

SPÓŁKI NOTOWANE NA GPW				
NAZWA SPÓŁKI	DATA PRAW	DATA WYPŁATY	PODATEK U ŹRÓDŁA	KOD ISIN
ALLIANZ	2025-05-12	2025-05-13	26,375%	DE0008404005
ALPHABET INC	2025-03-10	2025-03-18	30%	US02079K3059
ALPHABET INC	2025-06-09	2025-06-18	30%	US02079K3059
ALPHABET INC	2025-09-08	2025-09-17	30%	US02079K3059
ALPHABET INC	2025-12-08	2025-12-17	30%	US02079K3059
AMREST HOLDINGS SE	2025-12-19	2025-12-22	19%	ES0105375002
APPLE INC	2025-02-10	2025-02-17	30%	US0378331005
APPLE INC	2025-05-12	2025-05-16	30%	US0378331005
APPLE INC	2025-08-11	2025-08-19	30%	US0378331005
APPLE INC	2025-11-10	2025-11-17	30%	US0378331005
ASBIS	2025-05-19	2025-05-29	0%	CY1000031710
ASBIS	2025-11-17	2025-11-28	0%	CY1000031710
ASML HOLDING NV	2025-02-11	2025-02-19	15%	NL0010273215
ASML HOLDING NV	2025-04-28	2025-05-06	15%	NL0010273215
ASML HOLDING NV	2025-07-29	2025-08-06	15%	NL0010273215
ASML HOLDING NV	2025-10-29	2025-11-06	15%	NL0010273215
ASTARTA	2025-07-02	2025-07-09	0%	NL0000686509
BAYER AG	2025-04-29	2025-04-30	26,375%	DE000BAY0017
BMW	2025-05-16	2025-05-19	26,375%	DE0005190003
CEZ	2025-06-27	2025-08-05	35%	CZ0005112300
CITY SERVICE SE	2025-06-27	2025-07-03	0%	EE3100126368
COCA-COLA COMPANY	2025-03-14	2025-04-03	30%	US1912161007
COCA-COLA COMPANY	2025-06-13	2025-07-03	30%	US1912161007
COCA-COLA COMPANY	2025-09-15	2025-10-02	30%	US1912161007
COCA-COLA COMPANY	2025-12-01	2025-12-17	30%	US1912161007
ETFSP500	2025-12-10	2025-12-12	0%	LU0496786574
H&M HENNES & MAURITZ AB	2025-11-07	2025-11-13	30%	SE0000106270
IMC	2025-05-29	2025-06-05	15%	LU0607203980
IMC	2025-11-20	2025-11-27	15%	LU0607203980
INDITEX	2025-04-30	2025-05-02	19%	ES0148396007
INDITEX	2025-10-31	2025-11-03	19%	ES0148396007
JERONIMO MARTINS	2025-05-14	2025-05-15	35%	PTJMT0AE0001
JP MORGAN CHASE&CO	2025-01-06	2025-02-04	30%	US46625H1005
JP MORGAN CHASE&CO	2025-04-30	2025-05-05	30%	US46625H1005
JP MORGAN CHASE&CO	2025-07-03	2025-08-04	30%	US46625H1005
JP MORGAN CHASE&CO	2025-10-06	2025-11-03	30%	US46625H1005
KOFOŁA	2025-07-04	2025-08-13	35%	CZ0009000121
KRKA	2025-07-23	2025-07-24	25%	SI0031102120
McDonald's Corp	2025-09-02	2025-09-29	30%	US5801351017
McDonald's Corp	2025-12-01	2025-12-17	30%	US5801351017
MERCEDES	2025-05-09	2025-05-12	26,375%	DE0007100000
META PLATFORMS INC - CL A	2025-03-14	2025-03-31	30%	US30303M1027
META PLATFORMS INC - CL A	2025-06-16	2025-06-30	30%	US30303M1027
META PLATFORMS INC - CL A	2025-09-22	2025-10-01	30%	US30303M1027
META PLATFORMS INC - CL A	2025-12-15	2025-12-30	30%	US30303M1027
MICROSOFT Corp	2025-02-20	2025-03-18	30%	US5949181045
MICROSOFT Corp	2025-05-15	2025-06-16	30%	US5949181045
MICROSOFT Corp	2025-08-21	2025-09-15	30%	US5949181045

MICROSOFT Corp	2025-11-20	2025-12-16	30%	US5949181045
MOL	2025-06-05	2025-06-16	15%	HU0000153937
NIKE	2025-06-02	2025-07-03	30%	US6541061031
NIKE	2025-09-02	2025-10-02	30%	US6541061031
NOVO NORDISK A/S	2025-08-18	2025-08-22	27%	DK0062498333
NVIDIA Corp	2025-03-12	2025-04-04	30%	US67066G1040
NVIDIA Corp	2025-06-11	2025-07-07	30%	US67066G1040
NVIDIA Corp	2025-09-11	2025-10-03	30%	US67066G1040
NVIDIA Corp	2025-12-04	2025-12-30	30%	US67066G1040
PEPCO	2025-03-19	2025-04-09	0%	NL0015000AU7
PORSCHE AUTOMOBIL HOLDING SE	2025-05-27	2025-05-28	26,375%	DE000PAH0038
PROSUS	2025-11-03	2025-11-25	0%	NL0015002NC4
PROVIDENT	2025-04-11	2025-05-29	0%	GB00B1YKG049
PROVIDENT	2025-08-29	2025-09-29	0%	GB00B1YKG049
RWE AG	2025-05-05	2025-05-06	26,375%	DE0007037129
SANTANDER	2025-04-30	2025-05-02	19%	ES0113900J37
SANTANDER	2025-10-31	2025-11-03	19%	ES0113900J37
SAP SE	2025-05-15	2025-05-16	26,375%	DE0007164600
SIEMENS	2025-02-17	2025-02-18	26,375%	DE0007236101
SOPHARMA	2025-07-11	2025-08-20	5%	BG11SOSOBT18
TALANX	2025-05-12	2025-05-13	26,375%	DE000TLX1005
UNICREDIT	2025-04-23	2025-04-24	26%	IT0005239360
UNICREDIT	2025-11-25	2025-11-26	26%	IT0005239360
UNIWHEELS AG	2025-08-08	2025-09-01	26,375%	DE000A13STW4
VISA INC	2025-02-11	2025-03-04	30%	US92826C8394
VISA INC	2025-05-13	2025-06-04	30%	US92826C8394
VISA INC	2025-08-12	2025-09-04	30%	US92826C8394
VISA INC	2025-11-12	2025-12-03	30%	US92826C8394
VOLKSWAGEN AG	2025-05-20	2025-05-21	26,375%	DE0007664039

SPÓŁKI NOTOWANE NA RYNKACH ZAGRANICZNYCH				
NAZWA SPÓŁKI	DATA PRAW	DATA WYPŁATY	PODATEK U ŹRÓDŁA	KOD ISIN
1&1 AG	2025-05-16	2025-05-20	26,375%	DE0005545503
3i Group PLC	2024-11-29	2025-01-13	0%	GB00B1YW4409
3i Group PLC	2025-06-20	2025-07-28	0%	GB00B1YW4409
3M Company	2025-02-14	2025-03-13	30%	US88579Y1010
3M Company	2025-05-23	2025-06-13	30%	US88579Y1010
3M Company	2025-08-25	2025-09-15	30%	US88579Y1010
3M Company	2025-11-14	2025-12-15	30%	US88579Y1010
Aalberts NV	2025-04-15	2025-05-09	15%	NL0000852564
ABBVIE	2025-01-15	2025-02-17	30%	US00287Y1091
ABBVIE	2025-04-15	2025-05-16	30%	US00287Y1091
ABBVIE	2025-07-15	2025-08-18	30%	US00287Y1091
ABBVIE	2025-10-15	2025-11-17	30%	US00287Y1091
ABM Industries	2025-04-03	2025-05-06	30%	US0009571003
ABRDN PLC	2025-03-28	2025-05-14	0%	GB00BF8Q6K64
Accor SA	2025-06-03	2025-06-05	25%	FR0000120404
ACERINOX SA	2025-07-17	2025-07-21	19%	ES0132105018
ACUSHNET HOLDINGS CORP	2025-06-06	2025-06-23	30%	US0050981085

ACUSHNET HOLDINGS CORP	2025-09-05	2025-09-22	30%	US0050981085
ACUSHNET HOLDINGS CORP	2025-12-05	2025-12-22	30%	US0050981085
Adidas AG	2025-05-19	2025-05-21	26,375%	DE000A1EWWW0
Admiral Group PLC	2025-05-16	2025-06-16	0%	GB00B02J6398
Admiral Group PLC	2025-09-05	2025-10-06	0%	GB00B02J6398
AES Corp	2025-08-01	2025-08-18	30%	US00130H1059
AES Corp	2025-10-31	2025-11-17	30%	US00130H1059
Affiliated Managers Group	2025-02-18	2025-03-05	30%	US0082521081
Affiliated Managers Group	2025-05-19	2025-06-03	30%	US0082521081
Affiliated Managers Group	2025-08-11	2025-08-26	30%	US0082521081
Affiliated Managers Group	2025-11-13	2025-12-01	30%	US0082521081
Aflac	2025-08-20	2025-09-03	30%	US0010551028
Agilent Technologies	2024-12-31	2025-01-23	30%	US00846U1016
Agilent Technologies	2025-04-01	2025-04-24	30%	US00846U1016
Agilent Technologies	2025-07-01	2025-07-24	30%	US00846U1016
Agilent Technologies	2025-09-30	2025-10-23	30%	US00846U1016
AGNICO EAGLE MINES LIMITED	2025-02-28	2025-03-17	25%	CA0084741085
AGNICO EAGLE MINES LIMITED	2025-05-30	2025-06-18	25%	CA0084741085
AGNICO EAGLE MINES LIMITED	2025-09-02	2025-09-16	25%	CA0084741085
AGNICO EAGLE MINES LIMITED	2025-12-01	2025-12-16	25%	CA0084741085
AGREE REALTY CORP	2025-09-30	2025-10-15	30%	US0084921008
AGREE REALTY CORP	2025-10-31	2025-11-17	30%	US0084921008
AGREE REALTY CORP	2025-11-28	2025-12-15	30%	US0084921008
Air Liquide SA	2025-05-20	2025-05-22	25%	FR0000120073
Airbus SE	2025-04-23	2025-04-25	15%	NL0000235190
Airbus SE	2025-04-23	2025-04-25	15%	NL0000235190
AIRTEL AFRICA PLC	2025-06-20	2025-07-28	0%	GB00BKDRYJ47
AIRTEL AFRICA PLC	2025-11-07	2025-12-15	0%	GB00BKDRYJ47
AIXTRON SE	2025-05-19	2025-05-21	26,375%	DE000A0WMPJ6
ALAMOS GOLD INC	2025-12-04	2025-12-19	25%	CA0115321089
Albemarle Corp	2024-12-13	2025-01-03	30%	US0126531013
Albemarle Corp	2025-03-14	2025-04-02	30%	US0126531013
Albemarle Corp	2025-06-13	2025-07-02	30%	US0126531013
Albemarle Corp	2025-09-12	2025-10-02	30%	US0126531013
ALCOA CORP	2025-11-04	2025-11-24	30%	US0138721065
ALEXANDRIA REAL ESTATE EQUITIES INC	2025-09-30	2025-10-16	30%	US0152711091
ALIBABA GROUP HOLDING LTD - ADR	2025-06-12	2025-07-14	0%	US01609W1027
ALIBABA GROUP HOLDING LTD - ADR	2025-06-12	2025-07-14	0%	US01609W1027
Alliant Energy Corp	2025-01-31	2025-02-19	30%	US0188021085
Alliant Energy Corp	2025-04-30	2025-05-16	30%	US0188021085
Alliant Energy Corp	2025-07-31	2025-08-18	30%	US0188021085
Alliant Energy Corp	2025-10-31	2025-11-18	30%	US0188021085
Allianz SE	2025-05-12	2025-05-14	26,375%	DE0008404005
ALLY FINANCIAL INC	2025-01-31	2025-02-17	30%	US02005N1000
ALLY FINANCIAL INC	2025-05-01	2025-05-16	30%	US02005N1000
Alphabet	2025-03-10	2025-03-18	30%	US02079K3059
Alphabet	2025-06-09	2025-06-17	30%	US02079K3059
Alphabet	2025-09-08	2025-09-16	30%	US02079K3059
Alphabet	2025-12-08	2025-12-16	30%	US02079K3059

Alphabet Inc GOOG	2025-03-10	2025-03-18	30%	US02079K1079
Alphabet Inc GOOG	2025-06-09	2025-06-17	30%	US02079K1079
Alphabet Inc GOOG	2025-09-08	2025-09-16	30%	US02079K1079
Alphabet Inc GOOG	2025-12-08	2025-12-16	30%	US02079K1079
Altria Group	2024-12-26	2025-01-13	30%	US02209S1033
Altria Group	2025-03-25	2025-05-01	30%	US02209S1033
Altria Group	2025-06-16	2025-07-11	30%	US02209S1033
Altria Group	2025-09-15	2025-10-13	30%	US02209S1033
American Eagle Outfitters	2025-10-10	2025-10-30	30%	US02553E1064
American Electric Power Company	2025-02-10	2025-03-11	30%	US0255371017
American Electric Power Company	2025-05-09	2025-06-11	30%	US0255371017
American Electric Power Company	2025-08-08	2025-09-11	30%	US0255371017
American Electric Power Company	2025-11-10	2025-12-11	30%	US0255371017
American Express Company	2025-01-03	2025-02-11	30%	US0258161092
American Express Company	2025-04-04	2025-05-12	30%	US0258161092
American Express Company	2025-07-03	2025-08-11	30%	US0258161092
American Express Company	2025-10-10	2025-11-11	30%	US0258161092
American International Group	2025-03-17	2025-04-01	30%	US0268747849
American International Group	2025-09-16	2025-10-01	30%	US0268747849
American International Group	2025-12-16	2025-12-31	30%	US0268747849
AMERICAN TOWER CORP	2025-09-30	2025-10-21	30%	US03027X1000
American Water Works Company	2025-11-13	2025-12-03	30%	US0304201033
AMG ADVANCED METALLURGICAL GROUP	2025-05-13	2025-05-16	15%	NL0000888691
Amgen	2025-02-14	2025-03-10	30%	US0311621009
Amgen	2025-05-16	2025-06-09	30%	US0311621009
Amgen	2025-08-22	2025-09-15	30%	US0311621009
Amgen	2025-11-21	2025-12-15	30%	US0311621009
AMKOR TECHNOLOGY INC	2025-03-13	2025-04-03	30%	US0316521006
AMKOR TECHNOLOGY INC	2025-06-05	2025-06-26	30%	US0316521006
AMKOR TECHNOLOGY INC	2025-09-03	2025-09-24	30%	US0316521006
AMKOR TECHNOLOGY INC	2025-12-03	2025-12-24	30%	US0316521006
AMUNDI PRIME EURO GOVIES UCITS ETF DR	2025-12-10	2025-12-12	0%	LU1931975152
Anglo American PLC	2025-03-14	2025-05-08	0%	GB00B1XZS820
Anglo American Plc	2025-08-22	2025-10-01	0%	GB00BTK05J60
Antofagasta PLC	2025-04-22	2025-05-13	0%	GB0000456144
Antofagasta PLC	2025-09-05	2025-10-01	0%	GB0000456144
Apple	2025-02-10	2025-02-14	30%	US0378331005
Apple	2025-05-12	2025-05-16	30%	US0378331005
Apple	2025-08-11	2025-08-15	30%	US0378331005
Apple	2025-11-10	2025-11-14	30%	US0378331005
APPLE HOSPITALITY REIT INC	2025-09-30	2025-10-16	30%	US03784Y2000
APPLE HOSPITALITY REIT INC	2025-10-31	2025-11-18	30%	US03784Y2000
APPLE HOSPITALITY REIT INC	2025-11-28	2025-12-16	30%	US03784Y2000
Applied Materials	2025-02-20	2025-03-14	30%	US0382221051
Applied Materials	2025-05-22	2025-06-13	30%	US0382221051
Applied Materials	2025-08-21	2025-09-12	30%	US0382221051
Applied Materials	2025-11-20	2025-12-12	30%	US0382221051

ArcelorMittal SA	2025-05-16	2025-06-12	15%	LU1598757687
ArcelorMittal SA	2025-11-13	2025-12-04	15%	LU1598757687
Archer Daniels Midland Company	2025-02-18	2025-03-12	30%	US0394831020
Archer Daniels Midland Company	2025-05-21	2025-06-12	30%	US0394831020
Archer Daniels Midland Company	2025-08-20	2025-09-11	30%	US0394831020
Archer Daniels Midland Company	2025-11-19	2025-12-12	30%	US0394831020
ARMOUR RESIDENTIAL REIT	2025-09-15	2025-09-30	30%	US0423157058
ARMOUR RESIDENTIAL REIT	2025-10-15	2025-10-31	30%	US0423157058
ARMOUR RESIDENTIAL REIT	2025-11-17	2025-12-01	30%	US0423157058
ARMOUR RESIDENTIAL REIT	2025-12-15	2025-12-30	30%	US0423157058
Arthur J Gallagher & Co	2025-06-06	2025-06-23	30%	US3635761097
Arthur J Gallagher & Co	2025-09-05	2025-09-22	30%	US3635761097
Arthur J Gallagher & Co	2025-12-05	2025-12-22	30%	US3635761097
Ashtead Group PLC	2025-08-08	2025-09-11	0%	GB0000536739
ASM International NV	2025-05-15	2025-05-22	15%	NL0000334118
ASML Holding NV	2025-02-11	2025-02-20	15%	NL0010273215
ASML Holding NV	2025-04-28	2025-05-07	15%	NL0010273215
ASML Holding NV	2025-07-29	2025-08-07	15%	NL0010273215
ASML Holding NV	2025-10-29	2025-11-07	15%	NL0010273215
Assurant	2025-02-03	2025-04-01	30%	US04621X1081
Assurant	2025-06-09	2025-07-01	30%	US04621X1081
Assurant	2025-09-02	2025-09-30	30%	US04621X1081
Assurant	2025-12-01	2025-12-30	30%	US04621X1081
AstraZeneca PLC	2025-08-08	2025-09-09	0%	GB0009895292
ASTRAZENECA PLC - ADR	2025-02-21	2025-03-26	0%	US0463531089
ASTRAZENECA PLC - ADR	2025-08-08	2025-09-11	0%	US0463531089
AT&T	2025-01-10	2025-02-04	30%	US00206R1023
AT&T	2025-04-10	2025-05-02	30%	US00206R1023
Automatic Data Processing	2024-12-13	2025-01-03	30%	US0530151036
Automatic Data Processing	2025-03-14	2025-04-02	30%	US0530151036
Automatic Data Processing	2025-06-13	2025-07-02	30%	US0530151036
Automatic Data Processing	2025-09-12	2025-10-02	30%	US0530151036
AXA SA	2025-05-06	2025-05-08	25%	FR0000120628
BABCOCK INTERNATIONAL GROUP PLC	2025-08-22	2025-10-01	0%	GB0009697037
BAE Systems PLC	2025-04-22	2025-06-03	0%	GB0002634946
BAE Systems PLC	2025-10-24	2025-12-04	0%	GB0002634946
Baker Hughes Company	2025-02-11	2025-02-24	30%	US05722G1004
Baker Hughes Company	2025-05-06	2025-05-19	30%	US05722G1004
Baker Hughes Company	2025-08-05	2025-08-18	30%	US05722G1004
Baker Hughes Company	2025-11-04	2025-11-17	30%	US05722G1004
BANCA MONTE PASCHI SIENA	2025-05-20	2025-05-22	26%	IT0005508921
BANCO BILBAO VIZCAYA ARGENTA	2025-04-09	2025-04-11	19%	ES0113211835
BANCO BILBAO VIZCAYA ARGENTA	2025-11-06	2025-11-10	19%	ES0113211835
Bank of America Corp	2025-03-07	2025-03-31	30%	US0605051046
Bank of America Corp	2025-06-06	2025-06-30	30%	US0605051046
Bank of America Corp	2025-09-05	2025-09-29	30%	US0605051046
Bank of America Corp	2025-12-05	2025-12-29	30%	US0605051046
BANKINTER SA	2025-06-24	2025-06-26	19%	ES0113679137

BARRICK GOLD CORP	2025-02-28	2025-03-18	25%	CA0679011084
BARRICK MINING CORP	2025-05-30	2025-06-17	25%	CA06849F1080
BARRICK MINING CORP	2025-08-29	2025-09-16	25%	CA06849F1080
BARRICK MINING CORP	2025-11-28	2025-12-16	25%	CA06849F1080
BASF SE	2025-05-06	2025-05-08	26,375%	DE000BASF111
Bayer AG	2025-04-29	2025-05-01	26,375%	DE000BAY0017
BE SEMICONDUCTOR INDUSTRIES	2025-04-28	2025-05-05	15%	NL0012866412
Beacon Financial Corp	2025-02-20	2025-03-07	30%	US0846801076
Beacon Financial Corp	2025-05-15	2025-05-30	30%	US0846801076
Beacon Financial Corp	2025-08-14	2025-08-22	30%	US0846801076
Beacon Financial Corp	2025-11-10	2025-11-25	30%	US0846801076
BlackRock Inc.	2025-03-07	2025-03-25	30%	US09290D1019
BlackRock Inc.	2025-06-05	2025-06-24	30%	US09290D1019
BlackRock Inc.	2025-09-05	2025-09-24	30%	US09290D1019
BlackRock Inc.	2025-12-05	2025-12-24	30%	US09290D1019
BLACKSTONE GROUP INC	2025-02-10	2025-02-19	30%	US09260D1072
BLACKSTONE GROUP INC	2025-04-28	2025-05-06	30%	US09260D1072
BLACKSTONE GROUP INC	2025-08-04	2025-08-12	30%	US09260D1072
BLACKSTONE GROUP INC	2025-11-03	2025-11-11	30%	US09260D1072
BLOOMIN' BRANDS INC	2025-03-11	2025-03-27	30%	US0942351083
BLOOMIN' BRANDS INC	2025-05-20	2025-06-05	30%	US0942351083
BMW AG	2025-05-16	2025-05-20	26,375%	DE0005190003
BNP Paribas SA	2025-05-20	2025-05-22	25%	FR0000131104
BNP Paribas SA	2025-09-29	2025-10-01	25%	FR0000131104
Bouygues SA	2025-05-06	2025-05-12	25%	FR0000120503
BP PLC	2025-02-21	2025-03-31	0%	GB0007980591
BP PLC	2025-05-16	2025-06-30	0%	GB0007980591
BP PLC	2025-08-15	2025-09-22	0%	GB0007980591
BP PLC	2025-11-14	2025-12-22	0%	GB0007980591
Brenntag AG	2025-05-26	2025-05-28	26,375%	DE000A1DAH0
Bristol-Myers Squibb Co	2025-01-03	2025-02-04	30%	US1101221083
Bristol-Myers Squibb Co	2025-04-04	2025-05-02	30%	US1101221083
Bristol-Myers Squibb Co	2025-07-03	2025-08-04	30%	US1101221083
Bristol-Myers Squibb Co	2025-10-03	2025-11-04	30%	US1101221083
British American Tobacco PLC	2024-12-20	2025-02-04	0%	GB0002875804
British American Tobacco PLC	2025-03-28	2025-05-08	0%	GB0002875804
British American Tobacco PLC	2025-06-27	2025-08-04	0%	GB0002875804
British American Tobacco PLC	2025-10-03	2025-11-10	0%	GB0002875804
Broadcom	2024-12-23	2025-01-02	30%	US11135F1012
Broadcom	2025-03-20	2025-04-01	30%	US11135F1012
Broadcom	2025-06-20	2025-07-01	30%	US11135F1012
Broadcom	2025-09-22	2025-10-01	30%	US11135F1012
Broadridge Financial Solutions	2024-12-13	2025-01-06	30%	US11133T1034
Broadridge Financial Solutions	2025-03-13	2025-04-04	30%	US11133T1034
Broadridge Financial Solutions	2025-06-12	2025-07-03	30%	US11133T1034
Broadridge Financial Solutions	2025-09-11	2025-10-03	30%	US11133T1034
BROWN-FORMAN CORP-CLASS B	2025-06-09	2025-07-02	30%	US1156372096
BROWN-FORMAN CORP-CLASS B	2025-09-03	2025-10-02	30%	US1156372096
BT GROUP PLC	2024-12-27	2025-02-06	0%	GB0030913577
BT GROUP PLC	2025-08-08	2025-09-11	0%	GB0030913577

Cabot Corp	2025-08-29	2025-09-12	30%	US1270551013
CAIXABANK SA	2025-04-23	2025-04-25	19%	ES0140609019
CAIXABANK SA	2025-11-06	2025-11-10	19%	ES0140609019
CAMDEN PROPERTY TRUST	2025-09-30	2025-10-20	30%	US1331311027
CAMECO CORPORATION	2025-12-01	2025-12-18	25%	CA13321L1085
CAMPARI	2025-04-23	2025-04-29	26%	NL0015435975
Capgemini SE	2025-05-21	2025-05-23	25%	FR0000125338
Capital One Financial	2025-02-18	2025-03-04	30%	US14040H1059
Capital One Financial	2025-05-23	2025-06-06	30%	US14040H1059
Capital One Financial	2025-08-15	2025-09-03	30%	US14040H1059
Capital One Financial	2025-11-17	2025-12-02	30%	US14040H1059
CAPITAL SOUTHWEST CORP	2025-09-15	2025-10-01	30%	US1405011073
CAPITAL SOUTHWEST CORP	2025-09-15	2025-10-01	30%	US1405011073
CAPITAL SOUTHWEST CORP	2025-10-15	2025-11-03	30%	US1405011073
CAPITAL SOUTHWEST CORP	2025-11-14	2025-12-01	30%	US1405011073
CARL ZEISS MEDITEC AG	2025-03-28	2025-04-01	26,375%	DE0005313704
Carpenter Technology Corp	2025-10-21	2025-12-05	30%	US1442851036
Carrefour SA	2025-06-02	2025-06-04	25%	FR0000120172
Carrefour SA	2025-06-02	2025-06-04	25%	FR0000120172
Carter's	2025-06-02	2025-06-23	30%	US1462291097
Caterpillar	2025-01-21	2025-02-21	30%	US1491231015
Caterpillar	2025-04-21	2025-05-21	30%	US1491231015
Caterpillar	2025-07-21	2025-08-21	30%	US1491231015
Caterpillar	2025-10-20	2025-11-21	30%	US1491231015
CELLNEX TELECOM SA	2025-06-17	2025-06-19	0%	ES0105066007
Centrica PLC	2025-05-02	2025-06-06	0%	GB00B033F229
Centrica PLC	2025-09-19	2025-10-31	0%	GB00B033F229
Century Communities	2025-02-26	2025-03-13	30%	US1565043007
Century Communities	2025-05-28	2025-06-12	30%	US1565043007
Century Communities	2025-08-27	2025-09-11	30%	US1565043007
Century Communities	2025-11-26	2025-12-11	30%	US1565043007
CGI INC	2025-11-21	2025-12-23	25%	CA12532H1047
Charles Schwab Corp (The)	2025-02-14	2025-03-03	30%	US8085131055
Charles Schwab Corp (The)	2025-05-09	2025-05-26	30%	US8085131055
Charles Schwab Corp (The)	2025-08-08	2025-08-25	30%	US8085131055
Charles Schwab Corp (The)	2025-11-14	2025-12-01	30%	US8085131055
CHEMRING GROUP PLC	2025-03-21	2025-04-14	0%	GB00B45C9X44
CHEMRING GROUP PLC	2025-08-14	2025-09-08	0%	GB00B45C9X44
Chevron Corp	2025-02-14	2025-03-11	30%	US1667641005
Chevron Corp	2025-05-19	2025-06-11	30%	US1667641005
Chevron Corp	2025-08-19	2025-09-11	30%	US1667641005
Chevron Corp	2025-11-18	2025-12-11	30%	US1667641005
Choice Hotels Intl	2025-01-02	2025-01-17	30%	US1699051066
Choice Hotels Intl	2025-04-01	2025-04-17	30%	US1699051066
Choice Hotels Intl	2025-07-01	2025-07-17	30%	US1699051066
Choice Hotels Intl	2025-10-01	2025-10-17	30%	US1699051066
Christian Dior SE	2025-04-24	2025-04-29	25%	FR0000130403
Church & Dwight Co	2025-11-14	2025-12-02	30%	US1713401024
Cie de Saint-Gobain	2025-06-10	2025-06-12	25%	FR0000125007
CIGNA Corp	2025-12-04	2025-12-19	30%	US1255231003
Cincinnati Financial Corp	2025-03-24	2025-04-16	30%	US1720621010

Cintas Corp	2025-11-14	2025-12-16	30%	US1729081059
Cisco Systems	2025-01-03	2025-01-23	30%	US17275R1023
Cisco Systems	2025-04-03	2025-04-24	30%	US17275R1023
Cisco Systems	2025-07-03	2025-07-24	30%	US17275R1023
Cisco Systems	2025-10-03	2025-10-23	30%	US17275R1023
Citigroup	2025-02-03	2025-03-03	30%	US1729674242
Citigroup	2025-05-05	2025-05-26	30%	US1729674242
Citigroup	2025-08-04	2025-08-25	30%	US1729674242
Citigroup	2025-11-03	2025-11-27	30%	US1729674242
Citizens Financial Group	2025-10-29	2025-11-13	30%	US1746101054
CIVITAS RESOURCES INC	2025-03-14	2025-03-31	30%	US17888H1032
CIVITAS RESOURCES INC	2025-06-12	2025-06-27	30%	US17888H1032
CIVITAS RESOURCES INC	2025-09-11	2025-09-26	30%	US17888H1032
CIVITAS RESOURCES INC	2025-12-15	2025-12-30	30%	US17888H1032
CLEARWAY ENERGY INC	2025-03-03	2025-03-18	30%	US18539C1053
CLEARWAY ENERGY INC	2025-06-02	2025-06-17	30%	US18539C2044
CLEARWAY ENERGY INC	2025-09-02	2025-09-17	30%	US18539C2044
CLEARWAY ENERGY INC	2025-12-01	2025-12-19	30%	US18539C2044
Coca-Cola Company	2025-03-14	2025-04-02	30%	US1912161007
Coca-Cola Company	2025-06-13	2025-07-02	30%	US1912161007
Coca-Cola Company	2025-09-15	2025-10-02	30%	US1912161007
Coca-Cola Company	2025-12-01	2025-12-16	30%	US1912161007
Coca-Cola Consolidated	2025-01-24	2025-02-10	30%	US1910981026
Coca-Cola Consolidated	2025-04-25	2025-05-12	30%	US1910981026
Coca-Cola Consolidated	2025-07-25	2025-08-11	30%	US1910981026
Coca-Cola Consolidated	2025-10-24	2025-11-10	30%	US1910981026
Colgate-Palmolive Company	2025-01-21	2025-02-17	30%	US1941621039
Colgate-Palmolive Company	2025-04-17	2025-05-16	30%	US1941621039
Colgate-Palmolive Company	2025-07-18	2025-08-18	30%	US1941621039
Colgate-Palmolive Company	2025-10-17	2025-11-17	30%	US1941621039
Columbia Banking System	2025-11-28	2025-12-16	30%	US1972361026
Comcast Corp	2025-01-08	2025-01-30	30%	US20030N1019
Comcast Corp	2025-04-02	2025-04-24	30%	US20030N1019
Comcast Corp	2025-07-02	2025-07-24	30%	US20030N1019
Comcast Corp	2025-10-01	2025-10-23	30%	US20030N1019
Comfort Systems USA	2025-03-10	2025-03-24	30%	US1999081045
Comfort Systems USA	2025-05-16	2025-05-28	30%	US1999081045
Comfort Systems USA	2025-08-14	2025-08-26	30%	US1999081045
Comfort Systems USA	2025-11-13	2025-11-25	30%	US1999081045
Commerzbank AG	2025-05-19	2025-05-21	26,375%	DE000CBK1001
Compass Group PLC	2025-01-17	2025-02-28	0%	GB00BD6K4575
Compass Group PLC	2025-06-20	2025-08-01	0%	GB00BD6K4575
CONCENTRIX CORP	2025-01-31	2025-02-12	30%	US20602D1019
CONCENTRIX CORP	2025-04-25	2025-05-07	30%	US20602D1019
CONCENTRIX CORP	2025-07-25	2025-08-06	30%	US20602D1019
CONCENTRIX CORP	2025-10-24	2025-11-05	30%	US20602D1019
ConocoPhillips	2025-02-17	2025-03-04	30%	US20825C1045
ConocoPhillips	2025-05-19	2025-06-03	30%	US20825C1045
ConocoPhillips	2025-08-18	2025-09-03	30%	US20825C1045
ConocoPhillips	2025-11-17	2025-12-02	30%	US20825C1045
Constellation Brands	2025-07-30	2025-08-15	30%	US21036P1084

Constellation Brands	2025-10-30	2025-11-14	30%	US21036P1084
CONSTELLATION ENERGY	2025-03-07	2025-03-19	30%	US21037T1097
CONSTELLATION ENERGY	2025-05-16	2025-06-09	30%	US21037T1097
CONSTELLATION ENERGY	2025-08-18	2025-09-08	30%	US21037T1097
CONSTELLATION ENERGY	2025-11-17	2025-12-08	30%	US21037T1097
Continental AG	2025-04-29	2025-05-01	26,375%	DE0005439004
COPT DEFENSE PROPERTIES	2025-03-31	2025-04-17	30%	US22002T1088
COPT DEFENSE PROPERTIES	2025-06-30	2025-07-17	30%	US22002T1088
COPT DEFENSE PROPERTIES	2025-09-30	2025-10-17	30%	US22002T1088
Corteva	2025-06-02	2025-06-17	30%	US22052L1044
Costco Wholesale Corp	2025-02-07	2025-02-24	30%	US22160K1051
Costco Wholesale Corp	2025-05-02	2025-05-19	30%	US22160K1051
Costco Wholesale Corp	2025-08-01	2025-08-18	30%	US22160K1051
Costco Wholesale Corp	2025-10-31	2025-11-17	30%	US22160K1051
COTERRA ENERGY INC	2025-05-15	2025-05-30	30%	US1270971039
COTERRA ENERGY INC	2025-08-14	2025-08-29	30%	US1270971039
COTERRA ENERGY INC	2025-11-13	2025-11-27	30%	US1270971039
Cranswick Rg	2025-07-17	2025-09-01	0%	GB0002318888
Credit Agricole SA	2025-05-27	2025-05-29	25%	FR0000045072
CRH PLC	2025-03-14	2025-04-17	25%	IE0001827041
CRH PLC	2025-05-23	2025-06-26	25%	IE0001827041
CRH PLC	2025-08-22	2025-09-25	25%	IE0001827041
CRH PLC	2025-11-21	2025-12-18	25%	IE0001827041
Croda International PLC	2025-04-11	2025-05-29	0%	GB00BJFFLV09
Croda International PLC	2025-08-29	2025-10-08	0%	GB00BJFFLV09
CROWN HOLDINGS	2025-08-07	2025-08-22	30%	US2283681060
CROWN HOLDINGS	2025-11-06	2025-11-21	30%	US2283681060
CSX CORP	2025-02-28	2025-03-17	30%	US1264081035
CSX CORP	2025-05-30	2025-06-16	30%	US1264081035
CSX CORP	2025-08-29	2025-09-16	30%	US1264081035
CSX CORP	2025-11-28	2025-12-16	30%	US1264081035
CVS HEALTH Corp	2025-01-23	2025-02-04	30%	US1266501006
CVS HEALTH Corp	2025-04-22	2025-05-02	30%	US1266501006
CVS HEALTH Corp	2025-07-22	2025-08-04	30%	US1266501006
CVS HEALTH Corp	2025-10-23	2025-11-04	30%	US1266501006
DAIMLER TRUCK HOLDING AG	2025-05-29	2025-06-03	26,375%	DE000DTROCK8
Danaher Corp	2025-09-26	2025-11-03	30%	US2358511028
Danone SA	2025-05-06	2025-05-08	25%	FR0000120644
DASSAULT AVIATION SA	2025-05-21	2025-05-23	25%	FR0014004L86
DCC PLC	2025-05-23	2025-07-18	25%	IE0002424939
DCC PLC	2025-11-21	2025-12-15	25%	IE0002424939
Deere & Company	2024-12-31	2025-02-11	30%	US2441991054
Deere & Company	2025-03-31	2025-05-09	30%	US2441991054
Deere & Company	2025-06-30	2025-08-11	30%	US2441991054
Deere & Company	2025-09-30	2025-11-11	30%	US2441991054
DELL TECHNOLOGIES INC	2025-01-22	2025-02-03	30%	US24703L2025
DELL TECHNOLOGIES INC	2025-04-22	2025-05-05	30%	US24703L2025
DELL TECHNOLOGIES INC	2025-07-22	2025-08-04	30%	US24703L2025
DELL TECHNOLOGIES INC	2025-10-21	2025-11-03	30%	US24703L2025
DE'LONGHI	2025-05-20	2025-05-22	26%	IT0003115950
DE'LONGHI	2025-09-23	2025-09-25	26%	IT0003115950

Delta Air Lines	2025-05-13	2025-06-04	30%	US2473617023
Delta Air Lines	2025-10-16	2025-11-07	30%	US2473617023
DEME GROUP NV	2025-05-28	2025-06-02	30%	BE0974413453
DEUTSCHE BANK AG	2025-05-26	2025-05-28	26,375%	DE0005140008
Deutsche Beteiligungs AG	2025-05-29	2025-06-02	26,375%	DE000A1TNUT7
Deutsche Beteiligungs AG	2025-05-29	2025-06-02	26,375%	DE000A1TNUT7
Deutsche Boerse AG	2025-05-16	2025-05-20	26,375%	DE0005810055
DEUTSCHE LUFTHANSA AG	2025-05-08	2025-05-12	26,375%	DE0008232125
Deutsche Telekom AG	2025-04-11	2025-04-15	0%	DE0005557508
Devon Energy Corp	2025-03-14	2025-04-01	30%	US25179M1036
Devon Energy Corp	2025-06-13	2025-07-01	30%	US25179M1036
Devon Energy Corp	2025-09-15	2025-10-01	30%	US25179M1036
Devon Energy Corp	2025-12-15	2025-12-31	30%	US25179M1036
Diageo PLC	2025-02-28	2025-04-25	0%	GB0002374006
Diageo PLC	2025-10-17	2025-12-05	0%	GB0002374006
Diamondback Energy	2025-03-06	2025-03-14	30%	US25278X1090
Diamondback Energy	2025-05-15	2025-05-23	30%	US25278X1090
Diamondback Energy	2025-08-14	2025-08-22	30%	US25278X1090
Diamondback Energy	2025-11-13	2025-11-21	30%	US25278X1090
DIGITAL REALTY TRUST INC	2025-09-15	2025-10-01	30%	US2538681030
Domino's Pizza	2025-09-15	2025-10-01	30%	US25754A2015
Domino's Pizza	2025-12-15	2025-12-29	30%	US25754A2015
Domino's Pizza Group PLC	2025-04-04	2025-05-08	0%	GB00BYN59130
Domino's Pizza Group PLC	2025-08-15	2025-09-29	0%	GB00BYN59130
DR Horton	2025-08-07	2025-08-15	30%	US23331A1097
DRAX GROUP PLC	2025-04-25	2025-05-19	0%	GB00B1VNSX38
DRAX GROUP PLC	2025-09-26	2025-10-27	0%	GB00B1VNSX38
DS Smith PLC	2024-12-13	2025-01-30	0%	GB0008220112
Duke Energy Corp	2025-02-14	2025-03-18	30%	US26441C2044
Duke Energy Corp	2025-05-16	2025-06-17	30%	US26441C2044
Duke Energy Corp	2025-08-15	2025-09-17	30%	US26441C2044
Duke Energy Corp	2025-11-14	2025-12-17	30%	US26441C2044
DuPont de Nemours	2025-08-29	2025-09-16	30%	US26614N1028
DuPont de Nemours	2025-11-28	2025-12-16	30%	US26614N1028
E.ON SE	2025-05-19	2025-05-21	26,375%	DE000ENAG999
Eagle Materials	2025-09-15	2025-10-17	30%	US26969P1084
EASTERLY GOVERNMENT PROPERTIES INC	2025-08-13	2025-08-26	30%	US27616P3010
EASTERLY GOVERNMENT PROPERTIES INC	2025-11-07	2025-11-21	30%	US27616P3010
EASTGROUP PROPERTIES INC	2025-09-30	2025-10-16	30%	US2772761019
easyJet PLC	2025-02-21	2025-03-24	0%	GB00B7KR2P84
eBay	2025-11-28	2025-12-15	30%	US2786421030
Edenred	2025-06-11	2025-06-13	25%	FR0010908533
Edgewell Personal Care Company	2024-12-03	2025-01-09	30%	US28035Q1022
Edgewell Personal Care Company	2025-03-05	2025-04-10	30%	US28035Q1022
Edgewell Personal Care Company	2025-06-06	2025-07-10	30%	US28035Q1022
Edgewell Personal Care Company	2025-09-04	2025-10-09	30%	US28035Q1022
Eiffage SA	2025-05-22	2025-05-26	25%	FR0000130452
Electronic Arts	2025-02-26	2025-03-20	30%	US2855121099

Electronic Arts	2025-05-28	2025-06-19	30%	US2855121099
Electronic Arts	2025-08-27	2025-09-18	30%	US2855121099
Electronic Arts	2025-12-03	2025-12-24	30%	US2855121099
Eli Lilly & Co	2025-02-14	2025-03-11	30%	US5324571083
Eli Lilly & Co	2025-05-16	2025-06-11	30%	US5324571083
Eli Lilly & Co	2025-08-15	2025-09-11	30%	US5324571083
Eli Lilly & Co	2025-11-14	2025-12-11	30%	US5324571083
EMCOR Group	2025-01-16	2025-02-03	30%	US29084Q1004
EMCOR Group	2025-04-17	2025-05-01	30%	US29084Q1004
EMCOR Group	2025-07-15	2025-08-01	30%	US29084Q1004
Emerson Electric Co	2025-02-14	2025-03-11	30%	US2910111044
Emerson Electric Co	2025-05-16	2025-06-11	30%	US2910111044
Emerson Electric Co	2025-08-15	2025-09-11	30%	US2910111044
Emerson Electric Co	2025-11-14	2025-12-11	30%	US2910111044
ENAGAS SA	2025-07-02	2025-07-04	19%	ES0130960018
ENAGAS SA	2025-12-22	2025-12-24	19%	ES0130960018
ENDEAVOUR MINING PLC	2025-03-14	2025-04-16	0%	GB00BL6K5J42
ENDEAVOUR MINING PLC	2025-09-26	2025-10-24	0%	GB00BL6K5J42
ENDESA SA	2025-01-07	2025-01-09	19%	ES0130670112
ENDESA SA	2025-06-16	2025-07-02	19%	ES0130670112
ENEL SPA	2025-07-22	2025-07-25	26%	IT0003128367
Energizer Holdings	2025-11-25	2025-12-11	30%	US29272W1099
ENI	2025-03-25	2025-03-27	26%	IT0003132476
ENI	2025-05-20	2025-05-22	26%	IT0003132476
ENI	2025-09-23	2025-09-25	26%	IT0003132476
ENI	2025-11-25	2025-11-27	26%	IT0003132476
Entergy Corp	2025-02-10	2025-03-04	30%	US29364G1031
Entergy Corp	2025-05-02	2025-06-03	30%	US29364G1031
Entergy Corp	2025-08-13	2025-09-03	30%	US29364G1031
Entergy Corp	2025-11-13	2025-12-02	30%	US29364G1031
EOG Resources	2025-01-17	2025-02-03	30%	US26875P1012
EOG Resources	2025-04-16	2025-05-01	30%	US26875P1012
EOG Resources	2025-07-17	2025-08-01	30%	US26875P1012
EOG Resources	2025-10-17	2025-11-03	30%	US26875P1012
Equifax	2025-11-24	2025-12-16	30%	US2944291051
EQUINIX INC	2025-08-20	2025-09-18	30%	US29444U7000
EQUINIX INC	2025-11-19	2025-12-18	30%	US29444U7000
ERSTE GROUP BANK AG	2025-05-27	2025-05-29	28%	AT0000652011
EssilorLuxottica SA	2025-05-08	2025-06-06	25%	FR0000121667
Estee Lauder Companies (The)	2025-02-28	2025-03-18	30%	US5184391044
Estee Lauder Companies (The)	2025-05-30	2025-06-17	30%	US5184391044
Estee Lauder Companies (The)	2025-09-02	2025-09-17	30%	US5184391044
Estee Lauder Companies (The)	2025-11-28	2025-12-16	30%	US5184391044
ETF SP500	2025-12-10	2025-12-15	0%	LU0496786574
EUROCOMMERCIAL PROPERTIES	2025-06-06	2025-07-04	15%	NL0015000K93
EURONAV	2025-10-02	2025-10-10	30%	BE0003816338
Evercore	2025-08-29	2025-09-15	30%	US29977A1051
Evercore	2025-11-28	2025-12-15	30%	US29977A1051
Evergy	2025-03-10	2025-03-24	30%	US30034W1062
Evergy	2025-05-23	2025-06-23	30%	US30034W1062

Evergy	2025-08-22	2025-09-22	30%	US30034W1062
Evergy	2025-11-21	2025-12-22	30%	US30034W1062
Eversource Energy	2024-12-18	2025-01-02	30%	US30040W1080
Eversource Energy	2025-03-04	2025-04-01	30%	US30040W1080
Eversource Energy	2025-05-15	2025-07-01	30%	US30040W1080
Eversource Energy	2025-09-22	2025-10-01	30%	US30040W1080
Evonik Industries AG	2025-05-30	2025-06-04	26,375%	DE000EVNKO13
EVS BROADCAST EQUIPMENT SA	2025-05-22	2025-05-26	30%	BE0003820371
EVS BROADCAST EQUIPMENT SA	2025-11-27	2025-12-01	30%	BE0003820371
EXTRA SPACE STORAGE INC	2025-09-15	2025-10-01	30%	US30225T1025
Exxon Mobil Corp	2025-02-12	2025-03-11	30%	US30231G1022
Exxon Mobil Corp	2025-05-15	2025-06-11	30%	US30231G1022
Exxon Mobil Corp	2025-08-15	2025-09-11	30%	US30231G1022
Exxon Mobil Corp	2025-11-14	2025-12-11	30%	US30231G1022
Factset Research Systems	2025-11-28	2025-12-19	30%	US3030751057
Fastenal Company	2025-10-28	2025-11-26	30%	US3119001044
FDM GROUP PLC	2025-06-06	2025-06-30	0%	GB00BLWDVP51
FDM GROUP PLC	2025-10-24	2025-11-17	0%	GB00BLWDVP51
FERRARI	2025-04-23	2025-05-08	26%	NL0011585146
FIRST MAJESTIC SILVER	2025-02-28	2025-03-17	25%	CA32076V1031
FIRST MAJESTIC SILVER	2025-05-16	2025-06-04	25%	CA32076V1031
FIRST MAJESTIC SILVER	2025-08-29	2025-09-16	25%	CA32076V1031
FIRST MAJESTIC SILVER	2025-11-14	2025-12-01	25%	CA32076V1031
Flagstar Financial Inc.	2025-03-07	2025-03-18	30%	US6494454001
FMC Corp	2024-12-31	2025-01-17	30%	US3024913036
FMC Corp	2025-03-31	2025-04-18	30%	US3024913036
FMC Corp	2025-06-30	2025-07-18	30%	US3024913036
FMC Corp	2025-09-30	2025-10-17	30%	US3024913036
Ford Motor Company	2025-02-18	2025-03-04	30%	US3453708600
Ford Motor Company	2025-02-18	2025-03-04	30%	US3453708600
Ford Motor Company	2025-05-12	2025-06-03	30%	US3453708600
Ford Motor Company	2025-08-11	2025-09-03	30%	US3453708600
Ford Motor Company	2025-11-07	2025-12-02	30%	US3453708600
Freeport-McMoran	2025-01-15	2025-02-04	30%	US35671D8570
Freeport-McMoran	2025-04-15	2025-05-02	30%	US35671D8570
Freeport-McMoran	2025-07-15	2025-08-04	30%	US35671D8570
Freeport-McMoran	2025-10-15	2025-11-04	30%	US35671D8570
Fresenius Medical Care AG & Co KGaA	2025-05-26	2025-05-28	26,375%	DE0005785802
Fresnillo PLC	2025-04-22	2025-06-02	10%	GB00B2QPKJ12
Fresnillo PLC	2025-04-22	2025-06-02	10%	GB00B2QPKJ12
Fresnillo PLC	2025-08-15	2025-09-18	10%	GB00B2QPKJ12
FUCHS PETROLUB SE	2025-05-09	2025-05-13	26,375%	DE000A3E5D64
FUTURE PLC	2025-01-17	2025-02-12	0%	GB00BYZN9041
GAMES WORKSHOP GROUP PLC	2025-07-11	2025-08-18	0%	GB0003718474
GAMES WORKSHOP GROUP PLC	2025-08-29	2025-10-06	0%	GB0003718474
GAMES WORKSHOP GROUP PLC	2025-10-17	2025-11-24	0%	GB0003718474
GE VERNOVA LLC	2025-04-18	2025-05-19	30%	US36828A1016
GE VERNOVA LLC	2025-07-21	2025-08-19	30%	US36828A1016
GE VERNOVA LLC	2025-10-20	2025-11-18	30%	US36828A1016
General Dynamics Corp	2025-01-17	2025-02-10	30%	US3695501086

General Dynamics Corp	2025-04-11	2025-05-12	30%	US3695501086
General Dynamics Corp	2025-07-03	2025-08-11	30%	US3695501086
General Dynamics Corp	2025-10-10	2025-11-17	30%	US3695501086
GENERAL ELECTRIC CO	2024-12-27	2025-01-28	30%	US3696043013
GENERAL ELECTRIC CO	2025-03-10	2025-04-28	30%	US3696043013
General Mills	2025-04-10	2025-05-02	30%	US3703341046
General Mills	2025-07-10	2025-08-04	30%	US3703341046
General Motors Company	2025-03-07	2025-03-21	30%	US37045V1008
General Motors Company	2025-06-06	2025-06-20	30%	US37045V1008
General Motors Company	2025-09-05	2025-09-19	30%	US37045V1008
General Motors Company	2025-12-05	2025-12-19	30%	US37045V1008
GENERALI	2025-05-20	2025-05-22	26%	IT0000062072
Gilead Sciences	2025-03-14	2025-03-31	30%	US3755581036
Gilead Sciences	2025-06-13	2025-06-30	30%	US3755581036
Gilead Sciences	2025-09-15	2025-09-30	30%	US3755581036
Gilead Sciences	2025-12-15	2025-12-31	30%	US3755581036
Glencore PLC	2025-05-02	2025-06-05	0%	JE00B4T3BW64
Glencore PLC	2025-08-29	2025-09-22	0%	JE00B4T3BW64
Global Payments	2025-03-14	2025-03-31	30%	US37940X1028
Global Payments	2025-06-13	2025-06-30	30%	US37940X1028
Global Payments	2025-09-12	2025-09-29	30%	US37940X1028
Global Payments	2025-12-12	2025-12-29	30%	US37940X1028
Goldman Sachs Group	2025-02-28	2025-03-31	30%	US38141G1040
Goldman Sachs Group	2025-05-30	2025-06-30	30%	US38141G1040
Goldman Sachs Group	2025-08-29	2025-09-30	30%	US38141G1040
Goldman Sachs Group	2025-12-02	2025-12-31	30%	US38141G1040
GSK PLC	2024-11-15	2025-01-10	0%	GB00BN7SWP63
GSK PLC	2025-02-21	2025-04-11	0%	GB00BN7SWP63
GSK PLC	2025-05-16	2025-07-11	0%	GB00BN7SWP63
GSK PLC	2025-08-15	2025-10-10	0%	GB00BN7SWP63
Guess	2025-09-10	2025-09-29	30%	US4016171054
Guess	2025-12-10	2025-12-29	30%	US4016171054
Halliburton Company	2025-03-05	2025-03-27	30%	US4062161017
Halliburton Company	2025-06-04	2025-06-26	30%	US4062161017
Halliburton Company	2025-09-03	2025-09-25	30%	US4062161017
Halliburton Company	2025-12-03	2025-12-26	30%	US4062161017
Halma PLC	2024-12-20	2025-02-03	0%	GB0004052071
Halma PLC	2025-07-11	2025-08-18	0%	GB0004052071
Hannover Rueck SE	2025-05-09	2025-05-13	26,375%	DE0008402215
Hannover Rueck SE	2025-05-09	2025-05-13	26,375%	DE0008402215
Hays PLC	2025-02-28	2025-04-10	0%	GB0004161021
Hays PLC	2025-10-17	2025-11-27	0%	GB0004161021
HEALTHPEAK PPTYS INC	2025-11-14	2025-11-27	30%	US42250P1030
HEALTHPEAK PPTYS INC	2025-12-19	2025-12-31	30%	US42250P1030
HECLA MINING CO	2025-03-10	2025-03-25	30%	US4227041062
HECLA MINING CO	2025-11-24	2025-12-09	30%	US4227041062
HeidelbergCement AG	2025-05-19	2025-05-21	26,375%	DE0006047004
Heineken NV	2025-04-24	2025-05-05	15%	NL0000009165
Heineken NV	2025-07-31	2025-08-08	15%	NL0000009165
Helmerich & Payne	2025-05-15	2025-06-02	30%	US4234521015
Helmerich & Payne	2025-08-15	2025-09-01	30%	US4234521015

Henkel AG & Co KGaA	2025-04-30	2025-05-05	26,375%	DE0006048432
HENSOLDT AG	2025-05-29	2025-06-02	0%	DE000HAG0005
Hermes International	2025-02-18	2025-02-20	25%	FR0000052292
Hermes International	2025-05-06	2025-05-08	25%	FR0000052292
Hermes International	2025-05-06	2025-05-08	25%	FR0000052292
Hershey Company (The)	2025-02-17	2025-03-17	30%	US4278661081
Hershey Company (The)	2025-05-16	2025-06-17	30%	US4278661081
Hershey Company (The)	2025-08-15	2025-09-16	30%	US4278661081
Hershey Company (The)	2025-11-17	2025-12-16	30%	US4278661081
Hewlett Packard Enterprise Company	2024-12-20	2025-01-17	30%	US42824C1099
Hewlett Packard Enterprise Company	2025-03-21	2025-04-21	30%	US42824C1099
Hewlett Packard Enterprise Company	2025-06-18	2025-07-18	30%	US42824C1099
Hewlett Packard Enterprise Company	2025-09-18	2025-10-20	30%	US42824C1099
Hikma Pharmaceuticals PLC	2025-08-15	2025-09-19	0%	GB00B0LCW083
Hilton Food Group PLC	2025-10-31	2025-12-01	0%	GB00B1V9NW54
Home Depot	2025-06-05	2025-06-19	30%	US4370761029
Home Depot	2025-09-04	2025-09-19	30%	US4370761029
Home Depot	2025-12-04	2025-12-19	30%	US4370761029
Honeywell International	2025-02-28	2025-03-17	30%	US4385161066
Honeywell International	2025-05-16	2025-06-09	30%	US4385161066
Honeywell International	2025-08-15	2025-09-08	30%	US4385161066
Honeywell International	2025-11-14	2025-12-08	30%	US4385161066
Howmet Aerospace Inc	2025-08-08	2025-08-26	30%	US4432011082
Howmet Aerospace Inc	2025-11-07	2025-11-26	30%	US4432011082
HP Inc	2024-12-11	2025-01-03	30%	US40434L1052
HP Inc	2025-03-12	2025-04-03	30%	US40434L1052
HP Inc	2025-09-10	2025-10-02	30%	US40434L1052
HP Inc	2025-06-11	2025-07-03	30%	US40434L1052
HSBC Holdings PLC	2025-05-09	2025-06-23	0%	GB0005405286
HSBC Holdings PLC	2025-08-15	2025-09-29	0%	GB0005405286
HSBC Holdings PLC	2025-11-07	2025-12-19	0%	GB0005405286
HUDBAY MINERALS INC	2025-09-02	2025-09-23	25%	CA4436281022
HUGO BOSS AG	2025-05-19	2025-05-21	26,375%	DE000A1PHFF7
Humana	2024-12-31	2025-02-03	30%	US4448591028
Humana	2025-03-28	2025-04-28	30%	US4448591028
Humana	2025-06-27	2025-07-28	30%	US4448591028
Humana	2025-09-26	2025-11-03	30%	US4448591028
Huntington Ingalls Industries	2025-02-28	2025-03-17	30%	US4464131063
IBERDROLA SA	2025-05-23	2025-06-10	19%	ES0144580Y14
IG Group Holdings PLC	2025-01-31	2025-03-04	0%	GB00B06QFB75
IG Group Holdings PLC	2025-09-19	2025-10-17	0%	GB00B06QFB75
INDRA SISTEMAS S.A. CLASS A	2025-07-09	2025-07-11	19%	ES0118594417
Infineon Technologies AG	2025-02-24	2025-02-26	26,375%	DE0006231004
ING Groep NV	2025-01-09	2025-01-17	15%	NL0011821202
ING Groep NV	2025-04-25	2025-05-05	15%	NL0011821202
ING Groep NV	2025-08-05	2025-08-12	15%	NL0011821202
Ingersoll Rand Inc	2025-03-05	2025-03-28	30%	US45687V1061
Ingersoll Rand Inc	2025-05-15	2025-06-06	30%	US45687V1061
Ingersoll Rand Inc	2025-08-14	2025-09-05	30%	US45687V1061

Ingersoll Rand Inc	2025-11-13	2025-12-05	30%	US45687V1061
Interactive Brokers Group	2025-02-28	2025-03-17	30%	US45841N1072
Interactive Brokers Group	2025-05-30	2025-06-16	30%	US45841N1072
Interactive Brokers Group	2025-09-01	2025-09-15	30%	US45841N1072
Interactive Brokers Group	2025-12-01	2025-12-15	30%	US45841N1072
INTERNATIONAL AIRLINES GROUP	2025-06-27	2025-07-01	19%	ES0177542018
INTERNATIONAL AIRLINES GROUP	2025-11-28	2025-12-02	19%	ES0177542018
International Business Machines Corp	2025-02-10	2025-03-11	30%	US4592001014
International Business Machines Corp	2025-05-09	2025-06-11	30%	US4592001014
International Business Machines Corp	2025-08-08	2025-09-11	30%	US4592001014
International Business Machines Corp	2025-11-10	2025-12-11	30%	US4592001014
International Paper Co	2025-02-24	2025-03-18	30%	US4601461035
International Paper Co	2025-02-24	2025-03-18	30%	US4601461035
International Paper Co	2025-05-23	2025-06-16	30%	US4601461035
International Paper Co	2025-08-15	2025-09-17	30%	US4601461035
International Paper Co	2025-11-14	2025-12-17	30%	US4601461035
Interpublic Group of Companies (The)	2025-03-03	2025-03-18	30%	US4606901001
Interpublic Group of Companies (The)	2025-06-02	2025-06-17	30%	US4606901001
Interpublic Group of Companies (The)	2025-09-02	2025-09-17	30%	US4606901001
INTESA SANPAOLO	2025-11-25	2025-11-27	26%	IT0000072618
Intuit	2025-07-10	2025-07-21	30%	US4612021034
Intuit	2025-10-09	2025-10-20	30%	US4612021034
INVESCO EQQQ NASDAQ-100 UCITS ETF	2025-03-14	2025-03-21	0%	IE0032077012
INVESCO EQQQ NASDAQ-100 UCITS ETF	2025-06-13	2025-06-20	0%	IE0032077012
INVESCO EQQQ NASDAQ-100 UCITS ETF	2025-09-12	2025-09-19	0%	IE0032077012
INVESCO EQQQ NASDAQ-100 UCITS ETF	2025-12-12	2025-12-19	0%	IE0032077012
IPSOS	2025-07-02	2025-07-04	25%	FR0000073298
Iridium Communications	2025-06-13	2025-07-01	30%	US46269C1027
ISHARES CORE EUR CORP BOND UCITS ETF	2025-01-17	2025-01-31	0%	IE00B3F81R35
ISHARES CORE EUR CORP BOND UCITS ETF	2025-07-18	2025-07-31	0%	IE00B3F81R35
ISHARES CORE EURO STOXX 50 UCITS ETF	2025-03-14	2025-03-18	0%	DE0005933956
ISHARES CORE EURO STOXX 50 UCITS ETF	2025-06-13	2025-06-17	0%	DE0005933956
ISHARES CORE EURO STOXX 50 UCITS ETF	2025-09-12	2025-09-16	0%	DE0005933956
ISHARES CORE EURO STOXX 50 UCITS ETF	2025-12-12	2025-12-16	0%	DE0005933956
ISHARES CORE EURO STOXX 50 UCITS ETF	2025-02-14	2025-02-27	0%	IE0008471009
ISHARES CORE EURO STOXX 50 UCITS ETF	2025-05-16	2025-05-30	0%	IE0008471009
ISHARES CORE EURO STOXX 50 UCITS ETF	2025-08-15	2025-08-28	0%	IE0008471009
ISHARES CORE EURO STOXX 50 UCITS ETF	2025-11-14	2025-11-27	0%	IE0008471009
ISHARES CORE FTSE 100 UCITS ETF	2025-06-13	2025-06-26	0%	IE0005042456

ISHARES CORE FTSE 100 UCITS ETF	2025-09-12	2025-09-25	0%	IE0005042456
ISHARES CORE FTSE 100 UCITS ETF	2025-12-12	2025-12-26	0%	IE0005042456
ISHARES CORE MSCI EUROPE UCITS ETF	2025-02-14	2025-02-27	0%	IE00B1YZSC51
ISHARES CORE MSCI EUROPE UCITS ETF	2025-05-16	2025-05-30	0%	IE00B1YZSC51
ISHARES CORE MSCI EUROPE UCITS ETF	2025-08-15	2025-08-28	0%	IE00B1YZSC51
ISHARES CORE MSCI EUROPE UCITS ETF	2025-11-14	2025-11-27	0%	IE00B1YZSC51
ISHARES CORE SP 500 UCITS ETF DIST	2025-03-14	2025-03-27	0%	IE0031442068
ISHARES CORE SP 500 UCITS ETF DIST	2025-06-13	2025-06-26	0%	IE0031442068
ISHARES CORE SP 500 UCITS ETF DIST	2025-09-12	2025-09-25	0%	IE0031442068
ISHARES CORE SP 500 UCITS ETF DIST	2025-12-12	2025-12-26	0%	IE0031442068
ISHARES EB REXX GOVT GERMANY 0-1YR ETF	2025-02-14	2025-02-18	0%	DE000A0Q4RZ9
ISHARES EB REXX GOVT GERMANY 0-1YR ETF	2025-05-14	2025-05-16	0%	DE000A0Q4RZ9
ISHARES EB REXX GOVT GERMANY 0-1YR ETF	2025-08-15	2025-08-19	0%	DE000A0Q4RZ9
ISHARES EB REXX GOVT GERMANY 0-1YR ETF	2025-11-14	2025-11-18	0%	DE000A0Q4RZ9
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	2025-01-17	2025-01-30	0%	IE00B3DKXQ41
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	2025-07-18	2025-07-31	0%	IE00B3DKXQ41
ISHARES EUR CORP BND LARGE CAP UCITS ETF	2025-03-14	2025-03-27	0%	IE0032523478
ISHARES EUR CORP BND LARGE CAP UCITS ETF	2025-06-13	2025-06-26	0%	IE0032523478
ISHARES EUR CORP BND LARGE CAP UCITS ETF	2025-09-12	2025-09-25	0%	IE0032523478
ISHARES EUR CORP BND LARGE CAP UCITS ETF	2025-12-12	2025-12-26	0%	IE0032523478
ISHARES EUR CORP BOND 1-5YR UCITS ETF	2025-07-18	2025-07-31	0%	IE00B4L60045
ISHARES EUR GOVT 7-10YR UCITS ETF	2025-05-16	2025-05-30	0%	IE00B1FZS806
ISHARES EUR GOVT 7-10YR UCITS ETF	2025-11-14	2025-11-27	0%	IE00B1FZS806
ISHARES EUR GOVT BOND 1-3YR UCITS ETF	2025-03-14	2025-03-27	0%	IE00B14X4Q57
ISHARES EUR GOVT BOND 1-3YR UCITS ETF	2025-09-12	2025-09-25	0%	IE00B14X4Q57
ISHARES EUR GOVT BOND 15-30Y UCITS ETF	2025-05-16	2025-05-30	0%	IE00B1FZS913
ISHARES EUR GOVT BOND 15-30Y UCITS ETF	2025-11-14	2025-11-27	0%	IE00B1FZS913
ISHARES EUR GOVT BOND 3-5Y UCITS ETF	2025-05-16	2025-05-30	0%	IE00B1FZS681
ISHARES EUR GOVT BOND 3-5Y UCITS ETF	2025-11-14	2025-11-27	0%	IE00B1FZS681
ISHARES EUR GOVT BOND 5-7YR UCITS ETF	2025-01-17	2025-01-30	0%	IE00B4WXJG34
ISHARES EUR GOVT BOND 5-7YR UCITS ETF	2025-07-18	2025-07-31	0%	IE00B4WXJG34
ISHARES EURO DIVIDEND UCITS ETF	2025-03-14	2025-03-27	0%	IE00B0M62S72
ISHARES EURO DIVIDEND UCITS ETF	2025-06-13	2025-06-26	0%	IE00B0M62S72
ISHARES EURO DIVIDEND UCITS ETF	2025-09-12	2025-09-25	0%	IE00B0M62S72

ISHARES EURO DIVIDEND UCITS ETF	2025-12-12	2025-12-26	0%	IE00B0M62S72
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	2025-06-13	2025-06-26	0%	IE00B0M63284
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	2025-09-12	2025-09-25	0%	IE00B0M63284
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	2025-12-12	2025-12-26	0%	IE00B0M63284
ISHARES GLOBAL AAA-AA GVT BOND UCITS ETF	2025-10-17	2025-10-30	0%	IE00B87G8S03
ISHARES GLOBAL CORP BOND UCITS ETF	2025-09-12	2025-09-25	0%	IE00B7J7TB45
ISHARES GLOBAL GOVT BOND UCITS ETF	2025-01-17	2025-01-30	0%	IE00B3F81K65
ISHARES GLOBAL GOVT BOND UCITS ETF	2025-07-18	2025-07-31	0%	IE00B3F81K65
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	2025-08-15	2025-08-28	0%	IE00B1FZS467
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	2025-11-14	2025-11-27	0%	IE00B1FZS467
ISHARES GLOBAL WATER UCITS ETF	2025-05-16	2025-05-30	0%	IE00B1TXK627
ISHARES GLOBAL WATER UCITS ETF	2025-05-16	2025-05-30	0%	IE00B1TXK627
ISHARES GLOBAL WATER UCITS ETF	2025-11-14	2025-11-27	0%	IE00B1TXK627
ISHARES GLOBAL WATER UCITS ETF	2025-11-14	2025-11-27	0%	IE00B1TXK627
ISHARES JPM USD EM BOND EUR HEDGED ETF	2025-09-12	2025-09-25	0%	IE00B9M6RS56
ISHARES JPM USD EM BOND EUR HEDGED ETF	2025-10-17	2025-10-30	0%	IE00B9M6RS56
ISHARES JPM USD EM BOND EUR HEDGED ETF	2025-11-14	2025-11-27	0%	IE00B9M6RS56
ISHARES JPM USD EM BOND EUR HEDGED ETF	2025-12-12	2025-12-26	0%	IE00B9M6RS56
ISHARES MSCI EM DIST UCITS ETF	2025-03-14	2025-03-27	0%	IE00B0M63177
ISHARES MSCI EM DIST UCITS ETF	2025-06-13	2025-06-26	0%	IE00B0M63177
ISHARES MSCI EM DIST UCITS ETF	2025-09-12	2025-09-25	0%	IE00B0M63177
ISHARES MSCI EM DIST UCITS ETF	2025-12-12	2025-12-26	0%	IE00B0M63177
ISHARES MSCI EM LATIN AM UCITS ETF	2025-05-16	2025-05-30	0%	IE00B27YCK28
ISHARES MSCI EM LATIN AM UCITS ETF	2025-11-14	2025-11-27	0%	IE00B27YCK28
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	2025-06-13	2025-06-26	0%	IE00BHZPHZ28
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	2025-12-12	2025-12-26	0%	IE00BHZPHZ28
ISHARES MSCI EUROPE SRI UCITS ETF	2025-06-13	2025-06-26	0%	IE00BGDPWW94
ISHARES MSCI JAPAN SMALL CAP UCITS ETF	2025-07-18	2025-07-31	0%	IE00B2QWDY88
ISHARES MSCI USA ESG ENHANCED UCITS ETF	2025-12-12	2025-12-26	0%	IE00BHZPJ890
ISHARES MSCI WORLD ENERGY SECTOR ETF	2025-06-13	2025-06-26	0%	IE00BJ5JP105
ISHARES MSCI WORLD ENERGY SECTOR ETF	2025-12-12	2025-12-26	0%	IE00BJ5JP105
iShares MSCI World Quality Dividend ESG	2025-05-16	2025-05-30	0%	IE00BYHHSQ67
iShares MSCI World Quality Dividend ESG	2025-08-15	2025-08-28	0%	IE00BYHHSQ67
iShares MSCI World Quality Dividend ESG	2025-11-14	2025-11-27	0%	IE00BYHHSQ67

ISHARES MSCI WORLD USD DIST UCITS ETF	2025-06-13	2025-06-26	0%	IE00B0M62Q58
ISHARES SP SMALL CAP 600 UCITS ETF	2025-01-17	2025-01-30	0%	IE00B2QWCY14
ISHARES SP SMALL CAP 600 UCITS ETF	2025-07-18	2025-07-31	0%	IE00B2QWCY14
ISHARES STOXX EU 600 UCITS ETF	2025-03-14	2025-03-18	0%	DE0002635307
ISHARES STOXX EU 600 UCITS ETF	2025-06-13	2025-06-17	0%	DE0002635307
ISHARES STOXX EU 600 UCITS ETF	2025-09-12	2025-09-16	0%	DE0002635307
ISHARES STOXX EU 600 UCITS ETF	2025-12-12	2025-12-16	0%	DE0002635307
ISHARES STOXX EUROPE 50 UCITS ETF	2025-11-14	2025-11-27	0%	IE0008470928
ISHARES UK GILTS 0-5YR UCITS ETF	2025-01-17	2025-01-30	0%	IE00B4WXJK79
ISHARES UK GILTS 0-5YR UCITS ETF	2025-07-18	2025-07-31	0%	IE00B4WXJK79
ISHARES US AGGREGATE BOND UCITS ETF	2025-05-16	2025-05-30	0%	IE00B44CGS96
ISHARES US AGGREGATE BOND UCITS ETF	2025-11-14	2025-11-27	0%	IE00B44CGS96
ISHARES USD CORP BOND UCITS ETF	2025-03-14	2025-03-27	0%	IE0032895942
ISHARES USD CORP BOND UCITS ETF	2025-06-13	2025-06-26	0%	IE0032895942
ISHARES USD CORP BOND UCITS ETF	2025-09-12	2025-09-25	0%	IE0032895942
ISHARES USD CORP BOND UCITS ETF	2025-12-12	2025-12-26	0%	IE0032895942
ISHARES USD FLOATING RATE BOND UCITS ETF	2025-11-14	2025-11-27	0%	IE00BZ048462
ISHARES USD SHORT DUR CORP BND UCITS ETF	2025-03-14	2025-03-27	0%	IE00BCRY5Y77
ISHARES USD SHORT DUR CORP BND UCITS ETF	2025-06-13	2025-06-26	0%	IE00BCRY5Y77
ISHARES USD SHORT DUR CORP BND UCITS ETF	2025-09-12	2025-09-25	0%	IE00BCRY5Y77
ISHARES USD T-BOND 7-10Y UCITS ETF DIST	2025-05-16	2025-05-30	0%	IE00B1FZS798
ISHARES USD T-BOND 7-10Y UCITS ETF DIST	2025-11-14	2025-11-27	0%	IE00B1FZS798
ISHARES USD TREASURY BND 20+YR UCITS ETF	2025-06-13	2025-06-26	0%	IE00BD8PGZ49
ISHARES USD TREASURY BND 20+YR UCITS ETF	2025-12-12	2025-12-26	0%	IE00BD8PGZ49
ISHARES USD TRES 20PLUS YR UCITS ETF	2025-06-13	2025-06-26	0%	IE00BSKRJZ44
ISHARES USD TRES 20PLUS YR UCITS ETF	2025-12-12	2025-12-26	0%	IE00BSKRJZ44
ITHACA ENERGY PLC	2025-04-04	2025-04-28	0%	GB00BPJHV584
ITHACA ENERGY PLC	2025-09-05	2025-09-29	0%	GB00BPJHV584
ITHACA ENERGY PLC	2025-11-28	2025-12-19	0%	GB00BPJHV584
ITV PLC	2025-04-11	2025-05-23	0%	GB0033986497
J SAINSBURY PLC	2025-06-06	2025-07-14	0%	GB00B019KW72
J SAINSBURY PLC	2025-11-14	2025-12-22	0%	GB00B019KW72
Jabil	2025-05-15	2025-06-04	30%	US4663131039
Jabil	2025-08-15	2025-09-04	30%	US4663131039
Jabil	2025-11-17	2025-12-03	30%	US4663131039
JD SPORTS FASHION PLC	2025-06-13	2025-07-14	0%	GB00BM8Q5M07
JD SPORTS FASHION PLC	2025-10-31	2025-12-01	0%	GB00BM8Q5M07
JD.COM INC - ADR	2025-04-08	2025-05-02	0%	US47215P1066
Jenoptik AG	2025-06-16	2025-06-18	0%	DE000A2NB601

JERONIMO MARTINS	2025-05-14	2025-05-16	35%	PTJMTOAE0001
Johnson & Johnson	2025-02-18	2025-03-05	30%	US4781601046
Johnson & Johnson	2025-05-27	2025-06-11	30%	US4781601046
Johnson & Johnson	2025-08-26	2025-09-10	30%	US4781601046
Johnson & Johnson	2025-11-25	2025-12-10	30%	US4781601046
Johnson Matthey PLC	2025-06-06	2025-08-06	0%	GB00BZ4BQC70
JPMorgan Chase & Co	2025-01-06	2025-02-03	30%	US46625H1005
JPMorgan Chase & Co	2025-04-04	2025-05-01	30%	US46625H1005
JPMorgan Chase & Co	2025-07-03	2025-08-01	30%	US46625H1005
JPMorgan Chase & Co	2025-10-06	2025-11-03	30%	US46625H1005
KB Home	2025-02-06	2025-02-21	30%	US48666K1097
KB Home	2025-05-08	2025-05-23	30%	US48666K1097
KB Home	2025-08-07	2025-08-22	30%	US48666K1097
KB Home	2025-11-13	2025-11-27	30%	US48666K1097
KELLER GROUP	2025-05-23	2025-06-23	0%	GB0004866223
KELLER GROUP	2025-08-15	2025-09-15	0%	GB0004866223
Kering SA	2025-01-15	2025-01-17	25%	FR0000121485
Kering SA	2025-05-06	2025-05-08	25%	FR0000121485
KeyCorp	2025-03-04	2025-03-17	30%	US4932671088
KeyCorp	2025-05-27	2025-06-16	30%	US4932671088
KeyCorp	2025-09-02	2025-09-16	30%	US4932671088
KeyCorp	2025-12-02	2025-12-16	30%	US4932671088
Kimberly-Clark Corp	2025-03-07	2025-04-03	30%	US4943681035
Kimberly-Clark Corp	2025-06-06	2025-07-03	30%	US4943681035
Kimberly-Clark Corp	2025-09-05	2025-10-03	30%	US4943681035
Kinder Morgan	2025-02-03	2025-02-19	30%	US49456B1017
Kinder Morgan	2025-04-30	2025-05-16	30%	US49456B1017
Kinder Morgan	2025-07-31	2025-08-18	30%	US49456B1017
Kinder Morgan	2025-11-03	2025-11-18	30%	US49456B1017
Kingfisher PLC	2025-10-10	2025-11-17	0%	GB0033195214
Kinsale Capital Group	2025-02-27	2025-03-14	30%	US49714P1084
Kinsale Capital Group	2025-05-29	2025-06-13	30%	US49714P1084
Kinsale Capital Group	2025-08-29	2025-09-12	30%	US49714P1084
KION Group AG	2025-05-29	2025-06-03	26,375%	DE000KGX8881
KKR & CO INC ORD	2025-02-14	2025-03-03	30%	US48251W1045
KKR & CO INC ORD	2025-05-12	2025-05-28	30%	US48251W1045
KKR & CO INC ORD	2025-08-11	2025-08-27	30%	US48251W1045
KKR & CO INC ORD	2025-11-17	2025-12-03	30%	US48251W1045
KLA Corp	2025-02-24	2025-03-05	30%	US4824801009
KLA Corp	2025-05-19	2025-06-04	30%	US4824801009
KLA Corp	2025-08-18	2025-09-04	30%	US4824801009
KLA Corp	2025-11-17	2025-12-03	30%	US4824801009
Knorr-Bremse AG	2025-05-05	2025-05-07	26,375%	DE000KBX1006
Koninklijke Ahold Delhaize NV	2025-04-14	2025-04-25	15%	NL0011794037
Koninklijke Ahold Delhaize NV	2025-08-11	2025-08-29	15%	NL0011794037
Kraft Heinz Company (The)	2025-03-07	2025-03-31	30%	US5007541064
Kraft Heinz Company (The)	2025-05-30	2025-06-30	30%	US5007541064
Kraft Heinz Company (The)	2025-08-29	2025-09-29	30%	US5007541064
Kraft Heinz Company (The)	2025-11-28	2025-12-29	30%	US5007541064
Kroger Co (The)	2025-02-14	2025-03-04	30%	US5010441013
Kroger Co (The)	2025-05-15	2025-06-03	30%	US5010441013

Kroger Co (The)	2025-08-15	2025-09-02	30%	US5010441013
Kroger Co (The)	2025-11-14	2025-12-02	30%	US5010441013
KSB AKTIENGESELLSCHAFT VZ	2025-05-12	2025-05-14	26,375%	DE0006292030
Lam Research Corporation	2024-12-11	2025-01-09	30%	US5128073062
Lam Research Corporation	2025-06-18	2025-07-10	30%	US5128073062
Lam Research Corporation	2025-09-24	2025-10-16	30%	US5128073062
Lear Corp	2025-03-06	2025-03-27	30%	US5218652049
Lear Corp	2025-06-05	2025-06-26	30%	US5218652049
Leggett & Platt	2024-12-13	2025-01-16	30%	US5246601075
Leggett & Platt	2025-03-14	2025-04-16	30%	US5246601075
Leggett & Platt	2025-06-13	2025-07-16	30%	US5246601075
Leggett & Platt	2025-09-15	2025-10-16	30%	US5246601075
Lennar Corp	2025-10-10	2025-10-28	30%	US5260571048
LEONARDO	2025-06-24	2025-06-26	26%	IT0003856405
LEVI STRAUSS & CO	2025-04-24	2025-05-12	30%	US52736R1023
Lincoln Electric Holdings	2024-12-31	2025-01-16	30%	US5339001068
Lincoln Electric Holdings	2025-03-31	2025-04-16	30%	US5339001068
Lincoln Electric Holdings	2025-06-30	2025-07-16	30%	US5339001068
Lincoln Electric Holdings	2025-09-30	2025-10-16	30%	US5339001068
LKQ Corp	2025-08-14	2025-08-29	30%	US5018892084
Lockheed Martin Corp	2025-03-03	2025-03-31	30%	US5398301094
Lockheed Martin Corp	2025-06-02	2025-06-30	30%	US5398301094
Lockheed Martin Corp	2025-09-02	2025-09-29	30%	US5398301094
Lockheed Martin Corp	2025-12-01	2025-12-31	30%	US5398301094
LONDON STOCK EXCHANGE GROUP	2025-08-15	2025-09-18	0%	GB00B0S0WJX34
Lowe's Companies	2025-01-22	2025-02-06	30%	US5486611073
Lowe's Companies	2025-04-23	2025-05-08	30%	US5486611073
Lowe's Companies	2025-07-23	2025-08-07	30%	US5486611073
Lowe's Companies	2025-10-22	2025-11-06	30%	US5486611073
LTC PROPERTIES INC	2025-09-22	2025-10-01	30%	US5021751020
LTC PROPERTIES INC	2025-10-23	2025-11-03	30%	US5021751020
LTC PROPERTIES INC	2025-11-20	2025-12-01	30%	US5021751020
LVMH Moet Hennessy Louis Vuitton SE	2025-04-25	2025-04-29	25%	FR0000121014
LVMH Moet Hennessy Louis Vuitton SE	2025-12-03	2025-12-05	25%	FR0000121014
LYONDELLBASELL INDU-CL A	2025-03-10	2025-03-18	0%	NL0009434992
LYONDELLBASELL INDU-CL A	2025-06-02	2025-06-10	0%	NL0009434992
LYONDELLBASELL INDU-CL A	2025-08-25	2025-09-03	0%	NL0009434992
LYONDELLBASELL INDU-CL A	2025-12-01	2025-12-09	0%	NL0009434992
LYXOR US TREASURY 1-3Y DR UCITS ETF	2025-12-10	2025-12-15	0%	LU1407887329
MAPFRE SA	2025-03-07	2025-03-20	19%	ES0124244E34
MAPFRE SA	2025-05-28	2025-05-30	19%	ES0124244E34
Marks & Spencer Group PLC	2025-05-30	2025-07-07	0%	GB0031274896
MARRIOTT VACATIONS WORLDWIDE Corp	2024-12-19	2025-01-06	30%	US57164Y1073
MARRIOTT VACATIONS WORLDWIDE Corp	2025-03-05	2025-03-20	30%	US57164Y1073
MARRIOTT VACATIONS WORLDWIDE Corp	2025-05-23	2025-06-09	30%	US57164Y1073
MARRIOTT VACATIONS WORLDWIDE Corp	2025-09-17	2025-10-02	30%	US57164Y1073
MARVELL TECHNOLOGY INC	2025-01-10	2025-01-31	30%	US5738741041

MARVELL TECHNOLOGY INC	2025-04-11	2025-05-02	30%	US5738741041
MARVELL TECHNOLOGY INC	2025-07-11	2025-08-01	30%	US5738741041
MARVELL TECHNOLOGY INC	2025-10-10	2025-10-31	30%	US5738741041
Mastercard	2025-01-09	2025-02-10	30%	US57636Q1040
Mastercard	2025-04-09	2025-05-12	30%	US57636Q1040
Mastercard	2025-07-09	2025-08-11	30%	US57636Q1040
Mastercard	2025-10-09	2025-11-10	30%	US57636Q1040
MATCH GROUP INC	2025-01-06	2025-01-22	30%	US57667L1070
MCBRIDE	2025-10-31	2025-12-01	0%	GB0005746358
McDonald's Corp	2025-03-03	2025-03-18	30%	US5801351017
McDonald's Corp	2025-06-02	2025-06-17	30%	US5801351017
McDonald's Corp	2025-09-02	2025-09-17	30%	US5801351017
McDonald's Corp	2025-12-01	2025-12-16	30%	US5801351017
MEDICAL PROPERTIES TRUST INC	2025-09-11	2025-10-10	30%	US58463J3041
MEDIOBANCA	2025-05-20	2025-05-22	26%	IT0000062957
MEDTRONIC PLC	2024-12-27	2025-01-13	25%	IE00BTN1Y115
MEDTRONIC PLC	2025-03-28	2025-04-14	25%	IE00BTN1Y115
MEDTRONIC PLC	2025-06-27	2025-07-14	25%	IE00BTN1Y115
MEDTRONIC PLC	2025-09-26	2025-10-20	25%	IE00BTN1Y115
MELEXIS NV	2025-10-15	2025-10-17	30%	BE0165385973
MELIA HOTELS INTERNATIONAL SA	2025-07-08	2025-07-10	19%	ES0176252718
MERCEDES-BENZ GROUP AG	2025-05-09	2025-05-13	26,375%	DE0007100000
Merck & Co	2024-12-16	2025-01-09	30%	US58933Y1055
Merck & Co	2025-03-17	2025-04-08	30%	US58933Y1055
Merck & Co	2025-06-16	2025-07-09	30%	US58933Y1055
Merck & Co	2025-09-15	2025-10-08	30%	US58933Y1055
Merck KGaA	2025-04-29	2025-05-01	26,375%	DE0006599905
META PLATFORMS INC - CL A	2025-03-14	2025-03-27	30%	US30303M1027
META PLATFORMS INC - CL A	2025-06-16	2025-06-27	30%	US30303M1027
META PLATFORMS INC - CL A	2025-09-22	2025-09-30	30%	US30303M1027
META PLATFORMS INC - CL A	2025-12-15	2025-12-24	30%	US30303M1027
MICHELIN	2025-05-22	2025-05-26	25%	FR001400AJ45
Microchip Technology	2025-02-24	2025-03-10	30%	US5950171042
Microchip Technology	2025-05-22	2025-06-06	30%	US5950171042
Microchip Technology	2025-08-22	2025-09-08	30%	US5950171042
Microchip Technology	2025-11-24	2025-12-10	30%	US5950171042
Micron Technology	2024-12-30	2025-01-16	30%	US5951121038
Micron Technology	2025-03-31	2025-04-16	30%	US5951121038
Micron Technology	2025-07-07	2025-07-23	30%	US5951121038
Micron Technology	2025-10-03	2025-10-22	30%	US5951121038
Microsoft Corp	2025-02-20	2025-03-14	30%	US5949181045
Microsoft Corp	2025-05-15	2025-06-13	30%	US5949181045
Microsoft Corp	2025-08-21	2025-09-12	30%	US5949181045
Microsoft Corp	2025-11-20	2025-12-12	30%	US5949181045
Minerals Technologies	2025-02-14	2025-03-10	30%	US6031581068
Minerals Technologies	2025-05-30	2025-06-13	30%	US6031581068
Minerals Technologies	2025-08-15	2025-09-08	30%	US6031581068
Minerals Technologies	2025-10-30	2025-12-05	30%	US6031581068
MONCLER	2025-05-20	2025-05-22	26%	IT0004965148
Mondelez International	2024-12-31	2025-01-15	30%	US6092071058

Mondelez International	2025-03-31	2025-04-15	30%	US6092071058
Mondelez International	2025-06-30	2025-07-15	30%	US6092071058
Mondelez International	2025-09-30	2025-10-15	30%	US6092071058
Mondi Plc	2025-04-04	2025-05-19	0%	GB00BMWC6P49
Mondi Plc	2025-08-22	2025-09-29	0%	GB00BMWC6P49
Monolithic Power Systems	2024-12-31	2025-01-16	30%	US6098391054
Monolithic Power Systems	2025-03-31	2025-04-16	30%	US6098391054
Monolithic Power Systems	2025-06-30	2025-07-16	30%	US6098391054
Monolithic Power Systems	2025-09-30	2025-10-16	30%	US6098391054
Moody's Corp	2025-02-25	2025-03-17	30%	US6153691059
Moody's Corp	2025-05-16	2025-06-09	30%	US6153691059
Moody's Corp	2025-08-15	2025-09-08	30%	US6153691059
Moody's Corp	2025-11-21	2025-12-15	30%	US6153691059
MOOG INC-CLASS A	2025-08-08	2025-08-27	30%	US6153942023
MORGAN ADVANCED MATERIALS PLC	2025-04-11	2025-05-14	0%	GB0006027295
Morgan Stanley	2025-10-31	2025-11-17	30%	US6174464486
Mosaic Company (The)	2025-03-06	2025-03-21	30%	US61945C1036
Motorola Solutions	2024-12-13	2025-01-16	30%	US6200763075
Motorola Solutions	2025-03-14	2025-04-16	30%	US6200763075
Motorola Solutions	2025-06-13	2025-07-16	30%	US6200763075
Motorola Solutions	2025-09-15	2025-10-16	30%	US6200763075
MTU Aero Engines AG	2025-05-12	2025-05-14	26,375%	DE000A0D9PT0
Mueller Industries	2025-09-05	2025-09-22	30%	US6247561029
NAGARRO SE	2025-07-02	2025-07-04	0%	DE000A3H2200
Nasdaq	2025-03-14	2025-03-31	30%	US6311031081
Nasdaq	2025-06-13	2025-06-30	30%	US6311031081
Nasdaq	2025-09-12	2025-09-29	30%	US6311031081
Nasdaq	2025-12-05	2025-12-22	30%	US6311031081
National Grid PLC	2024-11-22	2025-01-15	0%	GB00BDR05C01
National Grid PLC	2025-05-30	2025-07-18	0%	GB00BDR05C01
NATWEST GROUP PLC	2025-03-14	2025-04-29	0%	GB00BM8PJY71
NATWEST GROUP PLC	2025-08-08	2025-09-15	0%	GB00BM8PJY71
NAVIGATOR CO SA/THE	2025-01-13	2025-01-15	35%	PTPTIOAM0006
NAVIGATOR CO SA/THE	2025-06-30	2025-07-02	35%	PTPTIOAM0006
Nemetschek SE	2025-05-22	2025-05-26	26,375%	DE0006452907
NetApp	2025-01-03	2025-01-23	30%	US64110D1046
NetApp	2025-04-04	2025-04-24	30%	US64110D1046
NetApp	2025-07-03	2025-07-24	30%	US64110D1046
NetApp	2025-10-03	2025-10-23	30%	US64110D1046
Newell Brands	2025-11-28	2025-12-16	30%	US6512291062
Newmont Goldcorp Corp	2025-03-04	2025-03-28	30%	US6516391066
Newmont Goldcorp Corp	2025-05-27	2025-06-23	30%	US6516391066
Newmont Goldcorp Corp	2025-09-04	2025-09-30	30%	US6516391066
Newmont Goldcorp Corp	2025-11-26	2025-12-23	30%	US6516391066
NEXI SPA	2025-05-20	2025-05-22	26%	IT0005366767
NEXSTAR MEDIA GROUP INC	2025-02-12	2025-02-27	30%	US65336K1034
NEXSTAR MEDIA GROUP INC	2025-05-19	2025-06-03	30%	US65336K1034
Next PLC	2024-12-06	2025-01-06	0%	GB0032089863
Next PLC	2025-07-04	2025-08-04	0%	GB0032089863
Nextra Energy	2025-02-28	2025-03-18	30%	US65339F1012

Nextra Energy	2025-06-02	2025-06-17	30%	US65339F1012
Nextra Energy	2025-08-28	2025-09-16	30%	US65339F1012
Nextra Energy	2025-11-21	2025-12-16	30%	US65339F1012
Nike	2024-12-02	2025-01-03	30%	US6541061031
Nike	2025-03-03	2025-04-02	30%	US6541061031
Nike	2025-06-02	2025-07-02	30%	US6541061031
Nike	2025-09-02	2025-10-02	30%	US6541061031
NINETY ONE PLC	2024-12-13	2025-01-02	0%	GB00BJHPLV88
NINETY ONE PLC	2025-07-18	2025-08-08	0%	GB00BJHPLV88
NINETY ONE PLC	2025-12-05	2025-12-22	0%	GB00BJHPLV88
NiSource	2025-02-03	2025-02-21	30%	US65473P1057
NiSource	2025-04-30	2025-05-21	30%	US65473P1057
NiSource	2025-07-31	2025-08-21	30%	US65473P1057
NiSource	2025-10-31	2025-11-21	30%	US65473P1057
NN Group NV	2025-05-20	2025-05-28	15%	NL0010773842
NN Group NV	2025-08-13	2025-08-21	15%	NL0010773842
NNN REIT INC	2025-04-30	2025-05-16	30%	US6374171063
NNN REIT INC	2025-07-31	2025-08-18	30%	US6374171063
NNN REIT INC	2025-10-31	2025-11-17	30%	US6374171063
Norfolk Southern Corp	2025-02-07	2025-02-21	30%	US6558441084
Norfolk Southern Corp	2025-05-02	2025-05-21	30%	US6558441084
Norfolk Southern Corp	2025-08-01	2025-08-21	30%	US6558441084
Norfolk Southern Corp	2025-11-07	2025-11-21	30%	US6558441084
Northrop Grumman Corp	2025-03-03	2025-03-20	30%	US6668071029
Northrop Grumman Corp	2025-06-02	2025-06-19	30%	US6668071029
Northrop Grumman Corp	2025-09-02	2025-09-18	30%	US6668071029
Northrop Grumman Corp	2025-12-01	2025-12-18	30%	US6668071029
Northwest Natural Holding Company	2025-01-31	2025-02-17	30%	US66765N1054
Northwest Natural Holding Company	2025-04-30	2025-05-16	30%	US66765N1054
Northwest Natural Holding Company	2025-07-31	2025-08-18	30%	US66765N1054
Northwest Natural Holding Company	2025-10-31	2025-11-17	30%	US66765N1054
NOVO NORDISK A/S	2025-03-31	2025-04-02	27%	DK0062498333
NOVO NORDISK A/S	2025-08-18	2025-08-20	27%	DK0062498333
NRG Energy	2025-05-01	2025-05-16	30%	US6293775085
NuSkin Enterprises	2025-02-24	2025-03-06	30%	US67018T1051
NuSkin Enterprises	2025-05-08	2025-06-12	30%	US67018T1051
NuSkin Enterprises	2025-08-29	2025-09-11	30%	US67018T1051
NuSkin Enterprises	2025-11-28	2025-12-11	30%	US67018T1051
NVIDIA Corp	2025-03-12	2025-04-03	30%	US67066G1040
NVIDIA Corp	2025-06-11	2025-07-04	30%	US67066G1040
NVIDIA Corp	2025-09-11	2025-10-03	30%	US67066G1040
NVIDIA Corp	2025-12-04	2025-12-29	30%	US67066G1040
Occidental Petroleum Corp	2024-12-10	2025-01-16	30%	US6745991058
Occidental Petroleum Corp	2025-03-10	2025-04-16	30%	US6745991058
Occidental Petroleum Corp	2025-06-10	2025-07-16	30%	US6745991058
Occidental Petroleum Corp	2025-09-10	2025-10-16	30%	US6745991058
Old Dominion Freight Line	2025-03-05	2025-03-20	30%	US6795801009
Old Dominion Freight Line	2025-06-04	2025-06-19	30%	US6795801009
Old Dominion Freight Line	2025-09-03	2025-09-18	30%	US6795801009

Old Dominion Freight Line	2025-12-03	2025-12-18	30%	US6795801009
Omnicom Group	2025-03-11	2025-04-10	30%	US6819191064
Omnicom Group	2025-06-10	2025-07-10	30%	US6819191064
Omnicom Group	2025-09-02	2025-10-13	30%	US6819191064
ONE GAS	2025-02-21	2025-03-10	30%	US68235P1084
Oracle Corp	2025-01-09	2025-01-24	30%	US68389X1054
Oracle Corp	2025-04-10	2025-04-24	30%	US68389X1054
Oracle Corp	2025-07-10	2025-07-25	30%	US68389X1054
Oracle Corp	2025-10-09	2025-10-24	30%	US68389X1054
Orange SA	2025-06-04	2025-06-06	25%	FR0000133308
Orange SA	2025-12-03	2025-12-05	25%	FR0000133308
ORGANON & CO	2025-05-12	2025-06-13	30%	US68622V1061
ORMAT TECHNOLOGIES INC	2025-11-17	2025-12-02	30%	US6866881021
OSB GROUP PLC	2025-03-28	2025-05-14	0%	GB00BLDRH360
OSB GROUP PLC	2025-08-29	2025-09-22	0%	GB00BLDRH360
Oshkosh Corp	2025-05-16	2025-06-02	30%	US6882392011
Oshkosh Corp	2025-08-19	2025-09-03	30%	US6882392011
OTTER TAIL CORP	2025-11-14	2025-12-11	30%	US6896481032
PAN AMERICAN SILVER CORP	2025-03-03	2025-03-17	25%	CA6979001089
PAN AMERICAN SILVER CORP	2025-05-20	2025-06-03	25%	CA6979001089
PAN AMERICAN SILVER CORP	2025-08-18	2025-09-01	25%	CA6979001089
PAN AMERICAN SILVER CORP	2025-11-24	2025-12-08	25%	CA6979001089
PARAMOUNT GLOBAL - CLASS B	2024-12-16	2025-01-03	30%	US92556H2067
PARAMOUNT GLOBAL - CLASS B	2025-03-17	2025-04-02	30%	US92556H2067
PARAMOUNT GLOBAL - CLASS B	2025-06-16	2025-07-02	30%	US92556H2067
Paramount Skydance Corp.	2025-09-15	2025-10-02	30%	US69932A2042
Parker-Hannifin Corp	2025-02-07	2025-03-10	30%	US7010941042
Parker-Hannifin Corp	2025-05-09	2025-06-09	30%	US7010941042
Parker-Hannifin Corp	2025-09-02	2025-09-15	30%	US7010941042
Parker-Hannifin Corp	2025-11-07	2025-12-08	30%	US7010941042
Patterson-UTI Energy	2025-06-02	2025-06-17	30%	US7034811015
Patterson-UTI Energy	2025-09-02	2025-09-16	30%	US7034811015
Patterson-UTI Energy	2025-12-01	2025-12-16	30%	US7034811015
Paycom Software	2025-03-10	2025-03-25	30%	US70432V1026
Paycom Software	2025-05-27	2025-06-10	30%	US70432V1026
Paycom Software	2025-08-25	2025-09-09	30%	US70432V1026
Paycom Software	2025-11-24	2025-12-09	30%	US70432V1026
PayPal Holdings	2025-11-19	2025-12-11	30%	US70450Y1038
PEABODY ENERGY CORP	2025-02-19	2025-03-12	30%	US7045511000
PEABODY ENERGY CORP	2025-05-15	2025-06-05	30%	US7045511000
PEABODY ENERGY CORP	2025-08-14	2025-09-04	30%	US7045511000
PEABODY ENERGY CORP	2025-11-13	2025-12-04	30%	US7045511000
PepsiCo	2024-12-06	2025-01-07	30%	US7134481081
PepsiCo	2025-03-07	2025-04-01	30%	US7134481081
PepsiCo	2025-06-06	2025-07-01	30%	US7134481081
PepsiCo	2025-09-05	2025-10-01	30%	US7134481081
Persimmon PLC	2025-10-17	2025-11-10	0%	GB0006825383
Pfizer	2025-01-24	2025-03-10	30%	US7170811035
Pfizer	2025-05-09	2025-06-16	30%	US7170811035
Pfizer	2025-07-25	2025-09-03	30%	US7170811035
Pfizer	2025-11-07	2025-12-02	30%	US7170811035

Philip Morris International	2024-12-26	2025-01-17	30%	US7181721090
Philip Morris International	2024-12-26	2025-01-17	0%	US7181721090
Philip Morris International	2025-03-20	2025-04-11	30%	US7181721090
Philip Morris International	2025-03-20	2025-04-11	0%	US7181721090
Philip Morris International	2025-06-27	2025-07-16	30%	US7181721090
Philip Morris International	2025-06-27	2025-07-17	30%	US7181721090
Philip Morris International	2025-10-03	2025-10-21	30%	US7181721090
Philip Morris International	2025-10-03	2025-10-31	30%	US7181721090
Phoenix Group Holdings PLC	2025-04-04	2025-05-22	0%	GB00BGXQNP29
Phoenix Group Holdings PLC	2025-09-26	2025-10-31	0%	GB00BGXQNP29
PIRELLI & C	2025-06-24	2025-06-26	26%	IT0005278236
PNC Financial Services Group	2025-01-15	2025-02-06	30%	US6934751057
PNC Financial Services Group	2025-04-16	2025-05-06	30%	US6934751057
PNC Financial Services Group	2025-07-15	2025-08-06	30%	US6934751057
PNC Financial Services Group	2025-10-14	2025-11-06	30%	US6934751057
Polaris	2025-09-02	2025-09-16	30%	US7310681025
Polaris	2025-12-01	2025-12-16	30%	US7310681025
Pool Corp	2025-05-15	2025-05-30	30%	US73278L1052
Pool Corp	2025-08-14	2025-08-29	30%	US73278L1052
Pool Corp	2025-11-12	2025-11-27	30%	US73278L1052
PORSCHE AG	2025-05-23	2025-05-27	0%	DE000PAG9113
PORSCHE AG	2025-05-23	2025-05-27	26,375%	DE000PAG9113
Porsche Automobil Holding SE	2025-05-27	2025-05-29	26,375%	DE000PAH0038
PORTLAND GENERAL ELECTRIC CO	2025-09-25	2025-10-16	30%	US7365088472
POSTNL	2025-04-22	2025-05-12	15%	NL0009739416
Powell Industries	2025-02-19	2025-03-20	30%	US7391281067
Powell Industries	2025-08-20	2025-09-18	30%	US7391281067
Procter & Gamble Company	2025-01-24	2025-02-19	30%	US7427181091
Procter & Gamble Company	2025-04-21	2025-05-16	30%	US7427181091
Procter & Gamble Company	2025-07-18	2025-08-18	30%	US7427181091
Procter & Gamble Company	2025-10-24	2025-11-18	30%	US7427181091
Progressive Corp	2025-01-09	2025-01-17	30%	US7433151039
Progressive Corp	2025-01-09	2025-01-17	30%	US7433151039
Progressive Corp	2025-04-03	2025-04-14	30%	US7433151039
Progressive Corp	2025-07-03	2025-07-14	30%	US7433151039
Progressive Corp	2025-10-02	2025-10-13	30%	US7433151039
PROLOGIS	2025-09-16	2025-10-01	30%	US74340W1036
Prosus NV	2025-10-31	2025-11-26	0%	NL0013654783
Proximus SADP	2025-04-24	2025-04-28	30%	BE0003810273
Proximus SADP	2025-12-04	2025-12-08	30%	BE0003810273
Prudential Financial	2025-02-18	2025-03-14	30%	US7443201022
Prudential Financial	2025-05-20	2025-06-13	30%	US7443201022
Prudential Financial	2025-08-19	2025-09-12	30%	US7443201022
Prudential Financial	2025-11-18	2025-12-12	30%	US7443201022
Prudential PLC	2025-03-28	2025-05-15	0%	GB0007099541
Prudential PLC	2025-09-05	2025-10-17	0%	GB0007099541
PUBLIC STORAGE INC	2025-12-15	2025-12-31	30%	US74460D1090
Pultegroup	2025-06-17	2025-07-03	30%	US7458671010
Pultegroup	2025-09-16	2025-10-03	30%	US7458671010
Puma SE	2025-05-23	2025-05-27	26,375%	DE0006969603

QINETIQ GROUP PLC	2025-01-10	2025-02-10	0%	GB00B0WMWD03
QINETIQ GROUP PLC	2025-07-25	2025-08-22	0%	GB00B0WMWD03
Qnity Electronics Inc-When Issued	2025-11-28	2025-12-16	30%	US74743L1008
QUALCOMM	2025-03-06	2025-03-28	30%	US7475251036
QUALCOMM	2025-06-05	2025-06-27	30%	US7475251036
QUALCOMM	2025-09-04	2025-09-26	30%	US7475251036
QUALCOMM	2025-12-04	2025-12-19	30%	US7475251036
Quanta Services	2025-01-02	2025-01-14	30%	US74762E1029
Quanta Services	2025-04-03	2025-04-14	30%	US74762E1029
Quanta Services	2025-07-01	2025-07-14	30%	US74762E1029
Quanta Services	2025-10-01	2025-10-13	30%	US74762E1029
Randstad NV	2025-03-31	2025-04-03	15%	NL0000379121
REALTY INCOME CORP	2025-03-03	2025-03-17	30%	US7561091049
REALTY INCOME CORP	2025-06-02	2025-06-16	30%	US7561091049
REALTY INCOME CORP	2025-07-01	2025-07-16	30%	US7561091049
REALTY INCOME CORP	2025-08-01	2025-08-18	30%	US7561091049
REALTY INCOME CORP	2025-09-02	2025-09-16	30%	US7561091049
REALTY INCOME CORP	2025-10-01	2025-10-16	30%	US7561091049
REALTY INCOME CORP	2025-10-31	2025-11-17	30%	US7561091049
REALTY INCOME CORP	2025-11-28	2025-12-16	30%	US7561091049
RECKITT BENCKISER GROUP PLC	2025-04-11	2025-05-30	0%	GB00B24CGK77
RECKITT BENCKISER GROUP PLC	2025-08-08	2025-09-19	0%	GB00B24CGK77
RECORDATI	2025-05-20	2025-05-22	26%	IT0003828271
RECORDATI	2025-11-25	2025-11-27	26%	IT0003828271
RED ELECTRICA DE ESPANA	2025-07-07	2025-07-09	19%	ES0173093024
Regeneron Pharmaceuticals	2025-02-20	2025-03-21	30%	US75886F1075
Regeneron Pharmaceuticals	2025-05-20	2025-06-09	30%	US75886F1075
Regeneron Pharmaceuticals	2025-08-18	2025-09-04	30%	US75886F1075
Regeneron Pharmaceuticals	2025-11-20	2025-12-08	30%	US75886F1075
Renault SA	2025-05-09	2025-05-13	25%	FR0000131906
RENK GROUP AG	2025-06-06	2025-06-10	0%	DE000RENK730
Rentokil Initial PLC	2025-04-04	2025-05-15	0%	GB00B082RF11
REPSOL SA	2025-01-13	2025-01-15	19%	ES0173516115
REPSOL SA	2025-07-07	2025-07-09	19%	ES0173516115
Republic Services	2025-01-02	2025-01-16	30%	US7607591002
Republic Services	2025-04-02	2025-04-16	30%	US7607591002
Republic Services	2025-07-02	2025-07-16	30%	US7607591002
Republic Services	2025-10-02	2025-10-16	30%	US7607591002
ResMed	2025-02-13	2025-03-21	30%	US7611521078
ResMed	2025-05-08	2025-06-13	30%	US7611521078
ResMed	2025-08-14	2025-09-19	30%	US7611521078
ResMed	2025-11-13	2025-12-19	30%	US7611521078
REVVITY INC	2025-10-17	2025-11-10	30%	US7140461093
Rexel SA	2025-05-15	2025-05-19	25%	FR0010451203
REXFORD INDUSTRIAL REALTY INC	2025-06-30	2025-07-16	30%	US76169C1009
REXFORD INDUSTRIAL REALTY INC	2025-09-30	2025-10-16	30%	US76169C1009
Rheinmetall AG	2025-05-15	2025-05-19	26,375%	DE0007030009
Rio Tinto PLC	2025-03-07	2025-04-18	0%	GB0007188757
Rio Tinto PLC	2025-08-15	2025-09-26	0%	GB0007188757
Rockwell Automation	2025-02-18	2025-03-11	30%	US7739031091

Rockwell Automation	2025-05-19	2025-06-11	30%	US7739031091
Rockwell Automation	2025-08-18	2025-09-11	30%	US7739031091
Rockwell Automation	2025-11-17	2025-12-11	30%	US7739031091
Rolls-Royce Holdings PLC	2025-04-22	2025-06-17	0%	GB00B63H8491
Rolls-Royce Holdings PLC	2025-08-08	2025-09-19	0%	GB00B63H8491
Roper Technologies	2025-01-03	2025-01-20	30%	US7766961061
Roper Technologies	2025-04-04	2025-04-23	30%	US7766961061
Roper Technologies	2025-07-08	2025-07-23	30%	US7766961061
Roper Technologies	2025-10-03	2025-10-20	30%	US7766961061
RS GROUP PLC	2025-06-13	2025-07-28	0%	GB0003096442
RTX CORP	2025-02-21	2025-03-21	30%	US75513E1010
RTX CORP	2025-05-23	2025-06-13	30%	US75513E1010
RTX CORP	2025-08-15	2025-09-05	30%	US75513E1010
RTX CORP	2025-11-21	2025-12-12	30%	US75513E1010
RWE AG	2025-05-05	2025-05-07	26,375%	DE0007037129
S&P Global	2025-11-25	2025-12-11	30%	US78409V1044
SACYR SA	2025-06-30	2025-07-02	19%	ES0182870214
Safran SA	2025-05-28	2025-06-03	25%	FR0000073272
SAIPEM	2025-05-20	2025-05-22	26%	IT0005495657
salesforce.com	2024-12-18	2025-01-10	30%	US79466L3024
salesforce.com	2025-04-10	2025-04-25	30%	US79466L3024
salesforce.com	2025-06-18	2025-07-11	30%	US79466L3024
salesforce.com	2025-09-17	2025-10-10	30%	US79466L3024
Sanofi	2025-05-13	2025-05-15	25%	FR0000120578
SAP SE	2025-05-15	2025-05-19	26,375%	DE0007164600
Schneider Electric SE	2025-05-14	2025-05-16	25%	FR0000121972
Schneider Electric SE	2025-05-14	2025-05-16	0%	FR0000121972
SCHOTT PHARMA AG & CO KGAA	2025-02-06	2025-02-10	26,375%	DE000A3ENQ51
SEAGATE TECHNOLOGY	2024-12-15	2025-01-07	0%	IE00BKVD2N49
SEAGATE TECHNOLOGY	2025-09-30	2025-10-10	0%	IE00BKVD2N49
SEB SA	2025-06-04	2025-06-06	25%	FR0000121709
SENIOR	2025-05-02	2025-06-02	0%	GB0007958233
SENIOR	2025-10-17	2025-11-17	0%	GB0007958233
Sherwin-Williams Company (The)	2025-03-03	2025-03-17	30%	US8243481061
Sherwin-Williams Company (The)	2025-05-16	2025-06-09	30%	US8243481061
Sherwin-Williams Company (The)	2025-08-15	2025-09-08	30%	US8243481061
Sherwin-Williams Company (The)	2025-11-14	2025-12-08	30%	US8243481061
SIEMENS AG	2025-02-14	2025-02-19	26,375%	DE0007236101
Siemens Healthineers AG	2025-02-20	2025-02-24	26,375%	DE000SHL1006
SIRIUS XM HOLDINGS INC	2025-02-07	2025-02-26	30%	US8299331004
SIRIUS XM HOLDINGS INC	2025-05-09	2025-05-29	30%	US8299331004
SIRIUS XM HOLDINGS INC	2025-08-08	2025-08-28	30%	US8299331004
SIRIUS XM HOLDINGS INC	2025-11-05	2025-11-24	30%	US8299331004
SM Energy Company	2025-07-18	2025-08-05	30%	US78454L1008
SM Energy Company	2025-10-17	2025-11-04	30%	US78454L1008
Smiths Group PLC	2025-04-04	2025-05-15	0%	GB00B1WY2338
Smiths Group PLC	2025-10-17	2025-11-24	0%	GB00B1WY2338
Sodexo SA	2025-12-22	2025-12-24	25%	FR0000121220
Sofina SA	2025-05-21	2025-05-23	30%	BE0003717312

Sonoco Products Company	2025-11-10	2025-12-11	30%	US8354951027
Southern Company (The)	2025-02-18	2025-03-07	30%	US8425871071
Southern Company (The)	2025-05-19	2025-06-09	30%	US8425871071
Southern Company (The)	2025-08-18	2025-09-09	30%	US8425871071
Southern Company (The)	2025-11-17	2025-12-09	30%	US8425871071
Southwest Airlines Co	2024-12-26	2025-01-17	30%	US8447411088
Southwest Airlines Co	2025-03-12	2025-04-03	30%	US8447411088
Southwest Airlines Co	2025-06-18	2025-07-10	30%	US8447411088
Southwest Airlines Co	2025-09-03	2025-09-25	30%	US8447411088
SPDR BLOOMBERG 1-3Y EURO GOVT BOND ETF	2025-02-04	2025-02-19	0%	IE00B6YX5F63
SPDR BLOOMBERG 1-3Y US T-BOND UCITS ETF	2025-02-04	2025-02-19	0%	IE00BC7GZJ81
SPDR BLOOMBERG 1-3Y US T-BOND UCITS ETF	2025-08-05	2025-08-19	0%	IE00BC7GZJ81
SPDR BLOOMBERG EURO CORP BOND UCITS ETF	2025-08-05	2025-08-19	0%	IE00B3T9LM79
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2024-12-23	2025-01-02	0%	IE00B6YX5D40
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2025-03-25	2025-04-02	0%	IE00B6YX5D40
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2025-06-24	2025-07-02	0%	IE00B6YX5D40
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2025-09-23	2025-10-01	0%	IE00B6YX5D40
SPRINGER NATURE AG & CO KGAA	2025-06-09	2025-06-12	0%	DE000SPG1003
STAG INDUSTRIAL INC	2025-08-29	2025-09-16	30%	US85254J1025
STAG INDUSTRIAL INC	2025-09-30	2025-10-16	30%	US85254J1025
STAG INDUSTRIAL INC	2025-10-31	2025-11-18	30%	US85254J1025
STAG INDUSTRIAL INC	2025-11-28	2025-12-16	30%	US85254J1025
Standard Chartered PLC	2025-08-08	2025-10-01	0%	GB0004082847
Stanley Black & Decker	2025-03-04	2025-03-19	30%	US8545021011
Stanley Black & Decker	2025-06-03	2025-06-18	30%	US8545021011
Stanley Black & Decker	2025-09-02	2025-09-17	30%	US8545021011
Stanley Black & Decker	2025-12-01	2025-12-17	30%	US8545021011
Starbucks Corp	2025-02-14	2025-03-03	30%	US8552441094
Starbucks Corp	2025-05-16	2025-06-02	30%	US8552441094
Starbucks Corp	2025-08-15	2025-09-01	30%	US8552441094
Starbucks Corp	2025-11-14	2025-12-01	30%	US8552441094
STELLANTIS NV	2025-04-23	2025-05-06	15%	NL00150001Q9
STHREE PLC	2025-05-09	2025-06-09	0%	GB00B0KM9T71
STHREE PLC	2025-11-14	2025-12-15	0%	GB00B0KM9T71
STMICROELECTRONICS NV	2025-12-16	2025-12-18	15%	NL0000226223
Stryker Corp	2025-09-30	2025-11-03	30%	US8636671013
SUESS MICROTEC AG	2025-06-05	2025-06-09	26,375%	DE000A1K0235
Suncoke Energy	2025-08-15	2025-09-03	30%	US86722A1034
Suncoke Energy	2025-11-17	2025-12-02	30%	US86722A1034
SYLVAMO CORP	2025-07-08	2025-07-30	30%	US8713321029
SYLVAMO CORP	2025-10-03	2025-10-20	30%	US8713321029
T Rowe Price Group	2025-06-13	2025-06-30	30%	US74144T1088
T Rowe Price Group	2025-09-15	2025-09-30	30%	US74144T1088
T Rowe Price Group	2025-12-15	2025-12-31	30%	US74144T1088
TAG Immobilien AG	2025-05-20	2025-06-18	26,375%	DE0008303504
TAG Immobilien AG	2025-05-20	2025-06-19	0%	DE0008303504

TAIWAN SEMICONDUCTOR - ADR	2025-03-18	2025-04-14	21%	US8740391003
TAIWAN SEMICONDUCTOR - ADR	2025-06-12	2025-07-14	21%	US8740391003
TAIWAN SEMICONDUCTOR - ADR	2025-09-16	2025-10-13	21%	US8740391003
TALANX AKTIENGESELLSCHAFT	2025-05-12	2025-05-14	26,375%	DE000TLX1005
TARGA RESOURCES CORP	2025-10-31	2025-11-18	30%	US87612G1013
Target Corp	2025-08-13	2025-09-02	30%	US87612E1064
Target Corp	2025-11-12	2025-12-02	30%	US87612E1064
TBC BANK GROUP PLC	2025-06-06	2025-07-17	0%	GB00BYT18307
TBC BANK GROUP PLC	2025-08-14	2025-09-08	0%	GB00BYT18307
TBC BANK GROUP PLC	2025-10-24	2025-11-24	0%	GB00BYT18307
Teleflex	2025-03-07	2025-03-18	30%	US8793691069
Teleflex	2025-05-20	2025-06-17	30%	US8793691069
Teleflex	2025-08-15	2025-09-16	30%	US8793691069
Teleflex	2025-11-14	2025-12-16	30%	US8793691069
TELEFONICA SA	2025-06-18	2025-06-20	19%	ES0178430E18
Teleperformance	2025-05-27	2025-05-29	25%	FR0000051807
Teradyne	2025-05-22	2025-06-16	30%	US8807701029
Teradyne	2025-09-05	2025-09-30	30%	US8807701029
TESCO PLC	2025-10-10	2025-11-24	0%	GB00BLGZ9862
Tetra Tech	2025-02-12	2025-02-27	30%	US88162G1031
Tetra Tech	2025-05-23	2025-06-06	30%	US88162G1031
Tetra Tech	2025-08-15	2025-09-01	30%	US88162G1031
Texas Instruments	2025-01-31	2025-02-12	30%	US8825081040
Texas Instruments	2025-04-30	2025-05-14	30%	US8825081040
Texas Instruments	2025-07-31	2025-08-13	30%	US8825081040
Texas Instruments	2025-10-31	2025-11-13	30%	US8825081040
Thales SA	2025-05-21	2025-05-23	25%	FR0000121329
Thales SA	2025-12-03	2025-12-05	25%	FR0000121329
THEON INTERNATIONAL PLC	2025-06-20	2025-06-30	0%	CY0200751713
Thyssen Krupp AG	2025-02-04	2025-02-06	26,375%	DE0007500001
TJX Companies	2025-02-13	2025-03-07	30%	US8725401090
TJX Companies	2025-05-15	2025-06-06	30%	US8725401090
TJX Companies	2025-08-14	2025-09-05	30%	US8725401090
TJX Companies	2025-11-13	2025-12-05	30%	US8725401090
T-Mobile US	2025-02-28	2025-03-14	30%	US8725901040
T-Mobile US	2025-05-30	2025-06-13	30%	US8725901040
T-Mobile US	2025-08-29	2025-09-12	30%	US8725901040
T-Mobile US	2025-11-26	2025-12-12	30%	US8725901040
TOTALENERGIES SE	2025-01-03	2025-01-07	25%	FR0000120271
TOTALENERGIES SE	2025-03-27	2025-04-02	25%	FR0000120271
TOTALENERGIES SE	2025-06-20	2025-07-02	25%	FR0000120271
TOTALENERGIES SE	2025-10-02	2025-10-06	25%	FR0000120271
Tractor Supply Company	2025-02-26	2025-03-12	30%	US8923561067
Tractor Supply Company	2025-05-28	2025-06-11	30%	US8923561067
Tractor Supply Company	2025-08-25	2025-09-10	30%	US8923561067
Tractor Supply Company	2025-11-24	2025-12-10	30%	US8923561067
TRATON SE	2025-05-16	2025-05-20	0%	DE000TRATON7
TRIGANO SA	2025-06-02	2025-06-04	25%	FR0005691656
TRIGANO SA	2025-10-07	2025-10-13	25%	FR0005691656
Truist Financial Corp	2025-08-08	2025-09-03	30%	US89832Q1094

Truist Financial Corp	2025-11-14	2025-12-02	30%	US89832Q1094
TWO HARBORS INVESTMENT CORP	2025-01-03	2025-01-30	30%	US90187B8046
TWO HARBORS INVESTMENT CORP	2025-04-04	2025-04-30	30%	US90187B8046
TWO HARBORS INVESTMENT CORP	2025-07-03	2025-07-30	30%	US90187B8046
TWO HARBORS INVESTMENT CORP	2025-10-03	2025-10-30	30%	US90187B8046
Tyson Foods	2025-02-28	2025-03-17	30%	US9024941034
Tyson Foods	2025-05-30	2025-06-16	30%	US9024941034
Tyson Foods	2025-08-29	2025-09-15	30%	US9024941034
Tyson Foods	2025-12-01	2025-12-16	30%	US9024941034
UDR INC	2025-10-09	2025-11-03	30%	US9026531049
UGI Corp	2024-12-16	2025-01-03	30%	US9026811052
UGI Corp	2025-03-17	2025-04-02	30%	US9026811052
UGI Corp	2025-06-16	2025-07-02	30%	US9026811052
UGI Corp	2025-09-15	2025-10-02	30%	US9026811052
Umicore SA	2025-04-29	2025-05-01	30%	BE0974320526
UniCredit SpA	2025-11-25	2025-11-27	26%	IT0005239360
Unilever PLC	2025-02-28	2025-03-31	0%	GB00B10RZP78
Unilever PLC	2025-05-16	2025-06-16	0%	GB00B10RZP78
Unilever PLC	2025-08-15	2025-09-15	0%	GB00B10RZP78
Unilever PLC	2025-11-07	2025-12-08	0%	GB00B10RZP78
Union Pacific Corp	2025-02-28	2025-04-01	30%	US9078181081
Union Pacific Corp	2025-05-30	2025-07-01	30%	US9078181081
Union Pacific Corp	2025-08-29	2025-10-01	30%	US9078181081
Union Pacific Corp	2025-12-05	2025-12-31	30%	US9078181081
UNITED INTERNET AG	2025-05-19	2025-05-21	26,375%	DE0005089031
UNITED INTERNET AG	2025-05-19	2025-05-21	26,375%	DE0005089031
United Parcel Service	2025-02-18	2025-03-07	30%	US9113121068
United Parcel Service	2025-05-19	2025-06-06	30%	US9113121068
United Parcel Service	2025-08-18	2025-09-05	30%	US9113121068
United Parcel Service	2025-11-17	2025-12-05	30%	US9113121068
United Rentals	2025-02-12	2025-02-27	30%	US9113631090
United Rentals	2025-05-14	2025-05-29	30%	US9113631090
United Rentals	2025-08-13	2025-08-28	30%	US9113631090
United Rentals	2025-11-12	2025-11-27	30%	US9113631090
United States Steel Corp	2025-02-10	2025-03-13	30%	US9129091081
Unitedhealth Group	2025-03-10	2025-03-19	30%	US91324P1021
Unitedhealth Group	2025-06-16	2025-06-25	30%	US91324P1021
Unitedhealth Group	2025-09-15	2025-09-24	30%	US91324P1021
Unitedhealth Group	2025-12-08	2025-12-17	30%	US91324P1021
Unum Group	2025-01-24	2025-02-17	30%	US91529Y1064
Unum Group	2025-04-25	2025-05-19	30%	US91529Y1064
Unum Group	2025-07-25	2025-08-18	30%	US91529Y1064
Unum Group	2025-10-24	2025-11-17	30%	US91529Y1064
US Bancorp	2024-12-31	2025-01-16	30%	US9029733048
US Bancorp	2025-03-31	2025-04-16	30%	US9029733048
US Bancorp	2025-06-30	2025-07-16	30%	US9029733048
US Bancorp	2025-09-30	2025-10-16	30%	US9029733048
Valero Energy Corp	2025-01-30	2025-03-04	30%	US91913Y1001
Valero Energy Corp	2025-05-20	2025-06-19	30%	US91913Y1001

Valero Energy Corp	2025-07-31	2025-09-03	30%	US91913Y1001
Valero Energy Corp	2025-11-20	2025-12-19	30%	US91913Y1001
Valterra Platinum Ltd	2025-08-22	2025-09-09	20%	ZAEO00013181
VANECK GLOBAL REAL ESTATE UCITS ETF	2025-12-04	2025-12-11	15%	NL0009690239
VANG FTSE DEVELOPED EUROPE EX-UK ETF	2025-03-21	2025-04-03	0%	IE00BKX55S42
VANG FTSE DEVELOPED EUROPE EX-UK ETF	2025-06-20	2025-07-03	0%	IE00BKX55S42
VANG FTSE DEVELOPED EUROPE EX-UK ETF	2025-09-19	2025-10-02	0%	IE00BKX55S42
VANG FTSE EM USDA ETF	2025-03-21	2025-04-03	0%	IE00B3VVMM84
VANG FTSE EM USDA ETF	2025-06-20	2025-07-03	0%	IE00B3VVMM84
VANG FTSE EM USDA ETF	2025-09-19	2025-10-02	0%	IE00B3VVMM84
VANGUARD FTSE ALL-WORLD UCITS ETF	2025-03-21	2025-04-03	0%	IE00B3RBWM25
VANGUARD FTSE ALL-WORLD UCITS ETF	2025-06-20	2025-07-03	0%	IE00B3RBWM25
VANGUARD FTSE ALL-WORLD UCITS ETF	2025-09-19	2025-10-02	0%	IE00B3RBWM25
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	2025-03-21	2025-04-03	0%	IE00B945VV12
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	2025-06-20	2025-07-03	0%	IE00B945VV12
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	2025-09-19	2025-10-02	0%	IE00B945VV12
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	2025-03-21	2025-04-03	0%	IE00BKX55T58
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	2025-06-20	2025-07-03	0%	IE00BKX55T58
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	2025-09-19	2025-10-02	0%	IE00BKX55T58
VANGUARD FTSE JAPAN UCITS ETF	2025-03-21	2025-04-03	0%	IE00B95PGT31
VANGUARD FTSE JAPAN UCITS ETF	2025-06-20	2025-07-03	0%	IE00B95PGT31
VANGUARD FTSE JAPAN UCITS ETF	2025-09-19	2025-10-02	0%	IE00B95PGT31
VANGUARD S&P 500 UCITS ETF	2025-03-21	2025-04-03	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2025-03-21	2025-04-03	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2025-06-20	2025-07-03	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2025-06-20	2025-07-03	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2025-09-19	2025-10-02	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2025-09-19	2025-10-02	0%	IE00B3XXRP09
Veolia Environnement SA	2025-05-13	2025-05-15	25%	FR0000124141
Verizon Communications	2025-01-10	2025-02-04	30%	US92343V1044
Verizon Communications	2025-04-10	2025-05-02	30%	US92343V1044
Verizon Communications	2025-07-10	2025-08-04	30%	US92343V1044
Verizon Communications	2025-10-10	2025-11-04	30%	US92343V1044
VESUVIUS PLC	2025-04-25	2025-06-09	0%	GB00B82YXW83
VESUVIUS PLC	2025-08-15	2025-09-22	0%	GB00B82YXW83
VF Corp	2025-06-10	2025-06-19	30%	US9182041080
VF Corp	2025-09-10	2025-09-19	30%	US9182041080
VICI PROPERTIES INC	2025-09-18	2025-10-10	30%	US9256521090
VICTREX PLC	2025-01-24	2025-02-24	0%	GB0009292243
VICTREX PLC	2025-05-30	2025-06-30	0%	GB0009292243
Vinci SA	2025-04-23	2025-04-25	25%	FR0000125486
Vinci SA	2025-10-15	2025-10-17	25%	FR0000125486
VIPER ENERGY INC	2025-08-14	2025-08-22	30%	US9279591062

VIPER ENERGY INC.	2025-11-13	2025-11-21	30%	US64361Q1013
Visa Inc	2025-02-11	2025-03-04	30%	US92826C8394
Visa Inc	2025-05-13	2025-06-03	30%	US92826C8394
Visa Inc	2025-08-12	2025-09-03	30%	US92826C8394
Visa Inc	2025-11-12	2025-12-02	30%	US92826C8394
VISTRA CORP	2024-12-20	2025-01-02	30%	US92840M1027
VISTRA CORP	2025-03-20	2025-04-01	30%	US92840M1027
VISTRA CORP	2025-06-18	2025-07-01	30%	US92840M1027
VISTRA CORP	2025-09-19	2025-10-01	30%	US92840M1027
Vodafone Group PLC	2024-11-22	2025-02-10	0%	GB00BH4HKS39
Vodafone Group PLC	2025-06-06	2025-08-04	0%	GB00BH4HKS39
Volkswagen AG	2025-05-20	2025-05-22	26,375%	DE0007664039
Vonovia SE	2025-05-30	2025-06-26	0%	DE000A1ML7J1
Wacker Chemie AG	2025-05-09	2025-05-13	26,375%	DE000WCH8881
Walmart	2024-12-13	2025-01-07	30%	US9311421039
Walmart	2025-03-21	2025-04-08	30%	US9311421039
Walmart	2025-05-09	2025-05-28	30%	US9311421039
Walmart	2025-08-15	2025-09-03	30%	US9311421039
Walt Disney Company (The)	2024-12-16	2025-01-17	30%	US2546871060
Walt Disney Company (The)	2025-06-24	2025-07-24	30%	US2546871060
Warrior Met Coal	2025-08-08	2025-08-18	30%	US93627C1018
Warrior Met Coal	2025-11-07	2025-11-17	30%	US93627C1018
Waste Management	2025-03-14	2025-03-31	30%	US94106L1098
Waste Management	2025-06-06	2025-06-23	30%	US94106L1098
Waste Management	2025-09-12	2025-09-29	30%	US94106L1098
Waste Management	2025-12-05	2025-12-22	30%	US94106L1098
WEC Energy Group	2025-02-14	2025-03-04	30%	US92939U1060
WEC Energy Group	2025-05-14	2025-06-03	30%	US92939U1060
WEC Energy Group	2025-08-14	2025-09-02	30%	US92939U1060
WEC Energy Group	2025-11-14	2025-12-02	30%	US92939U1060
Weir Group PLC/The	2025-04-22	2025-06-02	0%	GB0009465807
Weir Group PLC/The	2025-10-03	2025-11-05	0%	GB0009465807
Wells Fargo & Co	2025-02-07	2025-03-04	30%	US9497461015
Wells Fargo & Co	2025-05-09	2025-06-03	30%	US9497461015
Wells Fargo & Co	2025-08-08	2025-09-02	30%	US9497461015
Wells Fargo & Co	2025-11-07	2025-12-02	30%	US9497461015
WELLTOWER INC	2025-11-11	2025-11-21	30%	US95040Q1040
Wendel SA	2025-05-22	2025-05-26	25%	FR0000121204
Wendel SA	2025-11-19	2025-11-21	25%	FR0000121204
Wendy's Company	2025-06-02	2025-06-17	30%	US95058W1009
Wendy's Company	2025-09-02	2025-09-17	30%	US95058W1009
Wendy's Company	2025-12-01	2025-12-16	30%	US95058W1009
Western Digital Corp	2025-09-04	2025-09-19	30%	US9581021055
Western Digital Corp	2025-12-04	2025-12-19	30%	US9581021055
Western Union Company (The)	2025-03-17	2025-04-01	30%	US9598021098
Western Union Company (The)	2025-06-16	2025-07-01	30%	US9598021098
Western Union Company (The)	2025-09-16	2025-10-01	30%	US9598021098
WHEATON PRECIOUS METALS CORP	2025-11-20	2025-12-05	25%	CA9628791027
Whitbread PLC	2025-05-23	2025-07-07	0%	GB00B1KJ408
Whitbread PLC	2025-10-31	2025-12-08	0%	GB00B1KJ408

Woodward	2025-05-22	2025-06-06	30%	US9807451037
Woodward	2025-08-21	2025-09-05	30%	US9807451037
Woodward	2025-11-20	2025-12-05	30%	US9807451037
WPP PLC	2025-10-10	2025-11-04	0%	JE00B8KF9B49
WW Grainger	2025-02-10	2025-03-04	30%	US3848021040
WW Grainger	2025-05-12	2025-06-03	30%	US3848021040
Wyndham Hotels & Resorts	2025-12-15	2025-12-31	30%	US98311A1051
X EUR HY CORPORATE BOND UCITS ETF	2025-08-21	2025-09-05	0%	LU1109942653
X EUR HY CORPORATE BOND UCITS ETF	2025-11-20	2025-12-05	0%	LU1109942653
X EURO STOXX 50 UCITS ETF	2025-02-20	2025-03-07	0%	LU0274211217
X EURO STOXX 50 UCITS ETF	2025-05-22	2025-06-06	0%	LU0274211217
X EURO STOXX 50 UCITS ETF	2025-08-20	2025-09-05	0%	LU0274211217
X EURO STOXX 50 UCITS ETF	2025-11-20	2025-12-05	0%	LU0274211217
X II GBP OVERNIGHT RATE SWAP UCITS ETF	2025-08-21	2025-09-05	0%	LU0321464652
Xerox Holdings Corp	2025-06-30	2025-08-01	30%	US98421M1062
Xerox Holdings Corp	2025-09-30	2025-11-03	30%	US98421M1062
Xylem	2025-02-18	2025-03-20	30%	US98419M1009
Xylem	2025-05-29	2025-06-27	30%	US98419M1009
Xylem	2025-08-28	2025-09-26	30%	US98419M1009
Xylem	2025-11-25	2025-12-24	30%	US98419M1009
YUM CHINA HOLDINGS	2025-03-06	2025-03-28	30%	US98850P1093
YUM CHINA HOLDINGS	2025-05-28	2025-06-19	30%	US98850P1093
YUM CHINA HOLDINGS	2025-09-02	2025-09-24	30%	US98850P1093
YUM CHINA HOLDINGS	2025-12-02	2025-12-24	30%	US98850P1093
ZIGNAGO VETRO	2025-05-13	2025-05-28	0%	IT0004171440
ZIGUP PLC	2024-12-13	2025-01-13	0%	GB00B41H7391
ZIGUP PLC	2025-08-29	2025-10-01	0%	GB00B41H7391
Zimmer Biomet Holdings	2024-12-30	2025-02-03	30%	US98956P1021
Zimmer Biomet Holdings	2025-03-31	2025-05-01	30%	US98956P1021
Zimmer Biomet Holdings	2025-06-26	2025-08-01	30%	US98956P1021
Zimmer Biomet Holdings	2025-09-30	2025-11-03	30%	US98956P1021
ZOETIS	2025-01-21	2025-03-05	30%	US98978V1035
ZOETIS	2025-04-21	2025-06-04	30%	US98978V1035
ZOETIS	2025-08-18	2025-09-04	30%	US98978V1035
ZOETIS	2025-10-31	2025-12-03	30%	US98978V1035

ŚWIADCZENIA DODATKOWE					
NAZWA SPÓŁKI	DATA PRAW	DATA WYPŁATY	DODATKOWY PRZYCHÓD	KOD ISIN	Waluta
Arcadium Lithium Plc	2025-03-11	2025-03-12	sprzedaż akcji - fuzja	JE00BM9HZ112	USD
ChargePoint Holdings Inc.	2025-07-28	2025-08-05	świadczenie z resztówek - scalenie	US15961R3030	USD
Lucid Group Inc	2025-09-02	02.09.2025/08.09.2025	świadczenie z resztówek - scalenie	US5494982029	USD
Delisted 20250209 (Piedmont Lithium Ltd - ADR)	2025-09-02	2025-09-17	świadczenie z resztówek - fuzja	US72016P1057	USD
Wolfspeed Inc.	2025-09-29	2025-10-02	świadczenie z resztówek - zamiana	US97785W1062	USD
GameStop Corp New-Warrants	2025-10-03	2025-10-10	świadczenie z resztówek - przydział warrantów	US36467W1172	USD
Delisted 20251128 (Interpublic Group of Co.)	2025-11-28	2025-12-10	świadczenie z resztówek - fuzja	US4606901001	USD
Delisted 20250124 (Iberdrola SA - Rights)	2025-02-06	2025-02-26	świadczenie z resztówek - realizacja JPP	ES06445809T5	EUR
Atos	2025-04-25	28.04.2025/06.05.2025	świadczenie z resztówek - scalenie	FR001400X2S4	EUR

CTP N.V.	2025-04-25	2025-05-19	świadczenie z resztówek - dywidenda w akcjach	NL00150006R6	EUR
Delisted 20250718 (Iberdrola SA - Rights)	2025-07-28	2025-10-15	świadczenie z resztówek - relizacja JPP	ES06445809U3	EUR
CTP N.V.	2025-09-16	2025-10-20	świadczenie z resztówek - dywidenda w akcjach	NL00150006R6	EUR
Sofina SA - Rights	2025-10-20	2025-10-21	świadczenie z resztówek - zapłata za niezrealizowane JPP	BE0970189925	EUR
Thyssen Krupp AG	2025-10-21	2025-11-06	świadczenie z resztówek - wydzielenie	DE0007500001	EUR
Delisted 20250204 (DS Smith Plc)	2025-01-31	2025-02-27	świadczenie z resztówek - zamiana	GB0008220112	GBP
Anglo American Plc	2025-05-30	2025-06-03	świadczenie z resztówek - wydzielenie	GB00B1XZS820	GBP
Unilever PLC	2025-12-08	2025-12-12	świadczenie z resztówek - scalenie	GB00BVZK7T90	GBP
Blackstone Group Inc.	2024-02-05	2025-09-18	korekta podatku pobranego od dywidendy	US09260D1072	USD
Blackstone Group Inc.	2024-04-26	2025-09-18	korekta podatku pobranego od dywidendy	US09260D1072	USD
Blackstone Group Inc.	2024-07-29	2025-09-18	korekta podatku pobranego od dywidendy	US09260D1072	USD
Blackstone Group Inc.	2024-10-28	2025-09-18	korekta podatku pobranego od dywidendy	US09260D1072	USD
Clearway Energy Inc.	2024-12-02	2025-09-22	korekta podatku pobranego od dywidendy	US18539C1053	USD