

## ZKB Tracker Certificate Dynamic on a HBL Sustainability Equities Global Basket

22.06.2018 - Open End | Swiss Security Code 39 941 543

### Summary

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

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

Information on the securities
<p><b>Type of product:</b> ZKB Tracker Certificate Dynamic  <b>SSPA Category:</b> Tracker Certificate (1300, acc. to the Swiss Derivative Map)  <b>ISIN:</b> CH0399415436  <b>Symbol:</b> HLNACZ  <b>Issuer:</b> Zürcher Kantonalbank  <b>Underlying:</b> a HBL Sustainability Equities Global Basket  <b>Initial Fixing Date:</b> 18 June 2018  <b>Settlement Date:</b> 22 June 2018  <b>Final Fixing Date:</b> --- (Open End)  <b>Redemption Date:</b> --- (Open End)  <b>Type of settlement:</b> cash</p>
Information concerning the offer and admission to trading
<p><b>Place of the offer:</b> Switzerland  <b>Notional Amount/Denomination/Trading Units:</b> CHF 10'000'000.00/CHF 10.00/1            Structured Product or multiples thereof  <b>Issue price:</b> CHF 10.00  <b>Selling restrictions:</b> EEA, U.S.A./U.S. persons, United Kingdom, Guernsey  <b>Information on listing:</b> Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 22 June 2018</p>

### New Issue

#### 1. Product Description

#### Product Category/Name

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

#### CISA Notification

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

#### Investment Profile

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

#### Title Universe

The Title Universe consists of stocks with a sustainability focus. None of the stocks has a weighting larger than 10%. The underlyings are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under [www.zkb.ch/strukturierteprodukte](http://www.zkb.ch/strukturierteprodukte).

<b>Rebalancing</b>	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market generally 12 times a year. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The current basket composition of the Underlying is listed in the Annex to this termsheet.
<b>Issuer</b>	Zürcher Kantonalbank, Zurich
<b>Rating of the Issuer</b>	For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA
<b>Lead Manager, Paying Agent, Exercise Agent and Calculation Agent</b>	Zürcher Kantonalbank, Zurich
<b>Investment Manager</b>	Hypothekbank Lenzburg AG (HBL), HBL Asset Management Hypothekbank Lenzburg Ltd. is a bank according to the Swiss Federal Act on Banks and Saving Institutions (BankG; SR 952.0) and a securities dealer according to the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Hypothekbank Lenzburg Ltd. is subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, <a href="http://www.finma.ch">http://www.finma.ch</a> .
<b>Symbol/ Swiss Security Code/ISIN</b>	<b>HLNACZ/ 39 941 543/CH0399415436</b>
<b>Notional Amount/Denomination/ Trading Units</b>	CHF 10'000'000.00/CHF 10.00/1 Structured Product or multiples thereof
<b>Number of Structured Products</b>	Up to 1'000'000, with the right to increase
<b>Issue Price</b>	<b>CHF 10.00</b> / 100.25% of Basket Value on the Initial Fixing Date
<b>Currency</b>	CHF

<b>Underlying per Initial Fixing Date</b>	<b>Component</b>	<b>ISIN / Bloomberg</b>	<b>Related Exchange</b>	<b>*Currency / Initial Fixing Value</b>	<b>Weight in %</b>	<b>No. of Shares/ Amount</b>
	3i Group PLC	GB00B1YW4409 /III LN	London Stock Exchange	GBP 9.5692	4.00	0.031631
	AbbVie Inc	US00287Y1091 /ABBV UN	New York Stock Exchange	USD 98.6628	3.50	0.003556
	Adobe Systems Inc	US00724F1012 /ADBE UW	NASDAQ	USD 253.3101	4.00	0.001583
	Anthem Inc	US0367521038 /ANTM UN	New York Stock Exchange	USD 244.6517	2.50	0.001024
	Beiersdorf AG	DE0005200000 /BEI GY	Xetra	EUR 99.3958	1.25	0.001084
	The Berkeley Group Holdings PLC	GB00B02L3W35 /BKG LN	London Stock Exchange	GBP 41.9360	2.50	0.004511
	Boliden AB	SE0011088665 /BOL SS	Stockholm	SEK 300.5625	3.00	0.008827
	CBRE Group Inc	US12504L1098 /CBRE UN	New York Stock Exchange	USD 48.5606	1.00	0.002064
	CSX Corp	US1264081035 /CSX UW	NASDAQ	USD 66.1649	2.50	0.003787
	Dassault Systemes SA	FR0000130650 /DSY FP	Euronext Paris	EUR 125.3723	1.00	0.000688
	Deutsche Boerse AG	DE0005810055 /DB1 GY	Xetra	EUR 114.3952	3.50	0.002638
	Elekta AB	SE0000163628 /EKTAB SS	Stockholm	SEK 115.2531	1.50	0.011509
	Energy Absolute Public Company Ltd	TH3545010003 /EA TB	Stock Exchange of Thailand	THB 36.0000	3.00	0.272863
	Estacio Participacoes SA	BRESTCACNOR5 /ESTC3 BS	Sao Paolo	BRL 23.6674	4.50	0.071393
	Eurazeo SA	FR0000121121 /RF FP	Euronext Paris	EUR 66.1585	3.00	0.003910
	Gecina	FR0010040865 /GFC FP	Euronext Paris	EUR 146.4940	2.00	0.001177

Hong Kong Exchng Clear. Ltd	HK0388045442 /388 HK	Hong Kong Stock Exchange	HKD 250.4838	4.50	0.014135
Huaneng Renewables Corporation Ltd	CNE10000WS1 /958 HK	Hong Kong Stock Exchange	HKD 3.0047	1.00	0.261863
Intel Corp	US4581401001 /INTC UW	NASDAQ	USD 53.3605	1.50	0.002817
Interface Inc	US4586653044 /TILE UW	NASDAQ	USD 24.1070	3.50	0.014552
Intesa Sanpaolo SpA	IT0000072618 /ISP IM	Mercato Continuo Italiano	EUR 2.5492	1.00	0.033828
Kao Corp	JP3205800000 /4452 JT	Tokyo	JPY 8645.5823	3.50	0.004486
Kering SA	FR0000121485 /KER FP	Euronext Paris	EUR 507.5221	3.50	0.000595
Kingspan Group PLC	IE0004927939 /KSP ID	Irish Stock Exchange (Dublin)	EUR 40.8997	4.00	0.008434
Lundin Petroleum AB	SE0000825820 /LUPE SS	Stockholm	SEK 274.3017	1.00	0.003224
Magyar Telekom Telecommunications PLC	HU0000073507 /MTELEKOM HB	Budapest SE	HUF 415.3952	0.50	0.033608
Neste Corporation	FI0009013296 /NESTE FH	Euronext Amsterdam	EUR 66.6600	2.00	0.002587
NTT DOCOMO INC	JP3165650007 /9437 JT	Tokyo	JPY 2850.2053	1.50	0.005832
NVIDIA Corp	US67066G1040 /NVDA UW	NASDAQ	USD 264.0629	4.50	0.001708
Pernod-Ricard	FR0000120693 /RI FP	Euronext Paris	EUR 144.4067	1.25	0.000746
Puma SE	DE0006969603 /PUM GY	Xetra	EUR 497.0000	1.50	0.000260
Rentokil Initial Plc	GB00B082RF11 /RTO LN	London Stock Exchange	GBP 3.4974	1.50	0.032454
Teck Resources Ltd	CA8787422044 /TECK/B CT	Toronto Stock Exchange	CAD 35.1989	2.00	0.007519
Telenor ASA	NO0010063308 /TEL NO	Oslo	NOK 169.9755	0.50	0.002396
Terna Energy SA	GRS496003005 /TENERGY GA	Athens	EUR 5.1108	2.00	0.033746
Texas Instruments Inc	US8825081040 /TXN UW	New York Stock Exchange	USD 114.3722	3.00	0.002629
Tianneng Power International Ltd	KYG8655K1094 /819 HK	Hong Kong Stock Exchange	HKD 13.3020	0.50	0.029575
The Toronto-Dominion Bank	CA8911605092 /TD CT	Toronto Stock Exchange	CAD 75.9814	2.00	0.003483
United Natural Foods Inc	US9111631035 /UNFI UW	NASDAQ	USD 40.5208	3.00	0.007421
Unitedhealth Group Inc	US91324P1021 /UNH UN	New York Stock Exchange	USD 254.3281	4.50	0.001773
Visa Inc	US92826C8394 /V UN	New York Stock Exchange	USD 135.5203	3.50	0.002589

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

#### Basket Value

CHF 9.9750 on Initial Fixing Date

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

#### Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

#### Dividend Payments

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

The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying.

<b>Initial Fixing Date</b>	18 June 2018
<b>Settlement Date</b>	22 June 2018
<b>Early Redemption Right of the Issuer</b>	The Issuer has the right to call the Structured Product for Early Redemption each year per 15 December (Exercise Date; modified following) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 15 December 2018). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.
<b>Early Redemption Right of the Investor</b>	In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 15 December the right to exercise his Structured Products (for the first time per 15 December 2018). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHHV, Josefstrasse 222, P.O. Box 8010 Zurich). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
<b>Initial Fixing Level</b>	18 June 2018, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
<b>Redemption Method</b>	On Exercise Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula: $\sum_{i=1}^N S_{i,T} \times W_{i,T} \times FX_{i,T} - \text{Fees}$ where $S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date $W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date Fees = Annual Fee and Rebalancing Fees $FX_{i,T}$ = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date T = Final Fixing Date  If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected Component of the Underlying accordingly.
<b>Listing</b>	Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 22 June 2018.
<b>Annual Fee</b>	1.20% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.30% p.a. and the Investment Manager receives 0.90% p.a. for their relevant duties.
<b>Rebalancing Fee</b>	Rebalancings exceeding 15 per year will be charged with a Rebalancing Fee of 0.10% of the transaction value to the product.
<b>Clearing House</b>	SIX SIS AG/Euroclear/Clearstream
<b>Distribution fees</b>	No distribution fees in the form of a discount on issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges are paid out to one or several distribution partners of this Structured Product.
<b>Sales: 044 293 66 65</b>	SIX Telekurs: .zkb Internet: www.zkb.ch/strukturierteprodukte Reuters: ZKBSTRUCT Bloomberg: ZKBY <go>
<b>Key Elements of the Product</b>	In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Exercise Date.

## Taxes

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

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

## Documentation

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

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

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

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

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

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

**These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at [documentation@zkb.ch](mailto: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](http://www.bloomberg.com). Current annual reports are published on the website of the respective business entity. The transfer of the Underlying/a component of the Underlying is conducted in accordance with their respective statutes.

## Notices

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

## Governing Law/Jurisdiction

Swiss Law/Zurich

## 2. Profit and Loss Expectations after Year 1

### Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 8.48	-15.00%	CHF 8.38	-16.23%
CHF 8.98	-10.00%	CHF 8.87	-11.30%
CHF 9.48	-5.00%	CHF 9.36	-6.37%
CHF 10.00	+0.25%	CHF 9.88	-1.20%
CHF 10.47	+5.00%	CHF 10.35	3.48%
CHF 10.97	+10.00%	CHF 10.84	8.41%
CHF 11.47	+15.00%	CHF 11.33	13.34%

Source: Zürcher Kantonalbank

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

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

## 3. Material Risks for Investors

### Credit Risk Relating to Issuer

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

### Specific Product Risks

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

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

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

## 4. Additional Terms

### Modifications

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

### Market Disruptions

Compare specific provisions in the Issuance Programme.

**Selling Restrictions**

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

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

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

**Prudential Supervision**

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

**Recording of Telephone Conversations**

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

**Material Changes**

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

**Responsibility for the Final Terms**

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

Zurich, 18 June 2018, last update on 10 February 2021

## Underlying on 10 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Adobe Systems Inc	US00724F1012 /ADBE UW	NASDAQ	496.0500	5.02	0.001516
Alexion Pharmaceuticals Inc	US0153511094 /ALXN UW	NASDAQ	155.3166	3.80	0.003664
Asahi Holdings Inc	JP3116700000 /5857 JT	Tokyo	4320.0000	1.34	0.004848
ASML Holding NV	NL0010273215 /ASML NA	Euronext Amsterdam	469.6091	4.50	0.001184
Assa Abloy AB	SE0007100581 /ASSAB SS	Stockholm	223.4000	1.26	0.007031
Australian Ethical Investment Ltd	AU000000AEF4 /AEF AT	Australian Securities Exchange	7.3359	3.00	0.079135
Best Buy Co Inc	US0865161014 /BBY UN	New York Stock Exchange	118.4600	1.89	0.002395
Bure Equity AB	SE0000195810 /BURE SS	OMX Nordic Exchange Stockholm	287.6863	3.25	0.014079
CBRE Group Inc	US12504L1098 /CBRE UN	New York Stock Exchange	67.4400	1.59	0.003523
Cash CHF	CH0002748082 /CHF	other	1.0000	0.48	0.063740
Chugai Pharmaceutical Co Ltd	JP3519400000 /4519 JT	Tokyo	5231.5690	1.50	0.004491
Clorox Co	US1890541097 /CLX UN	New York Stock Exchange	187.4062	4.00	0.003196
CSL Ltd	AU000000CSL8 /CSL AT	Australian Securities Exchange	276.1000	0.98	0.000685
Deutsche Post AG	DE0005552004 /DPW GY	Xetra	42.4200	3.73	0.010854
Deutsche Telekom AG	DE0005557508 /DTE GY	Xetra	14.8950	1.91	0.015814
Fisher & Paykel Healthcare Corporation Ltd	NZFAPE0001S2 /FPH NZ	New Zealand Stock Exchange	32.4500	3.71	0.023668
Hong Kong Exchn Clear. Ltd	HK0388045442 /388 HK	Hong Kong Stock Exchange	521.8434	4.00	0.008899
Husqvarna AB	SE0001662230 /HUSQB SS	Stockholm	103.5311	2.50	0.030094
Hydro One Ltd	CA4488112083 /H CT	Toronto Stock Exchange	28.8200	1.21	0.007950
Intuit Inc.	US4612021034 /INTU UW	NASDAQ	391.5500	3.60	0.001375
Kingspan Group PLC	IE0004927939 /KSP ID	Irish Stock Exchange (Dublin)	55.1665	2.94	0.006575
London Stock Exchange Group PLC	GB00B0SWJX34 /LSEG LN	London Stock Exchange	96.5600	2.36	0.002648
Natura & Co Holding SA	BRNTCOACNOR 5 /NTCO3 BS	Sao Paolo	51.0900	2.74	0.043153
Neste Corporation	FI0009013296 /NESTE FH	Euronext Amsterdam	56.2369	2.75	0.006040
Ono Pharmaceutical Co Ltd	JP3197600004 /4528 JT	Tokyo	3147.0000	2.69	0.013396
Orkla ASA	NO0003733800 /ORK NO	Oslo	82.8200	0.95	0.014498
Salesforce.com Inc	US79466L3024 /CRM UN	New York Stock Exchange	236.6290	3.75	0.002373
SolarEdge Technologies Inc	US83417M1045 /SEDG UW	NASDAQ	326.0178	1.75	0.000804
SONY CORP	JP3435000009 /6758 JT	Tokyo	11896.430 0	4.25	0.005595
Symrise AG	DE000SYM9999 /SY1 GY	Xetra	102.9309	3.25	0.003900



Taiwan Semiconductor Manufacturing Co Ltd	TW0002330008 /2330 TT	Taiwan Stock Exchange	632.0000	1.33	0.008830
Thule Group AB	SE0006422390 /THULE SS	Stockholm	322.8000	3.54	0.013653
TIM SA	BRTIMSACNOR5 /TIMS3 BS	Sao Paolo	13.6800	2.16	0.127006
Tokyo Electron Ltd	JP3571400005 /8035 JT	Tokyo	41470.000 0	2.48	0.000937
Ingersoll-Rand PLC	IE00BK9ZQ967 /TT UN	New York Stock Exchange	145.7100	2.35	0.002411
Verbund AG	AT0000746409 /VER AV	Vienna	75.6500	1.65	0.002687
Verizon Communications Inc	US92343V1044 /VZ UN	New York Stock Exchange	55.0000	1.17	0.003184
Vonovia SE	DE000A1ML7J1 /VNA GY	Xetra	54.8800	1.16	0.002606
Z Holdings Corporation	JP3933800009 /4689 JT	Tokyo	678.1034	3.50	0.080840

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

## Corporate Actions

Date	Underlying	Action		
			Amount old	Amount new
		Rebalancing on 05.07.2018		
05.07.2018	3i Group PLC	Rebalancing	0.031631	0.032909
05.07.2018	Cash CHF	Buy	-	0.011622
05.07.2018	Deutsche Boerse AG	Rebalancing	0.002638	0.002505
05.07.2018	Energy Absolute Public Company Ltd	Rebalancing	0.272863	0.303953
05.07.2018	Estacio Participacoes SA	Rebalancing	0.071393	0.065506
05.07.2018	Hong Kong Exchng Clear. Ltd	Rebalancing	0.014135	0.014873
05.07.2018	Kingspan Group PLC	Rebalancing	0.008434	0.007926
05.07.2018	NVIDIA Corp	Rebalancing	0.001708	0.001825
05.07.2018	Terna Energy SA	Rebalancing	0.033746	0.032257
05.07.2018	The Berkeley Group Holdings PLC	Rebalancing	0.004511	0.004946
05.07.2018	United Natural Foods Inc	Rebalancing	0.007421	0.006751
		Rebalancing on 08.08.2018		
08.08.2018	Anthem Inc	Rebalancing	0.001024	0.000947
08.08.2018	Boliden AB	Rebalancing	0.008827	0.010107
08.08.2018	Cash CHF	Rebalancing	0.011622	0.008563
08.08.2018	CSX Corp	Rebalancing	0.003787	0.003393
08.08.2018	Deutsche Boerse AG	Rebalancing	0.002505	0.002626
08.08.2018	Elekta AB	Rebalancing	0.011509	0.010465
08.08.2018	Energy Absolute Public Company Ltd	Rebalancing	0.303953	0.271449
08.08.2018	Estacio Participacoes SA	Rebalancing	0.065506	0.063679
08.08.2018	Hong Kong Exchng Clear. Ltd	Rebalancing	0.014873	0.015025
08.08.2018	Interface Inc	Rebalancing	0.014552	0.015186
08.08.2018	Kao Corp	Rebalancing	0.004513	0.004732
08.08.2018	Kering SA	Rebalancing	0.000595	0.000640
08.08.2018	Kingspan Group PLC	Rebalancing	0.007926	0.008566
08.08.2018	Neste Corporation	Rebalancing	0.002587	0.002286
08.08.2018	NVIDIA Corp	Rebalancing	0.001825	0.001719
08.08.2018	Puma SE	Rebalancing	0.000260	0.000310
08.08.2018	Terna Energy SA	Rebalancing	0.032257	0.029406
08.08.2018	The Toronto-Dominion Bank	Rebalancing	0.003483	0.003341
08.08.2018	United Natural Foods Inc	Rebalancing	0.006751	0.008651
08.08.2018	Unitedhealth Group Inc	Rebalancing	0.001773	0.001716
08.08.2018	Visa Inc	Rebalancing	0.002589	0.002462
		Rebalancing on 20.09.2018		
20.09.2018	3i Group PLC	Rebalancing	0.032909	0.035821
20.09.2018	AbbVie Inc	Sell	0.003581	-
20.09.2018	Adidas AG	Buy	-	0.000610
20.09.2018	Adobe Systems Inc	Rebalancing	0.001583	0.001695
20.09.2018	Amadeus IT Group SA	Buy	-	0.002744
20.09.2018	Anthem Inc	Sell	0.000947	-
20.09.2018	Beiersdorf AG	Sell	0.001084	-
20.09.2018	Boliden AB	Rebalancing	0.010107	0.010772
20.09.2018	Canadian National Railway Co	Buy	-	0.003995
20.09.2018	Cash CHF	Rebalancing	0.008563	0.011532
20.09.2018	Castellum AB	Buy	-	0.010774
20.09.2018	CBRE Group Inc	Sell	0.002064	-
20.09.2018	Coca-Cola HBC AG	Buy	-	0.003698
20.09.2018	Coloplast A/S	Buy	-	0.002431
20.09.2018	CSX Corp	Rebalancing	0.003393	0.005324
20.09.2018	Dassault Systemes SA	Sell	0.000688	-
20.09.2018	Derwent London PLC REIT	Buy	-	0.002579
20.09.2018	Deutsche Boerse AG	Rebalancing	0.002626	0.002586
20.09.2018	Elekta AB	Sell	0.010465	-
20.09.2018	Elisa Corporation	Buy	-	0.002298
20.09.2018	Enagas SA	Buy	-	0.005384
20.09.2018	Energy Absolute Public Company Ltd	Sell	0.271449	-
20.09.2018	Estacio Participacoes SA	Rebalancing	0.063679	0.054218
20.09.2018	Eurazeo SA	Sell	0.003910	-
20.09.2018	GALP Energia SGPS SA	Buy	-	0.005209
20.09.2018	Gecina	Sell	0.001177	-
20.09.2018	Gentera SAB de CV	Buy	-	0.293629
20.09.2018	Hong Kong Exchng Clear. Ltd	Rebalancing	0.015025	0.006990
20.09.2018	Huaneng Renewables Corporation Ltd	Rebalancing	0.266353	0.657409
20.09.2018	Intel Corp	Sell	0.002829	-
20.09.2018	Interface Inc	Sell	0.015186	-
20.09.2018	Intesa Sanpaolo SpA	Sell	0.033828	-
20.09.2018	Kao Corp	Rebalancing	0.004732	0.003763
20.09.2018	Kering SA	Rebalancing	0.000640	0.000569
20.09.2018	Kingspan Group PLC	Rebalancing	0.008566	0.003019
20.09.2018	London Stock Exchange Group PLC	Buy	-	0.006373

## Corporate Actions

Date	Underlying	Action		
20.09.2018	L'Oréal SA	Buy	-	0.000529
20.09.2018	Lundin Petroleum AB	Rebalancing	0.003224	0.002820
20.09.2018	Magyar Telekom Telecommunications PLC	Sell	0.033608	-
20.09.2018	Neste Corporation	Rebalancing	0.002286	0.002942
20.09.2018	Norfolk Southern Corp	Buy	-	0.001356
20.09.2018	NVIDIA Corp	Rebalancing	0.001719	0.001692
20.09.2018	Pernod-Ricard	Sell	0.000751	-
20.09.2018	Puma SE	Sell	0.000310	-
20.09.2018	Reckitt Benckiser Group Plc	Buy	-	0.003881
20.09.2018	Red Electrica Corporacion SA	Buy	-	0.004730
20.09.2018	Rentokil Initial Plc	Sell	0.032582	-
20.09.2018	Salesforce.com Inc	Buy	-	0.000650
20.09.2018	Sonova Holding AG	Buy	-	0.000739
20.09.2018	Teck Resources Ltd	Rebalancing	0.007519	0.008012
20.09.2018	Telenor ASA	Sell	0.002396	-
20.09.2018	Terna Energy SA	Sell	0.029406	-
20.09.2018	Texas Instruments Inc	Rebalancing	0.002639	0.000926
20.09.2018	The Berkeley Group Holdings PLC	Rebalancing	0.004946	0.001023
20.09.2018	The Toronto-Dominion Bank	Sell	0.003341	-
20.09.2018	Tianneng Power International Ltd	Rebalancing	0.029575	0.471156
20.09.2018	United Natural Foods Inc	Sell	0.008651	-
20.09.2018	Visa Inc	Rebalancing	0.002462	0.002710
20.09.2018	Vitrolife AB	Buy	-	0.023568
20.09.2018	Vontobel Holding AG	Buy	-	0.001339
		Rebalancing on 07.11.2018	Amount old	Amount new
07.11.2018	3i Group PLC	Rebalancing	0.035821	0.037108
07.11.2018	Adobe Systems Inc	Rebalancing	0.001695	0.001700
07.11.2018	Boliden AB	Rebalancing	0.010772	0.012225
07.11.2018	Canadian National Railway Co	Rebalancing	0.003995	0.003816
07.11.2018	Cash CHF	Rebalancing	0.011532	0.009917
07.11.2018	Estacio Participacoes SA	Rebalancing	0.054218	0.045514
07.11.2018	Gentera SAB de CV	Rebalancing	0.293629	0.287219
07.11.2018	Hong Kong Exchng Clear. Ltd	Rebalancing	0.006990	0.006566
07.11.2018	Kao Corp	Rebalancing	0.003763	0.004152
07.11.2018	London Stock Exchange Group PLC	Rebalancing	0.006373	0.006728
07.11.2018	Neste Corporation	Rebalancing	0.002942	0.002853
07.11.2018	NTT DOCOMO INC	Rebalancing	0.005832	0.006727
07.11.2018	NVIDIA Corp	Rebalancing	0.001692	0.001979
07.11.2018	Sonova Holding AG	Rebalancing	0.000739	0.000856
07.11.2018	Teck Resources Ltd	Rebalancing	0.008012	0.008716
07.11.2018	Tianneng Power International Ltd	Rebalancing	0.471156	0.482074
07.11.2018	Unitedhealth Group Inc	Rebalancing	0.001720	0.001577
07.11.2018	Vitrolife AB	Rebalancing	0.023568	0.018952
		Rebalancing on 04.12.2018	Amount old	Amount new
04.12.2018	3i Group PLC	Rebalancing	0.037108	0.039594
04.12.2018	Adobe Systems Inc	Rebalancing	0.001700	0.001685
04.12.2018	Amadeus IT Group SA	Rebalancing	0.002744	0.003159
04.12.2018	Cash CHF	Sell	0.009917	-
04.12.2018	CSX Corp	Rebalancing	0.005324	0.005051
04.12.2018	Deutsche Boerse AG	Rebalancing	0.002586	0.002465
04.12.2018	Enagas SA	Rebalancing	0.005384	0.004995
04.12.2018	Estacio Participacoes SA	Rebalancing	0.045514	0.042977
04.12.2018	Gentera SAB de CV	Rebalancing	0.287219	0.373995
04.12.2018	Huaneng Renewables Corporation Ltd	Rebalancing	0.657409	0.583631
04.12.2018	Kao Corp	Rebalancing	0.004152	0.003648
04.12.2018	Kering SA	Rebalancing	0.000569	0.000598
04.12.2018	London Stock Exchange Group PLC	Rebalancing	0.006728	0.007153
04.12.2018	L'Oréal SA	Rebalancing	0.000529	0.000477
04.12.2018	Lundin Petroleum AB	Rebalancing	0.002820	0.003364
04.12.2018	NTT DOCOMO INC	Rebalancing	0.006727	0.005986
04.12.2018	NVIDIA Corp	Rebalancing	0.001979	0.002487
04.12.2018	Red Electrica Corporacion SA	Rebalancing	0.004730	0.004188
04.12.2018	Tianneng Power International Ltd	Rebalancing	0.482074	0.447617
04.12.2018	Unitedhealth Group Inc	Rebalancing	0.001577	0.001487
04.12.2018	Visa Inc	Rebalancing	0.002710	0.002655
04.12.2018	Vontobel Holding AG	Rebalancing	0.001339	0.001586
		Rebalancing on 14.01.2019	Amount old	Amount new

## Corporate Actions

Date	Underlying	Action		
14.01.2019	3i Group PLC	Rebalancing	0.039594	0.034787
14.01.2019	AbbVie Inc	Buy	-	0.001068
14.01.2019	Accenture PLC	Buy	-	0.000631
14.01.2019	Adidas AG	Rebalancing	0.000610	0.001822
14.01.2019	Amadeus IT Group SA	Sell	0.003159	-
14.01.2019	ASML Holding NV	Buy	-	0.001996
14.01.2019	Biogen Inc	Buy	-	0.001245
14.01.2019	Boliden AB	Rebalancing	0.012225	0.011083
14.01.2019	Canadian National Railway Co	Sell	0.003816	-
14.01.2019	Canadian Pacific Railway Ltd	Buy	-	0.001662
14.01.2019	Cash CHF	Buy	-	0.028575
14.01.2019	Cigna Corp	Buy	-	0.000946
14.01.2019	Clorox Co	Buy	-	0.000903
14.01.2019	Coca-Cola European Partners PLC	Buy	-	0.001961
14.01.2019	Coca-Cola HBC AG	Sell	0.003698	-
14.01.2019	Coloplast A/S	Sell	0.002431	-
14.01.2019	CSX Corp	Rebalancing	0.005051	0.005609
14.01.2019	Derwent London PLC REIT	Sell	0.002579	-
14.01.2019	Deutsche Boerse AG	Rebalancing	0.002465	0.000738
14.01.2019	Deutsche Telekom AG	Buy	-	0.006761
14.01.2019	Elekta AB	Buy	-	0.018474
14.01.2019	Elisa Corporation	Rebalancing	0.002298	0.005237
14.01.2019	Enagas SA	Rebalancing	0.004995	0.003197
14.01.2019	Energy Absolute Public Company Ltd	Buy	-	0.194780
14.01.2019	Estacio Participacoes SA	Rebalancing	0.042977	0.023972
14.01.2019	Faberge AB	Buy	-	0.006594
14.01.2019	GALP Energia SGPS SA	Sell	0.005209	-
14.01.2019	Gentera SAB de CV	Sell	0.373995	-
14.01.2019	Hong Kong Exchng Clear. Ltd	Rebalancing	0.006566	0.012290
14.01.2019	Huaneng Renewables Corporation Ltd	Sell	0.583631	-
14.01.2019	Kao Corp	Rebalancing	0.003648	0.003339
14.01.2019	Kering SA	Sell	0.000598	-
14.01.2019	Kingspan Group PLC	Sell	0.003019	-
14.01.2019	London Stock Exchange Group PLC	Rebalancing	0.007153	0.007309
14.01.2019	L'Oréal SA	Sell	0.000477	-
14.01.2019	Lundin Petroleum AB	Sell	0.003364	-
14.01.2019	Neste Corporation	Rebalancing	0.002853	0.002082
14.01.2019	Novozymes A/S	Buy	-	0.004054
14.01.2019	NTT DOCOMO INC	Rebalancing	0.005986	0.013519
14.01.2019	NVIDIA Corp	Rebalancing	0.002487	0.001224
14.01.2019	Puma SE	Buy	-	0.000521
14.01.2019	Reckitt Benckiser Group Plc	Rebalancing	0.003881	0.004045
14.01.2019	Red Electrica Corporacion SA	Rebalancing	0.004188	0.009158
14.01.2019	S&P Global Inc	Buy	-	0.001292
14.01.2019	Salesforce.com Inc	Sell	0.000650	-
14.01.2019	Sandvik AB	Buy	-	0.006117
14.01.2019	Sonova Holding AG	Sell	0.000856	-
14.01.2019	SONY CORP	Buy	-	0.001822
14.01.2019	Teck Resources Ltd	Sell	0.008716	-
14.01.2019	Texas Instruments Inc	Sell	0.000932	-
14.01.2019	The Berkeley Group Holdings PLC	Sell	0.001023	-
14.01.2019	Tianneng Power International Ltd	Sell	0.447617	-
14.01.2019	United Utilities Group PLC	Buy	-	0.009283
14.01.2019	Unitedhealth Group Inc	Sell	0.001487	-
14.01.2019	Universal Health Services Inc	Buy	-	0.002531
14.01.2019	Verizon Communications Inc	Buy	-	0.001575
14.01.2019	Vitrolife AB	Sell	0.018952	-
14.01.2019	Vontobel Holding AG	Sell	0.001586	-
		Rebalancing on 04.02.2019	Amount old	Amount new
04.02.2019	3i Group PLC	Rebalancing	0.034787	0.032959
04.02.2019	ASML Holding NV	Rebalancing	0.001996	0.001888
04.02.2019	Biogen Inc	Rebalancing	0.001245	0.001288
04.02.2019	Boliden AB	Rebalancing	0.011083	0.010465
04.02.2019	Cash CHF	Rebalancing	0.028575	0.010894
04.02.2019	Clorox Co	Rebalancing	0.000903	0.000907
04.02.2019	Elisa Corporation	Rebalancing	0.005237	0.005724
04.02.2019	Norfolk Southern Corp	Rebalancing	0.001361	0.001366
04.02.2019	Novozymes A/S	Rebalancing	0.004054	0.004446

## Corporate Actions

Date	Underlying	Action		
04.02.2019	Reckitt Benckiser Group Plc	Rebalancing	0.004045	0.004335
		Rebalancing on 04.03.2019	Amount old	Amount new
04.03.2019	3i Group PLC	Rebalancing	0.032959	0.030894
04.03.2019	Boliden AB	Rebalancing	0.010465	0.009830
04.03.2019	Cash CHF	Rebalancing	0.010894	0.012945
04.03.2019	Castellum AB	Rebalancing	0.010774	0.012179
04.03.2019	Cigna Corp	Rebalancing	0.000946	0.001133
04.03.2019	CSX Corp	Rebalancing	0.005609	0.005342
04.03.2019	Elekta AB	Rebalancing	0.018474	0.020329
04.03.2019	Estacio Participacoes SA	Rebalancing	0.023972	0.026806
04.03.2019	Hong Kong Exchng Clear. Ltd	Rebalancing	0.012290	0.010938
04.03.2019	Neste Corporation	Rebalancing	0.002082	0.001890
04.03.2019	NTT DOCOMO INC	Rebalancing	0.013519	0.014816
04.03.2019	Red Electrica Corporacion SA	Rebalancing	0.009158	0.010257
04.03.2019	S&P Global Inc	Rebalancing	0.001292	0.001217
04.03.2019	Universal Health Services Inc	Rebalancing	0.002531	0.002481
03.04.2019	Neste Corporation	Stock Split on 03.04.2019	No. of Shares old 0.001910	No. of Shares new 0.005730
		Rebalancing on 09.04.2019	Amount old	Amount new
09.04.2019	3i Group PLC	Rebalancing	0.030894	0.033413
09.04.2019	AbbVie Inc	Sell	0.001068	-
09.04.2019	Accenture PLC	Sell	0.000631	-
09.04.2019	Adidas AG	Rebalancing	0.001822	0.000789
09.04.2019	ASML Holding NV	Rebalancing	0.001888	0.001732
09.04.2019	Beiersdorf AG	Buy	-	0.000952
09.04.2019	Biogen Inc	Rebalancing	0.001288	0.000518
09.04.2019	BioMerieux SA	Buy	-	0.001150
09.04.2019	Boliden AB	Rebalancing	0.009830	0.005725
09.04.2019	Canadian Pacific Railway Ltd	Rebalancing	0.001662	0.001203
09.04.2019	Cash CHF	Rebalancing	0.012945	0.008731
09.04.2019	Castellum AB	Sell	0.012179	-
09.04.2019	CBRE Group Inc	Buy	-	0.001967
09.04.2019	Cigna Corp	Sell	0.001133	-
09.04.2019	Clorox Co	Sell	0.000907	-
09.04.2019	Coca-Cola European Partners PLC	Sell	0.001961	-
09.04.2019	Companhia de Saneamento Basico do Estado De Sao Paulo	Buy	-	0.021438
09.04.2019	CSX Corp	Sell	0.005342	-
09.04.2019	Deutsche Boerse AG	Sell	0.000738	-
09.04.2019	Deutsche Telekom AG	Sell	0.006761	-
09.04.2019	Diageo Plc	Buy	-	0.003680
09.04.2019	Elekta AB	Rebalancing	0.020329	0.029399
09.04.2019	Elisa Corporation	Rebalancing	0.005724	0.008082
09.04.2019	Energy Absolute Public Company Ltd	Sell	0.194780	-
09.04.2019	Estacio Participacoes SA	Rebalancing	0.026806	0.013546
09.04.2019	Fabege AB	Rebalancing	0.006594	0.015465
09.04.2019	Gaztransport et technigaz SA	Buy	-	0.002982
09.04.2019	Intuit Inc.	Buy	-	0.000383
09.04.2019	Kao Corp	Rebalancing	0.003339	0.004559
09.04.2019	Kering SA	Buy	-	0.000507
09.04.2019	Kingspan Group PLC	Buy	-	0.008017
09.04.2019	London Stock Exchange Group PLC	Rebalancing	0.007309	0.003539
09.04.2019	L'Oréal SA	Buy	-	0.001018
09.04.2019	Norfolk Southern Corp	Sell	0.001366	-
09.04.2019	Novo-Nordisk A/S	Buy	-	0.004869
09.04.2019	Novozymes A/S	Sell	0.004510	-
09.04.2019	NTT DOCOMO INC	Rebalancing	0.014816	0.006006
09.04.2019	NVIDIA Corp	Sell	0.001225	-
09.04.2019	Orange SA	Buy	-	0.005995
09.04.2019	Puma SE	Sell	0.000521	-
09.04.2019	Reckitt Benckiser Group Plc	Sell	0.004335	-
09.04.2019	Red Electrica Corporacion SA	Sell	0.010257	-
09.04.2019	S&P Global Inc	Rebalancing	0.001217	0.000468
09.04.2019	Sandvik AB	Rebalancing	0.006117	0.019814
09.04.2019	SK hynix Inc	Buy	-	0.006234
09.04.2019	SLM Corp	Buy	-	0.036428
09.04.2019	SONY CORP	Sell	0.001822	-
09.04.2019	Taiwan Mobile Co Ltd	Buy	-	0.069702
09.04.2019	Terna Energy SA	Buy	-	0.015056
09.04.2019	The Berkeley Group Holdings PLC	Buy	-	0.009118
09.04.2019	Tomra Systems ASA	Buy	-	0.003224
09.04.2019	United Utilities Group PLC	Sell	0.009283	-
09.04.2019	Unitedhealth Group Inc	Buy	-	0.001813

## Corporate Actions

Date	Underlying	Action		
09.04.2019	Universal Health Services Inc	Sell	0.002481	-
09.04.2019	UPM-Kymmene OYJ	Buy	-	0.009066
09.04.2019	Verizon Communications Inc	Sell	0.001575	-
09.04.2019	Visa Inc	Rebalancing	0.002658	0.001748
		Rebalancing on 03.05.2019	Amount old	Amount new
03.05.2019	Adobe Systems Inc	Rebalancing	0.001685	0.001637
03.05.2019	Cash CHF	Rebalancing	0.008731	0.012133
03.05.2019	Companhia de Saneamento Basico do Estado De Sao Paulo	Rebalancing	0.021438	0.019172
03.05.2019	Gaztransport et technigaz SA	Rebalancing	0.002982	0.003308
03.05.2019	Hong Kong Exchng Clear. Ltd	Rebalancing	0.011063	0.011225
03.05.2019	Kingspan Group PLC	Rebalancing	0.008017	0.007600
03.05.2019	Sandvik AB	Rebalancing	0.019814	0.019414
03.05.2019	Unitedhealth Group Inc	Rebalancing	0.001813	0.001927
03.05.2019	UPM-Kymmene OYJ	Rebalancing	0.009066	0.009647
23.05.2019	Boliden AB	Change of Identification (nur ISIN und Valor) on 23.05.2019	ISIN old SE0011088665	ISIN new SE0012455673
31.05.2019	Cash CHF	Cash-Increase due to sale of bonus fractions BOL SS on 31.05.2019	Amount old 0.012133	Amount new 0.014805
		Rebalancing on 05.06.2019	Amount old	Amount new
05.06.2019	Adidas AG	Rebalancing	0.000789	0.000678
05.06.2019	Boliden AB	Rebalancing	0.005725	0.007338
05.06.2019	Canadian Pacific Railway Ltd	Rebalancing	0.001203	0.001089
05.06.2019	Cash CHF	Rebalancing	0.014805	0.003590
05.06.2019	Elekta AB	Rebalancing	0.029399	0.025427
05.06.2019	Elisa Corporation	Rebalancing	0.008082	0.007675
05.06.2019	Gaztransport et technigaz SA	Rebalancing	0.003308	0.003135
05.06.2019	Hong Kong Exchng Clear. Ltd	Rebalancing	0.011225	0.012408
05.06.2019	Kao Corp	Rebalancing	0.004559	0.004491
05.06.2019	Kering SA	Rebalancing	0.000513	0.000560
05.06.2019	London Stock Exchange Group PLC	Rebalancing	0.003570	0.003290
05.06.2019	NTT DOCOMO INC	Rebalancing	0.006006	0.005375
05.06.2019	Sandvik AB	Rebalancing	0.019414	0.021564
05.06.2019	SK hynix Inc	Rebalancing	0.006234	0.007129
05.06.2019	SLM Corp	Rebalancing	0.036428	0.037089
05.06.2019	Taiwan Mobile Co Ltd	Rebalancing	0.069702	0.065129
05.06.2019	The Berkeley Group Holdings PLC	Rebalancing	0.009118	0.009902
05.06.2019	Unitedhealth Group Inc	Rebalancing	0.001927	0.001840
05.06.2019	UPM-Kymmene OYJ	Rebalancing	0.009647	0.010551
		Rebalancing on 05.07.2019	Amount old	Amount new
05.07.2019	3i Group PLC	Sell	0.033413	-
05.07.2019	Accenture PLC	Buy	-	0.000684
05.07.2019	Adobe Systems Inc	Rebalancing	0.001637	0.001370
05.07.2019	ASML Holding NV	Sell	0.001749	-
05.07.2019	Barratt Developments PLC	Buy	-	0.014400
05.07.2019	BCE Inc	Buy	-	0.002820
05.07.2019	Beiersdorf AG	Rebalancing	0.000958	0.002155
05.07.2019	Biogen Inc	Rebalancing	0.000518	0.000439
05.07.2019	BioMerieux SA	Rebalancing	0.001155	0.004781
05.07.2019	Boliden AB	Rebalancing	0.007338	0.011693
05.07.2019	Canadian Pacific Railway Ltd	Sell	0.001089	-
05.07.2019	Cash CHF	Rebalancing	0.003590	0.014924
05.07.2019	CBRE Group Inc	Rebalancing	0.001967	0.004442
05.07.2019	Companhia de Saneamento Basico do Estado De Sao Paulo	Rebalancing	0.019172	0.010183
05.07.2019	CSX Corp	Buy	-	0.001662
05.07.2019	Dassault Systemes SA	Buy	-	0.002294
05.07.2019	Deutsche Boerse AG	Buy	-	0.001620
05.07.2019	Diageo Plc	Rebalancing	0.003680	0.002415
05.07.2019	Elekta AB	Sell	0.025427	-
05.07.2019	Elisa Corporation	Rebalancing	0.007675	0.006407
05.07.2019	Enagas SA	Sell	0.003197	-
05.07.2019	Enbridge Inc	Buy	-	0.002872
05.07.2019	Estacio Participacoes SA	Rebalancing	0.013759	0.039345
05.07.2019	Faberge AB	Rebalancing	0.015465	0.008376
05.07.2019	Gaztransport et technigaz SA	Rebalancing	0.003135	0.002050
05.07.2019	Hong Kong Exchng Clear. Ltd	Rebalancing	0.012408	0.010950
05.07.2019	Intuit Inc.	Rebalancing	0.000383	0.000995
05.07.2019	Investor AB	Buy	-	0.002693
05.07.2019	Kao Corp	Sell	0.004491	-
05.07.2019	Kering SA	Rebalancing	0.000560	0.000753
05.07.2019	Kingspan Group PLC	Rebalancing	0.007600	0.007257
05.07.2019	London Stock Exchange Group PLC	Rebalancing	0.003290	0.005836
05.07.2019	L'Oréal SA	Rebalancing	0.001032	0.001371

## Corporate Actions

Date	Underlying	Action		
05.07.2019	MTU AERO ENGINES HOLDING AG	Buy	-	0.001087
05.07.2019	Neste Corporation	Rebalancing	0.005730	0.008574
05.07.2019	Novo-Nordisk A/S	Rebalancing	0.004869	0.006108
05.07.2019	NTT DOCOMO INC	Rebalancing	0.005375	0.014321
05.07.2019	Orange SA	Sell	0.006143	-
05.07.2019	Pernod-Ricard	Buy	-	0.000855
05.07.2019	Regeneron Pharmaceuticals Inc	Buy	-	0.000328
05.07.2019	S&P Global Inc	Rebalancing	0.000469	0.001979
05.07.2019	Sandvik AB	Rebalancing	0.021564	0.020917
05.07.2019	SK hynix Inc	Sell	0.007129	-
05.07.2019	SLM Corp	Sell	0.037089	-
05.07.2019	Taiwan Mobile Co Ltd	Sell	0.065129	-
05.07.2019	Teck Resources Ltd	Buy	-	0.007095
05.07.2019	Telus Corp	Buy	-	0.002782
05.07.2019	Terna Energy SA	Sell	0.015056	-
05.07.2019	The Berkeley Group Holdings PLC	Sell	0.009902	-
05.07.2019	Tomra Systems ASA	Sell	0.003273	-
05.07.2019	Unitedhealth Group Inc	Rebalancing	0.001840	0.001686
05.07.2019	UPM-Kymmene OYJ	Sell	0.010551	-
05.07.2019	Verbund AG	Buy	-	0.004518
05.07.2019	Visa Inc	Rebalancing	0.001750	0.002660
23.07.2019	Estacio Participacoes SA	Change of Identification on 23.07.2019	ISIN old BRESTCACNOR5	ISIN neww BRYDUQACNOR3
23.07.2019	Estacio Participacoes SA	Change of Identification on 23.07.2019	BB Symbol old ESTC3 BS	BB Symbol new YDUQ3 BS
		Rebalancing on 06.08.2019	Amount old	Amount new
06.08.2019	Adobe Systems Inc	Rebalancing	0.001370	0.001409
06.08.2019	BioMerieux SA	Rebalancing	0.004781	0.004587
06.08.2019	Boliden AB	Rebalancing	0.011693	0.013071
06.08.2019	Cash CHF	Sell	0.014924	-
06.08.2019	Companhia de Saneamento Basico do Estado De Sao Paulo	Rebalancing	0.010183	0.009152
06.08.2019	CSX Corp	Rebalancing	0.001662	0.001896
06.08.2019	Dassault Systemes SA	Rebalancing	0.002294	0.002460
06.08.2019	Estacio Participacoes SA	Rebalancing	0.039345	0.034053
06.08.2019	Gaztransport et technigaz SA	Rebalancing	0.002050	0.002234
06.08.2019	Hong Kong Exchng Clear. Ltd	Rebalancing	0.010950	0.012109
06.08.2019	Kering SA	Rebalancing	0.000753	0.000824
06.08.2019	Kingspan Group PLC	Rebalancing	0.007257	0.007704
06.08.2019	London Stock Exchange Group PLC	Rebalancing	0.005836	0.005023
06.08.2019	L'Oréal SA	Rebalancing	0.001371	0.001477
06.08.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001087	0.001031
06.08.2019	Neste Corporation	Rebalancing	0.008574	0.008203
06.08.2019	NTT DOCOMO INC	Rebalancing	0.014321	0.013585
06.08.2019	S&P Global Inc	Rebalancing	0.001979	0.001839
06.08.2019	Sandvik AB	Rebalancing	0.020917	0.024084
06.08.2019	Teck Resources Ltd	Rebalancing	0.007095	0.008560
06.08.2019	Unitedhealth Group Inc	Rebalancing	0.001686	0.001625
06.08.2019	Verbund AG	Rebalancing	0.004518	0.003866
		Rebalancing on 04.09.2019	Amount old	Amount new
04.09.2019	Beiersdorf AG	Rebalancing	0.002155	0.002004
04.09.2019	Cash CHF	Buy	-	0.007431
04.09.2019	Elisa Corporation	Rebalancing	0.006407	0.006076
04.09.2019	Estacio Participacoes SA	Rebalancing	0.034053	0.038147
04.09.2019	Kering SA	Rebalancing	0.000824	0.000911
04.09.2019	Kingspan Group PLC	Rebalancing	0.007704	0.008418
04.09.2019	London Stock Exchange Group PLC	Rebalancing	0.005023	0.004797
04.09.2019	L'Oréal SA	Rebalancing	0.001477	0.001377
04.09.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001031	0.000927
04.09.2019	Neste Corporation	Rebalancing	0.008203	0.008947
04.09.2019	Novo-Nordisk A/S	Rebalancing	0.006108	0.005756
04.09.2019	S&P Global Inc	Rebalancing	0.001839	0.001773

## Corporate Actions

Date	Underlying	Action		
04.09.2019	Unitedhealth Group Inc	Rebalancing	0.001625	0.001768
04.09.2019	Visa Inc	Rebalancing	0.002660	0.002560
		Rebalancing on 07.10.2019	Amount old	Amount new
07.10.2019	Accenture PLC	Sell	0.000684	-
07.10.2019	Adidas AG	Rebalancing	0.000678	0.001541
07.10.2019	Adobe Systems Inc	Rebalancing	0.001409	0.001660
07.10.2019	Air Liquide	Buy	-	0.002006
07.10.2019	Air Products & Chemicals Inc	Buy	-	0.000712
07.10.2019	Barratt Developments PLC	Sell	0.014400	-
07.10.2019	BCE Inc	Sell	0.002820	-
07.10.2019	Beiersdorf AG	Rebalancing	0.002004	0.002186
07.10.2019	Best Buy Co Inc	Buy	-	0.001521
07.10.2019	Biogen Inc	Sell	0.000439	-
07.10.2019	BioMerieux SA	Rebalancing	0.004587	0.001627
07.10.2019	Boliden AB	Sell	0.013071	-
07.10.2019	Bristol Myers Squibb Co	Buy	-	0.006058
07.10.2019	Cash CHF	Rebalancing	0.007431	0.005216
07.10.2019	Coloplast A/S	Buy	-	0.003241
07.10.2019	Companhia de Saneamento Basico do Estado De Sao Paulo	Rebalancing	0.009152	0.012334
07.10.2019	CSX Corp	Sell	0.001901	-
07.10.2019	Dassault Systemes SA	Sell	0.002460	-
07.10.2019	Deutsche Boerse AG	Rebalancing	0.001620	0.000664
07.10.2019	Enbridge Inc	Rebalancing	0.002912	0.004386
07.10.2019	Estacio Participacoes SA	Sell	0.038147	-
07.10.2019	Fabege AB	Rebalancing	0.008376	0.007959
07.10.2019	GALP Energia SGPS SA	Buy	-	0.006912
07.10.2019	Gaztransport et technigaz SA	Sell	0.002234	-
07.10.2019	Hong Kong Exchng Clear. Ltd	Rebalancing	0.012294	0.007005
07.10.2019	Intuit Inc.	Sell	0.000996	-
07.10.2019	Investor AB	Rebalancing	0.002693	0.008654
07.10.2019	Kao Corp	Buy	-	0.002059
07.10.2019	Kering SA	Rebalancing	0.000911	0.000685
07.10.2019	Kingspan Group PLC	Rebalancing	0.008418	0.007689
07.10.2019	London Stock Exchange Group PLC	Rebalancing	0.004797	0.005044
07.10.2019	L'Oréal SA	Rebalancing	0.001377	0.001503
07.10.2019	Microsoft Corp	Buy	-	0.002768
07.10.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.000927	0.000479
07.10.2019	Neste Corporation	Rebalancing	0.008947	0.008082
07.10.2019	Nomura Research Institute Ltd	Buy	-	0.006242
07.10.2019	Novo-Nordisk A/S	Rebalancing	0.005756	0.001991
07.10.2019	NTT DOCOMO INC	Rebalancing	0.013585	0.013539
07.10.2019	NVIDIA Corp	Buy	-	0.001538
07.10.2019	Owens Corning Inc	Buy	-	0.004172
07.10.2019	Pernod-Ricard	Sell	0.000855	-
07.10.2019	Puma SE	Buy	-	0.002671
07.10.2019	Regeneron Pharmaceuticals Inc	Sell	0.000328	-
07.10.2019	Sandvik AB	Rebalancing	0.024084	0.024151
07.10.2019	Teck Resources Ltd	Sell	0.008560	-
07.10.2019	Television Francaise 1 SA TF1	Buy	-	0.011550
07.10.2019	Terna Energy SA	Buy	-	0.013123
07.10.2019	Verbund AG	Sell	0.003866	-
07.10.2019	Air Liquide	Special Dividend on 07.10.2019	No. of Shares old 0.002006	No. of Shares new 0.002207
		Rebalancing on 04.11.2019	Amount old	Amount new
04.11.2019	Adobe Systems Inc	Rebalancing	0.001660	0.001762
04.11.2019	Beiersdorf AG	Rebalancing	0.002186	0.002321
04.11.2019	BioMerieux SA	Rebalancing	0.001627	0.001320
04.11.2019	Bristol Myers Squibb Co	Rebalancing	0.006058	0.005756
04.11.2019	Cash CHF	Rebalancing	0.005216	0.031701
04.11.2019	Fabege AB	Rebalancing	0.007959	0.009129
04.11.2019	Kering SA	Rebalancing	0.000685	0.000604
04.11.2019	London Stock Exchange Group PLC	Rebalancing	0.005044	0.005384
04.11.2019	Neste Corporation	Rebalancing	0.008082	0.007400
04.11.2019	S&P Global Inc	Rebalancing	0.001773	0.001590
04.11.2019	Sandvik AB	Rebalancing	0.024151	0.020488
04.11.2019	Terna Energy SA	Rebalancing	0.013123	0.026719
		Rebalancing on 04.12.2019	Amount old	Amount new



## Corporate Actions

Date	Underlying	Action		
04.12.2019	Adidas AG	Rebalancing	0.001541	0.001598
04.12.2019	Adobe Systems Inc	Rebalancing	0.001762	0.001620
04.12.2019	Cash CHF	Rebalancing	0.031701	0.013166
04.12.2019	Coloplast A/S	Rebalancing	0.003241	0.003488
04.12.2019	Investor AB	Rebalancing	0.008654	0.008472
04.12.2019	London Stock Exchange Group PLC	Rebalancing	0.005384	0.005658
04.12.2019	L'Oréal SA	Rebalancing	0.001503	0.001577
04.12.2019	Neste Corporation	Rebalancing	0.007400	0.008240
04.12.2019	NVIDIA Corp	Rebalancing	0.001538	0.001490
04.12.2019	Puma SE	Rebalancing	0.002671	0.002927
04.12.2019	Unitedhealth Group Inc	Rebalancing	0.001774	0.001580
		Rebalancing on 10.01.2020	Amount old	Amount new
10.01.2020	Adidas AG	Rebalancing	0.001598	0.001038
10.01.2020	Adobe Systems Inc	Rebalancing	0.001620	0.001382
10.01.2020	Air Liquide	Sell	0.002207	-
10.01.2020	Air Products & Chemicals Inc	Sell	0.000712	-
10.01.2020	ASML Holding NV	Buy	-	0.000775
10.01.2020	Assa Abloy AB	Buy	-	0.006250
10.01.2020	Barratt Developments PLC	Buy	-	0.011876
10.01.2020	Beiersdorf AG	Rebalancing	0.002321	0.001237
10.01.2020	Best Buy Co Inc	Sell	0.001521	-
10.01.2020	Biogen Inc	Buy	-	0.001498
10.01.2020	BioMerieux SA	Sell	0.001320	-
10.01.2020	Bristol Myers Squibb Co	Rebalancing	0.005756	0.006868
10.01.2020	Canadian Pacific Railway Ltd	Buy	-	0.001233
10.01.2020	Cash CHF	Rebalancing	0.013166	0.021322
10.01.2020	CBRE Group Inc	Rebalancing	0.004442	0.004370
10.01.2020	Coloplast A/S	Sell	0.003488	-
10.01.2020	Companhia de Saneamento Basico do Estado De Sao Paulo	Rebalancing	0.012334	0.020923
10.01.2020	Deutsche Boerse AG	Rebalancing	0.000664	0.001467
10.01.2020	Diageo Plc	Sell	0.002446	-
10.01.2020	Elisa Corporation	Rebalancing	0.006076	0.003198
10.01.2020	Enbridge Inc	Rebalancing	0.004440	0.002948
10.01.2020	Faberge AB	Sell	0.009129	-
10.01.2020	GALP Energia SGPS SA	Sell	0.006912	-
10.01.2020	GlaxoSmithKline PLC	Buy	-	0.016371
10.01.2020	Hannover Rueckversicherung AG	Buy	-	0.002264
10.01.2020	Herman Miller Inc	Buy	-	0.009276
10.01.2020	Hong Kong Exchng Clear. Ltd	Rebalancing	0.007005	0.003321
10.01.2020	Intuit Inc.	Buy	-	0.001179
10.01.2020	Investor AB	Sell	0.008472	-
10.01.2020	Kao Corp	Rebalancing	0.002059	0.003164
10.01.2020	Kering SA	Rebalancing	0.000604	0.000355
10.01.2020	Kingspan Group PLC	Rebalancing	0.007689	0.007265
10.01.2020	Koninklijke DSM NV	Buy	-	0.002493
10.01.2020	London Stock Exchange Group PLC	Rebalancing	0.005658	0.005264
10.01.2020	L'Oréal SA	Rebalancing	0.001577	0.000403
10.01.2020	Microsoft Corp	Sell	0.002775	-
10.01.2020	MTU AERO ENGINES HOLDING AG	Sell	0.000479	-
10.01.2020	Nomura Research Institute Ltd	Sell	0.006242	-
10.01.2020	Novo-Nordisk A/S	Sell	0.001991	-
10.01.2020	NTT DOCOMO INC	Rebalancing	0.013539	0.012557
10.01.2020	NVIDIA Corp	Rebalancing	0.001490	0.002170
10.01.2020	OMV AG	Buy	-	0.003163
10.01.2020	Owens Corning Inc	Sell	0.004183	-
10.01.2020	Pernod-Ricard	Buy	-	0.002441
10.01.2020	Prologis Inc	Buy	-	0.001316
10.01.2020	Puma SE	Rebalancing	0.002927	0.006180
10.01.2020	Regeneron Pharmaceuticals Inc	Buy	-	0.000383
10.01.2020	S&P Global Inc	Rebalancing	0.001592	0.001747
10.01.2020	Sandvik AB	Sell	0.020488	-
10.01.2020	Sonova Holding AG	Buy	-	0.000511
10.01.2020	Television Francaise 1 SA TF1	Sell	0.011550	-
10.01.2020	Telus Corp	Sell	0.002809	-
10.01.2020	Terna Energy SA	Sell	0.026719	-
10.01.2020	Tim Participacoes SA	Buy	-	0.089797
10.01.2020	Unitedhealth Group Inc	Sell	0.001580	-
10.01.2020	Verbund AG	Buy	-	0.002434
10.01.2020	Verizon Communications Inc	Buy	-	0.001995
10.01.2020	Wienerberger AG	Buy	-	0.006125
		Rebalancing on 05.02.2020	Amount old	Amount new
05.02.2020	Adidas AG	Rebalancing	0.001038	0.001114

## Corporate Actions

Date	Underlying	Action		
05.02.2020	Adobe Systems Inc	Rebalancing	0.001382	0.001303
05.02.2020	Biogen Inc	Rebalancing	0.001498	0.001505
05.02.2020	Cash CHF	Rebalancing	0.021322	0.032595
05.02.2020	Kering SA	Rebalancing	0.000355	0.000357
05.02.2020	Neste Corporation	Rebalancing	0.008240	0.007467
05.02.2020	OMV AG	Rebalancing	0.003163	0.003608
05.02.2020	Tim Participacoes SA	Rebalancing	0.089797	0.090269
		Rebalancing on 04.03.2020	Amount old	Amount new
04.03.2020	Adidas AG	Rebalancing	0.001114	0.001222
04.03.2020	Biogen Inc	Rebalancing	0.001505	0.001435
04.03.2020	Cash CHF	Rebalancing	0.032595	0.034577
04.03.2020	Elisa Corporation	Rebalancing	0.003198	0.002856
04.03.2020	GlaxoSmithKline PLC	Rebalancing	0.016371	0.017852
04.03.2020	Herman Miller Inc	Rebalancing	0.009276	0.010837
04.03.2020	Kao Corp	Rebalancing	0.003164	0.003531
04.03.2020	Kering SA	Rebalancing	0.000357	0.000401
04.03.2020	Kingspan Group PLC	Rebalancing	0.007265	0.006512
04.03.2020	Koninklijke DSM NV	Rebalancing	0.002493	0.002655
04.03.2020	London Stock Exchange Group PLC	Rebalancing	0.005264	0.005065
04.03.2020	NVIDIA Corp	Rebalancing	0.002170	0.001892
04.03.2020	Pernod-Ricard	Rebalancing	0.002441	0.002579
04.03.2020	Regeneron Pharmaceuticals Inc	Rebalancing	0.000383	0.000316
04.03.2020	Wienerberger AG	Rebalancing	0.006125	0.006710
		Rebalancing on 13.05.2020	Amount old	Amount new
13.05.2020	Adidas AG	Sell	0.001222	-
13.05.2020	Alphabet Inc	Buy	-	0.000245
13.05.2020	ASML Holding NV	Sell	0.000775	-
13.05.2020	Assa Abloy AB	Sell	0.006250	-
13.05.2020	Barratt Developments PLC	Rebalancing	0.011876	0.034690
13.05.2020	Biogen Inc	Rebalancing	0.001435	0.001371
13.05.2020	Bristol Myers Squibb Co	Sell	0.006868	-
13.05.2020	Canadian Pacific Railway Ltd	Rebalancing	0.001233	0.001384
13.05.2020	Cash CHF	Rebalancing	0.034577	0.060992
13.05.2020	CBRE Group Inc	Sell	0.004370	-
13.05.2020	Clorox Co	Buy	-	0.002029
13.05.2020	Coloplast A/S	Buy	-	0.002454
13.05.2020	Companhia de Saneamento Basico do Estado De Sao Paulo	Rebalancing	0.020923	0.037434
13.05.2020	Deutsche Boerse AG	Sell	0.001467	-
13.05.2020	Deutsche Wohnen SE	Buy	-	0.003821
13.05.2020	Elisa Corporation	Rebalancing	0.002856	0.002651
13.05.2020	GlaxoSmithKline PLC	Sell	0.017852	-
13.05.2020	Hannover Rueckversicherung AG	Sell	0.002264	-
13.05.2020	Herman Miller Inc	Sell	0.010837	-
13.05.2020	Holmen AB	Buy	-	0.004500
13.05.2020	Hong Kong Exchng Clear. Ltd	Rebalancing	0.003321	0.013993
13.05.2020	Humana Inc	Buy	-	0.000486
13.05.2020	Inmobiliaria Colonial SOCIMI SA	Buy	-	0.018927
13.05.2020	Intuit Inc.	Rebalancing	0.001179	0.000828
13.05.2020	Jeronimo Martins SGPS SA	Buy	-	0.015531
13.05.2020	Kao Corp	Sell	0.003531	-
13.05.2020	Kering SA	Rebalancing	0.000401	0.000223
13.05.2020	Koninklijke DSM NV	Sell	0.002655	-
13.05.2020	Kurita Water Industries Ltd	Buy	-	0.003821
13.05.2020	London Stock Exchange Group PLC	Sell	0.005065	-
13.05.2020	L'Oréal SA	Sell	0.000403	-
13.05.2020	Microsoft Corp	Buy	-	0.001282
13.05.2020	Newmont Goldcorp Corporation	Buy	-	0.005049
13.05.2020	NTT DOCOMO INC	Rebalancing	0.012557	0.006360
13.05.2020	NVIDIA Corp	Rebalancing	0.001892	0.001474
13.05.2020	OMV AG	Sell	0.003608	-
13.05.2020	Orkla ASA	Buy	-	0.012430
13.05.2020	Orsted A/S	Buy	-	0.001046
13.05.2020	Pernod-Ricard	Sell	0.002579	-
13.05.2020	Prologis Inc	Sell	0.001316	-
13.05.2020	Puma SE	Sell	0.006180	-
13.05.2020	Regeneron Pharmaceuticals Inc	Rebalancing	0.000316	0.000737
13.05.2020	Roche Holding Ltd	Buy	-	0.000369

## Corporate Actions

Date	Underlying	Action		
13.05.2020	S&P Global Inc	Rebalancing	0.001750	0.001221
13.05.2020	SLM Corp	Buy	-	0.052791
13.05.2020	SolarEdge Technologies Inc	Buy	-	0.001712
13.05.2020	Sonova Holding AG	Sell	0.000511	-
13.05.2020	Strategic Education Inc	Buy	-	0.002535
13.05.2020	Tianneng Power International Ltd	Buy	-	0.367135
13.05.2020	Tim Participacoes SA	Rebalancing	0.090269	0.122318
13.05.2020	Valmet Corp	Buy	-	0.012477
13.05.2020	Verbund AG	Sell	0.002434	-
13.05.2020	Verizon Communications Inc	Sell	0.001995	-
13.05.2020	Visa Inc	Rebalancing	0.002566	0.002319
13.05.2020	Vontobel Holding AG	Buy	-	0.002574
13.05.2020	Wienerberger AG	Sell	0.006710	-
		Rebalancing on 10.06.2020	Amount old	Amount new
10.06.2020	Alphabet Inc	Rebalancing	0.000245	0.000265
10.06.2020	Biogen Inc	Rebalancing	0.001371	0.001680
10.06.2020	Cash CHF	Rebalancing	0.060992	0.045764
10.06.2020	Clorox Co	Rebalancing	0.002029	0.002348
10.06.2020	Coloplast A/S	Rebalancing	0.002454	0.002632
10.06.2020	Companhia de Saneamento Basico do Estado De Sao Paulo	Rebalancing	0.037434	0.027010
10.06.2020	Hong Kong Exchnng Clear. Ltd	Rebalancing	0.013993	0.013159
10.06.2020	Intuit Inc.	Rebalancing	0.000828	0.000903
10.06.2020	Jeronimo Martins SGPS SA	Rebalancing	0.015531	0.016840
10.06.2020	Kingspan Group PLC	Rebalancing	0.006512	0.005969
10.06.2020	Microsoft Corp	Rebalancing	0.001282	0.001405
10.06.2020	Newmont Goldcorp Corporation	Rebalancing	0.005049	0.006162
10.06.2020	NTT DOCOMO INC	Rebalancing	0.006360	0.007637
10.06.2020	Regeneron Pharmaceuticals Inc	Rebalancing	0.000737	0.000778
10.06.2020	SLM Corp	Rebalancing	0.052791	0.054869
10.06.2020	SolarEdge Technologies Inc	Rebalancing	0.001712	0.001576
10.06.2020	Strategic Education Inc	Rebalancing	0.002535	0.002744
10.06.2020	Tianneng Power International Ltd	Rebalancing	0.367135	0.296089
10.06.2020	Tim Participacoes SA	Rebalancing	0.122318	0.100858
10.06.2020	Valmet Corp	Rebalancing	0.012477	0.011678
10.06.2020	Vontobel Holding AG	Rebalancing	0.002574	0.002073
		Rebalancing on 08.07.2020	Amount old	Amount new
08.07.2020	AbbVie Inc	Buy	-	0.002155
08.07.2020	Adobe Systems Inc	Rebalancing	0.001303	0.001208
08.07.2020	Alphabet Inc	Sell	0.000265	-
08.07.2020	ASML Holding NV	Buy	-	0.000632
08.07.2020	Barratt Developments PLC	Rebalancing	0.034690	0.059964
08.07.2020	Canadian Pacific Railway Ltd	Rebalancing	0.001384	0.000961
08.07.2020	Cash CHF	Rebalancing	0.045764	0.049316
08.07.2020	Companhia de Saneamento Basico do Estado De Sao Paulo	Sell	0.027010	-
08.07.2020	CRH PLC	Buy	-	0.003723
08.07.2020	CSX Corp	Buy	-	0.003061
08.07.2020	Elisa Corporation	Rebalancing	0.002651	0.004979
08.07.2020	Enbridge Inc	Sell	0.003031	-
08.07.2020	Gaztransport et technigaz SA	Buy	-	0.001446
08.07.2020	General Mills Inc	Buy	-	0.005367
08.07.2020	Holmen AB	Sell	0.004500	-
08.07.2020	Hong Kong Exchnng Clear. Ltd	Rebalancing	0.013159	0.011432
08.07.2020	Humana Inc	Sell	0.000486	-
08.07.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.018927	0.019350
08.07.2020	Intuit Inc.	Sell	0.000903	-
08.07.2020	Jeronimo Martins SGPS SA	Sell	0.016840	-
08.07.2020	Kering SA	Rebalancing	0.000223	0.000487
08.07.2020	Kurita Water Industries Ltd	Sell	0.003821	-
08.07.2020	London Stock Exchange Group PLC	Buy	-	0.002342
08.07.2020	Microsoft Corp	Sell	0.001405	-
08.07.2020	Neste Corporation	Rebalancing	0.007562	0.006868
08.07.2020	Newmont Goldcorp Corporation	Sell	0.006162	-
08.07.2020	Nomura Research Institute Ltd	Buy	-	0.010877
08.07.2020	NTT DOCOMO INC	Rebalancing	0.007637	0.013388
08.07.2020	NVIDIA Corp	Sell	0.001474	-
08.07.2020	Orkla ASA	Sell	0.012430	-
08.07.2020	Orsted A/S	Sell	0.001046	-
08.07.2020	Regeneron Pharmaceuticals Inc	Rebalancing	0.000778	0.000811
08.07.2020	Roche Holding Ltd	Sell	0.000369	-
08.07.2020	S&P Global Inc	Rebalancing	0.001223	0.001431
08.07.2020	SLM Corp	Rebalancing	0.054869	0.043217
08.07.2020	SolarEdge Technologies Inc	Rebalancing	0.001576	0.003066
08.07.2020	Strategic Education Inc	Rebalancing	0.002744	0.003047

## Corporate Actions

Date	Underlying	Action		
08.07.2020	Symrise AG	Buy	-	0.003090
08.07.2020	Terna Energy SA	Buy	-	0.016251
08.07.2020	Tianneng Power International Ltd	Rebalancing	0.296089	0.080779
08.07.2020	Tim Participacoes SA	Rebalancing	0.100858	0.075454
08.07.2020	Unitedhealth Group Inc	Buy	-	0.000404
08.07.2020	Valmet Corp	Rebalancing	0.011678	0.013505
08.07.2020	Verbund AG	Buy	-	0.004531
08.07.2020	Visa Inc	Rebalancing	0.002319	0.002777
08.07.2020	Vontobel Holding AG	Sell	0.002073	-
08.07.2020	Xinyi Solar Holdings Ltd	Buy	-	0.479168
08.07.2020	Z Holdings Corporation	Buy	-	0.035729
		Rebalancing on 05.08.2020	Amount old	Amount new
05.08.2020	Adobe Systems Inc	Rebalancing	0.001208	0.001275
05.08.2020	ASML Holding NV	Rebalancing	0.000632	0.000684
05.08.2020	Cash CHF	Rebalancing	0.049316	0.037977
05.08.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.019350	0.021812
05.08.2020	Neste Corporation	Rebalancing	0.006868	0.006180
05.08.2020	Nomura Research Institute Ltd	Rebalancing	0.010877	0.012132
05.08.2020	SLM Corp	Rebalancing	0.043217	0.046460
05.08.2020	SolarEdge Technologies Inc	Rebalancing	0.003066	0.002422
05.08.2020	Strategic Education Inc	Rebalancing	0.003047	0.003493
05.08.2020	Terna Energy SA	Rebalancing	0.016251	0.014445
05.08.2020	Visa Inc	Rebalancing	0.002777	0.002964
05.08.2020	Z Holdings Corporation	Rebalancing	0.035729	0.032324
		Rebalancing on 03.09.2020	Amount old	Amount new
03.09.2020	AbbVie Inc	Rebalancing	0.002173	0.002523
03.09.2020	Adobe Systems Inc	Rebalancing	0.001275	0.001113
03.09.2020	Biogen Inc	Rebalancing	0.001680	0.001772
03.09.2020	Cash CHF	Rebalancing	0.037977	0.012417
03.09.2020	Clorox Co	Rebalancing	0.002356	0.002554
03.09.2020	Coloplast A/S	Rebalancing	0.002632	0.002799
03.09.2020	CRH PLC	Rebalancing	0.003723	0.004356
03.09.2020	Elisa Corporation	Rebalancing	0.004979	0.005558
03.09.2020	General Mills Inc	Rebalancing	0.005396	0.005791
03.09.2020	Hong Kong Exchng Clear. Ltd	Rebalancing	0.011432	0.011179
03.09.2020	Kingspan Group PLC	Rebalancing	0.005969	0.005175
03.09.2020	Neste Corporation	Rebalancing	0.006180	0.005337
03.09.2020	NTT DOCOMO INC	Rebalancing	0.013388	0.014505
03.09.2020	Regeneron Pharmaceuticals Inc	Rebalancing	0.000811	0.000954
03.09.2020	SLM Corp	Rebalancing	0.046460	0.043180
03.09.2020	SolarEdge Technologies Inc	Rebalancing	0.002422	0.002219
03.09.2020	Strategic Education Inc	Rebalancing	0.003493	0.003871
03.09.2020	Symrise AG	Rebalancing	0.003090	0.002881
03.09.2020	Tianneng Power International Ltd	Rebalancing	0.080779	0.103865
03.09.2020	Tim Participacoes SA	Rebalancing	0.075454	0.082021
03.09.2020	Valmet Corp	Rebalancing	0.013505	0.014842
03.09.2020	Visa Inc	Rebalancing	0.002964	0.002793
03.09.2020	Xinyi Solar Holdings Ltd	Rebalancing	0.479168	0.422165
		Rebalancing on 05.10.2020	Amount old	Amount new
05.10.2020	AbbVie Inc	Sell	0.002523	-
05.10.2020	Adobe Systems Inc	Rebalancing	0.001113	0.001359
05.10.2020	Anthem Inc	Buy	-	0.000479
05.10.2020	Asahi Holdings Inc	Buy	-	0.004012
05.10.2020	ASML Holding NV	Rebalancing	0.000684	0.001318
05.10.2020	Barratt Developments PLC	Sell	0.059964	-
05.10.2020	Beiersdorf AG	Sell	0.001245	-
05.10.2020	Best Buy Co Inc	Buy	-	0.004101
05.10.2020	Biogen Inc	Sell	0.001772	-
05.10.2020	BioMerieux SA	Buy	-	0.001474
05.10.2020	Canadian Pacific Railway Ltd	Rebalancing	0.000961	0.001409
05.10.2020	Cash CHF	Rebalancing	0.012417	0.036275
05.10.2020	Clorox Co	Rebalancing	0.002554	0.002670
05.10.2020	Coloplast A/S	Sell	0.002799	-
05.10.2020	CRH PLC	Sell	0.004356	-
05.10.2020	CSX Corp	Sell	0.003068	-
05.10.2020	Deutsche Telekom AG	Buy	-	0.011599
05.10.2020	Deutsche Wohnen SE	Sell	0.003893	-
05.10.2020	Elisa Corporation	Sell	0.005558	-
05.10.2020	Gaztransport et technigaz SA	Sell	0.001446	-
05.10.2020	General Mills Inc	Rebalancing	0.005791	0.005668
05.10.2020	Hellenic Telecommunications Organization SA	Buy	-	0.015837
05.10.2020	Hong Kong Exchng Clear. Ltd	Rebalancing	0.011179	0.005600
05.10.2020	Humana Inc	Buy	-	0.000884
05.10.2020	Husqvarna AB	Buy	-	0.029568



## Corporate Actions

Date	Underlying	Action		
05.10.2020	Intuit Inc.	Buy	-	0.000611
05.10.2020	Kering SA	Sell	0.000487	-
05.10.2020	Kingspan Group PLC	Rebalancing	0.005175	0.004432
05.10.2020	Liontrust Asset Management PLC	Buy	-	0.024180
05.10.2020	London Stock Exchange Group PLC	Rebalancing	0.002348	0.004458
05.10.2020	Natura & Co Holding SA	Buy	-	0.015293
05.10.2020	Neste Corporation	Rebalancing	0.005337	0.006692
05.10.2020	Nomura Research Institute Ltd	Sell	0.012132	-
05.10.2020	NTT DOCOMO INC	Sell	0.014505	-
05.10.2020	Prologis Inc	Buy	-	0.001597
05.10.2020	Regeneron Pharmaceuticals Inc	Rebalancing	0.000954	0.000876
05.10.2020	Rentokil Initial Plc	Buy	-	0.033002
05.10.2020	S&P Global Inc	Rebalancing	0.001433	0.001001
05.10.2020	Safestore Holdings PLC	Buy	-	0.019283
05.10.2020	Salesforce.com Inc	Buy	-	0.002372
05.10.2020	SLM Corp	Sell	0.043180	-
05.10.2020	SolarEdge Technologies Inc	Sell	0.002219	-
05.10.2020	Solaria Energia y Medio Ambiente SA	Buy	-	0.007997
05.10.2020	Stantec Inc	Buy	-	0.008830
05.10.2020	Strategic Education Inc	Sell	0.003871	-
05.10.2020	Symrise AG	Rebalancing	0.002881	0.003072
05.10.2020	Taiwan Semiconductor Manufacturing Co Ltd	Buy	-	0.021887
05.10.2020	Terna Energy SA	Rebalancing	0.014445	0.017537
05.10.2020	Thule Group AB	Buy	-	0.006937
05.10.2020	Tianneng Power International Ltd	Rebalancing	0.103865	0.317311
05.10.2020	Tim Participacoes SA	Sell	0.082021	-
05.10.2020	Tokyo Electron Ltd	Buy	-	0.001795
05.10.2020	Unitedhealth Group Inc	Rebalancing	0.000404	0.001787
05.10.2020	Valmet Corp	Sell	0.014842	-
05.10.2020	Verbund AG	Sell	0.004531	-
05.10.2020	Verizon Communications Inc	Buy	-	0.007227
05.10.2020	Visa Inc	Sell	0.002793	-
05.10.2020	Xinyi Solar Holdings Ltd	Rebalancing	0.422165	0.140997
05.10.2020	Z Holdings Corporation	Rebalancing	0.032324	0.048290
		Rebalancing on 04.11.2020	Amount old	Amount new
04.11.2020	Adobe Systems Inc	Rebalancing	0.001359	0.001446
04.11.2020	Best Buy Co Inc	Rebalancing	0.004101	0.003883
04.11.2020	Canadian Pacific Railway Ltd	Rebalancing	0.001409	0.001338
04.11.2020	Cash CHF	Rebalancing	0.036275	0.009358
04.11.2020	Clorox Co	Rebalancing	0.002670	0.002554
04.11.2020	Liontrust Asset Management PLC	Rebalancing	0.024180	0.025634
04.11.2020	S&P Global Inc	Rebalancing	0.001001	0.001075
04.11.2020	Symrise AG	Rebalancing	0.003072	0.003389
04.11.2020	Tokyo Electron Ltd	Rebalancing	0.001795	0.001707
04.11.2020	Xinyi Solar Holdings Ltd	Rebalancing	0.140997	0.131839
04.11.2020	Z Holdings Corporation	Rebalancing	0.048290	0.050909
		Rebalancing on 03.12.2020	Amount old	Amount new
03.12.2020	ASML Holding NV	Rebalancing	0.001318	0.001268
03.12.2020	Best Buy Co Inc	Rebalancing	0.003883	0.004382
03.12.2020	BioMerieux SA	Rebalancing	0.001474	0.001663
03.12.2020	Cash CHF	Rebalancing	0.009358	0.068892
03.12.2020	Clorox Co	Rebalancing	0.002554	0.002874
03.12.2020	General Mills Inc	Rebalancing	0.005701	0.006157
03.12.2020	Hellenic Telecommunications Organization SA	Rebalancing	0.015837	0.014037
03.12.2020	Kingspan Group PLC	Rebalancing	0.004432	0.005000
03.12.2020	Liontrust Asset Management PLC	Rebalancing	0.025634	0.023676
03.12.2020	London Stock Exchange Group PLC	Rebalancing	0.004458	0.004666
03.12.2020	Neste Corporation	Rebalancing	0.006760	0.005402
03.12.2020	Regeneron Pharmaceuticals Inc	Rebalancing	0.000876	0.001003
03.12.2020	Salesforce.com Inc	Rebalancing	0.002372	0.002763
03.12.2020	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.021887	0.019466
03.12.2020	Terna Energy SA	Rebalancing	0.017537	0.015342
03.12.2020	Tianneng Power International Ltd	Rebalancing	0.317311	0.290300
03.12.2020	Tokyo Electron Ltd	Rebalancing	0.001707	0.001354

## Corporate Actions

Date	Underlying	Action		
03.12.2020	Unitedhealth Group Inc	Rebalancing	0.001787	0.001661
03.12.2020	Z Holdings Corporation	Rebalancing	0.050909	0.055156
		Rebalancing on 12.01.2021	Amount old	Amount new
12.01.2021	Adobe Systems Inc	Rebalancing	0.001446	0.001516
12.01.2021	Alexion Pharmaceuticals Inc	Buy	-	0.003385
12.01.2021	Anthem Inc	Sell	0.000479	-
12.01.2021	Asahi Holdings Inc	Rebalancing	0.004012	0.004848
12.01.2021	Assa Abloy AB	Buy	-	0.007031
12.01.2021	Australian Ethical Investment Ltd	Buy	-	0.107658
12.01.2021	Best Buy Co Inc	Rebalancing	0.004382	0.002395
12.01.2021	BioMerieux SA	Sell	0.001663	-
12.01.2021	Bure Equity AB	Buy	-	0.013155
12.01.2021	Canadian Pacific Railway Ltd	Sell	0.001338	-
12.01.2021	Cash CHF	Rebalancing	0.068892	0.063740
12.01.2021	CBRE Group Inc	Buy	-	0.003523
12.01.2021	Chugai Pharmaceutical Co Ltd	Buy	-	0.003910
12.01.2021	Clorox Co	Rebalancing	0.002874	0.002975
12.01.2021	CSL Ltd	Buy	-	0.000685
12.01.2021	Deutsche Post AG	Buy	-	0.010854
12.01.2021	Deutsche Telekom AG	Rebalancing	0.011599	0.015814
12.01.2021	Fisher & Paykel Healthcare Corporation Ltd	Buy	-	0.023668
12.01.2021	General Mills Inc	Sell	0.006157	-
12.01.2021	Hellenic Telecommunications Organization SA	Sell	0.014037	-
12.01.2021	Hong Kong Exchng Clear. Ltd	Rebalancing	0.005600	0.010136
12.01.2021	Humana Inc	Sell	0.000884	-
12.01.2021	Husqvarna AB	Rebalancing	0.030152	0.027768
12.01.2021	Hydro One Ltd	Buy	-	0.007950
12.01.2021	Intuit Inc.	Rebalancing	0.000612	0.001375
12.01.2021	Kingspan Group PLC	Rebalancing	0.005000	0.005507
12.01.2021	Liontrust Asset Management PLC	Sell	0.023676	-
12.01.2021	London Stock Exchange Group PLC	Rebalancing	0.004666	0.002648
12.01.2021	Natura & Co Holding SA	Rebalancing	0.015293	0.043153
12.01.2021	Ono Pharmaceutical Co Ltd	Buy	-	0.013396
12.01.2021	Orkla ASA	Buy	-	0.014498
12.01.2021	Prologis Inc	Sell	0.001597	-
12.01.2021	Regeneron Pharmaceuticals Inc	Sell	0.001003	-
12.01.2021	Rentokil Initial Plc	Sell	0.033002	-
12.01.2021	S&P Global Inc	Sell	0.001076	-
12.01.2021	Safestore Holdings PLC	Sell	0.019283	-
12.01.2021	Salesforce.com Inc	Rebalancing	0.002763	0.002486
12.01.2021	SolarEdge Technologies Inc	Buy	-	0.000723
12.01.2021	Solaria Energia y Medio Ambiente SA	Sell	0.007997	-
12.01.2021	SONY CORP	Buy	-	0.005986
12.01.2021	Stantec Inc	Sell	0.008830	-
12.01.2021	Symrise AG	Rebalancing	0.003389	0.003684
12.01.2021	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.019466	0.008830
12.01.2021	Terna Energy SA	Sell	0.015342	-
12.01.2021	Thule Group AB	Rebalancing	0.006937	0.013653
12.01.2021	Tianneng Power International Ltd	Sell	0.290300	-
12.01.2021	TIM SA	Buy	-	0.127006
12.01.2021	Tokyo Electron Ltd	Rebalancing	0.001354	0.000937
12.01.2021	Ingersoll-Rand PLC	Buy	-	0.002411
12.01.2021	Unitedhealth Group Inc	Sell	0.001661	-
12.01.2021	Verbund AG	Buy	-	0.002687
12.01.2021	Verizon Communications Inc	Rebalancing	0.007281	0.003184
12.01.2021	Vonovia SE	Buy	-	0.002606
12.01.2021	Xinyi Solar Holdings Ltd	Sell	0.131839	-
12.01.2021	Z Holdings Corporation	Rebalancing	0.055156	0.077255
29.01.2021	London Stock Exchange Group PLC	Change of Identification (Börsenplatz, BB) on 29.01.2021	BB Symbol old LSE LN	BB Symbol new LSEG LN
		Rebalancing on 10.02.2021	Amount old	Amount new
10.02.2021	Alexion Pharmaceuticals Inc	Rebalancing	0.003385	0.003664
10.02.2021	ASML Holding NV	Rebalancing	0.001268	0.001184
10.02.2021	Australian Ethical Investment Ltd	Rebalancing	0.107658	0.079135
10.02.2021	Bure Equity AB	Rebalancing	0.013155	0.014079
10.02.2021	Chugai Pharmaceutical Co Ltd	Rebalancing	0.003910	0.004491

## Corporate Actions

Date	Underlying	Action		
10.02.2021	Clorox Co	Rebalancing	0.002975	0.003196
10.02.2021	Hong Kong Exchnng Clear. Ltd	Rebalancing	0.010136	0.008899
10.02.2021	Husqvarna AB	Rebalancing	0.027768	0.030094
10.02.2021	Kingspan Group PLC	Rebalancing	0.005507	0.006575
10.02.2021	Neste Corporation	Rebalancing	0.005402	0.006040
10.02.2021	Salesforce.com Inc	Rebalancing	0.002486	0.002373
10.02.2021	SolarEdge Technologies Inc	Rebalancing	0.000723	0.000804
10.02.2021	SONY CORP	Rebalancing	0.005986	0.005595
10.02.2021	Symrise AG	Rebalancing	0.003684	0.003900
10.02.2021	Z Holdings Corporation	Rebalancing	0.077255	0.080840