

ZKB Tracker Certificate Dynamic on a HBL Technology Equities Global Basket

07.05.2018 - Open End | Swiss Security Code 39 941 274

Summary

This Summary is to be understood as an introduction to the present Final Terms. Any investment decision in relation to the products must be based on the information contained in the Base Prospectus and in these Final Terms in their entirety and not on the Summary. In particular, each investor should consider the risk factors contained in these Final Terms and in the Base Prospectus.

The Issuer can only be held liable for the content of this Summary if the Summary is misleading, incorrect or contradictory when read together with the other parts of the Final Terms and the Base Prospectus.

Information on the securities
<p>Type of product: ZKB Tracker Certificate Dynamic SSPA Category: Tracker Certificate (1300, acc. to the Swiss Derivative Map) ISIN: CH0399412748 Symbol: HLITCZ Issuer: Zürcher Kantonalbank Underlying: a HBL Technology Equities Global Basket Initial Fixing Date: 30 April 2018 Settlement Date: 7 May 2018 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash</p>
Information concerning the offer and admission to trading
<p>Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 15'000'000.00/CHF 10.00/1 Structured Product or multiples thereof Issue price: CHF 10.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 7 May 2018</p>

New Issue

1. Product Description

Product Category/Name

Participation Product/Tracker Certificate (1300, according to the "Swiss Derivative Map" provided by the Swiss Structured Products Association)

CISA Notification

This is a Structured Product. It does not constitute a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) and it is not subject to authorisation or supervision by FINMA. The issuer risk is borne by investors.

Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term. Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIDS or by way of e-Mail address documentation@zkb.ch.

Title Universe

The Title Universe consists of corporate stocks of the technology sector. The stocks are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). None of the stock has a weighting larger than 10%. The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte.

Rebalancing	The Investment Manager rebalances generally 12 times a year the portfolio composition based on its qualified evaluation of the market. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is discretionary, based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The rebalancing period may be prolonged by the Issuer due to limited tradability. The current basket composition of the Underlying is listed in the Annex to this termsheet.
Issuer	Zürcher Kantonalbank, Zurich
Rating of the Issuer	For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Hypothekbank Lenzburg AG (HBL), HBL Asset Management Hypothekbank Lenzburg Ltd. is a bank according to the Swiss Federal Act on Banks and Saving Institutions (BankG; SR 952.0) and a securities dealer according to the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Hypothekbank Lenzburg Ltd. is subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, http://www.finma.ch .
Symbol/ Swiss Security Code/ISIN	HLITCZ/ 39 941 274/CH0399412748
Notional Amount/Denomination/ Trading Units	CHF 15'000'000.00/CHF 10.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 1'500'000, with the right to increase
Issue Price	CHF 10.00 / 100.25% of Basket Value on the Initial Fixing Date
Currency	CHF
Underlying per Initial Fixing Date	

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Adobe Systems Inc	US00724F1012 /ADBE UW	NASDAQ	222.0590	4.00	0.001803
Altium	AU000000ALU8 /ALU AT	Australian Securities Exchange	20.3230	3.00	0.019699
Applied Materials Inc	US0382221051 /AMAT UW	NASDAQ	49.6721	3.00	0.006045
Arista Networks Inc	US0404131064 /ANET UN	New York Stock Exchange	263.8963	3.50	0.001327
Ateam Inc	JP3160890004 /3662 JT	Tokyo	2268.2038	3.50	0.016973
BE Semiconductor Industries NV BESI	NL0000339760 /BESI NA	Euronext Amsterdam	57.6021	4.50	0.006521
Broadcom Inc	US11135F1012 /AVGO UW	NASDAQ GS	230.4786	4.50	0.001954
Coherent Inc	US1924791031 /COHR UW	NASDAQ GS	167.6952	3.00	0.001791
Comture Corp	JP3305560009 /3844 JT	Tokyo	3634.9202	2.00	0.006052
DIP corp	JP3548640006 /2379 JT	Tokyo	2713.1964	3.50	0.014189
E-Guardian Inc	JP3130230000 /6050 JT	Tokyo	3298.5716	1.50	0.005002
EPAM Systems Inc	US29414B1044 /EPAM UN	New York Stock Exchange	114.8242	2.00	0.001743
Facebook Inc	US30303M1027 /FB UW	NASDAQ GS	173.2946	5.00	0.002888
GrubHub Inc	US4001101025 /GRUB UN	New York Stock Exchange	100.3150	1.50	0.001497
IPG Photonics Corp	US44980X1090 /IPGP UW	NASDAQ	213.1360	4.00	0.001878

Kakaku.com Inc	JP3206000006 /2371 JT	Tokyo	2011.1587	2.00	0.010938
Keyence Corp	JP3236200006 /6861 JT	Tokyo	67490.122 0	2.00	0.000326
LogMeIn Inc	US54142L1098 /LOGM UW	NASDAQ	112.0543	4.00	0.003573
Maruwa Co Ltd	JP3879250003 /5344 JT	Tokyo	9278.8916	2.50	0.002964
Micron Technology Inc	US5951121038 /MU UW	NASDAQ GS	46.3319	2.50	0.005401
MKS Instruments Inc	US55306N1046 /MKSJ UW	NASDAQ GS	103.5200	4.50	0.004351
NVIDIA Corp	US67066G1040 /NVDA UW	NASDAQ	225.9772	5.00	0.002215
Qualys Inc	US74758T3032 /QLYS UW	NASDAQ	77.7796	4.00	0.005147
Rightmove PLC	GB00B2987V85 /RMV LN	London Stock Exchange	45.6478	1.50	0.002416
Rorze Corp	JP3982200002 /6323 JT	Tokyo	2446.3113	1.50	0.006744
Sumo Corp	JP3322930003 /3436 JT	Tokyo	2644.3341	3.00	0.012479
Sunny Optical Technology (Group) Co Ltd	KYG8586D1097 /2382 HK	Hong Kong Stock Exchange	129.5135	1.00	0.006066
Tencent Holdings Ltd	KYG875721634 /700 HK	Hong Kong Stock Exchange	392.5221	3.50	0.007005
Tyler Technologies Inc	US9022521051 /TYL UN	New York Stock Exchange	221.7000	2.50	0.001129
United Internet AG	DE0005089031 /UTDI GY	Xetra	53.8144	2.50	0.003878
Universal Display Corp	US91347P1057 /OLED UW	NASDAQ GS	88.3024	5.00	0.005667
Wirecard	DE0007472060 /WDI GY	Xetra	112.9849	4.50	0.003325

* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

Basket Value

CHF 9.9750 on Initial Fixing Date

The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.

Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Dividend Payments

No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend.

The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying. Distributions from Korean Underlying constituents will not be considered and will not be reinvested into the Structured Product.

Initial Fixing Date

30 April 2018

Settlement Date

7 May 2018

Early Redemption Right of the Issuer

The Issuer has the right to call the Structured Product for Early Redemption each year per 15 December (Exercise Date; modified following) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 15 December 2018). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.

Early Redemption Right of the Investor

In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 15 December the right to exercise his Structured Products (for the first time per 15 December 2018). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHHV, Josefstrasse 222, P.O. Box 8010 Zurich).

Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.

Initial Fixing Level

30 April 2018, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity).

Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.

Redemption Method

On Exercise Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula:

$$\sum_{i=1}^N S_{i,T} \times W_{i,T} \times FX_{i,T} - \text{Fees}$$

where

$S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date

$W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date

Fees = Annual Fee and Rebalancing Fees

$FX_{i,T}$ = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date

T = Final Fixing Date

If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected Component of the Underlying accordingly.

Listing

Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 7 May 2018.

Annual Fee

1.10% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.30% p.a. and the Investment Manager receives 0.80% p.a. for their relevant duties.

Rebalancing Fee

Rebalancings exceeding 15 per year will be charged with a Rebalancing Fee of 0.10% of the transaction value to the product.

Clearing House

SIX SIS AG/Euroclear/Clearstream

Distribution fees

No distribution fees in the form of a discount on issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges are paid out to one or several distribution partners of this Structured Product.

Sales: 044 293 66 65

SIX Telekurs: .zkb

Internet: www.zkb.ch/strukturierteprodukte

Reuters: ZKBSTRUCT

Bloomberg: ZKBY <go>

Key Elements of the Product

In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Exercise Date.

Taxes

The Issuer reports the taxable factors (change to previous year's value) divided in the components income and capital gain to the Swiss Federal Tax Administration on 31 October each year. The income part is subject to Swiss income tax for private investors with Swiss tax domicile as per reporting date. The capital gain part is not subject to Swiss income tax. The product is not subject to Swiss withholding tax. The Federal securities transfer stamp tax is not levied on secondary market transactions. This product may be subject to additional withholding taxes or duties, such as related to FATCA, Sect. 871(m) U.S. Tax Code or foreign financial transaction taxes. Any payments due under this product are net of such taxes or duties.

The information above is a summary only of the Issuer's understanding of current law and practice in Switzerland relating to the taxation of Structured Products. The relevant tax law and practice may change. The Issuer does not assume any liability in connection with the above information. The tax information only provides a general overview and can not substitute the personal tax advice to the investor.

Documentation

This document is a non-binding English translation of the Final Terms (Endgültige Bedingungen) published in German and constituting the Final Terms in accordance with article 45 of the Federal Act on Financial Services (FinSA). The English language translation is provided for convenience only.

The binding German version of these Final Terms supplements the Base Prospectus approved by the SIX Swiss Exchange and published in German by the Issuer on 16 November 2020.

These Final Terms constitute a Simplified prospectus pursuant to article 5 para. 2 CISA in the version dated 1 March 2013. Together with the Base Prospectus (and together with any supplements) these Final Terms form the product documentation for this issue.

If this Product was the first time issued under the Base Prospectus of 16 November 2020, these Final Terms must be read in conjunction with the General Terms of the Securities (Allgemeine Bedingungen der Derivate), the Additional Terms and the Information on the Underlyings in the Base Prospectus of 16 November 2020. If this Product has been issued prior to the date of the Base Prospectus of 16 November 2020, these Final Terms shall be read in conjunction with the Base Prospectus of 16 November 2020 and together with the Existing Terms of the Products from the version of the Issuance Programme or Base Prospectus in force at the time of issuance that has been incorporated by reference in this Base Prospectus.

The Base Prospectus of the Issuer dated 16 November 2020 will cease to be valid on 16 November 2021. From and including this date, these Final Terms must be read together with the latest valid version of the Base Prospectus of the Issuer (including the information incorporated by reference into the latest valid version of the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus of 16 November 2020.

Except as otherwise defined in these Final Terms, the terms used in these Final Terms have the meaning given to them in the Base Prospectus. In case of discrepancies between information or the provisions in these Final Terms and those in the Base Prospectus, the information and provisions in these Final Terms shall prevail. In the event of a listing of the products, the product documentation will be adapted, if and to the extent necessary, in accordance with the requirements of the relevant exchange. The present products will be issued in the form of uncertificated securities (Wertrechte) and registered as book-entry securities (Bucheffekten) with SIX SIS AG. Investors have no right to require the issuance of any certificates or any proof of evidence for the products.

These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at documentation@zkb.ch. They are also available on <https://www.zkb.ch/finanzinformationen>.

Information on the Underlying

Information on the performance of the Underlying/a component of the Underlying is publicly available on www.bloomberg.com. Current annual reports are published on the website of the respective business entity. The transfer of the Underlying/a component of the Underlying is conducted in accordance with their respective statutes.

Notices

Any notice by the Issuer in connection with these Structured Products, in particular any notice in connection with modifications of the terms and conditions will be validly published on the website <https://zkb-finance.mdgms.com/products/stp/index.html> under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product. The notices will be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website <https://www.six-exchange-regulation.com/en/home/publications/official-notices.html>

Governing Law/Jurisdiction

Swiss Law/Zurich

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 8.48	-15.00%	CHF 8.39	-16.15%
CHF 8.98	-10.00%	CHF 8.88	-11.21%
CHF 9.48	-5.00%	CHF 9.37	-6.28%
CHF 10.00	+0.25%	CHF 9.89	-1.10%
CHF 10.47	+5.00%	CHF 10.36	3.59%
CHF 10.97	+10.00%	CHF 10.85	8.52%
CHF 11.47	+15.00%	CHF 11.35	13.45%

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees. Rebalancing Fees are not included in the table above.

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above. For presentation purposes it is assumed, that the currency of the Underlying remains constant during the lifetime of the present Structured Product.

3. Material Risks for Investors

Credit Risk Relating to Issuer

Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product.

Specific Product Risks

Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks.

ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in CHF. The investor bears all the risks in connection with a possible exchange rate risk between the product currency, the currency of the components of the Underlying, and his reference currency.

Investments with regard to Emerging Markets are exposed to several risk factors especially political or economic risks. The political system, the continuity and the political culture of emerging markets might be totally different compared to developed countries and might therefore cause a negative influence on the Underlying and/or the currencies. The relevant Underlyings and currencies are generally not as liquid as those of developed countries. Purchase and sales might cause market fluctuations. Especially in emerging markets currency transfer restrictions and/or a connectivity to a reference currency are more likely.

4. Additional Terms

Modifications

If an extraordinary event as described in Section IV of the Issuance Programme occurs in relation to the Underlying/a component of the Underlying or if any other extraordinary event occurs, which makes it impossible or particularly cumbersome for the Issuer, to fulfill its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. Specific modification rules for certain types of Underlyings stated in Section IV of the Issuance Programme shall prevail. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early.

Market Disruptions

Compare specific provisions in the Issuance Programme.

Selling Restrictions

The selling restrictions contained in the Issuance Programme are applicable (EEA, U.S.A./U.S. persons, Guernsey).

In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S.

The Issuer has not undertaken any actions to permit the public offering of the Structured Products or the possession or the distribution of any document produced in connection with the issuance of the Structured Products in any jurisdiction other than Switzerland. The distribution of these Final Terms or other documents produced in connection with the issuance of the Structured Products and the offering, sale and delivery of the Structured Products in certain jurisdictions may be restricted by law. Persons, which have received these Final Terms or any other documents produced in connection with the issuance of the Structured Products, such as the Issuance Programme, Termsheets, marketing or other selling material, are required by the Issuer to inform themselves about and to observe any such restrictions.

Prudential Supervision

As a bank within the meaning of the Swiss Federal Act on Banks and Savings Banks (BankG; SR 952.0) and a securities dealer within the meaning of the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Zürcher Kantonalbank is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, <http://www.finma.ch>.

Recording of Telephone Conversations

Investors are reminded that telephone conversations with trading or sales units of Zürcher Kantonalbank are recorded. Investors, engaging in telephone conversations with these units provide their tacit consent to the recording of their conversations.

Material Changes

Since the end of the last financial year or the date of the interim financial statements, there have been no material changes in the assets, financial or revenue position of the Issuer.

Responsibility for the Final Terms

Zürcher Kantonalbank, Zurich, assumes responsibility for the content of these Final Terms and hereby declares that, to its knowledge, the information contained in these Final Terms is correct and no material circumstances have been omitted.

Zurich, 30 April 2018, last update on 10 February 2021

Underlying on 10 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Adobe Systems Inc	US00724F1012 /ADBE UW	NASDAQ	497.7753	4.93	0.001591
Appen Ltd	AU000000APX3 /APX AT	Australian Securities Exchange	24.1900	1.19	0.010216
Applied Materials Inc	US0382221051 /AMAT UW	NASDAQ	104.7757	1.31	0.002013
Asmedia Technology Inc	TW0005269005 /5269 TT	Taiwan Stock Exchange	1955.0000	4.57	0.010521
ASML Holding NV	NL0010273215 /ASML NA	Euronext Amsterdam	469.6091	4.00	0.001128
AVer Information Inc	TW0003669008 /3669 TT	Taiwan Stock Exchange	76.1000	2.02	0.119140
Charter Communications Inc	US16119P1084 /CHTR UW	NASDAQ	619.5100	1.38	0.000358
Cash CHF	CH0002748082 /CHF	other	1.0000	0.42	0.059803
Codan Ltd	AU000000CDA 3 /CDA AT	Australian Securities Exchange	12.0400	4.11	0.070748
E-Guardian Inc	JP3130230000 /6050 JT	Tokyo	3370.0000	2.57	0.012788
Facebook Inc	US30303M1027 /FB UW	NASDAQ GS	269.5308	4.25	0.002532
FormFactor Inc	US3463751087 /FORM UW	NASDAQ GS	45.8313	1.46	0.005118
Globant SA	LU0974299876 /GLOB UN	New York Stock Exchange	220.7080	0.98	0.000716
GMO Payment Gateway Inc	JP3385890003 /3769 JT	Tokyo	15810.000 0	3.98	0.004222
Infocom Corp	JP3153450006 /4348 JT	Tokyo	3125.9375	1.50	0.008057
ITmedia Inc	JP3104880004 /2148 JT	Tokyo	2266.9106	4.25	0.031480
Kakao Corp.	KR7035720002 /035720 KP	Korea Stock Exchange	465860.20 00	3.75	0.001430
Logitech International SA	CH0025751329 /LOGN SE	SIX Swiss Exchange	103.7189	4.75	0.006556
Mitek Systems Inc	US6067102003 /MITK UQ	NASDAQ CM	16.8050	1.75	0.016722
Monolithic Power Systems Inc	US6098391054 /MPWR US	NASDAQ	378.3566	1.91	0.000811
Netease Inc	US64110W1027 /NTES UW	NASDAQ	131.9640	1.40	0.001709
Nintendo Co Ltd	JP3756600007 /7974 JT	Tokyo	62678.798 0	4.50	0.001206
NVIDIA Corp	US67066G1040 /NVDA UW	NASDAQ	570.3588	4.25	0.001197
Paycom Software Inc	US70432V1026 /PAYC UN	New York Stock Exchange	432.1390	3.35	0.001243
Qorvo Inc	US74736K1016 /QRVO UW	NASDAQ GS	168.9007	2.00	0.001902
Salesforce.com Inc	US79466L3024 /CRM UN	New York Stock Exchange	237.8553	1.02	0.000691
Silergy Corp	KYG8190F1028 /6415 TT	Taiwan Stock Exchange	2820.0000	4.00	0.006382
SPS Commerce Inc	US78463M1071 /SPSC UW	NASDAQ	109.1027	4.35	0.006403
Sunny Optical Technology (Group) Co Ltd	KYG8586D1097 /2382 HK	Hong Kong Stock Exchange	219.9340	1.75	0.009906
Taiwan Semiconductor Manufacturing Co Ltd	TW0002330008 /2330 TT	Taiwan Stock Exchange	632.0000	1.03	0.007342
TechTarget Inc	US87874R1005 /TTGT UQ	NASDAQ	96.2711	1.75	0.002919

Tencent Holdings Ltd	KYG875721634 /700 HK	Hong Kong Stock Exchange	758.7723	1.75	0.002871
TTEC Holdings Inc	US89854H1023 /TTEC UW	NASDAQ GS	87.9336	3.75	0.006848
Universal Display Corp	US91347P1057 /OLED UW	NASDAQ GS	233.2471	1.87	0.001285
ValueCommerce Co Ltd	JP3778390009 /2491 JT	Tokyo	3163.4488	4.15	0.022028
Yandex N.V.	NL0009805522 /YNDX UW	NASDAQ GS	69.8309	4.00	0.009198

* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

Corporate Actions

Date	Underlying	Action		
04.05.2018	BE Semiconductor Industries NV BESI	Stock Split on 04.05.2018	No. of Shares old 0.006521	No. of Shares new 0.013042
04.05.2018	BE Semiconductor Industries NV BESI	Change of Identification on 04.05.2018	ISIN old NL0000339760	ISIN new NL0012866412
		Rebalancing on 07.06.2018	Amount old	Amount new
07.06.2018	Adobe Systems Inc	Rebalancing	0.001803	0.001749
07.06.2018	Arista Networks Inc	Rebalancing	0.001327	0.001398
07.06.2018	Ateam Inc	Rebalancing	0.016973	0.017738
07.06.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.013042	0.013768
07.06.2018	Broadcom Inc	Rebalancing	0.001954	0.001840
07.06.2018	Cash CHF	Buy	-	0.014659
07.06.2018	Coherent Inc	Rebalancing	0.001791	0.001918
07.06.2018	Comture Corp	Rebalancing	0.006052	0.007536
07.06.2018	DIP corp	Rebalancing	0.014189	0.015528
07.06.2018	E-Guardian Inc	Rebalancing	0.005002	0.005989
07.06.2018	Facebook Inc	Rebalancing	0.002888	0.002875
07.06.2018	IPG Photonics Corp	Rebalancing	0.001878	0.001659
07.06.2018	Kakaku.com Inc	Rebalancing	0.010938	0.009956
07.06.2018	Keyence Corp	Rebalancing	0.000326	0.000355
07.06.2018	LogMeIn Inc	Rebalancing	0.003573	0.004030
07.06.2018	Maruwa Co Ltd	Rebalancing	0.002964	0.003304
07.06.2018	Micron Technology Inc	Rebalancing	0.005401	0.004525
07.06.2018	MKS Instruments Inc	Rebalancing	0.004351	0.004170
07.06.2018	NVIDIA Corp	Rebalancing	0.002215	0.002058
07.06.2018	Qualys Inc	Rebalancing	0.005147	0.005436
07.06.2018	Sumo Corp	Rebalancing	0.012479	0.013078
07.06.2018	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.006066	0.005075
07.06.2018	United Internet AG	Rebalancing	0.003878	0.004141
07.06.2018	Universal Display Corp	Rebalancing	0.005667	0.005425
07.06.2018	Wirecard	Rebalancing	0.003325	0.002962
		Rebalancing on 06.07.2018	Amount old	Amount new
06.07.2018	Adobe Systems Inc	Rebalancing	0.001749	0.001837
06.07.2018	Altium	Rebalancing	0.019699	0.012218
06.07.2018	Applied Materials Inc	Sell	0.006062	-
06.07.2018	Arista Networks Inc	Rebalancing	0.001398	0.001548
06.07.2018	Ateam Inc	Sell	0.017738	-
06.07.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.013768	0.020620
06.07.2018	Broadcom Inc	Rebalancing	0.001840	0.001225
06.07.2018	Cash CHF	Rebalancing	0.014659	0.011141
06.07.2018	Coherent Inc	Sell	0.001918	-
06.07.2018	Comture Corp	Sell	0.007536	-
06.07.2018	DIP corp	Sell	0.015528	-
06.07.2018	Electronic Arts	Buy	-	0.002089
06.07.2018	EPAM Systems Inc	Sell	0.001743	-
06.07.2018	Facebook Inc	Rebalancing	0.002875	0.002553
06.07.2018	Fortinet Inc	Buy	-	0.003110
06.07.2018	GrubHub Inc	Rebalancing	0.001497	0.004240
06.07.2018	IPG Photonics Corp	Rebalancing	0.001659	0.000901
06.07.2018	Kakaku.com Inc	Rebalancing	0.009956	0.004695
06.07.2018	Keyence Corp	Sell	0.000355	-
06.07.2018	Lam Research Corp	Buy	-	0.002615
06.07.2018	LogMeIn Inc	Sell	0.004030	-
06.07.2018	Maruwa Co Ltd	Sell	0.003304	-
06.07.2018	Micron Technology Inc	Rebalancing	0.004525	0.006618
06.07.2018	MKS Instruments Inc	Rebalancing	0.004170	0.004674
06.07.2018	NEXON Co Ltd	Buy	-	0.026965
06.07.2018	ON Semiconductor Corp	Buy	-	0.015430
06.07.2018	Qualys Inc	Rebalancing	0.005436	0.004536
06.07.2018	Rightmove PLC	Sell	0.002435	-
06.07.2018	Rorze Corp	Sell	0.006744	-
06.07.2018	Rudolph Technologies Inc	Buy	-	0.005005
06.07.2018	Skyorks Solutions Inc	Buy	-	0.002520
06.07.2018	SMS CO LTD	Buy	-	0.008760
06.07.2018	Stamps.com Inc	Buy	-	0.001136
06.07.2018	Sumo Corp	Rebalancing	0.013078	0.017438
06.07.2018	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.005075	0.022218
06.07.2018	Temenos AG	Buy	-	0.000994

Corporate Actions

Date	Underlying	Action		
06.07.2018	The Ultimate Software Group Inc	Buy	-	0.000946
06.07.2018	Tokyo Electron Ltd	Buy	-	0.001537
06.07.2018	Tyler Technologies Inc	Rebalancing	0.001129	0.000885
06.07.2018	United Internet AG	Sell	0.004141	-
06.07.2018	Universal Display Corp	Sell	0.005425	-
06.07.2018	Visa Inc	Buy	-	0.002250
06.07.2018	Wirecard	Rebalancing	0.002962	0.001495
		Rebalancing on 09.08.2018	Amount old	Amount new
09.08.2018	Adobe Systems Inc	Rebalancing	0.001837	0.001785
09.08.2018	Altium	Rebalancing	0.012218	0.013139
09.08.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.020620	0.021653
09.08.2018	Broadcom Inc	Rebalancing	0.001225	0.001366
09.08.2018	Cash CHF	Rebalancing	0.011141	0.042607
09.08.2018	Electronic Arts	Rebalancing	0.002089	0.002362
09.08.2018	Facebook Inc	Rebalancing	0.002553	0.002722
09.08.2018	Fortinet Inc	Rebalancing	0.003110	0.002765
09.08.2018	GrubHub Inc	Rebalancing	0.004240	0.003528
09.08.2018	IPG Photonics Corp	Rebalancing	0.000901	0.001176
09.08.2018	Kakaku.com Inc	Rebalancing	0.004695	0.005284
09.08.2018	Lam Research Corp	Rebalancing	0.002615	0.002449
09.08.2018	NEXON Co Ltd	Rebalancing	0.026965	0.029845
09.08.2018	NVIDIA Corp	Rebalancing	0.002058	0.001948
09.08.2018	ON Semiconductor Corp	Rebalancing	0.015430	0.015729
09.08.2018	Qualys Inc	Rebalancing	0.004536	0.004552
09.08.2018	SMS CO LTD	Rebalancing	0.008760	0.007427
09.08.2018	Sumo Corp	Rebalancing	0.017438	0.016310
09.08.2018	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.022218	0.024873
09.08.2018	Temenos AG	Rebalancing	0.000994	0.000914
09.08.2018	Tencent Holdings Ltd	Rebalancing	0.007018	0.007596
09.08.2018	The Ultimate Software Group Inc	Rebalancing	0.000946	0.000886
09.08.2018	Tokyo Electron Ltd	Rebalancing	0.001537	0.001416
09.08.2018	Visa Inc	Rebalancing	0.002250	0.002152
09.08.2018	Wirecard	Rebalancing	0.001495	0.001305
		Rebalancing on 25.09.2018	Amount old	Amount new
25.09.2018	Adobe Systems Inc	Rebalancing	0.001785	0.001748
25.09.2018	Altium	Rebalancing	0.013139	0.017889
25.09.2018	Arista Networks Inc	Sell	0.001548	-
25.09.2018	AVANT Corp	Buy	-	0.026982
25.09.2018	BE Semiconductor Industries NV BESI	Sell	0.021653	-
25.09.2018	Broadcom Inc	Rebalancing	0.001366	0.000778
25.09.2018	Brooks Automation Inc	Buy	-	0.003489
25.09.2018	Cash CHF	Rebalancing	0.042607	0.011682
25.09.2018	CHILISIN ELECTRONICS CORP	Buy	-	0.074166
25.09.2018	Digital Arts Inc	Buy	-	0.002076
25.09.2018	E-Guardian Inc	Sell	0.005989	-
25.09.2018	Electronic Arts	Sell	0.002362	-
25.09.2018	EPAM Systems Inc	Buy	-	0.002428
25.09.2018	Facebook Inc	Rebalancing	0.002722	0.002596
25.09.2018	Fortinet Inc	Rebalancing	0.002765	0.003359
25.09.2018	GrubHub Inc	Rebalancing	0.003528	0.000704
25.09.2018	Guidewire Software Inc	Buy	-	0.002402
25.09.2018	Kakaku.com Inc	Rebalancing	0.005284	0.016960
25.09.2018	Lam Research Corp	Rebalancing	0.002449	0.000619
25.09.2018	Logitech International SA	Buy	-	0.002623
25.09.2018	Micron Technology Inc	Rebalancing	0.006618	0.008075
25.09.2018	MKS Instruments Inc	Rebalancing	0.004674	0.004029
25.09.2018	NEXON Co Ltd	Sell	0.029845	-
25.09.2018	Nichidenbo Corp	Buy	-	0.185468
25.09.2018	NVIDIA Corp	Rebalancing	0.001948	0.001802
25.09.2018	ON Semiconductor Corp	Rebalancing	0.015729	0.012445
25.09.2018	Qualys Inc	Rebalancing	0.004552	0.005257
25.09.2018	REA Group Ltd	Buy	-	0.004628
25.09.2018	Rightmove PLC	Buy	-	0.046348
25.09.2018	Rudolph Technologies Inc	Sell	0.005005	-
25.09.2018	Salesforce.com Inc	Buy	-	0.001229
25.09.2018	SimCorp A/S	Buy	-	0.001356
25.09.2018	Skyorks Solutions Inc	Sell	0.002527	-
25.09.2018	SMS CO LTD	Sell	0.007427	-
25.09.2018	SPS Commerce Inc	Buy	-	0.004213
25.09.2018	Stamps.com Inc	Rebalancing	0.001136	0.001552
25.09.2018	Sumo Corp	Rebalancing	0.016310	0.012903
25.09.2018	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.024873	0.010524

Corporate Actions

Date	Underlying	Action		
25.09.2018	Temenos AG	Sell	0.000914	-
25.09.2018	Tencent Holdings Ltd	Rebalancing	0.007596	0.002275
25.09.2018	The Ultimate Software Group Inc	Rebalancing	0.000886	0.001273
25.09.2018	Tokyo Electron Ltd	Sell	0.001416	-
25.09.2018	Tyler Technologies Inc	Sell	0.000885	-
25.09.2018	United Internet AG	Buy	-	0.004929
25.09.2018	Visa Inc	Sell	0.002152	-
25.09.2018	Wirecard	Rebalancing	0.001305	0.001732
25.09.2018	Yageo Corporation	Buy	-	0.017317
04.10.2018	CHILISIN ELECTRONICS CORP	Reverse Stock Split on 04.10.2018	No. of Shares old 0.076168	No. of Shares new 0.054178
		Rebalancing on 07.11.2018	Amount old	Amount new
07.11.2018	Adobe Systems Inc	Rebalancing	0.001748	0.001602
07.11.2018	AVANT Corp	Rebalancing	0.026982	0.028930
07.11.2018	Brooks Automation Inc	Rebalancing	0.003489	0.003249
07.11.2018	Cash CHF	Sell	0.011682	-
07.11.2018	CHILISIN ELECTRONICS CORP	Rebalancing	0.054178	0.079804
07.11.2018	Digital Arts Inc	Rebalancing	0.002076	0.001645
07.11.2018	EPAM Systems Inc	Rebalancing	0.002428	0.002275
07.11.2018	Facebook Inc	Rebalancing	0.002596	0.002494
07.11.2018	GrubHub Inc	Rebalancing	0.000704	0.000894
07.11.2018	Kakaku.com Inc	Rebalancing	0.016960	0.014703
07.11.2018	Lam Research Corp	Rebalancing	0.000619	0.000550
07.11.2018	Micron Technology Inc	Rebalancing	0.008075	0.007740
07.11.2018	MKS Instruments Inc	Rebalancing	0.004029	0.003868
07.11.2018	Nichidenbo Corp	Rebalancing	0.185468	0.205355
07.11.2018	NVIDIA Corp	Rebalancing	0.001802	0.001942
07.11.2018	ON Semiconductor Corp	Rebalancing	0.012445	0.011425
07.11.2018	Rightmove PLC	Rebalancing	0.046348	0.042576
07.11.2018	SPS Commerce Inc	Rebalancing	0.004213	0.003740
07.11.2018	Stamps.com Inc	Rebalancing	0.001552	0.001782
07.11.2018	Sumo Corp	Rebalancing	0.012903	0.011610
07.11.2018	The Ultimate Software Group Inc	Rebalancing	0.001273	0.001316
07.11.2018	United Internet AG	Rebalancing	0.004929	0.004885
07.11.2018	Wirecard	Rebalancing	0.001732	0.001764
07.11.2018	Yageo Corporation	Rebalancing	0.017317	0.024566
		Rebalancing on 04.12.2018	Amount old	Amount new
04.12.2018	Adobe Systems Inc	Rebalancing	0.001602	0.001614
04.12.2018	Broadcom Inc	Rebalancing	0.000778	0.000720
04.12.2018	Cash CHF	Buy	-	0.066857
04.12.2018	CHILISIN ELECTRONICS CORP	Rebalancing	0.079804	0.065518
04.12.2018	Digital Arts Inc	Rebalancing	0.001645	0.001388
04.12.2018	Facebook Inc	Rebalancing	0.002494	0.002673
04.12.2018	GrubHub Inc	Rebalancing	0.000894	0.001020
04.12.2018	Guidewire Software Inc	Rebalancing	0.002402	0.002327
04.12.2018	Kakaku.com Inc	Rebalancing	0.014703	0.013963
04.12.2018	Logitech International SA	Rebalancing	0.002623	0.003025
04.12.2018	Micron Technology Inc	Rebalancing	0.007740	0.008276
04.12.2018	MKS Instruments Inc	Rebalancing	0.003868	0.003665
04.12.2018	Nichidenbo Corp	Rebalancing	0.205355	0.168583
04.12.2018	NVIDIA Corp	Rebalancing	0.001942	0.002514
04.12.2018	ON Semiconductor Corp	Rebalancing	0.011425	0.011123
04.12.2018	Qualys Inc	Rebalancing	0.005257	0.005114
04.12.2018	REA Group Ltd	Rebalancing	0.004628	0.004441
04.12.2018	Rightmove PLC	Rebalancing	0.042576	0.043372
04.12.2018	Salesforce.com Inc	Rebalancing	0.001229	0.001171
04.12.2018	SimCorp A/S	Rebalancing	0.001356	0.001631
04.12.2018	SPS Commerce Inc	Rebalancing	0.003740	0.004103
04.12.2018	Sumo Corp	Rebalancing	0.011610	0.011129
04.12.2018	United Internet AG	Rebalancing	0.004885	0.004673
04.12.2018	Wirecard	Rebalancing	0.001764	0.001974
04.12.2018	Yageo Corporation	Rebalancing	0.024566	0.018550
		Rebalancing on 14.01.2019	Amount old	Amount new
14.01.2019	Adobe Systems Inc	Rebalancing	0.001614	0.001353
14.01.2019	Altium	Rebalancing	0.017889	0.009493
14.01.2019	Asmedia Technology Inc	Buy	-	0.017085
14.01.2019	AVANT Corp	Sell	0.028930	-
14.01.2019	Broadcom Inc	Rebalancing	0.000720	0.001589
14.01.2019	Brooks Automation Inc	Sell	0.003249	-
14.01.2019	Cash CHF	Rebalancing	0.066857	0.021890
14.01.2019	CDW Corp (New)	Buy	-	0.000981

Corporate Actions

Date	Underlying	Action		
14.01.2019	CHILISIN ELECTRONICS CORP	Sell	0.065518	-
14.01.2019	Cineworld Group PLC	Buy	-	0.109632
14.01.2019	Cognex Corp	Buy	-	0.008611
14.01.2019	Comtury Corp	Buy	-	0.006665
14.01.2019	Digital Arts Inc	Sell	0.001388	-
14.01.2019	Elecom Co. Ltd.	Buy	-	0.003764
14.01.2019	EPAM Systems Inc	Rebalancing	0.002275	0.002465
14.01.2019	Fabrinet	Buy	-	0.001416
14.01.2019	Facebook Inc	Rebalancing	0.002673	0.002083
14.01.2019	Fortinet Inc	Rebalancing	0.003359	0.004647
14.01.2019	GMO Payment Gateway Inc	Buy	-	0.004839
14.01.2019	Gray Television Inc	Buy	-	0.016639
14.01.2019	GrubHub Inc	Sell	0.001020	-
14.01.2019	Guidewire Software Inc	Sell	0.002327	-
14.01.2019	Infomart Corp	Buy	-	0.024542
14.01.2019	IPG Photonics Corp	Sell	0.001176	-
14.01.2019	Kakaku.com Inc	Rebalancing	0.013963	0.005777
14.01.2019	Keyence Corp	Buy	-	0.000201
14.01.2019	Lam Research Corp	Sell	0.000553	-
14.01.2019	Largan Precision Co Ltd	Buy	-	0.000689
14.01.2019	Logitech International SA	Sell	0.003025	-
14.01.2019	Micron Technology Inc	Sell	0.008276	-
14.01.2019	MKS Instruments Inc	Sell	0.003665	-
14.01.2019	Nexstar Media Group Inc	Buy	-	0.002132
14.01.2019	Nichidenbo Corp	Sell	0.168583	-
14.01.2019	NVIDIA Corp	Rebalancing	0.002514	0.001900
14.01.2019	Qualys Inc	Rebalancing	0.005114	0.003566
14.01.2019	REA Group Ltd	Sell	0.004441	-
14.01.2019	Rightmove PLC	Rebalancing	0.043372	0.026560
14.01.2019	Salesforce.com Inc	Sell	0.001171	-
14.01.2019	Silergy Corp	Buy	-	0.005541
14.01.2019	SimCorp A/S	Sell	0.001631	-
14.01.2019	SPS Commerce Inc	Rebalancing	0.004103	0.003876
14.01.2019	Stamps.com Inc	Sell	0.001782	-
14.01.2019	Sumo Corp	Sell	0.011129	-
14.01.2019	Sunny Optical Technology (Group) Co Ltd	Sell	0.010524	-
14.01.2019	Tencent Holdings Ltd	Rebalancing	0.002275	0.003776
14.01.2019	The Ultimate Software Group Inc	Rebalancing	0.001316	0.001090
14.01.2019	United Internet AG	Sell	0.004673	-
14.01.2019	Universal Display Corp	Buy	-	0.003982
14.01.2019	ValueCommerce Co Ltd	Buy	-	0.029423
14.01.2019	Vector Inc	Buy	-	0.017998
14.01.2019	VeriServe Corp	Buy	-	0.005816
14.01.2019	Visa Inc	Buy	-	0.001445
14.01.2019	Wirecard	Rebalancing	0.001974	0.001236
14.01.2019	Yageo Corporation	Rebalancing	0.018550	0.008018
		Rebalancing on 04.02.2019	Amount old	Amount new
04.02.2019	Adobe Systems Inc	Rebalancing	0.001353	0.001387
04.02.2019	Cash CHF	Rebalancing	0.021890	0.035982
04.02.2019	Cineworld Group PLC	Rebalancing	0.109632	0.124680
04.02.2019	Facebook Inc	Rebalancing	0.002083	0.001957
04.02.2019	GMO Payment Gateway Inc	Rebalancing	0.004839	0.005116
04.02.2019	Gray Television Inc	Rebalancing	0.016639	0.018606
04.02.2019	Nexstar Media Group Inc	Rebalancing	0.002132	0.002384
04.02.2019	NVIDIA Corp	Rebalancing	0.001900	0.002072
04.02.2019	ON Semiconductor Corp	Rebalancing	0.011123	0.010228
04.02.2019	Qualys Inc	Rebalancing	0.003566	0.003379
04.02.2019	SPS Commerce Inc	Rebalancing	0.003876	0.004183
04.02.2019	ValueCommerce Co Ltd	Rebalancing	0.029423	0.022978
04.02.2019	VeriServe Corp	Rebalancing	0.005816	0.004359
04.02.2019	Visa Inc	Rebalancing	0.001445	0.001560
04.02.2019	Wirecard	Rebalancing	0.001236	0.001564
		Rebalancing on 08.02.2019	Amount old	Amount new
08.02.2019	Adobe Systems Inc	Rebalancing	0.001387	0.001446
08.02.2019	Asmedia Technology Inc	Rebalancing	0.017085	0.018070
08.02.2019	Cash CHF	Rebalancing	0.035982	0.076605
08.02.2019	EPAM Systems Inc	Rebalancing	0.002465	0.002504
08.02.2019	Fabrinet	Rebalancing	0.001416	0.001710
08.02.2019	Facebook Inc	Rebalancing	0.001957	0.002137
08.02.2019	Fortinet Inc	Rebalancing	0.004647	0.005030

Corporate Actions

Date	Underlying	Action		
08.02.2019	Largan Precision Co Ltd	Rebalancing	0.000689	0.000853
08.02.2019	Micron Technology Inc	Buy	-	0.002328
08.02.2019	Rightmove PLC	Rebalancing	0.026560	0.029110
08.02.2019	SPS Commerce Inc	Rebalancing	0.004183	0.004375
08.02.2019	The Ultimate Software Group Inc	Rebalancing	0.001090	0.000993
08.02.2019	Universal Display Corp	Rebalancing	0.003982	0.003864
08.02.2019	ValueCommerce Co Ltd	Rebalancing	0.022978	0.023555
08.02.2019	VeriServe Corp	Sell	0.004359	-
27.02.2019	Cash CHF	Increase due to Spin-off of Tencent Holdings Ltd on 28.12.2018	Amount old 0.076605	Amount new 0.076858
		Rebalancing on 05.03.2019	Amount old	Amount new
05.03.2019	Adobe Systems Inc	Rebalancing	0.001446	0.001588
05.03.2019	Altium	Rebalancing	0.009493	0.008257
05.03.2019	Asmedia Technology Inc	Rebalancing	0.018070	0.021957
05.03.2019	Broadcom Inc	Rebalancing	0.001589	0.001755
05.03.2019	Cash CHF	Rebalancing	0.076858	0.019327
05.03.2019	Cognex Corp	Rebalancing	0.008611	0.007944
05.03.2019	Facebook Inc	Rebalancing	0.002137	0.002306
05.03.2019	GMO Payment Gateway Inc	Rebalancing	0.005116	0.004684
05.03.2019	Gray Television Inc	Rebalancing	0.018606	0.016335
05.03.2019	Infomart Corp	Rebalancing	0.024542	0.026351
05.03.2019	Nexstar Media Group Inc	Rebalancing	0.002393	0.002155
05.03.2019	ON Semiconductor Corp	Rebalancing	0.010228	0.011005
05.03.2019	Qualys Inc	Rebalancing	0.003379	0.004081
05.03.2019	SPS Commerce Inc	Rebalancing	0.004375	0.004089
05.03.2019	Tencent Holdings Ltd	Rebalancing	0.003776	0.004192
05.03.2019	The Ultimate Software Group Inc	Rebalancing	0.000993	0.001089
05.03.2019	Universal Display Corp	Rebalancing	0.003864	0.003060
05.03.2019	ValueCommerce Co Ltd	Rebalancing	0.023555	0.024449
05.03.2019	Wirecard	Rebalancing	0.001564	0.001806
		Rebalancing on 09.04.2019	Amount old	Amount new
09.04.2019	Adobe Systems Inc	Rebalancing	0.001588	0.001506
09.04.2019	Altium	Rebalancing	0.008257	0.019611
09.04.2019	Arista Networks Inc	Buy	-	0.000801
09.04.2019	Asmedia Technology Inc	Rebalancing	0.021957	0.025562
09.04.2019	Broadcom Inc	Rebalancing	0.001755	0.001651
09.04.2019	Cash CHF	Rebalancing	0.019327	0.017801
09.04.2019	CDW Corp (New)	Sell	0.000983	-
09.04.2019	Cineworld Group PLC	Sell	0.124680	-
09.04.2019	Cognex Corp	Sell	0.007944	-
09.04.2019	Comture Corp	Sell	0.006665	-
09.04.2019	CyberArk Software Ltd	Buy	-	0.002596
09.04.2019	Digital Arts Inc	Buy	-	0.001473
09.04.2019	E.W. Scripps Company (New)	Buy	-	0.009040
09.04.2019	E-Guardian Inc	Buy	-	0.006151
09.04.2019	Elecom Co. Ltd.	Sell	0.003764	-
09.04.2019	Fabrinet	Rebalancing	0.001710	0.008169
09.04.2019	Facebook Inc	Rebalancing	0.002306	0.002153
09.04.2019	Fortinet Inc	Rebalancing	0.005030	0.005369
09.04.2019	GMO Payment Gateway Inc	Rebalancing	0.004684	0.002651
09.04.2019	Gray Television Inc	Rebalancing	0.016335	0.020928
09.04.2019	IAC/InterActiveCorp	Buy	-	0.001443
09.04.2019	Infomart Corp	Sell	0.026351	-
09.04.2019	Intuit Inc.	Buy	-	0.000866
09.04.2019	Kakaku.com Inc	Rebalancing	0.005777	0.005822
09.04.2019	Keyence Corp	Rebalancing	0.000201	0.000311
09.04.2019	Largan Precision Co Ltd	Sell	0.000853	-
09.04.2019	Lasertec Corp	Buy	-	0.006482
09.04.2019	Lifull Co.Ltd.	Buy	-	0.021025
09.04.2019	Machvision Inc	Buy	-	0.018085
09.04.2019	Maximus Inc	Buy	-	0.001414
09.04.2019	Micron Technology Inc	Sell	0.002328	-
09.04.2019	Monolithic Power Systems Inc	Buy	-	0.000693
09.04.2019	NEXON Co Ltd	Buy	-	0.027447
09.04.2019	Nexstar Media Group Inc	Rebalancing	0.002155	0.003145
09.04.2019	NVIDIA Corp	Sell	0.002073	-
09.04.2019	ON Semiconductor Corp	Rebalancing	0.011005	0.015452
09.04.2019	Qualys Inc	Rebalancing	0.004081	0.003104
09.04.2019	Rightmove PLC	Sell	0.029110	-
09.04.2019	Salesforce.com Inc	Buy	-	0.001269
09.04.2019	Silergy Corp	Sell	0.005541	-
09.04.2019	Tencent Holdings Ltd	Rebalancing	0.004192	0.002069
09.04.2019	The Ultimate Software Group Inc	Sell	0.001089	-
09.04.2019	Tyler Technologies Inc	Buy	-	0.000483
09.04.2019	Universal Display Corp	Sell	0.003060	-

09.04.2019	ValueCommerce Co Ltd	Rebalancing	0.024449	0.017915
------------	----------------------	-------------	----------	----------

Corporate Actions

Date	Underlying	Action		
09.04.2019	Vector Inc	Sell	0.017998	-
09.04.2019	Visa Inc	Sell	0.001562	-
09.04.2019	Wirecard	Sell	0.001806	-
09.04.2019	Yageo Corporation	Rebalancing	0.008018	0.042363
09.04.2019	Zhen Ding Technology Holding Limited	Buy	-	0.029800
		Rebalancing on 07.05.2019	Amount old	Amount new
07.05.2019	Adobe Systems Inc	Rebalancing	0.001506	0.001454
07.05.2019	Asmedia Technology Inc	Rebalancing	0.025562	0.027578
07.05.2019	Cash CHF	Rebalancing	0.017801	0.063797
07.05.2019	CyberArk Software Ltd	Rebalancing	0.002596	0.002439
07.05.2019	Fabrinet	Rebalancing	0.008169	0.007784
07.05.2019	Facebook Inc	Rebalancing	0.002153	0.002004
07.05.2019	Fortinet Inc	Rebalancing	0.005369	0.005055
07.05.2019	Intuit Inc.	Rebalancing	0.000866	0.000934
07.05.2019	Keyence Corp	Rebalancing	0.000311	0.000330
07.05.2019	Lasertec Corp	Rebalancing	0.006482	0.007346
07.05.2019	NEXON Co Ltd	Rebalancing	0.027447	0.030252
07.05.2019	Qualys Inc	Rebalancing	0.003104	0.002686
07.05.2019	SPS Commerce Inc	Rebalancing	0.004089	0.004096
07.05.2019	ValueCommerce Co Ltd	Rebalancing	0.017915	0.014679
07.05.2019	Yageo Corporation	Rebalancing	0.042363	0.047416
		Rebalancing on 05.06.2019	Amount old	Amount new
05.06.2019	Adobe Systems Inc	Rebalancing	0.001454	0.001371
05.06.2019	Arista Networks Inc	Rebalancing	0.000801	0.000904
05.06.2019	Asmedia Technology Inc	Rebalancing	0.027578	0.026747
05.06.2019	Broadcom Inc	Rebalancing	0.001651	0.001733
05.06.2019	Cash CHF	Rebalancing	0.063797	0.042723
05.06.2019	CyberArk Software Ltd	Rebalancing	0.002439	0.002171
05.06.2019	E.W. Scripps Company (New)	Rebalancing	0.009040	0.011649
05.06.2019	EPAM Systems Inc	Rebalancing	0.002504	0.002327
05.06.2019	Fabrinet	Rebalancing	0.007784	0.009184
05.06.2019	Fortinet Inc	Rebalancing	0.005055	0.005718
05.06.2019	Gray Television Inc	Rebalancing	0.020928	0.025356
05.06.2019	IAC/InterActiveCorp	Rebalancing	0.001443	0.001239
05.06.2019	Intuit Inc.	Rebalancing	0.000934	0.000839
05.06.2019	Kakaku.com Inc	Rebalancing	0.005822	0.004565
05.06.2019	Machvision Inc	Rebalancing	0.018085	0.019303
05.06.2019	NEXON Co Ltd	Rebalancing	0.030252	0.025925
05.06.2019	ON Semiconductor Corp	Rebalancing	0.015452	0.016999
05.06.2019	SPS Commerce Inc	Rebalancing	0.004096	0.003709
05.06.2019	ValueCommerce Co Ltd	Rebalancing	0.014679	0.014717
		Rebalancing on 08.07.2019	Amount old	Amount new
08.07.2019	Adobe Systems Inc	Rebalancing	0.001371	0.001127
08.07.2019	Altium	Rebalancing	0.019611	0.016736
08.07.2019	Arista Networks Inc	Rebalancing	0.000904	0.001714
08.07.2019	Asmedia Technology Inc	Rebalancing	0.026747	0.027151
08.07.2019	AVANT Corp	Buy	-	0.020649
08.07.2019	BrainPad Inc	Buy	-	0.001611
08.07.2019	Broadcom Inc	Rebalancing	0.001733	0.001445
08.07.2019	Cadence Design Systems Inc	Buy	-	0.001324
08.07.2019	Cash CHF	Rebalancing	0.042723	0.008090
08.07.2019	Comture Corp	Buy	-	0.002446
08.07.2019	CyberArk Software Ltd	Sell	0.002171	-
08.07.2019	Digital Arts Inc	Rebalancing	0.001473	0.003120
08.07.2019	E.W. Scripps Company (New)	Sell	0.011649	-
08.07.2019	E-Guardian Inc	Sell	0.006151	-
08.07.2019	EPAM Systems Inc	Rebalancing	0.002327	0.001101
08.07.2019	Fabrinet	Sell	0.009184	-
08.07.2019	Facebook Inc	Rebalancing	0.002004	0.002360
08.07.2019	Fortinet Inc	Rebalancing	0.005718	0.006236
08.07.2019	GMO Payment Gateway Inc	Sell	0.002651	-
08.07.2019	Gray Television Inc	Sell	0.025356	-
08.07.2019	IAC/InterActiveCorp	Rebalancing	0.001239	0.000429
08.07.2019	Infomart Corp	Buy	-	0.013810
08.07.2019	Intuit Inc.	Sell	0.000839	-
08.07.2019	Kakaku.com Inc	Sell	0.004565	-
08.07.2019	Keyence Corp	Sell	0.000330	-
08.07.2019	Lam Research Corp	Buy	-	0.001723
08.07.2019	Lasertec Corp	Sell	0.007346	-
08.07.2019	Lifull Co.Ltd.	Sell	0.021025	-

Corporate Actions

Date	Underlying	Action		
08.07.2019	Machvision Inc	Rebalancing	0.019303	0.010776
08.07.2019	Maximus Inc	Rebalancing	0.001417	0.004306
08.07.2019	Members Co Ltd	Buy	-	0.020680
08.07.2019	Monolithic Power Systems Inc	Rebalancing	0.000693	0.001785
08.07.2019	NAPCO Security Technologies Inc	Buy	-	0.007583
08.07.2019	NEXON Co Ltd	Rebalancing	0.025925	0.006625
08.07.2019	Nexstar Media Group Inc	Rebalancing	0.003154	0.004154
08.07.2019	Novanta Inc	Buy	-	0.001857
08.07.2019	ON Semiconductor Corp	Sell	0.016999	-
08.07.2019	Paycom Software Inc	Buy	-	0.001653
08.07.2019	Salesforce.com Inc	Sell	0.001269	-
08.07.2019	SimCorp A/S	Buy	-	0.003560
08.07.2019	SPS Commerce Inc	Rebalancing	0.003709	0.004231
08.07.2019	SS&C Technologies Holdings Inc	Buy	-	0.003375
08.07.2019	Sunny Optical Technology (Group) Co Ltd	Buy	-	0.011494
08.07.2019	Tri Chemical Laboratories Inc	Buy	-	0.007537
08.07.2019	Tyler Technologies Inc	Sell	0.000483	-
08.07.2019	ValueCommerce Co Ltd	Rebalancing	0.014717	0.019006
08.07.2019	Visa Inc	Buy	-	0.000554
08.07.2019	Yageo Corporation	Rebalancing	0.047416	0.027134
08.07.2019	Zhen Ding Technology Holding Limited	Sell	0.029800	-
Rebalancing on 07.08.2019			Amount old	Amount new
07.08.2019	Arista Networks Inc	Rebalancing	0.001714	0.001844
07.08.2019	Asmedia Technology Inc	Rebalancing	0.027151	0.024853
07.08.2019	Cash CHF	Sell	0.008090	-
07.08.2019	Digital Arts Inc	Rebalancing	0.003120	0.003505
07.08.2019	Fortinet Inc	Rebalancing	0.006236	0.005618
07.08.2019	Infomart Corp	Rebalancing	0.013810	0.014787
07.08.2019	Lam Research Corp	Rebalancing	0.001723	0.001532
07.08.2019	Monolithic Power Systems Inc	Rebalancing	0.001785	0.001608
07.08.2019	NAPCO Security Technologies Inc	Rebalancing	0.007583	0.006469
07.08.2019	NEXON Co Ltd	Rebalancing	0.006625	0.006029
07.08.2019	Nexstar Media Group Inc	Rebalancing	0.004154	0.004433
07.08.2019	Novanta Inc	Rebalancing	0.001857	0.002128
07.08.2019	SPS Commerce Inc	Rebalancing	0.004231	0.003922
07.08.2019	SS&C Technologies Holdings Inc	Rebalancing	0.003375	0.004194
07.08.2019	Tri Chemical Laboratories Inc	Rebalancing	0.007537	0.006961
07.08.2019	ValueCommerce Co Ltd	Rebalancing	0.019006	0.025388
23.08.2019	SPS Commerce Inc	Stock Split on 23.08.2019	No. of Shares old 0.003922	No. of Shares new 0.007844
23.08.2019	SPS Commerce Inc	Stock Split on 23.08.2019	Initial Fixing Value old 106.6540	Initial Fixing Value new 53.33
Rebalancing on 04.09.2019			Amount old	Amount new
04.09.2019	Arista Networks Inc	Rebalancing	0.001844	0.001903
04.09.2019	Asmedia Technology Inc	Rebalancing	0.024853	0.026013
04.09.2019	Digital Arts Inc	Rebalancing	0.003505	0.003882
04.09.2019	EPAM Systems Inc	Rebalancing	0.001101	0.000994
04.09.2019	Fortinet Inc	Rebalancing	0.005618	0.005915
04.09.2019	Maximus Inc	Rebalancing	0.004306	0.003959
04.09.2019	NAPCO Security Technologies Inc	Rebalancing	0.006469	0.006948
04.09.2019	NEXON Co Ltd	Rebalancing	0.006029	0.006922
04.09.2019	Paycom Software Inc	Rebalancing	0.001653	0.001532
04.09.2019	Qualys Inc	Rebalancing	0.002686	0.003002
04.09.2019	SPS Commerce Inc	Rebalancing	0.007844	0.008970
04.09.2019	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.011494	0.008289
04.09.2019	Tri Chemical Laboratories Inc	Rebalancing	0.006961	0.005744
04.09.2019	ValueCommerce Co Ltd	Rebalancing	0.025388	0.026238
27.09.2019	Comture Corp	Stock Split on 27.09.2019	No. of Shares old 0.002446	No. of Shares new 0.004908
27.09.2019	Comture Corp	Stock Split on 27.09.2019	Initial Fixing Value old 3775.0000	Initial Fixing Value new 1887.50
Rebalancing on 07.10.2019			Amount old	Amount new
07.10.2019	Altium	Rebalancing	0.016818	0.020255
07.10.2019	Arista Networks Inc	Sell	0.001903	-
07.10.2019	ASM International NV	Buy	-	0.004098
07.10.2019	Asmedia Technology Inc	Sell	0.026013	-

Corporate Actions

Date	Underlying	Action		
07.10.2019	AVANT Corp	Rebalancing	0.020649	0.004661
07.10.2019	BrainPad Inc	Sell	0.001611	-
07.10.2019	Broadcom Inc	Sell	0.001445	-
07.10.2019	Cadence Design Systems Inc	Sell	0.001324	-
07.10.2019	Cash CHF	Buy	-	0.010578
07.10.2019	Codan Ltd	Buy	-	0.083955
07.10.2019	CyberArk Software Ltd	Buy	-	0.004015
07.10.2019	Dialog Semiconductor Plc	Buy	-	0.009370
07.10.2019	Digital Arts Inc	Rebalancing	0.003882	0.006430
07.10.2019	DIP corp	Buy	-	0.014383
07.10.2019	EPAM Systems Inc	Rebalancing	0.000994	0.001114
07.10.2019	Facebook Inc	Rebalancing	0.002360	0.002202
07.10.2019	Fixstars Corp	Buy	-	0.030193
07.10.2019	FleetCor Technologies Inc	Buy	-	0.000649
07.10.2019	Fortinet Inc	Rebalancing	0.005915	0.003911
07.10.2019	IAC/InterActiveCorp	Sell	0.000429	-
07.10.2019	Infomart Corp	Rebalancing	0.014787	0.006283
07.10.2019	Kakaku.com Inc	Buy	-	0.014198
07.10.2019	Lam Research Corp	Sell	0.001532	-
07.10.2019	Machvision Inc	Sell	0.010776	-
07.10.2019	Mamezou Holdings Co Ltd	Buy	-	0.006797
07.10.2019	Maximus Inc	Rebalancing	0.003959	0.003073
07.10.2019	Members Co Ltd	Sell	0.020680	-
07.10.2019	Monolithic Power Systems Inc	Rebalancing	0.001608	0.001373
07.10.2019	NAPCO Security Technologies Inc	Sell	0.006948	-
07.10.2019	NEXON Co Ltd	Sell	0.006922	-
07.10.2019	Nexstar Media Group Inc	Rebalancing	0.004448	0.002826
07.10.2019	Nomura Research Institute Ltd	Buy	-	0.004540
07.10.2019	Novanta Inc	Sell	0.002128	-
07.10.2019	Paycom Software Inc	Rebalancing	0.001532	0.000438
07.10.2019	Qualys Inc	Rebalancing	0.003002	0.002362
07.10.2019	Silergy Corp	Buy	-	0.016745
07.10.2019	SimCorp A/S	Rebalancing	0.003560	0.001083
07.10.2019	SPS Commerce Inc	Rebalancing	0.008970	0.009219
07.10.2019	SS&C Technologies Holdings Inc	Sell	0.004200	-
07.10.2019	Sunny Optical Technology (Group) Co Ltd	Sell	0.008289	-
07.10.2019	Systema Corporation	Buy	-	0.012475
07.10.2019	TechTarget Inc	Buy	-	0.005089
07.10.2019	Tencent Holdings Ltd	Sell	0.002074	-
07.10.2019	Tri Chemical Laboratories Inc	Rebalancing	0.005744	0.006730
07.10.2019	Twitter Inc	Buy	-	0.005782
07.10.2019	ValueCommerce Co Ltd	Rebalancing	0.026238	0.030132
07.10.2019	Visa Inc	Rebalancing	0.000555	0.001588
07.10.2019	Wirecard	Buy	-	0.000607
07.10.2019	Yageo Corporation	Sell	0.031661	-
07.10.2019	ZIGEXN Co.Ltd.	Buy	-	0.030903
		Rebalancing on 05.11.2019	Amount old	Amount new
05.11.2019	ASM International NV	Rebalancing	0.004098	0.003546
05.11.2019	Cash CHF	Rebalancing	0.010578	0.060923
05.11.2019	Codan Ltd	Rebalancing	0.083955	0.076439
05.11.2019	Dialog Semiconductor Plc	Rebalancing	0.009370	0.010373
05.11.2019	Digital Arts Inc	Rebalancing	0.006430	0.007806
05.11.2019	DIP corp	Rebalancing	0.014383	0.012950
05.11.2019	EPAM Systems Inc	Rebalancing	0.001114	0.001236
05.11.2019	Fixstars Corp	Rebalancing	0.030193	0.028050
05.11.2019	Fortinet Inc	Rebalancing	0.003911	0.003438
05.11.2019	Kakaku.com Inc	Rebalancing	0.014198	0.015609
05.11.2019	Silergy Corp	Rebalancing	0.016745	0.015283
05.11.2019	SPS Commerce Inc	Rebalancing	0.009219	0.008634
05.11.2019	Systema Corporation	Rebalancing	0.012475	0.013309
05.11.2019	Tri Chemical Laboratories Inc	Rebalancing	0.006730	0.006128
05.11.2019	Twitter Inc	Rebalancing	0.005782	0.008139
05.11.2019	Wirecard	Rebalancing	0.000607	0.000733
28.11.2019	AVANT Corp	Stock Split on 28.11.2019	No. of Shares old 0.004661	No. of Shares new 0.009322
28.11.2019	AVANT Corp	Stock Split on 28.11.2019	Initial Fixing Value old 2402.0000	Initial Fixing Value new 1201.00
		Rebalancing on 04.12.2019	Amount old	Amount new
04.12.2019	Altium	Rebalancing	0.020255	0.019811

Corporate Actions

Date	Underlying	Action		
04.12.2019	ASM International NV	Rebalancing	0.003546	0.003695
04.12.2019	Cash CHF	Rebalancing	0.060923	0.022149
04.12.2019	Codan Ltd	Rebalancing	0.076439	0.080749
04.12.2019	CyberArk Software Ltd	Rebalancing	0.004015	0.003919
04.12.2019	EPAM Systems Inc	Rebalancing	0.001236	0.001141
04.12.2019	Fixstars Corp	Rebalancing	0.028050	0.031372
04.12.2019	Fortinet Inc	Rebalancing	0.003438	0.003251
04.12.2019	Mamezou Holdings Co Ltd	Rebalancing	0.006797	0.009381
04.12.2019	Maximus Inc	Rebalancing	0.003073	0.003469
04.12.2019	ValueCommerce Co Ltd	Rebalancing	0.030132	0.025600
04.12.2019	Visa Inc	Rebalancing	0.001588	0.001682
04.12.2019	ZIGEXN Co.Ltd.	Rebalancing	0.030903	0.035012
27.12.2019	Infomart Corp	Stock Split on 27.12.2019	No. of Shares old 0.006283	No. of Shares new 0.012566
27.12.2019	Infomart Corp	Stock Split on 27.12.2019	Initial Fixing Value old 1962.0000	Initial Fixing Value new 981.00
		Rebalancing on 10.01.2020	Amount old	Amount new
10.01.2020	Adobe Systems Inc	Sell	0.001127	-
10.01.2020	Advantest Corp	Buy	-	0.008562
10.01.2020	ASM International NV	Rebalancing	0.003695	0.003949
10.01.2020	Asmedia Technology Inc	Buy	-	0.017357
10.01.2020	AVANT Corp	Rebalancing	0.009322	0.011225
10.01.2020	BrainPad Inc	Buy	-	0.003031
10.01.2020	Cash CHF	Rebalancing	0.022149	0.017553
10.01.2020	Codan Ltd	Rebalancing	0.080749	0.077021
10.01.2020	Comture Corp	Rebalancing	0.004908	0.009491
10.01.2020	CyberArk Software Ltd	Sell	0.003919	-
10.01.2020	Dialog Semiconductor Plc	Rebalancing	0.010373	0.002621
10.01.2020	Digital Arts Inc	Sell	0.007806	-
10.01.2020	DIP corp	Rebalancing	0.012950	0.017206
10.01.2020	EML Payments Ltd	Buy	-	0.153841
10.01.2020	EPAM Systems Inc	Rebalancing	0.001141	0.000986
10.01.2020	Facebook Inc	Rebalancing	0.002202	0.001895
10.01.2020	Five9 Inc	Buy	-	0.001553
10.01.2020	Fixstars Corp	Sell	0.031372	-
10.01.2020	FleetCor Technologies Inc	Sell	0.000649	-
10.01.2020	Fortinet Inc	Rebalancing	0.003251	0.004300
10.01.2020	Fukui Computer Holdings Inc	Buy	-	0.003305
10.01.2020	Global Payments Inc	Buy	-	0.000721
10.01.2020	I'll Inc	Buy	-	0.026343
10.01.2020	Infocom Corp	Buy	-	0.007620
10.01.2020	Infomart Corp	Sell	0.012566	-
10.01.2020	Inter Action Corp	Buy	-	0.020179
10.01.2020	Kakaku.com Inc	Sell	0.015609	-
10.01.2020	Mamezou Holdings Co Ltd	Sell	0.009381	-
10.01.2020	Maximus Inc	Sell	0.003469	-
10.01.2020	Members Co Ltd	Buy	-	0.023373
10.01.2020	Monolithic Power Systems Inc	Rebalancing	0.001373	0.000619
10.01.2020	Netease Inc	Buy	-	0.001481
10.01.2020	Nexstar Media Group Inc	Sell	0.002835	-
10.01.2020	Nintendo Co Ltd	Buy	-	0.000627
10.01.2020	Nomura Research Institute Ltd	Sell	0.004540	-
10.01.2020	Paycom Software Inc	Rebalancing	0.000438	0.000675
10.01.2020	Qualys Inc	Sell	0.002362	-
10.01.2020	RichWave Technology Corp	Buy	-	0.019973
10.01.2020	RingCentral Inc	Buy	-	0.000904
10.01.2020	Rorze Corp	Buy	-	0.010847
10.01.2020	Shift Inc.	Buy	-	0.006862
10.01.2020	Silergy Corp	Sell	0.015283	-
10.01.2020	SimCorp A/S	Sell	0.001083	-
10.01.2020	SPS Commerce Inc	Rebalancing	0.008634	0.004401
10.01.2020	Sunny Optical Technology (Group) Co Ltd	Buy	-	0.017856
10.01.2020	System Information Co Ltd	Buy	-	0.010931
10.01.2020	Systema Corporation	Sell	0.013309	-
10.01.2020	TechTarget Inc	Rebalancing	0.005089	0.004302
10.01.2020	Tri Chemical Laboratories Inc	Rebalancing	0.006128	0.004537
10.01.2020	Twitter Inc	Sell	0.008139	-
10.01.2020	ValueCommerce Co Ltd	Sell	0.025600	-
10.01.2020	Visa Inc	Sell	0.001682	-
10.01.2020	Walsin Technology Corporation Ltd	Buy	-	0.052146
10.01.2020	Wirecard	Sell	0.000733	-
10.01.2020	ZIGEXN Co.Ltd.	Sell	0.035012	-
		Rebalancing on 05.02.2020	Amount old	Amount new

Corporate Actions

Date	Underlying	Action		
05.02.2020	Advantest Corp	Rebalancing	0.008562	0.009369
05.02.2020	Altium	Rebalancing	0.019811	0.018584
05.02.2020	ASM International NV	Rebalancing	0.003949	0.003706
05.02.2020	Asmedia Technology Inc	Rebalancing	0.017357	0.014087
05.02.2020	Cash CHF	Rebalancing	0.017553	0.024104
05.02.2020	Comture Corp	Rebalancing	0.009491	0.011011
05.02.2020	Dialog Semiconductor Plc	Rebalancing	0.002621	0.003286
05.02.2020	DIP corp	Rebalancing	0.017206	0.016819
05.02.2020	EML Payments Ltd	Rebalancing	0.153841	0.145781
05.02.2020	Facebook Inc	Rebalancing	0.001895	0.001974
05.02.2020	Fortinet Inc	Rebalancing	0.004300	0.004160
05.02.2020	I'll Inc	Rebalancing	0.026343	0.029092
05.02.2020	Infocom Corp	Rebalancing	0.007620	0.006772
05.02.2020	Inter Action Corp	Rebalancing	0.020179	0.021530
05.02.2020	Members Co Ltd	Rebalancing	0.023373	0.027147
05.02.2020	Paycom Software Inc	Rebalancing	0.000675	0.000578
05.02.2020	RingCentral Inc	Rebalancing	0.000904	0.000797
05.02.2020	Rorze Corp	Rebalancing	0.010847	0.011453
05.02.2020	Shift Inc.	Rebalancing	0.006862	0.007864
05.02.2020	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.017856	0.019017
05.02.2020	Tri Chemical Laboratories Inc	Rebalancing	0.004537	0.003676
		Rebalancing on 04.03.2020	Amount old	Amount new
04.03.2020	Altium	Rebalancing	0.018584	0.020963
04.03.2020	ASM International NV	Rebalancing	0.003706	0.003404
04.03.2020	Asmedia Technology Inc	Rebalancing	0.014087	0.012668
04.03.2020	BrainPad Inc	Rebalancing	0.003031	0.003530
04.03.2020	Cash CHF	Rebalancing	0.024104	0.007744
04.03.2020	Comture Corp	Rebalancing	0.011011	0.009677
04.03.2020	DIP corp	Rebalancing	0.016819	0.018765
04.03.2020	EML Payments Ltd	Rebalancing	0.145781	0.204937
04.03.2020	EPAM Systems Inc	Rebalancing	0.000986	0.000836
04.03.2020	Facebook Inc	Rebalancing	0.001974	0.001839
04.03.2020	Five9 Inc	Rebalancing	0.001553	0.001316
04.03.2020	Fortinet Inc	Rebalancing	0.004160	0.003935
04.03.2020	Global Payments Inc	Rebalancing	0.000721	0.000625
04.03.2020	Inter Action Corp	Rebalancing	0.021530	0.021224
04.03.2020	Members Co Ltd	Rebalancing	0.027147	0.032001
04.03.2020	Netease Inc	Rebalancing	0.001481	0.001384
04.03.2020	RingCentral Inc	Rebalancing	0.000797	0.000600
04.03.2020	SPS Commerce Inc	Rebalancing	0.004401	0.003930
04.03.2020	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.019017	0.017532
04.03.2020	System Information Co Ltd	Rebalancing	0.010931	0.014471
04.03.2020	Tri Chemical Laboratories Inc	Rebalancing	0.003676	0.004243
		Rebalancing on 12.06.2020	Amount old	Amount new
12.06.2020	Altium	Rebalancing	0.020963	0.022323
12.06.2020	ASM International NV	Rebalancing	0.003404	0.003596
12.06.2020	Asmedia Technology Inc	Rebalancing	0.012668	0.009024
12.06.2020	Cash CHF	Rebalancing	0.007744	0.016830
12.06.2020	Codan Ltd	Rebalancing	0.077760	0.090375
12.06.2020	Comture Corp	Rebalancing	0.009677	0.008870
12.06.2020	DIP corp	Rebalancing	0.018765	0.025377
12.06.2020	EPAM Systems Inc	Rebalancing	0.000836	0.000964
12.06.2020	Fortinet Inc	Rebalancing	0.003935	0.003711
12.06.2020	Fukui Computer Holdings Inc	Rebalancing	0.003305	0.004464
12.06.2020	Global Payments Inc	Rebalancing	0.000625	0.000768
12.06.2020	I'll Inc	Rebalancing	0.029092	0.033309
12.06.2020	Inter Action Corp	Rebalancing	0.021224	0.026050
12.06.2020	Monolithic Power Systems Inc	Rebalancing	0.000619	0.000504
12.06.2020	Netease Inc	Rebalancing	0.001384	0.001231
12.06.2020	Nintendo Co Ltd	Rebalancing	0.000627	0.000575
12.06.2020	Rorze Corp	Rebalancing	0.011536	0.009663
12.06.2020	Shift Inc.	Rebalancing	0.007864	0.005935
12.06.2020	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.017532	0.024141
12.06.2020	System Information Co Ltd	Rebalancing	0.014471	0.009569
12.06.2020	Tri Chemical Laboratories Inc	Rebalancing	0.004243	0.003958

Corporate Actions

Date	Underlying	Action		
12.06.2020	Walsin Technology Corporation Ltd	Rebalancing	0.052146	0.068417
		Rebalancing on 08.07.2020	Amount old	Amount new
08.07.2020	Adobe Systems Inc	Buy	-	0.001186
08.07.2020	Advantest Corp	Sell	0.009434	-
08.07.2020	Alchip Technologies Limited	Buy	-	0.009572
08.07.2020	Altium	Rebalancing	0.022323	0.008641
08.07.2020	Argo Graphics Inc	Buy	-	0.003922
08.07.2020	Arista Networks Inc	Buy	-	0.001264
08.07.2020	Asmedia Technology Inc	Sell	0.009024	-
08.07.2020	AVANT Corp	Sell	0.011225	-
08.07.2020	BrainPad Inc	Sell	0.003530	-
08.07.2020	Cadence Design Systems Inc	Buy	-	0.003009
08.07.2020	Cash CHF	Rebalancing	0.016830	0.040590
08.07.2020	CIENA Corp	Buy	-	0.005849
08.07.2020	Codan Ltd	Rebalancing	0.090375	0.112585
08.07.2020	Comture Corp	Rebalancing	0.008870	0.004708
08.07.2020	Dialog Semiconductor Plc	Sell	0.003286	-
08.07.2020	DIP corp	Sell	0.025377	-
08.07.2020	E-Guardian Inc	Buy	-	0.012075
08.07.2020	EML Payments Ltd	Sell	0.204937	-
08.07.2020	EPAM Systems Inc	Sell	0.000964	-
08.07.2020	Facebook Inc	Rebalancing	0.001839	0.002339
08.07.2020	Five9 Inc	Sell	0.001316	-
08.07.2020	Fortinet Inc	Rebalancing	0.003711	0.003063
08.07.2020	Fukui Computer Holdings Inc	Sell	0.004464	-
08.07.2020	Global Payments Inc	Sell	0.000768	-
08.07.2020	Globant SA	Buy	-	0.001147
08.07.2020	I'll Inc	Rebalancing	0.033309	0.016623
08.07.2020	Infocom Corp	Sell	0.006826	-
08.07.2020	Inter Action Corp	Sell	0.026050	-
08.07.2020	ITmedia Inc	Buy	-	0.013963
08.07.2020	Logitech International SA	Buy	-	0.004562
08.07.2020	Lotes Co Ltd	Buy	-	0.011097
08.07.2020	Members Co Ltd	Sell	0.032307	-
08.07.2020	Monolithic Power Systems Inc	Rebalancing	0.000504	0.000734
08.07.2020	Naver Corp	Buy	-	0.000511
08.07.2020	NCsoft Corp	Buy	-	0.000711
08.07.2020	Netease Inc	Rebalancing	0.001231	0.001352
08.07.2020	Nintendo Co Ltd	Sell	0.000575	-
08.07.2020	NVIDIA Corp	Buy	-	0.001426
08.07.2020	Paycom Software Inc	Rebalancing	0.000578	0.001132
08.07.2020	Paylocity Holding Corp	Buy	-	0.002020
08.07.2020	Qualys Inc	Buy	-	0.005298
08.07.2020	RichWave Technology Corp	Sell	0.019973	-
08.07.2020	RingCentral Inc	Sell	0.000600	-
08.07.2020	Rorze Corp	Sell	0.009663	-
08.07.2020	Shift Inc.	Sell	0.005935	-
08.07.2020	Silergy Corp	Buy	-	0.008005
08.07.2020	SolarEdge Technologies Inc	Buy	-	0.000806
08.07.2020	SPS Commerce Inc	Rebalancing	0.003930	0.007535
08.07.2020	SS&C Technologies Holdings Inc	Buy	-	0.003683
08.07.2020	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.024141	0.021495
08.07.2020	System Information Co Ltd	Sell	0.009569	-
08.07.2020	Take-Two Interactive Software Inc	Buy	-	0.000811
08.07.2020	TechTarget Inc	Sell	0.004302	-
08.07.2020	Tencent Holdings Ltd	Buy	-	0.005398
08.07.2020	Tri Chemical Laboratories Inc	Rebalancing	0.003958	0.001103
08.07.2020	ValueCommerce Co Ltd	Buy	-	0.020382
08.07.2020	Walsin Technology Corporation Ltd	Sell	0.068417	-
		Rebalancing on 05.08.2020	Amount old	Amount new
05.08.2020	Adobe Systems Inc	Rebalancing	0.001186	0.001263
05.08.2020	Alchip Technologies Limited	Rebalancing	0.009572	0.008291
05.08.2020	Argo Graphics Inc	Rebalancing	0.003922	0.005143
05.08.2020	Arista Networks Inc	Rebalancing	0.001264	0.001069
05.08.2020	ASM International NV	Rebalancing	0.003596	0.004105
05.08.2020	Cadence Design Systems Inc	Rebalancing	0.003009	0.002874
05.08.2020	Cash CHF	Rebalancing	0.040590	0.042422
05.08.2020	Codan Ltd	Rebalancing	0.112585	0.106678

Corporate Actions

Date	Underlying	Action		
05.08.2020	Comture Corp	Rebalancing	0.004708	0.005712
05.08.2020	ITmedia Inc	Rebalancing	0.013963	0.011044
05.08.2020	NCsoft Corp	Rebalancing	0.000711	0.000750
05.08.2020	NVIDIA Corp	Rebalancing	0.001426	0.001327
05.08.2020	Paycom Software Inc	Rebalancing	0.001132	0.001318
05.08.2020	Paylocity Holding Corp	Rebalancing	0.002020	0.002341
05.08.2020	Qualys Inc	Rebalancing	0.005298	0.004805
05.08.2020	Silergy Corp	Rebalancing	0.008005	0.008182
05.08.2020	SolarEdge Technologies Inc	Rebalancing	0.000806	0.000640
05.08.2020	SPS Commerce Inc	Rebalancing	0.007535	0.007908
		Rebalancing on 03.09.2020	Amount old	Amount new
03.09.2020	Adobe Systems Inc	Rebalancing	0.001263	0.001126
03.09.2020	Alchip Technologies Limited	Rebalancing	0.008291	0.011037
03.09.2020	Arista Networks Inc	Rebalancing	0.001069	0.001346
03.09.2020	ASM International NV	Rebalancing	0.004105	0.004237
03.09.2020	Cash CHF	Rebalancing	0.042422	0.055762
03.09.2020	CIENA Corp	Rebalancing	0.005849	0.006229
03.09.2020	Codan Ltd	Rebalancing	0.106678	0.083142
03.09.2020	E-Guardian Inc	Rebalancing	0.012075	0.011485
03.09.2020	Facebook Inc	Rebalancing	0.002339	0.002135
03.09.2020	Fortinet Inc	Rebalancing	0.003063	0.003567
03.09.2020	NCsoft Corp	Rebalancing	0.000750	0.000894
03.09.2020	NVIDIA Corp	Rebalancing	0.001327	0.001084
03.09.2020	Qualys Inc	Rebalancing	0.004805	0.004919
03.09.2020	Silergy Corp	Rebalancing	0.008182	0.009195
03.09.2020	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.021495	0.027348
03.09.2020	Tri Chemical Laboratories Inc	Rebalancing	0.001103	0.001469
03.09.2020	ValueCommerce Co Ltd	Rebalancing	0.020382	0.018978
02.10.2020	Netease Inc	Stock Split on 02.10.2020	No. of Shares old 0.001356	No. of Shares new 0.006780
02.10.2020	Netease Inc	Stock Split on 02.10.2020	Initial Fixing Value old 493.6200	Initial Fixing Value new 98.72
		Rebalancing on 08.10.2020	Amount old	Amount new
08.10.2020	Activision Blizzard Inc	Buy	-	0.002918
08.10.2020	Adobe Systems Inc	Rebalancing	0.001126	0.001005
08.10.2020	Alchip Technologies Limited	Rebalancing	0.011037	0.022208
08.10.2020	Altium	Sell	0.008679	-
08.10.2020	Appen Ltd	Buy	-	0.015692
08.10.2020	Argo Graphics Inc	Sell	0.005143	-
08.10.2020	Arista Networks Inc	Sell	0.001346	-
08.10.2020	ASM International NV	Rebalancing	0.004237	0.003464
08.10.2020	Asmedia Technology Inc	Buy	-	0.009266
08.10.2020	AVANT Corp	Buy	-	0.025000
08.10.2020	Bechtle Aktiengesellschaft	Buy	-	0.000653
08.10.2020	Cadence Design Systems Inc	Rebalancing	0.002874	0.002444
08.10.2020	Capcom Co Ltd	Buy	-	0.004095
08.10.2020	Cash CHF	Rebalancing	0.055762	0.048020
08.10.2020	CIENA Corp	Rebalancing	0.006229	0.011819
08.10.2020	Codan Ltd	Rebalancing	0.083142	0.062699
08.10.2020	Comture Corp	Sell	0.005712	-
08.10.2020	eBASE Co Ltd	Buy	-	0.018462
08.10.2020	E-Guardian Inc	Sell	0.011485	-
08.10.2020	EPAM Systems Inc	Buy	-	0.001374
08.10.2020	Facebook Inc	Rebalancing	0.002135	0.001019
08.10.2020	FormFactor Inc	Buy	-	0.004916
08.10.2020	Fortinet Inc	Sell	0.003567	-
08.10.2020	Globant SA	Sell	0.001147	-
08.10.2020	I'll Inc	Sell	0.016693	-
08.10.2020	ITmedia Inc	Rebalancing	0.011044	0.020307
08.10.2020	Justsystems Corp	Buy	-	0.003395
08.10.2020	Lasertec Corp	Buy	-	0.002715
08.10.2020	Logitech International SA	Rebalancing	0.004562	0.006851
08.10.2020	Lotes Co Ltd	Rebalancing	0.011097	0.014005
08.10.2020	Monolithic Power Systems Inc	Rebalancing	0.000734	0.002005
08.10.2020	Naver Corp	Sell	0.000511	-
08.10.2020	NCsoft Corp	Sell	0.000894	-
08.10.2020	Netease Inc	Buy	-	0.037500
08.10.2020	Netease Inc	Sell	0.006780	-
08.10.2020	Nintendo Co Ltd	Buy	-	0.000479
08.10.2020	NVIDIA Corp	Rebalancing	0.001084	0.001175
08.10.2020	Paycom Software Inc	Sell	0.001318	-
08.10.2020	Paylocity Holding Corp	Sell	0.002341	-
08.10.2020	PayPal Holdings Inc	Buy	-	0.001009
08.10.2020	Qualys Inc	Rebalancing	0.004919	0.005308

Corporate Actions

Date	Underlying	Action		
08.10.2020	Salesforce.com Inc	Buy	-	0.001017
08.10.2020	Silergy Corp	Rebalancing	0.009195	0.002804
08.10.2020	SolarEdge Technologies Inc	Sell	0.000640	-
08.10.2020	SPS Commerce Inc	Rebalancing	0.007908	0.007115
08.10.2020	SS&C Technologies Holdings Inc	Sell	0.003688	-
08.10.2020	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.027348	0.013963
08.10.2020	Take-Two Interactive Software Inc	Rebalancing	0.000811	0.003449
08.10.2020	Techmatrix Corp	Buy	-	0.010167
08.10.2020	Tencent Holdings Ltd	Rebalancing	0.005398	0.003767
08.10.2020	Tri Chemical Laboratories Inc	Sell	0.001469	-
08.10.2020	ValueCommerce Co Ltd	Rebalancing	0.018978	0.017746
		Rebalancing on 04.11.2020	Amount old	Amount new
04.11.2020	Adobe Systems Inc	Rebalancing	0.001005	0.001070
04.11.2020	Cash CHF	Rebalancing	0.048020	0.043097
04.11.2020	CIENA Corp	Rebalancing	0.011819	0.012098
04.11.2020	eBASE Co Ltd	Rebalancing	0.018462	0.023895
04.11.2020	EPAM Systems Inc	Rebalancing	0.001374	0.001399
04.11.2020	Logitech International SA	Rebalancing	0.006851	0.005890
04.11.2020	Monolithic Power Systems Inc	Rebalancing	0.002005	0.001802
04.11.2020	NVIDIA Corp	Rebalancing	0.001175	0.001259
04.11.2020	Qualys Inc	Rebalancing	0.005308	0.005660
04.11.2020	SPS Commerce Inc	Rebalancing	0.007115	0.006611
04.11.2020	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.013963	0.012382
04.11.2020	Techmatrix Corp	Rebalancing	0.010167	0.012443
04.11.2020	Tencent Holdings Ltd	Rebalancing	0.003767	0.003459
04.11.2020	ValueCommerce Co Ltd	Rebalancing	0.017746	0.018879
		Rebalancing on 03.12.2020	Amount old	Amount new
03.12.2020	Alchip Technologies Limited	Rebalancing	0.022208	0.018684
03.12.2020	Appen Ltd	Rebalancing	0.015692	0.017984
03.12.2020	ASM International NV	Rebalancing	0.003464	0.002966
03.12.2020	Cash CHF	Rebalancing	0.043097	0.051810
03.12.2020	Codan Ltd	Rebalancing	0.062699	0.070748
03.12.2020	EPAM Systems Inc	Rebalancing	0.001399	0.001643
03.12.2020	FormFactor Inc	Rebalancing	0.004916	0.003334
03.12.2020	ITmedia Inc	Rebalancing	0.020307	0.021761
03.12.2020	Lasertec Corp	Rebalancing	0.002715	0.002302
03.12.2020	Logitech International SA	Rebalancing	0.005890	0.006310
03.12.2020	Monolithic Power Systems Inc	Rebalancing	0.001802	0.001908
03.12.2020	Qualys Inc	Rebalancing	0.005660	0.005893
03.12.2020	Salesforce.com Inc	Rebalancing	0.001017	0.001240
03.12.2020	SPS Commerce Inc	Rebalancing	0.006611	0.006355
03.12.2020	Take-Two Interactive Software Inc	Rebalancing	0.003449	0.003273
03.12.2020	Techmatrix Corp	Rebalancing	0.012443	0.011372
03.12.2020	ValueCommerce Co Ltd	Rebalancing	0.018879	0.018152
		Rebalancing on 08.01.2021	Amount old	Amount new
08.01.2021	Activision Blizzard Inc	Sell	0.002918	-
08.01.2021	Adobe Systems Inc	Rebalancing	0.001070	0.001591
08.01.2021	Alchip Technologies Limited	Sell	0.018684	-
08.01.2021	Appen Ltd	Rebalancing	0.017984	0.010216
08.01.2021	Applied Materials Inc	Buy	-	0.002013
08.01.2021	ASM International NV	Sell	0.002966	-
08.01.2021	Asmedia Technology Inc	Rebalancing	0.009266	0.010521
08.01.2021	ASML Holding NV	Buy	-	0.001201
08.01.2021	AVANT Corp	Sell	0.025000	-
08.01.2021	AVer Information Inc	Buy	-	0.119140
08.01.2021	Bechtle Aktiengesellschaft	Sell	0.000653	-
08.01.2021	Cadence Design Systems Inc	Sell	0.002444	-
08.01.2021	Capcom Co Ltd	Sell	0.004095	-
08.01.2021	Charter Communications Inc	Buy	-	0.000358
08.01.2021	CIENA Corp	Sell	0.012098	-
08.01.2021	eBASE Co Ltd	Sell	0.023895	-
08.01.2021	E-Guardian Inc	Buy	-	0.012788
08.01.2021	EPAM Systems Inc	Sell	0.001643	-
08.01.2021	Facebook Inc	Rebalancing	0.001019	0.002259
08.01.2021	FormFactor Inc	Rebalancing	0.003334	0.005118
08.01.2021	Globant SA	Buy	-	0.000716
08.01.2021	GMO Payment Gateway Inc	Buy	-	0.004222
08.01.2021	Infocom Corp	Buy	-	0.007028
08.01.2021	ITmedia Inc	Rebalancing	0.021761	0.029551

Corporate Actions

Date	Underlying	Action		
08.01.2021	Justsystems Corp	Sell	0.003395	-
08.01.2021	Kakao Corp.	Buy	-	0.001507
08.01.2021	Lasertec Corp	Sell	0.002302	-
08.01.2021	Logitech International SA	Rebalancing	0.006310	0.006818
08.01.2021	Lotes Co Ltd	Sell	0.014005	-
08.01.2021	Mitek Systems Inc	Buy	-	0.015689
08.01.2021	Monolithic Power Systems Inc	Rebalancing	0.001908	0.000811
08.01.2021	Netease Inc	Buy	-	0.001709
08.01.2021	Netease Inc	Sell	0.037582	-
08.01.2021	Nintendo Co Ltd	Rebalancing	0.000479	0.001106
08.01.2021	Paycom Software Inc	Buy	-	0.001243
08.01.2021	PayPal Holdings Inc	Sell	0.001009	-
08.01.2021	Qorvo Inc	Buy	-	0.001716
08.01.2021	Qualys Inc	Sell	0.005893	-
08.01.2021	Salesforce.com Inc	Rebalancing	0.001240	0.000691
08.01.2021	Silergy Corp	Rebalancing	0.002804	0.006630
08.01.2021	SPS Commerce Inc	Rebalancing	0.006355	0.005935
08.01.2021	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.012382	0.011349
08.01.2021	Taiwan Semiconductor Manufacturing Co Ltd	Buy	-	0.007342
08.01.2021	Take-Two Interactive Software Inc	Sell	0.003273	-
08.01.2021	Techmatrix Corp	Sell	0.011372	-
08.01.2021	TechTarget Inc	Buy	-	0.004068
08.01.2021	TTEC Holdings Inc	Buy	-	0.007409
08.01.2021	Universal Display Corp	Buy	-	0.001285
08.01.2021	ValueCommerce Co Ltd	Rebalancing	0.018152	0.019904
08.01.2021	Yandex N.V.	Buy	-	0.008549
		Rebalancing on 10.02.2021	Amount old	Amount new
10.02.2021	ASML Holding NV	Rebalancing	0.001201	0.001128
10.02.2021	Cash CHF	Rebalancing	0.051810	0.059803
10.02.2021	Facebook Inc	Rebalancing	0.002259	0.002532
10.02.2021	Infocom Corp	Rebalancing	0.007028	0.008057
10.02.2021	ITmedia Inc	Rebalancing	0.029551	0.031480
10.02.2021	Kakao Corp.	Rebalancing	0.001507	0.001430
10.02.2021	Logitech International SA	Rebalancing	0.006818	0.006556
10.02.2021	Mitek Systems Inc	Rebalancing	0.015689	0.016722
10.02.2021	Nintendo Co Ltd	Rebalancing	0.001106	0.001206
10.02.2021	NVIDIA Corp	Rebalancing	0.001260	0.001197
10.02.2021	Qorvo Inc	Rebalancing	0.001716	0.001902
10.02.2021	Silergy Corp	Rebalancing	0.006630	0.006382
10.02.2021	SPS Commerce Inc	Rebalancing	0.005935	0.006403
10.02.2021	Sunny Optical Technology (Group) Co Ltd	Rebalancing	0.011349	0.009906
10.02.2021	TechTarget Inc	Rebalancing	0.004068	0.002919
10.02.2021	Tencent Holdings Ltd	Rebalancing	0.003459	0.002871
10.02.2021	TTEC Holdings Inc	Rebalancing	0.007409	0.006848
10.02.2021	ValueCommerce Co Ltd	Rebalancing	0.019904	0.022028
10.02.2021	Yandex N.V.	Rebalancing	0.008549	0.009198