

## ZKB Tracker Certificate Dynamic on the HBL Small- and Midcap EU Equity Basket

15.05.2017 - Open End | Swiss Security Code 34 415 088

### 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> CH0344150880  <b>Symbol:</b> HLESEZ  <b>Issuer:</b> Zürcher Kantonalbank  <b>Underlying:</b> the HBL Small- and Midcap EU Equity Basket  <b>Initial Fixing Date:</b> 8 May 2017  <b>Settlement Date:</b> 15 May 2017  <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> EUR 10'000'000.00/EUR 10.00/1 Structured Product or multiples thereof  <b>Issue price:</b> EUR 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 15 May 2017</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.**

#### Title Universe

The Title Universe consists of European corporate stocks of the MSCI EMU Mid Cap Index and MSCI EMU Small Cap Index. The stocks are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). None of the stock has a weighting larger than 10%. The current composition of the Underlying can be found under [www.zkb.ch/strukturierteprodukte](http://www.zkb.ch/strukturierteprodukte).

#### Rebalancing

The Investment Manager rebalances generally 12 times a year the portfolio composition based on its qualified evaluation of the market. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings on a best effort basis (average of the net prices of the underlyings converted into the basket currency by the Issuer). The rebalancing period may be prolonged by the Issuer due to limited tradability. The current basket composition of the Underlying is listed in the Annex to this termsheet.

#### Issuer

Zürcher Kantonalbank, Zurich

**Rating of the Issuer** For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA

**Lead Manager, Paying Agent, Exercise Agent and Calculation Agent** Zürcher Kantonalbank, Zurich

**Investment Manager** Hypothekarbank Lenzburg AG (HBL), HBL Asset Management  
Hypothekarbank 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), Hypothekarbank Lenzburg Ltd. is subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, <http://www.finma.ch>.

**Symbol/  
Swiss Security Code/ISIN** **HLESEZ/**  
34 415 088/CH0344150880

**Notional Amount/Denomination/  
Trading Units** EUR 10'000'000.00/EUR 10.00/1 Structured Product or multiples thereof

**Number of Structured Products** Up to 1'000'000\*\*\*\*, with the right to increase

**Issue Price** **EUR 10.00\*\*\*\*** / 100.25% of Basket Value on the Initial Fixing Date

**Currency** EUR

<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 ****</b>
	Ackermans & Van Haaren NV	BE0003764785 /ACKB BB	Euronext Brussels	EUR 153.1317	4.50	0.002931
	Arkema SA	FR0010313833 /AKE FP	Euronext Paris	EUR 98.1246	4.00	0.004066
	Atos SE	FR0000051732 /ATO FP	Euronext Paris	EUR 126.0464	1.00	0.000791
	AURELIUS Equity Opportunities SE & Co. KGaA	DE000A0JK2A8 /AR4 GY	Xetra	EUR 47.1095	1.50	0.003176
	Banca Ifis SPA	IT0003188064 /IF IM	Borsa Italiana	EUR 35.2827	3.50	0.009895
	BE Semiconductor Industries NV BESI	NL0000339760 /BESI NA	Euronext Amsterdam	EUR 46.6434	1.00	0.002139
	Brembo SPA	IT0001050910 /BRE IM	Borsa Italiana	EUR 74.2777	4.50	0.006043
	Brunello Cucinelli Spa	IT0004764699 /BC IM	Borsa Italiana	EUR 23.9225	3.50	0.014594
	Deutsche Wohnen AG	DE000A0HN5C6 /DWNI GY	Xetra	EUR 32.7124	3.50	0.010673
	Dialog Semiconductor Plc	GB0059822006 /DLG GY	Xetra	EUR 42.6162	2.50	0.005852
	Ei Towers	IT0003043418 /EIT IM	Borsa Italiana	EUR 53.7394	2.00	0.003712
	El.En.SPA	IT0005188336 /ELN IM	Borsa Italiana	EUR 32.7813	1.00	0.003043
	Eurofins Scientific SE	FR0000038259 /ERF FP	Euronext Paris	EUR 466.1929	2.50	0.000535
	Fraport AG Frankfurt Airport Services Worldwide	DE0005773303 /FRA GY	Xetra	EUR 74.2565	1.00	0.001343
	Freenet AG	DE000A0Z2ZZ5 /FNTN GY	Xetra	EUR 29.6372	1.00	0.003366
	Fuchs Petrolub SE	DE0005790430 /FPE3 GY	Xetra	EUR 47.8162	3.00	0.006258
	Glanbia Plc	IE0000669501 /GLB ID	Irish Stock Exchange (Dublin)	EUR 18.6270	2.50	0.013388
	HYPOPORT AG	DE0005493365 /HYQ GY	Xetra	EUR 102.9381	3.00	0.002907
	Imerys	FR0000120859 /NK FP	Euronext Paris	EUR 78.1574	0.75	0.000957

Industria Macchine Automatiche IMA SPA	IT0001049623 /IMA IM	Borsa Italiana	EUR 80.5462	2.50	0.003096
Interpump Group SPA	IT0001078911 /IP IM	Borsa Italiana	EUR 24.4010	4.00	0.016352
Ipsen	FR0010259150 /IPN FP	Euronext Paris	EUR 106.8733	2.00	0.001867
Iren S.p.A.	IT0003027817 /IRE IM	Borsa Italiana	EUR 1.9942	2.50	0.125050
Jeronimo Martins SGPS SA	PTJMT0AE0001 /JMT PL	Euronext Lisbon (not PEX)	EUR 17.0098	2.00	0.011729
Kingspan Group PLC	IE0004927939 /KSP ID	Irish Stock Exchange (Dublin)	EUR 32.5091	5.00	0.015342
Krones AG	DE0006335003 /KRN GY	Xetra	EUR 111.2696	3.50	0.003138
Lenzing AG	AT0000644505 /LNZ AV	Vienna	EUR 173.3952	0.75	0.000432
Neste Corporation	FI0009013296 /NESTE FH	Euronext Amsterdam	EUR 38.3160	2.00	0.005207
Patrizia Immobilien AG	DE000PAT1AG3 /P1Z GY	Xetra	EUR 18.7075	2.50	0.013330
Plastic Omnium	FR0000124570 /POM FP	Euronext Paris	EUR 36.3092	2.75	0.007555
Randstad Holding N.V.	NL0000379121 /RAND NA	Euronext Amsterdam	EUR 56.0062	3.00	0.005343
Red Electrica Corporacion SA	ES0173093024 /REE SM	Mercado Continuo Espanol	EUR 19.0940	2.00	0.010448
Salvatore Ferragamo Italia SpA	IT0004712375 /SFER IM	Borsa Italiana	EUR 29.1909	1.00	0.003417
SCOR SE	FR0010411983 /SCR FP	Euronext Paris	EUR 35.6579	1.00	0.002797
Teleperformance	FR0000051807 /RCF FP	Euronext Paris	EUR 116.6507	4.50	0.003848
Trigano SA	FR0005691656 /TRI FP	Euronext Paris	EUR 98.7596	2.75	0.002778
UPM-Kymmene OYJ	FI0009005987 /UPM FH	Helsinki	EUR 24.4851	2.00	0.008148
Valeo SA	FR0013176526 /FR FP	Euronext Paris	EUR 66.6468	1.50	0.002245
verbio Vereinigte BioEnergie AG	DE000A0JL9W6 /VBK GY	Xetra	EUR 9.6739	0.75	0.007734
Koninklijke Vopak NV	NL0009432491 /VPK NA	Euronext Amsterdam	EUR 42.7426	0.75	0.001750
Warehouses De Pauw SCA	BE0003763779 /WDP BB	Euronext Brussels	EUR 89.3139	1.50	0.001675
Wirecard	DE0007472060 /WDI GY	Xetra	EUR 54.9356	3.50	0.006355

\* 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

EUR 9.975\*\*\*\* 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

8 May 2017

#### Settlement Date

15 May 2017

<b>Early Redemption Right of the Issuer</b>	The Issuer has the right to call the Structured Product for Early Redemption each year per 20 December (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 20 December 2017, modified following). 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 20 December the right to exercise his Structured Products (for the first time per 20 December 2017). 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>	8 May 2017, 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: $\sum_{i=1}^N S_{i,T} \times W_{i,T} - \text{Fees}$ 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 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 15 May 2017.
<b>Annual Fee</b>	1.10% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.30% p.a. and the Investment Manager receives 0.80% p.a. for their relevant duties.
<b>Rebalancing Fee</b>	Rebalancings exceeding 15 per year will be charged with a Rebalancing Fee of 0.10% to the product on the value of each of the traded component. This rebalancing fee is not included in the TER.
<b>Clearing House</b>	SIX SIS AG/Euroclear/Clearstream
<b>Total Expense Ratio (TER) / Distribution fees</b>	A TER - in the sense implied by the definition of the Swiss Funds & Asset Management Association - of <b>1.125% p.a.</b> is pursued. The TER includes production and distribution fees charged to the Structured Product. The TER includes one-off costs spread over the product's entire term (respectively 10 years in case of open ended products). Any risk and transaction costs, such as in the form of bid-ask spreads on options, are not taken into account in the TER. <b>No</b> 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: 85,ZKB Internet: <a href="http://www.zkb.ch/strukturierteprodukte">www.zkb.ch/strukturierteprodukte</a> Reuters: ZKBSTRUCT Bloomberg: ZKBY <go>

## Key Elements of the Product

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

## Taxes

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

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

## Documentation

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

The binding German version of these Final Terms supplements the Base Prospectus approved by the SIX Swiss Exchange and published in German by the Issuer on 16 November 2020. These Final Terms constitute a Simplified prospectus pursuant to article 5 para. 2 CISA in the version dated 1 March 2013. Together with the Base Prospectus (and together with any supplements) these Final Terms form the product documentation for this issue.

If this Product was the first time issued under the Base Prospectus of 16 November 2020, these Final Terms must be read in conjunction with the General Terms of the Securities (Allgemeine Bedingungen der Derivate), the Additional Terms and the Information on the Underlyings in the Base Prospectus of 16 November 2020. If this Product has been issued prior to the date of the Base Prospectus of 16 November 2020, these Final Terms shall be read in conjunction with the Base Prospectus of 16 November 2020 and together with the Existing Terms of the Products from the version of the Issuance Programme or Base Prospectus in force at the time of issuance that has been incorporated by reference in this Base Prospectus. The Base Prospectus of the Issuer dated 16 November 2020 will cease to be valid on 16 November 2021. From and including this date, these Final Terms must be read together with the latest valid version of the Base Prospectus of the Issuer (including the information incorporated by reference into the latest valid version of the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus of 16 November 2020.

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

**These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at [documentation@zkb.ch](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>

## 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 %
EUR 6.98	-30.00%	EUR 6.91	-30.94%
EUR 7.98	-20.00%	EUR 7.89	-21.08%
EUR 8.98	-10.00%	EUR 8.88	-11.21%
EUR 10.00	+0.25%	EUR 9.89	-1.10%
EUR 10.97	+10.00%	EUR 10.85	8.52%
EUR 11.97	+20.00%	EUR 11.84	18.38%
EUR 12.97	+30.00%	EUR 12.82	28.25%

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.

## 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 EUR. If the investor's reference currency differs from the EUR, the investor bears the risk between the EUR and his reference currency.

## 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, 8 May 2017, last update on 12 February 2021

## Underlying on 11 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares
Aedifica SA	BE0003851681 /AED BB	Euronext Brussels	100.6295	2.50	0.003262
Albioma	FR0000060402 /ABIO FP	Euronext Paris	42.7185	2.00	0.006147
ASML Holding NV	NL0010273215 /ASML NA	Euronext Amsterdam	467.6792	3.25	0.000912
Azimut Holding SPA	IT0003261697 /AZM IM	Borsa Italiana	20.0739	2.25	0.014716
Bechtle Aktiengesellschaft	DE0005158703 /BC8 GY	Xetra	170.2355	1.50	0.001157
Buzzi Unicem SPA	IT0001347308 /BZU IM	Borsa Italiana	21.1687	4.00	0.024809
CompuGroup Medical SE & Co. KGaA	DE000A288904 /COP GY	Xetra	78.4318	1.50	0.002511
De Longhi SpA	IT0003115950 /DLG IM	Mercato Continuo Italiano	33.5817	2.25	0.008797
Ebro Foods SA	ES0112501012 /EBRO SQ	Bolsa de Madrid	17.9517	1.03	0.007533
Cash EUR	EU0009656420 /EUR	other	1.0000	0.40	0.052518
Eurofins Scientific SE	FR0014000MR3 /ERF FP	Euronext Paris	80.0354	3.50	0.005742
Euronext NV	NL0006294274 /ENX FP	Euronext Paris	95.6311	2.75	0.003776
flatexDEGIRO AG	DE000FTG1111 /FTK GY	Xetra	90.6360	1.50	0.002173
Flow Traders N.V.	NL0011279492 /FLOW NA	Euronext Amsterdam	30.6730	4.00	0.017122
Gaztransport et technigaz SA	FR0011726835 /GTT FP	Euronext Paris	80.1897	2.75	0.004503
HORNBAACH Holding AG & Co. KGaA	DE0006083405 /HBH GY	Xetra	76.9174	3.57	0.006094
Huhtamaki Oyj	FI0009000459 /HUH1V FH	Nasdaq Helsinki	41.2873	1.75	0.005565
HYPOPORT AG	DE0005493365 /HYQ GY	Xetra	582.8618	1.75	0.000394
IMCD N.V.	NL0010801007 /IMCD NA	Euronext Amsterdam	103.9015	1.75	0.002211
Interpump Group SPA	IT0001078911 /IP IM	Borsa Italiana	40.0876	2.50	0.008188
Kesko Oyj	FI0009000202 /KESKOB FH	Nasdaq Helsinki	21.7870	1.00	0.006026
Kingspan Group PLC	IE0004927939 /KSP ID	Irish Stock Exchange (Dublin)	53.0725	2.00	0.004948
LEG Immobilien AG	DE000LEG1110 /LEG GY	Xetra	118.9474	2.00	0.002208
MBB SE	DE000A0ETBQ4 /MBB GY	Xetra	138.6654	2.00	0.001894
Metropole Television SA	FR0000053225 /MMT FP	Euronext Paris	15.4465	1.25	0.010625
Moncler S.p.A.	IT0004965148 /MONC IM	Mercato Continuo Italiano	51.8976	1.75	0.004427
Montea SCA	BE0003853703 /MONT BB	Euronext Brussels	102.7141	2.00	0.002557
New Work SE	DE000NWRK01 3 /NWO GY	Xetra	230.1460	0.50	0.000285
Orange Belgium SA	BE0003735496 /OBEL BB	Euronext Brussels	23.0597	2.50	0.014234
Reply SPA	IT0005282865 /REY IM	Borsa Italiana	108.0615	4.00	0.004860
Revenio Group Corporation	FI0009010912 /REG1V FH	Nasdaq Helsinki	52.9238	3.00	0.007443



Sanoma Corporation	FI0009007694 /SAA1V FH	Nasdaq Helsinki	16.2984	3.00	0.024167
Soitec SA	FR0013227113 /SOI FP	Euronext Paris	175.7163	2.50	0.001868
Solaria Energia y Medio Ambiente SA	ES0165386014 /SLR SQ	Sociedad de Bolsas	21.5736	1.75	0.010650
Symrise AG	DE000SYM9999 /SY1 GY	Xetra	103.1035	1.50	0.001910
Teleperformance	FR0000051807 /TEP FP	Euronext Paris	286.5349	4.25	0.001947
Tessengerlo Chemie NV	BE0003555639 /TESB BB	Euronext Brussels	36.8994	3.50	0.012454
Tinexta S.p.A.	IT0005037210 /TNXT IM	Borsa Italiana	21.7011	3.00	0.018151
Trigano SA	FR0005691656 /TRI FP	Euronext Paris	152.8178	3.75	0.003222
Uponor Oyj	FI0009002158 /UPONOR FH	Nasdaq Helsinki	19.4785	4.50	0.030333
Verbund AG	AT0000746409 /VER AV	Wiener Börse	75.8960	3.75	0.006487

\* 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		
29.05.2017	Brembo SPA	Stock Split on 29.05.2017	No. of Shares old 0.060432	No. of Shares new 0.305350
29.05.2017	Brembo SPA	Change of Identification on 29.05.2017	ISIN old IT0001050910	ISIN new IT0005252728
		Rebalancing on 29.05.2017	Amount old	Amount new
29.05.2017	Ackermans & Van Haaren NV	Rebalancing	0.029313	0.029922
29.05.2017	Arkema SA	Rebalancing	0.040663	0.042043
29.05.2017	Atos SE	Rebalancing	0.007914	0.008101
29.05.2017	AURELIUS Equity Opportunities SE & Co. KGaA	Rebalancing	0.031761	0.028364
29.05.2017	Banca Ifis SPA	Rebalancing	0.098951	0.101112
29.05.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.021386	0.021055
29.05.2017	Brembo SPA	Rebalancing	0.305350	0.313745
29.05.2017	Brunello Cucinelli Spa	Rebalancing	0.145940	0.152462
29.05.2017	Deutsche Wohnen AG	Rebalancing	0.106726	0.100027
29.05.2017	Dialog Semiconductor Plc	Rebalancing	0.058516	0.057785
29.05.2017	Ei Towers	Rebalancing	0.037124	0.038217
29.05.2017	El.En.SPA	Rebalancing	0.030429	0.033764
29.05.2017	Eurofins Scientific SE	Rebalancing	0.005349	0.005344
29.05.2017	Fraport AG Frankfurt Airport Services Worldwide	Rebalancing	0.013433	0.013915
29.05.2017	Freenet AG	Rebalancing	0.033657	0.030987
29.05.2017	Fuchs Petrolub SE	Rebalancing	0.062583	0.061127
29.05.2017	Glanbia Plc	Rebalancing	0.133878	0.139637
29.05.2017	HYPOPORT AG	Rebalancing	0.029071	0.024703
29.05.2017	Imerys	Rebalancing	0.009572	0.009744
29.05.2017	Industria Macchine Automatiche IMA SPA	Rebalancing	0.030960	0.031837
29.05.2017	Interpump Group SPA	Rebalancing	0.163518	0.152022
29.05.2017	Ipsen	Rebalancing	0.018667	0.018421
29.05.2017	Iren S.p.A.	Rebalancing	1.250502	1.191986
29.05.2017	Jeronimo Martins SGPS SA	Rebalancing	0.117286	0.115256
29.05.2017	Kingspan Group PLC	Rebalancing	0.153419	0.160774
29.05.2017	Koninklijke Vopak NV	Rebalancing	0.017503	0.018248
29.05.2017	Krones AG	Rebalancing	0.031376	0.031624
29.05.2017	Lenzing AG	Rebalancing	0.004315	0.004708
29.05.2017	Neste Corporation	Rebalancing	0.052067	0.054439
29.05.2017	Patrizia Immobiliari AG	Rebalancing	0.133302	0.146998
29.05.2017	Plastic Omnium	Rebalancing	0.075549	0.080801
29.05.2017	Randstad Holding N.V.	Rebalancing	0.053432	0.057834
29.05.2017	Red Electrica Corporacion SA	Rebalancing	0.104483	0.101258
29.05.2017	Salvatore Ferragamo Italia SpA	Rebalancing	0.034172	0.039730
29.05.2017	SCOR SE	Rebalancing	0.027974	0.028380
29.05.2017	Teleperformance	Rebalancing	0.038480	0.038798
29.05.2017	Trigano SA	Rebalancing	0.027776	0.028045
29.05.2017	UPM-Kymmene OYJ	Rebalancing	0.081478	0.079302
29.05.2017	Valeo SA	Rebalancing	0.022450	0.023287
29.05.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.077335	0.077117
29.05.2017	Warehouses De Pauw SCA	Rebalancing	0.016753	0.016733
29.05.2017	Wirecard	Rebalancing	0.063552	0.059500
		Rebalancing on 23.06.2017	Amount old	Amount new
23.06.2017	Ackermans & Van Haaren NV	Rebalancing	0.029922	0.023358
23.06.2017	Arkema SA	Rebalancing	0.042043	0.026530
23.06.2017	Atos SE	Sell	0.008101	-
23.06.2017	AURELIUS Equity Opportunities SE & Co. KGaA	Sell	0.028364	-
23.06.2017	Banca Ifis SPA	Rebalancing	0.101112	0.029538
23.06.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.021055	0.050930
23.06.2017	bet-at-home.com AG	Buy	-	0.032373
23.06.2017	Brembo SPA	Rebalancing	0.313745	0.266643
23.06.2017	Brunello Cucinelli Spa	Rebalancing	0.152462	0.126262
23.06.2017	Carl Zeiss Meditec AG	Buy	-	0.031848
23.06.2017	Corporacion Financiera Alba SA	Buy	-	0.083016
23.06.2017	CTS Eventim AG & Co. KGaA	Buy	-	0.037498
23.06.2017	Deutsche Lufthansa AG	Buy	-	0.242394
23.06.2017	Deutsche Wohnen AG	Rebalancing	0.100027	0.100901
23.06.2017	Dialog Semiconductor Plc	Sell	0.057785	-
23.06.2017	Drillisch AG	Buy	-	0.009201
23.06.2017	Duerr AG	Buy	-	0.004747
23.06.2017	Ei Towers	Rebalancing	0.038217	0.009416
23.06.2017	El.En.SPA	Sell	0.033764	-
23.06.2017	Elisa Corporation	Buy	-	0.057867
23.06.2017	Eurazeo SA	Buy	-	0.037663
23.06.2017	Eurofins Scientific SE	Rebalancing	0.005344	0.005936

## Corporate Actions

Date	Underlying	Action		
23.06.2017	EXOR N.V.	Buy	-	0.009848
23.06.2017	Fonciere des Regions SA	Buy	-	0.017947
23.06.2017	Fraport AG Frankfurt Airport Services Worldwide	Sell	0.013915	-
23.06.2017	Freenet AG	Sell	0.030987	-
23.06.2017	Fuchs Petrolub SE	Rebalancing	0.061127	0.060229
23.06.2017	Gestevisión Telecinco S.A.	Buy	-	0.227523
23.06.2017	Glanbia Plc	Rebalancing	0.139637	0.141412
23.06.2017	HYPOPORT AG	Rebalancing	0.024703	0.004136
23.06.2017	Imerys	Sell	0.009744	-
23.06.2017	Industria Macchine Automatiche IMA SPA	Rebalancing	0.031837	0.036036
23.06.2017	Interpump Group SPA	Rebalancing	0.152022	0.155351
23.06.2017	Ipsen	Sell	0.018421	-
23.06.2017	Iren S.p.A.	Rebalancing	1.191986	1.173241
23.06.2017	Jeronimo Martins SGPS SA	Rebalancing	0.115256	0.114283
23.06.2017	Kingspan Group PLC	Rebalancing	0.160774	0.165319
23.06.2017	Koninklijke Vopak NV	Rebalancing	0.018248	0.017800
23.06.2017	Krones AG	Rebalancing	0.031624	0.004751
23.06.2017	Lenzing AG	Rebalancing	0.004708	0.025088
23.06.2017	Lisi SA	Buy	-	0.086285
23.06.2017	Melexis NV	Buy	-	0.013485
23.06.2017	MTU AERO ENGINES HOLDING AG	Buy	-	0.019616
23.06.2017	Neste Corporation	Rebalancing	0.054439	0.057418
23.06.2017	Patrizia Immobiliari AG	Sell	0.146998	-
23.06.2017	Plastic Omnium	Sell	0.080801	-
23.06.2017	Randstad Holding N.V.	Sell	0.057834	-
23.06.2017	Recordati Industria Chimica e Farmaceutica SPA	Buy	-	0.053514
23.06.2017	Red Electrica Corporacion SA	Sell	0.101258	-
23.06.2017	RIB Software SE	Buy	-	0.098023
23.06.2017	Rubis SCA	Buy	-	0.024272
23.06.2017	Salvatore Ferragamo Italia SpA	Sell	0.039730	-
23.06.2017	SCOR SE	Sell	0.028380	-
23.06.2017	Solvay SA	Buy	-	0.008354
23.06.2017	Teleperformance	Sell	0.038798	-
23.06.2017	Trigano SA	Sell	0.028045	-
23.06.2017	UPM-Kymmene OYJ	Sell	0.079302	-
23.06.2017	Valeo SA	Sell	0.023287	-
23.06.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.077117	0.078808
23.06.2017	Vonovia SE	Buy	-	0.070175
23.06.2017	Warehouses De Pauw SCA	Sell	0.016733	-
23.06.2017	Wirecard	Rebalancing	0.059500	0.060175
		Rebalancing on 26.07.2017	Amount old	Amount new
26.07.2017	Ackermans & Van Haaren NV	Rebalancing	0.023358	0.022786
26.07.2017	Arkema SA	Rebalancing	0.026530	0.025271
26.07.2017	Banca Ifis SPA	Rebalancing	0.029538	0.025611
26.07.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.050930	0.046885
26.07.2017	bet-at-home.com AG	Rebalancing	0.032373	0.041714
26.07.2017	Brembo SPA	Rebalancing	0.266643	0.259335
26.07.2017	Brunello Cucinelli Spa	Rebalancing	0.126262	0.121777
26.07.2017	Carl Zeiss Meditec AG	Rebalancing	0.031848	0.033073
26.07.2017	Corporacion Financiera Alba SA	Rebalancing	0.083016	0.083025
26.07.2017	CTS Eventim AG & Co. KGaA	Rebalancing	0.037498	0.038086
26.07.2017	Deutsche Lufthansa AG	Rebalancing	0.242394	0.237019
26.07.2017	Deutsche Wohnen AG	Rebalancing	0.100901	0.103120
26.07.2017	Drillisch AG	Rebalancing	0.009201	0.008680
26.07.2017	Duerr AG	Rebalancing	0.004747	0.004773
26.07.2017	Ei Towers	Rebalancing	0.009416	0.009714
26.07.2017	Elisa Corporation	Rebalancing	0.057867	0.057268
26.07.2017	Eurazeo SA	Rebalancing	0.037663	0.035280
26.07.2017	Eurofins Scientific SE	Rebalancing	0.005936	0.006221
26.07.2017	EXOR N.V.	Rebalancing	0.009848	0.009987
26.07.2017	Fonciere des Regions SA	Rebalancing	0.017947	0.018000
26.07.2017	Fuchs Petrolub SE	Rebalancing	0.060229	0.059410
26.07.2017	Gestevisión Telecinco S.A.	Rebalancing	0.227523	0.236903
26.07.2017	Glanbia Plc	Rebalancing	0.141412	0.142970
26.07.2017	HYPOPORT AG	Rebalancing	0.004136	0.004177

## Corporate Actions

Date	Underlying	Action		
26.07.2017	Industria Macchine Automatiche IMA SPA	Rebalancing	0.036036	0.036505
26.07.2017	Interpump Group SPA	Rebalancing	0.155351	0.154705
26.07.2017	Iren S.p.A.	Rebalancing	1.173241	1.155270
26.07.2017	Jeronimo Martins SGPS SA	Rebalancing	0.114283	0.113103
26.07.2017	Kingspan Group PLC	Rebalancing	0.165319	0.172708
26.07.2017	Koninklijke Vopak NV	Rebalancing	0.017800	0.018116
26.07.2017	Krones AG	Rebalancing	0.004751	0.004565
26.07.2017	Lenzing AG	Rebalancing	0.025088	0.027502
26.07.2017	Lisi SA	Rebalancing	0.086285	0.084041
26.07.2017	Melexis NV	Rebalancing	0.013485	0.012816
26.07.2017	MTU AERO ENGINES HOLDING AG	Rebalancing	0.019616	0.019273
26.07.2017	Neste Corporation	Rebalancing	0.057418	0.053420
26.07.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.053514	0.054745
26.07.2017	RIB Software SE	Rebalancing	0.098023	0.099434
26.07.2017	Rubis SCA	Rebalancing	0.024272	0.022640
26.07.2017	Solvay SA	Rebalancing	0.008354	0.008026
26.07.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.078808	0.076468
26.07.2017	Vonovia SE	Rebalancing	0.070175	0.072138
26.07.2017	Wirecard	Rebalancing	0.060175	0.054464
28.07.2017	Rubis SCA	Stock Split on 28.07.2017	No. of Shares old 0.022640	No. of Shares new 0.045280
28.07.2017	Rubis SCA	Change of Identification on 28.07.2017	ISIN old FR0000121253	ISIN new FR0013269123
02.08.2017	Deutsche Wohnen SE	Change of Identification on 02.08.2017	Name old Deutsche Wohnen AG	Name new Deutsche Wohnen SE
		Rebalancing on 28.08.2017	Amount old	Amount new
28.08.2017	Ackermans & Van Haaren NV	Rebalancing	0.022786	0.023072
28.08.2017	Arkema SA	Rebalancing	0.025271	0.026569
28.08.2017	Banca Ifis SPA	Rebalancing	0.025611	0.024539
28.08.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.046885	0.046077
28.08.2017	bet-at-home.com AG	Rebalancing	0.041714	0.042912
28.08.2017	Brembo SPA	Rebalancing	0.259335	0.258545
28.08.2017	Brunello Cucinelli Spa	Rebalancing	0.121777	0.124743
28.08.2017	Carl Zeiss Meditec AG	Rebalancing	0.033073	0.035432
28.08.2017	Corporacion Financiera Alba SA	Rebalancing	0.083025	0.086569
28.08.2017	CTS Eventim AG & Co. KGaA	Rebalancing	0.038086	0.040629
28.08.2017	Deutsche Lufthansa AG	Rebalancing	0.237019	0.214326
28.08.2017	Deutsche Wohnen SE	Rebalancing	0.103120	0.098925
28.08.2017	Drillisch AG	Rebalancing	0.008680	0.008593
28.08.2017	Duerr AG	Rebalancing	0.004773	0.004793
28.08.2017	Ei Towers	Rebalancing	0.009714	0.009683
28.08.2017	Elisa Corporation	Rebalancing	0.057268	0.054967
28.08.2017	Eurazeo SA	Rebalancing	0.035280	0.035215
28.08.2017	Eurofins Scientific SE	Rebalancing	0.006221	0.006165
28.08.2017	EXOR N.V.	Rebalancing	0.009987	0.009964
28.08.2017	Fonciere des Regions SA	Rebalancing	0.018000	0.017810
28.08.2017	Fuchs Petrolub SE	Rebalancing	0.059410	0.062822
28.08.2017	Gestevisión Telecinco S.A.	Rebalancing	0.236903	0.234990
28.08.2017	Glanbia Plc	Rebalancing	0.142970	0.155153
28.08.2017	HYPOPORT AG	Rebalancing	0.004177	0.004164
28.08.2017	Industria Macchine Automatiche IMA SPA	Rebalancing	0.036505	0.036596
28.08.2017	Interpump Group SPA	Rebalancing	0.154705	0.161928
28.08.2017	Iren S.p.A.	Rebalancing	1.155270	1.095137
28.08.2017	Jeronimo Martins SGPS SA	Rebalancing	0.113103	0.120271
28.08.2017	Kingspan Group PLC	Rebalancing	0.172708	0.152499
28.08.2017	Koninklijke Vopak NV	Rebalancing	0.018116	0.020321
28.08.2017	Krones AG	Rebalancing	0.004565	0.004546
28.08.2017	Lenzing AG	Rebalancing	0.027502	0.029507
28.08.2017	Lisi SA	Rebalancing	0.084041	0.092043
28.08.2017	Melexis NV	Rebalancing	0.012816	0.012838
28.08.2017	MTU AERO ENGINES HOLDING AG	Rebalancing	0.019273	0.020860
28.08.2017	Neste Corporation	Rebalancing	0.053420	0.055041
28.08.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.054745	0.054596

## Corporate Actions

Date	Underlying	Action		
28.08.2017	RIB Software SE	Rebalancing	0.099434	0.091666
28.08.2017	Rubis SCA	Rebalancing	0.045280	0.045267
28.08.2017	Solvay SA	Rebalancing	0.008026	0.008029
28.08.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.076468	0.069447
28.08.2017	Vonovia SE	Rebalancing	0.072138	0.070236
28.08.2017	Wirecard	Rebalancing	0.054464	0.049576
		Rebalancing on 19.09.2017	Amount old	Amount new
19.09.2017	Ackermans & Van Haaren NV	Rebalancing	0.023072	0.013826
19.09.2017	Amplifon SPA Post Frazionamento	Buy	-	0.079753
19.09.2017	Arkema SA	Rebalancing	0.026569	0.041098
19.09.2017	Banca Ifis SPA	Rebalancing	0.024539	0.046575
19.09.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.046077	0.043549
19.09.2017	bet-at-home.com AG	Sell	0.042912	-
19.09.2017	Brembo SPA	Rebalancing	0.258545	0.238420
19.09.2017	Brunello Cucinelli Spa	Sell	0.124743	-
19.09.2017	Carl Zeiss Meditec AG	Sell	0.035432	-
19.09.2017	CIE Automotive SA	Buy	-	0.034214
19.09.2017	Corporacion Financiera Alba SA	Rebalancing	0.086569	0.069757
19.09.2017	CTS Eventim AG & Co. KGaA	Sell	0.040629	-
19.09.2017	Deutsche Lufthansa AG	Rebalancing	0.214326	0.225636
19.09.2017	Deutsche Wohnen SE	Rebalancing	0.098925	0.099908
19.09.2017	Drillisch AG	Sell	0.008593	-
19.09.2017	Duerr AG	Sell	0.004793	-
19.09.2017	Ei Towers	Sell	0.009683	-
19.09.2017	Elisa Corporation	Rebalancing	0.054967	0.042391
19.09.2017	Eurazeo SA	Sell	0.035215	-
19.09.2017	Eurofins Scientific SE	Rebalancing	0.006165	0.004956
19.09.2017	EXOR N.V.	Rebalancing	0.009964	0.010040
19.09.2017	Faurecia SA	Buy	-	0.059060
19.09.2017	Fonciere des Regions SA	Rebalancing	0.017810	0.017911
19.09.2017	Fuchs Petrolub SE	Rebalancing	0.062822	0.020737
19.09.2017	Gecina	Buy	-	0.019103
19.09.2017	Gestevisión Telecinco S.A.	Sell	0.234990	-
19.09.2017	Glanbia Plc	Sell	0.155153	-
19.09.2017	HYPOPORT AG	Rebalancing	0.004164	0.035332
19.09.2017	ILIAD SA	Buy	-	0.006810
19.09.2017	Industria Macchine Automatiche IMA SPA	Sell	0.036596	-
19.09.2017	Interpump Group SPA	Rebalancing	0.161928	0.144262
19.09.2017	Iren S.p.A.	Rebalancing	1.095137	1.133267
19.09.2017	Irish Continental Group PLC	Buy	-	0.790679
19.09.2017	Isra Vision Inc	Buy	-	0.007271
19.09.2017	Jeronimo Martins SGPS SA	Rebalancing	0.120271	0.153938
19.09.2017	Kerry Group PLC	Buy	-	0.025817
19.09.2017	Kingspan Group PLC	Sell	0.152499	-
19.09.2017	Konecranes Plc	Buy	-	0.027648
19.09.2017	Koninklijke Vopak NV	Sell	0.020321	-
19.09.2017	Krones AG	Sell	0.004546	-
19.09.2017	Lenzing AG	Rebalancing	0.029507	0.015807
19.09.2017	Lisi SA	Rebalancing	0.092043	0.076887
19.09.2017	Melexis NV	Sell	0.012838	-
19.09.2017	Moncler S.p.A.	Buy	-	0.030945
19.09.2017	MTU AERO ENGINES HOLDING AG	Rebalancing	0.020860	0.020394
19.09.2017	Neste Corporation	Rebalancing	0.055041	0.055234
19.09.2017	Papeles y Cartones de Europa SA	Buy	-	0.401009
19.09.2017	Patrizia Immobiliari AG	Buy	-	0.029464
19.09.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.054596	0.068383
19.09.2017	RIB Software SE	Rebalancing	0.091666	0.120755
19.09.2017	Rubis SCA	Rebalancing	0.045267	0.048837
19.09.2017	Sogefi SPA	Buy	-	0.498495
19.09.2017	Solvay SA	Sell	0.008029	-
19.09.2017	Teleperformance	Buy	-	0.032637
19.09.2017	Trigano SA	Buy	-	0.037935
19.09.2017	United Internet AG	Buy	-	0.068376
19.09.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.069447	0.113216
19.09.2017	Vonovia SE	Sell	0.070236	-
19.09.2017	Wirecard	Sell	0.049576	-

## Corporate Actions

Date	Underlying	Action		
		Rebalancing on 26.10.2017	Amount old	Amount new
26.10.2017	Ackermans & Van Haaren NV	Rebalancing	0.013826	0.013809
26.10.2017	Amplifon SPA Post Frazionamento	Rebalancing	0.079753	0.080142
26.10.2017	Arkema SA	Rebalancing	0.041098	0.039787
26.10.2017	Banca Ifis SPA	Rebalancing	0.046575	0.046180
26.10.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.043549	0.042933
26.10.2017	Brembo SPA	Rebalancing	0.238420	0.239631
26.10.2017	CIE Automotive SA	Rebalancing	0.034214	0.034096
26.10.2017	Corporacion Financiera Alba SA	Rebalancing	0.069757	0.075945
26.10.2017	Deutsche Lufthansa AG	Rebalancing	0.225636	0.192682
26.10.2017	Deutsche Wohnen SE	Rebalancing	0.099908	0.104403
26.10.2017	Elisa Corporation	Rebalancing	0.042391	0.042796
26.10.2017	Eurofins Scientific SE	Rebalancing	0.004956	0.004871
26.10.2017	EXOR N.V.	Rebalancing	0.010040	0.010189
26.10.2017	Faurecia SA	Rebalancing	0.059060	0.056235
26.10.2017	Fonciere des Regions SA	Rebalancing	0.017911	0.017808
26.10.2017	Fuchs Petrolub SE	Rebalancing	0.020737	0.020481
26.10.2017	Gecina	Rebalancing	0.019103	0.019086
26.10.2017	HYPOPORT AG	Rebalancing	0.035332	0.039025
26.10.2017	ILIAD SA	Rebalancing	0.006810	0.007517
26.10.2017	Interpump Group SPA	Rebalancing	0.144262	0.129542
26.10.2017	Iren S.p.A.	Rebalancing	1.133267	1.128396
26.10.2017	Irish Continental Group PLC	Rebalancing	0.790679	0.837036
26.10.2017	Isra Vision Inc	Rebalancing	0.007271	0.006443
26.10.2017	Jeronimo Martins SGPS SA	Rebalancing	0.153938	0.169685
26.10.2017	Kerry Group PLC	Rebalancing	0.025817	0.026319
26.10.2017	Konecranes Plc	Rebalancing	0.027648	0.027628
26.10.2017	Lenzing AG	Rebalancing	0.015807	0.018445
26.10.2017	Lisi SA	Rebalancing	0.076887	0.078680
26.10.2017	Moncler S.p.A.	Rebalancing	0.030945	0.031582
26.10.2017	MTU AERO ENGINES HOLDING AG	Rebalancing	0.020394	0.018327
26.10.2017	Neste Corporation	Rebalancing	0.055234	0.045909
26.10.2017	Papeles y Cartones de Europa SA	Rebalancing	0.401009	0.370292
26.10.2017	Patrizia Immobiliari AG	Rebalancing	0.029464	0.030194
26.10.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.068383	0.066906
26.10.2017	RIB Software SE	Rebalancing	0.120755	0.106710
26.10.2017	Rubis SCA	Rebalancing	0.048837	0.049390
26.10.2017	Sogefi SPA	Rebalancing	0.498495	0.616795
26.10.2017	Teleperformance	Rebalancing	0.032637	0.034328
26.10.2017	Trigano SA	Rebalancing	0.037935	0.036201
26.10.2017	United Internet AG	Rebalancing	0.068376	0.068437
26.10.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.113216	0.201234
30.10.2017	Papeles y Cartones de Europa SA	Rights Issue on 30.10.2017	No. of Shares old 0.370292	No. of Shares new 0.385104
		Rebalancing on 30.11.2017	Amount old	Amount new
30.11.2017	Ackermans & Van Haaren NV	Rebalancing	0.013809	0.014623
30.11.2017	Arkema SA	Rebalancing	0.039787	0.041714
30.11.2017	Banca Ifis SPA	Rebalancing	0.046180	0.058043
30.11.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.042933	0.038908
30.11.2017	Brembo SPA	Rebalancing	0.239631	0.267489
30.11.2017	Cash EUR	Buy	-	0.099442
30.11.2017	Deutsche Lufthansa AG	Rebalancing	0.192682	0.186376
30.11.2017	Deutsche Wohnen SE	Rebalancing	0.104403	0.101189
30.11.2017	Elisa Corporation	Rebalancing	0.042796	0.047224
30.11.2017	Eurofins Scientific SE	Rebalancing	0.004871	0.005247
30.11.2017	Faurecia SA	Rebalancing	0.056235	0.054101
30.11.2017	Fuchs Petrolub SE	Rebalancing	0.020481	0.024310
30.11.2017	HYPOPORT AG	Rebalancing	0.039025	0.037502
30.11.2017	ILIAD SA	Rebalancing	0.007517	0.008162
30.11.2017	Interpump Group SPA	Rebalancing	0.129542	0.135096
30.11.2017	Iren S.p.A.	Rebalancing	1.128396	1.040475
30.11.2017	Irish Continental Group PLC	Rebalancing	0.837036	0.840968
30.11.2017	Jeronimo Martins SGPS SA	Rebalancing	0.169685	0.160953
30.11.2017	Kerry Group PLC	Rebalancing	0.026319	0.024394
30.11.2017	Lenzing AG	Rebalancing	0.018445	0.021461
30.11.2017	Lisi SA	Rebalancing	0.078680	0.083168

## Corporate Actions

Date	Underlying	Action		
30.11.2017	Neste Corporation	Rebalancing	0.045909	0.041461
30.11.2017	Papeles y Cartones de Europa SA	Rebalancing	0.385104	0.325165
30.11.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.066906	0.070874
30.11.2017	Rubis SCA	Rebalancing	0.049390	0.044820
30.11.2017	Sogefi SPA	Rebalancing	0.616795	0.615123
30.11.2017	United Internet AG	Rebalancing	0.068437	0.066973
		Rebalancing on 17.01.2018	Amount old	Amount new
17.01.2018	Ackermans & Van Haaren NV	Sell	0.014623	-
17.01.2018	AMG Advanced Metallurgical Group NV	Buy	-	0.037841
17.01.2018	Amplifon SPA Post Frazionamento	Sell	0.080142	-
17.01.2018	Arkema SA	Rebalancing	0.041714	0.022396
17.01.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Buy	-	0.048172
17.01.2018	Banca Ifis SPA	Rebalancing	0.058043	0.129006
17.01.2018	Basler AG	Buy	-	0.017627
17.01.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.038908	0.050281
17.01.2018	Cash EUR	Sell	0.099442	-
17.01.2018	CIE Automotive SA	Rebalancing	0.034096	0.088319
17.01.2018	Corporacion Financiera Alba SA	Sell	0.075945	-
17.01.2018	Deutsche Lufthansa AG	Rebalancing	0.186376	0.135470
17.01.2018	Deutsche Wohnen SE	Rebalancing	0.101189	0.108223
17.01.2018	Elisa Corporation	Rebalancing	0.047224	0.035386
17.01.2018	Eurazeo SA	Buy	-	0.013455
17.01.2018	Evotec AG	Buy	-	0.082601
17.01.2018	EXOR N.V.	Sell	0.010189	-
17.01.2018	Fonciere des Regions SA	Sell	0.017808	-
17.01.2018	Fuchs Petrolub SE	Sell	0.024310	-
17.01.2018	Gaztransport et technigaz SA	Buy	-	0.032122
17.01.2018	Grenke AG	Buy	-	0.040843
17.01.2018	HYPOPORT AG	Rebalancing	0.037502	0.017043
17.01.2018	ILIAD SA	Rebalancing	0.008162	0.010838
17.01.2018	Interpump Group SPA	Rebalancing	0.135096	0.170631
17.01.2018	Irish Continental Group PLC	Rebalancing	0.840968	0.779656
17.01.2018	Isra Vision Inc	Sell	0.006443	-
17.01.2018	Jeronimo Martins SGPS SA	Sell	0.160953	-
17.01.2018	Kerry Group PLC	Rebalancing	0.024394	0.031861
17.01.2018	Kingspan Group PLC	Buy	-	0.090319
17.01.2018	Konecranes Plc	Sell	0.027628	-
17.01.2018	Koninklijke DSM NV	Buy	-	0.054535
17.01.2018	Lenzing AG	Sell	0.021461	-
17.01.2018	Lisi SA	Sell	0.083168	-
17.01.2018	Moncler S.p.A.	Rebalancing	0.031582	0.043689
17.01.2018	Papeles y Cartones de Europa SA	Sell	0.325165	-
17.01.2018	Patrizia Immobiliari AG	Sell	0.030194	-
17.01.2018	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.070874	0.060657
17.01.2018	RIB Software SE	Sell	0.106710	-
17.01.2018	Rubis SCA	Rebalancing	0.044820	0.038700
17.01.2018	S Immo AG	Buy	-	0.141011
17.01.2018	Sixt SE	Buy	-	0.013640
17.01.2018	Sogefi SPA	Sell	0.615123	-
17.01.2018	Teleperformance	Rebalancing	0.034328	0.044205
17.01.2018	Trigano SA	Rebalancing	0.036201	0.032000
17.01.2018	United Internet AG	Sell	0.066973	-
17.01.2018	verbio Vereinigte BioEnergie AG	Sell	0.201234	-
17.01.2018	Viscofan SA	Buy	-	0.039990
17.01.2018	Wacker Chemie AG	Buy	-	0.020061
17.01.2018	Wirecard	Buy	-	0.021621
17.01.2018	XING AG	Buy	-	0.004028
		Rebalancing on 28.02.2018	Amount old	Amount new
28.02.2018	Arkema SA	Rebalancing	0.022396	0.020030
28.02.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Rebalancing	0.048172	0.044654
28.02.2018	Banca Ifis SPA	Rebalancing	0.129006	0.136350
28.02.2018	Basler AG	Rebalancing	0.017627	0.016182
28.02.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.050281	0.046517

## Corporate Actions

Date	Underlying	Action		
28.02.2018	Cash EUR	Buy	-	0.713562
28.02.2018	CIE Automotive SA	Rebalancing	0.088319	0.077563
28.02.2018	Deutsche Lufthansa AG	Rebalancing	0.135470	0.137041
28.02.2018	Elisa Corporation	Rebalancing	0.035386	0.030532
28.02.2018	Eurofins Scientific SE	Rebalancing	0.005247	0.005745
28.02.2018	Evotec AG	Rebalancing	0.082601	0.075171
28.02.2018	Gecina	Rebalancing	0.019086	0.018654
28.02.2018	Interpump Group SPA	Rebalancing	0.170631	0.176236
28.02.2018	Iren S.p.A.	Rebalancing	1.040475	1.099640
28.02.2018	Irish Continental Group PLC	Rebalancing	0.779656	0.760047
28.02.2018	Koninklijke DSM NV	Rebalancing	0.054535	0.050478
28.02.2018	Moncler S.p.A.	Rebalancing	0.043689	0.037480
28.02.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.018327	0.019519
28.02.2018	Neste Corporation	Rebalancing	0.041461	0.035608
28.02.2018	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.060657	0.072904
28.02.2018	Rubis SCA	Rebalancing	0.038700	0.036592
28.02.2018	Sixt SE	Rebalancing	0.013640	0.012388
28.02.2018	Teleperformance	Rebalancing	0.044205	0.046092
28.02.2018	Trigano SA	Rebalancing	0.032000	0.033399
28.02.2018	Wacker Chemie AG	Rebalancing	0.020061	0.023068
		Rebalancing on 05.04.2018	Amount old	Amount new
05.04.2018	A2A Spa	Buy	-	1.365470
05.04.2018	AMG Advanced Metallurgical Group NV	Sell	0.037841	-
05.04.2018	Amplifon SPA Post Frazionamento	Buy	-	0.073617
05.04.2018	Arkema SA	Rebalancing	0.020030	0.040231
05.04.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Rebalancing	0.044654	0.037548
05.04.2018	Banca Ifis SPA	Sell	0.136350	-
05.04.2018	Bankinter SA	Buy	-	0.443410
05.04.2018	Basler AG	Sell	0.016182	-
05.04.2018	Brembo SPA	Sell	0.267489	-
05.04.2018	Brunello Cucinelli Spa	Buy	-	0.140491
05.04.2018	Cancom SE	Buy	-	0.036761
05.04.2018	Cash EUR	Rebalancing	0.713562	0.146774
05.04.2018	CIE Automotive SA	Rebalancing	0.077563	0.089941
05.04.2018	Covestro AG	Buy	-	0.019854
05.04.2018	Az. Davide Campari - Milano SPA Post Frazionamento	Buy	-	0.427561
05.04.2018	Deutsche Lufthansa AG	Sell	0.137041	-
05.04.2018	Deutsche Wohnen SE	Rebalancing	0.108223	0.098535
05.04.2018	DNA Plc	Buy	-	0.059819
05.04.2018	Elisa Corporation	Sell	0.030532	-
05.04.2018	ENCE Energia y Celulosa SA	Buy	-	0.426906
05.04.2018	Euronext NV	Buy	-	0.081059
05.04.2018	Evotec AG	Sell	0.075171	-
05.04.2018	Faurecia SA	Rebalancing	0.054101	0.016349
05.04.2018	Gaztransport et technigaz SA	Rebalancing	0.032122	0.032123
05.04.2018	Gecina	Rebalancing	0.018654	0.018958
05.04.2018	Grenke AG	Sell	0.040843	-
05.04.2018	HYPOPORT AG	Sell	0.017043	-
05.04.2018	ILIAD SA	Rebalancing	0.010838	0.013175
05.04.2018	Interpump Group SPA	Rebalancing	0.176236	0.160119
05.04.2018	Iren S.p.A.	Rebalancing	1.099640	1.099641
05.04.2018	Irish Continental Group PLC	Rebalancing	0.760047	0.189339
05.04.2018	Kerry Group PLC	Rebalancing	0.031861	0.018957
05.04.2018	Kingspan Group PLC	Rebalancing	0.090319	0.154759
05.04.2018	Konecranes Plc	Buy	-	0.109676
05.04.2018	Koninklijke DSM NV	Rebalancing	0.050478	0.046041
05.04.2018	Moncler S.p.A.	Sell	0.037480	-
05.04.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.019519	0.023696
05.04.2018	Neste Corporation	Rebalancing	0.035608	0.036101
05.04.2018	NORMA Group SE	Buy	-	0.081062
05.04.2018	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.072904	0.072903
05.04.2018	Reply SPA	Buy	-	0.024223
05.04.2018	Rubis SCA	Sell	0.036592	-



## Corporate Actions

Date	Underlying	Action		
05.04.2018	S Immo AG	Rebalancing	0.141011	0.130576
05.04.2018	Sixt SE	Sell	0.012388	-
05.04.2018	Stroeer Media SE	Buy	-	0.037312
05.04.2018	Tamburi Investment Partners Spa	Buy	-	0.438560
05.04.2018	Teleperformance	Rebalancing	0.046092	0.021525
05.04.2018	Viscofan SA	Sell	0.039990	-
05.04.2018	Wacker Chemie AG	Sell	0.023068	-
05.04.2018	Wirecard	Rebalancing	0.021621	0.021620
05.04.2018	XING AG	Sell	0.004028	-
24.04.2018	Teleperformance	Change of Identification on 02.05.2018	BB Symbol old RCF FP	BB Symbol new TEP FP
02.05.2018	Eurazeo SA	Stock Dividend on 02.05.2018	No of Shares old 0.013455	No of Shares new 0.014331
		Rebalancing on 03.05.2018	Amount old	Amount new
03.05.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Rebalancing	0.037548	0.035885
03.05.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.046517	0.063893
03.05.2018	Cancom SE	Rebalancing	0.036761	0.032887
03.05.2018	Cash EUR	Rebalancing	0.146774	0.342888
03.05.2018	Covestro AG	Rebalancing	0.019854	0.021886
03.05.2018	Eurazeo SA	Rebalancing	0.014331	0.016150
03.05.2018	Eurofins Scientific SE	Rebalancing	0.005745	0.006133
03.05.2018	Euronext NV	Rebalancing	0.081059	0.084218
03.05.2018	Interpump Group SPA	Rebalancing	0.160119	0.163474
03.05.2018	Kingspan Group PLC	Rebalancing	0.154759	0.145590
03.05.2018	Konecranes Plc	Rebalancing	0.109676	0.115733
03.05.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.023696	0.022563
03.05.2018	Neste Corporation	Rebalancing	0.036101	0.034031
03.05.2018	Reply SPA	Rebalancing	0.024223	0.020530
03.05.2018	Teleperformance	Rebalancing	0.021525	0.020536
03.05.2018	Trigano SA	Rebalancing	0.033399	0.032774
03.05.2018	Wirecard	Rebalancing	0.021620	0.019088
04.05.2018	BE Semiconductor Industries NV BESI	Stock Split on 04.05.2018	No. of Shares old 0.063893	No. of Shares new 0.127786
04.05.2018	BE Semiconductor Industries NV BESI	Change of Identification on 04.05.2018	ISIN old NL0000339760	ISIN new NL0012866412
25.05.2018		****Product Split on 25.05.2018	Issue Price old CHF 100.00	Issue Price new CHF 10.00
25.05.2018		****Product Split on 25.05.2018	Number of Structured Products old 1'000'000	Number of Structured Products new 1'000'000
25.05.2018		****Product Split on 25.05.2018	Basket Value old CHF 99.75	Basket Value new CHF 9.975
25.05.2018		****Product Split on 25.05.2018	Number of shares Reduction due to split by factor 10	
		Rebalancing on 07.06.2018	Amount old	Amount new
07.06.2018	A2A Spa	Rebalancing	0.140479	0.160280
07.06.2018	Arkema SA	Rebalancing	0.004098	0.004452
07.06.2018	Bankinter SA	Rebalancing	0.044341	0.047534
07.06.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.012779	0.013506
07.06.2018	Brunello Cucinelli Spa	Rebalancing	0.014142	0.010893
07.06.2018	Cancom SE	Rebalancing	0.003289	0.003617
07.06.2018	Cash EUR	Rebalancing	0.034289	0.034255
07.06.2018	CIE Automotive SA	Rebalancing	0.008994	0.008084
07.06.2018	ENCE Energia y Celulosa SA	Rebalancing	0.043081	0.039985
07.06.2018	Eurofins Scientific SE	Rebalancing	0.006130	0.000677
07.06.2018	Euronext NV	Rebalancing	0.008645	0.009083
07.06.2018	ILIAD SA	Rebalancing	0.001318	0.001568
07.06.2018	Iren S.p.A.	Rebalancing	0.109964	0.135829
07.06.2018	Konecranes Plc	Rebalancing	0.011573	0.010916
07.06.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002256	0.002146
07.06.2018	NORMA Group SE	Rebalancing	0.008212	0.007688
07.06.2018	Stroeer Media SE	Rebalancing	0.003731	0.004269
07.06.2018	Tamburi Investment Partners Spa	Rebalancing	0.044235	0.048103

## Corporate Actions

Date	Underlying	Action		
07.06.2018	Trigano SA	Rebalancing	0.003277	0.002987
07.06.2018	Wirecard	Rebalancing	0.001909	0.001660
29.06.2018	Global Dominion Access S.A.	Spin-off Global Dominion Access S.A. from CIE Automotive SA on 29.06.2018	No. of Shares old 0	No. of Shares new 0.005355
		Rebalancing on 05.07.2018	Amount old	Amount new
05.07.2018	A2A Spa	Sell	0.160280	-
05.07.2018	Aeroports de Paris ADP	Buy	-	0.001685
05.07.2018	Amplifon SPA Post Frazionamento	Rebalancing	0.007400	0.005604
05.07.2018	Arkema SA	Sell	0.004452	-
05.07.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Sell	0.003847	-
05.07.2018	Bankinter SA	Rebalancing	0.047534	0.011609
05.07.2018	BE Semiconductor Industries NV	Rebalancing	0.013506	0.021364
05.07.2018	BESI			
05.07.2018	Biesse SPA	Buy	-	0.006869
05.07.2018	Brunello Cucinelli Spa	Rebalancing	0.010893	0.011859
05.07.2018	Cancom SE	Rebalancing	0.003617	0.001864
05.07.2018	Cash EUR	Rebalancing	0.034255	0.013780
05.07.2018	CIE Automotive SA	Rebalancing	0.008084	0.018278
05.07.2018	Covestro AG	Sell	0.002189	-
05.07.2018	Az. Davide Campari - Milano SPA	Rebalancing	0.043007	0.038626
05.07.2018	Post Frazionamento			
05.07.2018	Deutsche Wohnen SE	Rebalancing	0.009854	0.009403
05.07.2018	Deutz AG	Buy	-	0.016216
05.07.2018	DNA Plc	Sell	0.005982	-
05.07.2018	El.En.SPA	Buy	-	0.007943
05.07.2018	Elisa Corporation	Buy	-	0.005341
05.07.2018	ENCE Energia y Celulosa SA	Rebalancing	0.039985	0.035048
05.07.2018	ERG SpA	Buy	-	0.011693
05.07.2018	Eurazeo SA	Sell	0.001615	-
05.07.2018	Eurofins Scientific SE	Sell	0.000677	-
05.07.2018	Euronext NV	Rebalancing	0.009083	0.007145
05.07.2018	Faurecia SA	Sell	0.001656	-
05.07.2018	Gecina	Sell	0.001896	-
05.07.2018	Glanbia Plc	Buy	-	0.010917
05.07.2018	Global Dominion Access S.A	Sell	0.005355	-
05.07.2018	Grand City Properties S.A.	Buy	-	0.010041
05.07.2018	Grenke AG	Buy	-	0.002742
05.07.2018	HYPOPORT AG	Buy	-	0.001002
05.07.2018	ILIAD SA	Rebalancing	0.001568	0.000704
05.07.2018	Interpump Group SPA	Rebalancing	0.016439	0.014933
05.07.2018	Ipsen	Buy	-	0.002496
05.07.2018	Iren S.p.A.	Sell	0.135829	-
05.07.2018	Irish Continental Group PLC	Sell	0.019174	-
05.07.2018	Kerry Group PLC	Sell	0.001904	-
05.07.2018	Kingspan Group PLC	Rebalancing	0.014559	0.013083
05.07.2018	Konecranes Plc	Sell	0.010916	-
05.07.2018	Metsa Board Corporation	Buy	-	0.017583
05.07.2018	Moncler S.p.A.	Buy	-	0.005919
05.07.2018	MTU AERO ENGINES HOLDING AG	Sell	0.002146	-
05.07.2018	Nemetschek SE	Buy	-	0.002152
05.07.2018	NORMA Group SE	Sell	0.007688	-
05.07.2018	Plastic Omnium	Buy	-	0.007521
05.07.2018	Recordati Industria Chimica e Farmaceutica SPA	Sell	0.007369	-
05.07.2018	Reply SPA	Sell	0.002063	-
05.07.2018	Rubis SCA	Buy	-	0.005173
05.07.2018	S Immo AG	Sell	0.013331	-
05.07.2018	Sixt SE	Buy	-	0.005061
05.07.2018	Sofina SA	Buy	-	0.002951
05.07.2018	Stroeer Media SE	Sell	0.004269	-
05.07.2018	TAG Immobilien AG	Buy	-	0.014304
05.07.2018	Tamburi Investment Partners Spa	Sell	0.048103	-
05.07.2018	Teleperformance	Rebalancing	0.002054	0.002886
05.07.2018	Trigano SA	Rebalancing	0.002987	0.000962
05.07.2018	UPM-Kymmene OYJ	Buy	-	0.014569
05.07.2018	Wirecard	Rebalancing	0.001660	0.002323
16.07.2018	Cancom SE	Stock Dividend on 16.07.2018	No of Shares old 0.001864	No of Shares new 0.003728
		Rebalancing on 08.08.2018	Amount old	Amount new
08.08.2018	Aeroports de Paris ADP	Rebalancing	0.001685	0.001772
08.08.2018	Bankinter SA	Rebalancing	0.011609	0.014236
08.08.2018	BE Semiconductor Industries NV	Rebalancing	0.021364	0.022763
	BESI			

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Date	Underlying	Action		
08.08.2018	Brunello Cucinelli Spa	Rebalancing	0.011859	0.010888
08.08.2018	Cash EUR	Rebalancing	0.013780	0.016595
08.08.2018	CIE Automotive SA	Rebalancing	0.018278	0.020217
08.08.2018	Elisa Corporation	Rebalancing	0.005341	0.006164
08.08.2018	Euronext NV	Rebalancing	0.007145	0.007341
08.08.2018	Gaztransport et technigaz SA	Rebalancing	0.003284	0.002870
08.08.2018	Grenke AG	Rebalancing	0.002742	0.003002
08.08.2018	ILIAD SA	Rebalancing	0.000704	0.000829
08.08.2018	Ipsen	Rebalancing	0.002496	0.002360
08.08.2018	Kingspan Group PLC	Rebalancing	0.013083	0.014269
08.08.2018	Koninklijke DSM NV	Rebalancing	0.004663	0.004337
08.08.2018	Nemetschek SE	Rebalancing	0.002152	0.001845
08.08.2018	Neste Corporation	Rebalancing	0.003403	0.003046
08.08.2018	Plastic Omnium	Rebalancing	0.007521	0.007950
08.08.2018	Rubis SCA	Rebalancing	0.005173	0.005627
08.08.2018	Sixt SE	Rebalancing	0.005061	0.004733
08.08.2018	Sofina SA	Rebalancing	0.002951	0.002792
08.08.2018	Wirecard	Rebalancing	0.002323	0.002045
		Rebalancing on 21.09.2018	Amount old	Amount new
21.09.2018	Aeroports de Paris ADP	Rebalancing	0.001772	0.001236
21.09.2018	Ageas NV	Buy	-	0.003751
21.09.2018	Amplifon SPA Post Frazionamento	Rebalancing	0.005604	0.011753
21.09.2018	Arkema SA	Buy	-	0.002581
21.09.2018	BE Semiconductor Industries NV BESI	Sell	0.022763	-
21.09.2018	Biesse SPA	Sell	0.006869	-
21.09.2018	Brembo SPA	Buy	-	0.024077
21.09.2018	Brunello Cucinelli Spa	Rebalancing	0.010888	0.011355
21.09.2018	Cancom SE	Sell	0.003728	-
21.09.2018	Cash EUR	Rebalancing	0.016595	0.065167
21.09.2018	CIE Automotive SA	Rebalancing	0.020217	0.008277
21.09.2018	CTS Eventim AG & Co. KGaA	Buy	-	0.003075
21.09.2018	Az. Davide Campari - Milano SPA Post Frazionamento	Rebalancing	0.038626	0.023703
21.09.2018	Deutsche Wohnen SE	Rebalancing	0.009403	0.006827
21.09.2018	Deutz AG	Sell	0.016216	-
21.09.2018	Ei Towers	Buy	-	0.002015
21.09.2018	El.En.SPA	Sell	0.007943	-
21.09.2018	ENCE Energia y Celulosa SA	Rebalancing	0.035048	0.019864
21.09.2018	ERG SpA	Sell	0.011693	-
21.09.2018	Euronext NV	Sell	0.007341	-
21.09.2018	Faes Farma SA	Buy	-	0.030780
21.09.2018	GALP Energia SGPS SA	Buy	-	0.010462
21.09.2018	Gaztransport et technigaz SA	Sell	0.002870	-
21.09.2018	Glanbia Plc	Sell	0.010917	-
21.09.2018	Grand City Properties S.A.	Sell	0.010041	-
21.09.2018	Grenke AG	Rebalancing	0.003002	0.003804
21.09.2018	HYPOPORT AG	Rebalancing	0.001002	0.001461
21.09.2018	ILIAD SA	Sell	0.000829	-
21.09.2018	Industria Macchine Automatiche IMA SPA	Buy	-	0.004542
21.09.2018	Interpump Group SPA	Rebalancing	0.014933	0.003983
21.09.2018	Kerry Group PLC	Buy	-	0.003046
21.09.2018	Kingspan Group PLC	Rebalancing	0.014269	0.009565
21.09.2018	Koninklijke DSM NV	Rebalancing	0.004337	0.004830
21.09.2018	LEG Immobilien AG	Buy	-	0.003922
21.09.2018	Metsa Board Corporation	Sell	0.017583	-
21.09.2018	Moncler S.p.A.	Rebalancing	0.005919	0.013560
21.09.2018	MTU AERO ENGINES HOLDING AG	Buy	-	0.002998
21.09.2018	Nemetschek SE	Sell	0.001845	-
21.09.2018	Plastic Omnium	Sell	0.007950	-
21.09.2018	Red Electrica Corporacion SA	Buy	-	0.015856
21.09.2018	Reply SPA	Buy	-	0.002982
21.09.2018	Rubis SCA	Rebalancing	0.005627	0.004618
21.09.2018	Sixt SE	Rebalancing	0.004733	0.004540
21.09.2018	Sofina SA	Rebalancing	0.002792	0.002648
21.09.2018	TAG Immobilien AG	Rebalancing	0.014304	0.011163
21.09.2018	Trigano SA	Sell	0.000962	-

## Corporate Actions

Date	Underlying	Action		
21.09.2018	United Internet AG	Buy	-	0.011069
21.09.2018	UPM-Kymmene OYJ	Rebalancing	0.014569	0.011921
21.09.2018	Wirecard	Rebalancing	0.002045	0.001621
21.09.2018	XING AG	Buy	-	0.000909
12.10.2018	Ei Towers	Takeover with delisting on 12.10.2018	No of shares old 0.002015	No of shares new 0
12.10.2018	Cash EUR	Weight adjustment due to takeover with delisting on 12.10.2018 Ei Towers	Weight old 0.065167	Weight new 0.180022
		Rebalancing on 06.11.2018	Amount old	Amount new
06.11.2018	Aeroports de Paris ADP	Rebalancing	0.001236	0.001128
06.11.2018	Ageas NV	Rebalancing	0.003751	0.003481
06.11.2018	Amplifon SPA Post Frazionamento	Rebalancing	0.011753	0.013296
06.11.2018	Arkema SA	Rebalancing	0.002581	0.002744
06.11.2018	Brembo SPA	Rebalancing	0.024077	0.026202
06.11.2018	Cash EUR	Rebalancing	0.180022	0.003770
06.11.2018	CIE Automotive SA	Rebalancing	0.008277	0.008833
06.11.2018	Deutsche Wohnen SE	Rebalancing	0.006827	0.006412
06.11.2018	Elisa Corporation	Rebalancing	0.006164	0.005535
06.11.2018	ENCE Energia y Celulosa SA	Rebalancing	0.019864	0.024353
06.11.2018	Faes Farma SA	Rebalancing	0.030780	0.027254
06.11.2018	Grenke AG	Rebalancing	0.003804	0.004618
06.11.2018	Industria Macchine Automatiche IMA SPA	Rebalancing	0.004542	0.005732
06.11.2018	Infrastrutture Wireless Italiane S.p.A.	Buy	-	0.016465
06.11.2018	Ipsen	Rebalancing	0.002360	0.002465
06.11.2018	Kerry Group PLC	Rebalancing	0.003046	0.002818
06.11.2018	Koninklijke DSM NV	Rebalancing	0.004830	0.005091
06.11.2018	LEG Immobilien AG	Rebalancing	0.003922	0.003670
06.11.2018	Moncler S.p.A.	Rebalancing	0.013560	0.014520
06.11.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002998	0.002866
06.11.2018	Neste Corporation	Rebalancing	0.003046	0.002832
06.11.2018	Red Electrica Corporacion SA	Rebalancing	0.015856	0.013945
06.11.2018	Sixt SE	Rebalancing	0.004540	0.004642
06.11.2018	Sofina SA	Rebalancing	0.002648	0.002382
06.11.2018	TAG Immobilien AG	Rebalancing	0.011163	0.010112
06.11.2018	Teleperformance	Rebalancing	0.002886	0.002945
06.11.2018	United Internet AG	Rebalancing	0.011069	0.011048
06.11.2018	UPM-Kymmene OYJ	Rebalancing	0.011921	0.013003
06.11.2018	Wirecard	Rebalancing	0.001621	0.001669
		Rebalancing on 03.12.2018	Amount old	Amount new
03.12.2018	Arkema SA	Rebalancing	0.002744	0.002974
03.12.2018	Cash EUR	Rebalancing	0.003770	0.014524
03.12.2018	Az. Davide Campari - Milano SPA Post Frazionamento	Rebalancing	0.023703	0.020647
03.12.2018	Deutsche Wohnen SE	Rebalancing	0.006412	0.006123
03.12.2018	ENCE Energia y Celulosa SA	Rebalancing	0.024353	0.026813
03.12.2018	Industria Macchine Automatiche IMA SPA	Rebalancing	0.005732	0.005418
03.12.2018	Ipsen	Rebalancing	0.002465	0.002597
03.12.2018	Kingspan Group PLC	Rebalancing	0.009565	0.009129
03.12.2018	LEG Immobilien AG	Rebalancing	0.003670	0.003589
03.12.2018	Moncler S.p.A.	Rebalancing	0.014520	0.015082
03.12.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002866	0.002726
03.12.2018	Red Electrica Corporacion SA	Rebalancing	0.013945	0.013388
03.12.2018	Rubis SCA	Rebalancing	0.004618	0.004228
03.12.2018	Sixt SE	Rebalancing	0.004642	0.005077
03.12.2018	Sofina SA	Rebalancing	0.002382	0.002287
03.12.2018	TAG Immobilien AG	Rebalancing	0.010112	0.009695
03.12.2018	United Internet AG	Rebalancing	0.011048	0.010642
03.12.2018	UPM-Kymmene OYJ	Rebalancing	0.013003	0.014645
03.12.2018	Wirecard	Rebalancing	0.001669	0.001818
		Rebalancing on 11.01.2019	Amount old	Amount new
11.01.2019	Aeroports de Paris ADP	Sell	0.001128	-
11.01.2019	Ageas NV	Sell	0.003481	-
11.01.2019	Altri SGPS SA	Buy	-	0.063484
11.01.2019	Amplifon SPA Post Frazionamento	Rebalancing	0.013296	0.012657
11.01.2019	Bankinter SA	Rebalancing	0.014331	0.018087
11.01.2019	Beiersdorf AG	Buy	-	0.001651
11.01.2019	Brembo SPA	Sell	0.026202	-
11.01.2019	Brunello Cucinelli Spa	Rebalancing	0.011355	0.012484
11.01.2019	Carl Zeiss Meditec AG	Buy	-	0.001345

## Corporate Actions

Date	Underlying	Action		
11.01.2019	Cash EUR	Rebalancing	0.014524	0.018053
11.01.2019	CIE Automotive SA	Sell	0.008833	-
11.01.2019	CTS Eventim AG & Co. KGaA	Rebalancing	0.003075	0.007689
11.01.2019	Az. Davide Campari - Milano SPA Post Frazionamento	Sell	0.020647	-
11.01.2019	Deutsche Lufthansa AG	Buy	-	0.010118
11.01.2019	Deutsche Wohnen SE	Rebalancing	0.006123	0.007152
11.01.2019	Dialog Semiconductor Plc	Buy	-	0.015892
11.01.2019	Elisa Corporation	Sell	0.005535	-
11.01.2019	Euronext NV	Buy	-	0.004307
11.01.2019	Faes Farma SA	Sell	0.027254	-
11.01.2019	GALP Energia SGPS SA	Sell	0.010462	-
11.01.2019	Grenke AG	Rebalancing	0.004618	0.002033
11.01.2019	HYPOPORT AG	Rebalancing	0.001461	0.002095
11.01.2019	Industria Macchine Automatiche IMA SPA	Sell	0.005418	-
11.01.2019	Infrastrutture Wireless Italiane S.p.A.	Sell	0.016465	-
11.01.2019	Interpump Group SPA	Rebalancing	0.003983	0.017108
11.01.2019	Irish Continental Group PLC	Buy	-	0.021647
11.01.2019	Kerry Group PLC	Rebalancing	0.002818	0.003237
11.01.2019	Kingspan Group PLC	Rebalancing	0.009129	0.008608
11.01.2019	Koninklijke DSM NV	Rebalancing	0.005091	0.002625
11.01.2019	LEG Immobilien AG	Rebalancing	0.003589	0.001799
11.01.2019	Moncler S.p.A.	Rebalancing	0.015082	0.006523
11.01.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002726	0.002043
11.01.2019	Neste Corporation	Rebalancing	0.002832	0.003251
11.01.2019	Puma SE	Buy	-	0.000430
11.01.2019	Red Electrica Corporacion SA	Rebalancing	0.013388	0.017625
11.01.2019	Reply SPA	Rebalancing	0.002982	0.004286
11.01.2019	SARAS S.p.A. - Raffinerie Sarde	Buy	-	0.079459
11.01.2019	TAG Immobilien AG	Rebalancing	0.009695	0.017802
11.01.2019	Teleperformance	Rebalancing	0.002945	0.002285
11.01.2019	Trigano SA	Buy	-	0.002990
11.01.2019	UBISOFT Entertainment	Buy	-	0.001923
11.01.2019	United Internet AG	Sell	0.010642	-
11.01.2019	UPM-Kymmene OYJ	Sell	0.014645	-
11.01.2019	Wolters Kluwer NV	Buy	-	0.001885
11.01.2019	XING AG	Rebalancing	0.000909	0.001404
		Rebalancing on 04.02.2019	Amount old	Amount new
04.02.2019	Altri SGPS SA	Rebalancing	0.063484	0.060488
04.02.2019	Brunello Cucinelli Spa	Rebalancing	0.012484	0.011610
04.02.2019	Cash EUR	Rebalancing	0.018053	0.019792
04.02.2019	Deutsche Lufthansa AG	Rebalancing	0.010118	0.009419
04.02.2019	Dialog Semiconductor Plc	Rebalancing	0.015892	0.014608
04.02.2019	ENCE Energia y Celulosa SA	Rebalancing	0.027237	0.023116
04.02.2019	Ipsen	Rebalancing	0.002597	0.002752
04.02.2019	Irish Continental Group PLC	Rebalancing	0.021647	0.026813
04.02.2019	Kerry Group PLC	Rebalancing	0.003237	0.003437
04.02.2019	Kingspan Group PLC	Rebalancing	0.008608	0.009077
04.02.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002043	0.001932
04.02.2019	Sixt SE	Rebalancing	0.005077	0.005480
04.02.2019	Wirecard	Rebalancing	0.001818	0.002106
		Rebalancing on 04.03.2019	Amount old	Amount new
04.03.2019	Beiersdorf AG	Rebalancing	0.001651	0.001947
04.03.2019	Brunello Cucinelli Spa	Rebalancing	0.011610	0.010790
04.03.2019	Cash EUR	Rebalancing	0.019792	0.003486
04.03.2019	Deutsche Wohnen SE	Rebalancing	0.007152	0.007989
04.03.2019	Grenke AG	Rebalancing	0.002033	0.001785
04.03.2019	HYPOPORT AG	Rebalancing	0.002095	0.002296
04.03.2019	Interpump Group SPA	Rebalancing	0.017108	0.018162
04.03.2019	Kingspan Group PLC	Rebalancing	0.009077	0.008507
04.03.2019	Koninklijke DSM NV	Rebalancing	0.002625	0.002246
04.03.2019	Moncler S.p.A.	Rebalancing	0.006523	0.005850
04.03.2019	Neste Corporation	Rebalancing	0.003251	0.002986
04.03.2019	Red Electrica Corporacion SA	Rebalancing	0.017625	0.020158
04.03.2019	Reply SPA	Rebalancing	0.004286	0.003905
04.03.2019	SARAS S.p.A. - Raffinerie Sarde	Rebalancing	0.079459	0.092829
04.03.2019	Sixt SE	Rebalancing	0.005480	0.004832
04.03.2019	Sofina SA	Rebalancing	0.002287	0.002477
04.03.2019	TAG Immobilien AG	Rebalancing	0.017802	0.019842
04.03.2019	Teleperformance	Rebalancing	0.002285	0.002167
04.03.2019	UBISOFT Entertainment	Rebalancing	0.001923	0.002436
04.03.2019	Wirecard	Rebalancing	0.002106	0.002298

## Corporate Actions

Date	Underlying	Action		
04.03.2019	XING AG	Rebalancing	0.001404	0.001235
03.04.2019	Neste Corporation	Stock Split on 03.04.2019	No. of Shares old 0.0.003018	No. of Shares new 0.009054
		Rebalancing on 10.04.2019	Amount old	Amount new
10.04.2019	Altri SGPS SA	Rebalancing	0.060488	0.015378
10.04.2019	Amplifon SPA Post Frazionamento	Sell	0.012657	-
10.04.2019	Arkema SA	Sell	0.002974	-
10.04.2019	Bankinter SA	Sell	0.018087	-
10.04.2019	BE Semiconductor Industries NV BESI	Buy	-	0.009338
10.04.2019	Beiersdorf AG	Sell	0.001947	-
10.04.2019	Buzzi Unicem SPA	Buy	-	0.014516
10.04.2019	Cairo Communication SPA	Buy	-	0.059710
10.04.2019	Carl Zeiss Meditec AG	Rebalancing	0.001345	0.003727
10.04.2019	Cash EUR	Rebalancing	0.003486	0.018357
10.04.2019	CTS Eventim AG & Co. KGaA	Rebalancing	0.007689	0.003210
10.04.2019	Az. Davide Campari - Milano SPA Post Frazionamento	Buy	-	0.019092
10.04.2019	Deutsche Lufthansa AG	Sell	0.009419	-
10.04.2019	Deutsche Wohnen SE	Sell	0.007989	-
10.04.2019	Dialog Semiconductor Plc	Sell	0.014608	-
10.04.2019	ENCE Energia y Celulosa SA	Sell	0.023116	-
10.04.2019	Euronext NV	Rebalancing	0.004307	0.002383
10.04.2019	Evotec AG	Buy	-	0.005617
10.04.2019	EXOR N.V.	Buy	-	0.006446
10.04.2019	Flow Traders N.V.	Buy	-	0.009809
10.04.2019	Fraport AG Frankfurt Airport Services Worldwide	Buy	-	0.001962
10.04.2019	Gaztransport et technigaz SA	Buy	-	0.001555
10.04.2019	Glanbia Plc	Buy	-	0.017187
10.04.2019	Grenke AG	Sell	0.001785	-
10.04.2019	HYPOPORT AG	Rebalancing	0.002296	0.001068
10.04.2019	Interpump Group SPA	Rebalancing	0.018162	0.003494
10.04.2019	Ipsen	Rebalancing	0.002752	0.003125
10.04.2019	Iren S.p.A.	Buy	-	0.048427
10.04.2019	Irish Continental Group PLC	Sell	0.026813	-
10.04.2019	Kerry Group PLC	Sell	0.003437	-
10.04.2019	Kingspan Group PLC	Rebalancing	0.008507	0.012531
10.04.2019	Koninklijke DSM NV	Sell	0.002246	-
10.04.2019	LEG Immobilien AG	Rebalancing	0.001799	0.003366
10.04.2019	Moncler S.p.A.	Rebalancing	0.005850	0.012197
10.04.2019	Montea SCA	Buy	-	0.002623
10.04.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001932	0.002013
10.04.2019	Nemetschek SE	Buy	-	0.002011
10.04.2019	Neste Corporation	Rebalancing	0.009054	0.005860
10.04.2019	Pfeiffer Vacuum Technology AG	Buy	-	0.001488
10.04.2019	Red Electrica Corporacion SA	Sell	0.020158	-
10.04.2019	Reply SPA	Sell	0.003905	-
10.04.2019	RIB Software SE	Buy	-	0.026710
10.04.2019	Rubis SCA	Sell	0.004228	-
10.04.2019	SARAS S.p.A. - Raffinerie Sarde	Sell	0.092829	-
10.04.2019	Sixt SE	Rebalancing	0.004832	0.005073
10.04.2019	Solvay SA	Buy	-	0.001604
10.04.2019	Stabilus SA	Buy	-	0.008910
10.04.2019	TAG Immobilien AG	Sell	0.019842	-
10.04.2019	Teleperformance	Rebalancing	0.002167	0.002654
10.04.2019	Terna Energy SA	Buy	-	0.038042
10.04.2019	Trigano SA	Rebalancing	0.002990	0.003391
10.04.2019	UBISOFT Entertainment	Sell	0.002436	-
10.04.2019	UPM-Kymmene OYJ	Buy	-	0.014515
10.04.2019	Warehouses De Pauw SCA	Buy	-	0.003120
10.04.2019	Wirecard	Sell	0.002298	-
10.04.2019	Wolters Kluwer NV	Sell	0.001885	-
10.04.2019	XING AG	Rebalancing	0.001235	0.001208
		Rebalancing on 02.05.2019	Amount old	Amount new
02.05.2019	Brunello Cucinelli Spa	Rebalancing	0.010790	0.011630
02.05.2019	Carl Zeiss Meditec AG	Rebalancing	0.003727	0.003244
02.05.2019	Cash EUR	Sell	0.018357	-
02.05.2019	Glanbia Plc	Rebalancing	0.017187	0.019328
02.05.2019	Ipsen	Rebalancing	0.003125	0.003709

## Corporate Actions

Date	Underlying	Action		
02.05.2019	Kingspan Group PLC	Rebalancing	0.012531	0.011936
02.05.2019	LEG Immobilien AG	Rebalancing	0.003366	0.003471
02.05.2019	Nemetschek SE	Rebalancing	0.002011	0.002027
02.05.2019	Neste Corporation	Rebalancing	0.005860	0.006756
02.05.2019	RIB Software SE	Rebalancing	0.026710	0.025157
02.05.2019	Sixt SE	Rebalancing	0.005073	0.004758
02.05.2019	Stabilus SA	Rebalancing	0.008910	0.008664
02.05.2019	Trigano SA	Rebalancing	0.003391	0.002952
02.05.2019	UPM-Kymmene OYJ	Rebalancing	0.014515	0.015428
02.05.2019	Warehouses De Pauw SCA	Rebalancing	0.003120	0.003293
		Rebalancing on 04.06.2019	Amount old	Amount new
04.06.2019	BE Semiconductor Industries NV BESI	Rebalancing	0.009852	0.011647
04.06.2019	Cairo Communication SPA	Rebalancing	0.059710	0.077978
04.06.2019	Cash EUR	Buy	-	0.000374
04.06.2019	Euronext NV	Rebalancing	0.002383	0.002115
04.06.2019	Ipsen	Rebalancing	0.003709	0.003422
04.06.2019	Kingspan Group PLC	Rebalancing	0.011936	0.011391
04.06.2019	LEG Immobilien AG	Rebalancing	0.003471	0.003173
04.06.2019	Neste Corporation	Rebalancing	0.006756	0.006270
04.06.2019	Pfeiffer Vacuum Technology AG	Rebalancing	0.001488	0.001692
04.06.2019	Sixt SE	Rebalancing	0.004758	0.005021
04.06.2019	Solvay SA	Rebalancing	0.001604	0.001854
04.06.2019	Stabilus SA	Rebalancing	0.008664	0.010432
04.06.2019	Teleperformance	Rebalancing	0.002654	0.002488
04.06.2019	Terna Energy SA	Rebalancing	0.038042	0.034716
04.06.2019	Trigano SA	Rebalancing	0.002952	0.003494
04.06.2019	UPM-Kymmene OYJ	Rebalancing	0.015428	0.016292
04.06.2019	Warehouses De Pauw SCA	Rebalancing	0.003293	0.003045
04.06.2019	XING AG	Rebalancing	0.001208	0.001102
11.06.2019	Puma SE	Stock Split on 11.06.2019	No. of Shares old 0.000432	No. of Shares new 0.004320
28.06.2019	Nemetschek SE	Stock Dividend on 28.06.2019	No of Shares old 0.002037	No of Shares new 0.006111
		Rebalancing on 05.07.2019	Amount old	Amount new
05.07.2019	ACS Actividades de Construccion y Servicios SA	Buy	-	0.003150
05.07.2019	Akka Technologies SE	Buy	-	0.006300
05.07.2019	Altri SGPS SA	Rebalancing	0.015378	0.061147
05.07.2019	Amplifon SPA Post Frazionamento	Buy	-	0.005538
05.07.2019	BE Semiconductor Industries NV BESI	Sell	0.011647	-
05.07.2019	Brunello Cucinelli Spa	Sell	0.011715	-
05.07.2019	Buzzi Unicem SPA	Rebalancing	0.014586	0.021581
05.07.2019	Cairo Communication SPA	Sell	0.077978	-
05.07.2019	Carl Zeiss Meditec AG	Sell	0.003244	-
05.07.2019	Cash EUR	Buy	-	0.018783
05.07.2019	CompuGroup Medical SE	Buy	-	0.005672
05.07.2019	Az. Davide Campari - Milano SPA Post Frazionamento	Rebalancing	0.019174	0.025884
05.07.2019	Elia System Operator SA/NV	Buy	-	0.002567
05.07.2019	Euronext NV	Rebalancing	0.002115	0.002929
05.07.2019	Evotec AG	Sell	0.005617	-
05.07.2019	EXOR N.V.	Rebalancing	0.006446	0.007197
05.07.2019	Falck Renewables S.p.A	Buy	-	0.085030
05.07.2019	Flow Traders N.V.	Rebalancing	0.010135	0.004510
05.07.2019	Fraport AG Frankfurt Airport Services Worldwide	Sell	0.002009	-
05.07.2019	Gaztransport et technigaz SA	Rebalancing	0.001585	0.003167
05.07.2019	Glanbia Plc	Rebalancing	0.019328	0.023619
05.07.2019	Hamburger Hafen und Logistik AG	Buy	-	0.008441
05.07.2019	HYPOPORT AG	Rebalancing	0.001068	0.001330
05.07.2019	Interpump Group SPA	Sell	0.003515	-
05.07.2019	Ipsen	Sell	0.003422	-
05.07.2019	Iren S.p.A.	Sell	0.048427	-
05.07.2019	Kingspan Group PLC	Rebalancing	0.011391	0.011237
05.07.2019	KION GROUP AG	Buy	-	0.007291
05.07.2019	LEG Immobilien AG	Rebalancing	0.003173	0.002736
05.07.2019	Moncler S.p.A.	Rebalancing	0.012299	0.011947
05.07.2019	Montea SCA	Sell	0.002623	-
05.07.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002037	0.002423
05.07.2019	Nemetschek SE	Rebalancing	0.006111	0.004601
05.07.2019	Neste Corporation	Sell	0.006270	-

## Corporate Actions

Date	Underlying	Action		
05.07.2019	Pfeiffer Vacuum Technology AG	Sell	0.001692	-
05.07.2019	Recordati Industria Chimica e Farmaceutica SPA	Buy	-	0.006117
05.07.2019	Reply SPA	Buy	-	0.006895
05.07.2019	RIB Software SE	Rebalancing	0.025409	0.017298
05.07.2019	S Immo AG	Buy	-	0.010363
05.07.2019	SBM Offshore NV	Buy	-	0.009904
05.07.2019	SEB SA	Buy	-	0.002369
05.07.2019	Sixt SE	Sell	0.005021	-
05.07.2019	Sofina SA	Rebalancing	0.002510	0.002011
05.07.2019	Stabilus SA	Sell	0.010432	-
05.07.2019	Stroeer Media SE	Buy	-	0.003373
05.07.2019	Symrise AG	Buy	-	0.002051
05.07.2019	Teleperformance	Rebalancing	0.002488	0.001956
05.07.2019	Terna Energy SA	Sell	0.034716	-
05.07.2019	Trigano SA	Sell	0.003494	-
05.07.2019	UPM-Kymmene OYJ	Sell	0.016292	-
05.07.2019	Valmet Corp	Buy	-	0.004976
05.07.2019	Verbund AG	Buy	-	0.002479
05.07.2019	Warehouses De Pauw SCA	Rebalancing	0.003045	0.002765
05.07.2019	XING AG	Rebalancing	0.001102	0.001249
01.08.2019	New Work SE	Change of Identification on 01.08.2019	ISIN old DE000XNG8888	ISIN new DE000NWRK013
01.08.2019	New Work SE	Change of Identification on 01.08.2019	BB Symbol old Q1BC GR	BB Symbol new NWO GY
01.08.2019	New Work SE	Change of Identification on 01.08.2019	Name old XING AG	Name new New Work SE
01.08.2019	New Work SE	Change of Identification on 01.08.2019	Name short old XING rs	Name short new New Work rs
		Rebalancing on 06.08.2019	Amount old	Amount new
06.08.2019	Akka Technologies SE	Rebalancing	0.006300	0.006542
06.08.2019	Altri SGPS SA	Rebalancing	0.061147	0.064102
06.08.2019	Amplifon SPA Post Frazionamento	Rebalancing	0.005538	0.005169
06.08.2019	Cash EUR	Rebalancing	0.018783	0.036624
06.08.2019	Elia System Operator SA/NV	Rebalancing	0.002567	0.002342
06.08.2019	Euronext NV	Rebalancing	0.002929	0.002739
06.08.2019	Glanbia Plc	Rebalancing	0.023619	0.026678
06.08.2019	Kingspan Group PLC	Rebalancing	0.011237	0.011675
06.08.2019	KION GROUP AG	Rebalancing	0.007291	0.007798
06.08.2019	LEG Immobilien AG	Rebalancing	0.002736	0.002563
06.08.2019	Moncler S.p.A.	Rebalancing	0.011947	0.012469
06.08.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002423	0.002226
06.08.2019	Nemetschek SE	Rebalancing	0.004601	0.005186
06.08.2019	New Work SE	Rebalancing	0.001249	0.001308
06.08.2019	Puma SE	Rebalancing	0.004320	0.003875
06.08.2019	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.006117	0.005518
06.08.2019	Reply SPA	Rebalancing	0.006895	0.007682
06.08.2019	RIB Software SE	Rebalancing	0.017298	0.015600
06.08.2019	S Immo AG	Rebalancing	0.010363	0.009693
06.08.2019	SEB SA	Rebalancing	0.002369	0.002607
06.08.2019	Sofina SA	Rebalancing	0.002011	0.001904
06.08.2019	Teleperformance	Rebalancing	0.001956	0.001750
06.08.2019	Valmet Corp	Rebalancing	0.004976	0.006422
06.08.2019	Verbund AG	Rebalancing	0.002479	0.002051
06.08.2019	Warehouses De Pauw SCA	Rebalancing	0.002765	0.002661
		Rebalancing on 03.09.2019	Amount old	Amount new
03.09.2019	Buzzi Unicem SPA	Rebalancing	0.021581	0.019851
03.09.2019	Cash EUR	Rebalancing	0.036624	0.013800
03.09.2019	CompuGroup Medical SE	Rebalancing	0.005672	0.006437
03.09.2019	CTS Eventim AG & Co. KGaA	Rebalancing	0.003248	0.002737
03.09.2019	Glanbia Plc	Rebalancing	0.026678	0.032544
03.09.2019	HYPOPORT AG	Rebalancing	0.001330	0.001243
03.09.2019	Kingspan Group PLC	Rebalancing	0.011675	0.012341
03.09.2019	KION GROUP AG	Rebalancing	0.007798	0.008809
03.09.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002226	0.001960
03.09.2019	New Work SE	Rebalancing	0.001308	0.001594
03.09.2019	Puma SE	Rebalancing	0.003875	0.003593
03.09.2019	Teleperformance	Rebalancing	0.001750	0.001666
03.09.2019	Warehouses De Pauw SCA	Rebalancing	0.002661	0.002417
		Rebalancing on 04.10.2019	Amount old	Amount new
04.10.2019	ACS Actividades de Construccion y Servicios SA	Sell	0.003150	-



## Corporate Actions

Date	Underlying	Action		
04.10.2019	Ageas NV	Buy	-	0.003331
04.10.2019	Akka Technologies SE	Sell	0.006542	-
04.10.2019	Altri SGPS SA	Rebalancing	0.064102	0.024437
04.10.2019	Amplifon SPA Post Frazionamento	Sell	0.005169	-
04.10.2019	APPLUS SERVICES SA	Buy	-	0.009856
04.10.2019	ASM International NV	Buy	-	0.003647
04.10.2019	Cash EUR	Rebalancing	0.013800	0.033217
04.10.2019	CIE Automotive SA	Buy	-	0.014380
04.10.2019	CompuGroup Medical SE	Rebalancing	0.006437	0.004065
04.10.2019	CTS Eventim AG & Co. KGaA	Rebalancing	0.002737	0.003203
04.10.2019	Az. Davide Campari - Milano SPA Post Frazionamento	Sell	0.025884	-
04.10.2019	Dialog Semiconductor Plc	Buy	-	0.009478
04.10.2019	DiaSorin S.p.A.	Buy	-	0.001037
04.10.2019	Eiffage SA	Buy	-	0.003852
04.10.2019	Elia System Operator SA/NV	Rebalancing	0.002342	0.002896
04.10.2019	Euronext NV	Rebalancing	0.002739	0.001911
04.10.2019	EXOR N.V.	Rebalancing	0.007197	0.005617
04.10.2019	Faes Farma SA	Buy	-	0.089759
04.10.2019	Falck Renewables S.p.A	Rebalancing	0.085030	0.109127
04.10.2019	Flow Traders N.V.	Sell	0.004565	-
04.10.2019	Fraport AG Frankfurt Airport Services Worldwide	Buy	-	0.001798
04.10.2019	GALP Energia SGPS SA	Buy	-	0.008197
04.10.2019	Gaztransport et technigaz SA	Sell	0.003167	-
04.10.2019	Glanbia Plc	Sell	0.032544	-
04.10.2019	Hamburger Hafen und Logistik AG	Sell	0.008441	-
04.10.2019	Hera SpA	Buy	-	0.029092
04.10.2019	HYPOPORT AG	Rebalancing	0.001243	0.001895
04.10.2019	Kerry Group PLC	Buy	-	0.001809
04.10.2019	Kingspan Group PLC	Rebalancing	0.012341	0.010955
04.10.2019	KION GROUP AG	Sell	0.008809	-
04.10.2019	LEG Immobilien AG	Rebalancing	0.002563	0.002353
04.10.2019	Mersen	Buy	-	0.008843
04.10.2019	Moncler S.p.A.	Rebalancing	0.012469	0.013523
04.10.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001960	0.001812
04.10.2019	Nemetschek SE	Sell	0.005186	-
04.10.2019	New Work SE	Rebalancing	0.001594	0.000964
04.10.2019	OMV AG	Buy	-	0.003949
04.10.2019	Puma SE	Rebalancing	0.003593	0.002769
04.10.2019	Recordati Industria Chimica e Farmaceutica SPA	Sell	0.005518	-
04.10.2019	Remy Cointreau SA	Buy	-	0.002181
04.10.2019	Reply SPA	Rebalancing	0.007682	0.002425
04.10.2019	RIB Software SE	Sell	0.015600	-
04.10.2019	SBM Offshore NV	Sell	0.009904	-
04.10.2019	SEB SA	Sell	0.002607	-
04.10.2019	Sixt SE	Buy	-	0.001922
04.10.2019	Smurfit Kappa Group PLC	Buy	-	0.006188
04.10.2019	Solvay SA	Sell	0.001854	-
04.10.2019	Stroeer Media SE	Rebalancing	0.003373	0.006628
04.10.2019	Symrise AG	Sell	0.002051	-
04.10.2019	Teleperformance	Rebalancing	0.001666	0.002798
04.10.2019	Trigano SA	Buy	-	0.001518
04.10.2019	Valmet Corp	Sell	0.006422	-
04.10.2019	Verbund AG	Sell	0.002051	-
04.10.2019	Warehouses De Pauw SCA	Rebalancing	0.002417	0.002627
04.10.2019	Wienerberger AG	Buy	-	0.012613
04.10.2019	Wolters Kluwer NV	Buy	-	0.001685
		Rebalancing on 05.11.2019	Amount old	Amount new
05.11.2019	ASM International NV	Rebalancing	0.003647	0.003335
05.11.2019	Cash EUR	Rebalancing	0.033217	0.006505
05.11.2019	Dialog Semiconductor Plc	Rebalancing	0.009478	0.010258
05.11.2019	EXOR N.V.	Rebalancing	0.005617	0.004916
05.11.2019	Faes Farma SA	Rebalancing	0.089759	0.084857
05.11.2019	HYPOPORT AG	Rebalancing	0.001895	0.001718
05.11.2019	LEG Immobilien AG	Rebalancing	0.002353	0.002547

## Corporate Actions

Date	Underlying	Action		
05.11.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001812	0.001966
05.11.2019	Remy Cointreau SA	Rebalancing	0.002181	0.002457
05.11.2019	Sofina SA	Rebalancing	0.001904	0.002046
05.11.2019	Warehouses De Pauw SCA	Rebalancing	0.002627	0.002826
		Rebalancing on 03.12.2019	Amount old	Amount new
03.12.2019	Cash EUR	Rebalancing	0.006505	0.034060
03.12.2019	Elia System Operator SA/NV	Rebalancing	0.002896	0.003228
03.12.2019	Euronext NV	Rebalancing	0.001911	0.002171
03.12.2019	EXOR N.V.	Rebalancing	0.004916	0.005184
03.12.2019	Falck Renewables S.p.A	Rebalancing	0.109127	0.095115
03.12.2019	Moncler S.p.A.	Rebalancing	0.013523	0.012251
03.12.2019	New Work SE	Rebalancing	0.000964	0.000910
03.12.2019	Puma SE	Rebalancing	0.002769	0.003057
03.12.2019	Remy Cointreau SA	Rebalancing	0.002457	0.002603
03.12.2019	Reply SPA	Rebalancing	0.002425	0.002101
03.12.2019	S Immo AG	Rebalancing	0.009693	0.010583
03.12.2019	Smurfit Kappa Group PLC	Rebalancing	0.006188	0.005636
03.12.2019	Stroer Media SE	Rebalancing	0.006628	0.007114
03.12.2019	Trigano SA	Rebalancing	0.001518	0.001261
03.12.2019	Warehouses De Pauw SCA	Rebalancing	0.002826	0.002927
02.01.2020	Warehouses De Pauw SCA	Change of Identification on 02.01.2020	ISIN old BE0003763779	ISIN new BE0974349814
02.01.2020	Warehouses De Pauw SCA	Stock Split on 02.01.2020	No. of Shares old 0.002927	No. of Shares new 0.020489
02.01.2020	Warehouses De Pauw SCA	Stock Split on 02.01.2020	Initial Fixing Value old 161.0242	Initial Fixing Value new 23.00
		Rebalancing on 09.01.2020	Amount old	Amount new
09.01.2020	Ageas NV	Sell	0.003331	-
09.01.2020	Akka Technologies SE	Buy	-	0.002833
09.01.2020	Altri SGPS SA	Sell	0.024437	-
09.01.2020	APPLUS SERVICES SA	Sell	0.009856	-
09.01.2020	ASM International NV	Rebalancing	0.003335	0.004651
09.01.2020	Buzzi Unicem SPA	Rebalancing	0.019851	0.021370
09.01.2020	CA-Immobilien-Anlagen AG	Buy	-	0.009004
09.01.2020	Cash EUR	Rebalancing	0.034060	0.005733
09.01.2020	CIE Automotive SA	Rebalancing	0.014380	0.008887
09.01.2020	CompuGroup Medical SE	Sell	0.004065	-
09.01.2020	CTS Eventim AG & Co. KGaA	Rebalancing	0.003203	0.008396
09.01.2020	Dialog Semiconductor Plc	Rebalancing	0.010258	0.007189
09.01.2020	DiaSorin S.p.A.	Sell	0.001037	-
09.01.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Buy	-	0.001235
09.01.2020	Eiffage SA	Rebalancing	0.003852	0.002372
09.01.2020	Elia System Operator SA/NV	Rebalancing	0.003228	0.002722
09.01.2020	Elisa Corporation	Buy	-	0.003118
09.01.2020	Euronext NV	Rebalancing	0.002171	0.006025
09.01.2020	EXOR N.V.	Rebalancing	0.005184	0.001765
09.01.2020	Faes Farma SA	Rebalancing	0.084857	0.094435
09.01.2020	Falck Renewables S.p.A	Rebalancing	0.095115	0.094202
09.01.2020	Fraport AG Frankfurt Airport Services Worldwide	Sell	0.001798	-
09.01.2020	GALP Energia SGPS SA	Sell	0.008197	-
09.01.2020	Glanbia Plc	Buy	-	0.015225
09.01.2020	Hannover Rueckversicherung AG	Buy	-	0.002130
09.01.2020	Hera SpA	Sell	0.029092	-
09.01.2020	HYPOPORT AG	Rebalancing	0.001718	0.000637
09.01.2020	Kerry Group PLC	Rebalancing	0.001812	0.002728
09.01.2020	Kingspan Group PLC	Rebalancing	0.010955	0.010319
09.01.2020	Koninklijke Vopak NV	Buy	-	0.002516
09.01.2020	LEG Immobilien AG	Sell	0.002547	-
09.01.2020	Mersen	Rebalancing	0.008843	0.003582
09.01.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001966	0.001834
09.01.2020	Nemetschek SE	Buy	-	0.001912
09.01.2020	New Work SE	Sell	0.000910	-
09.01.2020	OMV AG	Rebalancing	0.003949	0.004907
09.01.2020	Pharming Group NV	Buy	-	0.080964
09.01.2020	Puma SE	Rebalancing	0.003057	0.005150
09.01.2020	Remy Cointreau SA	Sell	0.002603	-

## Corporate Actions

Date	Underlying	Action		
09.01.2020	S Immo AG	Sell	0.010583	-
09.01.2020	Sixt SE	Sell	0.001922	-
09.01.2020	Smurfit Kappa Group PLC	Sell	0.005636	-
09.01.2020	Sofina SA	Rebalancing	0.002046	0.002553
09.01.2020	Stabilus SA	Buy	-	0.006583
09.01.2020	Stroeer Media SE	Rebalancing	0.007114	0.005312
09.01.2020	TAG Immobilien AG	Buy	-	0.008236
09.01.2020	UPM-Kymmene OYJ	Buy	-	0.010358
09.01.2020	Varta AG	Buy	-	0.001297
09.01.2020	Verbund AG	Buy	-	0.003534
09.01.2020	Wienerberger AG	Rebalancing	0.012613	0.005945
09.01.2020	Wolters Kluwer NV	Rebalancing	0.001685	0.002320
04.02.2020	Elia Group SA/NV	Change of Identification (nur Name und Wertschriftentyp) on 04.02.2020	Name old Elia System Operator SA/NV	Name new Elia Group SA/NV
		Rebalancing on 05.02.2020	Amount old	Amount new
05.02.2020	Akka Technologies SE	Rebalancing	0.002833	0.002821
05.02.2020	ASM International NV	Rebalancing	0.004651	0.004306
05.02.2020	Buzzi Unicem SPA	Rebalancing	0.021370	0.020996
05.02.2020	CA-Immobilien-Anlagen AG	Rebalancing	0.009004	0.009087
05.02.2020	Cash EUR	Sell	0.005733	-
05.02.2020	CIE Automotive SA	Rebalancing	0.008887	0.008705
05.02.2020	CTS Eventim AG & Co. KGaA	Rebalancing	0.008396	0.008725
05.02.2020	Dialog Semiconductor Plc	Rebalancing	0.007189	0.008004
05.02.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Rebalancing	0.001235	0.001289
05.02.2020	Eiffage SA	Rebalancing	0.002372	0.002402
05.02.2020	Elia Group SA/NV	Rebalancing	0.002722	0.002487
05.02.2020	Euronext NV	Rebalancing	0.006025	0.006066
05.02.2020	EXOR N.V.	Rebalancing	0.001765	0.001783
05.02.2020	Faes Farma SA	Rebalancing	0.094435	0.100128
05.02.2020	Falck Renewables S.p.A	Rebalancing	0.094202	0.083281
05.02.2020	Hannover Rueckversicherung AG	Rebalancing	0.002130	0.002133
05.02.2020	Kerry Group PLC	Rebalancing	0.002728	0.002800
05.02.2020	Kingspan Group PLC	Rebalancing	0.010319	0.010256
05.02.2020	Mersen	Rebalancing	0.003582	0.003576
05.02.2020	Moncler S.p.A.	Rebalancing	0.012251	0.012453
05.02.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001834	0.001890
05.02.2020	OMV AG	Rebalancing	0.004907	0.005529
05.02.2020	Pharming Group NV	Rebalancing	0.080964	0.079330
05.02.2020	Puma SE	Rebalancing	0.005150	0.005040
05.02.2020	Sofina SA	Rebalancing	0.002553	0.002375
05.02.2020	Stabilus SA	Rebalancing	0.006583	0.007208
05.02.2020	Stroeer Media SE	Rebalancing	0.005312	0.005257
05.02.2020	TAG Immobilien AG	Rebalancing	0.008236	0.008254
05.02.2020	Teleperformance	Rebalancing	0.002798	0.002699
05.02.2020	Trigano SA	Rebalancing	0.001261	0.001284
05.02.2020	Varta AG	Rebalancing	0.001297	0.001548
05.02.2020	Warehouses De Pauw SCA	Rebalancing	0.020489	0.020493
05.02.2020	Wienerberger AG	Rebalancing	0.005945	0.006061
05.02.2020	Wolters Kluwer NV	Rebalancing	0.002320	0.002325
		Rebalancing on 03.03.2020	Amount old	Amount new
03.03.2020	Akka Technologies SE	Rebalancing	0.002821	0.003407
03.03.2020	ASM International NV	Rebalancing	0.004306	0.004354
03.03.2020	Buzzi Unicem SPA	Rebalancing	0.020996	0.023014
03.03.2020	CA-Immobilien-Anlagen AG	Rebalancing	0.009087	0.008300
03.03.2020	Cash EUR	Buy	-	0.030179
03.03.2020	CIE Automotive SA	Rebalancing	0.008705	0.008692
03.03.2020	CTS Eventim AG & Co. KGaA	Rebalancing	0.008725	0.009629
03.03.2020	Dialog Semiconductor Plc	Rebalancing	0.008004	0.010219
03.03.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Rebalancing	0.001289	0.001467
03.03.2020	Eiffage SA	Rebalancing	0.002402	0.002371
03.03.2020	Elia Group SA/NV	Rebalancing	0.002487	0.002125
03.03.2020	Elisa Corporation	Rebalancing	0.003118	0.002701
03.03.2020	Euronext NV	Rebalancing	0.006066	0.005615
03.03.2020	Faes Farma SA	Rebalancing	0.100128	0.107149
03.03.2020	Falck Renewables S.p.A	Rebalancing	0.083281	0.077840
03.03.2020	Glanbia Plc	Rebalancing	0.015225	0.013183
03.03.2020	Hannover Rueckversicherung AG	Rebalancing	0.002133	0.002123

## Corporate Actions

Date	Underlying	Action		
03.03.2020	Kerry Group PLC	Rebalancing	0.002800	0.002482
03.03.2020	Kingspan Group PLC	Rebalancing	0.010256	0.008875
03.03.2020	Mersen	Rebalancing	0.003576	0.004340
03.03.2020	Moncler S.p.A.	Rebalancing	0.012453	0.013464
03.03.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001890	0.002150
03.03.2020	OMV AG	Rebalancing	0.005529	0.005535
03.03.2020	Pharming Group NV	Rebalancing	0.079330	0.095108
03.03.2020	Puma SE	Rebalancing	0.005040	0.004987
03.03.2020	Sofina SA	Rebalancing	0.002375	0.002200
03.03.2020	Stabilus SA	Rebalancing	0.007208	0.007983
03.03.2020	Stroeer Media SE	Rebalancing	0.005257	0.004967
03.03.2020	TAG Immobilien AG	Rebalancing	0.008254	0.008238
03.03.2020	Teleperformance	Rebalancing	0.002699	0.002507
03.03.2020	Trigano SA	Rebalancing	0.001284	0.001692
03.03.2020	Varta AG	Rebalancing	0.001548	0.001607
03.03.2020	Verbund AG	Rebalancing	0.003534	0.003516
03.03.2020	Warehouses De Pauw SCA	Rebalancing	0.020493	0.017933
03.03.2020	Wienerberger AG	Rebalancing	0.006061	0.005938
03.03.2020	Wolters Kluwer NV	Rebalancing	0.002325	0.002321
		Rebalancing on 07.05.2020	Amount old	Amount new
07.05.2020	Akka Technologies SE	Sell	0.003407	-
07.05.2020	Amplifon SPA Post Frazionamento	Buy	-	0.016893
07.05.2020	ASM International NV	Rebalancing	0.004354	0.004289
07.05.2020	Autogrill SpA	Buy	-	0.059409
07.05.2020	Azimut Holding SPA	Buy	-	0.021698
07.05.2020	Bechtle Aktiengesellschaft	Buy	-	0.001497
07.05.2020	Brunello Cucinelli Spa	Buy	-	0.007384
07.05.2020	Buzzi Unicem SPA	Rebalancing	0.023014	0.024648
07.05.2020	CA-Immobilien-Anlagen AG	Rebalancing	0.008300	0.006178
07.05.2020	Cash EUR	Rebalancing	0.030179	0.028566
07.05.2020	CIE Automotive SA	Sell	0.008692	-
07.05.2020	CTS Eventim AG & Co. KGaA	Rebalancing	0.009629	0.005549
07.05.2020	Dialog Semiconductor Plc	Sell	0.010219	-
07.05.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Rebalancing	0.001467	0.001679
07.05.2020	Eiffage SA	Rebalancing	0.002371	0.002085
07.05.2020	Elia Group SA/NV	Sell	0.002125	-
07.05.2020	Elisa Corporation	Sell	0.002701	-
07.05.2020	Euronext NV	Rebalancing	0.005615	0.003440
07.05.2020	EXOR N.V.	Sell	0.001783	-
07.05.2020	Faes Farma SA	Sell	0.107149	-
07.05.2020	Falck Renewables S.p.A	Rebalancing	0.077840	0.047779
07.05.2020	Gaztransport et technigaz SA	Buy	-	0.001890
07.05.2020	Glanbia Plc	Sell	0.013183	-
07.05.2020	Hannover Rueckversicherung AG	Sell	0.002123	-
07.05.2020	Huhtamaki Oyj	Buy	-	0.011371
07.05.2020	HYPOPORT AG	Rebalancing	0.000637	0.000627
07.05.2020	ILIAD SA	Buy	-	0.002869
07.05.2020	Inmobiliaria Colonial SOCIMI SA	Buy	-	0.039963
07.05.2020	Interpump Group SPA	Buy	-	0.012217
07.05.2020	Jeronimo Martins SGPS SA	Buy	-	0.018130
07.05.2020	Kerry Group PLC	Rebalancing	0.002482	0.001538
07.05.2020	Kinopolis Group SA	Buy	-	0.007174
07.05.2020	Kingspan Group PLC	Rebalancing	0.008875	0.008663
07.05.2020	Koninklijke Vopak NV	Rebalancing	0.002516	0.002032
07.05.2020	LEGRAND SA	Buy	-	0.002617
07.05.2020	Mersen	Sell	0.004340	-
07.05.2020	Moncler S.p.A.	Rebalancing	0.013464	0.011627
07.05.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002150	0.002186
07.05.2020	Nemetschek SE	Rebalancing	0.001912	0.003826
07.05.2020	OMV AG	Sell	0.005535	-
07.05.2020	Pharming Group NV	Sell	0.095108	-
07.05.2020	Puma SE	Rebalancing	0.004987	0.003718
07.05.2020	Recordati Industria Chimica e Farmaceutica SPA	Buy	-	0.007622
07.05.2020	Reply SPA	Sell	0.002101	-
07.05.2020	Sofina SA	Rebalancing	0.002200	0.001652
07.05.2020	Stabilus SA	Rebalancing	0.007983	0.002634

## Corporate Actions

Date	Underlying	Action		
07.05.2020	STMicroelectronics NV	Buy	-	0.004455
07.05.2020	Stroeer Media SE	Sell	0.004967	-
07.05.2020	TAG Immobilien AG	Sell	0.008238	-
07.05.2020	Teleperformance	Rebalancing	0.002507	0.002039
07.05.2020	Trigano SA	Sell	0.001692	-
07.05.2020	UPM-Kymmene OYJ	Sell	0.010358	-
07.05.2020	Valmet Corp	Buy	-	0.009697
07.05.2020	Varta AG	Sell	0.001607	-
07.05.2020	Veolia Environnement	Buy	-	0.010658
07.05.2020	Verbund AG	Rebalancing	0.003516	0.008653
07.05.2020	Warehouses De Pauw SCA	Rebalancing	0.017933	0.011886
07.05.2020	Wienerberger AG	Rebalancing	0.005938	0.008897
07.05.2020	Wolters Kluwer NV	Sell	0.002321	-
		Rebalancing on 09.06.2020	Amount old	Amount new
09.06.2020	Amplifon SPA Post Frazionamento	Rebalancing	0.016893	0.018196
09.06.2020	ASM International NV	Rebalancing	0.004289	0.004114
09.06.2020	Autogrill SpA	Rebalancing	0.059409	0.048518
09.06.2020	Azimut Holding SPA	Rebalancing	0.021698	0.022968
09.06.2020	Brunello Cucinelli Spa	Rebalancing	0.007384	0.007279
09.06.2020	Buzzi Unicem SPA	Rebalancing	0.024648	0.023095
09.06.2020	CA-Immobilien-Anlagen AG	Rebalancing	0.006178	0.006288
09.06.2020	Cash EUR	Rebalancing	0.028566	0.018238
09.06.2020	Eiffage SA	Rebalancing	0.002085	0.002081
09.06.2020	Euronext NV	Rebalancing	0.003440	0.003896
09.06.2020	Falck Renewables S.p.A	Rebalancing	0.047779	0.041813
09.06.2020	HYPOPORT AG	Rebalancing	0.000627	0.000584
09.06.2020	ILIAD SA	Rebalancing	0.002869	0.002886
09.06.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.039963	0.043390
09.06.2020	Interpump Group SPA	Rebalancing	0.012217	0.013093
09.06.2020	Jeronimo Martins SGPS SA	Rebalancing	0.018130	0.020370
09.06.2020	Kinopolis Group SA	Rebalancing	0.007174	0.006385
09.06.2020	Kingspan Group PLC	Rebalancing	0.008663	0.008101
09.06.2020	Moncler S.p.A.	Rebalancing	0.011627	0.012522
09.06.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002186	0.001971
09.06.2020	Nemetschek SE	Rebalancing	0.003826	0.004162
09.06.2020	Puma SE	Rebalancing	0.003718	0.003329
09.06.2020	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.007622	0.008259
09.06.2020	Sofina SA	Rebalancing	0.001652	0.001688
09.06.2020	Stabilus SA	Rebalancing	0.002634	0.002171
09.06.2020	Teleperformance	Rebalancing	0.002039	0.002252
09.06.2020	Verbund AG	Rebalancing	0.008653	0.009720
09.06.2020	Warehouses De Pauw SCA	Rebalancing	0.011886	0.013013
		Rebalancing on 09.07.2020	Amount old	Amount new
09.07.2020	Akka Technologies SE	Buy	-	0.007492
09.07.2020	Amplifon SPA Post Frazionamento	Sell	0.018196	-
09.07.2020	Anima Holding S.p.A.	Buy	-	0.055849
09.07.2020	ASM International NV	Rebalancing	0.004114	0.003859
09.07.2020	Autogrill SpA	Sell	0.048518	-
09.07.2020	Azimut Holding SPA	Sell	0.022968	-
09.07.2020	Bechtle Aktiengesellschaft	Rebalancing	0.001507	0.002897
09.07.2020	Brunello Cucinelli Spa	Rebalancing	0.007279	0.007482
09.07.2020	Buzzi Unicem SPA	Rebalancing	0.023095	0.020687
09.07.2020	CA-Immobilien-Anlagen AG	Sell	0.006288	-
09.07.2020	Cancom SE	Buy	-	0.002443
09.07.2020	Carl Zeiss Meditec AG	Buy	-	0.004399
09.07.2020	Cash EUR	Rebalancing	0.018238	0.027376
09.07.2020	CIE Automotive SA	Buy	-	0.016417
09.07.2020	CTS Eventim AG & Co. KGaA	Sell	0.005549	-
09.07.2020	Deutsche Wohnen SE	Buy	-	0.008635
09.07.2020	Devoteam SA	Buy	-	0.003766
09.07.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Rebalancing	0.001679	0.000753
09.07.2020	Eiffage SA	Sell	0.002081	-
09.07.2020	Etablissements Franz Colruyt NV	Buy	-	0.007093
09.07.2020	Eurofins Scientific SE	Buy	-	0.000415
09.07.2020	Euronav NV	Buy	-	0.014781
09.07.2020	Falck Renewables S.p.A	Sell	0.041813	-
09.07.2020	Gaztransport et technigaz SA	Sell	0.001927	-
09.07.2020	Glanbia Plc	Buy	-	0.019850
09.07.2020	HORNBACH Holding AG & Co. KGaA	Buy	-	0.005915
09.07.2020	Huhtamaki Oyj	Sell	0.011371	-

## Corporate Actions

Date	Underlying	Action		
09.07.2020	HYPOPORT AG	Rebalancing	0.000584	0.000771
09.07.2020	ILIAD SA	Sell	0.002886	-
09.07.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.043390	0.049640
09.07.2020	Interpump Group SPA	Rebalancing	0.013093	0.014037
09.07.2020	Jeronimo Martins SGPS SA	Sell	0.020370	-
09.07.2020	Kerry Group PLC	Sell	0.001538	-
09.07.2020	Kinepolis Group SA	Sell	0.006385	-
09.07.2020	Kingspan Group PLC	Rebalancing	0.008101	0.007418
09.07.2020	Koninklijke Vopak NV	Rebalancing	0.002032	0.002401
09.07.2020	LEGRAND SA	Sell	0.002666	-
09.07.2020	Moncler S.p.A.	Rebalancing	0.012522	0.011551
09.07.2020	MTU AERO ENGINES HOLDING AG	Sell	0.001971	-
09.07.2020	Nemetschek SE	Sell	0.004162	-
09.07.2020	Orion Oyj	Buy	-	0.004710
09.07.2020	Puma SE	Sell	0.003329	-
09.07.2020	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.008259	0.010113
09.07.2020	Rubis SCA	Buy	-	0.006700
09.07.2020	S & T AG	Buy	-	0.004873
09.07.2020	Sofina SA	Rebalancing	0.001688	0.001800
09.07.2020	Soitec SA	Buy	-	0.002864
09.07.2020	Stabilus SA	Sell	0.002171	-
09.07.2020	STMicroelectronics NV	Sell	0.004455	-
09.07.2020	Symrise AG	Buy	-	0.002216
09.07.2020	Telenet Group Holding NV	Buy	-	0.008989
09.07.2020	Teleperformance	Rebalancing	0.002252	0.001546
09.07.2020	Tessenderlo Chemie NV	Buy	-	0.008665
09.07.2020	United Internet AG	Buy	-	0.004476
09.07.2020	Uponor Oyj	Buy	-	0.009680
09.07.2020	Valmet Corp	Rebalancing	0.009697	0.020524
09.07.2020	Veolia Environnement	Sell	0.010900	-
09.07.2020	Verbund AG	Rebalancing	0.009720	0.005602
09.07.2020	Warehouses De Pauw SCA	Rebalancing	0.013013	0.010411
09.07.2020	Wienerberger AG	Sell	0.008897	-
03.08.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Stock Dividend on 03.08.2020	No of Shares old 0.000753	No of Shares new 0.003012
		Rebalancing on 04.08.2020	Amount old	Amount new
04.08.2020	Akka Technologies SE	Rebalancing	0.007492	0.010681
04.08.2020	ASM International NV	Rebalancing	0.003859	0.004212
04.08.2020	Brunello Cucinelli Spa	Rebalancing	0.007482	0.007422
04.08.2020	Cash EUR	Rebalancing	0.027376	0.017011
04.08.2020	CIE Automotive SA	Rebalancing	0.016417	0.018428
04.08.2020	Devoteam SA	Rebalancing	0.003766	0.002948
04.08.2020	HORNBAACH Holding AG & Co. KGaA	Rebalancing	0.005915	0.005316
04.08.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.049640	0.054732
04.08.2020	Kingspan Group PLC	Rebalancing	0.007418	0.007407
04.08.2020	Moncler S.p.A.	Rebalancing	0.011551	0.012654
04.08.2020	Orion Oyj	Rebalancing	0.004710	0.005383
04.08.2020	Sofina SA	Rebalancing	0.001800	0.001802
04.08.2020	Soitec SA	Rebalancing	0.002864	0.002853
04.08.2020	Telenet Group Holding NV	Rebalancing	0.008989	0.009891
04.08.2020	Teleperformance	Rebalancing	0.001546	0.001373
04.08.2020	United Internet AG	Rebalancing	0.004476	0.004506
04.08.2020	Uponor Oyj	Rebalancing	0.009680	0.008118
04.08.2020	Valmet Corp	Rebalancing	0.020524	0.020696
04.08.2020	Verbund AG	Rebalancing	0.005602	0.005172
04.08.2020	Warehouses De Pauw SCA	Rebalancing	0.010411	0.009441
		Rebalancing on 02.09.2020	Amount old	Amount new
02.09.2020	Akka Technologies SE	Rebalancing	0.010681	0.012492
02.09.2020	Anima Holding S.p.A.	Rebalancing	0.055849	0.064848
02.09.2020	ASM International NV	Rebalancing	0.004212	0.004333
02.09.2020	Brunello Cucinelli Spa	Rebalancing	0.007422	0.008315
02.09.2020	Buzzi Unicem SPA	Rebalancing	0.020687	0.020677
02.09.2020	Cash EUR	Rebalancing	0.017011	0.043422
02.09.2020	CIE Automotive SA	Rebalancing	0.018428	0.018308
02.09.2020	Deutsche Wohnen SE	Rebalancing	0.008635	0.008017
02.09.2020	Devoteam SA	Rebalancing	0.002948	0.002989
02.09.2020	Eurofins Scientific SE	Rebalancing	0.000415	0.000367

## Corporate Actions

Date	Underlying	Action		
02.09.2020	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.005316	0.005081
02.09.2020	HYPOPORT AG	Rebalancing	0.000771	0.000655
02.09.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.054732	0.055138
02.09.2020	Interpump Group SPA	Rebalancing	0.014037	0.012650
02.09.2020	Kingspan Group PLC	Rebalancing	0.007407	0.006939
02.09.2020	Moncler S.p.A.	Rebalancing	0.012654	0.012695
02.09.2020	Orion Oyj	Rebalancing	0.005383	0.005392
02.09.2020	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.010113	0.010691
02.09.2020	Rubis SCA	Rebalancing	0.006700	0.007914
02.09.2020	Soitec SA	Rebalancing	0.002853	0.002693
02.09.2020	Telenet Group Holding NV	Rebalancing	0.009891	0.010746
02.09.2020	Teleperformance	Rebalancing	0.001373	0.001381
02.09.2020	Tessenderlo Chemie NV	Rebalancing	0.008665	0.007631
02.09.2020	United Internet AG	Rebalancing	0.004506	0.004467
02.09.2020	Uponor Oyj	Rebalancing	0.008118	0.008234
02.09.2020	Valmet Corp	Rebalancing	0.020696	0.021837
02.09.2020	Verbund AG	Rebalancing	0.005172	0.005179
02.09.2020	Warehouses De Pauw SCA	Rebalancing	0.009441	0.009536
		Rebalancing on 09.10.2020	Amount old	Amount new
09.10.2020	Akka Technologies SE	Sell	0.012492	-
09.10.2020	Albioma	Buy	-	0.009391
09.10.2020	Anima Holding S.p.A.	Sell	0.064848	-
09.10.2020	ASM International NV	Rebalancing	0.004333	0.003839
09.10.2020	Azimut Holding SPA	Buy	-	0.013657
09.10.2020	Bechtle Aktiengesellschaft	Rebalancing	0.002897	0.000725
09.10.2020	BioMerieux SA	Buy	-	0.002642
09.10.2020	Brenntag AG	Buy	-	0.004450
09.10.2020	Brunello Cucinelli Spa	Sell	0.008315	-
09.10.2020	Buzzi Unicem SPA	Rebalancing	0.020677	0.020279
09.10.2020	Cancom SE	Sell	0.002443	-
09.10.2020	Carl Zeiss Meditec AG	Sell	0.004426	-
09.10.2020	Cash EUR	Rebalancing	0.043422	0.046763
09.10.2020	CIE Automotive SA	Sell	0.018308	-
09.10.2020	De Longhi SpA	Buy	-	0.007223
09.10.2020	Deutsche Wohnen SE	Sell	0.008017	-
09.10.2020	Devoteam SA	Sell	0.002989	-
09.10.2020	DiaSorin S.p.A.	Buy	-	0.001157
09.10.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Sell	0.003012	-
09.10.2020	Elia Group SA/NV	Buy	-	0.002713
09.10.2020	Encavis AG	Buy	-	0.012138
09.10.2020	Etablissements Franz Colruyt NV	Rebalancing	0.007093	0.005836
09.10.2020	Eurofins Scientific SE	Rebalancing	0.000367	0.000613
09.10.2020	Euronav NV	Sell	0.015516	-
09.10.2020	Euronext NV	Rebalancing	0.003896	0.003917
09.10.2020	Flow Traders N.V.	Buy	-	0.015482
09.10.2020	Gaztransport et technigaz SA	Buy	-	0.002983
09.10.2020	Glanbia Plc	Sell	0.020083	-
09.10.2020	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.005081	0.005030
09.10.2020	Huhtamaki Oyj	Buy	-	0.002829
09.10.2020	HYPOPORT AG	Rebalancing	0.000655	0.000558
09.10.2020	IMCD N.V.	Buy	-	0.004234
09.10.2020	Inmobiliaria Colonial SOCIMI SA	Sell	0.055138	-
09.10.2020	Interpump Group SPA	Rebalancing	0.012650	0.011361
09.10.2020	Kingspan Group PLC	Rebalancing	0.006939	0.006457
09.10.2020	Koninklijke Vopak NV	Sell	0.002401	-
09.10.2020	LEG Immobilien AG	Buy	-	0.003451
09.10.2020	Moncler S.p.A.	Sell	0.012695	-
09.10.2020	Nemetschek SE	Buy	-	0.006132
09.10.2020	New Work SE	Buy	-	0.001229
09.10.2020	Orion Oyj	Sell	0.005392	-
09.10.2020	Rai Way S.p.A.	Buy	-	0.027556
09.10.2020	Recordati Industria Chimica e Farmaceutica SPA	Sell	0.010691	-
09.10.2020	Rubis SCA	Sell	0.007914	-
09.10.2020	S & T AG	Sell	0.004873	-
09.10.2020	Sofina SA	Sell	0.001802	-
09.10.2020	Soitec SA	Rebalancing	0.002693	0.002371

## Corporate Actions

Date	Underlying	Action		
09.10.2020	Symrise AG	Rebalancing	0.002216	0.003426
09.10.2020	TAG Immobilien AG	Buy	-	0.010543
09.10.2020	Telenet Group Holding NV	Sell	0.010746	-
09.10.2020	Teleperformance	Rebalancing	0.001381	0.002059
09.10.2020	Tessenderlo Chemie NV	Rebalancing	0.007631	0.007580
09.10.2020	Trigano SA	Buy	-	0.003399
09.10.2020	United Internet AG	Rebalancing	0.004467	0.011097
09.10.2020	Uponor Oyj	Rebalancing	0.008234	0.013990
09.10.2020	Valmet Corp	Rebalancing	0.021837	0.014813
09.10.2020	Verbund AG	Sell	0.005179	-
09.10.2020	Viscofan SA	Buy	-	0.002216
09.10.2020	Warehouses De Pauw SCA	Rebalancing	0.009536	0.008075
09.10.2020	Zalando	Buy	-	0.003405
		Rebalancing on 03.11.2020	Amount old	Amount new
03.11.2020	Albioma	Rebalancing	0.009391	0.009497
03.11.2020	Cash EUR	Rebalancing	0.046763	0.030403
03.11.2020	De Longhi SpA	Rebalancing	0.007223	0.007103
03.11.2020	Encavis AG	Rebalancing	0.012138	0.012199
03.11.2020	Eurofins Scientific SE	Rebalancing	0.000613	0.000593
03.11.2020	HORNBAACH Holding AG & Co. KGaA	Rebalancing	0.005030	0.005050
03.11.2020	Huhtamaki Oyj	Rebalancing	0.002829	0.002807
03.11.2020	HYPOPORT AG	Rebalancing	0.000558	0.000679
03.11.2020	IMCD N.V.	Rebalancing	0.004234	0.004049
03.11.2020	Interpump Group SPA	Rebalancing	0.011361	0.010725
03.11.2020	Kingspan Group PLC	Rebalancing	0.006457	0.006044
03.11.2020	Nemetschek SE	Rebalancing	0.006132	0.006108
03.11.2020	New Work SE	Rebalancing	0.001229	0.001343
03.11.2020	Soitec SA	Rebalancing	0.002371	0.002392
03.11.2020	Symrise AG	Rebalancing	0.003426	0.003605
03.11.2020	TAG Immobilien AG	Rebalancing	0.010543	0.010506
03.11.2020	Teleperformance	Rebalancing	0.002059	0.002049
03.11.2020	Trigano SA	Rebalancing	0.003399	0.003601
03.11.2020	United Internet AG	Rebalancing	0.011097	0.011175
03.11.2020	Warehouses De Pauw SCA	Rebalancing	0.008075	0.008023
03.11.2020	Zalando	Rebalancing	0.003405	0.003181
19.11.2020	Eurofins Scientific SE	Change of Identification on 19.11.2020	ISIN old FR0000038259	ISIN new FR0014000MR3
19.11.2020	Eurofins Scientific SE	Stock Split on 19.11.2020	No. of Shares old 0.000593	No. of Shares new 0.005930
19.11.2020	Eurofins Scientific SE	Stock Split on 19.11.2020	Initial Fixing Value old 697.7287	Initial Fixing Value new 69.77
		Rebalancing on 02.12.2020	Amount old	Amount new
02.12.2020	Albioma	Rebalancing	0.009497	0.010072
02.12.2020	ASM International NV	Rebalancing	0.003839	0.003288
02.12.2020	Azimut Holding SPA	Rebalancing	0.013657	0.012041
02.12.2020	BioMerieux SA	Rebalancing	0.002642	0.003048
02.12.2020	Brenntag AG	Rebalancing	0.004450	0.003856
02.12.2020	Cash EUR	Rebalancing	0.030403	0.049397
02.12.2020	De Longhi SpA	Rebalancing	0.007103	0.007158
02.12.2020	Encavis AG	Rebalancing	0.012199	0.012097
02.12.2020	Eurofins Scientific SE	Rebalancing	0.005930	0.006520
02.12.2020	Euronext NV	Rebalancing	0.003917	0.004675
02.12.2020	Flow Traders N.V.	Rebalancing	0.015482	0.018193
02.12.2020	Gaztransport et technigaz SA	Rebalancing	0.002983	0.003073
02.12.2020	HORNBAACH Holding AG & Co. KGaA	Rebalancing	0.005050	0.005099
02.12.2020	Huhtamaki Oyj	Rebalancing	0.002807	0.002836
02.12.2020	Interpump Group SPA	Rebalancing	0.010725	0.009797
02.12.2020	Kingspan Group PLC	Rebalancing	0.006044	0.007133
02.12.2020	LEG Immobilien AG	Rebalancing	0.003451	0.003629
02.12.2020	Nemetschek SE	Rebalancing	0.006108	0.005949
02.12.2020	New Work SE	Rebalancing	0.001343	0.001169
02.12.2020	Rai Way S.p.A.	Rebalancing	0.027556	0.027824
02.12.2020	Soitec SA	Rebalancing	0.002392	0.002041
02.12.2020	Teleperformance	Rebalancing	0.002049	0.002036
02.12.2020	Trigano SA	Rebalancing	0.003601	0.003122
02.12.2020	United Internet AG	Rebalancing	0.011175	0.010942
02.12.2020	Uponor Oyj	Rebalancing	0.013990	0.012387
02.12.2020	Warehouses De Pauw SCA	Rebalancing	0.008023	0.008810



## Corporate Actions

Date	Underlying	Action	BB Symbol old CAP GY	BB Symbol new ECV GY
05.01.2021	Encavis AG	Change of Identification on 05.01.2021		
		Rebalancing on 07.01.2021	Amount old	Amount new
07.01.2021	Albioma	Rebalancing	0.010072	0.009140
07.01.2021	ASM International NV	Rebalancing	0.003288	0.002768
07.01.2021	BioMerieux SA	Rebalancing	0.003048	0.003315
07.01.2021	Cash EUR	Rebalancing	0.049397	0.018452
07.01.2021	De Longhi SpA	Rebalancing	0.007158	0.008358
07.01.2021	DiaSorin S.p.A.	Rebalancing	0.001157	0.001401
07.01.2021	Encavis AG	Rebalancing	0.012097	0.009387
07.01.2021	Etablissements Franz Colruyt NV	Rebalancing	0.005836	0.006548
07.01.2021	Eurofins Scientific SE	Rebalancing	0.006520	0.006292
07.01.2021	Euronext NV	Rebalancing	0.004675	0.004982
07.01.2021	Flow Traders N.V.	Rebalancing	0.018193	0.018152
07.01.2021	Gaztransport et technigaz SA	Rebalancing	0.003073	0.002959
07.01.2021	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.005099	0.006082
07.01.2021	HYPOPORT AG	Rebalancing	0.000679	0.000608
07.01.2021	IMCD N.V.	Rebalancing	0.004049	0.004238
07.01.2021	Interpump Group SPA	Rebalancing	0.009797	0.009229
07.01.2021	Kingspan Group PLC	Rebalancing	0.007133	0.007602
07.01.2021	Nemetschek SE	Rebalancing	0.005949	0.006511
07.01.2021	Rai Way S.p.A.	Rebalancing	0.027824	0.027429
07.01.2021	Symrise AG	Rebalancing	0.003605	0.003921
07.01.2021	TAG Immobilien AG	Rebalancing	0.010506	0.011728
07.01.2021	Teleperformance	Rebalancing	0.002036	0.002097
07.01.2021	Trigano SA	Rebalancing	0.003122	0.002910
07.01.2021	United Internet AG	Rebalancing	0.010942	0.010549
07.01.2021	Valmet Corp	Rebalancing	0.014813	0.013718
07.01.2021	Warehouses De Pauw SCA	Rebalancing	0.008810	0.008861
		Rebalancing on 11.02.2021	Amount old	Amount new
11.02.2021	Aedifica SA	Buy	-	0.003262
11.02.2021	Albioma	Rebalancing	0.009140	0.006147
11.02.2021	ASM International NV	Sell	0.002768	-
11.02.2021	ASML Holding NV	Buy	-	0.000912
11.02.2021	Azimut Holding SPA	Rebalancing	0.012041	0.014716
11.02.2021	Bechtle Aktiengesellschaft	Rebalancing	0.000725	0.001157
11.02.2021	BioMerieux SA	Sell	0.003315	-
11.02.2021	Brenntag AG	Sell	0.003856	-
11.02.2021	Buzzi Unicem SPA	Rebalancing	0.020279	0.024809
11.02.2021	Cash EUR	Rebalancing	0.018452	0.052518
11.02.2021	CompuGroup Medical SE & Co. KGaA	Buy	-	0.002511
11.02.2021	De Longhi SpA	Rebalancing	0.008358	0.008797
11.02.2021	DiaSorin S.p.A.	Sell	0.001401	-
11.02.2021	Ebro Foods SA	Buy	-	0.007533
11.02.2021	Elia Group SA/NV	Sell	0.002713	-
11.02.2021	Encavis AG	Sell	0.009387	-
11.02.2021	Etablissements Franz Colruyt NV	Sell	0.006548	-
11.02.2021	Eurofins Scientific SE	Rebalancing	0.006292	0.005742
11.02.2021	Euronext NV	Rebalancing	0.004982	0.003776
11.02.2021	flatexDEGIRO AG	Buy	-	0.002173
11.02.2021	Flow Traders N.V.	Rebalancing	0.018152	0.017122
11.02.2021	Gaztransport et technigaz SA	Rebalancing	0.002959	0.004503
11.02.2021	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.006082	0.006094
11.02.2021	Huhtamaki Oyj	Rebalancing	0.002836	0.005565
11.02.2021	HYPOPORT AG	Rebalancing	0.000608	0.000394
11.02.2021	IMCD N.V.	Rebalancing	0.004238	0.002211
11.02.2021	Interpump Group SPA	Rebalancing	0.009229	0.008188
11.02.2021	Kesko Oyj	Buy	-	0.006026
11.02.2021	Kingspan Group PLC	Rebalancing	0.007602	0.004948
11.02.2021	LEG Immobilien AG	Rebalancing	0.003629	0.002208
11.02.2021	MBB SE	Buy	-	0.001894
11.02.2021	Metropole Television SA	Buy	-	0.010625
11.02.2021	Moncler S.p.A.	Buy	-	0.004427
11.02.2021	Montea SCA	Buy	-	0.002557
11.02.2021	Nemetschek SE	Sell	0.006511	-
11.02.2021	New Work SE	Rebalancing	0.001169	0.000285
11.02.2021	Orange Belgium SA	Buy	-	0.014234
11.02.2021	Rai Way S.p.A.	Sell	0.027429	-
11.02.2021	Reply SPA	Buy	-	0.004860
11.02.2021	Revenio Group Corporation	Buy	-	0.007443
11.02.2021	Sanoma Corporation	Buy	-	0.024167
11.02.2021	Soitec SA	Rebalancing	0.002041	0.001868

## Corporate Actions

<b>Date</b>	<b>Underlying</b>	<b>Action</b>		
11.02.2021	Solaria Energia y Medio Ambiente SA	Buy	-	0.010650
11.02.2021	Symrise AG	Rebalancing	0.003921	0.001910
11.02.2021	TAG Immobilien AG	Sell	0.011728	-
11.02.2021	Teleperformance	Rebalancing	0.002097	0.001947
11.02.2021	Tessengerlo Chemie NV	Rebalancing	0.007580	0.012454
11.02.2021	Tinexta S.p.A.	Buy	-	0.018151
11.02.2021	Trigano SA	Rebalancing	0.002910	0.003222
11.02.2021	United Internet AG	Sell	0.010549	-
11.02.2021	Uponor Oyj	Rebalancing	0.012387	0.030333
11.02.2021	Valmet Corp	Sell	0.013718	-
11.02.2021	Verbund AG	Buy	-	0.006487
11.02.2021	Viscofan SA	Sell	0.002259	-
11.02.2021	Warehouses De Pauw SCA	Sell	0.008861	-
11.02.2021	Zalando	Sell	0.003181	-