762	SPECTRIS PLC	751
USD	4,671	SPECTRUM BRANDS HOLDINGS INC	211
EUR	14,712	SPIE SA	702
CAD	17,017	SPIN MASTER SUBORDINATE VOTING COR	246
USD	10,143	SPRINGWORKS THERAPEUTICS INC	406
CAD	5,696	SPROTT INC	335
USD	9,641	SPROUT SOCIAL INC CLASS A	172
USD	17,791	SPROUTS FARMERS MARKET INC	2,495
USD	5,127	SPS COMMERCE INC	594
USD	6,503	SPX TECHNOLOGIES INC	929
USD	8,719	SPYRE THERAPEUTICS INC	111
JPY	13,800	SQUARE ENIX HLDG LTD	878
GBP	137,995	SSP GROUP PLC	278
CAD	32,697	SSR MINING INC	355
USD	8,504	ST JOE	346
GBP	48,365	ST.JAMES PLACE PLC	669
USD	16,231	STAAR SURGICAL	232
EUR	4,962	STABILUS	137

Currency	Amount	Name	Value x € 1,000
USD	44,933	STAG INDUSTRIAL REIT INC	1,389
USD	1,526	STANDEX INTERNATIONAL CORP	203
USD	22,124	STANLEY BLACK & DECKER INC	1,277
JPY	83,800	STANLEY ELECTRIC LTD	1,408
USD	81,966	STARWOOD PROPERTY TRUST REIT INC	1,401
AUD	215,416	STEADFAST GROUP LTD	722
USD	5,479	STERLING CONSTRUCTION INC	1,077
USD	6,460	STEVEN MADDEN LTD	132
USD	24,510	STIFEL FINANCIAL CORP	2,167
USD	7,443	STOCK YARDS BANCORP INC	501
USD	3,849	STONEX GROUP INC	299
NOK	82,159	STOREBRAND	988
SEK	315,262	STORSKOGEN GROUP CLASS B	318
USD	10,358	STRATEGIC EDUCATION INC	751
USD	9,688	STRIDE INC	1,198
EUR	8,083	STROEER	411
NOK	98,632	SUBSEA SA	1,572
JPY	16,700	SUGI HOLDINGS LTD	325
CHF	4,107	SULZER AG	629
JPY	81,800	SUMCO CORP	546
JPY	47,500	SUMITOMO BAKELITE LTD	1,166
JPY	394,500	SUMITOMO CHEMICAL LTD	809
JPY	66,600	SUMITOMO FORESTRY LTD	571
JPY	54,800	SUMITOMO WAREHOUSE LTD	958
USD	64,875	SUNRUN INC	452
SGD	413,300	SUNTEC REIT UNITS TRUST	313
AUD	60,565	SUPER RETAIL GROUP LTD	481
USD	16,101	SUPERNUS PHARMACEUTICALS INC	432
USD	8,904	SURGERY PARTNERS INC	169
SEK	15,311	SURGICAL SCIENCE SWEDEN AB	210
JPY	29,100	SUSHIRO GLOBAL HOLDINGS LTD	1,202
SEK	67,855	SWECO CLASS B	995
CHF	2,127	SWISSQUOTE GROUP	1,023
USD	30,835	SYNOVUS FINANCIAL CORP	1,359
JPY	12,700	T HASEGAWA LTD	220
EUR	32,582	TAG IMMOBILIEN AG	492
JPY	18,500	TAIYO HOLDINGS LTD	767
JPY	33,500	TAIYO YUDEN LTD	500
JPY	36,200	TAKARA BIO INC	171
EUR	27,965	TAKEAWAY.COM NV	543
USD	48,615	TANGER INC	1,266
USD	33,439	TAPESTRY INC	2,501
USD	7,002	TARSUS PHARMACEUTICALS INC	242
CAD	518,305	TASEKO MINES LTD	1,391
USD	20,617	TAYLOR MORRISON HOME CORP	1,079
GBP	148,497	TAYLOR WIMPEY PLC	206
USD	8,948	TD SYNEX CORP	1,034
EUR	36,640	TEAMVIEWER AG	350
CHF	1,691	TECAN GROUP AG	293
JPY	26,411	TECHMATRIX CORP	352
EUR	28,316	TECHNIP ENERGIES NV	1,012
AUD	62,999	TECHNOLOGY ONE LTD	1,441
JPY	23,900	TECHNOPRO HOLDINGS INC	592

Currency	Amount	Name	Value x € 1,000
EUR	55,500	TECHNOPROBE SPA	412
EUR	14,371	TECNICAS REUNIDAS SA	282
USD	41,632	TEGNA INC	594
USD	39,646	TELADOC HEALTH INC	294
AUD	47,112	TELIX PHARMACEUTICALS LTD	642
USD	17,729	TENABLE HOLDINGS INC	510
USD	14,514	TENET HEALTHCARE CORP	2,176
USD	7,810	TENNANT	516
USD	18,994	TERADATA CORP	361
USD	22,939	TERRENO REALTY REIT CORP	1,096
USD	42,240	TETRA TECH INC	1,294
USD	10,245	TEXAS ROADHOUSE INC	1,636
NOK	120,752	TGS NOPEC GEOPHYSICAL	874
USD	12,981	THE MARCUS CORP	186
EUR	84,329	THE NAVIGATOR COMPANY SA	269
USD	5,469	THE SIMPLY GOOD FOODS COMPANY	147
USD	11,149	THE VITA COCO COMPANY INC	343
EUR	25,591	THYSSENKRUPP NUCERA AG & CO	252
EUR	37,109	TIETOEVRVY CORP	597
JPY	16,100	TKC CORP	400
EUR	7,832	TKH GROUP NV	305
JPY	72,200	TOBU RAILWAY LTD	1,060
JPY	268,300	TOKAI TOKYO FINANCIAL HOLDINGS INC	781
JPY	37,600	TOKYO OHKA KOGYO LTD	930
JPY	66,400	TOKYO TATEMONO LTD	1,003
JPY	231,200	TOKYU FUDOSAN HOLD CORP PLACING	1,401
USD	16,703	TOLL BROTHERS INC	1,624
NOK	51,028	TOMRA SYSTEMS	674
JPY	34,800	TOMY LTD	667
USD	4,561	TOPBUILD CORP	1,258
JPY	17,600	TOPCON CORP	338
JPY	12,400	TORIDOLL HOLDINGS CORP	305
JPY	23,600	TOWA CORP	280
JPY	16,700	TOYO SUISAN LTD	943
GBP	189,959	TP ICAP GROUP PLC	604
GBP	105,900	TRAINLINE PLC	344
USD	4,029	TRANSCAT INC	295
USD	539,794	TRANSOCEAN LTD	1,191
USD	12,018	TRAVEL LEISURE	528
USD	16,416	TRAVERE THERAPEUTICS INC	207
AUD	120,698	TREASURY WINE ESTATES LTD	526
USD	19,467	TREX INC	902
USD	19,741	TRI POINTE HOMES INC	537
CAD	268,476	TRICAN WELL SERVICE LTD	756
USD	12,578	TRICO BANCSHARES	434
USD	8,421	TRINET GROUP INCINARY	525
USD	21,201	TRIPADVISOR INC	236
CAD	39,346	TRIPLE FLAG PRECIOUS METALS CORP	793
GBP	597,383	TRITAX BIG BOX REIT PLC	1,029
USD	6,349	TRIUMPH BANCORP INC	298
SEK	38,935	TRUECALLER AB-B	234
USD	5,771	TRUPANION INC	272
GBP	56,173	TRUSTPILOT GROUP PLC	159

Currency	Amount	Name	Value x € 1,000
JPY	23,500	TSUMURA	482
JPY	7,600	TSURUHA HOLDINGS INC	504
EUR	25,606	TUI AG	190
USD	11,174	TWIST BIOSCIENCE CORP	350
EUR	22,044	UBISOFT ENTERTAINMENT SA CAT A	207
USD	1,823	UFP TECHNOLOGIES INC	379
USD	57,537	UIPATH INC CLASS A	627
USD	13,035	ULTRA CLEAN HOLDINGS INC	251
USD	16,570	ULTRAGENYX PHARMACEUTICAL INC	513
USD	8,832	UMB FINANCIAL CORP	791
USD	12,060	UNITED BANKSHARES INC	374
USD	33,536	UNITED COMMUNITY BANKS INC	851
EUR	22,250	UNITED INTERNET AG	526
USD	5,036	UNITED STATES CELLULAR CORP	274
USD	43,750	UNITI GROUP INC	161
USD	41,757	UNITY SOFTWARE INC	861
USD	19,479	UNIVERSAL TECHNICAL INSTITUTE INC	562
USD	31,786	UNUM	2,187
SGD	57,500	UOL GROUP LTD	238
USD	13,612	UPSTART HOLDINGS INC	750
USD	34,705	UPWORK INC	397
USD	11,043	URBAN OUTFITTERS INC	682
JPY	114,500	USS LTD	1,071
USD	17,135	UTZ BRANDS INC CLASS A	183
USD	18,207	V2X INC	753
USD	6,615	VAIL RESORTS INC	885
USD	27,072	VALARIS LTD	971
USD	23,393	VALLEY NATIONAL	178
EUR	21,440	VALLOUREC SA	337
USD	9,875	VALVOLINE INC	319
AUD	1,058,556	VAULT MINERALS LTD	248
NOK	34,655	VEND MARKETPLACES CLASS B	991
USD	16,009	VERACYTE INC	369
USD	11,439	VERICEL CORP	415
USD	11,697	VERINT SYSTEMS INC	196
USD	34,125	VERRA MOBILITY CORP CLASS A	738
USD	49,733	VF CORP	498
EUR	3,715	VGP NV	318
USD	23,255	VIASAT INC	289
USD	162,886	VIATRIS INC	1,239
USD	36,460	VIAVI SOLUTIONS INC	313
USD	12,359	VICTORIA S SECRET	195
USD	11,202	VICTORY CAPITAL HOLDINGS CLASS A I	608
SEK	63,176	VIMIAN GROUP	226
USD	16,271	VIRIDIAN THERAPEUTICS INC	194
USD	16,730	VISTEON CORP	1,330
GBP	66,806	VISTRY GROUP PLC	498
USD	10,606	VITAL FARMS INC	348
SEK	19,079	VITROLIFE	239
EUR	304,275	VIVENDI SA	891
EUR	42,071	VOLTALIA SA	363
GBP	95,152	VOLUTION GROUP PLCINARY	656
USD	24,583	VONTIER CORP	773

Currency	Amount	Name	Value x € 1,000
CHF	5,197	VONTOBEL HOLDING AG	357
USD	31,339	VORNADO REALTY TRUST REIT	1,021
USD	20,986	VOYA FINANCIAL INC	1,269
USD	3,539	VSE CORP	395
AUD	140,412	VULCAN ENERGY RESOURCES LTD	285
AUD	36,141	VULCAN STEEL LTD	117
JPY	54,400	WAKITA & COMPANY LTD	541
USD	92,220	WALGREEN BOOTS ALLIANCE INC	902
USD	7,102	WALKER & DUNLOP INC	426
EUR	12,833	WAREHOUSES DE PAUW REIT	266
USD	19,400	WASHINGTON FEDERAL INC	484
GBP	60,757	WATCHES OF SWITZERLAND GROUP PLC	291
USD	12,016	WATTS WATER TECHNOLOGIES INC CLASS	2,517
USD	12,503	WAYFAIR INC CLASS A	545
USD	2,344	WD-40	455
USD	28,166	WEATHERFORD INTERNATIONAL PLC	1,207
USD	21,422	WEBSTER FINANCIAL CORP	996
EUR	180,442	WEBUILD	649
USD	4,598	WEIS MARKETS INC	284
JPY	15,900	WELCIA HOLDINGS LTD	238
CAD	71,150	WELL HEALTH TECHNOLOGIES CORP	180
USD	6,528	WERNER ENTERPRISES INC	152
USD	10,544	WESBANCO INC	284
USD	13,618	WESCO INTERNATIONAL INC	2,149
CAD	41,590	WESDOME GOLD MINES LTD	493
AUD	144,150	WEST AFRICAN RESOURCES LTD	182
USD	8,248	WESTAMERICA BANCORPORATION	340
USD	16,827	WESTERN ALLIANCE	1,118
USD	60,337	WESTERN UNION	433
AUD	163,515	WESTGOLD RESOURCES LTD	261
USD	8,038	WEX INC	1,006
GBP	29,327	WH SMITH PLC	373
USD	852	WHITE MOUNTAINS INSURANCE GROUP LT	1,303
EUR	9,261	WIENERBERGER AG	293
SEK	44,477	WIHLBORGS FASTIGHETER	407
USD	31,153	WILLSCOT HOLDINGS CORP CLASS A	727
USD	4,616	WINGSTOP INC	1,324
USD	18,212	WINTRUST FINANCIAL CORP	1,924
USD	32,433	WISDOMTREE INC	318
USD	10,483	WK KELLOGG	142
USD	4,827	WNS HOLDINGS LTD	260
USD	15,335	WOLVERINE WORLD WIDE INC	236
USD	10,642	WORKIVA INC CLASS A	621
GBP	61,661	WORKSPACE GROUP REIT PLC	303
AUD	117,966	WORLEY LTD	861
USD	9,715	WORTHINGTON STEEL INC	247
USD	8,948	WSFS FINANCIAL CORP	419
USD	13,282	WYNDHAM HOTELS RESORTS INC	919
USD	12,851	XENCOR INC	86
USD	50,784	XEROX HOLDINGS CORP	228
EUR	11,566	XIOR STUDENT HOUSING NV	356
USD	10,745	XOMETRY INC CLASS A	309
USD	17,570	XPO INC	1,890

Currency	Amount	Name	Value x € 1,000
SEK	7,488	XVIVO PERFUSION	189
JPY	93,300	YAMAHA CORP	574
SGD	1,305,000	YANGZIJIAN FINANCIAL HOLDIN	646
JPY	5,000	YAOKO LTD	280
USD	6,685	YELP INC CLASS A	195
USD	11,527	YETI HOLDINGS INC	310
JPY	18,100	YONEX LTD	309
USD	15,301	YORK WATER	412
CHF	2,337	YPSOMED HOLDING AG	1,057
HKD	272,000	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	355
DKK	13,207	ZEALAND PHARMA	628
USD	14,207	ZIFF DAVIS INC	366
USD	27,154	ZIONS BANCORPORATION	1,202
USD	39,140	ZOOMINFO TECHNOLOGIES INC	337
USD	59,429	ZURN ELKAY WATER SOLUTIONS CORP	1,851
Total of investments			895,069

For the composition of investments at 31 December 2024, please refer to the 2024 annual report of the Fund. This annual report is available on the website of the manager.

The Hague, 14 August 2025

Goldman Sachs Asset Management B.V.

4. OTHER INFORMATION

4.1 Management interest

The total personal interest in (the investments of) the Fund, (if applicable, including investments in GSAM BV funds in which participation occurred) in number of shares and option rights, or nominal value in bonds, held by the Board members of GSAM BV at 30 June 2025 and 1 January 2025, is specified as follows:

	Type	30-06-2025	1-1-2025
Organon & Company	Shares	30	30