

Report Date	Holding %	UL ISIN	UL Security Description
28-Jan-26	LONG > 0.5%	DE000A1MBGB4	ROPAL EUROPE AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	ES0105724001	RIBA MUNDO TECNOLOGIA SL
28-Jan-26	LONG > 0.5%	IT0005337495	PORTOBELLO SPA
28-Jan-26	LONG > 0.5%	DE0005577001	DR REAL ESTATE AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	LU0538936351	ELECTRAWINDS SE
28-Jan-26	LONG > 0.5%	DE000A0STYL7	INJEX PHARMA AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	DE000A3H2176	THE NEW MEAT CO AG
28-Jan-26	LONG > 0.5%	DE0006638349	BABCOCK BORSIG AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	FR001400X2S4	ATOS SE
28-Jan-26	LONG > 0.5%	DE0006954001	PONGS & ZAHN AG
28-Jan-26	LONG > 0.5%	DE000A0BVVK7	DEUTSCHE CANNABIS AG
28-Jan-26	LONG > 0.5%	DE0005192801	AMATECH AG
28-Jan-26	LONG > 0.5%	DE0007021008	S.A.G. SOLARSTROM AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	DE0005291405	ABWICKLUNGSGES. R&F&S AG MED. INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	DE000A13SSX4	STERN IMMOBILIEN AG
28-Jan-26	LONG > 0.5%	DE000A2E4L42	PYROLYX AG
28-Jan-26	LONG > 0.5%	GB00B012BV22	MARSHALLS PLC
28-Jan-26	LONG > 0.5%	DE0005284004	BABCOCK-BSH ORD SHS
28-Jan-26	LONG > 0.5%	DE0005140008	DEUTSCHE BANK AG-REGISTERED
28-Jan-26	LONG > 0.5%	DE000A0M6M79	ASIAN BAMBOO ORD SHS
28-Jan-26	LONG > 0.5%	GB00BK6JPP03	INSPECS GROUP PLC
28-Jan-26	LONG > 0.5%	LU2900363131	ADLER GROUP SA - VTG SHS
28-Jan-26	LONG > 0.5%	DE000A0H50Y0	ELIA TUNING & DESIGN ORD SHS
28-Jan-26	LONG > 0.5%	DE0006048911	VIVACON AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	GB00BYWYVN79	NUCANA ORD SHS (UNLISTED)
28-Jan-26	LONG > 0.5%	DE0006605801	MOX TELECOM AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	DE0005869135	FOUR GATES AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	GB00B5N0P849	JOHN WOOD GROUP PLC
28-Jan-26	LONG > 0.5%	DE000A0DN1J4	KTG AGRAR SE INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	DK0060733368	LAURITZ.COM GROUP A/S
28-Jan-26	LONG > 0.5%	DE0007018509	WINDHOFF AG
28-Jan-26	LONG > 0.5%	GB0002998192	IDOX PLC
28-Jan-26	LONG > 0.5%	GB00B6VTTK07	MID WYND INTERNATIONAL IT
28-Jan-26	LONG > 0.5%	US9129321009	UNITI GROUP INC
28-Jan-26	LONG > 0.5%	DE0006492903	A.I.S. AG
28-Jan-26	LONG > 0.5%	GG00BFMDJH11	CEIBA INVESTMENTS LTD
28-Jan-26	LONG > 0.5%	GB00BDFGHW41	BAILLIE GIFFORD US GROWTH TR
28-Jan-26	LONG > 0.5%	GB00B1YKG049	INTERNATIONAL PERSONAL FINAN
28-Jan-26	LONG > 0.5%	DE0005046304	SCHLOTT GRUPPE AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	US9285634021	VMWARE INC-CLASS A
28-Jan-26	LONG > 0.5%	DE000A1EMAK2	UNITED POWER TECHNOLOGY AG
28-Jan-26	LONG > 0.5%	GB00BNYKB709	KITWAVE GROUP PLC
28-Jan-26	LONG > 0.5%	GB00BFZ45C84	1SPATIAL PLC

28-Jan-26	LONG > 0.5%	GB00BF01NH51	PRS REIT PLC/THE
28-Jan-26	LONG > 0.5%	DE0007332207	SUNWAYS AG INHABER-AKTIE O.N.
28-Jan-26	LONG > 0.5%	GG00BNNLWT35	FAIR OAKS INCOME LTD-2021
28-Jan-26	LONG > 0.5%	DE0006082001	HOLZMANN (PH)
28-Jan-26	SHORT > 0.5%	US0534841012	AVALONBAY COMMUNITIES INC