

ZKB Tracker Certificate Dynamic on a USA Sustainable Basket

17.10.2018 - Open End | Swiss Security Code 39 941 564

Summary

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

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

Information on the securities
Type of product: ZKB Tracker Certificate Dynamic SSPA Category: Tracker Certificate (1300, acc. to the Swiss Derivative Map) ISIN: CH0399415642 Symbol: USSUSZ Issuer: Zürcher Kantonalbank Underlying: a USA Sustainable Basket Initial Fixing Date: 10 October 2018 Settlement Date: 17 October 2018 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 10'000'000.00/CHF 100.00/1 Structured Product or multiples thereof Issue price: CHF 100.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 17 October 2018

New Issue

1. Product Description

Product Category/Name

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

CISA Notification

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

Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term.

The Underlying consist of stocks which are classified by ZKB Sustainability Research as sustainable and have a relation to the USA (domicile respectively listing). For the title selection, the stocks are quantitatively compared with regards to valuation, balance sheet quality and momentum. The Basket consists of sustainable stocks with a healthy balance sheet, which are favourably valued and which have a good momentum. The sector distribution is based on the MSCI USA Index.

Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIDS or by way of e-Mail address documentation@zkb.ch.

Title Universe	The Title Universe consists of stocks which are classified by ZKB Sustainability Research as sustainable and have a relation to the USA (domicile respectively listing), at issue time about 270 stocks. The underlyings are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte .
Rebalancing	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market. The Investment Manager can adjust the Basket composition up to 12 times a year. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The current basket composition of the Underlying is listed in the Annex to this termsheet.
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	Zürcher Kantonalbank
Symbol/ Swiss Security Code/ISIN	USSUSZ/ 39 941 564/CH0399415642
Notional Amount/Denomination/ Trading Units	CHF 10'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 100'000, with the right to increase
Issue Price	CHF 100.00 / 100.00% of Basket Value on the Initial Fixing Date
Currency	CHF

Underlying per Initial Fixing Date	Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
	Advanced Drainage Systems Inc	US00790R1041 /WMS UN	New York Stock Exchange	USD 28.9975	0.91	0.031693
	Advanced Micro Devices Inc	US0079031078 /AMD UR	NASDAQ	USD 25.9105	1.60	0.062362
	Alphabet Inc	US02079K3059 /GOOGL UW	NASDAQ	USD 1124.4986	3.37	0.003027
	Autoliv Inc	US0528001094 /ALV UN	New York Stock Exchange	USD 80.7159	1.53	0.019143
	Avon Products Inc	US0543031027 /AVP UN	New York Stock Exchange	USD 1.9526	0.79	0.408596
	Becton Dickinson & Co.	US0758871091 /BDX UN	New York Stock Exchange	USD 247.4111	1.77	0.007225
	Biogen Inc	US09062X1037 /BIIB UW	NASDAQ	USD 345.4318	0.75	0.002193
	CA Inc	US12673P1057 /CA UW	NASDAQ	USD 43.0528	1.55	0.036359
	Capital One Financial Corp	US14040H1059 /COF UN	New York Stock Exchange	USD 95.1651	1.68	0.017828
	Centene Corp	US15135B1017 /CNC UN	New York Stock Exchange	USD 142.8210	1.61	0.011384
	Centerpoint Energy Inc	US15189T1079 /CNP UN	New York Stock Exchange	USD 28.1748	1.55	0.055558
	Chipotle Mexican Grill Inc	US1696561059 /CMG UN	New York Stock Exchange	USD 444.2166	1.54	0.003501
	Cisco Systems Inc	US17275R1023 /CSCO UW	NASDAQ	USD 46.5279	1.63	0.035380
	Clearway Energy Inc	US18539C2044 /CWEN UN	New York Stock Exchange	USD 20.0351	1.50	0.075610
	Cree Inc	US2254471012 /CREE UW	NASDAQ	USD 34.9784	1.50	0.043308

CSX Corp	US1264081035	NASDAQ	USD	1.74	0.024570
	/CSX UW		71.5187		
Cummins Inc	US2310211063	New York Stock	USD	0.92	0.006224
	/CMI UN	Exchange	149.2697		
CVS Caremark Corp	US1266501006	New York Stock	USD	1.81	0.022913
	/CVS UN	Exchange	79.7765		
Darden Restaurants Inc	US2371941053	New York Stock	USD	1.55	0.014500
	/DRI UN	Exchange	107.9579		
Dell Technologies Inc	US24703L1035	New York Stock	USD	1.57	0.017061
	/DVMT UN	Exchange	92.9353		
Discover Financial Services	US2547091080	New York Stock	USD	1.60	0.021151
	/DFS UN	Exchange	76.3971		
Domtar Corp	US2575592033	New York Stock	USD	0.75	0.016285
	/UFS UN	Exchange	46.5099		
Ecolab Inc	US2788651006	New York Stock	USD	1.20	0.007897
	/ECL UN	Exchange	153.4697		
Eli Lilly & Co	US5324571083	New York Stock	USD	0.75	0.006611
	/LLY UN	Exchange	114.5672		
F5 Networks Inc	US3156161024	NASDAQ	USD	1.54	0.009041
	/FFIV UW		172.0198		
Fortinet Inc	US34959E1091	NASDAQ	USD	1.55	0.019543
	/FTNT UW		80.0983		
General Mills Inc	US3703341046	New York Stock	USD	1.60	0.036601
	/GIS UN	Exchange Arca	44.1475		
Gilead Sciences Inc	US3755581036	NASDAQ	USD	0.82	0.010918
	/GILD UW		75.8474		
HCA Healthcare Inc	US40412C1018	New York Stock	USD	1.65	0.012137
	/HCA UN	Exchange	137.2886		
HCP Inc	US40414L1098	New York Stock	USD	1.28	0.049762
	/HCP UN	Exchange	25.9770		
HD Supply Holdings Inc	US40416M1053	NASDAQ	USD	1.53	0.038722
	/HDS UW		39.9032		
HP Inc	US40434L1052	New York Stock	USD	0.75	0.030757
	/HPQ UN	Exchange	24.6258		
Humana Inc	US4448591028	New York Stock	USD	1.68	0.005076
	/HUM UN	Exchange	334.2571		
ICF International Inc	US44925C1036	NASDAQ	USD	0.88	0.012116
	/ICFI UW		73.3490		
Ingersoll-Rand PLC	IE00B6330302	New York Stock	USD	1.60	0.016222
	/IR UN	Exchange	99.6049		
JPMorgan Chase & Co	US46625H1005	New York Stock	USD	3.01	0.026779
	/JPM UN	Exchange	113.5158		
Keysight Technologies Inc	US49338L1035	New York Stock	USD	1.55	0.025001
	/KEYS UN	Exchange	62.6112		
Kroger Co	US5010441013	New York Stock	USD	1.59	0.057234
	/KR UN	Exchange	28.0557		
Laureate Education Inc	US5186132032	NASDAQ	USD	0.75	0.050800
	/LAUR UW		14.9099		
Tractor Supply Co	US5486611073	New York Stock	USD	1.85	0.017238
	/LOW UN	Exchange	108.3863		
Merck & Co	US58933Y1055	New York Stock	USD	2.24	0.031588
	/MRK UN	Exchange	71.6150		
Metlife Inc	US59156R1086	New York Stock	USD	0.82	0.017618
	/MET UN	Exchange	47.0041		
Microsoft Corp	US5949181045	NASDAQ	USD	4.80	0.044622
	/MSFT UW		108.6347		
Motorola Solution Inc	US6200763075	New York Stock	USD	1.58	0.013059
	/MSI UN	Exchange	122.1913		
Nucor Corp	US6703461052	New York Stock	USD	1.58	0.025624
	/NUE UN	Exchange	62.2715		
Office Depot Inc	US6762201068	NASDAQ	USD	1.41	0.488655
	/ODP UW		2.9140		
Palo Alto Networks Inc	US6974351057	New York Stock	USD	1.58	0.007633
	/PANW UN	Exchange	209.0381		
Progressive Corp	US7433151039	New York Stock	USD	1.66	0.024080
	/PGR UN	Exchange	69.6204		
Prudential Financial Inc	US7443201022	New York Stock	USD	0.75	0.007197
	/PRU UN	Exchange	105.2391		
Regency Centers Corp	US7588491032	New York Stock	USD	0.75	0.011898
	/REG UN	Exchange	63.6575		
RenaissanceRe Holdings Ltd	BMG7496G1033	New York Stock	USD	1.52	0.011277
	/RNR UN	Exchange	136.1204		

Splunk Inc	US8486371045 /SPLK UW	NASDAQ	USD 100.6722	1.56	0.015649
Sprouts Farmers Market Inc	US85208M1027 /SFM UW	NASDAQ	USD 26.9520	1.50	0.056205
T Rowe Price Group Inc	US74144T1088 /TROW UW	NASDAQ	USD 104.3477	1.60	0.015485
Target Corp	US87612E1064 /TGT UN	New York Stock Exchange	USD 85.9064	1.67	0.019632
Texas Instruments Inc	US8825081040 /TXN UW	NASDAQ	USD 99.7506	1.68	0.017009
TJX Cos Inc	US8725401090 /TJX UN	New York Stock Exchange	USD 109.9751	1.77	0.016254
Tractor Supply Co	US8923561067 /TSCO UW	NASDAQ	USD 86.3054	1.54	0.018020
United Rentals Inc	US9113631090 /URI UN	New York Stock Exchange	USD 146.8544	1.55	0.010659
Unitedhealth Group Inc	US91324P1021 /UNH UN	New York Stock Exchange	USD 267.8377	2.50	0.009426
Verizon Communications Inc	US92343V1044 /VZ UN	New York Stock Exchange	USD 55.1173	2.37	0.043425
Voya Financial Inc	US9290891004 /VOYA UN	New York Stock Exchange	USD 50.4250	1.53	0.030643
Waste Management Inc	US94106L1098 /WM UN	New York Stock Exchange	USD 90.7324	1.65	0.018365
Welltower Inc	US95040Q1040 /WELL UN	New York Stock Exchange	USD 64.2658	1.59	0.024986

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

Basket Value

CHF 100.00 on Initial Fixing Date

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

Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Dividend Payments

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

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

Initial Fixing Date

10 October 2018

Settlement Date

17 October 2018

Early Redemption Right of the Issuer

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

Early Redemption Right of the Investor

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

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

Initial Fixing Level

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

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

Redemption Method

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

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

where

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

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

Fees = Annual Fee

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

T = Final Fixing Date

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

Listing

Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 17 October 2018.

Annual Fee

0.70% 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 0.70% p.a. and the Investment Manager receives 0.00% p.a. for their relevant duties.

Clearing House

SIX SIS AG/Euroclear/Clearstream

Distribution fees

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

Sales: 044 293 66 65

SIX Telekurs: .zkb

Reuters: ZKBSTRUCT

Internet: www.zkb.ch/strukturierteprodukte

Bloomberg: ZKBY <go>

Key Elements of the Product

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

Taxes

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

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

Documentation

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

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

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

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

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

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

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

Information on the Underlying

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

Notices

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

Governing Law/Jurisdiction

Swiss Law/Zurich

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 85.00	-15.00%	CHF 84.41	-15.60%
CHF 90.00	-10.00%	CHF 89.37	-10.63%
CHF 95.00	-5.00%	CHF 94.34	-5.67%
CHF 100.00	+0.00%	CHF 99.30	-0.70%
CHF 105.00	+5.00%	CHF 104.27	4.27%
CHF 110.00	+10.00%	CHF 109.23	9.23%
CHF 115.00	+15.00%	CHF 114.20	14.20%

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees.

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

3. Material Risks for Investors

Credit Risk Relating to Issuer

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

Specific Product Risks

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

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

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, 10 October 2018, last update on 21 September 2021

Underlying on 17 09 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
3M Co	US88579Y1010 /MMM UN	New York Stock Exchange	181.5172	2.77	0.025499
AbbVie Inc	US00287Y1091 /ABBV UN	New York Stock Exchange	107.7138	1.14	0.017684
Accenture PLC	IE00B4BNMY34 /ACN UN	New York Stock Exchange	335.4503	1.37	0.006824
Adobe Systems Inc	US00724F1012 /ADBE UW	NASDAQ	654.5782	3.26	0.008322
Aflac Inc	US0010551028 /AFL UN	New York Stock Exchange	53.9981	1.81	0.056009
Alphabet Inc	US02079K3059 /GOOGL UW	NASDAQ	2815.5776	2.35	0.001395
Alphabet Inc	US02079K1079 /GOOG UW	NASDAQ	2829.6944	4.31	0.002545
Amazon.Com Inc	US0231351067 /AMZN UW	NASDAQ	3462.0006	4.23	0.002042
American Water Works Co Inc	US0304201033 /AWK UN	New York Stock Exchange	178.0133	2.20	0.020650
Amgen Inc	US0311621009 /AMGN UW	NASDAQ	219.3471	0.39	0.002971
Apple Inc	US0378331005 /AAPL UW	NASDAQ	146.0819	7.62	0.087160
Applied Materials Inc	US0382221051 /AMAT UW	NASDAQ	140.7789	2.59	0.030741
Bank of New York Mellon Co	US0640581007 /BK UN	New York Stock Exchange	51.1577	1.02	0.033315
Biogen Inc	US09062X1037 /BIIB UW	NASDAQ	300.1450	0.52	0.002895
Bristol Myers Squibb Co	US1101221083 /BMY UN	New York Stock Exchange	61.3192	2.51	0.068397
Cisco Systems Inc	US17275R1023 /CSCO UW	NASDAQ	56.8585	1.24	0.036440
Citigroup Inc	US1729674242 /C UN	New York Stock Exchange	69.9495	2.04	0.048731
Colgate-Palmolive Co	US1941621039 /CL UN	New York Stock Exchange	76.2414	0.79	0.017314
Comcast Corp	US20030N1019 /CMCSA UW	NASDAQ	57.1186	2.31	0.067576
Dow Inc	US2605571031 /DOW UN	New York Stock Exchange	57.7587	0.42	0.012150
eBay Inc	US2786421030 /EBAY UW	NASDAQ	74.1211	1.27	0.028630
Eli Lilly & Co	US5324571083 /LLY UN	New York Stock Exchange	230.1345	1.45	0.010528
Equity Residential	US29476L1070 /EQR UN	New York Stock Exchange	80.2720	2.22	0.046211
Facebook Inc	US30303M1027 /FB UW	NASDAQ GS	364.7747	0.57	0.002611
Fox Corp	US35137L1052 /FOXA UW	NASDAQ	37.7157	0.51	0.022595
Fox Corp -B-	US35137L2043 /FOX UW	NASDAQ	35.1053	1.51	0.071872
Generac Holdings Inc	US3687361044 /GNRC UN	New York Stock Exchange	435.2947	1.39	0.005336
General Mills Inc	US3703341046 /GIS UN	New York Stock Exchange	58.9112	2.43	0.068923
Genuine Parts Co	US3724601055 /GPC UN	New York Stock Exchange	122.0183	0.32	0.004382
Gilead Sciences Inc	US3755581036 /GILD UW	NASDAQ	71.6207	0.99	0.023097
Goldman Sachs Group Inc	US38141G1040 /GS UN	New York Stock Exchange	391.5187	1.75	0.007469
Hewlett Packard Enterprise Co	US42824C1099 /HPE UN	New York Stock Exchange	13.5520	0.46	0.056717
Home Depot Inc	US4370761029 /HD UN	New York Stock Exchange	335.7204	1.87	0.009307
Incyte Corp	US45337C1027	NASDAQ	76.0014	0.88	0.019347

	/INCY UW					
Intuit Inc.	US4612021034	NASDAQ	561.9343	1.00	0.002974	
	/INTU UW					
Iron Mountain Inc	US46284V1017	New York Stock Exchange	44.9067	0.77	0.028651	
	/IRM UN					
Johnson & Johnson	US4781601046	New York Stock Exchange	164.7253	0.42	0.004260	
	/JNJ UN					
Johnson Controls International PLC	IE00BY7QL619	New York Stock Exchange	74.6012	0.87	0.019486	
	/JCI UN					
Keysight Technologies Inc	US49338L1035	New York Stock Exchange	177.4234	0.54	0.005086	
	/KEYS UN					
LKQ Corp	US5018892084	NASDAQ	50.9024	0.42	0.013787	
	/LKQ UW					
Lowe's Companies Inc	US5486611073	New York Stock Exchange	208.9986	1.38	0.011033	
	/LOW UN					
Metlife Inc	US59156R1086	New York Stock Exchange	61.7107	1.83	0.049550	
	/MET UN					
Microsoft Corp	US5949181045	NASDAQ GS	299.8250	6.43	0.035834	
	/MSFT UW					
Mohawk Industries Inc	US6081901042	New York Stock Exchange	181.8473	0.83	0.007627	
	/MHK US					
Nucor Corp	US6703461052	New York Stock Exchange	104.9057	0.53	0.008442	
	/NUE UN					
NXP Semiconductors NV	NL0009538784	NASDAQ	209.2986	0.46	0.003672	
	/NXPI UW					
ON Semiconductor Corp	US6821891057	NASDAQ	48.8827	1.25	0.042728	
	/ON UW					
ONEOK Inc	US6826801036	New York Stock Exchange	55.1617	2.01	0.060886	
	/OKE UN					
Oracle Corp	US68389X1054	NASDAQ	86.4030	1.11	0.021466	
	/ORCL UN					
Procter & Gamble Co	US7427181091	New York Stock Exchange	144.3617	2.16	0.025001	
	/PG UN					
Prudential Financial Inc	US7443201022	New York Stock Exchange	103.1245	2.60	0.042128	
	/PRU UN					
Qualcomm Inc	US7475251036	NASDAQ	133.6200	1.68	0.021008	
	/QCOM UW					
Quest Diagnostics Inc	US74834L1008	New York Stock Exchange	154.7932	0.33	0.003562	
	/DGX UN					
Regeneron Pharmaceuticals Inc	US75886F1075	NASDAQ GS	651.7822	0.99	0.002538	
	/REGN UW					
Robert Half International Inc	US7703231032	New York Stock Exchange	101.0752	2.53	0.041825	
	/RHI UN					
Sherwin-Williams Co.	US8243481061	New York Stock Exchange	293.7841	1.77	0.010067	
	/SHW UN					
Target Corp	US87612E1064	New York Stock Exchange	246.7070	2.07	0.014020	
	/TGT UN					
Unitedhealth Group Inc	US91324P1021	New York Stock Exchange	420.2230	1.68	0.006680	
	/UNH UN					
Vertex Pharmaceuticals Inc	US92532F1003	NASDAQ	188.3282	0.61	0.005412	
	/VRTX UW					
Waste Management Inc	US94106L1098	New York Stock Exchange	152.7029	0.21	0.002298	
	/WM UN					
WATERS Corp	US9418481035	New York Stock Exchange	396.6395	1.01	0.004255	
	/WAT US					

* 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		
06.11.2018	CA Inc	Takeover with delisting on 06.11.2018	No of shares old 0.036359	No of shares new 0
06.11.2018	Cash CHF	Increase of CHF Cash due to takeover with delisting on 06.11.2018	Weight old 0	Weight new 1.621640
07.11.2018	TJX Cos Inc	Stock Split on 07.11.2018	No. of Shares old 0.016254	No. of Shares new 0.032508
07.11.2018	TJX Cos Inc	Stock Split on 07.11.2018	Initial Fixing Value old 109.9751	Initial Fixing Value new 54.99
28.12.2018	Dell Technologies Inc	Exchange of securities on 28.12.2018	No of shares old 0.017061	No of shares new 0
28.12.2018	registered Shx -C- Dell Technologies Inc	Exchange of securities on 28.12.2018 on (Dell Technologies Inc)	No of shares old 0	No of shares new 0.030822
		Rebalancing on 22.01.2019	Amount old	Amount new
22.01.2019	Accenture PLC	Buy	-	0.012321
22.01.2019	Advanced Drainage Systems Inc	Rebalancing	0.031693	0.032588
22.01.2019	Advanced Micro Devices Inc	Sell	0.062362	-
22.01.2019	Agilent Technologies Inc	Buy	-	0.018901
22.01.2019	Allstate Corp	Buy	-	0.008405
22.01.2019	Alphabet Inc	Buy	-	0.000817
22.01.2019	Alphabet Inc	Rebalancing	0.003027	0.003057
22.01.2019	Autoliv Inc	Sell	0.019143	-
22.01.2019	Avon Products Inc	Rebalancing	0.408596	0.415093
22.01.2019	Baxter International Inc	Buy	-	0.010299
22.01.2019	Becton Dickinson & Co.	Rebalancing	0.007225	0.004657
22.01.2019	Best Buy Co Inc	Buy	-	0.012435
22.01.2019	Biogen Inc	Sell	0.002193	-
22.01.2019	BorgWarner Inc	Buy	-	0.031119
22.01.2019	Campbell Soup Co.	Buy	-	0.041581
22.01.2019	Capital One Financial Corp	Rebalancing	0.017828	0.018041
22.01.2019	Cash CHF	Sell	1.621640	-
22.01.2019	Centene Corp	Rebalancing	0.011384	0.011505
22.01.2019	Centerpoint Energy Inc	Rebalancing	0.055558	0.055856
22.01.2019	Chipotle Mexican Grill Inc	Sell	0.003501	-
22.01.2019	Cisco Systems Inc	Rebalancing	0.035380	0.051703
22.01.2019	Citigroup Inc	Buy	-	0.033840
22.01.2019	Clearway Energy Inc	Rebalancing	0.075610	0.047663
22.01.2019	Clorox Co	Buy	-	0.004923
22.01.2019	Cognizant Tech Solutions Co	Buy	-	0.010749
22.01.2019	Cree Inc	Sell	0.043308	-
22.01.2019	CSX Corp	Rebalancing	0.024570	0.021105
22.01.2019	Cummins Inc	Rebalancing	0.006224	0.010389
22.01.2019	CVS Caremark Corp	Rebalancing	0.022913	0.023111
22.01.2019	Darden Restaurants Inc	Rebalancing	0.014500	0.014482
22.01.2019	Darling Ingredients Inc	Buy	-	0.045246
22.01.2019	Dell Technologies Inc	Rebalancing	0.030822	0.030497
22.01.2019	Discover Financial Services	Rebalancing	0.021151	0.021309
22.01.2019	Domtar Corp	Rebalancing	0.016285	0.016501
22.01.2019	Eastman Chemical Co	Buy	-	0.009157
22.01.2019	Ecolab Inc	Sell	0.007897	-
22.01.2019	Edison International	Buy	-	0.026059
22.01.2019	Eli Lilly & Co	Rebalancing	0.006611	0.006657
22.01.2019	F5 Networks Inc	Sell	0.009041	-
22.01.2019	Fortinet Inc	Rebalancing	0.019543	0.019959
22.01.2019	General Mills Inc	Rebalancing	0.036601	0.036818
22.01.2019	Gilead Sciences Inc	Rebalancing	0.010918	0.011157
22.01.2019	HCA Healthcare Inc	Rebalancing	0.012137	0.012195
22.01.2019	HCP Inc	Rebalancing	0.049762	0.050117
22.01.2019	HD Supply Holdings Inc	Rebalancing	0.038722	0.024517
22.01.2019	Hewlett Packard Enterprise Co	Buy	-	0.087885
22.01.2019	HP Inc	Rebalancing	0.030757	0.059161
22.01.2019	Humana Inc	Rebalancing	0.005076	0.005111
22.01.2019	ICF International Inc	Rebalancing	0.012116	0.012221
22.01.2019	Ingersoll-Rand PLC	Rebalancing	0.016222	0.016451
22.01.2019	Intel Corp	Buy	-	0.034493
22.01.2019	Interpublic Group of Companies Inc	Buy	-	0.067154
22.01.2019	JPMorgan Chase & Co	Sell	0.026779	-
22.01.2019	Keysight Technologies Inc	Rebalancing	0.025001	0.017579
22.01.2019	Kroger Co	Rebalancing	0.057234	0.057389
22.01.2019	Laureate Education Inc	Sell	0.050800	-
22.01.2019	Lowe's Companies Inc	Rebalancing	0.017238	0.017592
22.01.2019	Medtronic PLC	Buy	-	0.016368
22.01.2019	Merck & Co	Rebalancing	0.031588	0.031668
22.01.2019	Metlife Inc	Rebalancing	0.017618	0.035889
22.01.2019	Microsoft Corp	Rebalancing	0.044622	0.045211

Corporate Actions

Date	Underlying	Action		
22.01.2019	Motorola Solution Inc	Rebalancing	0.013059	0.013151
22.01.2019	Nucor Corp	Rebalancing	0.025624	0.026095
22.01.2019	Office Depot Inc	Rebalancing	0.488655	0.245648
22.01.2019	Omnicom Group Inc	Buy	-	0.015692
22.01.2019	Palo Alto Networks Inc	Sell	0.007633	-
22.01.2019	Progressive Corp	Rebalancing	0.024080	0.024241
22.01.2019	Prudential Financial Inc	Rebalancing	0.007197	0.017578
22.01.2019	Regency Centers Corp	Sell	0.011898	-
22.01.2019	RenaissanceRe Holdings Ltd	Rebalancing	0.011277	0.008813
22.01.2019	Splunk Inc	Sell	0.015649	-
22.01.2019	Sprouts Farmers Market Inc	Sell	0.056205	-
22.01.2019	Starbucks Corp	Buy	-	0.010965
22.01.2019	T Rowe Price Group Inc	Sell	0.015485	-
22.01.2019	Target Corp	Rebalancing	0.019632	0.019841
22.01.2019	Texas Instruments Inc	Sell	0.017009	-
22.01.2019	TJX Cos Inc	Rebalancing	0.032508	0.014745
22.01.2019	T-Mobile US Inc	Buy	-	0.012016
22.01.2019	Tractor Supply Co	Rebalancing	0.018020	0.018087
22.01.2019	United Rentals Inc	Rebalancing	0.010659	0.006095
22.01.2019	Unitedhealth Group Inc	Rebalancing	0.009426	0.009507
22.01.2019	Verizon Communications Inc	Rebalancing	0.043425	0.043679
22.01.2019	Voya Financial Inc	Rebalancing	0.030643	0.030823
22.01.2019	Waste Management Inc	Rebalancing	0.018365	0.018413
22.01.2019	Welltower Inc	Rebalancing	0.024986	0.022174
22.01.2019	Xilinx Inc	Buy	-	0.007880
07.02.2019	Centene Corp	Stock Split on 07.02.2019	No. of Shares old 0.011505	No. of Shares new 0.023010
07.02.2019	Centene Corp	Stock Split on 07.02.2019	Initial Fixing Value old 125.6500	Initial Fixing Value new 62.83
		Rebalancing on 24.04.2019	Amount old	Amount new
24.04.2019	Accenture PLC	Rebalancing	0.012321	0.011608
24.04.2019	Advanced Drainage Systems Inc	Rebalancing	0.032588	0.032283
24.04.2019	Agilent Technologies Inc	Rebalancing	0.018901	0.020167
24.04.2019	Allstate Corp	Rebalancing	0.008405	0.008485
24.04.2019	Alphabet Inc	Rebalancing	0.000817	0.000737
24.04.2019	Alphabet Inc	Rebalancing	0.003057	0.002776
24.04.2019	Avon Products Inc	Rebalancing	0.415093	0.407273
24.04.2019	Baxter International Inc	Rebalancing	0.010299	0.023310
24.04.2019	Becton Dickinson & Co.	Rebalancing	0.004657	0.004583
24.04.2019	Best Buy Co Inc	Rebalancing	0.012435	0.022382
24.04.2019	BorgWarner Inc	Sell	0.031119	-
24.04.2019	Campbell Soup Co.	Rebalancing	0.041581	0.039984
24.04.2019	Capital One Financial Corp	Rebalancing	0.018041	0.018146
24.04.2019	Centene Corp	Rebalancing	0.023010	0.023157
24.04.2019	Centerpoint Energy Inc	Rebalancing	0.055856	0.061056
24.04.2019	Cisco Systems Inc	Rebalancing	0.051703	0.047343
24.04.2019	Citigroup Inc	Rebalancing	0.033840	0.033778
24.04.2019	Clearway Energy Inc	Sell	0.047663	-
24.04.2019	Clorox Co	Sell	0.004923	-
24.04.2019	Cognizant Tech Solutions Co	Rebalancing	0.010749	0.011109
24.04.2019	Consolidated Edison Inc	Buy	-	0.020390
24.04.2019	CSX Corp	Rebalancing	0.021105	0.016470
24.04.2019	Cummins Inc	Rebalancing	0.010389	0.010364
24.04.2019	CVS Caremark Corp	Rebalancing	0.023111	0.023386
24.04.2019	Danaher Corp	Buy	-	0.015247
24.04.2019	Darden Restaurants Inc	Rebalancing	0.014482	0.014238
24.04.2019	Darling Ingredients Inc	Rebalancing	0.045246	0.045707
24.04.2019	Deere & Co	Buy	-	0.006175
24.04.2019	Dell Technologies Inc	Sell	0.030497	-
24.04.2019	Discover Financial Services	Rebalancing	0.021309	0.021382
24.04.2019	Domtar Corp	Rebalancing	0.016501	0.016832
24.04.2019	Eastman Chemical Co	Rebalancing	0.009157	0.019992
24.04.2019	Ecolab Inc	Buy	-	0.005603
24.04.2019	Edison International	Sell	0.026059	-
24.04.2019	Eli Lilly & Co	Sell	0.006657	-
24.04.2019	Fortinet Inc	Rebalancing	0.019959	0.018049
24.04.2019	General Mills Inc	Rebalancing	0.036818	0.034216
24.04.2019	Gilead Sciences Inc	Sell	0.011157	-
24.04.2019	HCA Healthcare Inc	Rebalancing	0.012195	0.009311
24.04.2019	HCP Inc	Rebalancing	0.050117	0.056203

Corporate Actions

Date	Underlying	Action		
24.04.2019	HD Supply Holdings Inc	Sell	0.024517	-
24.04.2019	Hewlett Packard Enterprise Co	Sell	0.087885	-
24.04.2019	HP Inc	Rebalancing	0.059161	0.060129
24.04.2019	Humana Inc	Sell	0.005111	-
24.04.2019	ICF International Inc	Rebalancing	0.012221	0.012127
24.04.2019	Ingersoll-Rand PLC	Rebalancing	0.016451	0.015297
24.04.2019	Intel Corp	Rebalancing	0.034493	0.032377
24.04.2019	Interpublic Group of Companies Inc	Rebalancing	0.067154	0.067333
24.04.2019	Intl Business Machines Corp. IBM	Buy	-	0.014383
24.04.2019	Keysight Technologies Inc	Sell	0.017579	-
24.04.2019	Kimberly-Clark Corp	Buy	-	0.006428
24.04.2019	Kroger Co	Rebalancing	0.057389	0.055565
24.04.2019	Lowe's Companies Inc	Rebalancing	0.017592	0.017566
24.04.2019	Masco Corp	Buy	-	0.041776
24.04.2019	Medtronic PLC	Rebalancing	0.016368	0.016339
24.04.2019	Merck & Co	Rebalancing	0.031668	0.032408
24.04.2019	Metlife Inc	Rebalancing	0.035889	0.039243
24.04.2019	Microsoft Corp	Rebalancing	0.045211	0.043314
24.04.2019	Motorola Solution Inc	Sell	0.013151	-
24.04.2019	Nucor Corp	Sell	0.026095	-
24.04.2019	Office Depot Inc	Sell	0.245648	-
24.04.2019	Omnicom Group Inc	Rebalancing	0.015692	0.019524
24.04.2019	Progressive Corp	Rebalancing	0.024241	0.023945
24.04.2019	Prudential Financial Inc	Rebalancing	0.017578	0.017493
24.04.2019	RenaissanceRe Holdings Ltd	Rebalancing	0.008813	0.008788
24.04.2019	Starbucks Corp	Rebalancing	0.010965	0.013589
24.04.2019	Symantec Corp	Buy	-	0.064714
24.04.2019	Target Corp	Rebalancing	0.019841	0.021787
24.04.2019	TJX Cos Inc	Rebalancing	0.014745	0.034415
24.04.2019	T-Mobile US Inc	Rebalancing	0.012016	0.018917
24.04.2019	Tractor Supply Co	Rebalancing	0.018087	0.016139
24.04.2019	United Rentals Inc	Sell	0.006095	-
24.04.2019	Unitedhealth Group Inc	Rebalancing	0.009507	0.010000
24.04.2019	Verizon Communications Inc	Rebalancing	0.043679	0.045572
24.04.2019	VMware Inc	Buy	-	0.008537
24.04.2019	Voya Financial Inc	Rebalancing	0.030823	0.030503
24.04.2019	Waste Management Inc	Rebalancing	0.018413	0.017033
24.04.2019	Welltower Inc	Rebalancing	0.022174	0.024131
24.04.2019	Xerox Corp	Buy	-	0.048076
24.04.2019	Xilinx Inc	Rebalancing	0.007880	0.011779
01.08.2019	Xerox Corp	Change of Identification on 07.08.2019	ISIN old US9841216081	ISIN new US98421M1062
		Rebalancing on 05.08.2019	Amount old	Amount new
05.08.2019	Accenture PLC	Rebalancing	0.011608	0.011181
05.08.2019	Advanced Drainage Systems Inc	Rebalancing	0.032283	0.031953
05.08.2019	Agilent Technologies Inc	Rebalancing	0.020167	0.020289
05.08.2019	Allstate Corp	Rebalancing	0.008485	0.007990
05.08.2019	Alphabet Inc	Rebalancing	0.002776	0.002782
05.08.2019	Alphabet Inc	Rebalancing	0.000737	0.000726
05.08.2019	Autodesk Inc	Buy	-	0.005620
05.08.2019	Avon Products Inc	Rebalancing	0.407273	0.375513
05.08.2019	Baxter International Inc	Rebalancing	0.023310	0.021345
05.08.2019	Becton Dickinson & Co.	Rebalancing	0.004583	0.004612
05.08.2019	Best Buy Co Inc	Rebalancing	0.022382	0.025184
05.08.2019	Campbell Soup Co.	Sell	0.039984	-
05.08.2019	Capital One Financial Corp	Sell	0.018146	-
05.08.2019	Centene Corp	Sell	0.023157	-
05.08.2019	Centerpoint Energy Inc	Rebalancing	0.061056	0.056862
05.08.2019	Cerner Corp	Buy	-	0.022374
05.08.2019	Cisco Systems Inc	Rebalancing	0.047343	0.049644
05.08.2019	Citigroup Inc	Rebalancing	0.033778	0.035042
05.08.2019	Cognizant Tech Solutions Co	Rebalancing	0.011109	0.012869
05.08.2019	Colgate-Palmolive Co	Buy	-	0.026217
05.08.2019	Consolidated Edison Inc	Rebalancing	0.020390	0.017711
05.08.2019	CSX Corp	Sell	0.016470	-
05.08.2019	Cummins Inc	Rebalancing	0.010364	0.010621
05.08.2019	CVS Caremark Corp	Sell	0.023386	-
05.08.2019	Danaher Corp	Rebalancing	0.015247	0.014456
05.08.2019	Darden Restaurants Inc	Rebalancing	0.014238	0.014134
05.08.2019	Darling Ingredients Inc	Sell	0.045707	-

Corporate Actions

Date	Underlying	Action		
05.08.2019	Deere & Co	Sell	0.006175	-
05.08.2019	Discover Financial Services	Rebalancing	0.021382	0.020424
05.08.2019	Domtar Corp	Sell	0.016832	-
05.08.2019	Eastman Chemical Co	Rebalancing	0.019992	0.022681
05.08.2019	Ecolab Inc	Rebalancing	0.005603	0.008228
05.08.2019	Edison International	Buy	-	0.010963
05.08.2019	Fortinet Inc	Rebalancing	0.018049	0.017036
05.08.2019	General Mills Inc	Rebalancing	0.034216	0.032563
05.08.2019	HCA Healthcare Inc	Sell	0.009311	-
05.08.2019	HCP Inc	Rebalancing	0.056203	0.052997
05.08.2019	HP Inc	Rebalancing	0.060129	0.063292
05.08.2019	ICF International Inc	Sell	0.012127	-
05.08.2019	IDEX Corp	Buy	-	0.006301
05.08.2019	Ingersoll-Rand PLC	Rebalancing	0.015297	0.014648
05.08.2019	Intel Corp	Sell	0.032377	-
05.08.2019	Interpublic Group of Companies Inc	Rebalancing	0.067333	0.073555
05.08.2019	Intl Business Machines Corp. IBM	Rebalancing	0.014383	0.014870
05.08.2019	Johnson Controls International PLC	Buy	-	0.032207
05.08.2019	JPMorgan Chase & Co	Buy	-	0.027700
05.08.2019	Kimberly-Clark Corp	Rebalancing	0.006428	0.013309
05.08.2019	Kroger Co	Sell	0.055565	-
05.08.2019	Lowe's Companies Inc	Sell	0.017566	-
05.08.2019	Masco Corp	Rebalancing	0.041776	0.042286
05.08.2019	Medtronic PLC	Rebalancing	0.016339	0.020484
05.08.2019	Merck & Co	Rebalancing	0.032408	0.029551
05.08.2019	Metlife Inc	Rebalancing	0.039243	0.038508
05.08.2019	Microsoft Corp	Rebalancing	0.043314	0.043310
05.08.2019	Mondelez International Inc	Buy	-	0.017666
05.08.2019	Omnicom Group Inc	Rebalancing	0.019524	0.021755
05.08.2019	Progressive Corp	Sell	0.023945	-
05.08.2019	Prudential Financial Inc	Rebalancing	0.017493	0.020027
05.08.2019	RenaissanceRe Holdings Ltd	Sell	0.008788	-
05.08.2019	ResMed Inc	Buy	-	0.011297
05.08.2019	S&P Global Inc	Buy	-	0.003231
05.08.2019	Starbucks Corp	Rebalancing	0.013589	0.020831
05.08.2019	Symantec Corp	Rebalancing	0.064714	0.056369
05.08.2019	T Rowe Price Group Inc	Buy	-	0.007443
05.08.2019	Target Corp	Rebalancing	0.021787	0.022173
05.08.2019	Texas Instruments Inc	Buy	-	0.017676
05.08.2019	TJX Cos Inc	Rebalancing	0.034415	0.035131
05.08.2019	T-Mobile US Inc	Rebalancing	0.018917	0.019181
05.08.2019	Tractor Supply Co	Rebalancing	0.016139	0.015795
05.08.2019	Unitedhealth Group Inc	Rebalancing	0.010000	0.010234
05.08.2019	Verizon Communications Inc	Rebalancing	0.045572	0.046326
05.08.2019	VMware Inc	Rebalancing	0.008537	0.007960
05.08.2019	Voya Financial Inc	Rebalancing	0.030503	0.024234
05.08.2019	Waste Management Inc	Rebalancing	0.017033	0.015722
05.08.2019	Welltower Inc	Rebalancing	0.024131	0.021480
05.08.2019	Whirlpool Corp	Buy	-	0.010926
05.08.2019	Xerox Corp	Rebalancing	0.048076	0.055410
05.08.2019	Xilinx Inc	Rebalancing	0.011779	0.012572
		Rebalancing on 28.10.2019	Amount old	Amount new
28.10.2019	A.O.Smith Corp	Buy	-	0.016269
28.10.2019	Accenture PLC	Rebalancing	0.011181	0.011270
28.10.2019	Advanced Drainage Systems Inc	Sell	0.031953	-
28.10.2019	Agilent Technologies Inc	Rebalancing	0.020289	0.015949
28.10.2019	Allstate Corp	Rebalancing	0.007990	0.011808
28.10.2019	Alphabet Inc	Rebalancing	0.002782	0.002740
28.10.2019	Alphabet Inc	Rebalancing	0.000726	0.000717
28.10.2019	Applied Materials Inc	Buy	-	0.020928
28.10.2019	Autodesk Inc	Rebalancing	0.005620	0.005609
28.10.2019	Avon Products Inc	Sell	0.375513	-
28.10.2019	Baxter International Inc	Rebalancing	0.021345	0.021323
28.10.2019	Becton Dickinson & Co.	Rebalancing	0.004612	0.004618
28.10.2019	Best Buy Co Inc	Rebalancing	0.025184	0.016031
28.10.2019	Bristol Myers Squibb Co	Buy	-	0.026851
28.10.2019	Campbell Soup Co.	Buy	-	0.012680
28.10.2019	CBRE Group Inc	Buy	-	0.022173
28.10.2019	Centerpoint Energy Inc	Rebalancing	0.056862	0.058494

Corporate Actions

Date	Underlying	Action		
28.10.2019	Cerner Corp	Rebalancing	0.022374	0.017961
28.10.2019	Cisco Systems Inc	Rebalancing	0.049644	0.041562
28.10.2019	Citigroup Inc	Rebalancing	0.035042	0.033311
28.10.2019	Cognizant Tech Solutions Co	Rebalancing	0.012869	0.012856
28.10.2019	Colgate-Palmolive Co	Rebalancing	0.026217	0.026793
28.10.2019	Consolidated Edison Inc	Rebalancing	0.017711	0.017979
28.10.2019	Cummins Inc	Rebalancing	0.010621	0.006808
28.10.2019	Danaher Corp	Rebalancing	0.014456	0.010880
28.10.2019	Darden Restaurants Inc	Rebalancing	0.014134	0.010507
28.10.2019	Discover Financial Services	Rebalancing	0.020424	0.015052
28.10.2019	Eastman Chemical Co	Rebalancing	0.022681	0.014828
28.10.2019	Ecolab Inc	Rebalancing	0.008228	0.006920
28.10.2019	Edison International	Rebalancing	0.010963	0.011387
28.10.2019	Fortinet Inc	Rebalancing	0.017036	0.014425
28.10.2019	General Mills Inc	Rebalancing	0.032563	0.024736
28.10.2019	HCP Inc	Rebalancing	0.052997	0.032980
28.10.2019	Home Depot Inc	Buy	-	0.008561
28.10.2019	HP Inc	Rebalancing	0.063292	0.062550
28.10.2019	IDEX Corp	Rebalancing	0.006301	0.007340
28.10.2019	Ingersoll-Rand PLC	Rebalancing	0.014648	0.010131
28.10.2019	Interpublic Group of Companies Inc	Rebalancing	0.073555	0.072853
28.10.2019	Intl Business Machines Corp. IBM	Rebalancing	0.014870	0.014994
28.10.2019	Johnson Controls International PLC	Rebalancing	0.032207	0.032370
28.10.2019	JPMorgan Chase & Co	Rebalancing	0.027700	0.022459
28.10.2019	Kimberly-Clark Corp	Rebalancing	0.013309	0.013685
28.10.2019	Lowe's Companies Inc	Buy	-	0.006386
28.10.2019	Macerich Co	Buy	-	0.014880
28.10.2019	Masco Corp	Rebalancing	0.042286	0.026256
28.10.2019	Medtronic PLC	Rebalancing	0.020484	0.020554
28.10.2019	Merck & Co	Rebalancing	0.029551	0.024392
28.10.2019	Metlife Inc	Rebalancing	0.038508	0.038318
28.10.2019	Microsoft Corp	Rebalancing	0.043310	0.042566
28.10.2019	Mondelez International Inc	Rebalancing	0.017666	0.017858
28.10.2019	Omnicom Group Inc	Rebalancing	0.021755	0.021992
28.10.2019	PepsiCo Inc	Buy	-	0.014029
28.10.2019	PPG Industries Inc	Buy	-	0.009995
28.10.2019	Prudential Financial Inc	Rebalancing	0.020027	0.013641
28.10.2019	ResMed Inc	Rebalancing	0.011297	0.008273
28.10.2019	S&P Global Inc	Rebalancing	0.003231	0.005511
28.10.2019	Seagate Technology PLC	Buy	-	0.009644
28.10.2019	Starbucks Corp	Rebalancing	0.020831	0.018393
28.10.2019	Symantec Corp	Rebalancing	0.056369	0.051186
28.10.2019	T Rowe Price Group Inc	Rebalancing	0.007443	0.010465
28.10.2019	Target Corp	Rebalancing	0.022173	0.019092
28.10.2019	Texas Instruments Inc	Rebalancing	0.017676	0.017825
28.10.2019	TJX Cos Inc	Rebalancing	0.035131	0.035901
28.10.2019	T-Mobile US Inc	Rebalancing	0.019181	0.014876
28.10.2019	Tractor Supply Co	Rebalancing	0.015795	0.012107
28.10.2019	Union Pacific Corp	Buy	-	0.009524
28.10.2019	United Rentals Inc	Buy	-	0.004587
28.10.2019	Unitedhealth Group Inc	Rebalancing	0.010234	0.008479
28.10.2019	Verizon Communications Inc	Rebalancing	0.046326	0.047028
28.10.2019	VMware Inc	Rebalancing	0.007960	0.007474
28.10.2019	Voya Financial Inc	Rebalancing	0.024234	0.020859
28.10.2019	Waste Management Inc	Rebalancing	0.015722	0.011813
28.10.2019	Welltower Inc	Rebalancing	0.021480	0.014466
28.10.2019	Whirlpool Corp	Rebalancing	0.010926	0.007498
28.10.2019	Xerox Corp	Rebalancing	0.055410	0.036912
28.10.2019	Xilinx Inc	Rebalancing	0.012572	0.012697
28.10.2019	Zebra Technologies Corp	Buy	-	0.003149
05.11.2019	Symantec Corp	Change of Identification (ISIN, Valor, Name, BB) on	ISIN old	ISIN new
			05.11.2019 US8715031089	05.11.2019 US6687711084
05.11.2019	Symantec Corp	Change of Identification (ISIN, Valor, Name, BB) on	CH Security Code old	CH Security Code new
			05.11.2019 975107	05.11.2019 50784395
05.11.2019	Symantec Corp	Change of Identification (ISIN, Valor, Name, BB) on	Name old	Name new
			05.11.2019 Symantec Corp	05.11.2019 NortonLifeLock Inc
05.11.2019	Symantec Corp	Change of Identification (ISIN, Valor, Name, BB) on	BB Code old	BB Code new
			05.11.2019 SYMC UW	05.11.2019 NLOK UW

Corporate Actions

Date	Underlying	Action		
05.11.2019	HCP Inc	Change of Identification (ISIN, Valor, Name, BB) on	ISIN old	ISIN new
		05.11.2019	US40414L1098	US42250P1030
05.11.2019	HCP Inc	Change of Identification (ISIN, Valor, Name, BB) on	CH Security Code	CH Security Code
		05.11.2019	old	new
			3402533	50880191
05.11.2019	HCP Inc	Change of Identification (ISIN, Valor, Name, BB) on	Name old	Name new
		05.11.2019	HCP Inc	Healthpeak
				Properties Inc
05.11.2019	HCP Inc	Change of Identification (ISIN, Valor, Name, BB) on	BB Code old	BB Code new
		05.11.2019	HCP UN	PEAK UN
		Rebalancing on 20.12.2019	Amount old	Amount new
20.12.2019	A.O.Smith Corp	Rebalancing	0.016269	0.016238
20.12.2019	Accenture PLC	Rebalancing	0.011270	0.014891
20.12.2019	Agilent Technologies Inc	Sell	0.015949	-
20.12.2019	Allstate Corp	Rebalancing	0.011808	0.011913
20.12.2019	Alphabet Inc	Rebalancing	0.002740	0.002773
20.12.2019	Alphabet Inc	Rebalancing	0.000717	0.002041
20.12.2019	Applied Materials Inc	Rebalancing	0.020928	0.020974
20.12.2019	Autodesk Inc	Rebalancing	0.005609	0.005601
20.12.2019	Baxter International Inc	Rebalancing	0.021323	0.022300
20.12.2019	Becton Dickinson & Co.	Rebalancing	0.004618	0.004653
20.12.2019	Best Buy Co Inc	Rebalancing	0.016031	0.015563
20.12.2019	Bristol Myers Squibb Co	Rebalancing	0.026851	0.027596
20.12.2019	Campbell Soup Co.	Rebalancing	0.012680	0.012756
20.12.2019	CBRE Group Inc	Rebalancing	0.022173	0.036155
20.12.2019	Centerpoint Energy Inc	Rebalancing	0.058494	0.057989
20.12.2019	Cerner Corp	Rebalancing	0.017961	0.018411
20.12.2019	Cisco Systems Inc	Rebalancing	0.041562	0.040110
20.12.2019	Citigroup Inc	Rebalancing	0.033311	0.040129
20.12.2019	Cognizant Tech Solutions Co	Rebalancing	0.012856	0.012839
20.12.2019	Colgate-Palmolive Co	Rebalancing	0.026793	0.027290
20.12.2019	Consolidated Edison Inc	Rebalancing	0.017979	0.018022
20.12.2019	Cummins Inc	Rebalancing	0.006808	0.007125
20.12.2019	CVS Caremark Corp	Buy	-	0.003973
20.12.2019	Danaher Corp	Rebalancing	0.010880	0.009566
20.12.2019	Darden Restaurants Inc	Rebalancing	0.010507	0.011392
20.12.2019	Discover Financial Services	Rebalancing	0.015052	0.011055
20.12.2019	Eastman Chemical Co	Rebalancing	0.014828	0.014951
20.12.2019	Ecolab Inc	Rebalancing	0.006920	0.004843
20.12.2019	Edison International	Rebalancing	0.011387	0.011439
20.12.2019	Edwards Lifesciences Corp	Buy	-	0.001512
20.12.2019	Fortinet Inc	Rebalancing	0.014425	0.014274
20.12.2019	General Mills Inc	Rebalancing	0.024736	0.024340
20.12.2019	Healthpeak Properties Inc	Rebalancing	0.033209	0.033088
20.12.2019	Home Depot Inc	Rebalancing	0.008561	0.008516
20.12.2019	HP Inc	Rebalancing	0.062550	0.017335
20.12.2019	Humana Inc	Buy	-	0.001195
20.12.2019	IDEX Corp	Rebalancing	0.007340	0.007439
20.12.2019	Ingersoll-Rand PLC	Rebalancing	0.010131	0.010363
20.12.2019	Intel Corp	Buy	-	0.004846
20.12.2019	Interpublic Group of Companies Inc	Rebalancing	0.072853	0.058131
20.12.2019	Intl Business Machines Corp. IBM	Rebalancing	0.014994	0.015307
20.12.2019	Johnson Controls International PLC	Rebalancing	0.032370	0.032607
20.12.2019	JPMorgan Chase & Co	Rebalancing	0.022459	0.022674
20.12.2019	Kimberly-Clark Corp	Rebalancing	0.013685	0.013928
20.12.2019	Lowe's Companies Inc	Rebalancing	0.006386	0.006396
20.12.2019	Macerich Co	Sell	0.014880	-
20.12.2019	Marsh & McLennan Cos Inc	Buy	-	0.007670
20.12.2019	Masco Corp	Rebalancing	0.026256	0.026303
20.12.2019	Medtronic PLC	Rebalancing	0.020554	0.020717
20.12.2019	Merck & Co	Rebalancing	0.024392	0.024205
20.12.2019	Metlife Inc	Rebalancing	0.038318	0.038694
20.12.2019	Microsoft Corp	Rebalancing	0.042566	0.049588
20.12.2019	Mondelez International Inc	Rebalancing	0.017858	0.017588
20.12.2019	NortonLifeLock Inc	Sell	0.051186	-
20.12.2019	Omnicom Group Inc	Rebalancing	0.021992	0.022864
20.12.2019	PepsiCo Inc	Rebalancing	0.014029	0.014503
20.12.2019	PPG Industries Inc	Rebalancing	0.009995	0.010273
20.12.2019	Prudential Financial Inc	Sell	0.013641	-

Corporate Actions

Date	Underlying	Action		
20.12.2019	ResMed Inc	Rebalancing	0.008273	0.008339
20.12.2019	Rockwell Automation Inc	Buy	-	0.002729
20.12.2019	S&P Global Inc	Rebalancing	0.005511	0.007332
20.12.2019	Seagate Technology PLC	Rebalancing	0.009644	0.009916
20.12.2019	Starbucks Corp	Rebalancing	0.018393	0.018842
20.12.2019	T Rowe Price Group Inc	Rebalancing	0.010465	0.010813
20.12.2019	Target Corp	Rebalancing	0.019092	0.019301
20.12.2019	Texas Instruments Inc	Rebalancing	0.017825	0.018342
20.12.2019	TJX Cos Inc	Rebalancing	0.035901	0.036514
20.12.2019	T-Mobile US Inc	Sell	0.014876	-
20.12.2019	Tractor Supply Co	Rebalancing	0.012107	0.012306
20.12.2019	Union Pacific Corp	Rebalancing	0.009524	0.009733
20.12.2019	United Rentals Inc	Rebalancing	0.004587	0.004569
20.12.2019	Unitedhealth Group Inc	Rebalancing	0.008479	0.008394
20.12.2019	Verizon Communications Inc	Rebalancing	0.047028	0.047861
20.12.2019	VMware Inc	Rebalancing	0.007474	0.007700
20.12.2019	Voya Financial Inc	Rebalancing	0.020859	0.020029
20.12.2019	Waste Management Inc	Rebalancing	0.011813	0.007643
20.12.2019	Welltower Inc	Rebalancing	0.014466	0.010008
20.12.2019	Whirlpool Corp	Rebalancing	0.007498	0.007890
20.12.2019	Xerox Corp	Rebalancing	0.036912	0.029503
20.12.2019	Xilinx Inc	Rebalancing	0.012697	0.011084
20.12.2019	Zebra Technologies Corp	Rebalancing	0.003149	0.003271
02.03.2020	Ingersoll-Rand PLC	Change of Identification (ISIN, Valor, Name, BB) on 02.03.2020	ISIN old IE00B6330302	ISIN new IE00BK9ZQ967
02.03.2020	Ingersoll-Rand PLC	Change of Identification (ISIN, Valor, Name, BB) on 02.03.2020	CH Security Code old 10295008	CH Security Code new 52755147
02.03.2020	Ingersoll-Rand PLC	Change of Identification (ISIN, Valor, Name, BB) on 02.03.2020	Name old Ingersoll-Rand PLC	Name new Trane Technologies PLC
02.03.2020	Ingersoll-Rand PLC	Change of Identification (ISIN, Valor, Name, BB) on 02.03.2020	BB Code old IR UN	BB Code new TT UN
02.03.2020	Ingersoll Rand Inc	Spin-off of Trane Technologies PLC on 02.03.2020	No. of Shares old -	No. of Shares new 0.0091443
		Rebalancing on 20.03.2020	Amount old	Amount new
20.03.2020	A.O.Smith Corp	Sell	0.016238	-
20.03.2020	Accenture PLC	Rebalancing	0.014891	0.014673
20.03.2020	Acuity Brands Inc	Buy	-	0.004127
20.03.2020	Advanced Micro Devices Inc	Buy	-	0.008091
20.03.2020	Allstate Corp	Rebalancing	0.011913	0.008005
20.03.2020	Alphabet Inc	Rebalancing	0.002773	0.002556
20.03.2020	Alphabet Inc	Rebalancing	0.002041	0.002044
20.03.2020	American Water Works Co Inc	Buy	-	0.003028
20.03.2020	Applied Materials Inc	Rebalancing	0.020974	0.025157
20.03.2020	Autodesk Inc	Rebalancing	0.005601	0.003760
20.03.2020	Bank of America Corp	Buy	-	0.013305
20.03.2020	Baxter International Inc	Rebalancing	0.022300	0.004261
20.03.2020	Becton Dickinson & Co.	Sell	0.004653	-
20.03.2020	Best Buy Co Inc	Rebalancing	0.015563	0.016077
20.03.2020	Biogen Inc	Buy	-	0.001756
20.03.2020	Boston Properties Inc	Buy	-	0.009784
20.03.2020	Bristol Myers Squibb Co	Rebalancing	0.027596	0.028699
20.03.2020	Campbell Soup Co.	Rebalancing	0.012756	0.013417
20.03.2020	CBRE Group Inc	Rebalancing	0.036155	0.012845
20.03.2020	Centerpoint Energy Inc	Rebalancing	0.057989	0.065016
20.03.2020	Cerner Corp	Rebalancing	0.018411	0.019867
20.03.2020	Cisco Systems Inc	Rebalancing	0.040110	0.035514
20.03.2020	Citigroup Inc	Rebalancing	0.040129	0.015968
20.03.2020	Citrix Systems Inc	Buy	-	0.003695
20.03.2020	Cognizant Tech Solutions Co	Sell	0.012839	-
20.03.2020	Colgate-Palmolive Co	Rebalancing	0.027290	0.013416
20.03.2020	Consolidated Edison Inc	Rebalancing	0.018022	0.017842
20.03.2020	CSX Corp	Buy	-	0.017147
20.03.2020	Cummins Inc	Rebalancing	0.007125	0.011287
20.03.2020	CVS Caremark Corp	Sell	0.003973	-
20.03.2020	Danaher Corp	Rebalancing	0.009566	0.002269
20.03.2020	Darden Restaurants Inc	Rebalancing	0.011392	0.016240
20.03.2020	Dexcom Inc	Buy	-	0.001086
20.03.2020	Discover Financial Services	Rebalancing	0.011055	0.017529
20.03.2020	Eastman Chemical Co	Rebalancing	0.014951	0.015592

Corporate Actions

Date	Underlying	Action		
20.03.2020	eBay Inc	Buy	-	0.020310
20.03.2020	Ecolab Inc	Rebalancing	0.004843	0.002485
20.03.2020	Edison International	Rebalancing	0.011439	0.017105
20.03.2020	Edwards Lifesciences Corp	Rebalancing	0.001512	0.001697
20.03.2020	Eli Lilly & Co	Buy	-	0.012069
20.03.2020	Equitable Holdings Inc	Buy	-	0.027648
20.03.2020	F5 Networks Inc	Buy	-	0.002394
20.03.2020	Fifth Third Bancorp	Buy	-	0.046444
20.03.2020	Fortinet Inc	Rebalancing	0.014274	0.008561
20.03.2020	General Mills Inc	Rebalancing	0.024340	0.022379
20.03.2020	Gilead Sciences Inc	Buy	-	0.013840
20.03.2020	Globe Life Inc	Buy	-	0.014089
20.03.2020	Healthpeak Properties Inc	Rebalancing	0.033088	0.037933
20.03.2020	Hewlett Packard Enterprise Co	Buy	-	0.039122
20.03.2020	Home Depot Inc	Rebalancing	0.008516	0.009786
20.03.2020	HP Inc	Sell	0.017335	-
20.03.2020	Humana Inc	Rebalancing	0.001195	0.001670
20.03.2020	IDEX Corp	Rebalancing	0.007439	0.007570
20.03.2020	Ingersoll Rand Inc	Sell	0.009144	-
20.03.2020	Intel Corp	Rebalancing	0.004846	0.010536
20.03.2020	Interpublic Group of Companies Inc	Rebalancing	0.058131	0.065488
20.03.2020	Intl Business Machines Corp. IBM	Rebalancing	0.015307	0.007979
20.03.2020	Johnson Controls International PLC	Rebalancing	0.032607	0.024447
20.03.2020	JPMorgan Chase & Co	Rebalancing	0.022674	0.013118
20.03.2020	Kimberly-Clark Corp	Rebalancing	0.013928	0.013398
20.03.2020	Laboratory Corp Of Amer Hlds	Buy	-	0.002572
20.03.2020	Liberty Global Plc	Buy	-	0.033311
20.03.2020	Lowe's Companies Inc	Rebalancing	0.006396	0.008040
20.03.2020	Marsh & McLennan Cos Inc	Rebalancing	0.007670	0.018822
20.03.2020	Masco Corp	Sell	0.026303	-
20.03.2020	Mastercard Inc -A-	Buy	-	0.001272
20.03.2020	Medtronic PLC	Rebalancing	0.020717	0.023225
20.03.2020	MercadoLibre Inc.	Buy	-	0.000548
20.03.2020	Merck & Co	Rebalancing	0.024205	0.017670
20.03.2020	Metlife Inc	Rebalancing	0.038694	0.043539
20.03.2020	Micron Technology Inc	Buy	-	0.008343
20.03.2020	Microsoft Corp	Rebalancing	0.049588	0.043996
20.03.2020	Mondelez International Inc	Rebalancing	0.017588	0.018047
20.03.2020	Motorola Solution Inc	Buy	-	0.004042
20.03.2020	NortonLifeLock Inc	Buy	-	0.018492
20.03.2020	NVIDIA Corp	Buy	-	0.006127
20.03.2020	Omnicom Group Inc	Rebalancing	0.022864	0.013103
20.03.2020	Owens Corning Inc	Buy	-	0.018356
20.03.2020	PepsiCo Inc	Rebalancing	0.014503	0.014597
20.03.2020	PPG Industries Inc	Rebalancing	0.010273	0.016597
20.03.2020	ResMed Inc	Rebalancing	0.008339	0.007416
20.03.2020	Rockwell Automation Inc	Rebalancing	0.002729	0.002836
20.03.2020	Roper Technologies Inc	Buy	-	0.001026
20.03.2020	S&P Global Inc	Rebalancing	0.007332	0.007425
20.03.2020	Seagate Technology PLC	Sell	0.009916	-
20.03.2020	Starbucks Corp	Rebalancing	0.018842	0.011243
20.03.2020	Synopsys Inc	Buy	-	0.009463
20.03.2020	T Rowe Price Group Inc	Sell	0.010813	-
20.03.2020	Target Corp	Rebalancing	0.019301	0.014008
20.03.2020	Tesla Motors Inc	Buy	-	0.000830
20.03.2020	Texas Instruments Inc	Sell	0.018342	-
20.03.2020	TJX Cos Inc	Rebalancing	0.036514	0.031698
20.03.2020	T-Mobile US Inc	Buy	-	0.002760
20.03.2020	Tractor Supply Co	Sell	0.012306	-
20.03.2020	Ingersoll-Rand PLC	Sell	0.010363	-
20.03.2020	Union Pacific Corp	Rebalancing	0.009733	0.010309
20.03.2020	United Rentals Inc	Rebalancing	0.004569	0.004927
20.03.2020	Unitedhealth Group Inc	Rebalancing	0.008394	0.007315
20.03.2020	Verizon Communications Inc	Rebalancing	0.047861	0.045684
20.03.2020	Visa Inc	Buy	-	0.008377
20.03.2020	VMware Inc	Rebalancing	0.007700	0.004714
20.03.2020	Voya Financial Inc	Rebalancing	0.020029	0.022058
20.03.2020	Waste Management Inc	Rebalancing	0.007643	0.006581
20.03.2020	Welltower Inc	Rebalancing	0.010008	0.026934

Corporate Actions

Date	Underlying	Action		
20.03.2020	Whirlpool Corp	Rebalancing	0.007890	0.008021
20.03.2020	Xerox Corp	Rebalancing	0.029503	0.014864
20.03.2020	Xilinx Inc	Rebalancing	0.011084	0.007161
20.03.2020	Zebra Technologies Corp	Sell	0.003271	-
02.06.2020	Edwards Lifesciences Corp	Stock Split on 02.06.2020	No. of Shares old 0.001697	No. of Shares new 0.005091
02.06.2020	Edwards Lifesciences Corp	Stock Split on 02.06.2020	Initial Fixing Value old 166.4500	Initial Fixing Value new 55.48
		Rebalancing on 19.06.2020	Amount old	Amount new
19.06.2020	Accenture PLC	Rebalancing	0.014673	0.009429
19.06.2020	Acuity Brands Inc	Sell	0.004127	-
19.06.2020	Advanced Micro Devices Inc	Rebalancing	0.008091	0.008272
19.06.2020	Allstate Corp	Rebalancing	0.008005	0.008038
19.06.2020	Alphabet Inc	Rebalancing	0.002044	0.002089
19.06.2020	Alphabet Inc	Rebalancing	0.002556	0.002567
19.06.2020	American Water Works Co Inc	Rebalancing	0.003028	0.015561
19.06.2020	Applied Materials Inc	Rebalancing	0.025157	0.023029
19.06.2020	Autodesk Inc	Rebalancing	0.003760	0.003676
19.06.2020	Autoliv Inc	Buy	-	0.003614
19.06.2020	Bank of America Corp	Rebalancing	0.013305	0.076762
19.06.2020	Baxter International Inc	Rebalancing	0.004261	0.004356
19.06.2020	Best Buy Co Inc	Rebalancing	0.016077	0.010115
19.06.2020	Biogen Inc	Rebalancing	0.001756	0.002990
19.06.2020	BorgWarner Inc	Buy	-	0.006428
19.06.2020	Boston Properties Inc	Rebalancing	0.009784	0.011739
19.06.2020	Bristol Myers Squibb Co	Rebalancing	0.028699	0.029708
19.06.2020	Campbell Soup Co.	Rebalancing	0.013417	0.013342
19.06.2020	CBRE Group Inc	Sell	0.012845	-
19.06.2020	Centene Corp	Buy	-	0.006420
19.06.2020	Centerpoint Energy Inc	Sell	0.065016	-
19.06.2020	Cerner Corp	Rebalancing	0.019867	0.018861
19.06.2020	Cisco Systems Inc	Rebalancing	0.035514	0.036800
19.06.2020	Citigroup Inc	Rebalancing	0.015968	0.020196
19.06.2020	Citrix Systems Inc	Rebalancing	0.003695	0.004216
19.06.2020	Clorox Co	Buy	-	0.003222
19.06.2020	Colgate-Palmolive Co	Rebalancing	0.013416	0.013797
19.06.2020	Consolidated Edison Inc	Rebalancing	0.017842	0.025305
19.06.2020	CSX Corp	Rebalancing	0.017147	0.016147
19.06.2020	Cummins Inc	Rebalancing	0.011287	0.005119
19.06.2020	CVS Caremark Corp	Buy	-	0.005140
19.06.2020	Danaher Corp	Rebalancing	0.002269	0.006139
19.06.2020	Darden Restaurants Inc	Rebalancing	0.016240	0.006946
19.06.2020	Dexcom Inc	Rebalancing	0.001086	0.001012
19.06.2020	Digital Realty Trust Inc	Buy	-	0.016704
19.06.2020	Discover Financial Services	Sell	0.017529	-
19.06.2020	Eastman Chemical Co	Rebalancing	0.015592	0.016518
19.06.2020	eBay Inc	Rebalancing	0.020310	0.027650
19.06.2020	Ecolab Inc	Sell	0.002485	-
19.06.2020	Edison International	Sell	0.017105	-
19.06.2020	Edwards Lifesciences Corp	Rebalancing	0.005091	0.002623
19.06.2020	Eli Lilly & Co	Rebalancing	0.012069	0.011938
19.06.2020	Equitable Holdings Inc	Rebalancing	0.027648	0.029096
19.06.2020	F5 Networks Inc	Rebalancing	0.002394	0.003030
19.06.2020	Fifth Third Bancorp	Rebalancing	0.046444	0.027782
19.06.2020	Fortinet Inc	Rebalancing	0.008561	0.008245
19.06.2020	General Mills Inc	Rebalancing	0.022379	0.022787
19.06.2020	Gilead Sciences Inc	Rebalancing	0.013840	0.015300
19.06.2020	Globe Life Inc	Rebalancing	0.014089	0.013887
19.06.2020	Healthpeak Properties Inc	Sell	0.037933	-
19.06.2020	Hewlett Packard Enterprise Co	Rebalancing	0.039122	0.032209
19.06.2020	Home Depot Inc	Rebalancing	0.009786	0.010073
19.06.2020	Humana Inc	Rebalancing	0.001670	0.002333
19.06.2020	IDEX Corp	Rebalancing	0.007570	0.007806
19.06.2020	Incyte Corp	Buy	-	0.004922
19.06.2020	Intel Corp	Rebalancing	0.010536	0.035724
19.06.2020	Interpublic Group of Companies Inc	Rebalancing	0.065488	0.032052
19.06.2020	Intl Business Machines Corp. IBM	Rebalancing	0.007979	0.007513
19.06.2020	Jazz Pharmaceuticals Plc	Buy	-	0.002233

Corporate Actions

Date	Underlying	Action		
19.06.2020	Johnson Controls International PLC	Rebalancing	0.024447	0.025470
19.06.2020	JPMorgan Chase & Co	Rebalancing	0.013118	0.013994
19.06.2020	Kimberly-Clark Corp	Rebalancing	0.013398	0.011200
19.06.2020	Laboratory Corp Of Amer Hlds	Sell	0.002572	-
19.06.2020	Liberty Global Plc	Rebalancing	0.033311	0.040280
19.06.2020	Lowe's Companies Inc	Rebalancing	0.008040	0.011209
19.06.2020	Marsh & McLennan Cos Inc	Sell	0.018822	-
19.06.2020	Masco Corp	Buy	-	0.018048
19.06.2020	Mastercard Inc -A-	Rebalancing	0.001272	0.001319
19.06.2020	Medtronic PLC	Rebalancing	0.023225	0.011567
19.06.2020	MercadoLibre Inc.	Rebalancing	0.000548	0.000869
19.06.2020	Merck & Co	Rebalancing	0.017670	0.018176
19.06.2020	Metlife Inc	Rebalancing	0.043539	0.037104
19.06.2020	Micron Technology Inc	Rebalancing	0.008343	0.006728
19.06.2020	Microsoft Corp	Rebalancing	0.043996	0.044204
19.06.2020	Molina Healthcare Inc	Buy	-	0.001195
19.06.2020	Mondelez International Inc	Rebalancing	0.018047	0.010224
19.06.2020	Motorola Solution Inc	Sell	0.004042	-
19.06.2020	NortonLifeLock Inc	Rebalancing	0.018492	0.018239
19.06.2020	NVIDIA Corp	Rebalancing	0.006127	0.006117
19.06.2020	Omnicom Group Inc	Rebalancing	0.013103	0.023237
19.06.2020	Owens Corning Inc	Sell	0.018356	-
19.06.2020	PayPal Holdings Inc	Buy	-	0.009454
19.06.2020	PepsiCo Inc	Rebalancing	0.014597	0.014982
19.06.2020	PPG Industries Inc	Rebalancing	0.016597	0.016967
19.06.2020	Progressive Corp	Buy	-	0.004372
19.06.2020	Prologis Inc	Buy	-	0.004019
19.06.2020	Prudential Financial Inc	Buy	-	0.003971
19.06.2020	ResMed Inc	Rebalancing	0.007416	0.003569
19.06.2020	Rockwell Automation Inc	Rebalancing	0.002836	0.006046
19.06.2020	Roper Technologies Inc	Rebalancing	0.001026	0.002630
19.06.2020	S&P Global Inc	Rebalancing	0.007425	0.006091
19.06.2020	Salesforce.com Inc	Buy	-	0.005336
19.06.2020	Seagate Technology PLC	Buy	-	0.005465
19.06.2020	Skyorks Solutions Inc	Buy	-	0.002129
19.06.2020	Starbucks Corp	Rebalancing	0.011243	0.011899
19.06.2020	State Street Corp	Buy	-	0.003540
19.06.2020	Synopsys Inc	Rebalancing	0.009463	0.009541
19.06.2020	Target Corp	Rebalancing	0.014008	0.014120
19.06.2020	Tesla Motors Inc	Rebalancing	0.000830	0.000804
19.06.2020	The Kraft Heinz Co	Buy	-	0.006189
19.06.2020	TJX Cos Inc	Rebalancing	0.031698	0.008546
19.06.2020	T-Mobile US Inc	Rebalancing	0.002760	0.007727
19.06.2020	Tractor Supply Co	Buy	-	0.004635
19.06.2020	Union Pacific Corp	Rebalancing	0.010309	0.010621
19.06.2020	United Rentals Inc	Rebalancing	0.004927	0.002795
19.06.2020	Unitedhealth Group Inc	Rebalancing	0.007315	0.007425
19.06.2020	Verizon Communications Inc	Rebalancing	0.045684	0.048240
19.06.2020	Visa Inc	Rebalancing	0.008377	0.008677
19.06.2020	VMware Inc	Rebalancing	0.004714	0.004427
19.06.2020	Voya Financial Inc	Rebalancing	0.022058	0.019733
19.06.2020	Waste Management Inc	Sell	0.006581	-
19.06.2020	Welltower Inc	Sell	0.026934	-
19.06.2020	Whirlpool Corp	Rebalancing	0.008021	0.001622
19.06.2020	Xerox Corp	Sell	0.014864	-
19.06.2020	Xilinx Inc	Rebalancing	0.007161	0.007107
24.06.2020	T-Mobile US Inc	Rights Issue on 24.06.2020	No. of Shares old 0.007727	No. of Shares new 0.007741
31.08.2020	Tesla Motors Inc	Stock Split on 31.08.2020	No. of Shares old 0.000804	No. of Shares new 0.004020
31.08.2020	Tesla Motors Inc	Stock Split on 31.08.2020	Initial Fixing Value old 1000.9000	Initial Fixing Value new 200.18
		Rebalancing on 18.09.2020	Amount old	Amount new
18.09.2020	AbbVie Inc	Buy	-	0.015077
18.09.2020	Accenture PLC	Sell	0.009429	-
18.09.2020	Activision Blizzard Inc	Buy	-	0.014032
18.09.2020	Adobe Systems Inc	Buy	-	0.004335
18.09.2020	Advanced Micro Devices Inc	Sell	0.008272	-
18.09.2020	Aflac Inc	Buy	-	0.013540

Corporate Actions

Date	Underlying	Action		
18.09.2020	Allstate Corp	Sell	0.008038	-
18.09.2020	Alphabet Inc	Rebalancing	0.002567	0.002342
18.09.2020	Alphabet Inc	Rebalancing	0.002089	0.002670
18.09.2020	Amazon.Com Inc	Buy	-	0.001957
18.09.2020	Amcor PLC	Buy	-	0.093198
18.09.2020	American Tower Corp	Buy	-	0.003963
18.09.2020	American Water Works Co Inc	Rebalancing	0.015561	0.014649
18.09.2020	Amgen Inc	Buy	-	0.003113
18.09.2020	Apple Inc	Buy	-	0.082020
18.09.2020	Applied Materials Inc	Sell	0.023029	-
18.09.2020	AT&T Inc	Buy	-	0.039123
18.09.2020	Autodesk Inc	Rebalancing	0.003676	0.003257
18.09.2020	Autoliv Inc	Sell	0.003614	-
18.09.2020	Baker Hughes a GE Company	Buy	-	0.061004
18.09.2020	Bank of America Corp	Rebalancing	0.076762	0.021213
18.09.2020	Bank of New York Mellon Co	Buy	-	0.035010
18.09.2020	Baxter International Inc	Sell	0.004356	-
18.09.2020	Best Buy Co Inc	Rebalancing	0.010115	0.006346
18.09.2020	Biogen Inc	Rebalancing	0.002990	0.002055
18.09.2020	BorgWarner Inc	Sell	0.006428	-
18.09.2020	Boston Properties Inc	Sell	0.011739	-
18.09.2020	Bristol Myers Squibb Co	Rebalancing	0.029708	0.018571
18.09.2020	Cadence Design Systems Inc	Buy	-	0.010370
18.09.2020	Campbell Soup Co.	Sell	0.013342	-
18.09.2020	Centene Corp	Sell	0.006420	-
18.09.2020	Cerner Corp	Sell	0.018861	-
18.09.2020	Cisco Systems Inc	Rebalancing	0.036800	0.059843
18.09.2020	Citigroup Inc	Sell	0.020196	-
18.09.2020	Citrix Systems Inc	Rebalancing	0.004216	0.004834
18.09.2020	Clorox Co	Sell	0.003222	-
18.09.2020	Colgate-Palmolive Co	Rebalancing	0.013797	0.023463
18.09.2020	Consolidated Edison Inc	Rebalancing	0.025305	0.018820
18.09.2020	CSX Corp	Rebalancing	0.016147	0.024659
18.09.2020	Cummins Inc	Rebalancing	0.005119	0.009731
18.09.2020	CVS Caremark Corp	Sell	0.005140	-
18.09.2020	D.R. Horton Inc	Buy	-	0.010884
18.09.2020	Danaher Corp	Rebalancing	0.006139	0.004493
18.09.2020	Darden Restaurants Inc	Sell	0.006946	-
18.09.2020	Dexcom Inc	Sell	0.001012	-
18.09.2020	Digital Realty Trust Inc	Rebalancing	0.016704	0.008578
18.09.2020	Discovery Communications Inc	Buy	-	0.022875
18.09.2020	Eastman Chemical Co	Rebalancing	0.016518	0.009546
18.09.2020	eBay Inc	Rebalancing	0.027650	0.024653
18.09.2020	Edwards Lifesciences Corp	Sell	0.002623	-
18.09.2020	Electronic Arts	Buy	-	0.012279
18.09.2020	Eli Lilly & Co	Rebalancing	0.011938	0.012129
18.09.2020	Equitable Holdings Inc	Rebalancing	0.029096	0.060423
18.09.2020	F5 Networks Inc	Rebalancing	0.003030	0.008323
18.09.2020	Fifth Third Bancorp	Sell	0.027782	-
18.09.2020	Fortinet Inc	Sell	0.008245	-
18.09.2020	General Mills Inc	Rebalancing	0.022787	0.028713
18.09.2020	Gilead Sciences Inc	Sell	0.015300	-
18.09.2020	Globe Life Inc	Sell	0.013887	-
18.09.2020	Goldman Sachs Group Inc	Buy	-	0.008247
18.09.2020	Hartford Fin Serv Group Inc	Buy	-	0.028916
18.09.2020	Hewlett Packard Enterprise Co	Sell	0.032209	-
18.09.2020	Home Depot Inc	Rebalancing	0.010073	0.005808
18.09.2020	Humana Inc	Rebalancing	0.002333	0.003005
18.09.2020	IDEX Corp	Rebalancing	0.007806	0.006107
18.09.2020	IHS Markit Ltd	Buy	-	0.012531
18.09.2020	Illinois Tool Works Inc	Buy	-	0.006940
18.09.2020	Incyte Corp	Sell	0.004922	-
18.09.2020	Intel Corp	Sell	0.035724	-
18.09.2020	Interpublic Group of Companies Inc	Sell	0.032052	-
18.09.2020	Intl Business Machines Corp. IBM	Sell	0.007513	-
18.09.2020	Intuit Inc.	Buy	-	0.006975
18.09.2020	Iron Mountain Inc	Buy	-	0.024806
18.09.2020	Jazz Pharmaceuticals Plc	Sell	0.002233	-
18.09.2020	Johnson & Johnson	Buy	-	0.029193

Corporate Actions

Date	Underlying	Action		
18.09.2020	Johnson Controls International PLC	Sell	0.025470	-
18.09.2020	JPMorgan Chase & Co	Sell	0.013994	-
18.09.2020	Kimberly-Clark Corp	Rebalancing	0.011200	0.021360
18.09.2020	Liberty Global Plc	Sell	0.040280	-
18.09.2020	Lowe's Companies Inc	Rebalancing	0.011209	0.008195
18.09.2020	Masco Corp	Rebalancing	0.018048	0.013108
18.09.2020	Mastercard Inc -A-	Sell	0.001319	-
18.09.2020	Maxim Integrated Products Inc	Buy	-	0.014332
18.09.2020	Medtronic PLC	Sell	0.011567	-
18.09.2020	MercadoLibre Inc.	Sell	0.000869	-
18.09.2020	Merck & Co	Sell	0.018176	-
18.09.2020	Metlife Inc	Rebalancing	0.037104	0.028049
18.09.2020	Micron Technology Inc	Sell	0.006728	-
18.09.2020	Microsoft Corp	Rebalancing	0.044204	0.039593
18.09.2020	Molina Healthcare Inc	Sell	0.001195	-
18.09.2020	Mondelez International Inc	Rebalancing	0.010224	0.013763
18.09.2020	Morgan Stanley	Buy	-	0.034902
18.09.2020	News Corp	Buy	-	0.058934
18.09.2020	Nike Inc	Buy	-	0.004531
18.09.2020	NortonLifeLock Inc	Sell	0.018239	-
18.09.2020	NVIDIA Corp	Rebalancing	0.006117	0.004576
18.09.2020	Omnicom Group Inc	Sell	0.023237	-
18.09.2020	Oracle Corp	Buy	-	0.019398
18.09.2020	Palo Alto Networks Inc	Buy	-	0.002228
18.09.2020	PayPal Holdings Inc	Rebalancing	0.009454	0.008654
18.09.2020	PepsiCo Inc	Sell	0.014982	-
18.09.2020	PPG Industries Inc	Rebalancing	0.016967	0.010398
18.09.2020	Progressive Corp	Sell	0.004372	-
18.09.2020	Prologis Inc	Sell	0.004019	-
18.09.2020	Prudential Financial Inc	Sell	0.003971	-
18.09.2020	Qualcomm Inc	Buy	-	0.018576
18.09.2020	Regeneron Pharmaceuticals Inc	Buy	-	0.001782
18.09.2020	Republic Services Inc	Buy	-	0.006462
18.09.2020	ResMed Inc	Sell	0.003569	-
18.09.2020	Rockwell Automation Inc	Rebalancing	0.006046	0.005255
18.09.2020	Roper Technologies Inc	Sell	0.002630	-
18.09.2020	S&P Global Inc	Sell	0.006091	-
18.09.2020	Salesforce.com Inc	Sell	0.005336	-
18.09.2020	Seagate Technology PLC	Sell	0.005465	-
18.09.2020	Skyorks Solutions Inc	Rebalancing	0.002129	0.007156
18.09.2020	Starbucks Corp	Sell	0.011899	-
18.09.2020	State Street Corp	Sell	0.003540	-
18.09.2020	Synopsys Inc	Sell	0.009541	-
18.09.2020	Target Corp	Rebalancing	0.014120	0.007903
18.09.2020	Tesla Motors Inc	Rebalancing	0.004020	0.001688
18.09.2020	The Kraft Heinz Co	Rebalancing	0.006189	0.028547
18.09.2020	TJX Cos Inc	Sell	0.008546	-
18.09.2020	T-Mobile US Inc	Sell	0.007741	-
18.09.2020	Tractor Supply Co	Rebalancing	0.004635	0.006538
18.09.2020	Union Pacific Corp	Rebalancing	0.010621	0.004323
18.09.2020	United Rentals Inc	Sell	0.002795	-
18.09.2020	Unitedhealth Group Inc	Rebalancing	0.007425	0.008870
18.09.2020	Veeva Systems Inc	Buy	-	0.002205
18.09.2020	Verizon Communications Inc	Rebalancing	0.048240	0.016782
18.09.2020	VICI Properties Inc	Buy	-	0.025480
18.09.2020	Visa Inc	Sell	0.008677	-
18.09.2020	VMware Inc	Sell	0.004427	-
18.09.2020	Voya Financial Inc	Rebalancing	0.019733	0.020498
18.09.2020	Whirlpool Corp	Sell	0.001622	-
18.09.2020	Williams Companies Inc	Buy	-	0.048275
18.09.2020	Xilinx Inc	Sell	0.007107	-
		Rebalancing on 18.12.2020	Amount old	Amount new
18.12.2020	3M Co	Buy	-	0.003570
18.12.2020	Abbott Laboratories	Buy	-	0.006031
18.12.2020	AbbVie Inc	Rebalancing	0.015077	0.015992
18.12.2020	Activision Blizzard Inc	Rebalancing	0.014032	0.006365
18.12.2020	Adobe Systems Inc	Rebalancing	0.004335	0.004247
18.12.2020	Aflac Inc	Sell	0.013540	-
18.12.2020	Alexion Pharmaceuticals Inc	Buy	-	0.003494
18.12.2020	Ally Financial Inc	Buy	-	0.014687

Corporate Actions

Date	Underlying	Action		
18.12.2020	Alphabet Inc	Rebalancing	0.002342	0.002047
18.12.2020	Alphabet Inc	Rebalancing	0.002670	0.002555
18.12.2020	Amazon.Com Inc	Rebalancing	0.001957	0.001972
18.12.2020	Amcort PLC	Rebalancing	0.093198	0.054032
18.12.2020	American Financial Group Inc	Buy	-	0.005294
18.12.2020	American Tower Corp	Sell	0.003963	-
18.12.2020	American Water Works Co Inc	Rebalancing	0.014649	0.014219
18.12.2020	Amgen Inc	Rebalancing	0.003113	0.003236
18.12.2020	Apple Inc	Rebalancing	0.082020	0.080561
18.12.2020	AT&T Inc	Sell	0.039123	-
18.12.2020	Autodesk Inc	Rebalancing	0.003257	0.003098
18.12.2020	Baker Hughes a GE Company	Rebalancing	0.061004	0.067909
18.12.2020	Bank of America Corp	Sell	0.021213	-
18.12.2020	Bank of New York Mellon Co	Rebalancing	0.035010	0.035916
18.12.2020	Best Buy Co Inc	Rebalancing	0.006346	0.006446
18.12.2020	Biogen Inc	Rebalancing	0.002055	0.001755
18.12.2020	Bristol Myers Squibb Co	Rebalancing	0.018571	0.018658
18.12.2020	Cadence Design Systems Inc	Rebalancing	0.010370	0.009647
18.12.2020	Church & Dwight Co.Inc.	Buy	-	0.009785
18.12.2020	Cisco Systems Inc	Rebalancing	0.059843	0.033456
18.12.2020	Citigroup Inc	Buy	-	0.009273
18.12.2020	Citrix Systems Inc	Rebalancing	0.004834	0.004439
18.12.2020	Cognizant Tech Solutions Co	Buy	-	0.017913
18.12.2020	Colgate-Palmolive Co	Rebalancing	0.023463	0.024697
18.12.2020	Consolidated Edison Inc	Rebalancing	0.018820	0.019054
18.12.2020	CSX Corp	Rebalancing	0.024659	0.026278
18.12.2020	Cummins Inc	Rebalancing	0.009731	0.012025
18.12.2020	D.R. Horton Inc	Sell	0.010884	-
18.12.2020	Danaher Corp	Sell	0.004493	-
18.12.2020	DaVita Inc	Buy	-	0.005341
18.12.2020	Deere & Co	Buy	-	0.007941
18.12.2020	Digital Realty Trust Inc	Rebalancing	0.008578	0.008583
18.12.2020	Discovery Communications Inc	Rebalancing	0.022875	0.024629
18.12.2020	Eastman Chemical Co	Rebalancing	0.009546	0.010301
18.12.2020	eBay Inc	Rebalancing	0.024653	0.023747
18.12.2020	Electronic Arts	Rebalancing	0.012279	0.012099
18.12.2020	Eli Lilly & Co	Rebalancing	0.012129	0.005593
18.12.2020	Equitable Holdings Inc	Rebalancing	0.060423	0.064733
18.12.2020	F5 Networks Inc	Rebalancing	0.008323	0.008440
18.12.2020	Fifth Third Bancorp	Buy	-	0.033934
18.12.2020	General Mills Inc	Rebalancing	0.028713	0.036419
18.12.2020	Gilead Sciences Inc	Buy	-	0.015991
18.12.2020	Goldman Sachs Group Inc	Rebalancing	0.008247	0.008483
18.12.2020	Hartford Fin Serv Group Inc	Sell	0.028916	-
18.12.2020	Hasbro Inc	Buy	-	0.008611
18.12.2020	Home Depot Inc	Rebalancing	0.005808	0.007240
18.12.2020	Humana Inc	Sell	0.003005	-
18.12.2020	IDEX Corp	Rebalancing	0.006107	0.006138
18.12.2020	IHS Markit Ltd	Sell	0.012531	-
18.12.2020	Illinois Tool Works Inc	Rebalancing	0.006940	0.007187
18.12.2020	Intuit Inc.	Rebalancing	0.006975	0.006917
18.12.2020	Iron Mountain Inc	Rebalancing	0.024806	0.019048
18.12.2020	Jazz Pharmaceuticals Plc	Buy	-	0.003273
18.12.2020	JM Smucker Co	Buy	-	0.003545
18.12.2020	Johnson & Johnson	Rebalancing	0.029193	0.030040
18.12.2020	Johnson Controls International PLC	Buy	-	0.015990
18.12.2020	Keysight Technologies Inc	Buy	-	0.004911
18.12.2020	Kimberly-Clark Corp	Sell	0.021360	-
18.12.2020	Lowe's Companies Inc	Rebalancing	0.008195	0.003525
18.12.2020	Masco Corp	Sell	0.013108	-
18.12.2020	Maxim Integrated Products Inc	Rebalancing	0.014332	0.014412
18.12.2020	Metlife Inc	Rebalancing	0.028049	0.044390
18.12.2020	Microsoft Corp	Rebalancing	0.039593	0.034774
18.12.2020	Mondelez International Inc	Rebalancing	0.013763	0.014088
18.12.2020	Morgan Stanley	Rebalancing	0.034902	0.023474
18.12.2020	Newell Rubbermaid Inc	Buy	-	0.015287
18.12.2020	News Corp	Rebalancing	0.058934	0.063132
18.12.2020	Nike Inc	Rebalancing	0.004531	0.004688
18.12.2020	NVIDIA Corp	Rebalancing	0.004576	0.004643
18.12.2020	Oracle Corp	Rebalancing	0.019398	0.018733

Corporate Actions

Date	Underlying	Action		
18.12.2020	Palo Alto Networks Inc	Sell	0.002228	-
18.12.2020	PayPal Holdings Inc	Sell	0.008654	-
18.12.2020	Pinterest Inc	Buy	-	0.005838
18.12.2020	PPG Industries Inc	Rebalancing	0.010398	0.010640
18.12.2020	Progressive Corp	Buy	-	0.003813
18.12.2020	Qualcomm Inc	Rebalancing	0.018576	0.018860
18.12.2020	Regeneron Pharmaceuticals Inc	Rebalancing	0.001782	0.002635
18.12.2020	Republic Services Inc	Rebalancing	0.006462	0.006650
18.12.2020	Rockwell Automation Inc	Sell	0.005255	-
18.12.2020	ServiceNow Inc	Buy	-	0.001671
18.12.2020	Sherwin-Williams Co.	Buy	-	0.000940
18.12.2020	Sirius XM Holdings Inc	Buy	-	0.128022
18.12.2020	Skyorks Solutions Inc	Sell	0.007156	-
18.12.2020	State Street Corp	Buy	-	0.005619
18.12.2020	Synchrony Financial	Buy	-	0.027511
18.12.2020	Target Corp	Rebalancing	0.007903	0.009159
18.12.2020	Tesla Motors Inc	Rebalancing	0.001688	0.001872
18.12.2020	The Kraft Heinz Co	Sell	0.028547	-
18.12.2020	Tractor Supply Co	Rebalancing	0.006538	0.003445
18.12.2020	Union Pacific Corp	Sell	0.004323	-
18.12.2020	Unitedhealth Group Inc	Rebalancing	0.008870	0.009146
18.12.2020	Veeva Systems Inc	Rebalancing	0.002205	0.002185
18.12.2020	Ventas Inc	Buy	-	0.019394
18.12.2020	Verizon Communications Inc	Rebalancing	0.016782	0.027628
18.12.2020	VICI Properties Inc	Rebalancing	0.025480	0.046188
18.12.2020	Voya Financial Inc	Rebalancing	0.020498	0.021981
18.12.2020	Wal-Mart Stores Inc	Buy	-	0.013040
18.12.2020	Whirlpool Corp	Buy	-	0.003634
18.12.2020	Williams Companies Inc	Rebalancing	0.048275	0.070463
		Rebalancing on 19.03.2021	Amount old	Amount new
19.03.2021	3M Co	Rebalancing	0.003570	0.015361
19.03.2021	Abbott Laboratories	Rebalancing	0.006031	0.005967
19.03.2021	AbbVie Inc	Rebalancing	0.015992	0.017270
19.03.2021	Activision Blizzard Inc	Sell	0.006365	-
19.03.2021	Adobe Systems Inc	Rebalancing	0.004247	0.004378
19.03.2021	Aflac Inc	Buy	-	0.025183
19.03.2021	Alexion Pharmaceuticals Inc	Rebalancing	0.003494	0.003589
19.03.2021	Ally Financial Inc	Rebalancing	0.014687	0.015222
19.03.2021	Alphabet Inc	Rebalancing	0.002047	0.001871
19.03.2021	Alphabet Inc	Rebalancing	0.002555	0.002530
19.03.2021	Amazon.Com Inc	Rebalancing	0.001972	0.002167
19.03.2021	Amcort PLC	Rebalancing	0.054032	0.045359
19.03.2021	American Financial Group Inc	Rebalancing	0.005294	0.005541
19.03.2021	American Water Works Co Inc	Rebalancing	0.014219	0.003916
19.03.2021	Ameriprise Financial Inc	Buy	-	0.003205
19.03.2021	Amgen Inc	Rebalancing	0.003236	0.002977
19.03.2021	Analog Devices Inc	Buy	-	0.007228
19.03.2021	Apple Inc	Rebalancing	0.080561	0.070300
19.03.2021	Applied Materials Inc	Buy	-	0.017717
19.03.2021	Autodesk Inc	Rebalancing	0.003098	0.003248
19.03.2021	Baker Hughes a GE Company	Rebalancing	0.067909	0.055678
19.03.2021	Bank of New York Mellon Co	Rebalancing	0.035916	0.026856
19.03.2021	Best Buy Co Inc	Rebalancing	0.006446	0.006194
19.03.2021	Biogen Inc	Sell	0.001755	-
19.03.2021	Bristol Myers Squibb Co	Rebalancing	0.018658	0.013313
19.03.2021	Cadence Design Systems Inc	Rebalancing	0.009647	0.009919
19.03.2021	Capital One Financial Corp	Buy	-	0.007179
19.03.2021	Cheniere Energy Inc	Buy	-	0.011711
19.03.2021	Church & Dwight Co.Inc.	Rebalancing	0.009785	0.010045
19.03.2021	Cisco Systems Inc	Rebalancing	0.033456	0.034374
19.03.2021	Citigroup Inc	Rebalancing	0.009273	0.009829
19.03.2021	Citrix Systems Inc	Sell	0.004439	-
19.03.2021	Cognizant Tech Solutions Co	Rebalancing	0.017913	0.032130
19.03.2021	Colgate-Palmolive Co	Rebalancing	0.024697	0.016797
19.03.2021	Comcast Corp	Buy	-	0.064411
19.03.2021	Consolidated Edison Inc	Rebalancing	0.019054	0.040904
19.03.2021	CSX Corp	Rebalancing	0.026278	0.027903
19.03.2021	Cummins Inc	Rebalancing	0.012025	0.012776
19.03.2021	DaVita Inc	Rebalancing	0.005341	0.005466
19.03.2021	Deere & Co	Rebalancing	0.007941	0.002870
19.03.2021	Digital Realty Trust Inc	Sell	0.008583	-

Corporate Actions

Date	Underlying	Action		
19.03.2021	Discovery Communications Inc	Sell	0.024629	-
19.03.2021	Eastman Chemical Co	Rebalancing	0.010301	0.011132
19.03.2021	eBay Inc	Rebalancing	0.023747	0.022798
19.03.2021	Electronic Arts	Rebalancing	0.012099	0.011404
19.03.2021	Eli Lilly & Co	Rebalancing	0.005593	0.009930
19.03.2021	Equitable Holdings Inc	Rebalancing	0.064733	0.041752
19.03.2021	F5 Networks Inc	Rebalancing	0.008440	0.008482
19.03.2021	Fifth Third Bancorp	Rebalancing	0.033934	0.035922
19.03.2021	General Mills Inc	Rebalancing	0.036419	0.036807
19.03.2021	Gilead Sciences Inc	Rebalancing	0.015991	0.015901
19.03.2021	Goldman Sachs Group Inc	Rebalancing	0.008483	0.003787
19.03.2021	Hasbro Inc	Rebalancing	0.008611	0.008852
19.03.2021	Home Depot Inc	Rebalancing	0.007240	0.007040
19.03.2021	IDEX Corp	Sell	0.006138	-
19.03.2021	IDEXX Laboratories Inc	Buy	-	0.001087
19.03.2021	Illinois Tool Works Inc	Rebalancing	0.007187	0.007298
19.03.2021	Intuit Inc.	Rebalancing	0.006917	0.007373
19.03.2021	Iron Mountain Inc	Rebalancing	0.019048	0.022492
19.03.2021	Jazz Pharmaceuticals Plc	Rebalancing	0.003273	0.003228
19.03.2021	JM Smucker Co	Rebalancing	0.003545	0.009151
19.03.2021	Johnson & Johnson	Rebalancing	0.030040	0.030833
19.03.2021	Johnson Controls International PLC	Rebalancing	0.015990	0.017324
19.03.2021	JPMorgan Chase & Co	Buy	-	0.013400
19.03.2021	Keysight Technologies Inc	Rebalancing	0.004911	0.005106
19.03.2021	Liberty Media Corp Series -C- SiriusXM Group	Buy	-	0.026253
19.03.2021	Lowe's Companies Inc	Rebalancing	0.003525	0.004079
19.03.2021	Maxim Integrated Products Inc	Rebalancing	0.014412	0.014590
19.03.2021	Medtronic PLC	Buy	-	0.009792
19.03.2021	Metlife Inc	Rebalancing	0.044390	0.045624
19.03.2021	Microsoft Corp	Rebalancing	0.034774	0.036545
19.03.2021	Mondelez International Inc	Sell	0.014088	-
19.03.2021	Morgan Stanley	Sell	0.023474	-
19.03.2021	Newell Rubbermaid Inc	Rebalancing	0.015287	0.020762
19.03.2021	News Corp	Rebalancing	0.063132	0.059535
19.03.2021	Nike Inc	Rebalancing	0.004688	0.004898
19.03.2021	NVIDIA Corp	Sell	0.004643	-
19.03.2021	Oracle Corp	Rebalancing	0.018733	0.019444
19.03.2021	Palo Alto Networks Inc	Buy	-	0.002125
19.03.2021	Pinterest Inc	Rebalancing	0.005838	0.005817
19.03.2021	PPG Industries Inc	Rebalancing	0.010640	0.010826
19.03.2021	Progressive Corp	Sell	0.003813	-
19.03.2021	Qualcomm Inc	Rebalancing	0.018860	0.019219
19.03.2021	Regeneron Pharmaceuticals Inc	Rebalancing	0.002635	0.002689
19.03.2021	Republic Services Inc	Sell	0.006650	-
19.03.2021	ServiceNow Inc	Rebalancing	0.001671	0.001773
19.03.2021	Sherwin-Williams Co.	Rebalancing	0.000940	0.000974
19.03.2021	Sirius XM Holdings Inc	Sell	0.128022	-
19.03.2021	State Street Corp	Sell	0.005619	-
19.03.2021	Synchrony Financial	Rebalancing	0.027511	0.011438
19.03.2021	Synopsys Inc	Buy	-	0.002313
19.03.2021	Target Corp	Rebalancing	0.009159	0.009056
19.03.2021	Tesla Motors Inc	Rebalancing	0.001872	0.002035
19.03.2021	The Hershey Co	Buy	-	0.006719
19.03.2021	Tractor Supply Co	Sell	0.003445	-
19.03.2021	Travelers Companies Inc	Buy	-	0.005197
19.03.2021	Unitedhealth Group Inc	Rebalancing	0.009146	0.004206
19.03.2021	Veeva Systems Inc	Sell	0.002185	-
19.03.2021	Ventas Inc	Rebalancing	0.019394	0.029829
19.03.2021	Verizon Communications Inc	Sell	0.027628	-
19.03.2021	VICI Properties Inc	Rebalancing	0.046188	0.048582
19.03.2021	Voya Financial Inc	Sell	0.021981	-
19.03.2021	W. R. Berkley Corporation	Buy	-	0.011654
19.03.2021	Wal-Mart Stores Inc	Rebalancing	0.013040	0.013669
19.03.2021	Whirlpool Corp	Rebalancing	0.003634	0.003485
19.03.2021	Williams Companies Inc	Rebalancing	0.070463	0.076550
01.04.2021	Sherwin-Williams Co.	Stock Split on 01.04.2021	No. of Shares old	No. of Shares new
			0.000974	0.002922

Corporate Actions

Date	Underlying	Action		
01.04.2021	Sherwin-Williams Co.	Stock Split on 01.04.2021	Initial Fixing Value old 706.2500	Initial Fixing Value new 235.42
18.10.2019	Baker Hughes Company	Change of Identification on 18.10.2019	Name old Baker Hughes a GE Company	Name new Baker Hughes Company
		Rebalancing on 18.06.2021	Amount old	Amount new
18.06.2021	3M Co	Rebalancing	0.015361	0.016168
18.06.2021	Abbott Laboratories	Rebalancing	0.005967	0.005956
18.06.2021	AbbVie Inc	Rebalancing	0.017270	0.017703
18.06.2021	Adobe Systems Inc	Rebalancing	0.004378	0.004288
18.06.2021	Aflac Inc	Rebalancing	0.025183	0.026740
18.06.2021	Alexion Pharmaceuticals Inc	Sell	0.003589	-
18.06.2021	Ally Financial Inc	Sell	0.015222	-
18.06.2021	Alphabet Inc	Rebalancing	0.002530	0.002536
18.06.2021	Alphabet Inc	Rebalancing	0.001871	0.001895
18.06.2021	Amazon.Com Inc	Rebalancing	0.002167	0.002495
18.06.2021	Amcor PLC	Sell	0.045359	-
18.06.2021	American Financial Group Inc	Sell	0.005541	-
18.06.2021	American Water Works Co Inc	Rebalancing	0.003916	0.023037
18.06.2021	Ameriprise Financial Inc	Sell	0.003205	-
18.06.2021	Amgen Inc	Rebalancing	0.002977	0.003015
18.06.2021	Analog Devices Inc	Rebalancing	0.007228	0.007524
18.06.2021	Apple Inc	Rebalancing	0.070300	0.086213
18.06.2021	Applied Materials Inc	Rebalancing	0.017717	0.031350
18.06.2021	Autodesk Inc	Rebalancing	0.003248	0.003264
18.06.2021	Autoliv Inc	Buy	-	0.006991
18.06.2021	Baker Hughes Company	Sell	0.055678	-
18.06.2021	Bank of New York Mellon Co	Rebalancing	0.026856	0.027583
18.06.2021	Best Buy Co Inc	Rebalancing	0.006194	0.006541
18.06.2021	Biogen Inc	Buy	-	0.002900
18.06.2021	Boston Properties Inc	Buy	-	0.006137
18.06.2021	Bristol Myers Squibb Co	Rebalancing	0.013313	0.013416
18.06.2021	Cadence Design Systems Inc	Sell	0.009919	-
18.06.2021	Campbell Soup Co.	Buy	-	0.017623
18.06.2021	Capital One Financial Corp	Sell	0.007179	-
18.06.2021	Cheniere Energy Inc	Sell	0.011711	-
18.06.2021	Church & Dwight Co.Inc.	Sell	0.010045	-
18.06.2021	Cigna Corp	Buy	-	0.003169
18.06.2021	Cisco Systems Inc	Rebalancing	0.034374	0.035756
18.06.2021	Citigroup Inc	Rebalancing	0.009829	0.048588
18.06.2021	Clorox Co	Buy	-	0.007958
18.06.2021	Cognizant Tech Solutions Co	Sell	0.032130	-
18.06.2021	Colgate-Palmolive Co	Rebalancing	0.016797	0.017186
18.06.2021	Comcast Corp	Rebalancing	0.064411	0.064842
18.06.2021	Consolidated Edison Inc	Sell	0.040904	-
18.06.2021	CSX Corp	Rebalancing	0.027903	0.028566
18.06.2021	Cummins Inc	Rebalancing	0.012776	0.013629
18.06.2021	DaVita Inc	Rebalancing	0.005466	0.005402
18.06.2021	Deere & Co	Rebalancing	0.002870	0.002901
18.06.2021	Eastman Chemical Co	Sell	0.011132	-
18.06.2021	eBay Inc	Rebalancing	0.022798	0.023739
18.06.2021	Electronic Arts	Rebalancing	0.011404	0.011973
18.06.2021	Eli Lilly & Co	Rebalancing	0.009930	0.010237
18.06.2021	Equitable Holdings Inc	Sell	0.041752	-
18.06.2021	F5 Networks Inc	Sell	0.008482	-
18.06.2021	Facebook Inc	Buy	-	0.002562
18.06.2021	Fifth Third Bancorp	Sell	0.035922	-
18.06.2021	Generac Holdings Inc	Buy	-	0.005344
18.06.2021	General Mills Inc	Rebalancing	0.036807	0.069629
18.06.2021	Gilead Sciences Inc	Rebalancing	0.015901	0.016207
18.06.2021	Goldman Sachs Group Inc	Rebalancing	0.003787	0.004037
18.06.2021	Hasbro Inc	Sell	0.008852	-
18.06.2021	Hewlett Packard Enterprise Co	Buy	-	0.054128
18.06.2021	Home Depot Inc	Rebalancing	0.007040	0.007186
18.06.2021	Host Hotels & Resorts Inc	Buy	-	0.072100
18.06.2021	IDEXX Laboratories Inc	Sell	0.001087	-
18.06.2021	Illinois Tool Works Inc	Sell	0.007298	-
18.06.2021	Intuit Inc.	Sell	0.007373	-
18.06.2021	Iron Mountain Inc	Sell	0.022492	-
18.06.2021	Jazz Pharmaceuticals Plc	Sell	0.003228	-

Corporate Actions

Date	Underlying	Action		
18.06.2021	JM Smucker Co	Sell	0.009151	-
18.06.2021	Johnson & Johnson	Rebalancing	0.030833	0.031488
18.06.2021	Johnson Controls International PLC	Rebalancing	0.017324	0.017724
18.06.2021	JPMorgan Chase & Co	Rebalancing	0.013400	0.014281
18.06.2021	Keysight Technologies Inc	Rebalancing	0.005106	0.005092
18.06.2021	Kroger Co	Buy	-	0.029469
18.06.2021	Liberty Media Corp Series -C-SiriusXM Group	Sell	0.026253	-
18.06.2021	LKQ Corp	Buy	-	0.014033
18.06.2021	Lowe's Companies Inc	Rebalancing	0.004079	0.011300
18.06.2021	Maxim Integrated Products Inc	Rebalancing	0.014590	0.015191
18.06.2021	Medtronic PLC	Rebalancing	0.009792	0.009903
18.06.2021	Metlife Inc	Rebalancing	0.045624	0.049654
18.06.2021	Microsoft Corp	Rebalancing	0.036545	0.036485
18.06.2021	Newell Rubbermaid Inc	Sell	0.020762	-
18.06.2021	News Corp	Sell	0.059535	-
18.06.2021	Nike Inc	Rebalancing	0.004898	0.004996
18.06.2021	Nucor Corp	Buy	-	0.008240
18.06.2021	NXP Semiconductors NV	Buy	-	0.011503
18.06.2021	ON Semiconductor Corp	Buy	-	0.044157
18.06.2021	ONEOK Inc	Buy	-	0.072580
18.06.2021	Oracle Corp	Rebalancing	0.019444	0.020934
18.06.2021	Palo Alto Networks Inc	Sell	0.002125	-
18.06.2021	Pinterest Inc	Sell	0.005817	-
18.06.2021	PPG Industries Inc	Sell	0.010826	-
18.06.2021	Prudential Financial Inc	Buy	-	0.042625
18.06.2021	Qualcomm Inc	Rebalancing	0.019219	0.019763
18.06.2021	Regeneron Pharmaceuticals Inc	Rebalancing	0.002689	0.002618
18.06.2021	ServiceNow Inc	Sell	0.001773	-
18.06.2021	Sherwin-Williams Co.	Rebalancing	0.002922	0.009859
18.06.2021	Snap Inc	Buy	-	0.014115
18.06.2021	Sunrun Inc	Buy	-	0.013355
18.06.2021	Synchrony Financial	Sell	0.011438	-
18.06.2021	Synopsys Inc	Sell	0.002313	-
18.06.2021	Target Corp	Rebalancing	0.009056	0.009162
18.06.2021	Tesla Motors Inc	Sell	0.002035	-
18.06.2021	The Hershey Co	Sell	0.006719	-
18.06.2021	Travelers Companies Inc	Rebalancing	0.005197	0.005512
18.06.2021	Unitedhealth Group Inc	Rebalancing	0.004206	0.004299
18.06.2021	Ventas Inc	Sell	0.029829	-
18.06.2021	Vertex Pharmaceuticals Inc	Buy	-	0.005413
18.06.2021	VICI Properties Inc	Sell	0.048582	-
18.06.2021	W. R. Berkley Corporation	Sell	0.011654	-
18.06.2021	Wal-Mart Stores Inc	Sell	0.013669	-
18.06.2021	Welltower Inc	Buy	-	0.026500
18.06.2021	Whirlpool Corp	Sell	0.003485	-
18.06.2021	Williams Companies Inc	Sell	0.076550	-
18.06.2021	Workday Inc	Buy	-	0.005424
29.06.2021	CSX Corp	Stock Split on 29.06.2021	No. of Shares old 0.028566	No. of Shares new 0.085698
29.06.2021	CSX Corp	Stock Split on 29.06.2021	Initial Fixing Value old 94.7500	Initial Fixing Value new 31.58
27.08.2021	Maxim Integrated Products Inc	Takeover with delisting on 27.08.2021	No of shares old 0.015191	No of shares new 0.015191
17.09.2021	3M Co	Rebalancing on 17.09.2021	Amount old 0.016168	Amount new 0.025499
17.09.2021	Abbott Laboratories	Sell	0.005956	-
17.09.2021	AbbVie Inc	Rebalancing	0.017703	0.017684
17.09.2021	Accenture PLC	Buy	-	0.006824
17.09.2021	Adobe Systems Inc	Rebalancing	0.004288	0.008322
17.09.2021	Aflac Inc	Rebalancing	0.026740	0.056009
17.09.2021	Alphabet Inc	Rebalancing	0.001895	0.001395
17.09.2021	Alphabet Inc	Rebalancing	0.002536	0.002545
17.09.2021	Amazon.Com Inc	Rebalancing	0.002495	0.002042
17.09.2021	American Water Works Co Inc	Rebalancing	0.023037	0.020650
17.09.2021	Amgen Inc	Rebalancing	0.003015	0.002971
17.09.2021	Analog Devices Inc	Sell	0.017116	-
17.09.2021	Apple Inc	Rebalancing	0.086213	0.087160
17.09.2021	Applied Materials Inc	Rebalancing	0.031350	0.030741

Corporate Actions

Date	Underlying	Action		
17.09.2021	Autodesk Inc	Sell	0.003264	-
17.09.2021	Autoliv Inc	Sell	0.006991	-
17.09.2021	Bank of New York Mellon Co	Rebalancing	0.027583	0.033315
17.09.2021	Best Buy Co Inc	Sell	0.006541	-
17.09.2021	Biogen Inc	Rebalancing	0.002900	0.002895
17.09.2021	Boston Properties Inc	Sell	0.006137	-
17.09.2021	Bristol Myers Squibb Co	Rebalancing	0.013416	0.068397
17.09.2021	Campbell Soup Co.	Sell	0.017623	-
17.09.2021	Cigna Corp	Sell	0.003169	-
17.09.2021	Cisco Systems Inc	Rebalancing	0.035756	0.036440
17.09.2021	Citigroup Inc	Rebalancing	0.048588	0.048731
17.09.2021	Clorox Co	Sell	0.007958	-
17.09.2021	Colgate-Palmolive Co	Rebalancing	0.017186	0.017314
17.09.2021	Comcast Corp	Rebalancing	0.064842	0.067576
17.09.2021	CSX Corp	Sell	0.085698	-
17.09.2021	Cummins Inc	Sell	0.013629	-
17.09.2021	DaVita Inc	Sell	0.005402	-
17.09.2021	Deere & Co	Sell	0.002901	-
17.09.2021	Dow Inc	Buy	-	0.012150
17.09.2021	eBay Inc	Rebalancing	0.023739	0.028630
17.09.2021	Electronic Arts	Sell	0.011973	-
17.09.2021	Eli Lilly & Co	Rebalancing	0.010237	0.010528
17.09.2021	Equity Residential	Buy	-	0.046211
17.09.2021	Facebook Inc	Rebalancing	0.002562	0.002611
17.09.2021	Fox Corp	Buy	-	0.022595
17.09.2021	Fox Corp -B-	Buy	-	0.071872
17.09.2021	Generac Holdings Inc	Rebalancing	0.005344	0.005336
17.09.2021	General Mills Inc	Rebalancing	0.069629	0.068923
17.09.2021	Genuine Parts Co	Buy	-	0.004382
17.09.2021	Gilead Sciences Inc	Rebalancing	0.016207	0.023097
17.09.2021	Goldman Sachs Group Inc	Rebalancing	0.004037	0.007469
17.09.2021	Hewlett Packard Enterprise Co	Rebalancing	0.054128	0.056717
17.09.2021	Home Depot Inc	Rebalancing	0.007186	0.009307
17.09.2021	Host Hotels & Resorts Inc	Sell	0.072100	-
17.09.2021	Incyte Corp	Buy	-	0.019347
17.09.2021	Intuit Inc.	Buy	-	0.002974
17.09.2021	Iron Mountain Inc	Buy	-	0.028651
17.09.2021	Johnson & Johnson	Rebalancing	0.031488	0.004260
17.09.2021	Johnson Controls International PLC	Rebalancing	0.017724	0.019486
17.09.2021	JPMorgan Chase & Co	Sell	0.014281	-
17.09.2021	Keysight Technologies Inc	Rebalancing	0.005092	0.005086
17.09.2021	Kroger Co	Sell	0.029469	-
17.09.2021	LKQ Corp	Rebalancing	0.014033	0.013787
17.09.2021	Lowe's Companies Inc	Rebalancing	0.011300	0.011033
17.09.2021	Medtronic PLC	Sell	0.009903	-
17.09.2021	Metlife Inc	Rebalancing	0.049654	0.049550
17.09.2021	Microsoft Corp	Rebalancing	0.036485	0.035834
17.09.2021	Mohawk Industries Inc	Buy	-	0.007627
17.09.2021	Nike Inc	Sell	0.004996	-
17.09.2021	Nucor Corp	Rebalancing	0.008240	0.008442
17.09.2021	NXP Semiconductors NV	Rebalancing	0.011503	0.003672
17.09.2021	ON Semiconductor Corp	Rebalancing	0.044157	0.042728
17.09.2021	ONEOK Inc	Rebalancing	0.072580	0.060886
17.09.2021	Oracle Corp	Rebalancing	0.020934	0.021466
17.09.2021	Procter & Gamble Co	Buy	-	0.025001
17.09.2021	Prudential Financial Inc	Rebalancing	0.042625	0.042128
17.09.2021	Qualcomm Inc	Rebalancing	0.019763	0.021008
17.09.2021	Quest Diagnostics Inc	Buy	-	0.003562
17.09.2021	Regeneron Pharmaceuticals Inc	Rebalancing	0.002618	0.002538
17.09.2021	Robert Half International Inc	Buy	-	0.041825
17.09.2021	Sherwin-Williams Co.	Rebalancing	0.009859	0.010067
17.09.2021	Snap Inc	Sell	0.014115	-
17.09.2021	Sunrun Inc	Sell	0.013355	-
17.09.2021	Target Corp	Rebalancing	0.009162	0.014020
17.09.2021	Travelers Companies Inc	Sell	0.005512	-
17.09.2021	Unitedhealth Group Inc	Rebalancing	0.004299	0.006680
17.09.2021	Vertex Pharmaceuticals Inc	Rebalancing	0.005413	0.005412
17.09.2021	Waste Management Inc	Buy	-	0.002298
17.09.2021	WATERS Corp	Buy	-	0.004255
17.09.2021	Welltower Inc	Sell	0.026500	-

Corporate Actions

Date	Underlying	Action		
17.09.2021	Workday Inc	Sell	0.005424	-