

Report Date	Issuer	ISIN	%
29/01/2026	PHILIPP HOLZMANN AG	DE0006082001	19.47
29/01/2026	NEFAZ PJSC	RU0009115604	7.84
29/01/2026	PARTNERS GROUP PRIVATE EQUITY LTD	GG00B28C2R28	7.66
29/01/2026	FUCHS SE	DE000A3ED56	5.00
29/01/2026	Pharming Group N.V.	NL0010391025	5.11