

ZKB Tracker Certificate Dynamic on a Cyber Security Basket

20.05.2015 - Open End | Swiss Security Code 11 432 963

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
Type of product: ZKB Tracker Certificate Dynamic SSPA Category: Tracker Certificate (1300, acc. to the Swiss Derivative Map) ISIN: CH0114329631 Issuer: Zürcher Kantonalbank Underlying: a Cyber Security Basket Initial Fixing Date: 6 May 2015 Settlement Date: 20 May 2015 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: USD 46'000'000.00/USD 1'000.00/1 Structured Product or multiples thereof Issue price: USD 1'000.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: The product will not be listed on an official exchange.

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

These products constitute Structured Products. They do not constitute collective investment schemes in the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA). They are not subject to an authorisation or supervision by the FINMA. Investors bear the Issuer Risk.

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 IFSDS or by way of e-Mail address documentation@zkb.ch. The present ZKB Tracker-Certificate represents Edmond de Rothschild (Suisse) S.A. stock picking and allocation on the Cyber Security theme. The allocation is based on the research and the analysis of the equity analysts of Edmond de Rothschild (Suisse) S.A. with a focus on the Technology sector.

Title Universe

The relevant title universe consists of companies, mainly listed in the United States and in Europe, with all or part of their activity dedicated to provide cyber security solutions. Next to an equity allocation, the Investment Manager can also hold a cash position.

Rebalancing	The Investment Manager rebalances the Underlying on a discretionary basis according to its qualified market opinion. The Investment Manager is allowed to undertake up to 50 rebalancings per year (unless agreed upon otherwise with the Calculation agent, in which case the Annual Fee might be adjusted). The Calculation Agent has the right to reject a substitution initiated by the Investment Manager under certain circumstances. This can for example (but is not limited to) include lack of liquidity, change in laws and regulations, tax events, internal or external restrictions.
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	Edmond de Rothschild (Suisse) S.A., Geneva Edmond de Rothschild (Suisse) S.A. 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) and subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, http://www.finma.ch .
Swiss Security Code/ISIN	11 432 963 (not listed)/CH0114329631
Notional Amount/Denomination/Trading Units	USD 46'000'000.00/USD 1'000.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 46'000, with the right to increase
Issue Price	USD 1'000.00 / 100.00% of Basket Value on the Initial Fixing Date
Currency	USD

Underlying per Initial Fixing Date	Component	ISIN/Bloomberg	Related Exchange	Currency / Initial Fixing Value	Weight in %	No. of Shares
	Akamai Technologies Inc	US00971T1016/ AKAM US	NASDAQ	USD 75.0400	5.00	0.666311
	AVG Technologies NV	NL0010060661/ AVG US	New York Stock Exchange	USD 23.4700	5.00	2.130379
	Barracuda Networks Inc	US0683231049/ CUDA US	New York Stock Exchange	USD 39.4800	5.00	1.266464
	Cash USD	US9117941131/ USD	other	USD 1.0000	10.00	100.0000 00
	Cavium Inc	US14964U1088/ CAVM US	NASDAQ	USD 64.3400	5.00	0.777122
	Check Point Software Technologies Ltd	IL0010824113/ HKP US	NASDAQ	USD 84.5400	5.00	0.591436
	CyberArk Software Ltd	IL0011334468/ YBR US	NASDAQ	USD 62.6800	2.50	0.398851
	FireEye Inc	US31816Q1013/ FEYE US	NASDAQ	USD 40.1000	5.00	1.246883
	Fortinet Inc	US34959E1091/ TNT US	NASDAQ	USD 37.9400	5.00	1.317870
	Gemalto	NL0000400653/ GTO NA	Euronext Amsterdam	EUR 80.0900	5.00	0.550164
	Imperva Inc	US45321L1008/ MPV US	New York Stock Exchange	USD 45.3500	2.50	0.551268
	Intel Corp	US4581401001/ NTC US	NASDAQ	USD 32.2200	5.00	1.551831
	Juniper Networks Inc	US48203R1041/ NPR US	New York Stock Exchange	USD 26.6700	5.00	1.874766
	Microsemi Corp	US5951371005/ MSCC US	NASDAQ	USD 33.0000	5.00	1.515152
	NXP Semiconductors NV	NL0009538784/ NXPI US	NASDAQ	USD 98.4900	5.00	0.507666
	Palo Alto Networks Inc	US6974351057/ ANW US	New York Stock Exchange	USD 145.8000	5.00	0.342936
	Proofpoint Inc	US7434241037/ FPT US	NASDAQ	USD 52.0200	2.50	0.480584
	Splunk Inc	US8486371045/ PLK US	NASDAQ	USD 66.0600	2.50	0.378444
	Symantec Corp	US8715031089/ YMC US	NASDAQ	USD 24.9400	5.00	2.004812
	Verint Systems Inc	US92343X1000/ VRNT US	NASDAQ	USD 62.0900	5.00	0.805283
	Verisk Analytics Inc	US92345Y1064/ VRSK US	NASDAQ	USD 72.4900	5.00	0.689750

Basket Value USD 1'000.00 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.

Initial Fixing Date 6 May 2015

Settlement Date 20 May 2015

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) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 15 December 2015, modified following).

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 2015). 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 IHVS, 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

Closing prices of the components of the Underlying on Related Exchanges, on 06 May 2015

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 of the underlying i on Redemption

$W_{i,T}$ = Weighting of the component of the underlying i (number of Shares) on Redemption

Fees = Annual Fee and Rebalancing Fees

$FX_{i,T}$ = Exchange rate of the component of the underlying i (to USD) on Redemption Date

T = Redemption

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

The product will not be listed on an official exchange.

The Issuer will aim to provide a secondary market with a bid-ask spread of no more than 1.00 % under normal market conditions.

Annual Fee

1.00% 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 Issuer receives up to 0.35% p.a. and the Investment Manager receives up to 0.75% p.a. for their relevant duties.

Rebalancing Fee

A Rebalancing Fee of either 0.10% or the minimum amount of USD 500.00 will be charged for the benefit of the Issuer on the value of each of the traded Components of the Underlying. The Rebalancing Fee is not included in the TER.

Clearing House

SIX SIS AG/Euroclear/Clearstream

Total Expense Ratio (TER)/Distribution fees

A TER - in the sense implied by the definition of the Swiss Funds & Asset Management Association - of **1.00% p.a.** is pursued.

The TER includes production and distribution fees charged to the Structured Product. One-off costs are spread over the entire product maturity in calculating the TER (respectively 10 years in case of open ended products). Risk and transaction costs, typically to be found in bid-ask spreads for option trades, are not accounted for in the TER.

Distribution fees in the form of either a discount on issue price, an issue surcharge or other one-off and/or periodic charges may have been paid to one or several distribution partners in relation with the present Structured Product. Distribution fees are included in the TER and amount up to **0.75% p.a.**

Sales: 044 293 66 65

SIX Telekurs: 85,ZKB

Reuters: ZKBSTRUCT

Internet: www.zkb.ch/strukturierteprodukte

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. For Swiss paying agents this product is not subject to the EU taxation of savings income (SIX Telekurs EU-Tax classification code: 9, "out of scope").

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. If the product is listed on SIX Swiss Exchange, the notices will also be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website http://www.six-exchange-regulation.com/publications/published_notifications/official_notices_de.html

Governing Law/Jurisdiction

Swiss Law/Zurich 1

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 %
USD 700.00	-30.00%	USD 693	-30.7%
USD 800.00	-20.00%	USD 792	-20.8%
USD 900.00	-10.00%	USD 891	-10.9%
USD 1000.00	+0.00%	USD 990.00	-1.00%
USD 1100.00	+10.00%	USD 1089	8.9%
USD 1200.00	+20.00%	USD 1188	18.8%
USD 1300.00	+30.00%	USD 1287	28.7%

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 exactly to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in USD. 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.

4. Additional Terms

Modifications

If an extraordinary event (force majeure) occurs in relation to the Underlying/a component of the Underlying, which makes it impossible or particularly cumbersome for the Issuer, to fulfil 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. 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

If, due to the occurrence of a Market Disruption in relation to the Underlying/a component of the Underlying no market price can be determined, the Issuer or the Calculation Agent shall determine the market price of the Underlying/the component of the Underlying at its free discretion, considering the general market conditions and the last market price of relevant Underlying/component of the Underlying affected by the Market Disruption and has the right, if the Market Disruption persists on the Redemption Date, to postpone the Redemption Date to the first Banking Day on which the Market Disruption has terminated. This provision shall apply accordingly for the determination of the value of the Structured Products, if the Underlying/a component of the Underlying is affected by a Market Disruption.

Early Termination in Case of Change of Law

The Issuer reserves the right of early termination in respect of all Structured Products issued under this issuance program for tax reasons (such as, e.g., in the situation in which the Issuer would be required on account of new tax laws to pay additional amounts which result from the withholding or deduction of current or future taxes, imposts, charges or fees, regardless of type), as well as in the case of limitations in respect of its activities as Issuer through new laws or administrative measures (e.g., if it is prohibited under supervisory law from issuing Structured Products).

Substitution of Underlying

During the term of the Structured Product, changes in or substitution of the Underlying by the Calculation Agent can occur. In this case, it cannot be ruled out that such changes or substitutions will negatively affect the value of the Structured Product. Likewise, it cannot be ruled out that in the case of a Structured Product based on an index that changes in the composition of the index as a result of change or substitutions in respect of individual index components, for example, as a result of the withdrawal or addition of individual securities, may negatively influence the price of the index and accordingly the value of the Structured Product.

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

Zürcher Kantonalbank 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) and subject to the prudential supervision of the 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 the Zürcher Kantonalbank are recorded. Investors, who have telephone conversations with these units consent tacitly to the recording.

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, 23 April 2015, last update on 23 February 2021

**Change per 4 September 2017:

old: 15 December
new: 31 October

Component	ISIN/Bloomberg	Related Exchange	Currency / Initial Fixing Value	Weight in %	No. of Shares
Akamai Technologies Inc	US00971T1016/ AKAM UW	NASDAQ	98.0600	2.02	0.412258
Alphabet Inc	US02079K3059/ GOOGL UW	NASDAQ	2054.2600	1.69	0.016519
Avast PLC	GB00BDD85M8 1/AVST LN	London Stock Exchange	4.7460	1.22	3.645580
BlackBerry Ltd	CA09228F1036/ BB CT	Toronto Stock Exchange	13.5000	2.69	5.023009

Booz Allen Hamilton Holding Corp -A-	US0995021062/ BAH US	New York Stock Exchange	77.2700	1.53	0.396869
Caci International Inc	US1271903049/ CACI UN	New York Stock Exchange	234.2800	3.15	0.269051
Check Point Software Technologies Ltd	IL0010824113/ CHKP UN	NASDAQ	115.9400	1.03	0.178476
Cisco Systems Inc	US17275R1023/ CSCO UN	NASDAQ	45.4300	1.58	0.696754
Cloudflare Inc	US18915M1071/ NET UN	New York Stock Exchange	78.3800	5.52	1.410170
CommVault Systems Inc	US2041661024/ CVLT UN	NASDAQ	66.7600	5.61	1.682229
CrowdStrike Holdings Inc	US22788C1053/ CRWD UN	NASDAQ GS	225.8300	3.71	0.329104
CyberArk Software Ltd	IL0011334468/ YBR UN	NASDAQ	158.3600	2.86	0.361617
Digital Arts Inc	JP3549020000/ 2326 JT	Tokyo	10990.0000	1.32	0.252864
Elastic N.V.	NL0013056914/ ESTC UN	New York Stock Exchange	155.4600	2.20	0.283052
Everbridge Inc	US29978A1043/ EVBG UN	NASDAQ	159.9200	0.61	0.076536
F5 Networks Inc	US3156161024/ FFIV UN	NASDAQ	192.7900	0.63	0.065890
FireEye Inc	US31816Q1013/ FEYE UN	NASDAQ	20.5200	1.22	1.192038
Fortinet Inc	US34959E1091/ FTNT UN	NASDAQ	170.3500	1.52	0.178663
Juniper Networks Inc	US48203R1041/ JNPR UN	New York Stock Exchange	24.0200	1.16	0.965014
Leidos Holdings Inc	US5253271028/ LDOS UN	New York Stock Exchange	103.7100	1.06	0.205580
LiveRamp Holdings Inc	US53815P1084/ RAMP UN	New York Stock Exchange	67.5900	3.10	0.917388
McAfee Corp	US5790631080/ MCFE UN	NASDAQ GS	19.4700	2.32	2.388340
Mimecast UK Limited	GB00BYT5JK65/ MIME UN	NASDAQ	44.5300	2.05	0.922361
NortonLifeLock Inc	US6687711084/ NLOK UN	NASDAQ	20.5100	2.33	2.272920
NXP Semiconductors NV	NL0009538784/ NXPI UN	NASDAQ	185.6100	1.70	0.183833
Okta Inc	US6792951054/ OKTA UN	NASDAQ GS	274.4700	1.44	0.104917
Palantir Technologies Inc	US69608A1088/ PLTR UN	New York Stock Exchange	28.0000	2.47	1.769479
Palo Alto Networks Inc	US6974351057/ PANW UN	New York Stock Exchange	386.8699	3.35	0.173376
Parsons Corporation	US70202L1026/ PSN UN	New York Stock Exchange	39.3700	2.34	1.187761
Ping Identity Holding Corp	US72341T1034/ PING UN	New York Stock Exchange	33.5600	3.05	1.821928
Proofpoint Inc	US7434241037/ PFPT UN	NASDAQ	132.5500	2.51	0.379766
Qualys Inc	US74758T3032/ QLYS UN	NASDAQ	99.7600	2.15	0.430894
SailPoint Technologies Holdings Inc	US78781P1057/ SAIL UN	New York Stock Exchange	58.2100	5.30	1.821942
Science Applications International Corp	US8086251076/ SAIC UN	New York Stock Exchange	93.5900	2.37	0.506377
SolarWinds Corporation	US83417Q1058/ SWI UN	New York Stock Exchange	15.9900	1.59	1.987001
Splunk Inc	US8486371045/ SPLK UN	NASDAQ	160.8200	2.29	0.284530
STMicroelectronics NV	NL0000226223/ STM IM	Borsa Italiana	33.8300	1.67	0.811682
Sumo Logic Inc	US86646P1030/ SUMO UN	NASDAQ GS	33.0400	3.88	2.349058
Tenable Holdings Inc	US88025T1025/ TENB UN	NASDAQ	42.8600	2.58	1.203868
Trend Micro	JP3637300009/ TMD	Tokyo	5541.7395	0.91	0.346180

Inc/Japan	4704 JP					
Tufin Software	IL0011571556/T	New York Stock	12.1300	2.18	3.600560	
Technologies Ltd.	UFN UN	Exchange				
Cash USD	US9117941131/ USD	other	1.0000	0.18	3.505201	
Varonis Systems Inc	US9222801022/ VRNS US	NASDAQ	199.1900	2.08	0.208906	
Verisign Inc	US92343E1029/ VRSN US	New York Stock Exchange	193.2300	0.47	0.049205	
Zscaler Inc	US98980G1022/ ZS UW	NASDAQ GS	213.4500	3.36	0.315463	

Corporate Actions

Date	Underlying	Action		
		Rebalancing on 12.05.2015	No of Shares old	No of Shares new
12.05.2015	Akamai Technologies Inc	Rebalancing	0.666311	0.665029
12.05.2015	AVG Technologies NV	Rebalancing	2.130379	2.126311
12.05.2015	Barracuda Networks Inc	Rebalancing	1.266464	0.649486
12.05.2015	Cash USD	Rebalancing	100.000000	98.850035
12.05.2015	Cavium Inc	Rebalancing	0.777122	0.775636
12.05.2015	Check Point Software Technologies Ltd	Rebalancing	0.591436	0.590308
12.05.2015	CyberArk Software Ltd	Rebalancing	0.398851	0.398085
12.05.2015	FireEye Inc	Rebalancing	1.246883	1.250746
12.05.2015	Fortinet Inc	Rebalancing	1.317870	1.315354
12.05.2015	Gemalto	Rebalancing	0.550164	0.550347
12.05.2015	Imperva Inc	Rebalancing	0.551268	0.550011
12.05.2015	Intel Corp	Rebalancing	1.551831	1.548866
12.05.2015	Juniper Networks Inc	Rebalancing	1.874766	1.870480
12.05.2015	Microsemi Corp	Rebalancing	1.515152	1.512262
12.05.2015	NXP Semiconductors NV	Rebalancing	0.507666	0.508783
12.05.2015	Palo Alto Networks Inc	Rebalancing	0.342936	0.342176
12.05.2015	Proofpoint Inc	Rebalancing	0.480584	0.479671
12.05.2015	Radware	Buy	-	1.115211
12.05.2015	Splunk Inc	Rebalancing	0.378444	0.379413
12.05.2015	Symantec Corp	Rebalancing	2.004812	2.000983
12.05.2015	Verint Systems Inc	Rebalancing	0.805283	0.803733
12.05.2015	Verisk Analytics Inc	Rebalancing	0.689750	0.688287
		Rebalancing on 13.05.2015	No of Shares old	No of Shares new
13.05.2015	Akamai Technologies Inc	Rebalancing	0.665029	0.668204
13.05.2015	AVG Technologies NV	Rebalancing	2.126311	2.117196
13.05.2015	Barracuda Networks Inc	Rebalancing	0.649486	0.624206
13.05.2015	Cash USD	Rebalancing	98.850035	48.309056
13.05.2015	Cavium Inc	Rebalancing	0.775636	0.777272
13.05.2015	Check Point Software Technologies Ltd	Rebalancing	0.590308	0.588210
13.05.2015	CyberArk Software Ltd	Rebalancing	0.398085	0.397310
13.05.2015	FireEye Inc	Rebalancing	1.250746	1.196615
13.05.2015	Fortinet Inc	Rebalancing	1.315354	1.331478
13.05.2015	Gemalto	Rebalancing	0.550347	0.555312
13.05.2015	Imperva Inc	Rebalancing	0.550011	0.554958
13.05.2015	Intel Corp	Rebalancing	1.548866	1.540702
13.05.2015	Juniper Networks Inc	Rebalancing	1.870480	1.875494
13.05.2015	Microsemi Corp	Rebalancing	1.512262	1.529732
13.05.2015	NXP Semiconductors NV	Rebalancing	0.508783	0.512927
13.05.2015	Palo Alto Networks Inc	Rebalancing	0.342176	0.344920
13.05.2015	Proofpoint Inc	Rebalancing	0.479671	0.482554
13.05.2015	Qualys Inc	Buy	-	0.681356
13.05.2015	Radware Ltd	Rebalancing	1.115211	1.101482
13.05.2015	Splunk Inc	Rebalancing	0.379413	0.370799
13.05.2015	Symantec Corp	Rebalancing	2.000983	2.000185
13.05.2015	Vasco Data Security International Inc	Buy	-	1.008236
13.05.2015	Verint Systems Inc	Rebalancing	0.803733	0.807504
13.05.2015	Verisk Analytics Inc	Rebalancing	0.688287	0.697954
		Rebalancing on 03.06.2015	No of Shares old	No of Shares new
03.06.2015	Akamai Technologies Inc	Rebalancing	0.668204	0.668200
03.06.2015	AVG Technologies NV	Rebalancing	2.117196	2.117200
03.06.2015	Barracuda Networks Inc	Rebalancing	0.624206	0.624210
03.06.2015	Cash USD	Rebalancing	48.309056	21.678495
03.06.2015	Cavium Inc	Rebalancing	0.777272	0.777270
03.06.2015	Check Point Software Technologies Ltd	Rebalancing	0.588210	0.588210
03.06.2015	CyberArk Software Ltd	Rebalancing	0.397310	0.397310
03.06.2015	F5 Networks Inc	Buy	-	0.210826
03.06.2015	FireEye Inc	Rebalancing	1.196615	1.196620
03.06.2015	Fortinet Inc	Rebalancing	1.331478	1.331480
03.06.2015	Gemalto	Rebalancing	0.555312	0.557730
03.06.2015	Imperva Inc	Rebalancing	0.554958	0.554960
03.06.2015	Intel Corp	Rebalancing	1.540702	1.540700
03.06.2015	Juniper Networks Inc	Rebalancing	1.875494	1.881260
03.06.2015	Microsemi Corp	Rebalancing	1.529732	1.529730
03.06.2015	NXP Semiconductors NV	Rebalancing	0.512927	0.512930
03.06.2015	Palo Alto Networks Inc	Rebalancing	0.344920	0.344920
03.06.2015	Proofpoint Inc	Rebalancing	0.482554	0.482550
03.06.2015	Qualys Inc	Rebalancing	0.681356	0.681360
03.06.2015	Radware Ltd	Rebalancing	1.101482	1.101480
03.06.2015	Splunk Inc	Rebalancing	0.370799	0.370800
03.06.2015	Symantec Corp	Rebalancing	2.000185	2.000190

Corporate Actions

Date	Underlying	Action		
03.06.2015	Vasco Data Security International Inc	Rebalancing	1.008236	1.008240
03.06.2015	Verint Systems Inc	Rebalancing	0.807504	0.807500
03.06.2015	Verisk Analytics Inc	Rebalancing	0.697954	0.697950
		Rebalancing on 08.06.2015	No of Shares old	No of Shares new
08.06.2015	Symantec Corp	Rebalancing	2.000190	1.116769
08.06.2015	The KEYW Holding Corp	Buy	-	2.447580
		Rebalancing on 16.06.2015	No of Shares old	No of Shares new
16.06.2015	Cash USD	Rebalancing	21.678500	29.584462
16.06.2015	CyberArk Software Ltd	Rebalancing	0.397310	0.269350
16.06.2015	FireEye Inc	Rebalancing	1.196620	0.826462
16.06.2015	Fortinet Inc	Rebalancing	1.331480	1.628144
16.06.2015	Palo Alto Networks Inc	Rebalancing	0.344920	0.424307
16.06.2015	The KEYW Holding Corp	Rebalancing	2.447580	1.916554
		Rebalancing on 22.06.2015	No of Shares old	No of Shares new
22.06.2015	Akamai Technologies Inc	Rebalancing	0.668200	0.206023
22.06.2015	Cash USD	Rebalancing	29.584462	29.903106
22.06.2015	Infoblox Inc	Buy	-	0.409179
22.06.2015	Intel Corp	Rebalancing	1.540700	0.848555
22.06.2015	Qualys Inc	Rebalancing	0.681360	0.937071
22.06.2015	Radware Ltd	Rebalancing	1.101480	1.552133
22.06.2015	Splunk Inc	Rebalancing	0.370800	0.521334
22.06.2015	Vasco Data Security International Inc	Rebalancing	1.008240	1.311045
		Rebalancing on 25.06.2015	No of Shares old	No of Shares new
25.06.2015	Cash USD	Rebalancing	29.903106	48.671497
25.06.2015	The KEYW Holding Corp	Sell	1.916550	-
		Rebalancing on 29.06.2015	No of Shares old	No of Shares new
29.06.2015	AVG Technologies NV	Rebalancing	2.117200	1.424183
29.06.2015	Cash USD	Rebalancing	48.671497	280.580662
29.06.2015	Cavium Inc	Rebalancing	0.777270	0.335398
29.06.2015	Check Point Software Technologies Ltd	Rebalancing	0.588210	0.316339
29.06.2015	CyberArk Software Ltd	Sell	0.269350	-
29.06.2015	FireEye Inc	Rebalancing	0.826460	0.605064
29.06.2015	Fortinet Inc	Rebalancing	1.628140	0.856708
29.06.2015	Imperva Inc	Rebalancing	0.554960	0.279467
29.06.2015	Juniper Networks Inc	Rebalancing	1.881260	1.071144
29.06.2015	Palo Alto Networks Inc	Rebalancing	0.424310	0.239797
29.06.2015	Proofpoint Inc	Rebalancing	0.482550	0.321367
29.06.2015	Verisk Analytics Inc	Rebalancing	0.697950	0.409100
		Rebalancing on 30.06.2015	No of Shares old	No of Shares new
30.06.2015	Cash USD	Rebalancing	280.580662	270.089439
30.06.2015	The KEYW Holding Corp	Buy	-	1.137507
		Rebalancing on 02.07.2015	No of Shares old	No of Shares new
02.07.2015	Cash USD	Rebalancing	270.089439	259.669598
02.07.2015	CyberArk Software Ltd	Buy	-	0.173048
		Rebalancing on 06.07.2015	No of Shares old	No of Shares new
06.07.2015	Cash USD	Rebalancing	259.669598	228.347212
06.07.2015	CyberArk Software Ltd	Rebalancing	0.173048	0.533423
06.07.2015	Fortinet Inc	Rebalancing	0.856708	1.114481
		Rebalancing on 10.07.2015	No of Shares old	No of Shares new
10.07.2015	Barracuda Networks Inc	Rebalancing	0.624210	1.252149
10.07.2015	Cash USD	Rebalancing	228.347212	208.559208
		Rebalancing on 13.07.2015	No of Shares old	No of Shares new
13.07.2015	Cash USD	Rebalancing	208.559208	187.936200
13.07.2015	Cavium Inc	Rebalancing	0.335398	0.659025
		Rebalancing on 15.07.2015	No of Shares old	No of Shares new
15.07.2015	Cash USD	Rebalancing	187.936200	167.290801
15.07.2015	Check Point Software Technologies Ltd	Rebalancing	0.316339	0.574020
		Rebalancing on 16.07.2015	No of Shares old	No of Shares new
16.07.2015	Cash USD	Rebalancing	167.290801	204.661223
16.07.2015	Gemalto	Rebalancing	0.557730	0.120990
		Rebalancing on 20.07.2015	No of Shares old	No of Shares new
20.07.2015	Cash USD	Rebalancing	204.661223	194.445070
20.07.2015	Rapid7 Inc	Buy	-	0.423831
		Rebalancing on 27.07.2015	No of Shares old	No of Shares new
27.07.2015	Cash USD	Rebalancing	194.445070	163.773060
27.07.2015	CyberArk Software Ltd	Rebalancing	0.533423	0.703669
27.07.2015	FireEye Inc	Rebalancing	0.605064	0.825593
27.07.2015	Infineon Technologies AG	Buy	-	0.895817
		Rebalancing on 28.07.2015	No of Shares old	No of Shares new
28.07.2015	Cash USD	Rebalancing	163.773060	148.362490
28.07.2015	Palo Alto Networks Inc	Rebalancing	0.239797	0.322272

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Date	Underlying	Action		
			No of Shares old	No of Shares new
		Rebalancing on 31.07.2015		
31.07.2015	Cash USD	Rebalancing	148.362490	105.163867
31.07.2015	FireEye Inc	Rebalancing	0.825593	1.107809
31.07.2015	Infineon Technologies AG	Rebalancing	0.895817	1.809381
31.07.2015	INGENICO SA	Buy	-	0.078312
31.07.2015	Proofpoint Inc	Rebalancing	0.321367	0.477646
		Rebalancing on 06.08.2015		
06.08.2015	Cash USD	Rebalancing	105.163867	80.441648
06.08.2015	INGENICO SA	Rebalancing	0.078312	0.188702
06.08.2015	Intel Corp	Rebalancing	0.848555	0.854498
06.08.2015	Proofpoint Inc	Rebalancing	0.477646	0.633343
		Rebalancing on 07.08.2015		
07.08.2015	Barracuda Networks Inc	Rebalancing	1.252149	0.771896
07.08.2015	Cash USD	Rebalancing	80.441648	49.706701
07.08.2015	Check Point Software Technologies Ltd	Rebalancing	0.574020	0.807604
07.08.2015	F5 Networks Inc	Rebalancing	0.210830	0.270930
07.08.2015	Fortinet Inc	Rebalancing	1.114481	1.399952
07.08.2015	Imperva Inc	Rebalancing	0.279467	0.506703
07.08.2015	Infineon Technologies AG	Rebalancing	1.809381	3.609331
07.08.2015	Palo Alto Networks Inc	Rebalancing	0.322272	0.462049
07.08.2015	Qualys Inc	Rebalancing	0.937071	0.601488
07.08.2015	Radware Ltd	Rebalancing	1.552133	1.045279
07.08.2015	Symantec Corp	Rebalancing	1.116770	0.890914
07.08.2015	Vasco Data Security International Inc	Rebalancing	1.311045	1.044660
07.08.2015	Verint Systems Inc	Rebalancing	0.807500	0.354409
		Rebalancing on 25.08.2015		
25.08.2015	Cash USD	Rebalancing	49.706701	16.435272
25.08.2015	Imperva Inc	Rebalancing	0.506703	0.806156
25.08.2015	Palo Alto Networks Inc	Rebalancing	0.462049	0.561632
		Rebalancing on 03.09.2015		
03.09.2015	Cash USD	Rebalancing	16.435272	11.784490
03.09.2015	Juniper Networks Inc	Rebalancing	1.071144	1.074646
03.09.2015	STMicroelectronics NV	Buy	-	0.627988
		Rebalancing on 14.09.2015		
14.09.2015	Cash USD	Rebalancing	11.784490	32.818326
14.09.2015	Palo Alto Networks Inc	Rebalancing	0.561632	0.442871
		Rebalancing on 29.09.2015		
29.09.2015	Cash USD	Rebalancing	32.818326	19.184629
29.09.2015	Palo Alto Networks Inc	Rebalancing	0.442871	0.522482
29.09.2015	STMicroelectronics NV	Rebalancing	0.627988	0.634399
		Rebalancing on 02.10.2015		
02.10.2015	Barracuda Networks Inc	Rebalancing	0.771896	1.077189
02.10.2015	Cash USD	Rebalancing	19.184629	13.898829
		Rebalancing on 07.10.2015		
07.10.2015	Cash USD	Rebalancing	13.898829	8.596305
07.10.2015	Vasco Data Security International Inc	Rebalancing	1.044660	1.316189
		Rebalancing on 08.10.2015		
08.10.2015	Barracuda Networks Inc	Rebalancing	1.077189	0.771611
08.10.2015	Cash USD	Rebalancing	8.596305	14.368795
		Rebalancing on 13.10.2015		
13.10.2015	Akamai Technologies Inc	Rebalancing	0.206023	0.206020
13.10.2015	AVG Technologies NV	Rebalancing	1.424183	1.424180
13.10.2015	Barracuda Networks Inc	Rebalancing	0.771611	0.771610
13.10.2015	Cash USD	Rebalancing	14.368795	23.262758
13.10.2015	Cavium Inc	Rebalancing	0.659025	0.659030
13.10.2015	Check Point Software Technologies Ltd	Rebalancing	0.807604	0.807600
13.10.2015	CyberArk Software Ltd	Rebalancing	0.703669	0.703670
13.10.2015	FireEye Inc	Rebalancing	1.107809	1.107810
13.10.2015	Fortinet Inc	Rebalancing	1.399952	1.399950
13.10.2015	Imperva Inc	Rebalancing	0.806156	0.806160
13.10.2015	Infineon Technologies AG	Rebalancing	3.609331	3.609330
13.10.2015	Infoblox Inc	Rebalancing	0.409179	0.409180
13.10.2015	INGENICO SA	Rebalancing	0.188702	0.188700
13.10.2015	Intel Corp	Rebalancing	0.854498	0.578036
13.10.2015	Juniper Networks Inc	Rebalancing	1.074646	1.074650
13.10.2015	Palo Alto Networks Inc	Rebalancing	0.522482	0.522480
13.10.2015	Proofpoint Inc	Rebalancing	0.633343	0.633340

Corporate Actions

Date	Underlying	Action		
13.10.2015	Qualys Inc	Rebalancing	0.601488	0.601490
13.10.2015	Radware Ltd	Rebalancing	1.045279	1.045280
13.10.2015	Rapid7 Inc	Rebalancing	0.423831	0.423830
13.10.2015	Splunk Inc	Rebalancing	0.521334	0.521330
13.10.2015	STMicroelectronics NV	Rebalancing	0.634399	0.634400
13.10.2015	Symantec Corp	Rebalancing	0.896331	0.896330
13.10.2015	The KEYW Holding Corp	Rebalancing	1.137507	1.137510
13.10.2015	Vasco Data Security International Inc	Rebalancing	1.316189	1.316190
13.10.2015	Verint Systems Inc	Rebalancing	0.354409	0.354410
		Rebalancing on 14.10.2015	No of Shares old	No of Shares new
14.10.2015	Cash USD	Rebalancing	23.262758	18.948976
14.10.2015	Palo Alto Networks Inc	Rebalancing	0.522480	0.548571
		Rebalancing on 20.10.2015	No of Shares old	No of Shares new
20.10.2015	Cash USD	Rebalancing	18.948976	36.251816
20.10.2015	Proofpoint Inc	Rebalancing	0.633340	0.331228
		Rebalancing on 21.10.2015	No of Shares old	No of Shares new
21.10.2015	Cash USD	Rebalancing	36.251816	63.586359
21.10.2015	Infineon Technologies AG	Rebalancing	3.609330	1.458108
		Rebalancing on 22.10.2015	No of Shares old	No of Shares new
22.10.2015	Cash USD	Rebalancing	63.586359	44.609886
22.10.2015	Palo Alto Networks Inc	Rebalancing	0.548571	0.663473
		Rebalancing on 23.10.2015	No of Shares old	No of Shares new
23.10.2015	Cash USD	Rebalancing	44.609886	24.677856
23.10.2015	Fortinet Inc	Rebalancing	1.399950	1.977712
		Rebalancing on 26.10.2015	No of Shares old	No of Shares new
26.10.2015	Cash USD	Rebalancing	24.677856	63.216403
26.10.2015	Cavium Inc	Rebalancing	0.659030	0.390698
26.10.2015	STMicroelectronics NV	Sell	0.634400	-
26.10.2015	Verisk Analytics Inc	Rebalancing	0.409100	0.228857
		Rebalancing on 27.10.2015	No of Shares old	No of Shares new
27.10.2015	Cash USD	Rebalancing	63.216403	46.361618
27.10.2015	Palo Alto Networks Inc	Rebalancing	0.663473	0.771663
		Rebalancing on 29.10.2015	No of Shares old	No of Shares new
29.10.2015	Cash USD	Rebalancing	46.361618	78.050347
29.10.2015	Imperva Inc	Rebalancing	0.806160	0.225761
29.10.2015	Infineon Technologies AG	Sell	1.458108	-
29.10.2015	NXP Semiconductors NV	Rebalancing	0.512930	0.800691
		Rebalancing on 30.10.2015	No of Shares old	No of Shares new
30.11.2015	Cash USD	Rebalancing	78.050347	59.444610
30.11.2015	Imperva Inc	Rebalancing	0.225761	0.486509
		Rebalancing on 03.11.2015	No of Shares old	No of Shares new
03.11.2015	Cash USD	Rebalancing	59.444610	76.972919
03.11.2015	Microsemi Corp	Rebalancing	1.529730	1.045192
		Rebalancing on 04.11.2015	No of Shares old	No of Shares new
04.11.2015	Amazon.Com Inc	Buy	-	0.029749
04.11.2015	Atos SE	Buy	-	0.224286
04.11.2015	Cash USD	Rebalancing	76.972919	39.039480
04.11.2015	Intel Corp	Rebalancing	0.578036	0.581473
		Rebalancing on 05.11.2015	No of Shares old	No of Shares new
04.11.2015	Amazon.Com Inc	Rebalancing	0.029749	0.056245
04.11.2015	Cash USD	Rebalancing	39.039480	21.708043
		Rebalancing on 19.11.2015	No of Shares old	No of Shares new
19.11.2015	AVG Technologies NV	Rebalancing	1.424180	1.195307
19.11.2015	Cash USD	Rebalancing	21.708043	90.146737
19.11.2015	Gemalto	Sell	0.120990	-
19.11.2015	Infoblox Inc	Sell	0.409180	-
19.11.2015	Radware Ltd	Rebalancing	1.045280	0.523890
19.11.2015	Rapid7 Inc	Rebalancing	0.423830	0.212012
19.11.2015	Symantec Corp	Sell	0.896330	-
19.11.2015	The KEYW Holding Corp	Rebalancing	1.137510	0.547352
19.11.2015	Verisk Analytics Inc	Sell	0.228857	-
		Rebalancing on 20.11.2015	No of Shares old	No of Shares new
20.11.2015	AVG Technologies NV	Rebalancing	1.195307	0.935265
20.11.2015	Cash USD	Rebalancing	90.146737	110.429746
20.11.2015	Radware Ltd	Sell	0.523890	-
20.11.2015	Rapid7 Inc	Sell	0.212012	-
20.11.2015	The KEYW Holding Corp	Sell	0.547352	-
		Rebalancing on 24.11.2015	No of Shares old	No of Shares new
24.11.2015	Cash USD	Rebalancing	110.429746	58.984821
24.11.2015	Cavium Inc	Rebalancing	0.390698	0.606197

Corporate Actions

Date	Underlying	Action		
24.11.2015	Imperva Inc	Rebalancing	0.486509	0.597577
24.11.2015	Microsemi Corp	Rebalancing	1.045192	1.337065
24.11.2015	Proofpoint Inc	Rebalancing	0.331228	0.456027
24.11.2015	Splunk Inc	Rebalancing	0.521330	0.685490
		Rebalancing on 08.12.2015	No of Shares old	No of Shares new
08.12.2015	Cash USD	Rebalancing	58.984821	49.474472
08.12.2015	Juniper Networks Inc	Rebalancing	1.074650	1.077654
08.12.2015	Proofpoint Inc	Rebalancing	0.456027	0.592085
		Rebalancing on 17.12.2015	No of Shares old	No of Shares new
17.12.2015	Amazon.Com Inc	Rebalancing	0.056245	0.082916
17.12.2015	Atos SE	Rebalancing	0.224286	0.327946
17.12.2015	Cash USD	Rebalancing	49.474472	4.804272
17.12.2015	Intel Corp	Rebalancing	0.581473	0.837550
17.12.2015	NXP Semiconductors NV	Rebalancing	0.800691	0.902561
		Rebalancing on 28.12.2015	No of Shares old	No of Shares new
21.12.2015	Cash USD	Rebalancing	4.804272	34.179519
21.12.2015	Juniper Networks Inc	Sell	1.077654	-
		Rebalancing on 06.04.2016	No of Shares old	No of Shares new
06.04.2016	Akamai Technologies Inc	Sell	0.206020	-
06.04.2016	Barracuda Networks Inc	Sell	0.771610	-
06.04.2016	Cash USD	Rebalancing	34.179519	140.409581
06.04.2016	CyberArk Software Ltd	Sell	0.703670	-
06.04.2016	F5 Networks Inc	Sell	0.270930	-
06.04.2016	FireEye Inc	Rebalancing	1.107810	1.316752
06.04.2016	Gemalto	Buy	-	0.327793
06.04.2016	INGENICO SA	Rebalancing	0.188700	0.268546
06.04.2016	Intel Corp	Rebalancing	0.837550	0.843757
06.04.2016	Microsemi Corp	Rebalancing	1.337065	0.641772
06.04.2016	Palo Alto Networks Inc	Rebalancing	0.771663	0.941748
06.04.2016	Proofpoint Inc	Sell	0.592085	-
06.04.2016	Qualys Inc	Sell	0.601490	-
06.04.2016	Splunk Inc	Sell	0.685490	-
06.04.2016	STMicroelectronics NV	Buy	-	2.647924
06.04.2016	Vasco Data Security International Inc	Sell	1.316190	-
06.04.2016	Verint Systems Inc	Sell	0.354410	-
		Rebalancing on 07.04.2016	No of Shares old	No of Shares new
07.04.2016	Cash USD	Rebalancing	140.409581	126.628245
07.04.2016	Palo Alto Networks Inc	Rebalancing	0.941748	1.031424
		Rebalancing on 13.04.2016	No of Shares old	No of Shares new
12.04.2016	Cash USD	Rebalancing	126.628245	149.915634
12.04.2016	Microsemi Corp	Sell	0.641772	-
		Rebalancing on 13.04.2016	No of Shares old	No of Shares new
13.04.2016	Cash USD	Rebalancing	149.915634	164.805619
13.04.2016	STMicroelectronics NV	Sell	2.647924	-
		Rebalancing on 27.04.2016	No of Shares old	No of Shares new
27.04.2016	Cash USD	Rebalancing	164.805619	140.607875
27.04.2016	STMicroelectronics NV	Buy	-	3.778850
		Rebalancing on 28.04.2016	No of Shares old	No of Shares new
28.04.2016	Cash USD	Rebalancing	140.607875	98.264884
28.04.2016	Cavium Inc	Rebalancing	0.606197	0.958229
28.04.2016	Symantec Corp	Buy	-	1.392037
		Rebalancing on 29.04.2016	No of Shares old	No of Shares new
29.04.2016	Cash USD	Rebalancing	98.264884	74.643035
29.04.2016	Microsemi Corp	Buy	-	0.698429
		Rebalancing on 09.05.2016	No of Shares old	No of Shares new
09.05.2016	Cash USD	Rebalancing	74.643035	63.239959
09.05.2016	Imperva Inc	Rebalancing	0.597577	0.932563
09.05.2016	INGENICO SA	Rebalancing	0.268546	0.271428
09.05.2016	Intel Corp	Rebalancing	0.843757	0.849904
		Rebalancing on 03.06.2016	No of Shares old	No of Shares new
03.06.2016	Amazon.Com Inc	Rebalancing	0.082916	0.082916
03.06.2016	Atos SE	Rebalancing	0.327946	0.331714
03.06.2016	AVG Technologies NV	Rebalancing	0.935265	0.935265
03.06.2016	Cash USD	Rebalancing	63.239959	39.371623
03.06.2016	Cavium Inc	Rebalancing	0.958229	0.958229
03.06.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
03.06.2016	CyberArk Software Ltd	Buy	-	0.505129
03.06.2016	FireEye Inc	Rebalancing	1.316752	1.316752
03.06.2016	Fortinet Inc	Rebalancing	1.977712	1.977712

Corporate Actions

Date	Underlying	Action		
03.06.2016	Gemalto	Rebalancing	0.327793	0.330215
03.06.2016	Imperva Inc	Rebalancing	0.932563	0.932563
03.06.2016	INGENICO SA	Rebalancing	0.271428	0.271428
03.06.2016	Intel Corp	Rebalancing	0.849904	0.849904
03.06.2016	Microsemi Corp	Rebalancing	0.698429	0.698429
03.06.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
03.06.2016	Palo Alto Networks Inc	Rebalancing	1.031424	1.031424
03.06.2016	STMicroelectronics NV	Rebalancing	3.778850	3.778850
03.06.2016	Symantec Corp	Rebalancing	1.392037	1.397179
		Rebalancing on 16.06.2016	No of Shares old	No of Shares new
16.06.2016	Amazon.Com Inc	Rebalancing	0.082916	0.054100
16.06.2016	Atos SE	Sell	0.331714	-
16.06.2016	AVG Technologies NV	Rebalancing	0.935265	0.935265
16.06.2016	Cash USD	Rebalancing	39.371623	111.662518
16.06.2016	Cavium Inc	Rebalancing	0.958229	0.958229
16.06.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
16.06.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
16.06.2016	FireEye Inc	Rebalancing	1.316752	1.316752
16.06.2016	Fortinet Inc	Rebalancing	1.977712	1.977712
16.06.2016	Gemalto	Rebalancing	0.330215	0.330215
16.06.2016	Imperva Inc	Rebalancing	0.932563	0.932563
16.06.2016	INGENICO SA	Rebalancing	0.271428	0.271428
16.06.2016	Intel Corp	Rebalancing	0.849904	0.849904
16.06.2016	Microsemi Corp	Sell	0.698429	-
16.06.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
16.06.2016	Palo Alto Networks Inc	Rebalancing	1.031424	1.031424
16.06.2016	STMicroelectronics NV	Rebalancing	3.778850	3.778850
16.06.2016	Symantec Corp	Rebalancing	1.397179	1.397179
		Rebalancing on 28.06.2016	No of Shares old	No of Shares new
28.06.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
28.06.2016	Atos SE	Buy	-	0.270464
28.06.2016	AVG Technologies NV	Rebalancing	0.935265	0.935265
28.06.2016	Cash USD	Rebalancing	111.662518	52.859226
28.06.2016	Cavium Inc	Rebalancing	0.958229	0.958229
28.06.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
28.06.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
28.06.2016	FireEye Inc	Rebalancing	1.316752	1.316752
28.06.2016	Fortinet Inc	Rebalancing	1.977712	1.977712
28.06.2016	Gemalto	Rebalancing	0.330215	0.330215
28.06.2016	Imperva Inc	Rebalancing	0.932563	0.932563
28.06.2016	INGENICO SA	Rebalancing	0.271428	0.271428
28.06.2016	Intel Corp	Rebalancing	0.849904	0.849904
28.06.2016	Microsemi Corp	Buy	-	0.705983
28.06.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
28.06.2016	Palo Alto Networks Inc	Rebalancing	1.031424	1.161273
28.06.2016	STMicroelectronics NV	Rebalancing	3.778850	3.812824
28.06.2016	Symantec Corp	Rebalancing	1.397179	1.397179
		Rebalancing on 30.06.2016	No of Shares old	No of Shares new
30.06.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
30.06.2016	Atos SE	Rebalancing	0.270464	0.270464
30.06.2016	AVG Technologies NV	Rebalancing	0.935265	0.935265
30.06.2016	Cash USD	Rebalancing	52.859226	81.493851
30.06.2016	Cavium Inc	Rebalancing	0.958229	0.958229
30.06.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
30.06.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
30.06.2016	FireEye Inc	Rebalancing	1.316752	1.316752
30.06.2016	Fortinet Inc	Rebalancing	1.977712	1.977712
30.06.2016	Gemalto	Rebalancing	0.330215	0.330215
30.06.2016	Imperva Inc	Rebalancing	0.932563	0.932563
30.06.2016	INGENICO SA	Rebalancing	0.271428	0.271428
30.06.2016	Intel Corp	Rebalancing	0.849904	0.849904
30.06.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
30.06.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
30.06.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
30.06.2016	STMicroelectronics NV	Rebalancing	3.812824	3.812824
30.06.2016	Symantec Corp	Sell	1.397179	-
		Rebalancing on 06.07.2016	No of Shares old	No of Shares new
06.07.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100

Corporate Actions

Date	Underlying	Action		
06.07.2016	Atos SE	Rebalancing	0.270464	0.270464
06.07.2016	AVG Technologies NV	Rebalancing	0.935265	0.935265
06.07.2016	Cash USD	Rebalancing	81.493851	70.352597
06.07.2016	Cavium Inc	Rebalancing	0.958229	0.958229
06.07.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
06.07.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
06.07.2016	FireEye Inc	Rebalancing	1.316752	1.316752
06.07.2016	Fortinet Inc	Rebalancing	1.977712	1.977712
06.07.2016	Gemalto	Rebalancing	0.330215	0.330215
06.07.2016	Imperva Inc	Rebalancing	0.932563	0.932563
06.07.2016	Infineon Technologies AG	Buy	-	0.839484
06.07.2016	INGENICO SA	Rebalancing	0.271428	0.271428
06.07.2016	Intel Corp	Rebalancing	0.849904	0.849904
06.07.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
06.07.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
06.07.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
06.07.2016	STMicroelectronics NV	Rebalancing	3.812824	3.812824
		Rebalancing on 07.07.2016	No of Shares old	No of Shares new
07.07.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
07.07.2016	Atos SE	Rebalancing	0.270464	0.270464
07.07.2016	AVG Technologies NV	Sell	0.935265	-
07.07.2016	Cash USD	Rebalancing	70.352597	85.548973
07.07.2016	Cavium Inc	Rebalancing	0.958229	0.958229
07.07.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
07.07.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
07.07.2016	FireEye Inc	Rebalancing	1.316752	1.316752
07.07.2016	Fortinet Inc	Rebalancing	1.977712	1.977712
07.07.2016	Gemalto	Rebalancing	0.330215	0.330215
07.07.2016	Imperva Inc	Rebalancing	0.932563	0.932563
07.07.2016	Infineon Technologies AG	Rebalancing	0.839484	0.839484
07.07.2016	INGENICO SA	Rebalancing	0.271428	0.271428
07.07.2016	Intel Corp	Rebalancing	0.849904	0.849904
07.07.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
07.07.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
07.07.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
07.07.2016	STMicroelectronics NV	Rebalancing	3.812824	5.258464
		Rebalancing on 12.07.2016	No of Shares old	No of Shares new
12.07.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
12.07.2016	Atos SE	Rebalancing	0.270464	0.270464
12.07.2016	Cash USD	Rebalancing	85.548973	72.305100
12.07.2016	Cavium Inc	Rebalancing	0.958229	0.958229
12.07.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
12.07.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
12.07.2016	FireEye Inc	Rebalancing	1.316752	1.316752
12.07.2016	Fortinet Inc	Rebalancing	1.977712	1.977712
12.07.2016	Gemalto	Rebalancing	0.330215	0.330215
12.07.2016	Imperva Inc	Rebalancing	0.932563	1.218932
12.07.2016	Infineon Technologies AG	Rebalancing	0.839484	0.839484
12.07.2016	INGENICO SA	Rebalancing	0.271428	0.271428
12.07.2016	Intel Corp	Rebalancing	0.849904	0.849904
12.07.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
12.07.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
12.07.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
12.07.2016	STMicroelectronics NV	Rebalancing	5.258464	5.258464
		Rebalancing on 20.07.2016	No of Shares old	No of Shares new
20.07.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
20.07.2016	Atos SE	Rebalancing	0.270464	0.270464
20.07.2016	Cash USD	Rebalancing	72.305100	56.318969
20.07.2016	Cavium Inc	Rebalancing	0.958229	0.958229
20.07.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
20.07.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
20.07.2016	FireEye Inc	Rebalancing	1.316752	1.316752
20.07.2016	Fortinet Inc	Rebalancing	1.977712	1.977712
20.07.2016	Gemalto	Rebalancing	0.330215	0.330215
20.07.2016	Imperva Inc	Rebalancing	1.218932	1.218932
20.07.2016	Infineon Technologies AG	Rebalancing	0.839484	0.839484
20.07.2016	INGENICO SA	Rebalancing	0.271428	0.271428

Corporate Actions

Date	Underlying	Action		
20.07.2016	Intel Corp	Rebalancing	0.849904	0.849904
20.07.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
20.07.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
20.07.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
20.07.2016	Proofpoint Inc	Buy	-	0.236650
20.07.2016	STMicroelectronics NV	Rebalancing	5.258464	5.258464
		Rebalancing on 27.07.2016	No of Shares old	No of Shares new
27.07.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
27.07.2016	Atos SE	Rebalancing	0.270464	0.270464
27.07.2016	Barracuda Networks Inc	Buy	-	0.753435
27.07.2016	Cash USD	Rebalancing	56.318969	28.272033
27.07.2016	Cavium Inc	Rebalancing	0.958229	0.958229
27.07.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
27.07.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
27.07.2016	FireEye Inc	Rebalancing	1.316752	1.316752
27.07.2016	Fortinet Inc	Rebalancing	1.977712	1.977712
27.07.2016	Gemalto	Rebalancing	0.330215	0.330215
27.07.2016	Imperva Inc	Rebalancing	1.218932	1.218932
27.07.2016	Infineon Technologies AG	Rebalancing	0.839484	0.839484
27.07.2016	INGENICO SA	Rebalancing	0.271428	0.378339
27.07.2016	Intel Corp	Rebalancing	0.849904	0.849904
27.07.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
27.07.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
27.07.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
27.07.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
27.07.2016	STMicroelectronics NV	Rebalancing	5.258464	5.258464
		Rebalancing on 29.07.2016	No of Shares old	No of Shares new
29.07.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
29.07.2016	Atos SE	Rebalancing	0.270464	0.270464
29.07.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
29.07.2016	Cash USD	Rebalancing	28.272033	11.982110
29.07.2016	Cavium Inc	Rebalancing	0.958229	0.958229
29.07.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
29.07.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
29.07.2016	FireEye Inc	Rebalancing	1.316752	1.316752
29.07.2016	Fortinet Inc	Rebalancing	1.977712	2.451690
29.07.2016	Gemalto	Rebalancing	0.330215	0.330215
29.07.2016	Imperva Inc	Rebalancing	1.218932	1.218932
29.07.2016	Infineon Technologies AG	Rebalancing	0.839484	0.839484
29.07.2016	INGENICO SA	Rebalancing	0.378339	0.378339
29.07.2016	Intel Corp	Rebalancing	0.849904	0.849904
29.07.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
29.07.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
29.07.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
29.07.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
29.07.2016	STMicroelectronics NV	Rebalancing	5.258464	5.258464
		Rebalancing on 03.08.2016	No of Shares old	No of Shares new
03.08.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
03.08.2016	Atos SE	Sell	0.270464	-
03.08.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
03.08.2016	Cash USD	Rebalancing	11.982110	87.630450
03.08.2016	Cavium Inc	Rebalancing	0.958229	0.958229
03.08.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
03.08.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
03.08.2016	FireEye Inc	Rebalancing	1.316752	1.316752
03.08.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
03.08.2016	Gemalto	Rebalancing	0.330215	0.330215
03.08.2016	Imperva Inc	Rebalancing	1.218932	1.218932
03.08.2016	Infineon Technologies AG	Sell	0.839484	-
03.08.2016	INGENICO SA	Rebalancing	0.378339	0.378339
03.08.2016	Intel Corp	Rebalancing	0.849904	0.855344
03.08.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
03.08.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
03.08.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
03.08.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
03.08.2016	STMicroelectronics NV	Sell	5.258464	-
		Rebalancing on 05.08.2016	No of Shares old	No of Shares new
05.08.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100

Corporate Actions

Date	Underlying	Action		
05.08.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
05.08.2016	Cash USD	Rebalancing	87.630450	76.131164
05.08.2016	Cavium Inc	Rebalancing	0.958229	0.958229
05.08.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
05.08.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
05.08.2016	FireEye Inc	Rebalancing	1.316752	2.138130
05.08.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
05.08.2016	Gemalto	Rebalancing	0.330215	0.330215
05.08.2016	Imperva Inc	Rebalancing	1.218932	1.218932
05.08.2016	INGENICO SA	Rebalancing	0.378339	0.378339
05.08.2016	Intel Corp	Rebalancing	0.855344	0.855344
05.08.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
05.08.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
05.08.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.161273
05.08.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
		Rebalancing on 24.08.2016	No of Shares old	No of Shares new
24.08.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
24.08.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
24.08.2016	Cash USD	Rebalancing	76.131164	76.438632
24.08.2016	Cavium Inc	Rebalancing	0.958229	0.958229
24.08.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
24.08.2016	Cisco Systems Inc	Buy	-	0.670431
24.08.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
24.08.2016	FireEye Inc	Rebalancing	2.138130	2.138130
24.08.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
24.08.2016	Gemalto	Rebalancing	0.330215	0.330215
24.08.2016	Imperva Inc	Rebalancing	1.218932	1.218932
24.08.2016	INGENICO SA	Rebalancing	0.378339	0.378339
24.08.2016	Intel Corp	Rebalancing	0.855344	0.855344
24.08.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
24.08.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
24.08.2016	Palo Alto Networks Inc	Rebalancing	1.161273	1.011327
24.08.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
		Rebalancing on 25.08.2016	No of Shares old	No of Shares new
25.08.2016	Akamai Technologies Inc	Buy	-	0.383350
25.08.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
25.08.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
25.08.2016	Cash USD	Rebalancing	76.438632	56.117336
25.08.2016	Cavium Inc	Rebalancing	0.958229	0.958229
25.08.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
25.08.2016	Cisco Systems Inc	Rebalancing	0.670431	0.670431
25.08.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
25.08.2016	FireEye Inc	Rebalancing	2.138130	2.138130
25.08.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
25.08.2016	Gemalto	Rebalancing	0.330215	0.330215
25.08.2016	Imperva Inc	Rebalancing	1.218932	1.218932
25.08.2016	INGENICO SA	Rebalancing	0.378339	0.378339
25.08.2016	Intel Corp	Rebalancing	0.855344	1.431539
25.08.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
25.08.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
25.08.2016	Palo Alto Networks Inc	Rebalancing	1.011327	0.863403
25.08.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
		Rebalancing on 26.08.2016	No of Shares old	No of Shares new
26.08.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
26.08.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
26.08.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
26.08.2016	Cash USD	Rebalancing	56.117336	39.367421
26.08.2016	Cavium Inc	Rebalancing	0.958229	0.958229
26.08.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
26.08.2016	Cisco Systems Inc	Rebalancing	0.670431	0.670431
26.08.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
26.08.2016	FireEye Inc	Rebalancing	2.138130	2.138130
26.08.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
26.08.2016	Gemalto	Rebalancing	0.330215	0.330215
26.08.2016	Imperva Inc	Rebalancing	1.218932	1.218932
26.08.2016	INGENICO SA	Rebalancing	0.378339	0.378339
26.08.2016	Intel Corp	Rebalancing	1.431539	1.431539

Corporate Actions

Date	Underlying	Action		
26.08.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
26.08.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
26.08.2016	Palo Alto Networks Inc	Rebalancing	0.863403	0.863403
26.08.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
26.08.2016	Splunk Inc	Buy	-	0.283604
		Rebalancing on 31.08.2016	No of Shares old	No of Shares new
31.08.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
31.08.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
31.08.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
31.08.2016	Cash USD	Rebalancing	39.367421	19.526162
31.08.2016	Cavium Inc	Rebalancing	0.958229	0.958229
31.08.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
31.08.2016	Cisco Systems Inc	Rebalancing	0.670431	0.670431
31.08.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
31.08.2016	FireEye Inc	Rebalancing	2.138130	2.138130
31.08.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
31.08.2016	Gemalto	Rebalancing	0.330215	0.330215
31.08.2016	Imperva Inc	Rebalancing	1.218932	1.218932
31.08.2016	INGENICO SA	Rebalancing	0.378339	0.378339
31.08.2016	Intel Corp	Rebalancing	1.431539	1.431539
31.08.2016	Microsemi Corp	Rebalancing	0.705983	0.705983
31.08.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
31.08.2016	Palo Alto Networks Inc	Rebalancing	0.863403	1.013144
31.08.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
31.08.2016	Splunk Inc	Rebalancing	0.283604	0.283604
		Rebalancing on 21.09.2016	No of Shares old	No of Shares new
21.09.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
21.09.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
21.09.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
21.09.2016	Cash USD	Rebalancing	19.526162	59.009526
21.09.2016	Cavium Inc	Rebalancing	0.958229	0.958229
21.09.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
21.09.2016	Cisco Systems Inc	Rebalancing	0.670431	0.670431
21.09.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
21.09.2016	FireEye Inc	Rebalancing	2.138130	2.138130
21.09.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
21.09.2016	Gemalto	Rebalancing	0.330215	0.330215
21.09.2016	Imperva Inc	Rebalancing	1.218932	1.218932
21.09.2016	INGENICO SA	Rebalancing	0.378339	0.378339
21.09.2016	Intel Corp	Rebalancing	1.431539	1.431539
21.09.2016	Microsemi Corp	Rebalancing	0.705983	0.408898
21.09.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
21.09.2016	Palo Alto Networks Inc	Rebalancing	1.013144	0.745281
21.09.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
21.09.2016	Rapid7 Inc	Buy	-	0.724553
21.09.2016	Splunk Inc	Rebalancing	0.283604	0.283604
		Rebalancing on 22.09.2016	No of Shares old	No of Shares new
22.09.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
22.09.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
22.09.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
22.09.2016	Cash USD	Rebalancing	59.009526	57.087657
22.09.2016	Cavium Inc	Rebalancing	0.958229	0.958229
22.09.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
22.09.2016	Cisco Systems Inc	Rebalancing	0.670431	0.670431
22.09.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
22.09.2016	FireEye Inc	Rebalancing	2.138130	2.138130
22.09.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
22.09.2016	Gemalto	Sell	0.330215	-
22.09.2016	Imperva Inc	Rebalancing	1.218932	1.218932
22.09.2016	INGENICO SA	Rebalancing	0.378339	0.378339
22.09.2016	Intel Corp	Rebalancing	1.431539	1.431539
22.09.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
22.09.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
22.09.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
22.09.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
22.09.2016	Rapid7 Inc	Rebalancing	0.724553	0.724553
22.09.2016	Splunk Inc	Rebalancing	0.283604	0.712382
		Rebalancing on 23.09.2016	No of Shares old	No of Shares new

Corporate Actions

Date	Underlying	Action		
23.09.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
23.09.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
23.09.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
23.09.2016	Cash USD	Rebalancing	57.087657	27.368383
23.09.2016	Cavium Inc	Rebalancing	0.958229	0.958229
23.09.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
23.09.2016	Cisco Systems Inc	Rebalancing	0.670431	0.670431
23.09.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
23.09.2016	FireEye Inc	Rebalancing	2.138130	2.138130
23.09.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
23.09.2016	Imperva Inc	Rebalancing	1.218932	1.218932
23.09.2016	INGENICO SA	Rebalancing	0.378339	0.378339
23.09.2016	Intel Corp	Rebalancing	1.431539	1.431539
23.09.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
23.09.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
23.09.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
23.09.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
23.09.2016	Rapid7 Inc	Rebalancing	0.724553	1.443521
23.09.2016	Splunk Inc	Rebalancing	0.712382	0.712382
23.09.2016	STMicroelectronics NV	Buy	-	2.102617
		Rebalancing on 28.09.2016	No of Shares old	No of Shares new
28.09.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
28.09.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
28.09.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
28.09.2016	Cash USD	Rebalancing	27.368383	14.514045
28.09.2016	Cavium Inc	Rebalancing	0.958229	0.958229
28.09.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
28.09.2016	Cisco Systems Inc	Rebalancing	0.670431	0.670431
28.09.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
28.09.2016	FireEye Inc	Rebalancing	2.138130	2.138130
28.09.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
28.09.2016	Imperva Inc	Rebalancing	1.218932	1.218932
28.09.2016	INGENICO SA	Rebalancing	0.378339	0.378339
28.09.2016	Intel Corp	Rebalancing	1.431539	1.431539
28.09.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
28.09.2016	Mimecast UK Limited	Buy	-	0.763140
28.09.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
28.09.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
28.09.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
28.09.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
28.09.2016	Splunk Inc	Rebalancing	0.712382	0.712382
28.09.2016	STMicroelectronics NV	Rebalancing	2.102617	2.102617
		Rebalancing on 29.09.2016	No of Shares old	No of Shares new
29.09.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
29.09.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
29.09.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435
29.09.2016	Cash USD	Rebalancing	14.514045	3.300124
29.09.2016	Cavium Inc	Rebalancing	0.958229	0.958229
29.09.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
29.09.2016	Cisco Systems Inc	Rebalancing	0.670431	0.670431
29.09.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
29.09.2016	FireEye Inc	Rebalancing	2.138130	2.138130
29.09.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
29.09.2016	Imperva Inc	Rebalancing	1.218932	1.218932
29.09.2016	INGENICO SA	Rebalancing	0.378339	0.378339
29.09.2016	Intel Corp	Rebalancing	1.431539	1.431539
29.09.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
29.09.2016	Mimecast UK Limited	Rebalancing	0.763140	1.343270
29.09.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
29.09.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
29.09.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
29.09.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
29.09.2016	Splunk Inc	Rebalancing	0.712382	0.712382
29.09.2016	STMicroelectronics NV	Rebalancing	2.102617	2.102617
		Rebalancing on 30.09.2016	No of Shares old	No of Shares new
30.09.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
30.09.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
30.09.2016	Barracuda Networks Inc	Rebalancing	0.753435	0.753435

Corporate Actions

Date	Underlying	Action		
30.09.2016	Cash USD	Rebalancing	3.300124	3.911239
30.09.2016	Cavium Inc	Rebalancing	0.958229	0.958229
30.09.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.807600
30.09.2016	Cisco Systems Inc	Rebalancing	0.670431	0.675101
30.09.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
30.09.2016	FireEye Inc	Rebalancing	2.138130	2.138130
30.09.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
30.09.2016	Imperva Inc	Rebalancing	1.218932	1.218932
30.09.2016	INGENICO SA	Rebalancing	0.378339	0.101443
30.09.2016	Intel Corp	Rebalancing	1.431539	1.431539
30.09.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
30.09.2016	Mimecast UK Limited	Rebalancing	1.343270	2.558974
30.09.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
30.09.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
30.09.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
30.09.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
30.09.2016	Splunk Inc	Rebalancing	0.712382	0.712382
30.09.2016	STMicroelectronics NV	Rebalancing	2.102617	2.102617
		Rebalancing on 05.10.2016	No of Shares old	No of Shares new
05.10.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
05.10.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
05.10.2016	Barracuda Networks Inc	Sell	0.753435	-
05.10.2016	Cash USD	Rebalancing	3.911239	1.146233
05.10.2016	Cavium Inc	Rebalancing	0.958229	0.958229
05.10.2016	Check Point Software Technologies Ltd	Rebalancing	0.807600	0.678176
05.10.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
05.10.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
05.10.2016	FireEye Inc	Rebalancing	2.138130	2.138130
05.10.2016	Fortinet Inc	Rebalancing	2.451690	2.451690
05.10.2016	Imperva Inc	Rebalancing	1.218932	1.218932
05.10.2016	INGENICO SA	Sell	0.101443	-
05.10.2016	Intel Corp	Rebalancing	1.431539	1.431539
05.10.2016	Maxim Integrated Products Inc	Buy	-	0.466919
05.10.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
05.10.2016	Mimecast UK Limited	Rebalancing	2.558974	2.558974
05.10.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
05.10.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
05.10.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
05.10.2016	Qualys Inc	Buy	-	0.544654
05.10.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
05.10.2016	Splunk Inc	Rebalancing	0.712382	0.712382
05.10.2016	STMicroelectronics NV	Rebalancing	2.102617	2.102617
		Rebalancing on 20.10.2016	No of Shares old	No of Shares new
20.10.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
20.10.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
20.10.2016	Cash USD	Rebalancing	1.146233	1.338238
20.10.2016	Cavium Inc	Rebalancing	0.958229	0.958229
20.10.2016	Check Point Software Technologies Ltd	Rebalancing	0.678176	0.678176
20.10.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
20.10.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
20.10.2016	FireEye Inc	Rebalancing	2.138130	2.138130
20.10.2016	Fortinet Inc	Rebalancing	2.451690	1.652391
20.10.2016	Gemalto	Buy	-	0.407232
20.10.2016	Imperva Inc	Rebalancing	1.218932	1.218932
20.10.2016	Intel Corp	Rebalancing	1.431539	1.431539
20.10.2016	Maxim Integrated Products Inc	Rebalancing	0.466919	0.466919
20.10.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
20.10.2016	Mimecast UK Limited	Rebalancing	2.558974	2.558974
20.10.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
20.10.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
20.10.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
20.10.2016	Qualys Inc	Rebalancing	0.544654	0.544654
20.10.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
20.10.2016	Splunk Inc	Rebalancing	0.712382	0.712382
20.10.2016	STMicroelectronics NV	Rebalancing	2.102617	2.102617
		Rebalancing on 21.10.2016	No of Shares old	No of Shares new
21.10.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
21.10.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100

Corporate Actions

Date	Underlying	Action		
21.10.2016	Cash USD	Rebalancing	1.338238	1.180099
21.10.2016	Cavium Inc	Rebalancing	0.958229	0.958229
21.10.2016	Check Point Software Technologies Ltd	Rebalancing	0.678176	0.678176
21.10.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
21.10.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
21.10.2016	FireEye Inc	Rebalancing	2.138130	2.138130
21.10.2016	Fortinet Inc	Rebalancing	1.652391	1.386446
21.10.2016	Gemalto	Rebalancing	0.407232	0.407232
21.10.2016	Imperva Inc	Rebalancing	1.218932	1.218932
21.10.2016	Intel Corp	Rebalancing	1.431539	1.203900
21.10.2016	Maxim Integrated Products Inc	Rebalancing	0.466919	0.466919
21.10.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
21.10.2016	Mimecast UK Limited	Rebalancing	2.558974	2.558974
21.10.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
21.10.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
21.10.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
21.10.2016	Qualys Inc	Rebalancing	0.544654	0.544654
21.10.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
21.10.2016	Splunk Inc	Rebalancing	0.712382	0.712382
21.10.2016	STMicroelectronics NV	Rebalancing	2.102617	2.102617
21.10.2016	Twilio Inc	Buy	-	0.395802
		Rebalancing on 28.10.2016	No of Shares old	No of Shares new
28.10.2016	Akamai Technologies Inc	Rebalancing	0.383350	0.383350
28.10.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
28.10.2016	Cash USD	Rebalancing	1.180099	3.395659
28.10.2016	Cavium Inc	Rebalancing	0.958229	0.958229
28.10.2016	Check Point Software Technologies Ltd	Rebalancing	0.678176	0.678176
28.10.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
28.10.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
28.10.2016	FireEye Inc	Rebalancing	2.138130	2.138130
28.10.2016	Fortinet Inc	Rebalancing	1.386446	1.386446
28.10.2016	Gemalto	Sell	0.407232	-
28.10.2016	Imperva Inc	Rebalancing	1.218932	1.218932
28.10.2016	Intel Corp	Rebalancing	1.203900	1.203900
28.10.2016	Maxim Integrated Products Inc	Rebalancing	0.466919	0.737753
28.10.2016	Microsemi Corp	Rebalancing	0.408898	0.408898
28.10.2016	Mimecast UK Limited	Rebalancing	2.558974	2.558974
28.10.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
28.10.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
28.10.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
28.10.2016	Qualys Inc	Rebalancing	0.544654	0.544654
28.10.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
28.10.2016	Splunk Inc	Rebalancing	0.712382	0.712382
28.10.2016	STMicroelectronics NV	Rebalancing	2.102617	3.195246
28.10.2016	Twilio Inc	Rebalancing	0.395802	0.395802
		Rebalancing on 04.11.2016	No of Shares old	No of Shares new
04.11.2016	Akamai Technologies Inc	Sell	0.383350	-
04.11.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
04.11.2016	Cash USD	Rebalancing	3.395659	101.978285
04.11.2016	Cavium Inc	Rebalancing	0.958229	0.631258
04.11.2016	Check Point Software Technologies Ltd	Rebalancing	0.678176	0.678176
04.11.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
04.11.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
04.11.2016	FireEye Inc	Rebalancing	2.138130	2.138130
04.11.2016	Fortinet Inc	Rebalancing	1.386446	1.386446
04.11.2016	Imperva Inc	Rebalancing	1.218932	0.990399
04.11.2016	Intel Corp	Rebalancing	1.203900	1.211579
04.11.2016	Maxim Integrated Products Inc	Rebalancing	0.737753	0.737753
04.11.2016	Microsemi Corp	Sell	0.408898	-
04.11.2016	Mimecast UK Limited	Rebalancing	2.558974	2.558974
04.11.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
04.11.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.745281
04.11.2016	Proofpoint Inc	Rebalancing	0.236650	0.236650
04.11.2016	Qualys Inc	Rebalancing	0.544654	0.544654
04.11.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
04.11.2016	Splunk Inc	Rebalancing	0.712382	0.712382
04.11.2016	STMicroelectronics NV	Sell	3.195246	-
04.11.2016	Twilio Inc	Rebalancing	0.395802	0.395802

Corporate Actions

Date	Underlying	Action		
		Rebalancing on 09.11.2016	No of Shares old	No of Shares new
09.11.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
09.11.2016	Cash USD	Rebalancing	101.978285	6.866072
09.11.2016	Cavium Inc	Rebalancing	0.631258	0.631258
09.11.2016	Check Point Software Technologies Ltd	Rebalancing	0.678176	0.678176
09.11.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
09.11.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
09.11.2016	FireEye Inc	Rebalancing	2.138130	2.138130
09.11.2016	Fortinet Inc	Rebalancing	1.386446	1.386446
09.11.2016	Imperva Inc	Rebalancing	0.990399	1.533591
09.11.2016	Intel Corp	Rebalancing	1.211579	1.211579
09.11.2016	Maxim Integrated Products Inc	Rebalancing	0.737753	0.737753
09.11.2016	Mimecast UK Limited	Rebalancing	2.558974	2.558974
09.11.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
09.11.2016	Palo Alto Networks Inc	Rebalancing	0.745281	0.866405
09.11.2016	Proofpoint Inc	Rebalancing	0.236650	0.556172
09.11.2016	Qualys Inc	Rebalancing	0.544654	0.544654
09.11.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
09.11.2016	Splunk Inc	Rebalancing	0.712382	0.930178
09.11.2016	STMicroelectronics NV	Buy	-	1.833012
09.11.2016	Twilio Inc	Rebalancing	0.395802	0.395802
		Rebalancing on 01.12.2016	No of Shares old	No of Shares new
01.12.2016	Amazon.Com Inc	Rebalancing	0.054100	0.054100
01.12.2016	Cash USD	Rebalancing	6.866072	31.686777
01.12.2016	Cavium Inc	Rebalancing	0.631258	0.631258
01.12.2016	Check Point Software Technologies Ltd	Rebalancing	0.678176	0.678176
01.12.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
01.12.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
01.12.2016	FireEye Inc	Rebalancing	2.138130	2.138130
01.12.2016	Fortinet Inc	Rebalancing	1.386446	1.386446
01.12.2016	Imperva Inc	Rebalancing	1.533591	1.533591
01.12.2016	Intel Corp	Rebalancing	1.211579	1.211579
01.12.2016	Maxim Integrated Products Inc	Rebalancing	0.737753	0.742936
01.12.2016	Mimecast UK Limited	Rebalancing	2.558974	2.558974
01.12.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.902561
01.12.2016	Palo Alto Networks Inc	Rebalancing	0.866405	0.676589
01.12.2016	Proofpoint Inc	Rebalancing	0.556172	0.556172
01.12.2016	Qualys Inc	Rebalancing	0.544654	0.544654
01.12.2016	Rapid7 Inc	Rebalancing	1.443521	1.443521
01.12.2016	Splunk Inc	Rebalancing	0.930178	0.930178
01.12.2016	STMicroelectronics NV	Rebalancing	1.833012	1.833012
01.12.2016	Twilio Inc	Rebalancing	0.395802	0.395802
		Rebalancing on 02.12.2016	No of Shares old	No of Shares new
02.12.2016	Amazon.Com Inc	Rebalancing	0.054100	0.052262
02.12.2016	Barracuda Networks Inc	Buy	-	0.375110
02.12.2016	Booz Allen Hamilton Holding Corp -A-	Buy	-	0.144593
02.12.2016	Cash USD	Rebalancing	31.686777	46.119460
02.12.2016	Cavium Inc	Rebalancing	0.631258	0.631258
02.12.2016	Check Point Software Technologies Ltd	Rebalancing	0.678176	0.455552
02.12.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
02.12.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.505129
02.12.2016	F5 Networks Inc	Buy	-	0.036321
02.12.2016	FireEye Inc	Rebalancing	2.138130	2.138130
02.12.2016	Fortinet Inc	Rebalancing	1.386446	1.002071
02.12.2016	F-Secure Corp	Buy	-	0.457757
02.12.2016	Gemalto	Buy	-	0.061608
02.12.2016	Imperva Inc	Rebalancing	1.533591	1.180644
02.12.2016	Intel Corp	Rebalancing	1.211579	0.683095
02.12.2016	Intralinks Holdings Inc	Buy	-	0.385528
02.12.2016	Juniper Networks Inc	Buy	-	0.519604
02.12.2016	Leidos Holdings Inc	Buy	-	0.105100
02.12.2016	Mantech International Corp -A-	Buy	-	0.108563
02.12.2016	Maxim Integrated Products Inc	Rebalancing	0.742936	0.742936
02.12.2016	Mimecast UK Limited	Rebalancing	2.558974	1.892999
02.12.2016	NXP Semiconductors NV	Rebalancing	0.902561	0.664052
02.12.2016	Palo Alto Networks Inc	Rebalancing	0.676589	0.511568
02.12.2016	Proofpoint Inc	Rebalancing	0.556172	0.495134

Corporate Actions

Date	Underlying	Action		
02.12.2016	Qualys Inc	Rebalancing	0.544654	0.544654
02.12.2016	Radware Ltd	Buy	-	0.545440
02.12.2016	Rapid7 Inc	Rebalancing	1.443521	1.061670
02.12.2016	Science Applications International Corp	Buy	-	0.176993
02.12.2016	SecureWorks Corp -A-	Buy	-	0.130726
02.12.2016	Sophos Group PLC	Buy	-	3.379346
02.12.2016	Splunk Inc	Rebalancing	0.930178	0.632697
02.12.2016	STMicroelectronics NV	Rebalancing	1.833012	1.833012
02.12.2016	Symantec Corp	Buy	-	0.493862
02.12.2016	The KEYW Holding Corp	Buy	-	0.529659
02.12.2016	Trend Micro Inc/Japan	Buy	-	0.337270
02.12.2016	Twilio Inc	Rebalancing	0.395802	0.395802
02.12.2016	Vasco Data Security International Inc	Buy	-	0.469965
02.12.2016	Verisign Inc	Buy	-	0.059339
02.12.2016	Zix Corp	Buy	-	0.354638
		Rebalancing on 06.12.2016	No of Shares old	No of Shares new
06.12.2016	Amazon.Com Inc	Rebalancing	0.052262	0.052262
06.12.2016	Barracuda Networks Inc	Rebalancing	0.375110	0.375110
06.12.2016	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.144593	0.251414
06.12.2016	Cash USD	Rebalancing	46.119460	67.139885
06.12.2016	Cavium Inc	Rebalancing	0.631258	0.631258
06.12.2016	Check Point Software Technologies Ltd	Rebalancing	0.455552	0.455552
06.12.2016	Cisco Systems Inc	Rebalancing	0.675101	0.675101
06.12.2016	CyberArk Software Ltd	Rebalancing	0.505129	0.686258
06.12.2016	F5 Networks Inc	Rebalancing	0.036321	0.073364
06.12.2016	FireEye Inc	Rebalancing	2.138130	0.788191
06.12.2016	Fortinet Inc	Rebalancing	1.002071	0.491357
06.12.2016	F-Secure Corp	Rebalancing	0.457757	0.457757
06.12.2016	Gemalto	Rebalancing	0.061608	0.061608
06.12.2016	Imperva Inc	Rebalancing	1.180644	0.934558
06.12.2016	Intel Corp	Rebalancing	0.683095	0.683095
06.12.2016	IntraLinks Holdings Inc	Rebalancing	0.385528	0.385528
06.12.2016	Juniper Networks Inc	Rebalancing	0.519604	0.519604
06.12.2016	Leidos Holdings Inc	Rebalancing	0.105100	0.257975
06.12.2016	Mantech International Corp -A-	Rebalancing	0.108563	0.108563
06.12.2016	Maxim Integrated Products Inc	Rebalancing	0.742936	0.742936
06.12.2016	Mimecast UK Limited	Rebalancing	1.892999	1.325273
06.12.2016	NXP Semiconductors NV	Rebalancing	0.664052	0.526564
06.12.2016	Palo Alto Networks Inc	Rebalancing	0.511568	0.368184
06.12.2016	Proofpoint Inc	Rebalancing	0.495134	0.495134
06.12.2016	Qualys Inc	Rebalancing	0.544654	0.544654
06.12.2016	Radware Ltd	Rebalancing	0.545440	0.545440
06.12.2016	Rapid7 Inc	Rebalancing	1.061670	0.642006
06.12.2016	Science Applications International Corp	Rebalancing	0.176993	0.404875
06.12.2016	SecureWorks Corp -A-	Rebalancing	0.130726	0.130726
06.12.2016	Sophos Group PLC	Rebalancing	3.379346	6.834692
06.12.2016	Splunk Inc	Rebalancing	0.632697	0.632697
06.12.2016	STMicroelectronics NV	Rebalancing	1.833012	1.833012
06.12.2016	Symantec Corp	Rebalancing	0.493862	0.950043
06.12.2016	The KEYW Holding Corp	Rebalancing	0.529659	0.673645
06.12.2016	Trend Micro Inc/Japan	Rebalancing	0.337270	0.337270
06.12.2016	Twilio Inc	Rebalancing	0.395802	0.395802
06.12.2016	Vasco Data Security International Inc	Rebalancing	0.469965	0.469965
06.12.2016	Verisign Inc	Rebalancing	0.059339	0.059339
06.12.2016	Zix Corp	Rebalancing	0.354638	0.354638
		Rebalancing on 08.12.2016	No of Shares old	No of Shares new
08.12.2016	Amazon.Com Inc	Rebalancing	0.052262	0.052262
08.12.2016	Atos SE	Buy	-	0.270787
08.12.2016	Barracuda Networks Inc	Rebalancing	0.375110	0.642380
08.12.2016	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.251414	0.251414
08.12.2016	Cap Gemini	Buy	-	0.249834
08.12.2016	Cash USD	Rebalancing	67.139885	28.592702
08.12.2016	Cavium Inc	Rebalancing	0.631258	0.631258

Corporate Actions

Date	Underlying	Action		
08.12.2016	Check Point Software Technologies Ltd	Rebalancing	0.455552	0.455552
08.12.2016	Cisco Systems Inc	Rebalancing	0.675101	0.871861
08.12.2016	CyberArk Software Ltd	Rebalancing	0.686258	0.686258
08.12.2016	F5 Networks Inc	Rebalancing	0.073364	0.073364
08.12.2016	FireEye Inc	Rebalancing	0.788191	0.788191
08.12.2016	Fortinet Inc	Rebalancing	0.491357	0.491357
08.12.2016	F-Secure Corp	Rebalancing	0.457757	1.080837
08.12.2016	Gemalto	Rebalancing	0.061608	0.061608
08.12.2016	Imperva Inc	Rebalancing	0.934558	0.710052
08.12.2016	Infinion Technologies AG	Buy	-	1.160952
08.12.2016	Intel Corp	Sell	0.683095	-
08.12.2016	IntraLinks Holdings Inc	Rebalancing	0.385528	0.385528
08.12.2016	Juniper Networks Inc	Rebalancing	0.519604	0.519604
08.12.2016	Leidos Holdings Inc	Rebalancing	0.257975	0.257975
08.12.2016	Mantech International Corp -A-	Rebalancing	0.108563	0.163143
08.12.2016	Maxim Integrated Products Inc	Rebalancing	0.742936	0.510165
08.12.2016	Mimecast UK Limited	Rebalancing	1.325273	0.737103
08.12.2016	NXP Semiconductors NV	Rebalancing	0.526564	0.410609
08.12.2016	Palo Alto Networks Inc	Rebalancing	0.368184	0.247728
08.12.2016	Proofpoint Inc	Rebalancing	0.495134	0.495134
08.12.2016	Qualys Inc	Rebalancing	0.544654	0.662156
08.12.2016	Radware Ltd	Rebalancing	0.545440	0.545440
08.12.2016	Rapid7 Inc	Rebalancing	0.642006	0.269748
08.12.2016	Science Applications International Corp	Rebalancing	0.404875	0.404875
08.12.2016	SecureWorks Corp -A-	Rebalancing	0.130726	0.297535
08.12.2016	Sophos Group PLC	Rebalancing	6.834692	6.834692
08.12.2016	Splunk Inc	Rebalancing	0.632697	0.543616
08.12.2016	STMicroelectronics NV	Rebalancing	1.833012	1.833012
08.12.2016	Symantec Corp	Rebalancing	0.950043	0.950043
08.12.2016	Thales	Buy	-	0.291900
08.12.2016	The KEYW Holding Corp	Rebalancing	0.673645	0.673645
08.12.2016	Trend Micro Inc/Japan	Rebalancing	0.337270	0.707847
08.12.2016	Twilio Inc	Sell	0.395802	-
08.12.2016	Vasco Data Security International Inc	Rebalancing	0.469965	0.925550
08.12.2016	Verisign Inc	Rebalancing	0.059339	0.059339
08.12.2016	Zix Corp	Rebalancing	0.354638	0.707477
20.01.2017	IntraLinks Holdings Inc	Takeover with delisting on 20.01.2017	No of shares old 0.385528	No of shares new 0
20.01.2017	USD Cash	Increase of USD Cash due to Takeover with delisting on 20.01.2017	No of shares old 28.592702	No of shares new 33.604566
		Rebalancing on 26.01.2017	No of Shares old	No of Shares new
26.01.2017	A10 Networks Inc	Buy	-	1.155319
26.01.2017	Amazon.Com Inc	Rebalancing	0.052262	0.052262
26.01.2017	Atos SE	Rebalancing	0.270787	0.270787
26.01.2017	Barracuda Networks Inc	Rebalancing	0.642380	1.009509
26.01.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.251414	0.251414
26.01.2017	Cap Gemini	Sell	0.249834	-
26.01.2017	Cash USD	Rebalancing	33.604566	5.056991
26.01.2017	Cavium Inc	Rebalancing	0.631258	0.631258
26.01.2017	Check Point Software Technologies Ltd	Rebalancing	0.455552	0.455552
26.01.2017	Cisco Systems Inc	Rebalancing	0.871861	1.353862
26.01.2017	CyberArk Software Ltd	Rebalancing	0.686258	0.849195
26.01.2017	F5 Networks Inc	Rebalancing	0.073364	0.073364
26.01.2017	FireEye Inc	Rebalancing	0.788191	0.788191
26.01.2017	Fortinet Inc	Rebalancing	0.491357	1.331745
26.01.2017	F-Secure Corp	Rebalancing	1.080837	1.080837
26.01.2017	Gemalto	Rebalancing	0.061608	0.061608
26.01.2017	Imperva Inc	Rebalancing	0.710052	0.962381
26.01.2017	Infinion Technologies AG	Rebalancing	1.160952	1.160952
26.01.2017	Juniper Networks Inc	Rebalancing	0.519604	0.519604
26.01.2017	Leidos Holdings Inc	Rebalancing	0.257975	0.204337
26.01.2017	Mantech International Corp -A-	Rebalancing	0.163143	0.163143
26.01.2017	Maxim Integrated Products Inc	Rebalancing	0.510165	0.510165
26.01.2017	Mimecast UK Limited	Rebalancing	0.737103	0.737103
26.01.2017	NXP Semiconductors NV	Sell	0.410609	-
26.01.2017	Palo Alto Networks Inc	Rebalancing	0.247728	0.309387
26.01.2017	Proofpoint Inc	Rebalancing	0.495134	0.546616
26.01.2017	Qualys Inc	Rebalancing	0.662156	1.199356
26.01.2017	Radware Ltd	Rebalancing	0.545440	0.545440
26.01.2017	Rapid7 Inc	Rebalancing	0.269748	0.269748

Corporate Actions

Date	Underlying	Action		
26.01.2017	Science Applications International Corp	Rebalancing	0.404875	0.341644
26.01.2017	SecureWorks Corp -A-	Sell	0.297535	-
26.01.2017	Sophos Group PLC	Rebalancing	6.834692	8.081606
26.01.2017	Splunk Inc	Rebalancing	0.543616	0.678818
26.01.2017	STMicroelectronics NV	Rebalancing	1.833012	2.336415
26.01.2017	Symantec Corp	Rebalancing	0.950043	1.098550
26.01.2017	Thales	Sell	0.291900	-
26.01.2017	The KEYW Holding Corp	Rebalancing	0.673645	0.673645
26.01.2017	Trend Micro Inc/Japan	Rebalancing	0.707847	0.724018
26.01.2017	Vasco Data Security International Inc	Rebalancing	0.925550	0.476586
26.01.2017	Verisign Inc	Rebalancing	0.059339	0.059339
26.01.2017	Zix Corp	Rebalancing	0.707477	0.707477
		Rebalancing on 24.02.2017	No of Shares old	No of Shares new
24.02.2017	A10 Networks Inc	Rebalancing	1.155319	1.334434
24.02.2017	Amazon.Com Inc	Rebalancing	0.052262	0.026468
24.02.2017	Atos SE	Rebalancing	0.270787	0.270787
24.02.2017	Barracuda Networks Inc	Rebalancing	1.009509	1.271825
24.02.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.251414	0.305530
24.02.2017	Cash USD	Rebalancing	5.056991	7.392202
24.02.2017	Cavium Inc	Rebalancing	0.631258	0.317258
24.02.2017	Check Point Software Technologies Ltd	Rebalancing	0.455552	0.405769
24.02.2017	Cisco Systems Inc	Rebalancing	1.353862	1.661958
24.02.2017	CyberArk Software Ltd	Rebalancing	0.849195	0.702788
24.02.2017	F5 Networks Inc	Rebalancing	0.073364	0.073364
24.02.2017	FireEye Inc	Rebalancing	0.788191	1.247448
24.02.2017	Fortinet Inc	Rebalancing	1.331745	1.085398
24.02.2017	F-Secure Corp	Rebalancing	1.080837	0.386854
24.02.2017	Gemalto	Rebalancing	0.061608	0.095965
24.02.2017	Imperva Inc	Rebalancing	0.962381	0.945953
24.02.2017	Infineon Technologies AG	Rebalancing	1.160952	1.173534
24.02.2017	Juniper Networks Inc	Rebalancing	0.519604	0.586321
24.02.2017	Leidos Holdings Inc	Rebalancing	0.204337	0.310789
24.02.2017	Mantech International Corp -A-	Rebalancing	0.163143	0.262490
24.02.2017	Maxim Integrated Products Inc	Rebalancing	0.510165	0.510165
24.02.2017	Mimecast UK Limited	Rebalancing	0.737103	0.803835
24.02.2017	Palo Alto Networks Inc	Rebalancing	0.309387	0.262983
24.02.2017	Proofpoint Inc	Rebalancing	0.546616	0.713653
24.02.2017	Qualys Inc	Rebalancing	1.199356	1.519452
24.02.2017	Radware Ltd	Rebalancing	0.545440	0.722301
24.02.2017	Rapid7 Inc	Rebalancing	0.269748	0.269748
24.02.2017	Science Applications International Corp	Rebalancing	0.341644	0.563350
24.02.2017	Sophos Group PLC	Rebalancing	8.081606	10.010024
24.02.2017	Splunk Inc	Rebalancing	0.678818	0.605972
24.02.2017	STMicroelectronics NV	Sell	2.336415	-
24.02.2017	Symantec Corp	Rebalancing	1.098550	1.323532
24.02.2017	The KEYW Holding Corp	Rebalancing	0.673645	0.673645
24.02.2017	Trend Micro Inc/Japan	Rebalancing	0.724018	0.945277
24.02.2017	Vasco Data Security International Inc	Rebalancing	0.476586	0.476586
24.02.2017	Verisign Inc	Rebalancing	0.059339	0.059339
24.02.2017	Zix Corp	Rebalancing	0.707477	0.707477
		Rebalancing on 13.03.2017	No of Shares old	No of Shares new
13.03.2017	A10 Networks Inc	Rebalancing	1.334434	1.334434
13.03.2017	Amazon.Com Inc	Rebalancing	0.026468	0.026468
13.03.2017	Atos SE	Sell	0.270787	-
13.03.2017	Barracuda Networks Inc	Rebalancing	1.271825	1.271825
13.03.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.305530	0.305530
13.03.2017	Cash USD	Rebalancing	7.392202	6.646267
13.03.2017	Cavium Inc	Rebalancing	0.317258	0.317258
13.03.2017	Check Point Software Technologies Ltd	Rebalancing	0.405769	0.405769
13.03.2017	Cisco Systems Inc	Rebalancing	1.661958	1.661958
13.03.2017	CyberArk Software Ltd	Rebalancing	0.702788	0.702788
13.03.2017	F5 Networks Inc	Rebalancing	0.073364	0.073364
13.03.2017	FireEye Inc	Rebalancing	1.247448	1.247448

Corporate Actions

Date	Underlying	Action		
13.03.2017	Fortinet Inc	Rebalancing	1.085398	1.085398
13.03.2017	F-Secure Corp	Rebalancing	0.386854	0.386854
13.03.2017	Gemalto	Rebalancing	0.095965	0.095965
13.03.2017	Imperva Inc	Rebalancing	0.945953	0.945953
13.03.2017	Infineon Technologies AG	Rebalancing	1.173534	1.173534
13.03.2017	Juniper Networks Inc	Rebalancing	0.586321	0.586321
13.03.2017	Leidos Holdings Inc	Rebalancing	0.310789	0.311825
13.03.2017	Mantech International Corp -A-	Rebalancing	0.262490	0.263354
13.03.2017	Maxim Integrated Products Inc	Rebalancing	0.510165	0.512224
13.03.2017	Mimecast UK Limited	Rebalancing	0.803835	0.803835
13.03.2017	Palo Alto Networks Inc	Rebalancing	0.262983	0.468439
13.03.2017	Proofpoint Inc	Rebalancing	0.713653	0.713653
13.03.2017	Qualys Inc	Rebalancing	1.519452	1.519452
13.03.2017	Radware Ltd	Rebalancing	0.722301	1.003237
13.03.2017	Rapid7 Inc	Rebalancing	0.269748	0.269748
13.03.2017	Science Applications International Corp	Rebalancing	0.563350	0.563350
13.03.2017	Sophos Group PLC	Rebalancing	10.010024	10.010024
13.03.2017	Splunk Inc	Rebalancing	0.605972	0.605972
13.03.2017	Symantec Corp	Rebalancing	1.323532	1.323532
13.03.2017	The KEYW Holding Corp	Rebalancing	0.673645	0.673645
13.03.2017	Trend Micro Inc/Japan	Rebalancing	0.945277	0.945277
13.03.2017	Vasco Data Security International Inc	Rebalancing	0.476586	0.476586
13.03.2017	Verisign Inc	Rebalancing	0.059339	0.109580
13.03.2017	Zix Corp	Rebalancing	0.707477	0.707477
		Rebalancing on 24.03.2017	Amount old	Amount new
24.03.2017	A10 Networks Inc	Rebalancing	1.334434	1.334434
24.03.2017	Akamai Technologies Inc	Buy	-	0.254116
24.03.2017	Amazon.Com Inc	Rebalancing	0.026468	0.018823
24.03.2017	Barracuda Networks Inc	Rebalancing	1.271825	1.271825
24.03.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.305530	0.305530
24.03.2017	Cash USD	Rebalancing	6.646267	4.290808
24.03.2017	Cavium Inc	Rebalancing	0.317258	0.226284
24.03.2017	Check Point Software Technologies Ltd	Rebalancing	0.405769	0.405769
24.03.2017	Cisco Systems Inc	Rebalancing	1.661958	1.406857
24.03.2017	CyberArk Software Ltd	Rebalancing	0.702788	0.631582
24.03.2017	F5 Networks Inc	Rebalancing	0.073364	0.073364
24.03.2017	FireEye Inc	Rebalancing	1.247448	2.662354
24.03.2017	Fortinet Inc	Rebalancing	1.085398	1.085398
24.03.2017	F-Secure Corp	Rebalancing	0.386854	0.386854
24.03.2017	Gemalto	Rebalancing	0.095965	0.095965
24.03.2017	Gigamon Inc	Buy	-	1.191321
24.03.2017	Imperva Inc	Rebalancing	0.945953	0.945953
24.03.2017	Infineon Technologies AG	Rebalancing	1.173534	0.774519
24.03.2017	Juniper Networks Inc	Rebalancing	0.586321	0.586321
24.03.2017	Leidos Holdings Inc	Rebalancing	0.311825	0.311825
24.03.2017	Mantech International Corp -A-	Rebalancing	0.263354	0.263354
24.03.2017	Maxim Integrated Products Inc	Rebalancing	0.512224	0.364848
24.03.2017	Mimecast UK Limited	Rebalancing	0.803835	0.946975
24.03.2017	Palo Alto Networks Inc	Rebalancing	0.468439	0.210492
24.03.2017	Proofpoint Inc	Rebalancing	0.713653	0.659645
24.03.2017	Qualys Inc	Rebalancing	1.519452	1.356522
24.03.2017	Radware Ltd	Rebalancing	1.003237	1.003237
24.03.2017	Rapid7 Inc	Rebalancing	0.269748	0.269748
24.03.2017	Science Applications International Corp	Rebalancing	0.563350	0.563350
24.03.2017	SecureWorks Corp -A-	Buy	-	0.370851
24.03.2017	Sophos Group PLC	Rebalancing	10.010024	6.585452
24.03.2017	Splunk Inc	Rebalancing	0.605972	0.605972
24.03.2017	Symantec Corp	Rebalancing	1.323532	1.323532
24.03.2017	The KEYW Holding Corp	Rebalancing	0.673645	0.673645
24.03.2017	Trend Micro Inc/Japan	Rebalancing	0.945277	0.945277
24.03.2017	Varonis Systems Inc	Buy	-	0.336200
24.03.2017	Vasco Data Security International Inc	Rebalancing	0.476586	0.476586
24.03.2017	Verisign Inc	Rebalancing	0.109580	0.109580
24.03.2017	Zix Corp	Rebalancing	0.707477	0.707477
		Rebalancing on 05.05.2017	Amount old	Amount new

Corporate Actions

Date	Underlying	Action		
05.05.2017	A10 Networks Inc	Rebalancing	1.334434	0.785166
05.05.2017	Akamai Technologies Inc	Rebalancing	0.254116	0.254116
05.05.2017	Alphabet Inc	Buy	-	0.018984
05.05.2017	Amazon.Com Inc	Rebalancing	0.018823	0.028923
05.05.2017	Barracuda Networks Inc	Rebalancing	1.271825	1.454610
05.05.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.305530	0.622787
05.05.2017	Cash USD	Rebalancing	4.290808	7.717796
05.05.2017	Cavium Inc	Sell	0.226284	-
05.05.2017	Check Point Software Technologies Ltd	Rebalancing	0.405769	0.360604
05.05.2017	Cisco Systems Inc	Rebalancing	1.406857	1.556481
05.05.2017	CyberArk Software Ltd	Rebalancing	0.631582	1.044612
05.05.2017	F5 Networks Inc	Rebalancing	0.073364	0.050887
05.05.2017	FireEye Inc	Rebalancing	2.662354	3.060310
05.05.2017	Fortinet Inc	Rebalancing	1.085398	0.939104
05.05.2017	F-Secure Corp	Rebalancing	0.386854	0.398964
05.05.2017	Gemalto	Rebalancing	0.095965	0.095965
05.05.2017	Gigamon Inc	Rebalancing	1.191321	0.502936
05.05.2017	Imperva Inc	Rebalancing	0.945953	0.825479
05.05.2017	Infineon Technologies AG	Sell	0.774519	-
05.05.2017	Juniper Networks Inc	Rebalancing	0.586321	0.586321
05.05.2017	Leidos Holdings Inc	Rebalancing	0.311825	0.416978
05.05.2017	Mantech International Corp -A-	Rebalancing	0.263354	0.203205
05.05.2017	Maxim Integrated Products Inc	Sell	0.364848	-
05.05.2017	Microsoft Corp	Buy	-	0.131324
05.05.2017	Mimecast UK Limited	Rebalancing	0.946975	1.129823
05.05.2017	Palo Alto Networks Inc	Rebalancing	0.210492	0.115837
05.05.2017	Proofpoint Inc	Rebalancing	0.659645	0.659645
05.05.2017	Qualys Inc	Rebalancing	1.356522	1.496944
05.05.2017	Radware Ltd	Rebalancing	1.003237	1.696672
05.05.2017	Rapid7 Inc	Rebalancing	0.269748	0.445768
05.05.2017	Science Applications International Corp	Rebalancing	0.563350	0.204306
05.05.2017	SecureWorks Corp -A-	Rebalancing	0.370851	0.370851
05.05.2017	Sophos Group PLC	Rebalancing	6.585452	4.880049
05.05.2017	Splunk Inc	Rebalancing	0.605972	0.853992
05.05.2017	Symantec Corp	Rebalancing	1.323532	1.245033
05.05.2017	The KEYW Holding Corp	Rebalancing	0.673645	0.673645
05.05.2017	Trend Micro Inc/Japan	Rebalancing	0.945277	0.789659
05.05.2017	Varonis Systems Inc	Rebalancing	0.336200	0.336200
05.05.2017	Vasco Data Security International Inc	Rebalancing	0.476586	0.701524
05.05.2017	Verint Systems Inc	Buy	-	0.195187
05.05.2017	Verisign Inc	Rebalancing	0.109580	0.180502
05.05.2017	Zix Corp	Rebalancing	0.707477	0.707477
		Rebalancing on 26.06.2017	Amount old	Amount new
26.06.2017	A10 Networks Inc	Sell	0.785166	-
26.06.2017	Akamai Technologies Inc	Rebalancing	0.254116	0.416920
26.06.2017	Alphabet Inc	Rebalancing	0.018984	0.018984
26.06.2017	Amazon.Com Inc	Rebalancing	0.028923	0.028923
26.06.2017	Barracuda Networks Inc	Rebalancing	1.454610	1.817060
26.06.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.622787	0.424362
26.06.2017	Cash USD	Rebalancing	7.717796	5.632901
26.06.2017	Check Point Software Technologies Ltd	Rebalancing	0.360604	0.360604
26.06.2017	Cisco Systems Inc	Rebalancing	1.556481	1.899339
26.06.2017	CyberArk Software Ltd	Rebalancing	1.044612	1.227477
26.06.2017	F5 Networks Inc	Rebalancing	0.050887	0.050887
26.06.2017	FireEye Inc	Rebalancing	3.060310	2.679727
26.06.2017	Fortinet Inc	Rebalancing	0.939104	1.012573
26.06.2017	F-Secure Corp	Sell	0.398964	-
26.06.2017	Gemalto	Rebalancing	0.095965	0.096718
26.06.2017	Gigamon Inc	Rebalancing	0.502936	0.502936
26.06.2017	Imperva Inc	Rebalancing	0.825479	0.825479
26.06.2017	Juniper Networks Inc	Rebalancing	0.586321	0.587424
26.06.2017	Leidos Holdings Inc	Rebalancing	0.416978	0.418308
26.06.2017	Mantech International Corp -A-	Rebalancing	0.203205	0.203804
26.06.2017	Microsoft Corp	Rebalancing	0.131324	0.131738
26.06.2017	Mimecast UK Limited	Rebalancing	1.129823	0.917315

Corporate Actions

Date	Underlying	Action		
26.06.2017	Palo Alto Networks Inc	Rebalancing	0.115837	0.167243
26.06.2017	Proofpoint Inc	Rebalancing	0.659645	0.696617
26.06.2017	Qualys Inc	Rebalancing	1.496944	1.441180
26.06.2017	Radware Ltd	Sell	1.696672	-
26.06.2017	Rapid7 Inc	Sell	0.445768	-
26.06.2017	Science Applications International Corp	Rebalancing	0.204306	0.265999
26.06.2017	SecureWorks Corp -A-	Sell	0.370851	-
26.06.2017	Sophos Group PLC	Rebalancing	4.880049	6.943836
26.06.2017	Splunk Inc	Rebalancing	0.853992	0.986300
26.06.2017	STMicroelectronics NV	Buy	-	1.220280
26.06.2017	Symantec Corp	Rebalancing	1.245033	1.246745
26.06.2017	The KEYW Holding Corp	Sell	0.673645	-
26.06.2017	Trend Micro Inc/Japan	Rebalancing	0.789659	0.789659
26.06.2017	Varonis Systems Inc	Rebalancing	0.336200	0.336200
26.06.2017	Vasco Data Security International Inc	Sell	0.701524	-
26.06.2017	Verint Systems Inc	Rebalancing	0.195187	0.195187
26.06.2017	Verisign Inc	Rebalancing	0.180502	0.180502
26.06.2017	Zix Corp	Sell	0.707477	-
		Rebalancing on 18.07.2017	Amount old	Amount new
18.07.2017	Akamai Technologies Inc	Rebalancing	0.416920	0.416920
18.07.2017	Alphabet Inc	Rebalancing	0.018984	0.018984
18.07.2017	Amazon.Com Inc	Rebalancing	0.028923	0.028923
18.07.2017	Barracuda Networks Inc	Rebalancing	1.817060	1.817060
18.07.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.424362	0.210945
18.07.2017	Cash USD	Rebalancing	5.632901	16.083633
18.07.2017	Check Point Software Technologies Ltd	Rebalancing	0.360604	0.360604
18.07.2017	Cisco Systems Inc	Rebalancing	1.899339	1.909080
18.07.2017	CyberArk Software Ltd	Rebalancing	1.227477	0.405829
18.07.2017	F5 Networks Inc	Rebalancing	0.050887	0.050887
18.07.2017	FireEye Inc	Rebalancing	2.679727	2.679727
18.07.2017	Fortinet Inc	Rebalancing	1.012573	1.012573
18.07.2017	Gemalto	Rebalancing	0.096718	0.096718
18.07.2017	Gigamon Inc	Rebalancing	0.502936	0.502936
18.07.2017	Imperva Inc	Rebalancing	0.825479	0.825479
18.07.2017	Juniper Networks Inc	Rebalancing	0.587424	0.587424
18.07.2017	Leidos Holdings Inc	Rebalancing	0.418308	0.418308
18.07.2017	Mantech International Corp -A-	Rebalancing	0.203804	0.203804
18.07.2017	Microsoft Corp	Rebalancing	0.131738	0.424723
18.07.2017	Mimecast UK Limited	Rebalancing	0.917315	0.917315
18.07.2017	Palo Alto Networks Inc	Rebalancing	0.167243	0.167243
18.07.2017	Proofpoint Inc	Rebalancing	0.696617	0.696617
18.07.2017	Qualys Inc	Rebalancing	1.441180	1.441180
18.07.2017	Science Applications International Corp	Rebalancing	0.265999	0.266638
18.07.2017	Sophos Group PLC	Rebalancing	6.943836	6.943836
18.07.2017	Splunk Inc	Rebalancing	0.986300	0.986300
18.07.2017	STMicroelectronics NV	Rebalancing	1.220280	1.844524
18.07.2017	Symantec Corp	Rebalancing	1.246745	1.246745
18.07.2017	Trend Micro Inc/Japan	Rebalancing	0.789659	0.789659
18.07.2017	Varonis Systems Inc	Rebalancing	0.336200	0.336200
18.07.2017	Verint Systems Inc	Rebalancing	0.195187	0.195187
18.07.2017	Verisign Inc	Rebalancing	0.180502	0.180502
		Rebalancing on 08.08.2017	Amount old	Amount new
08.08.2017	Atos SE	Buy	-	0.120406
08.08.2017	Barracuda Networks Inc	Rebalancing	1.817060	1.592731
08.08.2017	Cash USD	Rebalancing	16.083633	22.399826
08.08.2017	Cisco Systems Inc	Rebalancing	1.909080	1.581584
08.08.2017	Fortinet Inc	Rebalancing	1.012573	1.501842
08.08.2017	Imperva Inc	Rebalancing	0.825479	0.711379
08.08.2017	Leidos Holdings Inc	Rebalancing	0.418308	0.571544
08.08.2017	Mimecast UK Limited	Rebalancing	0.917315	1.002424
08.08.2017	Proofpoint Inc	Rebalancing	0.696617	0.645668
08.08.2017	Qualys Inc	Rebalancing	1.441180	1.283366
08.08.2017	Sophos Group PLC	Rebalancing	6.943836	5.949831
08.08.2017	Splunk Inc	Rebalancing	0.986300	0.653099
08.08.2017	Symantec Corp	Rebalancing	1.246745	1.536895
08.08.2017	Trend Micro Inc/Japan	Rebalancing	0.789659	0.712741

Corporate Actions

Date	Underlying	Action		
			Amount old	Amount new
		Rebalancing on 22.09.2017		
22.09.2017	Akamai Technologies Inc	Rebalancing	0.416920	0.493451
22.09.2017	Barracuda Networks Inc	Rebalancing	1.592731	1.927126
22.09.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.210945	0.211559
22.09.2017	Cash USD	Rebalancing	22.399826	2.836547
22.09.2017	Check Point Software Technologies Ltd	Rebalancing	0.360604	0.406674
22.09.2017	CyberArk Software Ltd	Rebalancing	0.405829	0.546080
22.09.2017	Imperva Inc	Rebalancing	0.711379	1.010748
22.09.2017	Juniper Networks Inc	Rebalancing	0.587424	0.588606
22.09.2017	Leidos Holdings Inc	Rebalancing	0.571544	0.573338
22.09.2017	Mantech International Corp -A-	Rebalancing	0.203804	0.113976
22.09.2017	Microsoft Corp	Rebalancing	0.424723	0.425968
22.09.2017	Mimecast UK Limited	Rebalancing	1.002424	0.604897
22.09.2017	Proofpoint Inc	Rebalancing	0.645668	0.748020
22.09.2017	Science Applications International Corp	Rebalancing	0.266638	0.372183
22.09.2017	Sophos Group PLC	Rebalancing	5.949831	5.975754
22.09.2017	STMicroelectronics NV	Rebalancing	1.844524	1.849433
22.09.2017	Symantec Corp	Rebalancing	1.536895	1.470686
22.09.2017	Varonis Systems Inc	Rebalancing	0.336200	0.242961
22.09.2017	Verint Systems Inc	Rebalancing	0.195187	0.119147
22.09.2017	Verisign Inc	Rebalancing	0.180502	0.101823
		Rebalancing on 06.10.2017	Amount old	Amount new
06.10.2017	Cash USD	Rebalancing	2.836547	3.924388
06.10.2017	Cisco Systems Inc	Rebalancing	1.581584	1.589101
06.10.2017	Palo Alto Networks Inc	Rebalancing	0.167243	0.317438
06.10.2017	Proofpoint Inc	Rebalancing	0.748020	0.498092
		Rebalancing on 22.12.2017	Amount old	Amount new
22.12.2017	Akamai Technologies Inc	Rebalancing	0.493451	0.801569
22.12.2017	Alibaba Group Holding Ltd	Buy	-	0.175880
22.12.2017	Alphabet Inc	Rebalancing	0.018984	0.028926
22.12.2017	Amazon.Com Inc	Rebalancing	0.028923	0.026465
22.12.2017	Atos SE	Rebalancing	0.120406	0.213106
22.12.2017	Barracuda Networks Inc	Rebalancing	1.927126	1.624904
22.12.2017	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.211559	0.109414
22.12.2017	Cash USD	Rebalancing	3.924388	7.022017
22.12.2017	Check Point Software Technologies Ltd	Rebalancing	0.406674	0.438080
22.12.2017	Cisco Systems Inc	Rebalancing	1.589101	1.507161
22.12.2017	F5 Networks Inc	Rebalancing	0.050887	0.035168
22.12.2017	FireEye Inc	Rebalancing	2.679727	3.250497
22.12.2017	Fortinet Inc	Rebalancing	1.501842	1.347416
22.12.2017	Juniper Networks Inc	Rebalancing	0.588606	0.793473
22.12.2017	Leidos Holdings Inc	Rebalancing	0.573338	0.199961
22.12.2017	Mantech International Corp -A-	Rebalancing	0.113976	0.114237
22.12.2017	Microsoft Corp	Rebalancing	0.425968	0.363391
22.12.2017	Mimecast UK Limited	Rebalancing	0.604897	0.419873
22.12.2017	Netscout Systems Inc	Buy	-	0.140737
22.12.2017	QinetiQ Group PLC	Buy	-	1.374210
22.12.2017	Qualys Inc	Rebalancing	1.283366	0.763001
22.12.2017	Science Applications International Corp	Rebalancing	0.372183	0.558448
22.12.2017	Sophos Group PLC	Rebalancing	5.975754	5.986761
22.12.2017	Splunk Inc	Rebalancing	0.653099	0.570824
22.12.2017	STMicroelectronics NV	Rebalancing	1.849433	1.411501
22.12.2017	Symantec Corp	Rebalancing	1.470686	1.631097
22.12.2017	Trend Micro Inc/Japan	Rebalancing	0.712741	0.589795
22.12.2017	Varonis Systems Inc	Rebalancing	0.242961	0.175985
22.12.2017	Verisign Inc	Rebalancing	0.101823	0.074274
27.12.2017	Gigamon Inc	Takeover with delisting on 27.12.2017	No of shares old 0.502936	No of shares new 0
27.12.2017	Cash USD	Increase of USD Cash due to takeover with delisting on 27.12.2017 (Gigamon Inc)	No of shares old 7.022017	No of shares new 26.385053
13.02.2018	Barracuda Networks Inc	Takeover with delisting on 13.02.2018	No of shares old 1.624904	No of shares new 0
13.02.2018	Cash USD	Weight adjustment due to takeover with delisting on 13.02.2018 Barracuda Networks Inc	Weight old 26.385053	Weight new 71.151158
		Rebalancing on 14.02.2018	Amount old	Amount new
14.02.2018	Alphabet Inc	Rebalancing	0.028926	0.041623
14.02.2018	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.109414	0.109805
14.02.2018	Cash USD	Rebalancing	71.151158	30.159428
14.02.2018	Cisco Systems Inc	Rebalancing	1.507161	1.515030

Corporate Actions

Date	Underlying	Action		
14.02.2018	Microsoft Corp	Rebalancing	0.363391	0.364586
14.02.2018	Proofpoint Inc	Rebalancing	0.498092	0.641441
14.02.2018	QinetiQ Group PLC	Rebalancing	1.374210	1.387708
14.02.2018	Science Applications International Corp	Rebalancing	0.558448	0.560008
14.02.2018	STMicroelectronics NV	Rebalancing	1.411501	1.996137
		Rebalancing on 20.03.2018	Amount old	Amount new
20.03.2018	Akamai Technologies Inc	Rebalancing	0.801569	0.608518
20.03.2018	Alibaba Group Holding Ltd	Rebalancing	0.175880	0.058330
20.03.2018	Alphabet Inc	Rebalancing	0.041623	0.010574
20.03.2018	Amazon.Com Inc	Rebalancing	0.026465	0.011003
20.03.2018	Atos SE	Rebalancing	0.213106	0.084517
20.03.2018	Caci International Inc	Buy	-	0.311779
20.03.2018	Carbonite Inc	Buy	-	1.690993
20.03.2018	Cash USD	Rebalancing	30.159428	16.626793
20.03.2018	Check Point Software Technologies Ltd	Rebalancing	0.438080	0.589222
20.03.2018	Cisco Systems Inc	Rebalancing	1.515030	1.433988
20.03.2018	CommVault Systems Inc	Buy	-	0.917057
20.03.2018	CyberArk Software Ltd	Rebalancing	0.546080	1.146759
20.03.2018	Fortinet Inc	Rebalancing	1.347416	1.126136
20.03.2018	Gemalto	Sell	0.096718	-
20.03.2018	Imperva Inc	Rebalancing	1.010748	1.255349
20.03.2018	Juniper Networks Inc	Rebalancing	0.793473	1.165989
20.03.2018	Leidos Holdings Inc	Rebalancing	0.199961	0.200610
20.03.2018	Mantech International Corp -A-	Rebalancing	0.114237	0.114584
20.03.2018	Microsoft Corp	Rebalancing	0.364586	0.123929
20.03.2018	Mimecast UK Limited	Rebalancing	0.419873	0.263982
20.03.2018	Proofpoint Inc	Rebalancing	0.641441	0.465053
20.03.2018	Qualys Inc	Rebalancing	0.763001	0.530933
20.03.2018	Sophos Group PLC	Rebalancing	5.986761	9.141662
20.03.2018	STMicroelectronics NV	Rebalancing	1.996137	0.475200
20.03.2018	Symantec Corp	Rebalancing	1.631097	2.268851
		Rebalancing on 07.06.2018	Amount old	Amount new
07.06.2018	Akamai Technologies Inc	Rebalancing	0.608518	0.755492
07.06.2018	Cash USD	Rebalancing	16.626793	5.607407
07.06.2018	CyberArk Software Ltd	Rebalancing	1.146759	1.234807
07.06.2018	F5 Networks Inc	Rebalancing	0.035168	0.070227
07.06.2018	Leidos Holdings Inc	Rebalancing	0.200610	0.050929
07.06.2018	Mantech International Corp -A-	Sell	0.114584	-
07.06.2018	Netscout Systems Inc	Sell	0.140737	-
07.06.2018	Proofpoint Inc	Rebalancing	0.465053	0.616878
07.06.2018	Qualys Inc	Rebalancing	0.530933	0.719544
07.06.2018	Sophos Group PLC	Rebalancing	9.141662	7.103254
07.06.2018	Symantec Corp	Rebalancing	2.268851	1.495556
07.06.2018	Verint Systems Inc	Rebalancing	0.119147	0.254136
		Rebalancing on 24.07.2018	Amount old	Amount new
24.07.2018	Atos SE	Sell	0.085607	-
24.07.2018	Carbonite Inc	Rebalancing	1.690993	1.336774
24.07.2018	Cash USD	Rebalancing	5.607407	9.431778
24.07.2018	Check Point Software Technologies Ltd	Rebalancing	0.589222	0.628068
24.07.2018	Cisco Systems Inc	Rebalancing	1.442057	1.583137
24.07.2018	CommVault Systems Inc	Rebalancing	0.917057	0.742365
24.07.2018	FireEye Inc	Rebalancing	3.250497	2.524929
24.07.2018	Fortinet Inc	Rebalancing	1.126136	1.040734
24.07.2018	Palo Alto Networks Inc	Rebalancing	0.317438	0.348216
24.07.2018	Proofpoint Inc	Rebalancing	0.616878	0.670313
24.07.2018	Qualys Inc	Rebalancing	0.719544	0.803811
24.07.2018	Sophos Group PLC	Rebalancing	7.103254	8.325581
24.07.2018	STMicroelectronics NV	Rebalancing	0.475200	0.917462
		Rebalancing on 26.07.2018	Amount old	Amount new
26.07.2018	Atos SE	Buy	-	0.047046
26.07.2018	Cash USD	Rebalancing	9.431778	3.040883
		Rebalancing on 01.10.2018	Amount old	Amount new
01.10.2018	Akamai Technologies Inc	Rebalancing	0.755492	0.900689
01.10.2018	Alibaba Group Holding Ltd	Sell	0.058330	-
01.10.2018	Alphabet Inc	Sell	0.010574	-
01.10.2018	Atos SE	Sell	0.047046	-
01.10.2018	Caci International Inc	Rebalancing	0.311779	0.249644
01.10.2018	Cash USD	Rebalancing	3.040883	10.418519
01.10.2018	Check Point Software Technologies Ltd	Rebalancing	0.628068	0.540895
01.10.2018	CyberArk Software Ltd	Rebalancing	1.234807	0.982480

Corporate Actions

Date	Underlying	Action		
01.10.2018	FireEye Inc	Rebalancing	2.524929	2.929642
01.10.2018	Fortinet Inc	Rebalancing	1.040734	0.717291
01.10.2018	Palo Alto Networks Inc	Rebalancing	0.348216	0.284905
01.10.2018	SailPoint Technologies Holdings Inc	Buy	-	2.207773
01.10.2018	Sophos Group PLC	Rebalancing	8.325581	5.271708
01.10.2018	STMicroelectronics NV	Sell	0.917462	-
01.10.2018	Symantec Corp	Rebalancing	1.495556	0.805593
01.10.2018	Tenable Holdings Inc	Buy	-	1.927232
01.10.2018	Trend Micro Inc/Japan	Rebalancing	0.589795	0.439410
		Rebalancing on 10.10.2018	Amount old	Amount new
10.10.2018	Cash USD	Rebalancing	10.418519	79.599334
10.10.2018	Imperva Inc	Sell	1.255349	-
		Rebalancing on 11.10.2018	Amount old	Amount new
11.10.2018	Cash USD	Rebalancing	79.599334	103.813757
11.10.2018	Tenable Holdings Inc	Rebalancing	1.927232	1.042202
		Rebalancing on 16.10.2018	Amount old	Amount new
16.10.2018	Amazon.Com Inc	Rebalancing	0.011003	0.017033
16.10.2018	Avast PLC	Buy	-	6.399653
16.10.2018	Cash USD	Rebalancing	103.813757	25.044549
16.10.2018	Microsoft Corp	Rebalancing	0.124640	0.219965
16.10.2018	Palo Alto Networks Inc	Rebalancing	0.284905	0.448005
		Rebalancing on 18.10.2018	Amount old	Amount new
18.10.2018	Cash USD	Rebalancing	25.044549	7.065216
18.10.2018	STMicroelectronics NV	Buy	-	1.097180
		Rebalancing on 07.11.2018	Amount old	Amount new
07.11.2018	Akamai Technologies Inc	Rebalancing	0.900689	0.802633
07.11.2018	Caci International Inc	Rebalancing	0.249644	0.218328
07.11.2018	Cash USD	Rebalancing	7.065216	8.050832
07.11.2018	FireEye Inc	Rebalancing	2.929642	2.189303
07.11.2018	Juniper Networks Inc	Rebalancing	1.176646	0.942990
07.11.2018	Sophos Group PLC	Rebalancing	5.271708	3.442916
07.11.2018	Symantec Corp	Rebalancing	0.805593	2.632845
		Rebalancing on 15.01.2019	Amount old	Amount new
15.01.2019	Akamai Technologies Inc	Rebalancing	0.802633	0.342005
15.01.2019	Amazon.Com Inc	Rebalancing	0.017033	0.020941
15.01.2019	Atos SE	Buy	-	0.142093
15.01.2019	Avast PLC	Rebalancing	6.399653	10.749256
15.01.2019	Cash USD	Rebalancing	8.050832	78.503601
15.01.2019	Check Point Software Technologies Ltd	Rebalancing	0.540895	0.422035
15.01.2019	Cisco Systems Inc	Rebalancing	1.590629	1.175835
15.01.2019	CyberArk Software Ltd	Rebalancing	0.982480	0.880337
15.01.2019	FireEye Inc	Rebalancing	2.189303	1.239147
15.01.2019	Fortinet Inc	Rebalancing	0.717291	0.623440
15.01.2019	Intl Business Machines Corp. IBM	Buy	-	0.093733
15.01.2019	Juniper Networks Inc	Rebalancing	0.942990	1.211470
15.01.2019	Microsoft Corp	Rebalancing	0.219965	0.166185
15.01.2019	NXP Semiconductors NV	Buy	-	0.143184
15.01.2019	Orange SA	Buy	-	0.724652
15.01.2019	Palo Alto Networks Inc	Rebalancing	0.448005	0.260686
15.01.2019	Proofpoint Inc	Rebalancing	0.670313	0.479438
15.01.2019	Qualys Inc	Rebalancing	0.803811	0.560359
15.01.2019	SailPoint Technologies Holdings Inc	Rebalancing	2.207773	1.712437
15.01.2019	Science Applications International Corp	Rebalancing	0.562962	0.873557
15.01.2019	Splunk Inc	Rebalancing	0.570824	0.469864
15.01.2019	STMicroelectronics NV	Rebalancing	1.097180	0.405124
15.01.2019	Symantec Corp	Rebalancing	2.632845	3.361729
15.01.2019	Tenable Holdings Inc	Rebalancing	1.042202	0.785384
15.01.2019	Trend Micro Inc/Japan	Rebalancing	0.439410	0.744810
15.01.2019	Verizon Communications Inc	Buy	-	0.194480
		Rebalancing on 19.02.2019	Amount old	Amount new
19.02.2019	Cash USD	Rebalancing	78.503601	41.510072
19.02.2019	INGENICO SA	Buy	-	0.197653
19.02.2019	Qualys Inc	Rebalancing	0.560359	0.853037
		Rebalancing on 25.02.2019	Amount old	Amount new
25.02.2019	Cash USD	Rebalancing	41.510072	28.736197
25.02.2019	STMicroelectronics NV	Rebalancing	0.405124	1.139007
		Rebalancing on 06.03.2019	Amount old	Amount new
06.03.2019	Alphabet Inc	Buy	-	0.031899
06.03.2019	Carbonite Inc	Rebalancing	1.336774	1.055650
06.03.2019	Cash USD	Rebalancing	28.736197	24.753554
06.03.2019	Cisco Systems Inc	Rebalancing	1.175835	1.017409

Corporate Actions

Date	Underlying	Action		
06.03.2019	Mimecast UK Limited	Rebalancing	0.263982	0.350121
06.03.2019	Palo Alto Networks Inc	Rebalancing	0.260686	0.225492
06.03.2019	Proofpoint Inc	Rebalancing	0.479438	0.411688
06.03.2019	Symantec Corp	Rebalancing	3.369408	3.055941
		Rebalancing on 02.04.2019	Amount old	Amount new
02.04.2019	Cash USD	Rebalancing	24.753554	20.443463
02.04.2019	Tenable Holdings Inc	Rebalancing	0.785384	1.318793
02.04.2019	Trend Micro Inc/Japan	Rebalancing	0.744810	0.485227
		Rebalancing on 09.04.2019	Amount old	Amount new
09.04.2019	Carbonite Inc	Rebalancing	1.055650	0.839096
09.04.2019	Cash USD	Rebalancing	20.443463	18.157347
09.04.2019	Check Point Software Technologies Ltd	Rebalancing	0.422035	0.381534
09.04.2019	CommVault Systems Inc	Rebalancing	0.742365	0.677529
09.04.2019	Orange SA	Sell	0.724652	-
09.04.2019	Palo Alto Networks Inc	Rebalancing	0.225492	0.201876
09.04.2019	SolarWinds Corporation	Buy	-	2.442059
09.04.2019	Verizon Communications Inc	Sell	0.194480	-
03.05.2019	Worldline SA	Spin-off Worldline SA from Atos SE on 03.05.2019	No. of Shares old	No. of Shares new
			-	0.057735
		Rebalancing on 09.05.2019	Amount old	Amount new
09.05.2019	Cash USD	Rebalancing	18.157347	124.965853
09.05.2019	CyberArk Software Ltd	Rebalancing	0.880337	0.759815
09.05.2019	F5 Networks Inc	Rebalancing	0.070227	0.039194
09.05.2019	INGENICO SA	Sell	0.197653	-
09.05.2019	NXP Semiconductors NV	Sell	0.143513	-
09.05.2019	Qualys Inc	Rebalancing	0.853037	0.746286
09.05.2019	SailPoint Technologies Holdings Inc	Rebalancing	1.712437	1.161058
09.05.2019	Splunk Inc	Rebalancing	0.469864	0.357784
09.05.2019	STMicroelectronics NV	Sell	1.141998	-
09.05.2019	Worldline SA	Sell	0.057735	-
		Rebalancing on 21.05.2019	Amount old	Amount new
21.05.2019	Cash USD	Rebalancing	124.965853	96.976796
21.05.2019	Sophos Group PLC	Rebalancing	3.455097	8.902146
		Rebalancing on 23.05.2019	Amount old	Amount new
23.05.2019	Caci International Inc	Rebalancing	0.218328	0.253409
23.05.2019	Cash USD	Rebalancing	96.976796	47.520662
23.05.2019	CyberArk Software Ltd	Rebalancing	0.759815	0.857043
23.05.2019	Qualys Inc	Rebalancing	0.746286	0.805519
23.05.2019	SailPoint Technologies Holdings Inc	Rebalancing	1.161058	0.840279
23.05.2019	Sophos Group PLC	Rebalancing	8.902146	10.519313
23.05.2019	Varonis Systems Inc	Rebalancing	0.175985	0.353032
23.05.2019	Verint Systems Inc	Rebalancing	0.254136	0.422379
		Rebalancing on 27.06.2019	Amount old	Amount new
27.06.2019	Cash USD	Rebalancing	47.520662	21.874474
27.06.2019	STMicroelectronics NV	Buy	-	1.442641
		Rebalancing on 02.08.2019	Amount old	Amount new
02.08.2019	Alphabet Inc	Sell	0.031899	-
02.08.2019	Atos SE	Sell	0.144338	-
02.08.2019	Cash USD	Rebalancing	21.874474	133.711530
02.08.2019	CyberArk Software Ltd	Rebalancing	0.857043	0.684766
02.08.2019	Intl Business Machines Corp. IBM	Sell	0.095283	-
02.08.2019	STMicroelectronics NV	Sell	1.442641	-
		Rebalancing on 14.08.2019	Amount old	Amount new
14.08.2019	Akamai Technologies Inc	Rebalancing	0.342005	0.560987
14.08.2019	Booz Allen Hamilton Corp -A-	Rebalancing	0.111321	0.390390
14.08.2019	Cash USD	Rebalancing	133.711530	22.793807
14.08.2019	Cisco Systems Inc	Rebalancing	1.026432	1.181272
14.08.2019	CrowdStrike Holdings Inc	Buy	-	0.352658
14.08.2019	CyberArk Software Ltd	Rebalancing	0.684766	0.639315
14.08.2019	Fortinet Inc	Rebalancing	0.623440	0.788405
14.08.2019	Leidos Holdings Inc	Rebalancing	0.051805	0.318916
14.08.2019	Mimecast UK Limited	Rebalancing	0.350121	0.554013
14.08.2019	Palo Alto Networks Inc	Rebalancing	0.201876	0.326795
14.08.2019	Parsons Corporation	Buy	-	0.683577
14.08.2019	Qualys Inc	Rebalancing	0.805519	0.239885
14.08.2019	SailPoint Technologies Holdings Inc	Rebalancing	0.840279	2.276581
14.08.2019	Science Applications International Corp	Rebalancing	0.879181	0.496858
14.08.2019	Sophos Group PLC	Rebalancing	10.519313	4.279652
14.08.2019	Tufin Software Technologies Ltd.	Buy	-	1.035601
		Rebalancing on 16.09.2019	Amount old	Amount new

Corporate Actions

Date	Underlying	Action		
			Amount old	Amount new
Rebalancing on 16.09.2019				
16.09.2019	AT&T Inc	Buy	-	0.663292
16.09.2019	Atos SE	Buy	-	0.342943
16.09.2019	Avast PLC	Rebalancing	10.983609	9.133640
16.09.2019	Caci International Inc	Rebalancing	0.253409	0.192141
16.09.2019	Cash USD	Rebalancing	22.793807	20.772689
16.09.2019	Check Point Software Technologies Ltd	Rebalancing	0.381534	0.532726
16.09.2019	Cisco Systems Inc	Rebalancing	1.181272	0.992066
16.09.2019	CrowdStrike Holdings Inc	Rebalancing	0.352658	0.157690
16.09.2019	CyberArk Software Ltd	Rebalancing	0.639315	0.367824
16.09.2019	Juniper Networks Inc	Rebalancing	1.223902	1.230989
16.09.2019	Leidos Holdings Inc	Rebalancing	0.318916	0.319799
16.09.2019	NXP Semiconductors NV	Buy	-	0.228152
16.09.2019	Proofpoint Inc	Rebalancing	0.411688	0.341911
16.09.2019	SolarWinds Corporation	Rebalancing	2.442059	1.987001
16.09.2019	STMicroelectronics NV	Buy	-	1.870374
16.09.2019	Symantec Corp	Rebalancing	3.064441	1.933285
16.09.2019	Varonis Systems Inc	Rebalancing	0.353032	0.208906
Rebalancing on 18.09.2019				
18.09.2019	Atos SE	Sell	0.342943	-
18.09.2019	Caci International Inc	Rebalancing	0.192141	0.283054
18.09.2019	Cash USD	Rebalancing	20.772689	22.631133
18.09.2019	Microsoft Corp	Rebalancing	0.167504	0.181290
Rebalancing on 09.10.2019				
09.10.2019	Cash USD	Rebalancing	22.631133	6.074036
09.10.2019	FireEye Inc	Rebalancing	1.239147	2.381861
Rebalancing on 25.10.2019				
25.10.2019	Amazon.Com Inc	Rebalancing	0.020941	0.010790
25.10.2019	Cash USD	Rebalancing	6.074036	4.968103
25.10.2019	Intel Corp	Buy	-	0.334678
05.11.2019	Symantec Corp	Change of Identification (ISIN, Valor, Name, BB) on 05.11.2019	ISIN old US8715031089	ISIN new US6687711084
05.11.2019	Symantec Corp	Change of Identification (ISIN, Valor, Name, BB) on 05.11.2019	CH Security Code old 975107	CH Security Code new 50784395
05.11.2019	Symantec Corp	Change of Identification (ISIN, Valor, Name, BB) on 05.11.2019	Name old Symantec Corp	Name new NortonLifeLock Inc
05.11.2019	Symantec Corp	Change of Identification (ISIN, Valor, Name, BB) on 05.11.2019	BB Code old SYMC UW	BB Code new NLOK UW
Rebalancing on 06.11.2019				
06.11.2019	Cash USD	Rebalancing	4.968103	7.148266
06.11.2019	CyberArk Software Ltd	Rebalancing	0.367824	0.447199
06.11.2019	Sophos Group PLC	Rebalancing	4.309252	2.751849
Rebalancing on 25.11.2019				
25.11.2019	Akamai Technologies Inc	Rebalancing	0.560987	0.430753
25.11.2019	Avast PLC	Rebalancing	9.133640	7.974361
25.11.2019	Cash USD	Rebalancing	7.148266	2.081343
25.11.2019	Cloudflare Inc	Buy	-	0.918009
25.11.2019	CyberArk Software Ltd	Rebalancing	0.447199	0.557761
25.11.2019	NortonLifeLock Inc	Rebalancing	1.933285	1.660977
Rebalancing on 03.12.2019				
03.12.2019	AT&T Inc	Sell	0.669697	-
03.12.2019	Caci International Inc	Rebalancing	0.283054	0.198060
03.12.2019	Cash USD	Rebalancing	2.081343	127.493668
03.12.2019	Check Point Software Technologies Ltd	Rebalancing	0.532726	0.400222
03.12.2019	CyberArk Software Ltd	Rebalancing	0.557761	0.450182
03.12.2019	Fortinet Inc	Rebalancing	0.788405	0.553224
03.12.2019	Leidos Holdings Inc	Rebalancing	0.319799	0.240979
03.12.2019	Mimecast UK Limited	Rebalancing	0.554013	0.494040
03.12.2019	Palo Alto Networks Inc	Rebalancing	0.326795	0.243674
Rebalancing on 11.12.2019				
11.12.2019	Cash USD	Rebalancing	127.493668	37.212558
11.12.2019	NortonLifeLock Inc	Rebalancing	1.660977	3.236896
11.12.2019	Qualys Inc	Rebalancing	0.239885	0.523993
11.12.2019	STMicroelectronics NV	Rebalancing	1.870374	2.095738
11.12.2019	Verisign Inc	Rebalancing	0.074274	0.102688
11.12.2019	Zscaler Inc	Buy	-	0.296304
Rebalancing on 13.12.2019				
13.12.2019	Cash USD	Rebalancing	37.212558	17.011798
13.12.2019	Infineon Technologies AG	Buy	-	0.854855
Rebalancing on 20.12.2019				
20.12.2019	Cash USD	Rebalancing	17.011798	21.864977
20.12.2019	Infineon Technologies AG	Sell	0.854855	-
20.12.2019	Proofpoint Inc	Rebalancing	0.341911	0.465857

Corporate Actions

Date	Underlying	Action	Amount old	Amount new
31.12.2019	Carbonite Inc	Takeover with delisting on 31.12.2019	Amount old 0.839096	Amount new -
31.12.2019	Cash USD	Cash increase due to Takeover with delisting on 31.12.2019	Amount old 21.864977	Amount new 41.164185
		Rebalancing on 07.01.2020	Amount old	Amount new
07.01.2020	Cash USD	Rebalancing	41.164185	21.480907
07.01.2020	Okta Inc	Buy	-	0.159344
		Rebalancing on 13.01.2020	Amount old	Amount new
13.01.2020	Cash USD	Rebalancing	21.480907	8.116843
13.01.2020	Zscaler Inc	Rebalancing	0.296304	0.522118
		Rebalancing on 15.01.2020	Amount old	Amount new
15.01.2020	Alphabet Inc	Buy	-	0.019997
15.01.2020	Amazon.Com Inc	Rebalancing	0.010790	0.007731
15.01.2020	Avast PLC	Rebalancing	7.974361	10.926600
15.01.2020	Cash USD	Rebalancing	8.116843	13.538153
15.01.2020	Cisco Systems Inc	Rebalancing	1.002458	1.361949
15.01.2020	Intel Corp	Sell	0.335967	-
15.01.2020	Juniper Networks Inc	Rebalancing	1.237517	0.941561
15.01.2020	Mimecast UK Limited	Rebalancing	0.494040	0.668081
15.01.2020	NortonLifeLock Inc	Rebalancing	3.236896	0.868564
15.01.2020	Ping Identity Holding Corp	Buy	-	1.996300
15.01.2020	Qualys Inc	Rebalancing	0.523993	0.252566
15.01.2020	STMicroelectronics NV	Rebalancing	2.099651	1.576388
		Rebalancing on 29.01.2020	Amount old	Amount new
29.01.2020	Alphabet Inc	Rebalancing	0.019997	0.034777
29.01.2020	Avast PLC	Rebalancing	10.926600	3.560372
29.01.2020	Microsoft Corp	Rebalancing	0.181722	0.308943
		Rebalancing on 18.02.2020	Amount old	Amount new
18.02.2020	Cash USD	Rebalancing	13.538153	120.914574
18.02.2020	Cisco Systems Inc	Rebalancing	1.361949	0.728324
18.02.2020	NXP Semiconductors NV	Sell	0.228740	-
18.02.2020	STMicroelectronics NV	Sell	1.576388	-
		Rebalancing on 25.02.2020	Amount old	Amount new
25.02.2020	Alphabet Inc	Rebalancing	0.034777	0.027827
25.02.2020	Cash USD	Rebalancing	120.914574	141.372404
25.02.2020	Microsoft Corp	Rebalancing	0.309534	0.248935
13.03.2020	Sophos Group PLC	Takeover with delisting on 13.03.2020	No of shares old 2.751849	No of shares new 0
13.03.2020	Cash USD	Increase of Cash USD due to takeover with delisting on Sophos Group PLC from 13.03.2020	Weight old 141.372404	Weight new 161.736087
		Rebalancing on 05.05.2020	Amount old	Amount new
05.05.2020	Atos SE	Buy	-	0.291107
05.05.2020	Cash USD	Rebalancing	161.736087	122.294616
05.05.2020	NXP Semiconductors NV	Buy	-	0.207526
		Rebalancing on 08.05.2020	Amount old	Amount new
08.05.2020	Cash USD	Rebalancing	122.294616	78.895379
08.05.2020	Cloudflare Inc	Rebalancing	0.918009	2.573197
		Rebalancing on 05.06.2020	Amount old	Amount new
05.06.2020	Akamai Technologies Inc	Rebalancing	0.430753	0.515036
05.06.2020	Cash USD	Rebalancing	78.895379	7.983316
05.06.2020	Cloudflare Inc	Rebalancing	2.573197	3.593895
05.06.2020	CommVault Systems Inc	Rebalancing	0.677529	0.939079
05.06.2020	CrowdStrike Holdings Inc	Rebalancing	0.157690	0.377792
05.06.2020	CyberArk Software Ltd	Rebalancing	0.450182	0.340244
05.06.2020	Digital Arts Inc	Buy	-	0.409411
05.06.2020	Everbridge Inc	Buy	-	0.256669
05.06.2020	Fortinet Inc	Rebalancing	0.553224	0.427550
05.06.2020	Microsoft Corp	Rebalancing	0.248935	0.121918
05.06.2020	Mimecast UK Limited	Rebalancing	0.668081	0.498856
05.06.2020	NortonLifeLock Inc	Rebalancing	1.318455	1.688705
05.06.2020	Palo Alto Networks Inc	Rebalancing	0.243674	0.216529
05.06.2020	Proofpoint Inc	Rebalancing	0.465857	0.379766
05.06.2020	QinetiQ Group PLC	Sell	1.450783	-
05.06.2020	Qualys Inc	Rebalancing	0.252566	0.508427
05.06.2020	SailPoint Technologies Holdings Inc	Rebalancing	2.276581	1.759885
05.06.2020	Tenable Holdings Inc	Rebalancing	1.318793	1.691630
05.06.2020	Verint Systems Inc	Sell	0.422379	-
		Rebalancing on 07.07.2020	Amount old	Amount new
07.07.2020	Booz Allen Hamilton Holding Corp -A-	Rebalancing	0.392535	0.393644
07.07.2020	Cisco Systems Inc	Rebalancing	0.733158	0.737201
07.07.2020	Cloudflare Inc	Rebalancing	3.593895	2.611159
07.07.2020	CyberArk Software Ltd	Rebalancing	0.340244	0.702866
07.07.2020	Leidos Holdings Inc	Rebalancing	0.242284	0.242860
07.07.2020	NortonLifeLock Inc	Rebalancing	1.688705	1.695469

Corporate Actions

Date	Underlying	Action		
			Amount old	Amount new
		Rebalancing on 07.07.2020	Amount old	Amount new
07.07.2020	Cloudflare Inc	Rebalancing	3.593895	2.611159
07.07.2020	CyberArk Software Ltd	Rebalancing	0.340244	0.702866
07.07.2020	SailPoint Technologies Holdings Inc	Rebalancing	1.759885	2.495361
07.07.2020	Zscaler Inc	Rebalancing	0.522118	0.323269
		Rebalancing on 04.08.2020	Amount old	Amount new
04.08.2020	Alphabet Inc	Rebalancing	0.027827	0.016519
04.08.2020	Cash USD	Rebalancing	7.983316	7.496725
04.08.2020	Microsoft Corp	Rebalancing	0.121918	0.201715
		Rebalancing on 03.09.2020	Amount old	Amount new
03.09.2020	Amazon.Com Inc	Rebalancing	0.007731	0.024302
03.09.2020	Cash USD	Rebalancing	7.496725	10.418376
03.09.2020	Cloudflare Inc	Rebalancing	2.611159	2.052704
03.09.2020	CyberArk Software Ltd	Rebalancing	0.702866	0.201471
03.09.2020	FireEye Inc	Rebalancing	2.381861	1.192038
03.09.2020	Microsoft Corp	Rebalancing	0.201715	0.271106
03.09.2020	NXP Semiconductors NV	Rebalancing	0.208174	0.333078
		Rebalancing on 17.09.2020	Amount old	Amount new
17.09.2020	Cash USD	Rebalancing	10.418376	13.330543
17.09.2020	Digital Arts Inc	Rebalancing	0.409411	0.282125
17.09.2020	Fortinet Inc	Rebalancing	0.427550	0.327398
17.09.2020	LiveRamp Holdings Inc	Buy	-	0.917388
17.09.2020	Microsoft Corp	Rebalancing	0.271106	0.391233
17.09.2020	Ping Identity Holding Corp	Rebalancing	1.996300	1.505696
17.09.2020	Qualys Inc	Rebalancing	0.508427	0.376851
17.09.2020	SailPoint Technologies Holdings Inc	Rebalancing	2.495361	2.032926
17.09.2020	Trend Micro Inc/Japan	Rebalancing	0.498343	0.337923
		Rebalancing on 01.10.2020	Amount old	Amount new
01.10.2020	Amazon.Com Inc	Rebalancing	0.024302	0.014513
01.10.2020	Atos SE	Sell	0.291107	-
01.10.2020	Cash USD	Rebalancing	13.330543	9.394325
01.10.2020	Infineon Technologies AG	Buy	-	1.075643
01.10.2020	Microsoft Corp	Rebalancing	0.391233	0.206535
01.10.2020	Palantir Technologies Inc	Buy	-	3.436715
01.10.2020	STMicroelectronics NV	Buy	-	0.991333
		Rebalancing on 20.11.2020	Amount old	Amount new
20.11.2020	Infineon Technologies AG	Sell	1.075643	-
20.11.2020	Palantir Technologies Inc	Rebalancing	3.436715	5.312372
		Rebalancing on 25.11.2020	Amount old	Amount new
25.11.2020	Akamai Technologies Inc	Rebalancing	0.515036	0.412258
25.11.2020	Caci International Inc	Rebalancing	0.198060	0.269051
25.11.2020	Cash USD	Rebalancing	9.394325	11.865900
25.11.2020	Digital Arts Inc	Rebalancing	0.282888	0.384615
25.11.2020	Fortinet Inc	Rebalancing	0.327398	0.178663
25.11.2020	Leidos Holdings Inc	Rebalancing	0.243526	0.333072
25.11.2020	Palantir Technologies Inc	Rebalancing	5.312372	6.375393
25.11.2020	Splunk Inc	Rebalancing	0.357784	0.266403
25.11.2020	Tenable Holdings Inc	Rebalancing	1.691630	1.203868
25.11.2020	Verisign Inc	Rebalancing	0.102688	0.049205
25.11.2020	Zscaler Inc	Rebalancing	0.323269	0.400776
		Rebalancing on 01.12.2020	Amount old	Amount new
01.12.2020	Cash USD	Sell	11.865900	-
01.12.2020	CrowdStrike Holdings Inc	Rebalancing	0.377792	0.638849
01.12.2020	Okta Inc	Rebalancing	0.159344	0.239270
01.12.2020	Palantir Technologies Inc	Rebalancing	6.375393	3.116951
01.12.2020	Splunk Inc	Rebalancing	0.266403	0.351922
01.12.2020	Zscaler Inc	Rebalancing	0.400776	0.533201
		Rebalancing on 07.01.2021	Amount old	Amount new
07.01.2021	Cash USD	Buy	-	104.948235
07.01.2021	Check Point Software Technologies Ltd	Rebalancing	0.400222	0.880650
07.01.2021	Cisco Systems Inc	Rebalancing	0.741961	2.531136
07.01.2021	Cloudflare Inc	Rebalancing	2.052704	1.410170
07.01.2021	F5 Networks Inc	Rebalancing	0.039194	0.269730
07.01.2021	Intl Business Machines Corp. IBM	Buy	-	0.470290
07.01.2021	NXP Semiconductors NV	Sell	0.333932	-
07.01.2021	Orange SA	Buy	-	4.807132
07.01.2021	Palantir Technologies Inc	Sell	3.116951	-
07.01.2021	Palo Alto Networks Inc	Rebalancing	0.216529	0.107065
07.01.2021	SailPoint Technologies Holdings Inc	Rebalancing	2.032926	0.590251
07.01.2021	STMicroelectronics NV	Sell	0.991333	-

Corporate Actions

Date	Underlying	Action		
07.01.2021	Zscaler Inc	Rebalancing	0.533201	0.190600
		Rebalancing on 26.01.2021	Amount old	Amount new
26.01.2021	Cash USD	Rebalancing	104.948235	44.658882
26.01.2021	Check Point Software Technologies Ltd	Rebalancing	0.880650	0.178476
26.01.2021	Cisco Systems Inc	Rebalancing	2.531136	0.696754
26.01.2021	CommVault Systems Inc	Rebalancing	0.939079	1.682229
26.01.2021	CrowdStrike Holdings Inc	Rebalancing	0.638849	0.329104
26.01.2021	CyberArk Software Ltd	Rebalancing	0.201471	0.361617
26.01.2021	Digital Arts Inc	Rebalancing	0.384615	0.252864
26.01.2021	Everbridge Inc	Rebalancing	0.256669	0.076536
26.01.2021	F5 Networks Inc	Rebalancing	0.269730	0.065890
26.01.2021	Intl Business Machines Corp. IBM	Sell	0.470290	-
26.01.2021	Leidos Holdings Inc	Rebalancing	0.333826	0.205580
26.01.2021	McAfee Corp	Buy	-	2.388340
26.01.2021	Mimecast UK Limited	Rebalancing	0.498856	0.922361
26.01.2021	NortonLifeLock Inc	Rebalancing	1.710086	2.263360
26.01.2021	NXP Semiconductors NV	Buy	-	0.244882
26.01.2021	Okta Inc	Rebalancing	0.239270	0.104917
26.01.2021	Orange SA	Sell	4.807132	-
26.01.2021	Palantir Technologies Inc	Buy	-	1.769479
26.01.2021	Palo Alto Networks Inc	Rebalancing	0.107065	0.076073
26.01.2021	Parsons Corporation	Rebalancing	0.683577	1.187761
26.01.2021	Ping Identity Holding Corp	Rebalancing	1.505696	1.821928
26.01.2021	Qualys Inc	Rebalancing	0.376851	0.430894
26.01.2021	SailPoint Technologies Holdings Inc	Rebalancing	0.590251	1.821942
26.01.2021	Splunk Inc	Rebalancing	0.351922	0.284530
26.01.2021	STMicroelectronics NV	Buy	-	1.049743
26.01.2021	Sumo Logic Inc	Buy	-	2.349058
26.01.2021	Tufin Software Technologies Ltd.	Rebalancing	1.035601	3.600560
26.01.2021	Zscaler Inc	Rebalancing	0.190600	0.315463
		Rebalancing on 01.02.2021	Amount old	Amount new
01.02.2021	BlackBerry Ltd	Buy	-	5.023009
01.02.2021	Cash USD	Rebalancing	44.658882	2.311608
01.02.2021	Microsoft Corp	Rebalancing	0.206914	0.164660
01.02.2021	NXP Semiconductors NV	Rebalancing	0.244882	0.183833
01.02.2021	STMicroelectronics NV	Rebalancing	1.049743	0.811682
		Rebalancing on 15.02.2021	Amount old	Amount new
15.02.2021	Amazon.Com Inc	Sell	0.014513	-
15.02.2021	Cash USD	Rebalancing	2.311608	2.504121
15.02.2021	Elastic N.V.	Buy	-	0.283052
		Rebalancing on 22.02.2021	Amount old	Amount new
22.02.2021	Cash USD	Rebalancing	2.504121	3.505201
22.02.2021	Microsoft Corp	Sell	0.164660	-
22.02.2021	Palo Alto Networks Inc	Rebalancing	0.076073	0.173376