

SPÓŁKI NOTOWANE NA GPW				
NAZWA SPÓŁKI	DATA PRAW	DATA WYPŁATY	PODATEK U ŹRÓDŁA	KOD ISIN
ALLIANZ	2024-05-10	2024-05-13	26.375%	DE0008404005
ALPHABET INC	2024-09-09	2024-09-15	30%	US02079K3059
ALPHABET INC	2024-12-09	2024-12-16	30%	US02079K3059
AMREST HOLDINGS SE	2024-12-20	2024-12-23	19%	ES0105375002
APPLE INC	2024-08-12	2024-08-16	30%	US0378331005
APPLE INC	2024-11-11	2024-11-19	30%	US0378331005
ASBIS	2024-06-17	2024-06-27	0%	CY1000031710
ASBIS	2024-11-25	2024-12-05	0%	CY1000031710
ASML HOLDING NV	2024-04-29	2024-05-07	15%	NL0010273215
ASML HOLDING NV	2024-07-30	2024-08-07	15%	NL0010273215
ASML HOLDING NV	2024-10-30	2024-11-07	15%	NL0010273215
ASTARTA	2024-06-25	2024-07-03	0%	NL0000686509
BAYER AG	2024-04-30	2024-05-02	26.375%	DE000BAY0017
BMW	2024-05-17	2024-05-21	26.375%	DE0005190003
CEZ	2024-06-28	2024-08-02	35%	CZ0005112300
CITY SERVIC SE	2024-06-26	2024-07-04	0%	EE3100126368
ETFSP500	2024-12-11	2024-12-16	0%	LU0496786574
INDITEX	2024-04-30	2024-05-02	19%	ES0148396007
INDITEX	2024-11-01	2024-11-08	19%	ES0148396007
JERONIMO MARTINS	2024-05-14	2024-05-15	35%	PTJMT0AE0001
JP MORGAN CHASE&CO	2024-11-11	2024-11-19	30%	US46625H1005
KOFOŁA	2024-07-10	2024-08-12	35%	CZ0009000121
KOFOŁA	2024-10-11	2024-11-04	35%	CZ0009000121
KRKA	2024-07-24	2024-07-25	25%	SI0031102120
MERCEDES	2024-05-10	2024-05-14	26.375%	DE0007100000
MICROSOFT Corp	2024-08-15	2024-09-16	30%	US5949181045
MICROSOFT Corp	2024-11-21	2024-12-16	30%	US5949181045
MOL	2024-05-27	2024-06-06	15%	HU0000153937
NVIDIA Corp	2024-09-12	2024-10-03	30%	US67066G1040
NVIDIA Corp	2024-12-05	2024-12-27	30%	US67066G1040
PORSCHE AUTOMOBIL HOLDING SE	2024-06-13	2024-06-14	26.375%	DE000PAH0038
PROSUS NV	2024-11-01	2024-11-26	15%	NL0013654783
PROSUS NV	2024-11-05	2024-11-27	0%	NL00150029D8
PROVIDENT	2024-04-12	2024-05-13	0%	GB00B1YKG049
PROVIDENT	2024-08-30	2024-09-30	0%	GB00B1YKG049
RWE AG	2024-05-07	2024-05-08	26.375%	DE0007037129
SANTANDER	2024-04-30	2024-05-02	19%	ES0113900J37
SANTANDER	2024-10-31	2024-11-04	19%	ES0113900J37
SAP SE	2024-05-17	2024-05-21	26.375%	DE0007164600
SIEMENS	2024-02-12	2024-02-13	26.375%	DE0007236101
SOPHARMA	2023-12-08	2024-01-19	5%	BG11SOSOBT18
SOPHARMA	2024-07-12	2024-08-22	5%	BG11SOSOBT18
SOPHARMA	2024-11-08	2024-12-17	5%	BG11SOSOBT18
TALANX	2024-05-09	2024-05-13	26.375%	DE000TLX1005
UNICREDIT	2024-04-23	2024-04-24	26%	IT0005239360
UNICREDIT	2024-11-19	2024-11-20	26%	IT0005239360
UNIWHEELS AG	2024-08-02	2024-08-26	26.375%	DE000A13STW4
VISA INC	2024-08-09	2024-09-03	30%	US92826C8394
VISA INC	2024-11-12	2024-12-04	30%	US92826C8394
VOLKSWAGEN AG	2024-05-31	2024-06-04	26.375%	DE0007664039

SPÓŁKI NOTOWANE NA RYNKACH ZAGRANICZNYCH				
NAZWA SPÓŁKI	DATA PRAW	DATA WYPŁATY	PODATEK U ŹRÓDŁA	KOD ISIN
3M Company	2024-02-16	2024-03-13	30%	US88579Y1010
3M Company	2024-05-24	2024-06-13	30%	US88579Y1010
3M Company	2024-08-26	2024-09-13	30%	US88579Y1010
3M Company	2024-11-15	2024-12-13	30%	US88579Y1010
Aalberts NV	2024-05-28	2024-06-21	15%	NL0000852564
Abbott Laboratories	2024-01-12	2024-02-16	30%	US0028241000

Abbott Laboratories	2024-04-15	2024-05-16	30%	US0028241000
Abbott Laboratories	2024-07-15	2024-08-16	30%	US0028241000
ABBVIE	2024-01-16	2024-02-16	30%	US00287Y1091
ABBVIE	2024-04-15	2024-05-16	30%	US00287Y1091
ABBVIE	2024-07-15	2024-08-16	30%	US00287Y1091
ABBVIE	2024-10-15	2024-11-18	30%	US00287Y1091
ABM Industries	2024-05-04	2024-05-07	30%	US0009571003
ABM Industries	2024-07-05	2024-08-06	30%	US0009571003
ABM Industries	2024-10-03	2024-11-05	30%	US0009571003
ABRDN PLC	2024-03-15	2024-05-01	0%	GB00BF8Q6K64
ABRDN PLC	2024-08-16	2024-09-25	0%	GB00BF8Q6K64
adidas AG	2024-05-20	2024-05-23	26,37%	DE000A1EWWW0
Admiral Group PLC	2024-05-10	2024-06-10	0%	GB00B02J6398
Admiral Group PLC	2024-09-06	2024-10-07	0%	GB00B02J6398
Affiliated Managers Group	2024-05-16	2024-05-31	30%	US0082521081
Affiliated Managers Group	2024-08-08	2024-08-23	30%	US0082521081
Affiliated Managers Group	2024-11-14	2024-12-02	30%	US0082521081
Agilent Technologies	2024-01-02	2024-01-25	30%	US00846U1016
Agilent Technologies	2024-04-02	2024-04-25	30%	US00846U1016
Agilent Technologies	2024-07-02	2024-07-25	30%	US00846U1016
Agilent Technologies	2024-10-01	2024-10-24	30%	US00846U1016
AGNICO EAGLE MINES LIMITED	2024-11-29	2024-12-17	25%	CA0084741085
Air Liquide SA	2024-05-21	2024-05-23	25%	FR0000120073
Airbus SE	2024-04-17	2024-04-19	15%	NL0000235190
Airbus SE	2024-04-17	2024-04-19	15%	NL0000235190
AIRTEL AFRICA PLC	2024-06-21	2024-07-29	0%	GB00BKDRYJ47
AIRTEL AFRICA PLC	2024-11-08	2024-12-16	0%	GB00BKDRYJ47
ALAMOS GOLD INC	2024-06-13	2024-06-28	25%	CA0115321089
ALAMOS GOLD INC	2024-09-12	2024-09-27	25%	CA0115321089
Albemarle Corp	2023-12-15	2024-01-03	30%	US0126531013
Albemarle Corp	2024-03-15	2024-04-02	30%	US0126531013
Albemarle Corp	2024-06-14	2024-07-02	30%	US0126531013
Albemarle Corp	2024-09-13	2024-10-02	30%	US0126531013
ALLETE	2024-05-15	2024-06-04	30%	US0185223007
ALLETE	2024-08-15	2024-09-03	30%	US0185223007
Alliant Energy Corp	2024-01-31	2024-02-16	30%	US0188021085
Alliant Energy Corp	2024-04-30	2024-05-16	30%	US0188021085
Alliant Energy Corp	2024-07-31	2024-08-16	30%	US0188021085
Alliant Energy Corp	2024-10-31	2024-11-18	30%	US0188021085
Allianz SE	2024-05-10	2024-05-14	26,37%	DE0008404005
ALLY FINANCIAL INC	2024-11-01	2024-11-18	30%	US02005N1000
Alphabet	2024-06-10	2024-06-18	30%	US02079K3059
Alphabet	2024-09-09	2024-09-17	30%	US02079K3059
Alphabet	2024-12-09	2024-12-17	30%	US02079K3059
Alphabet Inc GOOG	2024-06-10	2024-06-18	30%	US02079K1079
Alphabet Inc GOOG	2024-09-09	2024-09-17	30%	US02079K1079
Alphabet Inc GOOG	2024-12-09	2024-12-17	30%	US02079K1079
Altria Group	2023-12-21	2024-01-11	30%	US02209S1033
Altria Group	2024-03-25	2024-05-01	30%	US02209S1033
Altria Group	2024-06-14	2024-07-11	30%	US02209S1033
Altria Group	2024-09-16	2024-10-11	30%	US02209S1033
American Electric Power Company	2024-02-09	2024-03-11	30%	US0255371017
American Electric Power Company	2024-05-10	2024-06-11	30%	US0255371017
American Electric Power Company	2024-08-09	2024-09-11	30%	US0255371017
American Electric Power Company	2024-11-08	2024-12-11	30%	US0255371017
American International Group	2024-12-16	2024-12-31	30%	US0268747849
American Water Works Company	2024-05-14	2024-06-04	30%	US0304201033
Amgen	2024-02-16	2024-03-08	30%	US0311621009
Amgen	2024-05-17	2024-06-10	30%	US0311621009
Amgen	2024-08-16	2024-09-09	30%	US0311621009
Amgen	2024-11-18	2024-12-10	30%	US0311621009
AMUNDI PRIME EURO GOVIES UCITS ETF DR	2024-12-10	2024-12-13	0%	LU1931975152

Anglo American PLC	2024-03-15	2024-05-06	0%	GB00B1XZS820
Anglo American PLC	2024-08-16	2024-09-30	0%	GB00B1XZS820
Anheuser-Busch InBev SA/NV	2024-05-06	2024-05-08	30%	BE0974293251
Antofagasta PLC	2024-04-19	2024-05-13	0%	GB0000456144
Antofagasta PLC	2024-09-06	2024-10-01	0%	GB0000456144
APA CORP	2024-01-22	2024-02-23	30%	US03743Q1085
APA CORP	2024-10-22	2024-11-25	30%	US03743Q1085
Apple	2024-02-12	2024-02-16	30%	US0378331005
Apple	2024-05-13	2024-05-17	30%	US0378331005
Apple	2024-08-12	2024-08-16	30%	US0378331005
Apple	2024-11-11	2024-11-15	30%	US0378331005
Applied Materials	2024-02-22	2024-03-15	30%	US0382221051
Applied Materials	2024-05-23	2024-06-14	30%	US0382221051
Applied Materials	2024-08-22	2024-09-13	30%	US0382221051
Applied Materials	2024-11-21	2024-12-13	30%	US0382221051
ArcelorMittal SA	2024-05-17	2024-06-13	15%	LU1598757687
ArcelorMittal SA	2024-11-12	2024-12-05	15%	LU1598757687
Archer Daniels Midland Company	2024-02-08	2024-03-01	30%	US0394831020
Archer Daniels Midland Company	2024-05-16	2024-06-06	30%	US0394831020
Archer Daniels Midland Company	2024-08-21	2024-09-12	30%	US0394831020
Archer Daniels Midland Company	2024-11-21	2024-12-13	30%	US0394831020
ASM International NV	2024-05-16	2024-05-23	15%	NL0000334118
ASML Holding NV	2024-02-06	2024-02-15	15%	NL0010273215
ASML Holding NV	2024-04-29	2024-05-08	15%	NL0010273215
ASML Holding NV	2024-07-30	2024-08-08	15%	NL0010273215
ASML Holding NV	2024-10-30	2024-11-08	15%	NL0010273215
Assurant	2024-06-10	2024-06-25	30%	US04621X1081
Assurant	2024-09-03	2024-10-01	30%	US04621X1081
Assurant	2024-12-09	2024-12-31	30%	US04621X1081
AT&T	2024-01-10	2024-02-02	30%	US00206R1023
AT&T	2024-04-10	2024-05-02	30%	US00206R1023
AT&T	2024-07-10	2024-08-02	30%	US00206R1023
AT&T	2024-10-10	2024-11-04	30%	US00206R1023
Automatic Data Processing	2023-12-08	2024-01-03	30%	US0530151036
Automatic Data Processing	2024-03-08	2024-04-02	30%	US0530151036
Automatic Data Processing	2024-06-14	2024-07-02	30%	US0530151036
Automatic Data Processing	2024-09-13	2024-10-02	30%	US0530151036
AVIENT CORP	2024-06-21	2024-07-11	30%	US05368V1061
AXA SA	2024-05-02	2024-05-07	25%	FR0000120628
AYVENS SA	2024-06-03	2024-06-05	25%	FR0013258662
B. RILEY FINANCIAL INC	2024-03-11	2024-03-25	30%	US05580M1080
B. RILEY FINANCIAL INC	2024-05-27	2024-06-12	30%	US05580M1080
BAE Systems PLC	2024-04-19	2024-06-04	0%	GB0002634946
BAE Systems PLC	2024-10-25	2024-12-03	0%	GB0002634946
Baker Hughes Company	2024-02-13	2024-02-26	30%	US05722G1004
Baker Hughes Company	2024-05-06	2024-05-17	30%	US05722G1004
BANCO BILBAO VIZCAYA ARGENTA	2024-04-09	2024-04-11	19%	ES0113211835
BANCO BILBAO VIZCAYA ARGENTA	2024-10-09	2024-10-11	19%	ES0113211835
Bank of America Corp	2024-03-01	2024-04-01	30%	US0605051046
Bank of America Corp	2024-06-07	2024-07-01	30%	US0605051046
Bank of America Corp	2024-09-06	2024-09-30	30%	US0605051046
Bank of America Corp	2024-12-06	2024-12-30	30%	US0605051046
BARRICK GOLD CORP	2024-02-29	2024-03-18	25%	CA0679011084
BARRICK GOLD CORP	2024-05-31	2024-06-18	25%	CA0679011084
BARRICK GOLD CORP	2024-08-30	2024-09-17	25%	CA0679011084
BARRICK GOLD CORP	2024-11-29	2024-12-17	25%	CA0679011084
BASF SE	2024-04-29	2024-05-01	26,37%	DE000BASF111
Bayer AG	2024-04-30	2024-05-03	26,37%	DE000BAY0017
Bayerische Motoren Werke AG	2024-05-17	2024-05-22	26,37%	DE0005190003
BE SEMICONDUCTOR INDUSTRIES	2024-04-30	2024-05-06	15%	NL0012866412
Berkshire Hills Bancorp	2024-03-21	2024-04-05	30%	US0846801076

Berkshire Hills Bancorp	2024-06-20	2024-07-01	30%	US0846801076
Berkshire Hills Bancorp	2024-09-30	2024-10-11	30%	US0846801076
Berkshire Hills Bancorp	2024-11-14	2024-11-28	30%	US0846801076
Blackrock	2024-03-07	2024-03-25	30%	US09247X1019
Blackrock	2024-06-07	2024-06-25	30%	US09247X1019
Blackrock	2024-09-09	2024-09-24	30%	US09247X1019
BlackRock Inc.	2024-12-05	2024-12-24	30%	US09290D1019
BLACKSTONE GROUP INC	2024-02-05	2024-02-13	30%	US09260D1072
BLACKSTONE GROUP INC	2024-04-29	2024-05-07	30%	US09260D1072
BLACKSTONE GROUP INC	2024-07-29	2024-08-06	30%	US09260D1072
BLACKSTONE GROUP INC	2024-10-28	2024-11-05	30%	US09260D1072
BNP Paribas SA	2024-05-22	2024-05-24	25%	FR0000131104
BP PLC	2024-02-16	2024-04-02	0%	GB0007980591
BP PLC	2024-05-17	2024-07-01	0%	GB0007980591
BP PLC	2024-08-09	2024-09-23	0%	GB0007980591
BP PLC	2024-11-08	2024-12-23	0%	GB0007980591
Bristol-Myers Squibb Co	2024-01-05	2024-02-02	30%	US1101221083
Bristol-Myers Squibb Co	2024-04-05	2024-05-02	30%	US1101221083
Bristol-Myers Squibb Co	2024-07-05	2024-08-02	30%	US1101221083
Bristol-Myers Squibb Co	2024-10-04	2024-11-04	30%	US1101221083
British American Tobacco PLC	2023-12-22	2024-02-02	0%	GB0002875804
British American Tobacco PLC	2024-03-22	2024-05-03	0%	GB0002875804
British American Tobacco PLC	2024-06-28	2024-08-05	0%	GB0002875804
British American Tobacco PLC	2024-09-27	2024-11-04	0%	GB0002875804
Broadcom	2024-03-21	2024-04-01	30%	US11135F1012
Broadcom	2024-06-24	2024-07-01	30%	US11135F1012
Broadcom	2024-09-19	2024-10-01	30%	US11135F1012
Broadridge Financial Solutions	2023-12-15	2024-01-08	30%	US11133T1034
Broadridge Financial Solutions	2024-03-15	2024-04-08	30%	US11133T1034
Broadridge Financial Solutions	2024-06-14	2024-07-08	30%	US11133T1034
Broadridge Financial Solutions	2024-09-12	2024-10-04	30%	US11133T1034
Brunswick Corp	2024-08-21	2024-09-16	30%	US1170431092
BT GROUP PLC	2023-12-29	2024-02-05	0%	GB0030913577
BT GROUP PLC	2024-08-09	2024-09-12	0%	GB0030913577
Burberry Group PLC	2023-12-15	2024-01-29	0%	GB0031743007
Burberry Group PLC	2024-06-28	2024-08-05	0%	GB0031743007
CAIXABANK SA	2024-04-02	2024-04-04	19%	ES0140609019
CAIXABANK SA	2024-11-06	2024-11-08	19%	ES0140609019
CAMPARI	2024-04-23	2024-04-26	26%	NL0015435975
Capgemini SE	2024-05-30	2024-06-03	25%	FR0000125338
Capital One Financial	2024-11-14	2024-11-25	30%	US14040H1059
Carrefour SA	2024-05-29	2024-05-31	25%	FR0000120172
Caterpillar	2024-01-22	2024-02-21	30%	US1491231015
Caterpillar	2024-04-22	2024-05-21	30%	US1491231015
Caterpillar	2024-07-22	2024-08-21	30%	US1491231015
Caterpillar	2024-10-21	2024-11-21	30%	US1491231015
CELLNEX TELECOM SA	2024-06-14	2024-06-18	0%	ES0105066007
CELLNEX TELECOM SA	2024-11-20	2024-11-22	0%	ES0105066007
Centrica PLC	2024-05-31	2024-07-12	0%	GB00B033F229
Centrica PLC	2024-10-04	2024-11-15	0%	GB00B033F229
Century Communities	2024-08-28	2024-09-12	30%	US1565043007
Century Communities	2024-11-27	2024-12-12	30%	US1565043007
CF Industries Holding	2024-02-15	2024-03-01	30%	US1252691001
CF Industries Holding	2024-05-15	2024-06-03	30%	US1252691001
Charles Schwab Corp (The)	2024-02-08	2024-02-26	30%	US8085131055
Charles Schwab Corp (The)	2024-05-10	2024-05-27	30%	US8085131055
Charles Schwab Corp (The)	2024-08-09	2024-08-26	30%	US8085131055
Charles Schwab Corp (The)	2024-11-08	2024-11-25	30%	US8085131055
CHEMRING GROUP PLC	2024-03-22	2024-04-15	0%	GB00B45C9X44
CHEMRING GROUP PLC	2024-08-16	2024-09-09	0%	GB00B45C9X44
Chevron Corp	2024-02-16	2024-03-12	30%	US1667641005
Chevron Corp	2024-05-17	2024-06-11	30%	US1667641005

Chevron Corp	2024-08-19	2024-09-11	30%	US1667641005
Chevron Corp	2024-11-18	2024-12-11	30%	US1667641005
Choice Hotels Intl	2024-07-01	2024-07-17	30%	US1699051066
Choice Hotels Intl	2024-10-01	2024-10-17	30%	US1699051066
CHORD ENERGY CORP	2024-03-05	2024-03-20	30%	US6742152076
CHORD ENERGY CORP	2024-03-05	2024-03-20	30%	US6742152076
CHORD ENERGY CORP	2024-05-22	2024-06-06	30%	US6742152076
CHORD ENERGY CORP	2024-05-22	2024-06-06	30%	US6742152076
Cincinnati Financial Corp	2023-12-19	2024-01-17	30%	US1720621010
Cincinnati Financial Corp	2024-03-19	2024-04-16	30%	US1720621010
Cincinnati Financial Corp	2024-06-18	2024-07-16	30%	US1720621010
Cincinnati Financial Corp	2024-09-17	2024-10-16	30%	US1720621010
Cintas Corp	2024-02-15	2024-03-18	30%	US1729081059
Cintas Corp	2024-05-15	2024-06-17	30%	US1729081059
Cintas Corp	2024-08-15	2024-09-04	30%	US1729081059
Cisco Systems	2024-01-04	2024-01-25	30%	US17275R1023
Cisco Systems	2024-04-04	2024-04-25	30%	US17275R1023
Cisco Systems	2024-07-05	2024-07-25	30%	US17275R1023
Cisco Systems	2024-10-02	2024-10-24	30%	US17275R1023
Citigroup	2024-02-05	2024-02-26	30%	US1729674242
Citigroup	2024-05-06	2024-05-27	30%	US1729674242
Citigroup	2024-08-05	2024-08-26	30%	US1729674242
Citigroup	2024-11-04	2024-11-25	30%	US1729674242
CIVITAS RESOURCES INC	2024-03-15	2024-03-29	30%	US17888H1032
CIVITAS RESOURCES INC	2024-03-15	2024-03-29	30%	US17888H1032
CIVITAS RESOURCES INC	2024-06-12	2024-06-27	30%	US17888H1032
CIVITAS RESOURCES INC	2024-09-12	2024-09-27	30%	US17888H1032
CIVITAS RESOURCES INC	2024-12-13	2024-12-30	30%	US17888H1032
CLEARWAY ENERGY INC	2024-12-02	2024-12-17	30%	US18539C1053
Coca-Cola Company	2024-03-15	2024-04-02	30%	US1912161007
Coca-Cola Company	2024-06-14	2024-07-02	30%	US1912161007
Coca-Cola Company	2024-09-13	2024-10-02	30%	US1912161007
Coca-Cola Company	2024-11-29	2024-12-17	30%	US1912161007
Coca-Cola Consolidated	2024-10-25	2024-11-11	30%	US1910981026
Colgate-Palmolive Company	2024-01-22	2024-02-16	30%	US1941621039
Colgate-Palmolive Company	2024-04-22	2024-05-16	30%	US1941621039
Colgate-Palmolive Company	2024-07-19	2024-08-16	30%	US1941621039
Colgate-Palmolive Company	2024-10-18	2024-11-18	30%	US1941621039
Comcast Corp	2024-01-02	2024-01-25	30%	US20030N1019
Comcast Corp	2024-04-03	2024-04-25	30%	US20030N1019
Comcast Corp	2024-07-03	2024-07-25	30%	US20030N1019
Comcast Corp	2024-10-02	2024-10-24	30%	US20030N1019
Comfort Systems USA	2024-05-13	2024-05-27	30%	US1999081045
Commerzbank AG	2024-05-03	2024-05-07	26,38%	DE000CBK1001
Compass Group PLC	2024-01-19	2024-03-01	0%	GB00BD6K4575
Compass Group PLC	2024-06-14	2024-07-26	0%	GB00BD6K4575
Conagra Brands	2024-01-30	2024-03-01	30%	US2058871029
Conagra Brands	2024-04-30	2024-05-31	30%	US2058871029
Conagra Brands	2024-08-01	2024-08-30	30%	US2058871029
CONCENTRIX CORP	2024-02-05	2024-02-16	30%	US20602D1019
CONCENTRIX CORP	2024-04-26	2024-05-08	30%	US20602D1019
CONCENTRIX CORP	2024-07-26	2024-08-07	30%	US20602D1019
CONCENTRIX CORP	2024-10-25	2024-11-06	30%	US20602D1019
CONSTELLATION ENERGY	2024-11-15	2024-12-09	30%	US21037T1097
Costco Wholesale Corp	2023-12-28	2024-01-15	30%	US22160K1051
Costco Wholesale Corp	2024-02-02	2024-02-19	30%	US22160K1051
Costco Wholesale Corp	2024-04-26	2024-05-13	30%	US22160K1051
Costco Wholesale Corp	2024-07-26	2024-08-12	30%	US22160K1051
Costco Wholesale Corp	2024-11-01	2024-11-18	30%	US22160K1051
Credit Agricole SA	2024-05-30	2024-06-03	25%	FR0000045072
CRH PLC	2024-05-24	2024-06-27	25%	IE0001827041
CRH PLC	2024-08-23	2024-09-26	25%	IE0001827041

Croda International PLC	2024-09-06	2024-10-09	0%	GB00BJFFLV09
CSX CORP	2024-02-29	2024-03-18	30%	US1264081035
CSX CORP	2024-05-31	2024-06-17	30%	US1264081035
CSX CORP	2024-08-30	2024-09-16	30%	US1264081035
CSX CORP	2024-11-29	2024-12-16	30%	US1264081035
Cullen/Frost Bankers	2024-08-30	2024-09-16	30%	US2298991090
Cullen/Frost Bankers	2024-11-29	2024-12-16	30%	US2298991090
CVS HEALTH Corp	2024-01-22	2024-02-02	30%	US1266501006
CVS HEALTH Corp	2024-04-22	2024-05-02	30%	US1266501006
CVS HEALTH Corp	2024-07-22	2024-08-02	30%	US1266501006
CVS HEALTH Corp	2024-10-21	2024-11-04	30%	US1266501006
DASSAULT AVIATION SA	2024-05-21	2024-05-24	25%	FR0014004L86
DCC PLC	2024-05-24	2024-07-19	25%	IE0002424939
DCC PLC	2024-11-22	2024-12-16	25%	IE0002424939
Deere & Company	2023-12-29	2024-02-09	30%	US2441991054
Deere & Company	2024-03-29	2024-05-09	30%	US2441991054
Deere & Company	2024-06-28	2024-08-09	30%	US2441991054
Deere & Company	2024-09-30	2024-11-11	30%	US2441991054
DELL TECHNOLOGIES INC	2024-04-23	2024-05-06	30%	US24703L2025
DELL TECHNOLOGIES INC	2024-07-23	2024-08-05	30%	US24703L2025
DELL TECHNOLOGIES INC	2024-10-22	2024-11-04	30%	US24703L2025
DE'LONGHI	2024-05-21	2024-05-23	26%	IT0003115950
DEUTSCHE BANK AG	2024-05-20	2024-05-22	26,37%	DE0005140008
Deutsche Boerse AG	2024-05-16	2024-05-20	26,38%	DE0005810055
DEUTSCHE LUFTHANSA AG	2024-05-09	2024-05-14	26,37%	DE0008232125
Devon Energy Corp	2024-03-15	2024-03-29	30%	US25179M1036
Devon Energy Corp	2024-06-14	2024-07-01	30%	US25179M1036
Devon Energy Corp	2024-09-13	2024-10-01	30%	US25179M1036
Devon Energy Corp	2024-09-13	2024-10-01	30%	US25179M1036
Devon Energy Corp	2024-12-13	2024-12-31	30%	US25179M1036
Diageo PLC	2024-08-30	2024-10-18	0%	GB0002374006
Diamondback Energy	2024-11-14	2024-11-22	30%	US25278X1090
Dominion Energy	2024-05-31	2024-06-21	30%	US25746U1097
Dominion Energy	2024-08-30	2024-09-23	30%	US25746U1097
DRAX GROUP PLC	2024-09-20	2024-10-28	0%	GB00B1VNSX38
DS Smith PLC	2023-12-15	2024-02-01	0%	GB0008220112
DS Smith PLC	2024-09-06	2024-10-07	0%	GB0008220112
DT MIDSTREAM INC	2023-12-18	2024-01-16	30%	US23345M1071
DT MIDSTREAM INC	2024-03-18	2024-04-16	30%	US23345M1071
DT MIDSTREAM INC	2024-06-17	2024-07-16	30%	US23345M1071
DT MIDSTREAM INC	2024-09-16	2024-10-16	30%	US23345M1071
Duke Energy Corp	2024-02-16	2024-03-19	30%	US26441C2044
Duke Energy Corp	2024-05-17	2024-06-18	30%	US26441C2044
Duke Energy Corp	2024-08-16	2024-09-17	30%	US26441C2044
Duke Energy Corp	2024-11-15	2024-12-17	30%	US26441C2044
E.ON SE	2024-05-20	2024-05-22	26,37%	DE000ENAG999
easyJet PLC	2024-02-23	2024-03-25	0%	GB00B7KR2P84
Eli Lilly & Co	2024-02-15	2024-03-11	30%	US5324571083
Eli Lilly & Co	2024-08-15	2024-09-11	30%	US5324571083
Eli Lilly & Co	2024-11-15	2024-12-11	30%	US5324571083
EMCOR Group	2024-04-16	2024-05-01	30%	US29084Q1004
Emerson Electric Co	2024-08-16	2024-09-11	30%	US2910111044
Emerson Electric Co	2024-11-15	2024-12-11	30%	US2910111044
ENAGAS SA	2024-07-03	2024-07-05	19%	ES0130960018
ENAGAS SA	2024-12-10	2024-12-13	19%	ES0130960018
ENDEAVOUR MINING PLC	2024-03-23	2024-03-27	0%	GB00BL6K5J42
ENDEAVOUR MINING PLC	2024-09-13	2024-10-11	0%	GB00BL6K5J42
ENDESA SA	2024-06-28	2024-07-02	19%	ES0130670112
Energizer Holdings	2024-05-22	2024-06-13	30%	US29272W1099
Energizer Holdings	2024-08-22	2024-09-11	30%	US29272W1099
Entergy Corp	2024-02-09	2024-03-04	30%	US29364G1031

Entergy Corp	2024-05-02	2024-06-04	30%	US29364G1031
Entergy Corp	2024-08-13	2024-09-04	30%	US29364G1031
Entergy Corp	2024-11-13	2024-12-03	30%	US29364G1031
EOG Resources	2024-10-17	2024-11-01	30%	US26875P1012
ERIE INDEMNITY CO	2024-10-07	2024-10-23	30%	US29530P1021
ERSTE GROUP BANK AG	2024-05-28	2024-05-30	27,50%	AT0000652011
Estee Lauder Companies (The)	2024-05-31	2024-06-18	30%	US5184391044
Estee Lauder Companies (The)	2024-08-30	2024-09-17	30%	US5184391044
Estee Lauder Companies (The)	2024-11-29	2024-12-17	30%	US5184391044
EURONAV	2024-05-23	2024-06-04	30%	BE0003816338
EURONAV	2024-05-23	2024-06-04	30%	BE0003816338
EURONAV	2024-05-23	2024-06-04	0%	BE0003816338
EURONAV	2024-07-10	2024-07-19	30%	BE0003816338
EURONAV	2024-07-10	2024-07-19	30%	BE0003816338
EURONAV	2024-07-10	2024-07-19	0%	BE0003816338
Evergy	2024-03-11	2024-03-25	30%	US30034W1062
Evergy	2024-05-20	2024-06-21	30%	US30034W1062
Evergy	2024-08-20	2024-09-23	30%	US30034W1062
Evergy	2024-11-21	2024-12-23	30%	US30034W1062
Eversource Energy	2024-03-05	2024-04-01	30%	US30040W1080
Eversource Energy	2024-05-16	2024-07-01	30%	US30040W1080
Eversource Energy	2024-09-23	2024-10-01	30%	US30040W1080
Evonik Industries AG	2024-06-06	2024-06-10	26,37%	DE000EVNK013
Exxon Mobil Corp	2024-02-14	2024-03-12	30%	US30231G1022
Exxon Mobil Corp	2024-05-15	2024-06-11	30%	US30231G1022
Exxon Mobil Corp	2024-08-15	2024-09-11	30%	US30231G1022
Exxon Mobil Corp	2024-11-14	2024-12-11	30%	US30231G1022
FDM GROUP PLC	2024-06-07	2024-07-01	0%	GB00BLWDVP51
FDM GROUP PLC	2024-10-11	2024-11-04	0%	GB00BLWDVP51
FERRARI	2024-04-23	2024-05-07	26%	NL0011585146
Fidelity National Information Services	2024-03-08	2024-03-25	30%	US31620M1062
Fidelity National Information Services	2024-06-10	2024-06-25	30%	US31620M1062
FIRST MAJESTIC SILVER	2024-03-14	2024-03-29	25%	CA32076V1031
FIRST MAJESTIC SILVER	2024-05-17	2024-06-10	25%	CA32076V1031
FIRST MAJESTIC SILVER	2024-08-16	2024-09-02	25%	CA32076V1031
FIRST MAJESTIC SILVER	2024-11-15	2024-12-02	25%	CA32076V1031
FMC Corp	2024-06-28	2024-07-19	30%	US3024913036
FMC Corp	2024-09-30	2024-10-18	30%	US3024913036
Ford Motor Company	2024-02-16	2024-03-04	30%	US3453708600
Ford Motor Company	2024-02-16	2024-03-04	30%	US3453708600
Ford Motor Company	2024-05-08	2024-06-04	30%	US3453708600
Ford Motor Company	2024-08-07	2024-09-04	30%	US3453708600
Ford Motor Company	2024-11-07	2024-12-03	30%	US3453708600
Freeport-McMoran	2024-01-12	2024-02-02	30%	US35671D8570
Freeport-McMoran	2024-04-15	2024-05-02	30%	US35671D8570
Freeport-McMoran	2024-07-15	2024-08-02	30%	US35671D8570
Freeport-McMoran	2024-10-15	2024-11-04	30%	US35671D8570
Fresnillo PLC	2024-04-19	2024-05-30	10%	GB00B2QPKJ12
Fresnillo PLC	2024-08-09	2024-09-19	10%	GB00B2QPKJ12
FUTURE PLC	2024-01-19	2024-02-14	0%	GB00BYZN9041
GE HEALTHCARE TECHNOLOGIES INC	2024-04-19	2024-05-16	30%	US36266G1076
GE HEALTHCARE TECHNOLOGIES INC	2024-07-19	2024-08-16	30%	US36266G1076
General Dynamics Corp	2024-01-19	2024-02-12	30%	US3695501086
General Dynamics Corp	2024-04-12	2024-05-13	30%	US3695501086
General Dynamics Corp	2024-07-05	2024-08-12	30%	US3695501086
General Dynamics Corp	2024-10-11	2024-11-18	30%	US3695501086
GENERAL ELECTRIC CO	2023-12-28	2024-01-26	30%	US3696043013
GENERAL ELECTRIC CO	2024-04-15	2024-04-26	30%	US3696043013
GENERAL ELECTRIC CO	2024-07-11	2024-07-26	30%	US3696043013
General Mills	2024-01-10	2024-02-02	30%	US3703341046
General Motors Company	2024-03-01	2024-03-15	30%	US37045V1008
General Motors Company	2024-12-06	2024-12-20	30%	US37045V1008

Gilead Sciences	2024-03-15	2024-03-29	30%	US3755581036
Gilead Sciences	2024-06-14	2024-06-28	30%	US3755581036
Gilead Sciences	2024-09-13	2024-09-30	30%	US3755581036
Gilead Sciences	2024-12-13	2024-12-31	30%	US3755581036
Glencore PLC	2024-05-03	2024-06-06	0%	JE00B4T3BW64
Glencore PLC	2024-08-30	2024-09-23	0%	JE00B4T3BW64
Global Payments	2024-06-14	2024-07-01	30%	US37940X1028
Globe Life	2024-07-05	2024-08-02	30%	US37959E1029
Goldman Sachs Group	2024-02-29	2024-03-29	30%	US38141G1040
Goldman Sachs Group	2024-05-30	2024-06-28	30%	US38141G1040
Goldman Sachs Group	2024-08-30	2024-09-30	30%	US38141G1040
Goldman Sachs Group	2024-12-02	2024-12-31	30%	US38141G1040
GSK PLC	2023-11-17	2024-01-12	0%	GB00BN7SWP63
GSK PLC	2024-08-16	2024-10-11	0%	GB00BN7SWP63
Halliburton Company	2024-03-06	2024-03-28	30%	US4062161017
Halliburton Company	2024-06-05	2024-06-27	30%	US4062161017
Halliburton Company	2024-09-04	2024-09-26	30%	US4062161017
Halliburton Company	2024-12-04	2024-12-27	30%	US4062161017
Hargreaves Lansdown PLC	2024-03-01	2024-03-29	0%	GB00B1VZ0M25
Hargreaves Lansdown PLC	2024-10-04	2024-11-04	0%	GB00B1VZ0M25
Hawkins	2024-11-15	2024-12-02	30%	US4202611095
Hays PLC	2024-03-01	2024-04-10	0%	GB0004161021
Hays PLC	2024-10-18	2024-11-26	0%	GB0004161021
Heartland Express	2024-06-25	2024-07-08	30%	US4223471040
Heineken NV	2024-04-30	2024-05-08	15%	NL0000009165
Heineken NV	2024-08-01	2024-08-09	15%	NL0000009165
Henkel AG & Co KGaA	2024-04-24	2024-04-26	26,38%	DE0006048432
HENSOLDT AG	2024-05-21	2024-05-23	0%	DE000HAG0005
Hershey Company (The)	2024-02-20	2024-03-18	30%	US4278661081
Hershey Company (The)	2024-05-17	2024-06-17	30%	US4278661081
Hershey Company (The)	2024-08-16	2024-09-17	30%	US4278661081
Hershey Company (The)	2024-11-18	2024-12-17	30%	US4278661081
Home Depot	2024-03-07	2024-03-22	30%	US4370761029
Home Depot	2024-05-30	2024-06-14	30%	US4370761029
Home Depot	2024-08-29	2024-09-13	30%	US4370761029
Honeywell International	2024-03-01	2024-03-18	30%	US4385161066
Honeywell International	2024-05-17	2024-06-10	30%	US4385161066
Honeywell International	2024-08-16	2024-09-09	30%	US4385161066
Honeywell International	2024-11-15	2024-12-09	30%	US4385161066
HP	2023-12-13	2024-01-04	30%	US40434L1052
HP	2024-03-13	2024-04-04	30%	US40434L1052
HP	2024-06-12	2024-07-04	30%	US40434L1052
HP	2024-09-11	2024-10-03	30%	US40434L1052
HSBC Holdings PLC	2024-03-08	2024-04-26	0%	GB0005405286
HSBC Holdings PLC	2024-08-16	2024-09-30	0%	GB0005405286
HUGO BOSS AG	2024-05-16	2024-05-20	26,38%	DE000A1PHFF7
Huntington Ingalls Industries	2024-02-23	2024-03-11	30%	US4464131063
Huntington Ingalls Industries	2024-05-31	2024-06-17	30%	US4464131063
Huntington Ingalls Industries	2024-11-29	2024-12-16	30%	US4464131063
IBERDROLA SA	2024-05-10	2024-05-23	19%	ES0144580Y14
IG Group Holdings PLC	2024-02-02	2024-03-04	0%	GB00B06QFB75
IG Group Holdings PLC	2024-09-20	2024-10-18	0%	GB00B06QFB75
Illinois Tool Works	2023-12-29	2024-01-12	30%	US4523081093
Imperial Brands PLC	2024-02-16	2024-03-29	0%	GB0004544929
Infineon Technologies AG	2024-02-27	2024-02-29	26,37%	DE0006231004
Ingersoll Rand Inc	2024-03-07	2024-03-29	30%	US45687V1061
Ingersoll Rand Inc	2024-05-16	2024-06-07	30%	US45687V1061
Ingersoll Rand Inc	2024-08-15	2024-09-06	30%	US45687V1061
Ingersoll Rand Inc	2024-11-14	2024-12-06	30%	US45687V1061
Intel Corp	2024-02-07	2024-03-04	30%	US4581401001
Intel Corp	2024-05-07	2024-06-04	30%	US4581401001

Intel Corp	2024-08-07	2024-09-03	30%	US4581401001
Interactive Brokers Group	2024-11-29	2024-12-16	30%	US45841N1072
INTERNATIONAL AIRLINES GROUP	2024-09-06	2024-09-10	19%	ES0177542018
International Business Machines Corp	2024-02-09	2024-03-12	30%	US4592001014
International Business Machines Corp	2024-05-10	2024-06-11	30%	US4592001014
International Business Machines Corp	2024-08-09	2024-09-11	30%	US4592001014
International Business Machines Corp	2024-11-12	2024-12-11	30%	US4592001014
International Paper Co	2024-02-22	2024-03-18	30%	US4601461035
International Paper Co	2024-05-24	2024-06-17	30%	US4601461035
International Paper Co	2024-08-15	2024-09-17	30%	US4601461035
International Paper Co	2024-11-15	2024-12-17	30%	US4601461035
Interpublic Group of Companies (The)	2024-03-01	2024-03-18	30%	US4606901001
Interpublic Group of Companies (The)	2024-06-04	2024-06-19	30%	US4606901001
Interpublic Group of Companies (The)	2024-09-03	2024-09-18	30%	US4606901001
Interpublic Group of Companies (The)	2024-12-02	2024-12-17	30%	US4606901001
INVESCO EQQQ NASDAQ-100 UCITS ETF	2024-03-15	2024-03-22	0%	IE0032077012
INVESCO EQQQ NASDAQ-100 UCITS ETF	2024-06-14	2024-06-21	0%	IE0032077012
INVESCO EQQQ NASDAQ-100 UCITS ETF	2024-09-13	2024-09-20	0%	IE0032077012
INVESCO EQQQ NASDAQ-100 UCITS ETF	2024-12-13	2024-12-20	0%	IE0032077012
INWIT	2024-05-21	2024-05-23	26%	IT0005090300
INWIT	2024-05-21	2024-05-23	0%	IT0005090300
ISHARES CORE EUR CORP BOND UCITS ETF	2024-01-12	2024-01-25	0%	IE00B3F81R35
ISHARES CORE EUR CORP BOND UCITS ETF	2024-07-19	2024-08-01	0%	IE00B3F81R35
ISHARES CORE EURO STOXX 50 UCITS ETF	2024-02-16	2024-02-29	0%	IE0008471009
ISHARES CORE EURO STOXX 50 UCITS ETF	2024-05-17	2024-05-31	0%	IE0008471009
ISHARES CORE EURO STOXX 50 UCITS ETF	2024-08-19	2024-08-30	0%	IE0008471009
ISHARES CORE EURO STOXX 50 UCITS ETF	2024-11-15	2024-11-28	0%	IE0008471009
ISHARES CORE MSCI EUROPE UCITS ETF	2024-02-16	2024-02-29	0%	IE00B1YZSC51
ISHARES CORE MSCI EUROPE UCITS ETF	2024-05-17	2024-05-31	0%	IE00B1YZSC51
ISHARES CORE MSCI EUROPE UCITS ETF	2024-08-19	2024-08-30	0%	IE00B1YZSC51
ISHARES CORE MSCI EUROPE UCITS ETF	2024-11-15	2024-11-28	0%	IE00B1YZSC51
ISHARES CORE SP 500 UCITS ETF DIST	2024-03-15	2024-03-28	0%	IE0031442068
ISHARES CORE SP 500 UCITS ETF DIST	2024-06-14	2024-06-27	0%	IE0031442068
ISHARES CORE SP 500 UCITS ETF DIST	2024-09-13	2024-09-26	0%	IE0031442068
ISHARES CORE SP 500 UCITS ETF DIST	2024-12-13	2024-12-30	0%	IE0031442068
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	2024-01-12	2024-01-25	0%	IE00B3DKXQ41
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	2024-07-19	2024-08-01	0%	IE00B3DKXQ41
ISHARES EUR CORP BND LARGE CAP UCITS ETF	2024-03-15	2024-03-28	0%	IE0032523478
ISHARES EUR CORP BND LARGE CAP UCITS ETF	2024-06-14	2024-06-27	0%	IE0032523478
ISHARES EUR CORP BND LARGE CAP UCITS ETF	2024-09-13	2024-09-26	0%	IE0032523478
ISHARES EUR CORP BND LARGE CAP UCITS ETF	2024-12-13	2024-12-30	0%	IE0032523478
ISHARES EUR GOVT 7-10YR UCITS ETF	2024-05-17	2024-05-31	0%	IE00B1FZS806
ISHARES EUR GOVT 7-10YR UCITS ETF	2024-11-15	2024-11-28	0%	IE00B1FZS806
ISHARES EUR GOVT BOND 1-3YR UCITS ETF	2024-03-15	2024-03-28	0%	IE00B14X4Q57
ISHARES EUR GOVT BOND 1-3YR UCITS ETF	2024-09-13	2024-09-26	0%	IE00B14X4Q57
ISHARES EUR GOVT BOND 15-30Y UCITS ETF	2024-05-17	2024-05-31	0%	IE00B1FZS913
ISHARES EUR GOVT BOND 15-30Y UCITS ETF	2024-11-15	2024-11-28	0%	IE00B1FZS913
ISHARES EUR GOVT BOND 3-5Y UCITS ETF	2024-05-17	2024-05-31	0%	IE00B1FZS681
ISHARES EUR GOVT BOND 3-5Y UCITS ETF	2024-11-15	2024-11-28	0%	IE00B1FZS681
ISHARES EUR GOVT BOND 5-7YR UCITS ETF	2024-01-12	2024-01-25	0%	IE00B4WXJG34
ISHARES EUR GOVT BOND 5-7YR UCITS ETF	2024-07-19	2024-08-01	0%	IE00B4WXJG34
ISHARES EURO DIVIDEND UCITS ETF	2024-03-15	2024-03-28	0%	IE00B0M62S72
ISHARES EURO DIVIDEND UCITS ETF	2024-06-14	2024-06-27	0%	IE00B0M62S72
ISHARES EURO DIVIDEND UCITS ETF	2024-09-13	2024-09-26	0%	IE00B0M62S72
ISHARES EURO DIVIDEND UCITS ETF	2024-12-13	2024-12-30	0%	IE00B0M62S72
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	2024-03-15	2024-03-28	0%	IE00B0M63284
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	2024-06-14	2024-06-27	0%	IE00B0M63284
ISHARES EUROPEAN PROPERTY YLD UCITS ETF	2024-09-13	2024-09-26	0%	IE00B0M63284
ISHARES GLOBAL GOVT BOND UCITS ETF	2024-07-19	2024-08-01	0%	IE00B3F81K65
ISHARES GLOBAL WATER UCITS ETF	2024-05-17	2024-05-31	0%	IE00B1TXK627
ISHARES GLOBAL WATER UCITS ETF	2024-11-15	2024-11-28	0%	IE00B1TXK627
ISHARES GLOBAL WATER UCITS ETF	2024-05-17	2024-05-31	0%	IE00B1TXK627

ISHARES GLOBAL WATER UCITS ETF	2024-11-15	2024-11-28	0%	IE00B1TXK627
ISHARES MSCI EM DIST UCITS ETF	2024-12-13	2024-12-30	0%	IE00B0M63177
ISHARES MSCI EM LATIN AM UCITS ETF	2024-11-15	2024-11-28	0%	IE00B27YCK28
ISHARES MSCI EMU ESG SCREENED UCITS ETF	2024-06-14	2024-06-27	0%	IE00BFNM3C07
ISHARES MSCI EMU ESG SCREENED UCITS ETF	2024-12-13	2024-12-30	0%	IE00BFNM3C07
ISHARES MSCI WORLD ENERGY SECTOR ETF	2024-12-13	2024-12-30	0%	IE00BJ5JP105
ISHARES MSCI WORLD QUALITY DIV ESG ETF	2024-05-17	2024-05-31	0%	IE00BYHYSQ67
ISHARES MSCI WORLD QUALITY DIV ESG ETF	2024-11-15	2024-11-28	0%	IE00BYHYSQ67
ISHARES STOXX EU 600 UCITS ETF	2024-03-14	2024-03-18	0%	DE0002635307
ISHARES STOXX EU 600 UCITS ETF	2024-06-14	2024-06-18	0%	DE0002635307
ISHARES STOXX EU 600 UCITS ETF	2024-09-13	2024-09-17	0%	DE0002635307
ISHARES STOXX EU 600 UCITS ETF	2024-12-13	2024-12-17	0%	DE0002635307
ISHARES UK GILTS 0-5YR UCITS ETF	2024-07-19	2024-08-01	0%	IE00B4WXJK79
ISHARES US AGGREGATE BOND UCITS ETF	2024-05-17	2024-05-31	0%	IE00B44CGS96
ISHARES US AGGREGATE BOND UCITS ETF	2024-11-15	2024-11-28	0%	IE00B44CGS96
ISHARES USD CORP BOND UCITS ETF	2024-03-15	2024-03-28	0%	IE0032895942
ISHARES USD CORP BOND UCITS ETF	2024-06-14	2024-06-27	0%	IE0032895942
ISHARES USD CORP BOND UCITS ETF	2024-09-13	2024-09-26	0%	IE0032895942
ISHARES USD CORP BOND UCITS ETF	2024-12-13	2024-12-30	0%	IE0032895942
ISHARES USD T-BOND 7-10Y UCITS ETF DIST	2024-05-17	2024-05-31	0%	IE00B1FZS798
ISHARES USD T-BOND 7-10Y UCITS ETF DIST	2024-11-15	2024-11-28	0%	IE00B1FZS798
ISHARES USD TREASURY BND 20+YR UCITS ETF	2024-06-14	2024-06-27	0%	IE00BD8PGZ49
ISHARES USD TREASURY BND 20+YR UCITS ETF	2024-12-13	2024-12-30	0%	IE00BD8PGZ49
ISHARES USD TRES 20PLUS YR UCITS ETF	2024-06-14	2024-06-27	0%	IE00BSKRJZ44
ISHARES USD TRES 20PLUS YR UCITS ETF	2024-12-13	2024-12-30	0%	IE00BSKRJZ44
ITHACA ENERGY PLC	2024-09-06	2024-09-30	0%	GB00BPJHV584
ITHACA ENERGY PLC	2024-11-29	2024-12-23	0%	GB00BPJHV584
J SAINSBURY PLC	2024-06-07	2024-07-15	0%	GB00B019KW72
J SAINSBURY PLC	2024-11-15	2024-12-23	0%	GB00B019KW72
JD SPORTS FASHION PLC	2024-06-14	2024-07-15	0%	GB00BM8Q5M07
JD SPORTS FASHION PLC	2024-11-08	2024-12-09	0%	GB00BM8Q5M07
JERONIMO MARTINS	2024-05-14	2024-05-16	35%	PTJMT0AE0001
Johnson & Johnson	2024-02-20	2024-03-06	30%	US4781601046
Johnson & Johnson	2024-05-21	2024-06-05	30%	US4781601046
Johnson & Johnson	2024-08-27	2024-09-11	30%	US4781601046
Johnson & Johnson	2024-11-26	2024-12-11	30%	US4781601046
JPMorgan Chase & Co	2024-01-05	2024-02-01	30%	US46625H1005
JPMorgan Chase & Co	2024-04-05	2024-05-01	30%	US46625H1005
JPMorgan Chase & Co	2024-07-05	2024-08-01	30%	US46625H1005
JPMorgan Chase & Co	2024-10-04	2024-11-01	30%	US46625H1005
KBC Group NV	2024-05-14	2024-05-16	30%	BE0003565737
KBC Group NV	2024-05-28	2024-05-30	30%	BE0003565737
Kering SA	2024-01-16	2024-01-19	25%	FR0000121485
Kering SA	2024-05-03	2024-05-07	25%	FR0000121485
KeyCorp	2024-02-27	2024-03-18	30%	US4932671088
KeyCorp	2024-05-28	2024-06-17	30%	US4932671088
KeyCorp	2024-08-27	2024-09-16	30%	US4932671088
KeyCorp	2024-12-03	2024-12-16	30%	US4932671088
Kinder Morgan	2024-01-31	2024-02-16	30%	US49456B1017
Kinder Morgan	2024-04-30	2024-05-16	30%	US49456B1017
Kinder Morgan	2024-07-31	2024-08-16	30%	US49456B1017
Kinder Morgan	2024-10-31	2024-11-18	30%	US49456B1017
Kinsale Capital Group	2024-02-27	2024-03-14	30%	US49714P1084
Kinsale Capital Group	2024-05-31	2024-06-14	30%	US49714P1084
Kinsale Capital Group	2024-08-29	2024-09-13	30%	US49714P1084
Kinsale Capital Group	2024-11-29	2024-12-16	30%	US49714P1084
KION Group AG	2024-05-31	2024-06-04	26,38%	DE000KGX8881
Kraft Heinz Company (The)	2024-03-08	2024-04-01	30%	US5007541064
Kraft Heinz Company (The)	2024-06-06	2024-07-01	30%	US5007541064
Kraft Heinz Company (The)	2024-08-30	2024-09-30	30%	US5007541064
Kraft Heinz Company (The)	2024-11-29	2024-12-30	30%	US5007541064
Kroger Co (The)	2024-02-15	2024-03-04	30%	US5010441013

Kroger Co (The)	2024-05-15	2024-06-04	30%	US5010441013
Kroger Co (The)	2024-08-15	2024-09-03	30%	US5010441013
Kroger Co (The)	2024-11-15	2024-12-03	30%	US5010441013
Lam Research Corp	2024-03-13	2024-04-04	30%	US5128071082
Lam Research Corp	2024-06-18	2024-07-11	30%	US5128071082
Lam Research Corp	2024-09-17	2024-10-02	30%	US5128071082
Leggett & Platt	2024-06-14	2024-07-16	30%	US5246601075
Leggett & Platt	2024-09-13	2024-10-16	30%	US5246601075
Leidos Holdings	2024-06-14	2024-07-01	30%	US5253271028
Leidos Holdings	2024-09-13	2024-09-30	30%	US5253271028
LEONARDO	2024-06-25	2024-06-27	26%	IT0003856405
Lincoln Electric Holdings	2023-12-31	2024-01-15	30%	US5339001068
Lincoln Electric Holdings	2024-03-31	2024-04-16	30%	US5339001068
Lincoln Electric Holdings	2024-06-30	2024-07-16	30%	US5339001068
Lincoln Electric Holdings	2024-09-30	2024-10-16	30%	US5339001068
LIONTRUST ASSET MANAGEMENT PLC	2023-11-24	2024-01-08	0%	GB0007388407
Lockheed Martin Corp	2024-03-01	2024-04-01	30%	US5398301094
Lockheed Martin Corp	2024-06-03	2024-07-01	30%	US5398301094
Lockheed Martin Corp	2024-09-03	2024-09-30	30%	US5398301094
Lockheed Martin Corp	2024-12-02	2024-12-30	30%	US5398301094
Lowe's Companies	2024-01-24	2024-02-08	30%	US5486611073
Lowe's Companies	2024-04-24	2024-05-09	30%	US5486611073
Lowe's Companies	2024-07-24	2024-08-08	30%	US5486611073
Lowe's Companies	2024-10-23	2024-11-07	30%	US5486611073
LVMH Moet Hennessy Louis Vuitton SE	2024-04-24	2024-04-26	25%	FR0000121014
LVMH Moet Hennessy Louis Vuitton SE	2024-12-03	2024-12-05	25%	FR0000121014
LYONDELLBASELL INDU-CL A	2024-03-04	2024-03-12	0%	NL0009434992
LYONDELLBASELL INDU-CL A	2024-06-03	2024-06-11	0%	NL0009434992
LYONDELLBASELL INDU-CL A	2024-08-26	2024-09-04	0%	NL0009434992
LYONDELLBASELL INDU-CL A	2024-12-02	2024-12-10	0%	NL0009434992
MAPFRE SA	2024-11-28	2024-12-02	19%	ES0124244E34
Marathon Oil Corp	2024-02-21	2024-03-12	30%	US5658491064
Marathon Oil Corp	2024-05-15	2024-06-11	30%	US5658491064
Marathon Oil Corp	2024-08-21	2024-09-11	30%	US5658491064
Marathon Oil Corp	2024-11-15	2024-12-11	30%	US5658491064
MARRIOTT VACATIONS WORLDWIDE Corp	2023-12-21	2024-01-05	30%	US57164Y1073
MARRIOTT VACATIONS WORLDWIDE Corp	2024-02-29	2024-03-15	30%	US57164Y1073
MARRIOTT VACATIONS WORLDWIDE Corp	2024-05-23	2024-06-07	30%	US57164Y1073
MARRIOTT VACATIONS WORLDWIDE Corp	2024-09-19	2024-10-04	30%	US57164Y1073
MARVELL TECHNOLOGY INC	2024-01-05	2024-02-01	30%	US5738741041
MARVELL TECHNOLOGY INC	2024-04-12	2024-05-02	30%	US5738741041
MARVELL TECHNOLOGY INC	2024-10-11	2024-11-01	30%	US5738741041
Mastercard	2024-07-09	2024-08-12	30%	US57636Q1040
Mastercard	2024-10-09	2024-11-11	30%	US57636Q1040
McDonald's Corp	2024-03-01	2024-03-18	30%	US5801351017
McDonald's Corp	2024-06-03	2024-06-18	30%	US5801351017
McDonald's Corp	2024-09-03	2024-09-18	30%	US5801351017
McDonald's Corp	2024-12-02	2024-12-17	30%	US5801351017
MEDIOBANCA	2024-11-19	2024-11-21	26%	IT0000062957
MEDTRONIC PLC	2023-12-20	2024-01-15	25%	IE00BTN1Y115
MEDTRONIC PLC	2024-03-22	2024-04-15	25%	IE00BTN1Y115
MEDTRONIC PLC	2024-06-28	2024-07-15	25%	IE00BTN1Y115
MEDTRONIC PLC	2024-09-27	2024-10-14	25%	IE00BTN1Y115
MELEXIS NV	2024-10-16	2024-10-18	30%	BE0165385973
MELIA HOTELS INTERNATIONAL SA	2024-07-08	2024-07-10	19%	ES0176252718
MERCEDES-BENZ GROUP AG	2024-05-10	2024-05-15	26,37%	DE0007100000
Merck & Co	2023-12-15	2024-01-09	30%	US58933Y1055
Merck & Co	2024-03-15	2024-04-08	30%	US58933Y1055
Merck & Co	2024-06-17	2024-07-09	30%	US58933Y1055
Merck & Co	2024-09-16	2024-10-08	30%	US58933Y1055
META PLATFORMS INC - CL A	2024-02-22	2024-03-27	30%	US30303M1027
META PLATFORMS INC - CL A	2024-06-14	2024-06-27	30%	US30303M1027

META PLATFORMS INC - CLA	2024-09-16	2024-09-27	30%	US30303M1027
META PLATFORMS INC - CLA	2024-12-16	2024-12-30	30%	US30303M1027
Microchip Technology	2024-05-22	2024-06-06	30%	US5950171042
Microchip Technology	2024-08-22	2024-09-06	30%	US5950171042
Microchip Technology	2024-11-22	2024-12-09	30%	US5950171042
Micron Technology	2024-01-02	2024-01-19	30%	US5951121038
Micron Technology	2024-04-01	2024-04-17	30%	US5951121038
Micron Technology	2024-07-08	2024-07-24	30%	US5951121038
Micron Technology	2024-10-07	2024-10-24	30%	US5951121038
Microsoft Corp	2024-02-15	2024-03-15	30%	US5949181045
Microsoft Corp	2024-05-16	2024-06-14	30%	US5949181045
Microsoft Corp	2024-08-15	2024-09-13	30%	US5949181045
Microsoft Corp	2024-11-21	2024-12-13	30%	US5949181045
Minerals Technologies	2024-08-16	2024-09-09	30%	US6031581068
Minerals Technologies	2024-10-31	2024-12-06	30%	US6031581068
MONCLER	2024-05-21	2024-05-23	26%	IT0004965148
Mondi Plc	2024-01-29	2024-02-15	0%	GB00BMWC6P49
Mondi Plc	2024-04-05	2024-05-15	0%	GB00BMWC6P49
Mondi Plc	2024-08-23	2024-09-30	0%	GB00BMWC6P49
Monolithic Power Systems	2023-12-29	2024-01-16	30%	US6098391054
Monolithic Power Systems	2024-03-29	2024-04-16	30%	US6098391054
Monolithic Power Systems	2024-06-28	2024-07-16	30%	US6098391054
Monolithic Power Systems	2024-09-30	2024-10-16	30%	US6098391054
Moody's Corp	2024-02-23	2024-03-18	30%	US6153691059
Moody's Corp	2024-08-16	2024-09-09	30%	US6153691059
Moody's Corp	2024-11-22	2024-12-16	30%	US6153691059
Morgan Stanley	2024-04-30	2024-05-16	30%	US6174464486
Mosaic Company (The)	2024-06-06	2024-06-21	30%	US61945C1036
Mosaic Company (The)	2024-09-05	2024-09-20	30%	US61945C1036
Mosaic Company (The)	2024-12-05	2024-12-20	30%	US61945C1036
MSCI	2024-05-17	2024-06-03	30%	US55354G1004
MSCI	2024-08-16	2024-09-02	30%	US55354G1004
Nasdaq	2024-03-14	2024-03-29	30%	US6311031081
Nasdaq	2024-06-14	2024-07-01	30%	US6311031081
Nasdaq	2024-09-13	2024-09-30	30%	US6311031081
Nasdaq	2024-12-06	2024-12-23	30%	US6311031081
National Grid PLC	2024-06-07	2024-07-22	0%	GB00BDR05C01
NATWEST GROUP PLC	2024-03-15	2024-04-30	0%	GB00BM8PIY71
NATWEST GROUP PLC	2024-08-09	2024-09-16	0%	GB00BM8PIY71
NetApp	2024-01-05	2024-01-25	30%	US64110D1046
NetApp	2024-04-05	2024-04-25	30%	US64110D1046
NetApp	2024-07-05	2024-07-25	30%	US64110D1046
NetApp	2024-10-04	2024-10-24	30%	US64110D1046
New York Community Bancorp Inc.	2024-09-07	2024-09-18	30%	US6494454001
New York Community Bancorp Inc.	2024-12-07	2024-12-18	30%	US6494454001
New York Community Capital Trust V (BONU	2024-02-14	2024-02-29	30%	US6494451031
New York Community Capital Trust V (BONU	2024-06-07	2024-06-18	30%	US6494451031
Newmont Goldcorp Corp	2024-03-05	2024-03-29	30%	US6516391066
Newmont Goldcorp Corp	2024-06-04	2024-06-28	30%	US6516391066
Newmont Goldcorp Corp	2024-09-05	2024-10-01	30%	US6516391066
Newmont Goldcorp Corp	2024-11-27	2024-12-24	30%	US6516391066
NEXSTAR MEDIA GROUP INC	2024-02-09	2024-02-26	30%	US65336K1034
NEXSTAR MEDIA GROUP INC	2024-05-10	2024-05-27	30%	US65336K1034
NEXSTAR MEDIA GROUP INC	2024-08-09	2024-08-26	30%	US65336K1034
NEXSTAR MEDIA GROUP INC	2024-11-15	2024-12-02	30%	US65336K1034
Nextra Energy	2024-02-27	2024-03-18	30%	US65339F1012
Nextra Energy	2024-06-03	2024-06-18	30%	US65339F1012
Nextra Energy	2024-08-30	2024-09-17	30%	US65339F1012
Nextra Energy	2024-11-22	2024-12-17	30%	US65339F1012
Nike	2023-12-04	2024-01-03	30%	US6541061031
Nike	2024-03-04	2024-04-02	30%	US6541061031
Nike	2024-06-03	2024-07-02	30%	US6541061031

Nike	2024-09-03	2024-10-02	30%	US6541061031
NINETY ONE PLC	2024-07-19	2024-08-09	0%	GB00BJHPLV88
NiSource	2024-02-05	2024-02-21	30%	US65473P1057
NiSource	2024-04-30	2024-05-21	30%	US65473P1057
NiSource	2024-07-31	2024-08-21	30%	US65473P1057
NiSource	2024-10-31	2024-11-21	30%	US65473P1057
Norfolk Southern Corp	2024-02-02	2024-02-21	30%	US6558441084
Norfolk Southern Corp	2024-05-03	2024-05-21	30%	US6558441084
Norfolk Southern Corp	2024-08-02	2024-08-21	30%	US6558441084
Norfolk Southern Corp	2024-11-01	2024-11-21	30%	US6558441084
Northwest Natural Holding Company	2024-01-31	2024-02-16	30%	US66765N1054
Northwest Natural Holding Company	2024-04-30	2024-05-16	30%	US66765N1054
Northwest Natural Holding Company	2024-07-31	2024-08-16	30%	US66765N1054
Northwest Natural Holding Company	2024-10-31	2024-11-18	30%	US66765N1054
NOVO NORDISK A/S	2024-03-25	2024-03-29	27%	DK0062498333
NOVO NORDISK A/S	2024-08-16	2024-08-20	27%	DK0062498333
NuSkin Enterprises	2024-11-29	2024-12-12	30%	US67018T1051
NVIDIA Corp	2024-03-06	2024-03-28	30%	US67066G1040
NVIDIA Corp	2024-06-11	2024-07-01	30%	US67066G1040
NVIDIA Corp	2024-09-12	2024-10-04	30%	US67066G1040
NVIDIA Corp	2024-12-05	2024-12-30	30%	US67066G1040
Occidental Petroleum Corp	2023-12-08	2024-01-17	30%	US6745991058
Occidental Petroleum Corp	2024-03-08	2024-04-16	30%	US6745991058
Occidental Petroleum Corp	2024-06-10	2024-07-16	30%	US6745991058
Occidental Petroleum Corp	2024-09-10	2024-10-16	30%	US6745991058
Old Dominion Freight Line	2024-06-05	2024-06-20	30%	US6795801009
Old Dominion Freight Line	2024-09-04	2024-09-19	30%	US6795801009
Old Dominion Freight Line	2024-12-04	2024-12-19	30%	US6795801009
ONE GAS	2024-02-23	2024-03-11	30%	US68235P1084
ONE GAS	2024-05-20	2024-06-05	30%	US68235P1084
ONE GAS	2024-08-14	2024-09-02	30%	US68235P1084
ONE GAS	2024-11-19	2024-12-05	30%	US68235P1084
Oracle Corp	2024-01-11	2024-01-26	30%	US68389X1054
Oracle Corp	2024-04-10	2024-04-25	30%	US68389X1054
Oracle Corp	2024-07-11	2024-07-26	30%	US68389X1054
Oracle Corp	2024-10-10	2024-10-25	30%	US68389X1054
Orange SA	2024-06-05	2024-06-07	25%	FR0000133308
Orange SA	2024-12-04	2024-12-06	25%	FR0000133308
ORGANON & CO	2024-02-26	2024-03-15	30%	US68622V1061
ORGANON & CO	2024-05-13	2024-06-14	30%	US68622V1061
ORGANON & CO	2024-08-16	2024-09-13	30%	US68622V1061
ORGANON & CO	2024-11-12	2024-12-13	30%	US68622V1061
OSB GROUP PLC	2024-04-05	2024-05-15	0%	GB00BLDRH360
OSB GROUP PLC	2024-08-23	2024-09-23	0%	GB00BLDRH360
PAN AMERICAN SILVER CORP	2024-08-19	2024-09-02	25%	CA6979001089
PAN AMERICAN SILVER CORP	2024-11-18	2024-12-02	25%	CA6979001089
PARAMOUNT GLOBAL - CLASS B	2023-12-15	2024-01-03	30%	US92556H2067
PARAMOUNT GLOBAL - CLASS B	2024-03-15	2024-04-02	30%	US92556H2067
PARAMOUNT GLOBAL - CLASS B	2024-06-17	2024-07-02	30%	US92556H2067
PARAMOUNT GLOBAL - CLASS B	2024-09-16	2024-10-02	30%	US92556H2067
Parker-Hannifin Corp	2024-02-09	2024-03-04	30%	US7010941042
Parker-Hannifin Corp	2024-05-10	2024-06-10	30%	US7010941042
Parker-Hannifin Corp	2024-08-28	2024-09-16	30%	US7010941042
Parker-Hannifin Corp	2024-11-08	2024-12-09	30%	US7010941042
Paycom Software	2024-03-04	2024-03-19	30%	US70432V1026
Paycom Software	2024-05-28	2024-06-11	30%	US70432V1026
Paycom Software	2024-07-26	2024-09-10	30%	US70432V1026
Paycom Software	2024-11-25	2024-12-10	30%	US70432V1026
PEABODY ENERGY CORP	2024-02-22	2024-03-14	30%	US7045511000
PEABODY ENERGY CORP	2024-05-16	2024-06-06	30%	US7045511000
PEABODY ENERGY CORP	2024-08-15	2024-09-05	30%	US7045511000
PEABODY ENERGY CORP	2024-11-14	2024-12-05	30%	US7045511000

PepsiCo	2023-12-01	2024-01-08	30%	US7134481081
PepsiCo	2024-03-01	2024-04-02	30%	US7134481081
PepsiCo	2024-06-07	2024-07-01	30%	US7134481081
PepsiCo	2024-09-06	2024-10-01	30%	US7134481081
Pfizer	2024-01-26	2024-03-04	30%	US7170811035
Pfizer	2024-05-10	2024-06-17	30%	US7170811035
Pfizer	2024-07-26	2024-09-04	30%	US7170811035
Pfizer	2024-11-08	2024-12-03	30%	US7170811035
Philip Morris International	2023-12-21	2024-01-11	0%	US7181721090
Philip Morris International	2023-12-21	2024-01-11	30%	US7181721090
Philip Morris International	2024-03-21	2024-04-10	30%	US7181721090
Philip Morris International	2024-03-21	2024-04-16	0%	US7181721090
Philip Morris International	2024-06-21	2024-07-09	0%	US7181721090
Philip Morris International	2024-06-21	2024-07-09	30%	US7181721090
Philip Morris International	2024-09-26	2024-10-11	30%	US7181721090
Philip Morris International	2024-09-26	2024-10-11	0%	US7181721090
Pioneer Natural Resource Co	2024-03-04	2024-03-25	30%	US7237871071
PNC Financial Services Group	2024-01-16	2024-02-06	30%	US6934751057
PNC Financial Services Group	2024-04-15	2024-05-07	30%	US6934751057
PNC Financial Services Group	2024-07-15	2024-08-06	30%	US6934751057
PNC Financial Services Group	2024-10-16	2024-11-06	30%	US6934751057
POSTNL	2024-04-19	2024-05-13	15%	NL0009739416
POSTNL	2024-08-08	2024-08-27	15%	NL0009739416
Procter & Gamble Company	2024-01-19	2024-02-16	30%	US7427181091
Procter & Gamble Company	2024-04-19	2024-05-16	30%	US7427181091
Procter & Gamble Company	2024-07-19	2024-08-16	30%	US7427181091
Procter & Gamble Company	2024-10-18	2024-11-18	30%	US7427181091
Progressive Corp	2024-04-04	2024-04-15	30%	US7433151039
Progressive Corp	2024-10-03	2024-10-14	30%	US7433151039
Prosus NV	2024-11-01	2024-11-27	0%	NL0013654783
Proximus SADP	2024-04-25	2024-04-29	30%	BE0003810273
Proximus SADP	2024-12-05	2024-12-09	30%	BE0003810273
Prudential Financial	2024-02-20	2024-03-15	30%	US7443201022
Prudential Financial	2024-05-21	2024-06-14	30%	US7443201022
Prudential Financial	2024-08-20	2024-09-13	30%	US7443201022
Prudential Financial	2024-11-19	2024-12-13	30%	US7443201022
Prudential PLC	2024-04-02	2024-05-17	0%	GB0007099541
Prudential PLC	2024-09-06	2024-10-25	0%	GB0007099541
QINETIQ GROUP PLC	2024-01-05	2024-02-05	0%	GB00B0WMWD03
QINETIQ GROUP PLC	2024-07-26	2024-08-23	0%	GB00B0WMWD03
QUALCOMM	2024-02-29	2024-03-22	30%	US7475251036
QUALCOMM	2024-05-30	2024-06-21	30%	US7475251036
QUALCOMM	2024-09-05	2024-09-27	30%	US7475251036
QUALCOMM	2024-12-05	2024-12-20	30%	US7475251036
Quanta Services	2024-01-02	2024-01-15	30%	US74762E1029
Quanta Services	2024-04-09	2024-04-18	30%	US74762E1029
Quanta Services	2024-07-01	2024-07-15	30%	US74762E1029
Quanta Services	2024-10-01	2024-10-14	30%	US74762E1029
Randstad NV	2024-04-02	2024-04-05	15%	NL0000379121
Randstad NV	2024-09-27	2024-10-02	15%	NL0000379121
RECKITT BENCKISER GROUP PLC	2024-04-12	2024-05-27	0%	GB00B24CGK77
RECKITT BENCKISER GROUP PLC	2024-08-02	2024-09-16	0%	GB00B24CGK77
RECORDATI	2024-05-21	2024-05-23	26%	IT0003828271
RECORDATI	2024-11-19	2024-11-21	26%	IT0003828271
Rentokil Initial PLC	2024-08-09	2024-09-17	0%	GB00B082RF11
REPSOL SA	2024-07-05	2024-07-09	19%	ES0173516115
Republic Services	2024-01-02	2024-01-17	30%	US7607591002
Republic Services	2024-04-02	2024-04-16	30%	US7607591002
Republic Services	2024-07-02	2024-07-16	30%	US7607591002
Republic Services	2024-10-02	2024-10-16	30%	US7607591002
ResMed	2024-05-09	2024-06-14	30%	US7611521078
ResMed	2024-08-15	2024-09-20	30%	US7611521078

ResMed	2024-11-07	2024-12-13	30%	US7611521078
Rheinmetall AG	2024-05-16	2024-05-20	26,37%	DE0007030009
Rio Tinto PLC	2024-03-08	2024-04-23	0%	GB0007188757
Rio Tinto PLC	2024-08-16	2024-09-27	0%	GB0007188757
Rockwell Automation	2024-02-20	2024-03-12	30%	US7739031091
Rockwell Automation	2024-05-13	2024-06-11	30%	US7739031091
Rockwell Automation	2024-08-12	2024-09-11	30%	US7739031091
Rockwell Automation	2024-11-18	2024-12-11	30%	US7739031091
Roper Technologies	2024-01-09	2024-01-24	30%	US7766961061
Roper Technologies	2024-04-05	2024-04-23	30%	US7766961061
Roper Technologies	2024-07-08	2024-07-23	30%	US7766961061
Roper Technologies	2024-10-08	2024-10-22	30%	US7766961061
RTX CORP	2024-02-23	2024-03-22	30%	US75513E1010
RTX CORP	2024-05-17	2024-06-14	30%	US75513E1010
RTX CORP	2024-08-16	2024-09-06	30%	US75513E1010
RTX CORP	2024-11-15	2024-12-13	30%	US75513E1010
Safran SA	2024-05-29	2024-05-31	25%	FR0000073272
salesforce.com	2024-03-14	2024-04-12	30%	US79466L3024
salesforce.com	2024-07-09	2024-07-26	30%	US79466L3024
salesforce.com	2024-09-18	2024-10-09	30%	US79466L3024
Sanofi	2024-05-14	2024-05-16	25%	FR0000120578
SAP SE	2024-05-17	2024-05-22	26,37%	DE0007164600
SENIOR	2024-10-18	2024-11-18	0%	GB0007958233
Sherwin-Williams Company (The)	2024-02-26	2024-03-11	30%	US8243481061
Sherwin-Williams Company (The)	2024-05-17	2024-06-10	30%	US8243481061
Sherwin-Williams Company (The)	2024-08-16	2024-09-09	30%	US8243481061
Sherwin-Williams Company (The)	2024-11-15	2024-12-09	30%	US8243481061
SIRIUS XM HOLDINGS INC	2024-08-09	2024-08-27	30%	US82968B1035
Societe Generale SA	2024-05-28	2024-05-30	25%	FR0000130809
Sonoco Products Company	2024-02-28	2024-03-11	30%	US8354951027
Sonoco Products Company	2024-05-10	2024-06-11	30%	US8354951027
Sonoco Products Company	2024-08-09	2024-09-11	30%	US8354951027
Southern Company (The)	2024-02-20	2024-03-07	30%	US8425871071
Southern Company (The)	2024-05-20	2024-06-07	30%	US8425871071
Southern Company (The)	2024-08-19	2024-09-09	30%	US8425871071
Southern Company (The)	2024-11-18	2024-12-09	30%	US8425871071
Southwest Airlines Co	2023-12-21	2024-01-12	30%	US8447411088
Southwest Airlines Co	2024-03-06	2024-03-28	30%	US8447411088
Southwest Airlines Co	2024-06-19	2024-07-11	30%	US8447411088
Southwest Airlines Co	2024-09-04	2024-09-26	30%	US8447411088
SPDR BLOOMBERG 1-3Y US T-BOND UCITS ETF	2024-08-05	2024-08-19	0%	IE00BC7GZJ81
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2024-03-19	2024-03-27	0%	IE00B6YX5D40
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2024-06-25	2024-07-03	0%	IE00B6YX5D40
SPDR S&P US DIVIDEND ARISTOCRATS ETF	2024-09-24	2024-10-02	0%	IE00B6YX5D40
Stanley Black & Decker	2024-03-08	2024-03-20	30%	US8545021011
Stanley Black & Decker	2024-06-04	2024-06-19	30%	US8545021011
Stanley Black & Decker	2024-09-03	2024-09-18	30%	US8545021011
Stanley Black & Decker	2024-11-29	2024-12-18	30%	US8545021011
Starbucks Corp	2024-02-09	2024-02-26	30%	US8552441094
Starbucks Corp	2024-05-17	2024-06-03	30%	US8552441094
Starbucks Corp	2024-08-16	2024-09-02	30%	US8552441094
Starbucks Corp	2024-11-15	2024-12-02	30%	US8552441094
State Street Corp	2024-07-01	2024-07-12	30%	US8574771031
Steel Dynamics	2024-06-30	2024-07-15	30%	US8581191009
Steel Dynamics	2024-09-30	2024-10-14	30%	US8581191009
STELLANTIS NV	2024-04-23	2024-05-06	15%	NL00150001Q9
Sturm Ruger & Company	2024-03-15	2024-03-29	30%	US8641591081
Sturm Ruger & Company	2024-05-20	2024-06-10	30%	US8641591081
Sturm Ruger & Company	2024-08-15	2024-09-02	30%	US8641591081
Sturm Ruger & Company	2024-11-13	2024-11-28	30%	US8641591081
TEGNA	2024-06-07	2024-07-02	30%	US8790111051

Tetra Tech	2024-11-27	2024-12-16	30%	US88162G1031
Texas Instruments	2024-01-31	2024-02-14	30%	US8825081040
Texas Instruments	2024-05-08	2024-05-22	30%	US8825081040
Texas Instruments	2024-07-31	2024-08-14	30%	US8825081040
Texas Instruments	2024-10-31	2024-11-13	30%	US8825081040
Textron	2024-03-15	2024-04-02	30%	US8832031012
Textron	2024-06-14	2024-07-02	30%	US8832031012
Textron	2024-09-13	2024-10-02	30%	US8832031012
Thales SA	2024-12-04	2024-12-06	25%	FR0000121329
thyssenkrupp AG	2024-02-06	2024-02-08	26,37%	DE0007500001
TJX Companies	2024-02-15	2024-03-08	30%	US8725401090
TJX Companies	2024-05-16	2024-06-07	30%	US8725401090
TJX Companies	2024-08-15	2024-09-06	30%	US8725401090
TJX Companies	2024-11-14	2024-12-06	30%	US8725401090
TOTALENERGIES SE	2024-01-03	2024-01-15	25%	FR0000120271
TOTALENERGIES SE	2024-03-21	2024-04-04	25%	FR0000120271
TOTALENERGIES SE	2024-06-20	2024-07-02	25%	FR0000120271
TOTALENERGIES SE	2024-09-26	2024-10-02	25%	FR0000120271
Tractor Supply Company	2024-02-26	2024-03-13	30%	US8923561067
Tractor Supply Company	2024-05-28	2024-06-12	30%	US8923561067
Tractor Supply Company	2024-08-26	2024-09-11	30%	US8923561067
Tractor Supply Company	2024-11-25	2024-12-11	30%	US8923561067
TRATON SE	2024-06-17	2024-06-19	0%	DE000TRATON7
Tyson Foods	2024-03-01	2024-03-18	30%	US9024941034
Tyson Foods	2024-05-31	2024-06-17	30%	US9024941034
Tyson Foods	2024-08-30	2024-09-16	30%	US9024941034
Tyson Foods	2024-11-29	2024-12-16	30%	US9024941034
UGI Corp	2023-12-15	2024-01-03	30%	US9026811052
UGI Corp	2024-03-15	2024-04-02	30%	US9026811052
UGI Corp	2024-06-14	2024-07-02	30%	US9026811052
UGI Corp	2024-09-16	2024-10-02	30%	US9026811052
Umicore SA	2024-04-30	2024-05-03	30%	BE0974320526
Umicore SA	2024-08-20	2024-08-22	30%	BE0974320526
Unicredit	2024-04-23	2024-04-25	26%	IT0005239360
Unicredit	2024-11-19	2024-11-21	26%	IT0005239360
Unilever PLC	2024-02-23	2024-03-25	0%	GB00B10RZP78
Unilever PLC	2024-05-17	2024-06-10	0%	GB00B10RZP78
Unilever PLC	2024-08-09	2024-09-09	0%	GB00B10RZP78
Unilever PLC	2024-11-08	2024-12-09	0%	GB00B10RZP78
Union Pacific Corp	2024-02-29	2024-04-01	30%	US9078181081
Union Pacific Corp	2024-05-31	2024-07-01	30%	US9078181081
Union Pacific Corp	2024-08-30	2024-10-01	30%	US9078181081
Union Pacific Corp	2024-12-09	2024-12-31	30%	US9078181081
United Parcel Service	2024-02-20	2024-03-11	30%	US9113121068
United Parcel Service	2024-05-13	2024-05-31	30%	US9113121068
United Parcel Service	2024-08-19	2024-09-06	30%	US9113121068
United Parcel Service	2024-11-18	2024-12-06	30%	US9113121068
United Rentals	2024-02-14	2024-02-29	30%	US9113631090
United Rentals	2024-05-08	2024-05-23	30%	US9113631090
United Rentals	2024-08-14	2024-08-29	30%	US9113631090
United Rentals	2024-11-13	2024-11-28	30%	US9113631090
United States Steel Corp	2024-12-11	2024-12-12	30%	US9129091081
Unitedhealth Group	2024-03-11	2024-03-20	30%	US91324P1021
Unitedhealth Group	2024-06-17	2024-06-26	30%	US91324P1021
Unitedhealth Group	2024-09-16	2024-09-25	30%	US91324P1021
Unitedhealth Group	2024-12-09	2024-12-18	30%	US91324P1021
Unum Group	2024-01-26	2024-02-19	30%	US91529Y1064
Unum Group	2024-04-26	2024-05-20	30%	US91529Y1064
Unum Group	2024-06-26	2024-08-19	30%	US91529Y1064
Unum Group	2024-10-25	2024-11-18	30%	US91529Y1064
US Bancorp	2023-12-29	2024-01-17	30%	US9029733048
US Bancorp	2024-03-29	2024-04-16	30%	US9029733048

US Bancorp	2024-06-28	2024-07-16	30%	US9029733048
US Bancorp	2024-09-30	2024-10-16	30%	US9029733048
Valero Energy Corp	2024-02-01	2024-03-05	30%	US91913Y1001
Valero Energy Corp	2024-05-30	2024-07-01	30%	US91913Y1001
Valero Energy Corp	2024-08-01	2024-09-04	30%	US91913Y1001
Valero Energy Corp	2024-11-20	2024-12-23	30%	US91913Y1001
VANG FTSE DEVELOPED EUROPE EX-UK ETF	2024-09-13	2024-09-26	0%	IE00BKX55S42
VANG FTSE DEVELOPED EUROPE EX-UK ETF	2024-12-13	2024-12-30	0%	IE00BKX55S42
VANG FTSE EM USDA ETF	2024-03-15	2024-03-28	0%	IE00B3VMMM84
VANG FTSE EM USDA ETF	2024-06-14	2024-06-27	0%	IE00B3VMMM84
VANG FTSE EM USDA ETF	2024-09-13	2024-09-26	0%	IE00B3VMMM84
VANG FTSE EM USDA ETF	2024-12-13	2024-12-30	0%	IE00B3VMMM84
VANGUARD FTSE ALL-WORLD UCITS ETF	2024-03-15	2024-03-28	0%	IE00B3RBWM25
VANGUARD FTSE ALL-WORLD UCITS ETF	2024-06-14	2024-06-27	0%	IE00B3RBWM25
VANGUARD FTSE ALL-WORLD UCITS ETF	2024-09-13	2024-09-26	0%	IE00B3RBWM25
VANGUARD FTSE ALL-WORLD UCITS ETF	2024-12-13	2024-12-30	0%	IE00B3RBWM25
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	2024-09-13	2024-09-26	0%	IE00B945VV12
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	2024-12-13	2024-12-30	0%	IE00B945VV12
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	2024-03-15	2024-03-28	0%	IE00BKX55T58
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	2024-06-14	2024-06-27	0%	IE00BKX55T58
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	2024-09-13	2024-09-26	0%	IE00BKX55T58
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	2024-12-13	2024-12-30	0%	IE00BKX55T58
VANGUARD FTSE JAPAN UCITS ETF	2024-03-15	2024-03-28	0%	IE00B95PGT31
VANGUARD FTSE JAPAN UCITS ETF	2024-06-14	2024-06-27	0%	IE00B95PGT31
VANGUARD FTSE JAPAN UCITS ETF	2024-09-13	2024-09-26	0%	IE00B95PGT31
VANGUARD FTSE JAPAN UCITS ETF	2024-12-13	2024-12-30	0%	IE00B95PGT31
VANGUARD S&P 500 UCITS ETF	2024-03-15	2024-03-28	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2024-06-14	2024-06-27	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2024-09-13	2024-09-26	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2024-12-13	2024-12-30	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2024-03-15	2024-03-28	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2024-06-14	2024-06-27	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2024-09-13	2024-09-26	0%	IE00B3XXRP09
VANGUARD S&P 500 UCITS ETF	2024-12-13	2024-12-30	0%	IE00B3XXRP09
Veolia Environnement SA	2024-05-09	2024-05-13	25%	FR0000124141
Verizon Communications	2024-01-10	2024-02-02	30%	US92343V1044
Verizon Communications	2024-04-10	2024-05-02	30%	US92343V1044
Verizon Communications	2024-07-10	2024-08-02	30%	US92343V1044
Verizon Communications	2024-10-10	2024-11-04	30%	US92343V1044
VF Corp	2024-03-11	2024-03-21	30%	US9182041080
VF Corp	2024-06-10	2024-06-21	30%	US9182041080
VF Corp	2024-09-10	2024-09-19	30%	US9182041080
VIATRIS INC	2024-03-11	2024-03-19	30%	US92556V1061
VIATRIS INC	2024-05-24	2024-06-17	30%	US92556V1061
VIATRIS INC	2024-08-23	2024-09-16	30%	US92556V1061
VIATRIS INC	2024-11-22	2024-12-16	30%	US92556V1061
Visa Inc	2024-02-09	2024-03-04	30%	US92826C8394
Visa Inc	2024-05-17	2024-06-04	30%	US92826C8394
Visa Inc	2024-08-09	2024-09-04	30%	US92826C8394
Visa Inc	2024-11-12	2024-12-03	30%	US92826C8394
VISTRA CORP	2024-09-20	2024-10-01	30%	US92840M1027
Vodafone Group PLC	2023-11-24	2024-02-05	0%	GB00BH4HKS39
Vodafone Group PLC	2024-06-07	2024-08-05	0%	GB00BH4HKS39
Volkswagen AG	2024-05-31	2024-06-05	26,37%	DE0007664039
Vonovia SE	2024-05-10	2024-06-06	0%	DE000A1ML7J1
Walgreens Boots Alliance	2024-08-21	2024-09-13	30%	US9314271084
Walgreens Boots Alliance	2024-11-18	2024-12-13	30%	US9314271084
Walmart	2023-12-08	2024-01-03	30%	US9311421039
Walmart	2024-03-15	2024-04-02	30%	US9311421039
Walmart	2024-05-10	2024-05-29	30%	US9311421039
Walmart	2024-08-16	2024-09-04	30%	US9311421039
Walt Disney Company (The)	2023-12-11	2024-01-11	30%	US2546871060

Walt Disney Company (The)	2024-07-08	2024-07-26	30%	US2546871060
Waste Management	2024-03-15	2024-03-29	30%	US94106L1098
Waste Management	2024-06-07	2024-06-24	30%	US94106L1098
Waste Management	2024-09-13	2024-09-30	30%	US94106L1098
Waste Management	2024-12-06	2024-12-23	30%	US94106L1098
WEC Energy Group	2024-02-14	2024-03-04	30%	US92939U1060
WEC Energy Group	2024-05-14	2024-06-04	30%	US92939U1060
WEC Energy Group	2024-08-14	2024-09-03	30%	US92939U1060
WEC Energy Group	2024-11-14	2024-12-03	30%	US92939U1060
Weir Group PLC/The	2024-04-19	2024-06-03	0%	GB0009465807
Weir Group PLC/The	2024-10-04	2024-11-04	0%	GB0009465807
Wells Fargo & Co	2024-02-02	2024-03-04	30%	US9497461015
Wells Fargo & Co	2024-05-10	2024-06-04	30%	US9497461015
Wells Fargo & Co	2024-08-09	2024-09-03	30%	US9497461015
Wells Fargo & Co	2024-11-08	2024-12-03	30%	US9497461015
Whirlpool Corp	2024-03-01	2024-03-18	30%	US9633201069
Whirlpool Corp	2024-08-30	2024-09-17	30%	US9633201069
Whirlpool Corp	2024-11-15	2024-12-17	30%	US9633201069
Whitbread PLC	2024-05-24	2024-07-08	0%	GB00B1KJJ408
Whitbread PLC	2024-11-01	2024-12-09	0%	GB00B1KJJ408
WW Grainger	2024-05-13	2024-06-04	30%	US3848021040
WW Grainger	2024-08-12	2024-09-03	30%	US3848021040
WW Grainger	2024-11-11	2024-12-03	30%	US3848021040
Wynn Resorts Limited	2024-02-20	2024-03-01	30%	US9831341071
Wynn Resorts Limited	2024-05-20	2024-06-03	30%	US9831341071
Xcel Energy	2024-09-13	2024-10-22	30%	US98389B1008
Xylem	2024-02-21	2024-03-21	30%	US98419M1009
Xylem	2024-05-30	2024-06-28	30%	US98419M1009
Xylem	2024-08-29	2024-09-27	30%	US98419M1009
Xylem	2024-11-26	2024-12-26	30%	US98419M1009
YUM CHINA HOLDINGS	2024-08-27	2024-09-18	30%	US98850P1093
ZIGNAGO VETRO	2024-05-14	2024-05-16	26%	IT0004171440
Zimmer Biomet Holdings	2023-12-27	2024-02-01	30%	US98956P1021
Zimmer Biomet Holdings	2024-03-29	2024-05-01	30%	US98956P1021
Zimmer Biomet Holdings	2024-06-26	2024-08-01	30%	US98956P1021
Zimmer Biomet Holdings	2024-09-30	2024-11-01	30%	US98956P1021
ZOETIS	2024-01-19	2024-03-04	30%	US98978V1035
ZOETIS	2024-04-19	2024-06-05	30%	US98978V1035
ZOETIS	2024-07-18	2024-09-05	30%	US98978V1035
ZOETIS	2024-10-31	2024-12-04	30%	US98978V1035

DODATKOWE ŚWIADCZENIA					
NAZWA SPÓŁKI	DATA PRAW	DATA WYPŁATY	DODATKOWY PRZYCHÓD	KOD ISIN	WALUTA
Uniper SE	2023-12-19	2024-01-05	świadczenie z resztówek - scalenie	DE000UNSE026	EUR
Livent Corp	2024-01-04	2024-01-10	świadczenie z resztówek - fuzja	US53814L1089	USD
DISH Network Corp	2024-01-02	2024-01-11	świadczenie z resztówek - fuzja	US25470M1099	USD
Mondi Plc	2024-01-26	2024-02-02	świadczenie z resztówek - scalenie	GB00BMWC6P49	GBP
JUVENTUS FOOTBALL CLUB	2024-01-23	2024-02-05	świadczenie z resztówek - scalenie	IT0000336518	EUR
IBERDROLA SA - Rights	2024-02-05	2024-02-16	świadczenie z resztówek - realizacja JPP	ES06445809R9	EUR
Orpea	2024-03-25	2024-03-29	świadczenie z resztówek - scalenie	FR0000184798	EUR
Pioneer Natural Resource Co	2024-05-03	2024-05-08	świadczenie z resztówek - fuzja	US7237871071	USD
Vonovia SE	2024-05-10	2024-06-11	świadczenie z resztówek - dywidenda w akcjach	DE000A1ML7J1	EUR
VIRGIN GALACTIC HOLDINGS INC.	2024-06-17	2024-06-24	świadczenie z resztówek -scalenie	US92766K4031	USD
Illumina	2024-06-13	2024-07-03	świadczenie z resztówek - przydział nowych akcji	US4523271090	USD
New York Community Bancorp Inc.	2024-07-12	2024-07-17	świadczenie z resztówek - scalenie	US6494454001	USD
Marathon Oil Corp	2024-11-22	2024-11-27	świadczenie z resztówek - fuzja	US5658491064	USD
Air Liquide SA	2024-06-11	2024-06-17	świadczenie z resztówek - akcje premiowe	FR0000120073	EUR
IBERDROLA SA - Rights	2024-08-01	2024-08-08	świadczenie z resztówek - realizacja JPP	ES06445809S7	EUR
Williams Companies	2023-06-12	2024-10-22	korekta podatku pobranego od dywidendy	US9694571004	USD
Kinder Morgan	2023-07-31	2024-10-25	korekta podatku pobranego od dywidendy	US49456B1017	USD
Kinder Morgan	2023-05-01	2024-10-25	korekta podatku pobranego od dywidendy	US49456B1017	USD
Kinder Morgan	2023-10-31	2024-10-25	korekta podatku pobranego od dywidendy	US49456B1017	USD

BLACKSTONE GROUP INC	2023-02-06	2024-10-28	korekta podatku pobranego od dywidendy	US09260D1072	USD
BLACKSTONE GROUP INC	2023-07-31	2024-10-28	korekta podatku pobranego od dywidendy	US09260D1072	USD
BLACKSTONE GROUP INC	2023-10-30	2024-10-28	korekta podatku pobranego od dywidendy	US09260D1072	USD
BLACKSTONE GROUP INC	2023-05-01	2024-10-28	korekta podatku pobranego od dywidendy	US09260D1072	USD
Sanofi	2024-05-15	2024-11-21	korekta podatku pobranego od dywidendy	FR0000120578	EUR
European Investment Bank	2024-08-23	2024-08-27	odsetki - podatek u źródła 0%	XS1492818866	PLN
Eurohold Bulgaria		2024-12-13	sprzedaż niewykonanych JPP	BG4000013244	PLN