

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

15.05.2017 - Open End | Swiss Security Code 34 415 086

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: CH0344150864 Symbol: HLESCZ Issuer: Zürcher Kantonalbank Underlying: the HBL Small- and Midcap EU Equity Basket Initial Fixing Date: 8 May 2017 Settlement Date: 15 May 2017 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 10.00/1 Structured Product or multiples thereof Issue price: CHF 10.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 15 May 2017

New Issue

1. Product Description

Product Category/Name

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

CISA Notification

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

Title Universe

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

Rebalancing

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

Issuer

Zürcher Kantonalbank, Zurich

Rating of the Issuer	For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Hypothekarbank Lenzburg AG (HBL), HBL Asset Management Hypothekarbank Lenzburg Ltd. is a bank according to the Swiss Federal Act on Banks and Saving Institutions (BankG; SR 952.0) and a securities dealer according to the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Hypothekarbank Lenzburg Ltd. is subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, http://www.finma.ch .
Symbol/ Swiss Security Code/ISIN	HLESCZ/ 34 415 086/CH0344150864
Notional Amount/Denomination/ Trading Units	CHF 10'000'000.00/CHF 10.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 1'000'000****, with the right to increase
Issue Price	CHF 10.00**** / 100.25% of Basket Value on the Initial Fixing Date
Currency	CHF

Underlying per Initial Fixing Date	Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares ****
	Ackermans & Van Haaren NV	BE0003764785 /ACKB BB	Euronext Brussels	EUR 153.1317	4.50	0.002694
	Arkema SA	FR0010313833 /AKE FP	Euronext Paris	EUR 98.1246	4.00	0.003737
	Atos SE	FR0000051732 /ATO FP	Euronext Paris	EUR 126.0464	1.00	0.000727
	AURELIUS Equity Opportunities SE & Co. KGaA	DE000A0JK2A8 /AR4 GY	Xetra	EUR 47.1095	1.50	0.002919
	Banca Ifis SPA	IT0003188064 /IF IM	Borsa Italiana	EUR 35.2827	3.50	0.009094
	BE Semiconductor Industries NV BESI	NL0000339760 /BESI NA	Euronext Amsterdam	EUR 46.6434	1.00	0.001965
	Brembo SPA	IT0001050910 /BRE IM	Borsa Italiana	EUR 74.2777	4.50	0.005554
	Brunello Cucinelli Spa	IT0004764699 /BC IM	Borsa Italiana	EUR 23.9225	3.50	0.013412
	Deutsche Wohnen AG	DE000A0HN5C6 /DWNH GY	Xetra	EUR 32.7124	3.50	0.009808
	Dialog Semiconductor Plc	GB0059822006 /DLG GY	Xetra	EUR 42.6162	2.50	0.005378
	Ei Towers	IT0003043418 /EIT IM	Borsa Italiana	EUR 53.7394	2.00	0.003412
	El.En.SPA	IT0005188336 /ELN IM	Borsa Italiana	EUR 32.7813	1.00	0.002797
	Eurofins Scientific SE	FR0000038259 /ERF FP	Euronext Paris	EUR 466.1929	2.50	0.000492
	Fraport AG Frankfurt Airport Services Worldwide	DE0005773303 /FRA GY	Xetra	EUR 74.2565	1.00	0.001235
	Freenet AG	DE000A0Z2ZZ5 /FNTN GY	Xetra	EUR 29.6372	1.00	0.003093
	Fuchs Petrolub SE	DE0005790430 /FPE3 GY	Xetra	EUR 47.8162	3.00	0.005752
	Glanbia Plc	IE0000669501 /GLB ID	Irish Stock Exchange (Dublin)	EUR 18.6270	2.50	0.012304
	HYPOPORT AG	DE0005493365 /HYQ GY	Xetra	EUR 102.9381	3.00	0.002672
	Imerys	FR0000120859 /NK FP	Euronext Paris	EUR 78.1574	0.75	0.000880

Industria Macchine Automatiche IMA SPA	IT0001049623 /IMA IM	Borsa Italiana	EUR 80.5462	2.50	0.002845
Interpump Group SPA	IT0001078911 /IP IM	Borsa Italiana	EUR 24.4010	4.00	0.015028
Ipsen	FR0010259150 /IPN FP	Euronext Paris	EUR 106.8733	2.00	0.001716
Iren S.p.A.	IT0003027817 /IRE IM	Borsa Italiana	EUR 1.9942	2.50	0.114925
Jeronimo Martins SGPS SA	PTJMT0AE0001 /JMT PL	Euronext Lisbon (not PEX)	EUR 17.0098	2.00	0.010779
Kingspan Group PLC	IE0004927939 /KSP ID	Irish Stock Exchange (Dublin)	EUR 32.5091	5.00	0.014100
Krones AG	DE0006335003 /KRN GY	Xetra	EUR 111.2696	3.50	0.002884
Lenzing AG	AT0000644505 /LNZ AV	Vienna	EUR 173.3952	0.75	0.000397
Neste Corporation	FI0009013296 /NESTE FH	Euronext Amsterdam	EUR 38.3160	2.00	0.004785
Patrizia Immobilien AG	DE000PAT1AG3 /P1Z GY	Xetra	EUR 18.7075	2.50	0.012251
Plastic Omnium	FR0000124570 /POM FP	Euronext Paris	EUR 36.3092	2.75	0.006943
Randstad Holding N.V.	NL0000379121 /RAND NA	Euronext Amsterdam	EUR 56.0062	3.00	0.004911
Red Electrica Corporacion SA	ES0173093024 /REE SM	Mercado Continuo Espanol	EUR 19.0940	2.00	0.009602
Salvatore Ferragamo Italia SpA	IT0004712375 /SFER IM	Borsa Italiana	EUR 29.1909	1.00	0.003141
SCOR SE	FR0010411983 /SCR FP	Euronext Paris	EUR 35.6579	1.00	0.002571
Teleperformance	FR0000051807 /RCF FP	Euronext Paris	EUR 116.6507	4.50	0.003537
Trigano SA	FR0005691656 /TRI FP	Euronext Paris	EUR 98.7596	2.75	0.002553
UPM-Kymmene OYJ	FI0009005987 /UPM FH	Helsinki	EUR 24.4851	2.00	0.007488
Valeo SA	FR0013176526 /FR FP	Euronext Paris	EUR 66.6468	1.50	0.002063
verbio Vereinigte BioEnergie AG	DE000A0JL9W6 /VBK GY	Xetra	EUR 9.6739	0.75	0.007107
Koninklijke Vopak NV	NL0009432491 /VPK NA	Euronext Amsterdam	EUR 42.7426	0.75	0.001609
Warehouses De Pauw SCA	BE0003763779 /WDP BB	Euronext Brussels	EUR 89.3139	1.50	0.001540
Wirecard	DE0007472060 /WDI GY	Xetra	EUR 54.9356	3.50	0.005841

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

Basket Value

CHF 9.975**** on Initial Fixing Date

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

Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Dividend Payments

No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend.
The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying.

Initial Fixing Date

8 May 2017

Settlement Date

15 May 2017

Early Redemption Right of the Issuer	The Issuer has the right to call the Structured Product for Early Redemption each year per 20 December (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 20 December 2017, modified following). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.
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 20 December the right to exercise his Structured Products (for the first time per 20 December 2017). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHHV, Josefstrasse 222, P.O. Box 8010 Zurich). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
Initial Fixing Level	8 May 2017, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
Redemption Method	On Exercise Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula: $\sum_{i=1}^N S_{i,T} \times W_{i,T} \times FX_{i,T} - \text{Fees}$ where $S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date $W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date Fees = Annual Fee and Rebalancing Fees $FX_{i,T}$ = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date T = Final Fixing Date If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected Component of the Underlying accordingly.
Listing	Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 15 May 2017.
Annual Fee	1.10% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.30% p.a. and the Investment Manager receives 0.80% p.a. for their relevant duties.
Rebalancing Fee	Rebalancings exceeding 15 per year will be charged with a Rebalancing Fee of 0.10% to the product on the value of each of the traded component. This rebalancing fee is not included in the TER.
Clearing House	SIX SIS AG/Euroclear/Clearstream
Total Expense Ratio (TER) / Distribution fees	A TER - in the sense implied by the definition of the Swiss Funds & Asset Management Association - of 1.125% p.a. is pursued. The TER includes production and distribution fees charged to the Structured Product. The TER includes one-off costs spread over the product's entire term (respectively 10 years in case of open ended products). Any risk and transaction costs, such as in the form of bid-ask spreads on options, are not taken into account in the TER. 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: 85,ZKB Internet: www.zkb.ch/strukturierteprodukte Reuters: ZKBSTRUCT Bloomberg: ZKBY <go>

Key Elements of the Product

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

Taxes

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

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

Documentation

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

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

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

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

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

Information on the Underlying

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

Notices

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

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

Source: Zürcher Kantonalbank

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

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above. 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, 8 May 2017, last update on 12 February 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares
Aedifica SA	BE0003851681 /AED BB	Euronext Brussels	100.6295	2.50	0.002998
Albioma	FR0000060402 /ABIO FP	Euronext Paris	42.7185	2.00	0.005650
ASML Holding NV	NL0010273215 /ASML NA	Euronext Amsterdam	467.6792	3.25	0.000839
Azimut Holding SPA	IT0003261697 /AZM IM	Borsa Italiana	20.0739	2.25	0.013526
Bechtle Aktiengesellschaft	DE0005158703 /BC8 GY	Xetra	170.2355	1.50	0.001063
Buzzi Unicem SPA	IT0001347308 /BZU IM	Borsa Italiana	21.1687	4.00	0.022802
CompuGroup Medical SE & Co. KGaA	DE000A288904 /COP GY	Xetra	78.4318	1.50	0.002308
De Longhi SpA	IT0003115950 /DLG IM	Mercato Continuo Italiano	33.5817	2.25	0.008085
Ebro Foods SA	ES0112501012 /EBRO SQ	Bolsa de Madrid	17.9517	1.03	0.006924
Cash EUR	EU0009656420 /EUR	other	1.0000	0.40	0.048269
Eurofins Scientific SE	FR0014000MR3 /ERF FP	Euronext Paris	80.0354	3.50	0.005277
Euronext NV	NL0006294274 /ENX FP	Euronext Paris	95.6311	2.75	0.003470
flatexDEGIRO AG	DE000FTG1111 /FTK GY	Xetra	90.6360	1.50	0.001997
Flow Traders N.V.	NL0011279492 /FLOW NA	Euronext Amsterdam	30.6730	4.00	0.015737
Gaztransport et technigaz SA	FR0011726835 /GTT FP	Euronext Paris	80.1897	2.75	0.004138
HORNBACH Holding AG & Co. KGaA	DE0006083405 /HBH GY	Xetra	76.9174	3.57	0.005601
Huhtamaki Oyj	FI0009000459 /HUH1V FH	Nasdaq Helsinki	41.2873	1.75	0.005115
HYPOPORT AG	DE0005493365 /HYQ GY	Xetra	582.8618	1.75	0.000362
IMCD N.V.	NL0010801007 /IMCD NA	Euronext Amsterdam	103.9015	1.75	0.002032
Interpump Group SPA	IT0001078911 /IP IM	Borsa Italiana	40.0876	2.50	0.007526
Kesko Oyj	FI0009000202 /KESKOB FH	Nasdaq Helsinki	21.7870	1.00	0.005539
Kingspan Group PLC	IE0004927939 /KSP ID	Irish Stock Exchange (Dublin)	53.0725	2.00	0.004547
LEG Immobilien AG	DE000LEG1110 /LEG GY	Xetra	118.9474	2.00	0.002029
MBB SE	DE000A0ETBQ4 /MBB GY	Xetra	138.6644	2.00	0.001740
Metropole Television SA	FR0000053225 /MMT FP	Euronext Paris	15.4465	1.25	0.009765
Moncler S.p.A.	IT0004965148 /MONC IM	Mercato Continuo Italiano	51.8976	1.75	0.004069
Montea SCA	BE0003853703 /MONT BB	Euronext Brussels	102.7150	2.00	0.002350
New Work SE	DE000NWRK01 3 /NWO GY	Xetra	230.1493	0.50	0.000262
Orange Belgium SA	BE0003735496 /OBEL BB	Euronext Brussels	23.0597	2.50	0.013083
Reply SPA	IT0005282865 /REY IM	Borsa Italiana	108.0615	4.00	0.004467
Revenio Group Corporation	FI0009010912 /REG1V FH	Nasdaq Helsinki	52.9238	3.00	0.006840

Sanoma Corporation	FI0009007694 /SAA1V FH	Nasdaq Helsinki	16.2984	3.00	0.022212
Soitec SA	FR0013227113 /SOI FP	Euronext Paris	175.7163	2.50	0.001717
Solaria Energia y Medio Ambiente SA	ES0165386014 /SLR SQ	Sociedad de Bolsas	21.5736	1.75	0.009789
Symrise AG	DE000SYM9999 /SY1 GY	Xetra	103.1035	1.50	0.001756
Teleperformance	FR0000051807 /TEP FP	Euronext Paris	286.5349	4.25	0.001790
Tessenderlo Chemie NV	BE0003555639 /TESB BB	Euronext Brussels	36.8994	3.50	0.011446
Tinexta S.p.A.	IT0005037210 /TNXT IM	Borsa Italiana	21.7011	3.00	0.016682
Trigano SA	FR0005691656 /TRI FP	Euronext Paris	152.8178	3.75	0.002961
Uponor Oyj	FI0009002158 /UPONOR FH	Nasdaq Helsinki	19.4785	4.50	0.027878
Verbund AG	AT0000746409 /VER AV	Wiener Börse	75.8960	3.75	0.005962

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

Corporate Actions

Date	Underlying	Action		
29.05.2017	Brembo SPA	Stock Split on 29.05.2017	No. of Shares old 0.055539	No. of Shares new 0.280625
29.05.2017	Brembo SPA	Change of Identification on 29.05.2017	ISIN old IT0001050910	ISIN new IT0005252728
		Rebalancing on 29.05.2017	Amount old	Amount new
29.05.2017	Ackermans & Van Haaren NV	Rebalancing	0.026940	0.027500
29.05.2017	Arkema SA	Rebalancing	0.037370	0.038639
29.05.2017	Atos SE	Rebalancing	0.007273	0.007445
29.05.2017	AURELIUS Equity Opportunities SE & Co. KGaA	Rebalancing	0.029190	0.026067
29.05.2017	Banca Ifis SPA	Rebalancing	0.090939	0.092925
29.05.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.019654	0.019350
29.05.2017	Brembo SPA	Rebalancing	0.280625	0.288343
29.05.2017	Brunello Cucinelli Spa	Rebalancing	0.134124	0.140118
29.05.2017	Deutsche Wohnen AG	Rebalancing	0.098084	0.091928
29.05.2017	Dialog Semiconductor Plc	Rebalancing	0.053779	0.053106
29.05.2017	Ei Towers	Rebalancing	0.034118	0.035122
29.05.2017	El.En.SPA	Rebalancing	0.027965	0.031030
29.05.2017	Eurofins Scientific SE	Rebalancing	0.004916	0.004912
29.05.2017	Fraport AG Frankfurt Airport Services Worldwide	Rebalancing	0.012346	0.012788
29.05.2017	Freenet AG	Rebalancing	0.030932	0.028478
29.05.2017	Fuchs Petrolub SE	Rebalancing	0.057516	0.056178
29.05.2017	Glanbia Plc	Rebalancing	0.123039	0.128332
29.05.2017	HYPOPORT AG	Rebalancing	0.026717	0.022703
29.05.2017	Imerys	Rebalancing	0.008797	0.008955
29.05.2017	Industria Macchine Automatiche IMA SPA	Rebalancing	0.028454	0.029259
29.05.2017	Interpump Group SPA	Rebalancing	0.150279	0.139714
29.05.2017	Ipsen	Rebalancing	0.017156	0.016929
29.05.2017	Iren S.p.A.	Rebalancing	1.149253	1.095476
29.05.2017	Jeronimo Martins SGPS SA	Rebalancing	0.107789	0.105924
29.05.2017	Kingspan Group PLC	Rebalancing	0.140997	0.147757
29.05.2017	Koninklijke Vopak NV	Rebalancing	0.016086	0.016771
29.05.2017	Krones AG	Rebalancing	0.028836	0.029063
29.05.2017	Lenzing AG	Rebalancing	0.003965	0.004327
29.05.2017	Neste Corporation	Rebalancing	0.047851	0.050031
29.05.2017	Patrizia Immobiliari AG	Rebalancing	0.122509	0.135096
29.05.2017	Plastic Omnium	Rebalancing	0.069432	0.074259
29.05.2017	Randstad Holding N.V.	Rebalancing	0.049105	0.053151
29.05.2017	Red Electrica Corporacion SA	Rebalancing	0.096024	0.093060
29.05.2017	Salvatore Ferragamo Italia SpA	Rebalancing	0.031405	0.036513
29.05.2017	SCOR SE	Rebalancing	0.025709	0.026082
29.05.2017	Teleperformance	Rebalancing	0.035365	0.035657
29.05.2017	Trigano SA	Rebalancing	0.025527	0.025774
29.05.2017	UPM-Kymmene OYJ	Rebalancing	0.074881	0.072881
29.05.2017	Valeo SA	Rebalancing	0.020633	0.021402
29.05.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.071073	0.070873
29.05.2017	Warehouses De Pauw SCA	Rebalancing	0.015396	0.015378
29.05.2017	Wirecard	Rebalancing	0.058406	0.054682
		Rebalancing on 23.06.2017	Amount old	Amount new
23.06.2017	Ackermans & Van Haaren NV	Rebalancing	0.027500	0.021467
23.06.2017	Arkema SA	Rebalancing	0.038639	0.024382
23.06.2017	Atos SE	Sell	0.007445	-
23.06.2017	AURELIUS Equity Opportunities SE & Co. KGaA	Sell	0.026067	-
23.06.2017	Banca Ifis SPA	Rebalancing	0.092925	0.027146
23.06.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.019350	0.046806
23.06.2017	bet-at-home.com AG	Buy	-	0.029752
23.06.2017	Brembo SPA	Rebalancing	0.288343	0.245055
23.06.2017	Brunello Cucinelli Spa	Rebalancing	0.140118	0.116039
23.06.2017	Carl Zeiss Meditec AG	Buy	-	0.029269
23.06.2017	Corporacion Financiera Alba SA	Buy	-	0.076294
23.06.2017	CTS Eventim AG & Co. KGaA	Buy	-	0.034462
23.06.2017	Deutsche Lufthansa AG	Buy	-	0.222769
23.06.2017	Deutsche Wohnen AG	Rebalancing	0.091928	0.092732
23.06.2017	Dialog Semiconductor Plc	Sell	0.053106	-
23.06.2017	Drillisch AG	Buy	-	0.008456
23.06.2017	Duerr AG	Buy	-	0.004363
23.06.2017	Ei Towers	Rebalancing	0.035122	0.008654
23.06.2017	El.En.SPA	Sell	0.031030	-
23.06.2017	Elisa Corporation	Buy	-	0.053182
23.06.2017	Eurazeo SA	Buy	-	0.034613
23.06.2017	Eurofins Scientific SE	Rebalancing	0.004912	0.005456

Corporate Actions

Date	Underlying	Action		
23.06.2017	EXOR N.V.	Buy	-	0.009051
23.06.2017	Fonciere des Regions SA	Buy	-	0.016494
23.06.2017	Fraport AG Frankfurt Airport Services Worldwide	Sell	0.012788	-
23.06.2017	Freenet AG	Sell	0.028478	-
23.06.2017	Fuchs Petrolub SE	Rebalancing	0.056178	0.055352
23.06.2017	Gestevisión Telecinco S.A.	Buy	-	0.209102
23.06.2017	Glanbia Plc	Rebalancing	0.128332	0.129963
23.06.2017	HYPOPORT AG	Rebalancing	0.022703	0.003801
23.06.2017	Imerys	Sell	0.008955	-
23.06.2017	Industria Macchine Automatiche IMA SPA	Rebalancing	0.029259	0.033119
23.06.2017	Interpump Group SPA	Rebalancing	0.139714	0.142773
23.06.2017	Ipsen	Sell	0.016929	-
23.06.2017	Iren S.p.A.	Rebalancing	1.095476	1.078252
23.06.2017	Jeronimo Martins SGPS SA	Rebalancing	0.105924	0.105030
23.06.2017	Kingspan Group PLC	Rebalancing	0.147757	0.151935
23.06.2017	Koninklijke Vopak NV	Rebalancing	0.016771	0.016359
23.06.2017	Krones AG	Rebalancing	0.029063	0.004366
23.06.2017	Lenzing AG	Rebalancing	0.004327	0.023057
23.06.2017	Lisi SA	Buy	-	0.079299
23.06.2017	Melexis NV	Buy	-	0.012393
23.06.2017	MTU AERO ENGINES HOLDING AG	Buy	-	0.018028
23.06.2017	Neste Corporation	Rebalancing	0.050031	0.052769
23.06.2017	Patrizia Immobilien AG	Sell	0.135096	-
23.06.2017	Plastic Omnium	Sell	0.074259	-
23.06.2017	Randstad Holding N.V.	Sell	0.053151	-
23.06.2017	Recordati Industria Chimica e Farmaceutica SPA	Buy	-	0.049181
23.06.2017	Red Electrica Corporacion SA	Sell	0.093060	-
23.06.2017	RIB Software SE	Buy	-	0.090087
23.06.2017	Rubis SCA	Buy	-	0.022307
23.06.2017	Salvatore Ferragamo Italia SpA	Sell	0.036513	-
23.06.2017	SCOR SE	Sell	0.026082	-
23.06.2017	Solvay SA	Buy	-	0.007678
23.06.2017	Teleperformance	Sell	0.035657	-
23.06.2017	Trigano SA	Sell	0.025774	-
23.06.2017	UPM-Kymmene OYJ	Sell	0.072881	-
23.06.2017	Valeo SA	Sell	0.021402	-
23.06.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.070873	0.072427
23.06.2017	Vonovia SE	Buy	-	0.064494
23.06.2017	Warehouses De Pauw SCA	Sell	0.015378	-
23.06.2017	Wirecard	Rebalancing	0.054682	0.055303
Rebalancing on 26.07.2017			Amount old	Amount new
26.07.2017	Ackermans & Van Haaren NV	Rebalancing	0.021467	0.020942
26.07.2017	Arkema SA	Rebalancing	0.024382	0.023225
26.07.2017	Banca Ifis SPA	Rebalancing	0.027146	0.023538
26.07.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.046806	0.043089
26.07.2017	bet-at-home.com AG	Rebalancing	0.029752	0.038337
26.07.2017	Brembo SPA	Rebalancing	0.245055	0.238340
26.07.2017	Brunello Cucinelli Spa	Rebalancing	0.116039	0.111918
26.07.2017	Carl Zeiss Meditec AG	Rebalancing	0.029269	0.030396
26.07.2017	Corporacion Financiera Alba SA	Rebalancing	0.076294	0.076304
26.07.2017	CTS Eventim AG & Co. KGaA	Rebalancing	0.034462	0.035002
26.07.2017	Deutsche Lufthansa AG	Rebalancing	0.222769	0.217830
26.07.2017	Deutsche Wohnen AG	Rebalancing	0.092732	0.094772
26.07.2017	Drillisch AG	Rebalancing	0.008456	0.007977
26.07.2017	Duerr AG	Rebalancing	0.004363	0.004386
26.07.2017	Ei Towers	Rebalancing	0.008654	0.008927
26.07.2017	Elisa Corporation	Rebalancing	0.053182	0.052632
26.07.2017	Eurazeo SA	Rebalancing	0.034613	0.032424
26.07.2017	Eurofins Scientific SE	Rebalancing	0.005456	0.005717
26.07.2017	EXOR N.V.	Rebalancing	0.009051	0.009179
26.07.2017	Fonciere des Regions SA	Rebalancing	0.016494	0.016543
26.07.2017	Fuchs Petrolub SE	Rebalancing	0.055352	0.054601
26.07.2017	Gestevisión Telecinco S.A.	Rebalancing	0.209102	0.217724
26.07.2017	Glanbia Plc	Rebalancing	0.129963	0.131395
26.07.2017	HYPOPORT AG	Rebalancing	0.003801	0.003839

Corporate Actions

Date	Underlying	Action		
26.07.2017	Industria Macchine Automatiche IMA SPA	Rebalancing	0.033119	0.033549
26.07.2017	Interpump Group SPA	Rebalancing	0.142773	0.142180
26.07.2017	Iren S.p.A.	Rebalancing	1.078252	1.061742
26.07.2017	Jeronimo Martins SGPS SA	Rebalancing	0.105030	0.103947
26.07.2017	Kingspan Group PLC	Rebalancing	0.151935	0.158726
26.07.2017	Koninklijke Vopak NV	Rebalancing	0.016359	0.016650
26.07.2017	Krones AG	Rebalancing	0.004366	0.004195
26.07.2017	Lenzing AG	Rebalancing	0.023057	0.025276
26.07.2017	Lisi SA	Rebalancing	0.079299	0.077237
26.07.2017	Melexis NV	Rebalancing	0.012393	0.011779
26.07.2017	MTU AERO ENGINES HOLDING AG	Rebalancing	0.018028	0.017713
26.07.2017	Neste Corporation	Rebalancing	0.052769	0.049096
26.07.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.049181	0.050313
26.07.2017	RIB Software SE	Rebalancing	0.090087	0.091384
26.07.2017	Rubis SCA	Rebalancing	0.022307	0.020807
26.07.2017	Solvay SA	Rebalancing	0.007678	0.007376
26.07.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.072427	0.070277
26.07.2017	Vonovia SE	Rebalancing	0.064494	0.066298
26.07.2017	Wirecard	Rebalancing	0.055303	0.050055
28.07.2017	Rubis SCA	Stock Split on 28.07.2017	No. of Shares old 0.020807	No. of Shares new 0.041614
28.07.2017	Rubis SCA	Change of Identification on 28.07.2017	ISIN old FR0000121253	ISIN new FR0013269123
02.08.2017	Deutsche Wohnen SE	Change of Identification on 02.08.2017	Name old Deutsche Wohnen AG	Name new Deutsche Wohnen SE
		Rebalancing on 28.08.2017	Amount old	Amount new
28.08.2017	Ackermans & Van Haaren NV	Rebalancing	0.020942	0.021204
28.08.2017	Arkema SA	Rebalancing	0.023225	0.024418
28.08.2017	Banca Ifis SPA	Rebalancing	0.023538	0.022553
28.08.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.043089	0.042347
28.08.2017	bet-at-home.com AG	Rebalancing	0.038337	0.039438
28.08.2017	Brembo SPA	Rebalancing	0.238340	0.237614
28.08.2017	Brunello Cucinelli Spa	Rebalancing	0.111918	0.114644
28.08.2017	Carl Zeiss Meditec AG	Rebalancing	0.030396	0.032564
28.08.2017	Corporacion Financiera Alba SA	Rebalancing	0.076304	0.079560
28.08.2017	CTS Eventim AG & Co. KGaA	Rebalancing	0.035002	0.037340
28.08.2017	Deutsche Lufthansa AG	Rebalancing	0.217830	0.196975
28.08.2017	Deutsche Wohnen SE	Rebalancing	0.094772	0.090917
28.08.2017	Drillisch AG	Rebalancing	0.007977	0.007897
28.08.2017	Duerr AG	Rebalancing	0.004386	0.004405
28.08.2017	Ei Towers	Rebalancing	0.008927	0.008899
28.08.2017	Elisa Corporation	Rebalancing	0.052632	0.050517
28.08.2017	Eurazeo SA	Rebalancing	0.032424	0.032364
28.08.2017	Eurofins Scientific SE	Rebalancing	0.005717	0.005666
28.08.2017	EXOR N.V.	Rebalancing	0.009179	0.009157
28.08.2017	Fonciere des Regions SA	Rebalancing	0.016543	0.016368
28.08.2017	Fuchs Petrolub SE	Rebalancing	0.054601	0.057736
28.08.2017	Gestevisión Telecinco S.A.	Rebalancing	0.217724	0.215966
28.08.2017	Glanbia Plc	Rebalancing	0.131395	0.142592
28.08.2017	HYPOPORT AG	Rebalancing	0.003839	0.003827
28.08.2017	Industria Macchine Automatiche IMA SPA	Rebalancing	0.033549	0.033633
28.08.2017	Interpump Group SPA	Rebalancing	0.142180	0.148818
28.08.2017	Iren S.p.A.	Rebalancing	1.061742	1.006477
28.08.2017	Jeronimo Martins SGPS SA	Rebalancing	0.103947	0.110534
28.08.2017	Kingspan Group PLC	Rebalancing	0.158726	0.140153
28.08.2017	Koninklijke Vopak NV	Rebalancing	0.016650	0.018675
28.08.2017	Krones AG	Rebalancing	0.004195	0.004178
28.08.2017	Lenzing AG	Rebalancing	0.025276	0.027118
28.08.2017	Lisi SA	Rebalancing	0.077237	0.084591
28.08.2017	Melexis NV	Rebalancing	0.011779	0.011798
28.08.2017	MTU AERO ENGINES HOLDING AG	Rebalancing	0.017713	0.019171
28.08.2017	Neste Corporation	Rebalancing	0.049096	0.050585
28.08.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.050313	0.050176

Corporate Actions

Date	Underlying	Action		
28.08.2017	RIB Software SE	Rebalancing	0.091384	0.084245
28.08.2017	Rubis SCA	Rebalancing	0.041614	0.041602
28.08.2017	Solvay SA	Rebalancing	0.007376	0.007379
28.08.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.070277	0.063825
28.08.2017	Vonovia SE	Rebalancing	0.066298	0.064550
28.08.2017	Wirecard	Rebalancing	0.050055	0.045562
		Rebalancing on 19.09.2017	Amount old	Amount new
19.09.2017	Ackermans & Van Haaren NV	Rebalancing	0.021204	0.012706
19.09.2017	Amplifon SPA Post Frazionamento	Buy	-	0.073296
19.09.2017	Arkema SA	Rebalancing	0.024418	0.037771
19.09.2017	Banca Ifis SPA	Rebalancing	0.022553	0.042804
19.09.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.042347	0.040024
19.09.2017	bet-at-home.com AG	Sell	0.039438	-
19.09.2017	Brembo SPA	Rebalancing	0.237614	0.219118
19.09.2017	Brunello Cucinelli Spa	Sell	0.114644	-
19.09.2017	Carl Zeiss Meditec AG	Sell	0.032564	-
19.09.2017	CIE Automotive SA	Buy	-	0.031444
19.09.2017	Corporacion Financiera Alba SA	Rebalancing	0.079560	0.064109
19.09.2017	CTS Eventim AG & Co. KGaA	Sell	0.037340	-
19.09.2017	Deutsche Lufthansa AG	Rebalancing	0.196975	0.207368
19.09.2017	Deutsche Wohnen SE	Rebalancing	0.090917	0.091819
19.09.2017	Drillisch AG	Sell	0.007897	-
19.09.2017	Duerr AG	Sell	0.004405	-
19.09.2017	Ei Towers	Sell	0.008899	-
19.09.2017	Elisa Corporation	Rebalancing	0.050517	0.038959
19.09.2017	Eurazeo SA	Sell	0.032364	-
19.09.2017	Eurofins Scientific SE	Rebalancing	0.005666	0.004555
19.09.2017	EXOR N.V.	Rebalancing	0.009157	0.009227
19.09.2017	Faurecia SA	Buy	-	0.054279
19.09.2017	Fonciere des Regions SA	Rebalancing	0.016368	0.016461
19.09.2017	Fuchs Petrolub SE	Rebalancing	0.057736	0.019058
19.09.2017	Gecina	Buy	-	0.017556
19.09.2017	Gestevisión Telecinco S.A.	Sell	0.215966	-
19.09.2017	Glanbia Plc	Sell	0.142592	-
19.09.2017	HYPOPORT AG	Rebalancing	0.003827	0.032472
19.09.2017	ILIAD SA	Buy	-	0.006259
19.09.2017	Industria Macchine Automatiche IMA SPA	Sell	0.033633	-
19.09.2017	Interpump Group SPA	Rebalancing	0.148818	0.132583
19.09.2017	Iren S.p.A.	Rebalancing	1.006477	1.041518
19.09.2017	Irish Continental Group PLC	Buy	-	0.726666
19.09.2017	Isra Vision Inc	Buy	-	0.006682
19.09.2017	Jeronimo Martins SGPS SA	Rebalancing	0.110534	0.141476
19.09.2017	Kerry Group PLC	Buy	-	0.023727
19.09.2017	Kingspan Group PLC	Sell	0.140153	-
19.09.2017	Konecranes Plc	Buy	-	0.025409
19.09.2017	Koninklijke Vopak NV	Sell	0.018675	-
19.09.2017	Krones AG	Sell	0.004178	-
19.09.2017	Lenzing AG	Rebalancing	0.027118	0.014527
19.09.2017	Lisi SA	Rebalancing	0.084591	0.070662
19.09.2017	Melexis NV	Sell	0.011798	-
19.09.2017	Moncler S.p.A.	Buy	-	0.028440
19.09.2017	MTU AERO ENGINES HOLDING AG	Rebalancing	0.019171	0.018743
19.09.2017	Neste Corporation	Rebalancing	0.050585	0.050763
19.09.2017	Papeles y Cartones de Europa SA	Buy	-	0.368544
19.09.2017	Patrizia Immobiliari AG	Buy	-	0.027078
19.09.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.050176	0.062847
19.09.2017	RIB Software SE	Rebalancing	0.084245	0.110979
19.09.2017	Rubis SCA	Rebalancing	0.041602	0.044883
19.09.2017	Sogefi SPA	Buy	-	0.458137
19.09.2017	Solvay SA	Sell	0.007379	-
19.09.2017	Teleperformance	Buy	-	0.029995
19.09.2017	Trigano SA	Buy	-	0.034863
19.09.2017	United Internet AG	Buy	-	0.062841
19.09.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.063825	0.104050
19.09.2017	Vonovia SE	Sell	0.064550	-
19.09.2017	Wirecard	Sell	0.045562	-

Corporate Actions

Date	Underlying	Action		
		Rebalancing on 26.10.2017	Amount old	Amount new
26.10.2017	Ackermans & Van Haaren NV	Rebalancing	0.012706	0.012691
26.10.2017	Amplifon SPA Post Frazionamento	Rebalancing	0.073296	0.073654
26.10.2017	Arkema SA	Rebalancing	0.037771	0.036566
26.10.2017	Banca Ifis SPA	Rebalancing	0.042804	0.042441
26.10.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.040024	0.039457
26.10.2017	Brembo SPA	Rebalancing	0.219118	0.220231
26.10.2017	CIE Automotive SA	Rebalancing	0.031444	0.031335
26.10.2017	Corporacion Financiera Alba SA	Rebalancing	0.064109	0.069796
26.10.2017	Deutsche Lufthansa AG	Rebalancing	0.207368	0.177082
26.10.2017	Deutsche Wohnen SE	Rebalancing	0.091819	0.095950
26.10.2017	Elisa Corporation	Rebalancing	0.038959	0.039331
26.10.2017	Eurofins Scientific SE	Rebalancing	0.004555	0.004476
26.10.2017	EXOR N.V.	Rebalancing	0.009227	0.009364
26.10.2017	Faurecia SA	Rebalancing	0.054279	0.051682
26.10.2017	Fonciere des Regions SA	Rebalancing	0.016461	0.016366
26.10.2017	Fuchs Petrolub SE	Rebalancing	0.019058	0.018823
26.10.2017	Gecina	Rebalancing	0.017556	0.017540
26.10.2017	HYPOPORT AG	Rebalancing	0.032472	0.035866
26.10.2017	ILIAD SA	Rebalancing	0.006259	0.006909
26.10.2017	Interpump Group SPA	Rebalancing	0.132583	0.119054
26.10.2017	Iren S.p.A.	Rebalancing	1.041518	1.037041
26.10.2017	Irish Continental Group PLC	Rebalancing	0.726666	0.769270
26.10.2017	Isra Vision Inc	Rebalancing	0.006682	0.005922
26.10.2017	Jeronimo Martins SGPS SA	Rebalancing	0.141476	0.155947
26.10.2017	Kerry Group PLC	Rebalancing	0.023727	0.024189
26.10.2017	Konecranes Plc	Rebalancing	0.025409	0.025391
26.10.2017	Lenzing AG	Rebalancing	0.014527	0.016951
26.10.2017	Lisi SA	Rebalancing	0.070662	0.072310
26.10.2017	Moncler S.p.A.	Rebalancing	0.028440	0.029025
26.10.2017	MTU AERO ENGINES HOLDING AG	Rebalancing	0.018743	0.016844
26.10.2017	Neste Corporation	Rebalancing	0.050763	0.042192
26.10.2017	Papeles y Cartones de Europa SA	Rebalancing	0.368544	0.340314
26.10.2017	Patrizia Immobiliari AG	Rebalancing	0.027078	0.027750
26.10.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.062847	0.061489
26.10.2017	RIB Software SE	Rebalancing	0.110979	0.098071
26.10.2017	Rubis SCA	Rebalancing	0.044883	0.045392
26.10.2017	Sogefi SPA	Rebalancing	0.458137	0.566859
26.10.2017	Teleperformance	Rebalancing	0.029995	0.031549
26.10.2017	Trigano SA	Rebalancing	0.034863	0.033271
26.10.2017	United Internet AG	Rebalancing	0.062841	0.062896
26.10.2017	verbio Vereinigte BioEnergie AG	Rebalancing	0.104050	0.184942
30.10.2017	Papeles y Cartones de Europa SA	Rights Issue on 30.10.2017	No. of Shares old 0.340314	No. of Shares new 0.353927
		Rebalancing on 30.11.2017	Amount old	Amount new
30.11.2017	Ackermans & Van Haaren NV	Rebalancing	0.012691	0.013439
30.11.2017	Arkema SA	Rebalancing	0.036566	0.038337
30.11.2017	Banca Ifis SPA	Rebalancing	0.042441	0.053344
30.11.2017	BE Semiconductor Industries NV BESI	Rebalancing	0.039457	0.035758
30.11.2017	Brembo SPA	Rebalancing	0.220231	0.245833
30.11.2017	Cash EUR	Buy	-	0.091214
30.11.2017	Deutsche Lufthansa AG	Rebalancing	0.177082	0.171287
30.11.2017	Deutsche Wohnen SE	Rebalancing	0.095950	0.092997
30.11.2017	Elisa Corporation	Rebalancing	0.039331	0.043401
30.11.2017	Eurofins Scientific SE	Rebalancing	0.004476	0.004822
30.11.2017	Faurecia SA	Rebalancing	0.051682	0.049721
30.11.2017	Fuchs Petrolub SE	Rebalancing	0.018823	0.022342
30.11.2017	HYPOPORT AG	Rebalancing	0.035866	0.034466
30.11.2017	ILIAD SA	Rebalancing	0.006909	0.007501
30.11.2017	Interpump Group SPA	Rebalancing	0.119054	0.124158
30.11.2017	Iren S.p.A.	Rebalancing	1.037041	0.956238
30.11.2017	Irish Continental Group PLC	Rebalancing	0.769270	0.772883
30.11.2017	Jeronimo Martins SGPS SA	Rebalancing	0.155947	0.147922
30.11.2017	Kerry Group PLC	Rebalancing	0.024189	0.022419
30.11.2017	Lenzing AG	Rebalancing	0.016951	0.019724
30.11.2017	Lisi SA	Rebalancing	0.072310	0.076435

Corporate Actions

Date	Underlying	Action		
30.11.2017	Neste Corporation	Rebalancing	0.042192	0.038104
30.11.2017	Papeles y Cartones de Europa SA	Rebalancing	0.353927	0.298840
30.11.2017	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.061489	0.065136
30.11.2017	Rubis SCA	Rebalancing	0.045392	0.041191
30.11.2017	Sogefi SPA	Rebalancing	0.566859	0.565322
30.11.2017	United Internet AG	Rebalancing	0.062896	0.061551
		Rebalancing on 17.01.2018	Amount old	Amount new
17.01.2018	Ackermans & Van Haaren NV	Sell	0.013439	-
17.01.2018	AMG Advanced Metallurgical Group NV	Buy	-	0.034778
17.01.2018	Amplifon SPA Post Frazionamento	Sell	0.073654	-
17.01.2018	Arkema SA	Rebalancing	0.038337	0.020582
17.01.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Buy	-	0.044272
17.01.2018	Banca Ifis SPA	Rebalancing	0.053344	0.118562
17.01.2018	Basler AG	Buy	-	0.016200
17.01.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.035758	0.046210
17.01.2018	Cash EUR	Sell	0.091214	-
17.01.2018	CIE Automotive SA	Rebalancing	0.031335	0.081168
17.01.2018	Corporacion Financiera Alba SA	Sell	0.069796	-
17.01.2018	Deutsche Lufthansa AG	Rebalancing	0.171287	0.124502
17.01.2018	Deutsche Wohnen SE	Rebalancing	0.092997	0.099461
17.01.2018	Elisa Corporation	Rebalancing	0.043401	0.032521
17.01.2018	Eurazeo SA	Buy	-	0.012366
17.01.2018	Evotec AG	Buy	-	0.075913
17.01.2018	EXOR N.V.	Sell	0.009364	-
17.01.2018	Fonciere des Regions SA	Sell	0.016366	-
17.01.2018	Fuchs Petrolub SE	Sell	0.022342	-
17.01.2018	Gaztransport et technigaz SA	Buy	-	0.029522
17.01.2018	Gecina	Rebalancing	0.017540	0.017541
17.01.2018	Grenke AG	Buy	-	0.037537
17.01.2018	HYPOPORT AG	Rebalancing	0.034466	0.015663
17.01.2018	ILIAD SA	Rebalancing	0.007501	0.009961
17.01.2018	Interpump Group SPA	Rebalancing	0.124158	0.156816
17.01.2018	Iren S.p.A.	Rebalancing	0.956238	0.956237
17.01.2018	Irish Continental Group PLC	Rebalancing	0.772883	0.716534
17.01.2018	Isra Vision Inc	Sell	0.005922	-
17.01.2018	Jeronimo Martins SGPS SA	Sell	0.147922	-
17.01.2018	Kerry Group PLC	Rebalancing	0.022419	0.029282
17.01.2018	Kingspan Group PLC	Buy	-	0.083006
17.01.2018	Konecranes Plc	Sell	0.025391	-
17.01.2018	Koninklijke DSM NV	Buy	-	0.050120
17.01.2018	Lenzing AG	Sell	0.019724	-
17.01.2018	Lisi SA	Sell	0.076435	-
17.01.2018	Moncler S.p.A.	Rebalancing	0.029025	0.040152
17.01.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.016844	0.016843
17.01.2018	Papeles y Cartones de Europa SA	Sell	0.298840	-
17.01.2018	Patrizia Immobiliari AG	Sell	0.027750	-
17.01.2018	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.065136	0.055746
17.01.2018	RIB Software SE	Sell	0.098071	-
17.01.2018	Rubis SCA	Rebalancing	0.041191	0.035567
17.01.2018	S Immo AG	Buy	-	0.129595
17.01.2018	Sixt SE	Buy	-	0.012536
17.01.2018	Sogefi SPA	Sell	0.565322	-
17.01.2018	Teleperformance	Rebalancing	0.031549	0.040626
17.01.2018	Trigano SA	Rebalancing	0.033271	0.029409
17.01.2018	United Internet AG	Sell	0.061551	-
17.01.2018	verbio Vereinigte BioEnergie AG	Sell	0.184942	-
17.01.2018	Viscofan SA	Buy	-	0.036753
17.01.2018	Wacker Chemie AG	Buy	-	0.018437
17.01.2018	Wirecard	Buy	-	0.019870
17.01.2018	XING AG	Buy	-	0.003702
		Rebalancing on 28.02.2018	Amount old	Amount new
28.02.2018	Arkema SA	Rebalancing	0.020582	0.018408
28.02.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Rebalancing	0.044272	0.041039

Corporate Actions

Date	Underlying	Action		
28.02.2018	Banca Ifis SPA	Rebalancing	0.118562	0.125311
28.02.2018	Basler AG	Rebalancing	0.016200	0.014872
28.02.2018	BE Semiconductor Industries NV	Rebalancing	0.046210	0.042751
	BESI			
28.02.2018	Cash EUR	Buy	-	0.655564
28.02.2018	CIE Automotive SA	Rebalancing	0.081168	0.071284
28.02.2018	Deutsche Lufthansa AG	Rebalancing	0.124502	0.125946
28.02.2018	Elisa Corporation	Rebalancing	0.032521	0.028060
28.02.2018	Eurofins Scientific SE	Rebalancing	0.004822	0.005280
28.02.2018	Evotec AG	Rebalancing	0.075913	0.069085
28.02.2018	Gecina	Rebalancing	0.017541	0.017144
28.02.2018	Interpump Group SPA	Rebalancing	0.156816	0.161968
28.02.2018	Iren S.p.A.	Rebalancing	0.956237	1.010612
28.02.2018	Irish Continental Group PLC	Rebalancing	0.716534	0.698513
28.02.2018	Koninklijke DSM NV	Rebalancing	0.050120	0.046391
28.02.2018	Moncler S.p.A.	Rebalancing	0.040152	0.034446
28.02.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.016843	0.017938
28.02.2018	Neste Corporation	Rebalancing	0.038104	0.032725
28.02.2018	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.055746	0.067001
28.02.2018	Rubis SCA	Rebalancing	0.035567	0.033630
28.02.2018	Sixt SE	Rebalancing	0.012536	0.011385
28.02.2018	Teleperformance	Rebalancing	0.040626	0.042360
28.02.2018	Trigano SA	Rebalancing	0.029409	0.030695
28.02.2018	Wacker Chemie AG	Rebalancing	0.018437	0.021200
		Rebalancing on 05.04.2018	Amount old	Amount new
05.04.2018	A2A Spa	Buy	-	1.254918
05.04.2018	AMG Advanced Metallurgical Group NV	Sell	0.034778	-
05.04.2018	Amplifon SPA Post Frazionamento	Buy	-	0.067657
05.04.2018	Arkema SA	Rebalancing	0.018408	0.036974
05.04.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Rebalancing	0.041039	0.034508
05.04.2018	Banca Ifis SPA	Sell	0.125311	-
05.04.2018	Bankinter SA	Buy	-	0.407511
05.04.2018	Basler AG	Sell	0.014872	-
05.04.2018	Brembo SPA	Sell	0.245833	-
05.04.2018	Brunello Cucinelli Spa	Buy	-	0.129117
05.04.2018	Cancom SE	Buy	-	0.033784
05.04.2018	Cash EUR	Rebalancing	0.655564	0.134891
05.04.2018	CIE Automotive SA	Rebalancing	0.071284	0.082659
05.04.2018	Covestro AG	Buy	-	0.018246
05.04.2018	Az. Davide Campari - Milano SPA	Buy	-	0.392945
	Post Frazionamento			
05.04.2018	Deutsche Lufthansa AG	Sell	0.125946	-
05.04.2018	Deutsche Wohnen SE	Rebalancing	0.099461	0.090557
05.04.2018	DNA Plc	Buy	-	0.054976
05.04.2018	Elisa Corporation	Sell	0.028060	-
05.04.2018	ENCE Energia y Celulosa SA	Buy	-	0.392343
05.04.2018	Euronext NV	Buy	-	0.074496
05.04.2018	Evotec AG	Sell	0.069085	-
05.04.2018	Faurecia SA	Rebalancing	0.049721	0.015026
05.04.2018	Grenke AG	Sell	0.037537	-
05.04.2018	HYPOPORT AG	Sell	0.015663	-
05.04.2018	ILIAD SA	Rebalancing	0.009961	0.012108
05.04.2018	Interpump Group SPA	Rebalancing	0.161968	0.147155
05.04.2018	Irish Continental Group PLC	Rebalancing	0.698513	0.174009
05.04.2018	Kerry Group PLC	Rebalancing	0.029282	0.017422
05.04.2018	Kingspan Group PLC	Rebalancing	0.083006	0.142229
05.04.2018	Konecranes Plc	Buy	-	0.100796
05.04.2018	Koninklijke DSM NV	Rebalancing	0.046391	0.042313
05.04.2018	Moncler S.p.A.	Sell	0.034446	-
05.04.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.017938	0.021778
05.04.2018	NORMA Group SE	Buy	-	0.074499
05.04.2018	Reply SPA	Buy	-	0.022262
05.04.2018	Rubis SCA	Sell	0.033630	-

Corporate Actions

Date	Underlying	Action		
05.04.2018	S Immo AG	Rebalancing	0.129595	0.120004
05.04.2018	Sixt SE	Sell	0.011385	-
05.04.2018	Stroeer Media SE	Buy	-	0.034291
05.04.2018	Tamburi Investment Partners Spa	Buy	-	0.403053
05.04.2018	Teleperformance	Rebalancing	0.042360	0.019782
05.04.2018	Viscofan SA	Sell	0.036753	-
05.04.2018	Wacker Chemie AG	Sell	0.021200	-
05.04.2018	XING AG	Sell	0.003702	-
24.04.2018	Teleperformance	Change of Identification on 02.05.2018	BB Symbol old RCF FP	BB Symbol new TEP FP
02.05.2018	Eurazeo SA	Stock Dividend on 02.05.2018	No of Shares old 0.012366	No of Shares new 0.013171
		Rebalancing on 03.05.2018	Amount old	Amount new
03.05.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Rebalancing	0.034508	0.032980
03.05.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.042751	0.058720
03.05.2018	Cancom SE	Rebalancing	0.033784	0.030225
03.05.2018	Cash EUR	Rebalancing	0.134891	0.315127
03.05.2018	Covestro AG	Rebalancing	0.018246	0.020114
03.05.2018	Eurazeo SA	Rebalancing	0.013171	0.014842
03.05.2018	Eurofins Scientific SE	Rebalancing	0.005280	0.005636
03.05.2018	Euronext NV	Rebalancing	0.074496	0.077399
03.05.2018	Faurecia SA	Rebalancing	0.015026	0.015025
03.05.2018	Interpump Group SPA	Rebalancing	0.147155	0.150239
03.05.2018	Irish Continental Group PLC	Rebalancing	0.174009	0.174010
03.05.2018	Kingspan Group PLC	Rebalancing	0.142229	0.133803
03.05.2018	Konecranes Plc	Rebalancing	0.100796	0.106363
03.05.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.021778	0.020736
03.05.2018	Neste Corporation	Rebalancing	0.033178	0.031276
03.05.2018	Reply SPA	Rebalancing	0.022262	0.018868
03.05.2018	Teleperformance	Rebalancing	0.019782	0.018873
03.05.2018	Trigano SA	Rebalancing	0.030695	0.030120
03.05.2018	Wirecard	Rebalancing	0.019870	0.017542
04.05.2018	BE Semiconductor Industries NV BESI	Stock Split on 04.05.2018	No. of Shares old 0.058720	No. of Shares new 0.117440
04.05.2018	BE Semiconductor Industries NV BESI	Change of Identification on 04.05.2018	ISIN old NL0000339760	ISIN new NL0012866412
25.05.2018		****Product Split on 25.05.2018	Issue Price old CHF 100.00	Issue Price new CHF 10.00
25.05.2018		****Product Split on 25.05.2018	Number of Structured Products old 100'000	Number of Structured Products new 1'000'000
25.05.2018		****Product Split on 25.05.2018	Basket Value old CHF 99.75	Basket Value new CHF 9.975
25.05.2018		****Product Split on 25.05.2018	Number of shares Reduction due to split by factor 10	
		Rebalancing on 07.06.2018	Amount old	Amount new
07.06.2018	A2A Spa	Rebalancing	0.129106	0.147307
07.06.2018	Arkema SA	Rebalancing	0.003766	0.004091
07.06.2018	Bankinter SA	Rebalancing	0.040751	0.043686
07.06.2018	BE Semiconductor Industries NV BESI	Rebalancing	0.011744	0.012413
07.06.2018	Brunello Cucinelli Spa	Rebalancing	0.012997	0.010012
07.06.2018	Cancom SE	Rebalancing	0.003023	0.003325
07.06.2018	Cash EUR	Rebalancing	0.031513	0.031675
07.06.2018	CIE Automotive SA	Rebalancing	0.008266	0.007430
07.06.2018	ENCE Energia y Celulosa SA	Rebalancing	0.039593	0.036748
07.06.2018	Eurofins Scientific SE	Rebalancing	0.000564	0.000622
07.06.2018	Euronext NV	Rebalancing	0.007945	0.008347
07.06.2018	ILIAD SA	Rebalancing	0.001211	0.001441
07.06.2018	Iren S.p.A.	Rebalancing	0.101061	0.124834
07.06.2018	Konecranes Plc	Rebalancing	0.010636	0.010032
07.06.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002074	0.001972
07.06.2018	NORMA Group SE	Rebalancing	0.007547	0.007066
07.06.2018	Stroeer Media SE	Rebalancing	0.003429	0.003923
07.06.2018	Tamburi Investment Partners Spa	Rebalancing	0.040654	0.044209
07.06.2018	Trigano SA	Rebalancing	0.003012	0.002745
07.06.2018	Wirecard	Rebalancing	0.001754	0.001526
29.06.2018	Global Dominion Access S.A.	Spin-off Global Dominion Access S.A. from CIE Automotive SA on 29.06.2018	No. of Shares old 0	No. of Shares new 0.004922
		Rebalancing on 05.07.2018	Amount old	Amount new

Corporate Actions

Date	Underlying	Action		
05.07.2018	A2A Spa	Sell	0.147307	-
05.07.2018	Aeroports de Paris ADP	Buy	-	0.001549
05.07.2018	Amplifon SPA Post Frazionamento	Rebalancing	0.006801	0.005150
05.07.2018	Arkema SA	Sell	0.004091	-
05.07.2018	AURELIUS Equity Opportunities SE & Co. KGaA	Sell	0.003536	-
05.07.2018	Bankinter SA	Rebalancing	0.043686	0.010669
05.07.2018	BE Semiconductor Industries NV	Rebalancing	0.012413	0.019634
05.07.2018	BESI			
05.07.2018	Biesse SPA	Buy	-	0.006313
05.07.2018	Brunello Cucinelli Spa	Rebalancing	0.010012	0.010899
05.07.2018	Cancom SE	Rebalancing	0.003325	0.001713
05.07.2018	Cash EUR	Rebalancing	0.031675	0.012599
05.07.2018	CIE Automotive SA	Rebalancing	0.007430	0.016798
05.07.2018	Covestro AG	Sell	0.002011	-
05.07.2018	Az. Davide Campari - Milano SPA	Rebalancing	0.039526	0.035499
05.07.2018	Post Frazionamento			
05.07.2018	Deutsche Wohnen SE	Rebalancing	0.009056	0.008641
05.07.2018	Deutz AG	Buy	-	0.014903
05.07.2018	DNA Plc	Sell	0.005498	-
05.07.2018	El.En.SPA	Buy	-	0.007300
05.07.2018	Elisa Corporation	Buy	-	0.004909
05.07.2018	ENCE Energia y Celulosa SA	Rebalancing	0.036748	0.032211
05.07.2018	ERG SpA	Buy	-	0.010747
05.07.2018	Eurazeo SA	Sell	0.001484	-
05.07.2018	Eurofins Scientific SE	Sell	0.000622	-
05.07.2018	Euronext NV	Rebalancing	0.008347	0.006566
05.07.2018	Faurecia SA	Sell	0.001522	-
05.07.2018	Gecina	Sell	0.001742	-
05.07.2018	Glanbia Plc	Buy	-	0.010033
05.07.2018	Global Dominion Access S.A	Sell	0.004922	-
05.07.2018	Grand City Properties S.A.	Buy	-	0.009228
05.07.2018	Grenke AG	Buy	-	0.002520
05.07.2018	HYPOPORT AG	Buy	-	0.000921
05.07.2018	ILIAD SA	Rebalancing	0.001441	0.000647
05.07.2018	Interpump Group SPA	Rebalancing	0.015108	0.013724
05.07.2018	Ipsen	Buy	-	0.002294
05.07.2018	Iren S.p.A.	Sell	0.124834	-
05.07.2018	Irish Continental Group PLC	Sell	0.017621	-
05.07.2018	Kerry Group PLC	Sell	0.001750	-
05.07.2018	Kingspan Group PLC	Rebalancing	0.013380	0.012024
05.07.2018	Konecranes Plc	Sell	0.010032	-
05.07.2018	Metsa Board Corporation	Buy	-	0.016160
05.07.2018	Moncler S.p.A.	Buy	-	0.005440
05.07.2018	MTU AERO ENGINES HOLDING AG	Sell	0.001972	-
05.07.2018	Nemetschek SE	Buy	-	0.001977
05.07.2018	NORMA Group SE	Sell	0.007066	-
05.07.2018	Plastic Omnium	Buy	-	0.006912
05.07.2018	Recordati Industria Chimica e Farmaceutica SPA	Sell	0.006773	-
05.07.2018	Reply SPA	Sell	0.001896	-
05.07.2018	Rubis SCA	Buy	-	0.004754
05.07.2018	S Immo AG	Sell	0.012252	-
05.07.2018	Sixt SE	Buy	-	0.004651
05.07.2018	Sofina SA	Buy	-	0.002712
05.07.2018	Stroeer Media SE	Sell	0.003923	-
05.07.2018	TAG Immobilien AG	Buy	-	0.013146
05.07.2018	Tamburi Investment Partners Spa	Sell	0.044209	-
05.07.2018	Teleperformance	Rebalancing	0.001887	0.002652
05.07.2018	Trigano SA	Rebalancing	0.002745	0.000884
05.07.2018	UPM-Kymmene OYJ	Buy	-	0.013389
05.07.2018	Wirecard	Rebalancing	0.001526	0.002135
16.07.2018	Cancom SE	Stock Dividend on 16.07.2018	No of Shares old 0.001713	No of Shares new 0.003426
		Rebalancing on 08.08.2018	Amount old	Amount new
08.08.2018	Aeroports de Paris ADP	Rebalancing	0.001549	0.001628
08.08.2018	Bankinter SA	Rebalancing	0.010669	0.013083
08.08.2018	BE Semiconductor Industries NV	Rebalancing	0.019634	0.020920
	BESI			

Corporate Actions

Date	Underlying	Action		
08.08.2018	Brunello Cucinelli Spa	Rebalancing	0.010899	0.010006
08.08.2018	Cash EUR	Rebalancing	0.012599	0.015264
08.08.2018	CIE Automotive SA	Rebalancing	0.016798	0.018580
08.08.2018	Elisa Corporation	Rebalancing	0.004909	0.005665
08.08.2018	Euronext NV	Rebalancing	0.006566	0.006746
08.08.2018	Gaztransport et technigaz SA	Rebalancing	0.003018	0.002638
08.08.2018	Grenke AG	Rebalancing	0.002520	0.002759
08.08.2018	ILIAD SA	Rebalancing	0.000647	0.000762
08.08.2018	Ipsen	Rebalancing	0.002294	0.002169
08.08.2018	Kingspan Group PLC	Rebalancing	0.012024	0.013114
08.08.2018	Koninklijke DSM NV	Rebalancing	0.004286	0.003986
08.08.2018	Nemetschek SE	Rebalancing	0.001977	0.001696
08.08.2018	Neste Corporation	Rebalancing	0.003128	0.002799
08.08.2018	Plastic Omnium	Rebalancing	0.006912	0.007306
08.08.2018	Rubis SCA	Rebalancing	0.004754	0.005172
08.08.2018	Sixt SE	Rebalancing	0.004651	0.004349
08.08.2018	Sofina SA	Rebalancing	0.002712	0.002566
08.08.2018	Wirecard	Rebalancing	0.002135	0.001879
Rebalancing on 21.09.2018			Amount old	Amount new
21.09.2018	Aeroports de Paris ADP	Rebalancing	0.001628	0.001136
21.09.2018	Ageas NV	Buy	-	0.003447
21.09.2018	Amplifon SPA Post Frazionamento	Rebalancing	0.005150	0.010801
21.09.2018	Arkema SA	Buy	-	0.002372
21.09.2018	BE Semiconductor Industries NV	Sell	0.020920	-
21.09.2018	BESI			
21.09.2018	Biesse SPA	Sell	0.006313	-
21.09.2018	Brembo SPA	Buy	-	0.022127
21.09.2018	Brunello Cucinelli Spa	Rebalancing	0.010006	0.010435
21.09.2018	Cancom SE	Sell	0.003426	-
21.09.2018	Cash EUR	Rebalancing	0.015264	0.059934
21.09.2018	CIE Automotive SA	Rebalancing	0.018580	0.007607
21.09.2018	CTS Eventim AG & Co. KGaA	Buy	-	0.002826
21.09.2018	Az. Davide Campari - Milano SPA	Rebalancing	0.035499	0.021783
21.09.2018	Post Frazionamento			
21.09.2018	Deutsche Wohnen SE	Rebalancing	0.008641	0.006274
21.09.2018	Deutz AG	Sell	0.014903	-
21.09.2018	Ei Towers	Buy	-	0.001852
21.09.2018	El.En.SPA	Sell	0.007300	-
21.09.2018	ENCE Energia y Celulosa SA	Rebalancing	0.032211	0.018255
21.09.2018	ERG SpA	Sell	0.010747	-
21.09.2018	Euronext NV	Sell	0.006746	-
21.09.2018	Faes Farma SA	Buy	-	0.028287
21.09.2018	GALP Energia SGPS SA	Buy	-	0.009615
21.09.2018	Gaztransport et technigaz SA	Sell	0.002638	-
21.09.2018	Glanbia Plc	Sell	0.010033	-
21.09.2018	Grand City Properties S.A.	Sell	0.009228	-
21.09.2018	Grenke AG	Rebalancing	0.002759	0.003495
21.09.2018	HYPOPORT AG	Rebalancing	0.000921	0.001343
21.09.2018	ILIAD SA	Sell	0.000762	-
21.09.2018	Industria Macchine Automatiche	Buy	-	0.004174
21.09.2018	IMA SPA			
21.09.2018	Interpump Group SPA	Rebalancing	0.013724	0.003661
21.09.2018	Kerry Group PLC	Buy	-	0.002799
21.09.2018	Kingspan Group PLC	Rebalancing	0.013114	0.008790
21.09.2018	Koninklijke DSM NV	Rebalancing	0.003986	0.004439
21.09.2018	LEG Immobilien AG	Buy	-	0.003604
21.09.2018	Metsa Board Corporation	Sell	0.016160	-
21.09.2018	Moncler S.p.A.	Rebalancing	0.005440	0.012462
21.09.2018	MTU AERO ENGINES HOLDING	Buy	-	0.002755
21.09.2018	AG			
21.09.2018	Nemetschek SE	Sell	0.001696	-
21.09.2018	Plastic Omnium	Sell	0.007306	-
21.09.2018	Red Electrica Corporacion SA	Buy	-	0.014572
21.09.2018	Reply SPA	Buy	-	0.002741
21.09.2018	Rubis SCA	Rebalancing	0.005172	0.004244
21.09.2018	Sixt SE	Rebalancing	0.004349	0.004172
21.09.2018	Sofina SA	Rebalancing	0.002566	0.002433
21.09.2018	TAG Immobilien AG	Rebalancing	0.013146	0.010259
21.09.2018	Trigano SA	Sell	0.000884	-

Corporate Actions

Date	Underlying	Action		
21.09.2018	United Internet AG	Buy	-	0.010172
21.09.2018	UPM-Kymmene OYJ	Rebalancing	0.013389	0.010956
21.09.2018	Wirecard	Rebalancing	0.001879	0.001490
21.09.2018	XING AG	Buy	-	0.000836
12.10.2018	Ei Towers	Takeover with delisting on 12.10.2018	No of shares old 0.001852	No of shares new 0
12.10.2018	Cash EUR	Weight adjustment due to takeover with delisting on 12.10.2018 Ei Towers	Weight old 0.059934	Weight new 0.165498
		Rebalancing on 06.11.2018	Amount old	Amount new
06.11.2018	Aeroports de Paris ADP	Rebalancing	0.001136	0.001037
06.11.2018	Ageas NV	Rebalancing	0.003447	0.003199
06.11.2018	Amplifon SPA Post Frazionamento	Rebalancing	0.010801	0.012219
06.11.2018	Arkema SA	Rebalancing	0.002372	0.002522
06.11.2018	Brembo SPA	Rebalancing	0.022127	0.024080
06.11.2018	Cash EUR	Rebalancing	0.165498	0.003219
06.11.2018	CIE Automotive SA	Rebalancing	0.007607	0.008117
06.11.2018	Deutsche Wohnen SE	Rebalancing	0.006274	0.005893
06.11.2018	Elisa Corporation	Rebalancing	0.005665	0.005087
06.11.2018	ENCE Energia y Celulosa SA	Rebalancing	0.018255	0.022381
06.11.2018	Faes Farma SA	Rebalancing	0.028287	0.025047
06.11.2018	Grenke AG	Rebalancing	0.003495	0.004244
06.11.2018	Industria Macchine Automatiche IMA SPA	Rebalancing	0.004174	0.005268
06.11.2018	Infrastrutture Wireless Italiane S.p.A.	Buy	-	0.015131
06.11.2018	Ipsen	Rebalancing	0.002169	0.002266
06.11.2018	Kerry Group PLC	Rebalancing	0.002799	0.002589
06.11.2018	Koninklijke DSM NV	Rebalancing	0.004439	0.004679
06.11.2018	LEG Immobilien AG	Rebalancing	0.003604	0.003373
06.11.2018	Moncler S.p.A.	Rebalancing	0.012462	0.013344
06.11.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002755	0.002634
06.11.2018	Neste Corporation	Rebalancing	0.002799	0.002602
06.11.2018	Red Electrica Corporacion SA	Rebalancing	0.014572	0.012815
06.11.2018	Sixt SE	Rebalancing	0.004172	0.004266
06.11.2018	Sofina SA	Rebalancing	0.002433	0.002189
06.11.2018	TAG Immobilien AG	Rebalancing	0.010259	0.009293
06.11.2018	Teleperformance	Rebalancing	0.002652	0.002706
06.11.2018	United Internet AG	Rebalancing	0.010172	0.010153
06.11.2018	UPM-Kymmene OYJ	Rebalancing	0.010956	0.011950
06.11.2018	Wirecard	Rebalancing	0.001490	0.001534
		Rebalancing on 03.12.2018	Amount old	Amount new
03.12.2018	Arkema SA	Rebalancing	0.002522	0.002733
03.12.2018	Cash EUR	Rebalancing	0.003219	0.013219
03.12.2018	Az. Davide Campari - Milano SPA Post Frazionamento	Rebalancing	0.021783	0.018975
03.12.2018	Deutsche Wohnen SE	Rebalancing	0.005893	0.005627
03.12.2018	ENCE Energia y Celulosa SA	Rebalancing	0.022381	0.024642
03.12.2018	Industria Macchine Automatiche IMA SPA	Rebalancing	0.005268	0.004979
03.12.2018	Ipsen	Rebalancing	0.002266	0.002387
03.12.2018	Kingspan Group PLC	Rebalancing	0.008790	0.008390
03.12.2018	LEG Immobilien AG	Rebalancing	0.003373	0.003299
03.12.2018	Moncler S.p.A.	Rebalancing	0.013344	0.013861
03.12.2018	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002634	0.002505
03.12.2018	Red Electrica Corporacion SA	Rebalancing	0.012815	0.012304
03.12.2018	Rubis SCA	Rebalancing	0.004244	0.003885
03.12.2018	Sixt SE	Rebalancing	0.004266	0.004666
03.12.2018	Sofina SA	Rebalancing	0.002189	0.002102
03.12.2018	TAG Immobilien AG	Rebalancing	0.009293	0.008909
03.12.2018	United Internet AG	Rebalancing	0.010153	0.009780
03.12.2018	UPM-Kymmene OYJ	Rebalancing	0.011950	0.013459
03.12.2018	Wirecard	Rebalancing	0.001534	0.001671
		Rebalancing on 11.01.2019	Amount old	Amount new
11.01.2019	Aeroports de Paris ADP	Sell	0.001037	-
11.01.2019	Ageas NV	Sell	0.003199	-
11.01.2019	Altri SGPS SA	Buy	-	0.058344
11.01.2019	Amplifon SPA Post Frazionamento	Rebalancing	0.012219	0.011632

Corporate Actions

Date	Underlying	Action		
11.01.2019	Bankinter SA	Rebalancing	0.013170	0.016622
11.01.2019	Beiersdorf AG	Buy	-	0.001517
11.01.2019	Brembo SPA	Sell	0.024080	-
11.01.2019	Brunello Cucinelli Spa	Rebalancing	0.010435	0.011473
11.01.2019	Carl Zeiss Meditec AG	Buy	-	0.001236
11.01.2019	Cash EUR	Rebalancing	0.013219	0.016535
11.01.2019	CIE Automotive SA	Sell	0.008117	-
11.01.2019	CTS Eventim AG & Co. KGaA	Rebalancing	0.002826	0.007067
11.01.2019	Az. Davide Campari - Milano SPA	Sell	0.018975	-
	Post Frazionamento			
11.01.2019	Deutsche Lufthansa AG	Buy	-	0.009299
11.01.2019	Deutsche Wohnen SE	Rebalancing	0.005627	0.006573
11.01.2019	Dialog Semiconductor Plc	Buy	-	0.014605
11.01.2019	Elisa Corporation	Sell	0.005087	-
11.01.2019	Euronext NV	Buy	-	0.003958
11.01.2019	Faes Farma SA	Sell	0.025047	-
11.01.2019	GALP Energia SGPS SA	Sell	0.009615	-
11.01.2019	Grenke AG	Rebalancing	0.004244	0.001869
11.01.2019	HYPOPORT AG	Rebalancing	0.001343	0.001925
11.01.2019	Industria Macchine Automatiche	Sell	0.004979	-
	IMA SPA			
11.01.2019	Infrastrutture Wireless Italiane	Sell	0.015131	-
	S.p.A.			
11.01.2019	Interpump Group SPA	Rebalancing	0.003661	0.015723
11.01.2019	Irish Continental Group PLC	Buy	-	0.019894
11.01.2019	Kerry Group PLC	Rebalancing	0.002589	0.002975
11.01.2019	Kingspan Group PLC	Rebalancing	0.008390	0.007911
11.01.2019	Koninklijke DSM NV	Rebalancing	0.004679	0.002412
11.01.2019	LEG Immobilien AG	Rebalancing	0.003299	0.001653
11.01.2019	Moncler S.p.A.	Rebalancing	0.013861	0.005995
11.01.2019	MTU AERO ENGINES HOLDING	Rebalancing	0.002505	0.001877
	AG			
11.01.2019	Neste Corporation	Rebalancing	0.002602	0.002988
11.01.2019	Puma SE	Buy	-	0.000395
11.01.2019	Red Electrica Corporacion SA	Rebalancing	0.012304	0.016198
11.01.2019	Reply SPA	Rebalancing	0.002741	0.003939
11.01.2019	SARAS S.p.A. - Raffinerie Sarde	Buy	-	0.073025
11.01.2019	TAG Immobilien AG	Rebalancing	0.008909	0.016361
11.01.2019	Teleperformance	Rebalancing	0.002706	0.002100
11.01.2019	Trigano SA	Buy	-	0.002748
11.01.2019	UBISOFT Entertainment	Buy	-	0.001767
11.01.2019	United Internet AG	Sell	0.009780	-
11.01.2019	UPM-Kymmene OYJ	Sell	0.013459	-
11.01.2019	Wolters Kluwer NV	Buy	-	0.001733
11.01.2019	XING AG	Rebalancing	0.000836	0.001290
Rebalancing on 04.02.2019			Amount old	Amount new
04.02.2019	Altri SGPS SA	Rebalancing	0.058344	0.055588
04.02.2019	Brunello Cucinelli Spa	Rebalancing	0.011473	0.010670
04.02.2019	Cash EUR	Rebalancing	0.016535	0.018215
04.02.2019	Deutsche Lufthansa AG	Rebalancing	0.009299	0.008656
04.02.2019	Dialog Semiconductor Plc	Rebalancing	0.014605	0.013425
04.02.2019	ENCE Energia y Celulosa SA	Rebalancing	0.025032	0.021243
04.02.2019	Ipsen	Rebalancing	0.002387	0.002529
04.02.2019	Irish Continental Group PLC	Rebalancing	0.019894	0.024641
04.02.2019	Kerry Group PLC	Rebalancing	0.002975	0.003159
04.02.2019	Kingspan Group PLC	Rebalancing	0.007911	0.008342
04.02.2019	MTU AERO ENGINES HOLDING	Rebalancing	0.001877	0.001776
	AG			
04.02.2019	Sixt SE	Rebalancing	0.004666	0.005036
04.02.2019	Wirecard	Rebalancing	0.001671	0.001936
Rebalancing on 04.03.2019			Amount old	Amount new
04.03.2019	Beiersdorf AG	Rebalancing	0.001517	0.001789
04.03.2019	Brunello Cucinelli Spa	Rebalancing	0.010670	0.009916
04.03.2019	Cash EUR	Rebalancing	0.018215	0.003233
04.03.2019	Deutsche Wohnen SE	Rebalancing	0.006573	0.007342
04.03.2019	Grenke AG	Rebalancing	0.001869	0.001641
04.03.2019	HYPOPORT AG	Rebalancing	0.001925	0.002110
04.03.2019	Interpump Group SPA	Rebalancing	0.015723	0.016691
04.03.2019	Kingspan Group PLC	Rebalancing	0.008342	0.007818
04.03.2019	Koninklijke DSM NV	Rebalancing	0.002412	0.002064
04.03.2019	Moncler S.p.A.	Rebalancing	0.005995	0.005376
04.03.2019	Neste Corporation	Rebalancing	0.002988	0.002744
04.03.2019	Red Electrica Corporacion SA	Rebalancing	0.016198	0.018525
04.03.2019	Reply SPA	Rebalancing	0.003939	0.003589
04.03.2019	SARAS S.p.A. - Raffinerie Sarde	Rebalancing	0.073025	0.085311
04.03.2019	Sixt SE	Rebalancing	0.005036	0.004441

Corporate Actions

Date	Underlying	Action		
04.03.2019	Sofina SA	Rebalancing	0.002102	0.002276
04.03.2019	TAG Immobilien AG	Rebalancing	0.016361	0.018235
04.03.2019	Teleperformance	Rebalancing	0.002100	0.001992
04.03.2019	UBISOFT Entertainment	Rebalancing	0.001767	0.002239
04.03.2019	Wirecard	Rebalancing	0.001936	0.002112
04.03.2019	XING AG	Rebalancing	0.001290	0.001135
03.04.2019	Neste Corporation	Stock Split on 03.04.2019	No. of Shares old 0.002773	No. of Shares new 0.008319
		Rebalancing on 10.04.2019	Amount old	Amount new
10.04.2019	Altri SGPS SA	Rebalancing	0.055588	0.014132
10.04.2019	Amplifon SPA Post Frazionamento	Sell	0.011632	-
10.04.2019	Arkema SA	Sell	0.002733	-
10.04.2019	Bankinter SA	Sell	0.016622	-
10.04.2019	BE Semiconductor Industries NV	Buy	-	0.008581
	BESI			
10.04.2019	Beiersdorf AG	Sell	0.001789	-
10.04.2019	Buzzi Unicem SPA	Buy	-	0.013340
10.04.2019	Cairo Communication SPA	Buy	-	0.054874
10.04.2019	Carl Zeiss Meditec AG	Rebalancing	0.001236	0.003426
10.04.2019	Cash EUR	Rebalancing	0.003233	0.017032
10.04.2019	CTS Eventim AG & Co. KGaA	Rebalancing	0.007067	0.002950
10.04.2019	Az. Davide Campari - Milano SPA	Buy	-	0.017546
	Post Frazionamento			
10.04.2019	Deutsche Lufthansa AG	Sell	0.008656	-
10.04.2019	Deutsche Wohnen SE	Sell	0.007342	-
10.04.2019	Dialog Semiconductor Plc	Sell	0.013425	-
10.04.2019	ENCE Energia y Celulosa SA	Sell	0.021243	-
10.04.2019	Euronext NV	Rebalancing	0.003958	0.002190
10.04.2019	Evotec AG	Buy	-	0.005162
10.04.2019	EXOR N.V.	Buy	-	0.005924
10.04.2019	Flow Traders N.V.	Buy	-	0.009014
10.04.2019	Fraport AG Frankfurt Airport Services Worldwide	Buy	-	0.001803
10.04.2019	Gaztransport et technigaz SA	Buy	-	0.001429
10.04.2019	Glanbia Plc	Buy	-	0.015795
10.04.2019	Grenke AG	Sell	0.001641	-
10.04.2019	HYPOPORT AG	Rebalancing	0.002110	0.000982
10.04.2019	Interpump Group SPA	Rebalancing	0.016691	0.003211
10.04.2019	Ipsen	Rebalancing	0.002529	0.002872
10.04.2019	Iren S.p.A.	Buy	-	0.044505
10.04.2019	Irish Continental Group PLC	Sell	0.024641	-
10.04.2019	Kerry Group PLC	Sell	0.003159	-
10.04.2019	Kingspan Group PLC	Rebalancing	0.007818	0.011516
10.04.2019	Koninklijke DSM NV	Sell	0.002064	-
10.04.2019	LEG Immobilien AG	Rebalancing	0.001653	0.003093
10.04.2019	Moncler S.p.A.	Rebalancing	0.005376	0.011209
10.04.2019	Montea SCA	Buy	-	0.002411
10.04.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001776	0.001850
10.04.2019	Nemetschek SE	Buy	-	0.001848
10.04.2019	Neste Corporation	Rebalancing	0.008319	0.005386
10.04.2019	Pfeiffer Vacuum Technology AG	Buy	-	0.001368
10.04.2019	Red Electrica Corporacion SA	Sell	0.018525	-
10.04.2019	Reply SPA	Sell	0.003589	-
10.04.2019	RIB Software SE	Buy	-	0.024547
10.04.2019	Rubis SCA	Sell	0.003885	-
10.04.2019	SARAS S.p.A. - Raffinerie Sarde	Sell	0.085311	-
10.04.2019	Sixt SE	Rebalancing	0.004441	0.004662
10.04.2019	Solvay SA	Buy	-	0.001474
10.04.2019	Stabilus SA	Buy	-	0.008188
10.04.2019	TAG Immobilien AG	Sell	0.018235	-
10.04.2019	Teleperformance	Rebalancing	0.001992	0.002439
10.04.2019	Terna Energy SA	Buy	-	0.034961
10.04.2019	Trigano SA	Rebalancing	0.002748	0.003117
10.04.2019	UBISOFT Entertainment	Sell	0.002239	-
10.04.2019	UPM-Kymmene OYJ	Buy	-	0.013340
10.04.2019	Warehouses De Pauw SCA	Buy	-	0.002867
10.04.2019	Wirecard	Sell	0.002112	-
10.04.2019	Wolters Kluwer NV	Sell	0.001733	-
10.04.2019	XING AG	Rebalancing	0.001135	0.001111
		Rebalancing on 02.05.2019	Amount old	Amount new
02.05.2019	Brunello Cucinelli Spa	Rebalancing	0.009916	0.010689
02.05.2019	Carl Zeiss Meditec AG	Rebalancing	0.003426	0.002982

Corporate Actions

Date	Underlying	Action		
02.05.2019	Cash EUR	Sell	0.017032	-
02.05.2019	Glanbia Plc	Rebalancing	0.015795	0.017764
02.05.2019	Ipsen	Rebalancing	0.002872	0.003409
02.05.2019	Kingspan Group PLC	Rebalancing	0.011516	0.010970
02.05.2019	LEG Immobilien AG	Rebalancing	0.003093	0.003190
02.05.2019	Nemetschek SE	Rebalancing	0.001848	0.001863
02.05.2019	Neste Corporation	Rebalancing	0.005386	0.006210
02.05.2019	RIB Software SE	Rebalancing	0.024547	0.023121
02.05.2019	Sixt SE	Rebalancing	0.004662	0.004373
02.05.2019	Stabilus SA	Rebalancing	0.008188	0.007963
02.05.2019	Trigano SA	Rebalancing	0.003117	0.002713
02.05.2019	UPM-Kymmene OYJ	Rebalancing	0.013340	0.014179
02.05.2019	Warehouses De Pauw SCA	Rebalancing	0.002867	0.003027
		Rebalancing on 04.06.2019	Amount old	Amount new
04.06.2019	BE Semiconductor Industries NV BESI	Rebalancing	0.009053	0.010705
04.06.2019	Cairo Communication SPA	Rebalancing	0.054874	0.071669
04.06.2019	Cash EUR	Buy	-	0.000655
04.06.2019	Euronext NV	Rebalancing	0.002190	0.001944
04.06.2019	Ipsen	Rebalancing	0.003409	0.003145
04.06.2019	Kingspan Group PLC	Rebalancing	0.010970	0.010469
04.06.2019	LEG Immobilien AG	Rebalancing	0.003190	0.002916
04.06.2019	Neste Corporation	Rebalancing	0.006210	0.005763
04.06.2019	Pfeiffer Vacuum Technology AG	Rebalancing	0.001368	0.001555
04.06.2019	Sixt SE	Rebalancing	0.004373	0.004615
04.06.2019	Solvay SA	Rebalancing	0.001474	0.001704
04.06.2019	Stabilus SA	Rebalancing	0.007963	0.009588
04.06.2019	Teleperformance	Rebalancing	0.002439	0.002286
04.06.2019	Terna Energy SA	Rebalancing	0.034961	0.031907
04.06.2019	Trigano SA	Rebalancing	0.002713	0.003211
04.06.2019	UPM-Kymmene OYJ	Rebalancing	0.014179	0.014974
04.06.2019	Warehouses De Pauw SCA	Rebalancing	0.003027	0.002799
04.06.2019	XING AG	Rebalancing	0.001111	0.001013
11.06.2019	Puma SE	Stock Split on 11.06.2019	No. of Shares old 0.000397	No. of Shares new 0.003970
28.06.2019	Nemetschek SE	Stock Dividend on 28.06.2019	No of Shares old 0.001872	No of Shares new 0.005616
		Rebalancing on 05.07.2019	Amount old	Amount new
05.07.2019	ACS Actividades de Construcción y Servicios SA	Buy	-	0.002895
05.07.2019	Akka Technologies SE	Buy	-	0.005790
05.07.2019	Altri SGPS SA	Rebalancing	0.014132	0.056198
05.07.2019	Amplifon SPA Post Frazionamento	Buy	-	0.005089
05.07.2019	BE Semiconductor Industries NV BESI	Sell	0.010705	-
05.07.2019	Brunello Cucinelli Spa	Sell	0.010767	-
05.07.2019	Buzzi Unicem SPA	Rebalancing	0.013404	0.019835
05.07.2019	Cairo Communication SPA	Sell	0.071669	-
05.07.2019	Carl Zeiss Meditec AG	Sell	0.002982	-
05.07.2019	Cash EUR	Rebalancing	0.000655	0.017284
05.07.2019	CompuGroup Medical SE	Buy	-	0.005213
05.07.2019	Az. Davide Campari - Milano SPA Post Frazionamento	Rebalancing	0.017622	0.023789
05.07.2019	Elia System Operator SA/NV	Buy	-	0.002359
05.07.2019	Euronext NV	Rebalancing	0.001944	0.002692
05.07.2019	Evotec AG	Sell	0.005162	-
05.07.2019	EXOR N.V.	Rebalancing	0.005924	0.006615
05.07.2019	Falck Renewables S.p.A	Buy	-	0.078148
05.07.2019	Flow Traders N.V.	Rebalancing	0.009314	0.004145
05.07.2019	Fraport AG Frankfurt Airport Services Worldwide	Sell	0.001846	-
05.07.2019	Gaztransport et technigaz SA	Rebalancing	0.001457	0.002910
05.07.2019	Glanbia Plc	Rebalancing	0.017764	0.021707
05.07.2019	Hamburger Hafen und Logistik AG	Buy	-	0.007758
05.07.2019	HYPOPORT AG	Rebalancing	0.000982	0.001222
05.07.2019	Interpump Group SPA	Sell	0.003230	-
05.07.2019	Ipsen	Sell	0.003145	-
05.07.2019	Iren S.p.A.	Sell	0.044505	-
05.07.2019	Kingspan Group PLC	Rebalancing	0.010469	0.010327
05.07.2019	KION GROUP AG	Buy	-	0.006701
05.07.2019	LEG Immobilien AG	Rebalancing	0.002916	0.002515
05.07.2019	Moncler S.p.A.	Rebalancing	0.011303	0.010980
05.07.2019	Montea SCA	Sell	0.002411	-

Corporate Actions

Date	Underlying	Action		
05.07.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001872	0.002227
05.07.2019	Nemetschek SE	Rebalancing	0.005616	0.004229
05.07.2019	Neste Corporation	Sell	0.005763	-
05.07.2019	Pfeiffer Vacuum Technology AG	Sell	0.001555	-
05.07.2019	Recordati Industria Chimica e Farmaceutica SPA	Buy	-	0.005622
05.07.2019	Reply SPA	Buy	-	0.006337
05.07.2019	RIB Software SE	Rebalancing	0.023353	0.015898
05.07.2019	S Immo AG	Buy	-	0.009524
05.07.2019	SBM Offshore NV	Buy	-	0.009103
05.07.2019	SEB SA	Buy	-	0.002177
05.07.2019	Sixt SE	Sell	0.004615	-
05.07.2019	Sofina SA	Rebalancing	0.002306	0.001848
05.07.2019	Stabilus SA	Sell	0.009588	-
05.07.2019	Stroeer Media SE	Buy	-	0.003100
05.07.2019	Symrise AG	Buy	-	0.001885
05.07.2019	Teleperformance	Rebalancing	0.002286	0.001798
05.07.2019	Terna Energy SA	Sell	0.031907	-
05.07.2019	Trigano SA	Sell	0.003211	-
05.07.2019	UPM-Kymmene OYJ	Sell	0.014974	-
05.07.2019	Valmet Corp	Buy	-	0.004574
05.07.2019	Verbund AG	Buy	-	0.002278
05.07.2019	Warehouses De Pauw SCA	Rebalancing	0.002799	0.002541
05.07.2019	XING AG	Rebalancing	0.001013	0.001148
01.08.2019	New Work SE	Change of Identification on 01.08.2019	ISIN old DE000XNG8888	ISIN new DE000NWRK013
01.08.2019	New Work SE	Change of Identification on 01.08.2019	BB Symbol old O1BC GR	BB Symbol new NWO GY
01.08.2019	New Work SE	Change of Identification on 01.08.2019	Name old XING AG	Name new New Work SE
01.08.2019	New Work SE	Change of Identification on 01.08.2019	Name short old XING rs	Name short new New Work rs
Rebalancing on 06.08.2019			Amount old	Amount new
06.08.2019	Akka Technologies SE	Rebalancing	0.005790	0.006012
06.08.2019	Altri SGPS SA	Rebalancing	0.056198	0.058914
06.08.2019	Amplifon SPA Post Frazionamento	Rebalancing	0.005089	0.004751
06.08.2019	Cash EUR	Rebalancing	0.017284	0.033713
06.08.2019	Elia System Operator SA/NV	Rebalancing	0.002359	0.002153
06.08.2019	Euronext NV	Rebalancing	0.002692	0.002517
06.08.2019	Glanbia Plc	Rebalancing	0.021707	0.024519
06.08.2019	Kingspan Group PLC	Rebalancing	0.010327	0.010730
06.08.2019	KION GROUP AG	Rebalancing	0.006701	0.007167
06.08.2019	LEG Immobilien AG	Rebalancing	0.002515	0.002355
06.08.2019	Moncler S.p.A.	Rebalancing	0.010980	0.011460
06.08.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002227	0.002046
06.08.2019	Nemetschek SE	Rebalancing	0.004229	0.004766
06.08.2019	New Work SE	Rebalancing	0.001148	0.001202
06.08.2019	Puma SE	Rebalancing	0.003970	0.003562
06.08.2019	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.005622	0.005071
06.08.2019	Reply SPA	Rebalancing	0.006337	0.007060
06.08.2019	RIB Software SE	Rebalancing	0.015898	0.014337
06.08.2019	S Immo AG	Rebalancing	0.009524	0.008908
06.08.2019	SEB SA	Rebalancing	0.002177	0.002396
06.08.2019	Sofina SA	Rebalancing	0.001848	0.001750
06.08.2019	Teleperformance	Rebalancing	0.001798	0.001609
06.08.2019	Valmet Corp	Rebalancing	0.004574	0.005902
06.08.2019	Verbund AG	Rebalancing	0.002278	0.001885
06.08.2019	Warehouses De Pauw SCA	Rebalancing	0.002541	0.002445
Rebalancing on 03.09.2019			Amount old	Amount new
03.09.2019	Buzzi Unicem SPA	Rebalancing	0.019835	0.018244
03.09.2019	Cash EUR	Rebalancing	0.033713	0.012747
03.09.2019	CompuGroup Medical SE	Rebalancing	0.005213	0.005916
03.09.2019	CTS Eventim AG & Co. KGaA	Rebalancing	0.002985	0.002515
03.09.2019	Glanbia Plc	Rebalancing	0.024519	0.029910
03.09.2019	HYPOPORT AG	Rebalancing	0.001222	0.001143
03.09.2019	Kingspan Group PLC	Rebalancing	0.010730	0.011342
03.09.2019	KION GROUP AG	Rebalancing	0.007167	0.008096
03.09.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002046	0.001802
03.09.2019	New Work SE	Rebalancing	0.001202	0.001465
03.09.2019	Puma SE	Rebalancing	0.003562	0.003302

Corporate Actions

Date	Underlying	Action		
03.09.2019	Teleperformance	Rebalancing	0.001609	0.001531
03.09.2019	Warehouses De Pauw SCA	Rebalancing	0.002445	0.002221
		Rebalancing on 04.10.2019	Amount old	Amount new
04.10.2019	ACS Actividades de Construcción y Servicios SA	Sell	0.002895	-
04.10.2019	Ageas NV	Buy	-	0.003061
04.10.2019	Akka Technologies SE	Sell	0.006012	-
04.10.2019	Altri SGPS SA	Rebalancing	0.058914	0.022459
04.10.2019	Amplifon SPA Post Frazionamento	Sell	0.004751	-
04.10.2019	APPLUS SERVICES SA	Buy	-	0.009059
04.10.2019	ASM International NV	Buy	-	0.003352
04.10.2019	Cash EUR	Rebalancing	0.012747	0.030540
04.10.2019	CIE Automotive SA	Buy	-	0.013216
04.10.2019	CompuGroup Medical SE	Rebalancing	0.005916	0.003736
04.10.2019	CTS Eventim AG & Co. KGaA	Rebalancing	0.002515	0.002944
04.10.2019	Az. Davide Campari - Milano SPA Post Frazionamento	Sell	0.023789	-
04.10.2019	Dialog Semiconductor Plc	Buy	-	0.008711
04.10.2019	DiaSorin S.p.A.	Buy	-	0.000953
04.10.2019	Eiffage SA	Buy	-	0.003540
04.10.2019	Elia System Operator SA/NV	Rebalancing	0.002153	0.002662
04.10.2019	Euronext NV	Rebalancing	0.002517	0.001757
04.10.2019	EXOR N.V.	Rebalancing	0.006615	0.005163
04.10.2019	Faes Farma SA	Buy	-	0.082495
04.10.2019	Falck Renewables S.p.A	Rebalancing	0.078148	0.100296
04.10.2019	Flow Traders N.V.	Sell	0.004196	-
04.10.2019	Fraport AG Frankfurt Airport Services Worldwide	Buy	-	0.001652
04.10.2019	GALP Energia SGPS SA	Buy	-	0.007533
04.10.2019	Gaztransport et technigaz SA	Sell	0.002910	-
04.10.2019	Glanbia Plc	Sell	0.029910	-
04.10.2019	Hamburger Hafen und Logistik AG	Sell	0.007758	-
04.10.2019	Hera SpA	Buy	-	0.026738
04.10.2019	HYPOPORT AG	Rebalancing	0.001143	0.001741
04.10.2019	Kerry Group PLC	Buy	-	0.001662
04.10.2019	Kingspan Group PLC	Rebalancing	0.011342	0.010069
04.10.2019	KION GROUP AG	Sell	0.008096	-
04.10.2019	LEG Immobilien AG	Rebalancing	0.002355	0.002162
04.10.2019	Mersen	Buy	-	0.008127
04.10.2019	Moncler S.p.A.	Rebalancing	0.011460	0.012429
04.10.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001802	0.001666
04.10.2019	Nemetschek SE	Sell	0.004766	-
04.10.2019	New Work SE	Rebalancing	0.001465	0.000886
04.10.2019	OMV AG	Buy	-	0.003629
04.10.2019	Puma SE	Rebalancing	0.003302	0.002545
04.10.2019	Recordati Industria Chimica e Farmaceutica SPA	Sell	0.005071	-
04.10.2019	Remy Cointreau SA	Buy	-	0.002004
04.10.2019	Reply SPA	Rebalancing	0.007060	0.002229
04.10.2019	RIB Software SE	Sell	0.014337	-
04.10.2019	SBM Offshore NV	Sell	0.009103	-
04.10.2019	SEB SA	Sell	0.002396	-
04.10.2019	Sixt SE	Buy	-	0.001766
04.10.2019	Smurfit Kappa Group PLC	Buy	-	0.005687
04.10.2019	Solvay SA	Sell	0.001704	-
04.10.2019	Stroeer Media SE	Rebalancing	0.003100	0.006091
04.10.2019	Symrise AG	Sell	0.001885	-
04.10.2019	Teleperformance	Rebalancing	0.001531	0.002571
04.10.2019	Trigano SA	Buy	-	0.001395
04.10.2019	Valmet Corp	Sell	0.005902	-
04.10.2019	Verbund AG	Sell	0.001885	-
04.10.2019	Warehouses De Pauw SCA	Rebalancing	0.002221	0.002414
04.10.2019	Wienerberger AG	Buy	-	0.011592
04.10.2019	Wolters Kluwer NV	Buy	-	0.001549
		Rebalancing on 05.11.2019	Amount old	Amount new
05.11.2019	ASM International NV	Rebalancing	0.003352	0.003065
05.11.2019	Cash EUR	Rebalancing	0.030540	0.006016
05.11.2019	Dialog Semiconductor Plc	Rebalancing	0.008711	0.009427

Corporate Actions

Date	Underlying	Action		
05.11.2019	EXOR N.V.	Rebalancing	0.005163	0.004518
05.11.2019	Faes Farma SA	Rebalancing	0.082495	0.077987
05.11.2019	HYPOPORT AG	Rebalancing	0.001741	0.001579
05.11.2019	LEG Immobilien AG	Rebalancing	0.002162	0.002341
05.11.2019	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001666	0.001807
05.11.2019	Remy Cointreau SA	Rebalancing	0.002004	0.002259
05.11.2019	Sofina SA	Rebalancing	0.001750	0.001881
05.11.2019	Warehouses De Pauw SCA	Rebalancing	0.002414	0.002597
		Rebalancing on 03.12.2019	Amount old	Amount new
03.12.2019	Cash EUR	Rebalancing	0.006016	0.031333
03.12.2019	Elia System Operator SA/NV	Rebalancing	0.002662	0.002967
03.12.2019	Euronext NV	Rebalancing	0.001757	0.001995
03.12.2019	EXOR N.V.	Rebalancing	0.004518	0.004764
03.12.2019	Falck Renewables S.p.A	Rebalancing	0.100296	0.087420
03.12.2019	Moncler S.p.A.	Rebalancing	0.012429	0.011259
03.12.2019	New Work SE	Rebalancing	0.000886	0.000836
03.12.2019	Puma SE	Rebalancing	0.002545	0.002809
03.12.2019	Remy Cointreau SA	Rebalancing	0.002259	0.002392
03.12.2019	Reply SPA	Rebalancing	0.002229	0.001931
03.12.2019	S Immo AG	Rebalancing	0.008908	0.009727
03.12.2019	Smurfit Kappa Group PLC	Rebalancing	0.005687	0.005180
03.12.2019	Stroer Media SE	Rebalancing	0.006091	0.006539
03.12.2019	Trigano SA	Rebalancing	0.001395	0.001159
03.12.2019	Warehouses De Pauw SCA	Rebalancing	0.002597	0.002690
02.01.2020	Warehouses De Pauw SCA	Change of Identification on 02.01.2020	ISIN old BE0003763779	ISIN new BE0974349814
02.01.2020	Warehouses De Pauw SCA	Stock Split on 02.01.2020	No. of Shares old 0.002690	No. of Shares new 0.018830
02.01.2020	Warehouses De Pauw SCA	Stock Split on 02.01.2020	Initial Fixing Value old 161.0242	Initial Fixing Value new 23.00
		Rebalancing on 09.01.2020	Amount old	Amount new
09.01.2020	Ageas NV	Sell	0.003061	-
09.01.2020	Akka Technologies SE	Buy	-	0.002597
09.01.2020	Altri SGPS SA	Sell	0.022459	-
09.01.2020	APPLUS SERVICES SA	Sell	0.009059	-
09.01.2020	ASM International NV	Rebalancing	0.003065	0.004268
09.01.2020	Buzzi Unicem SPA	Rebalancing	0.018244	0.019436
09.01.2020	CA-Immobilien-Anlagen AG	Buy	-	0.008258
09.01.2020	Cash EUR	Rebalancing	0.031333	0.002650
09.01.2020	CIE Automotive SA	Rebalancing	0.013216	0.008049
09.01.2020	CompuGroup Medical SE	Sell	0.003736	-
09.01.2020	CTS Eventim AG & Co. KGaA	Rebalancing	0.002944	0.007647
09.01.2020	Dialog Semiconductor Plc	Rebalancing	0.009427	0.006533
09.01.2020	DiaSorin S.p.A.	Sell	0.000953	-
09.01.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Buy	-	0.001133
09.01.2020	Eiffage SA	Rebalancing	0.003540	0.002198
09.01.2020	Elia System Operator SA/NV	Rebalancing	0.002967	0.002534
09.01.2020	Elisa Corporation	Buy	-	0.002861
09.01.2020	Euronext NV	Rebalancing	0.001995	0.005584
09.01.2020	EXOR N.V.	Rebalancing	0.004764	0.001641
09.01.2020	Faes Farma SA	Rebalancing	0.077987	0.086841
09.01.2020	Falck Renewables S.p.A	Rebalancing	0.087420	0.090840
09.01.2020	Fraport AG Frankfurt Airport Services Worldwide	Sell	0.001652	-
09.01.2020	GALP Energia SGPS SA	Sell	0.007533	-
09.01.2020	Glanbia Plc	Buy	-	0.013983
09.01.2020	Hannover Rueckversicherung AG	Buy	-	0.001955
09.01.2020	Hera SpA	Sell	0.026738	-
09.01.2020	HYPOPORT AG	Rebalancing	0.001579	0.000585
09.01.2020	Kerry Group PLC	Rebalancing	0.001665	0.002549
09.01.2020	Kingspan Group PLC	Rebalancing	0.010069	0.009294
09.01.2020	Koninklijke Vopak NV	Buy	-	0.002307
09.01.2020	LEG Immobilien AG	Sell	0.002341	-
09.01.2020	Mersen	Rebalancing	0.008127	0.003283
09.01.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001807	0.001693
09.01.2020	Nemetschek SE	Buy	-	0.001754
09.01.2020	New Work SE	Sell	0.000836	-

Corporate Actions

Date	Underlying	Action		
09.01.2020	OMV AG	Rebalancing	0.003629	0.004520
09.01.2020	Pharming Group NV	Buy	-	0.074310
09.01.2020	Puma SE	Rebalancing	0.002809	0.004677
09.01.2020	Remy Cointreau SA	Sell	0.002392	-
09.01.2020	S Immo AG	Sell	0.009727	-
09.01.2020	Sixt SE	Sell	0.001766	-
09.01.2020	Smurfit Kappa Group PLC	Sell	0.005180	-
09.01.2020	Sofina SA	Rebalancing	0.001881	0.002350
09.01.2020	Stabilus SA	Buy	-	0.006040
09.01.2020	Stroeer Media SE	Rebalancing	0.006539	0.004848
09.01.2020	TAG Immobilien AG	Buy	-	0.007558
09.01.2020	UPM-Kymmene OYJ	Buy	-	0.009509
09.01.2020	Varta AG	Buy	-	0.001190
09.01.2020	Verbund AG	Buy	-	0.003243
09.01.2020	Wienerberger AG	Rebalancing	0.011592	0.005499
09.01.2020	Wolters Kluwer NV	Rebalancing	0.001549	0.002141
04.02.2020	Elia Group SA/NV	Change of Identification (nur Name und Wertschriftentyp) on 04.02.2020	Name old Elia System Operator SA/NV	Name new Elia Group SA/NV
Rebalancing on 05.02.2020			Amount old	Amount new
05.02.2020	ASM International NV	Rebalancing	0.004268	0.003979
05.02.2020	Cash EUR	Rebalancing	0.002650	0.001922
05.02.2020	CTS Eventim AG & Co. KGaA	Rebalancing	0.007647	0.008064
05.02.2020	Dialog Semiconductor Plc	Rebalancing	0.006533	0.007496
05.02.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Rebalancing	0.001133	0.001198
05.02.2020	Elia Group SA/NV	Rebalancing	0.002534	0.002301
05.02.2020	Faes Farma SA	Rebalancing	0.086841	0.091752
05.02.2020	Falck Renewables S.p.A	Rebalancing	0.090840	0.077975
05.02.2020	OMV AG	Rebalancing	0.004520	0.005155
05.02.2020	Sofina SA	Rebalancing	0.002350	0.002187
05.02.2020	Stabilus SA	Rebalancing	0.006040	0.006625
05.02.2020	Teleperformance	Rebalancing	0.002571	0.002494
05.02.2020	Varta AG	Rebalancing	0.001190	0.001430
Rebalancing on 03.03.2020			Amount old	Amount new
03.03.2020	Akka Technologies SE	Rebalancing	0.002597	0.003145
03.03.2020	Buzzi Unicem SPA	Rebalancing	0.019436	0.021155
03.03.2020	CA-Immobilien-Anlagen AG	Rebalancing	0.008258	0.007663
03.03.2020	Cash EUR	Rebalancing	0.001922	0.005799
03.03.2020	CTS Eventim AG & Co. KGaA	Rebalancing	0.008064	0.008880
03.03.2020	Dialog Semiconductor Plc	Rebalancing	0.007496	0.009369
03.03.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Rebalancing	0.001198	0.001346
03.03.2020	Elia Group SA/NV	Rebalancing	0.002301	0.001956
03.03.2020	Elisa Corporation	Rebalancing	0.002861	0.002491
03.03.2020	Euronext NV	Rebalancing	0.005584	0.005171
03.03.2020	Faes Farma SA	Rebalancing	0.091752	0.098897
03.03.2020	Falck Renewables S.p.A	Rebalancing	0.077975	0.071859
03.03.2020	Glanbia Plc	Rebalancing	0.013983	0.012131
03.03.2020	Kerry Group PLC	Rebalancing	0.002549	0.002287
03.03.2020	Kingspan Group PLC	Rebalancing	0.009294	0.008174
03.03.2020	Mersen	Rebalancing	0.003283	0.004004
03.03.2020	Moncler S.p.A.	Rebalancing	0.011259	0.012394
03.03.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001693	0.001980
03.03.2020	Pharming Group NV	Rebalancing	0.074310	0.087586
03.03.2020	Sofina SA	Rebalancing	0.002187	0.002026
03.03.2020	Stabilus SA	Rebalancing	0.006625	0.007338
03.03.2020	Stroeer Media SE	Rebalancing	0.004848	0.004576
03.03.2020	Teleperformance	Rebalancing	0.002494	0.002311
03.03.2020	Trigano SA	Rebalancing	0.001180	0.001564
03.03.2020	Warehouses De Pauw SCA	Rebalancing	0.018830	0.016551
Rebalancing on 07.05.2020			Amount old	Amount new
07.05.2020	Akka Technologies SE	Sell	0.003145	-
07.05.2020	Amplifon SPA Post Frazionamento	Buy	-	0.015529
07.05.2020	Autogrill SpA	Buy	-	0.054613
07.05.2020	Azimut Holding SPA	Buy	-	0.019947
07.05.2020	Bechtle Aktiengesellschaft	Buy	-	0.001376
07.05.2020	Brunello Cucinelli Spa	Buy	-	0.006788
07.05.2020	Buzzi Unicem SPA	Rebalancing	0.021155	0.022659

Corporate Actions

Date	Underlying	Action		
07.05.2020	CA-Immobilien-Anlagen AG	Rebalancing	0.007663	0.005680
07.05.2020	Cash EUR	Rebalancing	0.005799	0.004998
07.05.2020	CIE Automotive SA	Sell	0.008049	-
07.05.2020	CTS Eventim AG & Co. KGaA	Rebalancing	0.008880	0.005101
07.05.2020	Dialog Semiconductor Plc	Sell	0.009369	-
07.05.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Rebalancing	0.001346	0.001544
07.05.2020	Eiffage SA	Rebalancing	0.002198	0.001917
07.05.2020	Elia Group SA/NV	Sell	0.001956	-
07.05.2020	Elisa Corporation	Sell	0.002491	-
07.05.2020	Euronext NV	Rebalancing	0.005171	0.003162
07.05.2020	EXOR N.V.	Sell	0.001641	-
07.05.2020	Faes Farma SA	Sell	0.098897	-
07.05.2020	Falck Renewables S.p.A	Rebalancing	0.071859	0.043922
07.05.2020	Gaztransport et technigaz SA	Buy	-	0.001737
07.05.2020	Glanbia Plc	Sell	0.012131	-
07.05.2020	Hannover Rueckversicherung AG	Sell	0.001955	-
07.05.2020	Huhtamaki Oyj	Buy	-	0.010454
07.05.2020	ILIAD SA	Buy	-	0.002638
07.05.2020	Inmobiliaria Colonial SOCIMI SA	Buy	-	0.036737
07.05.2020	Interpump Group SPA	Buy	-	0.011231
07.05.2020	Jeronimo Martins SGPS SA	Buy	-	0.016667
07.05.2020	Kerry Group PLC	Rebalancing	0.002287	0.001413
07.05.2020	Kinopolis Group SA	Buy	-	0.006595
07.05.2020	Koninklijke Vopak NV	Rebalancing	0.002307	0.001868
07.05.2020	LEGRAND SA	Buy	-	0.002406
07.05.2020	Mersen	Sell	0.004004	-
07.05.2020	Moncler S.p.A.	Rebalancing	0.012394	0.010688
07.05.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.001980	0.002010
07.05.2020	Nemetschek SE	Rebalancing	0.001754	0.003518
07.05.2020	OMV AG	Sell	0.005155	-
07.05.2020	Pharming Group NV	Sell	0.087586	-
07.05.2020	Puma SE	Rebalancing	0.004677	0.003418
07.05.2020	Recordati Industria Chimica e Farmaceutica SPA	Buy	-	0.007007
07.05.2020	Reply SPA	Sell	0.001931	-
07.05.2020	Sofina SA	Rebalancing	0.002026	0.001519
07.05.2020	Stabilus SA	Rebalancing	0.007338	0.002421
07.05.2020	STMicroelectronics NV	Buy	-	0.004095
07.05.2020	Stroeer Media SE	Sell	0.004576	-
07.05.2020	TAG Immobilien AG	Sell	0.007558	-
07.05.2020	Teleperformance	Rebalancing	0.002311	0.001874
07.05.2020	Trigano SA	Sell	0.001564	-
07.05.2020	UPM-Kymmene OYJ	Sell	0.009509	-
07.05.2020	Valmet Corp	Buy	-	0.008914
07.05.2020	Varta AG	Sell	0.001430	-
07.05.2020	Veolia Environnement	Buy	-	0.009797
07.05.2020	Verbund AG	Rebalancing	0.003243	0.007955
07.05.2020	Warehouses De Pauw SCA	Rebalancing	0.016551	0.010926
07.05.2020	Wienerberger AG	Rebalancing	0.005499	0.008179
07.05.2020	Wolters Kluwer NV	Sell	0.002141	-
Rebalancing on 09.06.2020			Amount old	Amount new
09.06.2020	Amplifon SPA Post Frazionamento	Rebalancing	0.015529	0.016727
09.06.2020	ASM International NV	Rebalancing	0.003979	0.003782
09.06.2020	Autogrill SpA	Rebalancing	0.054613	0.044603
09.06.2020	Buzzi Unicem SPA	Rebalancing	0.022659	0.021231
09.06.2020	Cash EUR	Rebalancing	0.004998	0.017598
09.06.2020	Euronext NV	Rebalancing	0.003162	0.003581
09.06.2020	Falck Renewables S.p.A	Rebalancing	0.043922	0.038439
09.06.2020	HYPOPORT AG	Rebalancing	0.000585	0.000537
09.06.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.036737	0.039888
09.06.2020	Interpump Group SPA	Rebalancing	0.011231	0.012036
09.06.2020	Jeronimo Martins SGPS SA	Rebalancing	0.016667	0.018726
09.06.2020	Kinopolis Group SA	Rebalancing	0.006595	0.005869
09.06.2020	Kingspan Group PLC	Rebalancing	0.008174	0.007447

Corporate Actions

Date	Underlying	Action		
09.06.2020	Moncler S.p.A.	Rebalancing	0.010688	0.011511
09.06.2020	MTU AERO ENGINES HOLDING AG	Rebalancing	0.002010	0.001812
09.06.2020	Nemetschek SE	Rebalancing	0.003518	0.003826
09.06.2020	Puma SE	Rebalancing	0.003418	0.003061
09.06.2020	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.007007	0.007592
09.06.2020	Stabilus SA	Rebalancing	0.002421	0.001996
09.06.2020	Teleperformance	Rebalancing	0.001874	0.002070
09.06.2020	Verbund AG	Rebalancing	0.007955	0.008936
09.06.2020	Warehouses De Pauw SCA	Rebalancing	0.010926	0.011962
		Rebalancing on 09.07.2020	Amount old	Amount new
09.07.2020	Akka Technologies SE	Buy	-	0.006888
09.07.2020	Amplifon SPA Post Frazionamento	Sell	0.016727	-
09.07.2020	Anima Holding S.p.A.	Buy	-	0.051348
09.07.2020	ASM International NV	Rebalancing	0.003782	0.003548
09.07.2020	Autogrill SpA	Sell	0.044603	-
09.07.2020	Azimut Holding SPA	Sell	0.021168	-
09.07.2020	Bechtle Aktiengesellschaft	Rebalancing	0.001385	0.002663
09.07.2020	Buzzi Unicem SPA	Rebalancing	0.021231	0.019019
09.07.2020	CA-Immobilien-Anlagen AG	Sell	0.005680	-
09.07.2020	Cancom SE	Buy	-	0.002246
09.07.2020	Carl Zeiss Meditec AG	Buy	-	0.004045
09.07.2020	Cash EUR	Rebalancing	0.017598	0.021102
09.07.2020	CIE Automotive SA	Buy	-	0.015094
09.07.2020	CTS Eventim AG & Co. KGaA	Sell	0.005101	-
09.07.2020	Deutsche Wohnen SE	Buy	-	0.007939
09.07.2020	Devoteam SA	Buy	-	0.003463
09.07.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Rebalancing	0.001544	0.000692
09.07.2020	Eiffage SA	Sell	0.001917	-
09.07.2020	Etablissements Franz Colruyt NV	Buy	-	0.006521
09.07.2020	Eurofins Scientific SE	Buy	-	0.000381
09.07.2020	Euronav NV	Buy	-	0.013589
09.07.2020	Falck Renewables S.p.A	Sell	0.038439	-
09.07.2020	Gaztransport et technigaz SA	Sell	0.001772	-
09.07.2020	Glanbia Plc	Buy	-	0.018250
09.07.2020	HORNBACH Holding AG & Co. KGaA	Buy	-	0.005438
09.07.2020	Huhtamaki Oyj	Sell	0.010454	-
09.07.2020	HYPOPORT AG	Rebalancing	0.000537	0.000709
09.07.2020	ILIAD SA	Sell	0.002638	-
09.07.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.039888	0.045639
09.07.2020	Interpump Group SPA	Rebalancing	0.012036	0.012906
09.07.2020	Jeronimo Martins SGPS SA	Sell	0.018726	-
09.07.2020	Kerry Group PLC	Sell	0.001413	-
09.07.2020	Kinopolis Group SA	Sell	0.005869	-
09.07.2020	Kingspan Group PLC	Rebalancing	0.007447	0.006820
09.07.2020	Koninklijke Vopak NV	Rebalancing	0.001868	0.002208
09.07.2020	LEGRAND SA	Sell	0.002451	-
09.07.2020	Moncler S.p.A.	Rebalancing	0.011511	0.010620
09.07.2020	MTU AERO ENGINES HOLDING AG	Sell	0.001812	-
09.07.2020	Nemetschek SE	Sell	0.003826	-
09.07.2020	Orion Oyj	Buy	-	0.004331
09.07.2020	Puma SE	Sell	0.003061	-
09.07.2020	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.007592	0.009298
09.07.2020	Rubis SCA	Buy	-	0.006160
09.07.2020	S & T AG	Buy	-	0.004480
09.07.2020	Sofina SA	Rebalancing	0.001536	0.001655
09.07.2020	Soitec SA	Buy	-	0.002633
09.07.2020	Stabilus SA	Sell	0.001996	-
09.07.2020	STMicroelectronics NV	Sell	0.004095	-
09.07.2020	Symrise AG	Buy	-	0.002038
09.07.2020	Telenet Group Holding NV	Buy	-	0.008264
09.07.2020	Teleperformance	Rebalancing	0.002070	0.001422
09.07.2020	Tessenderlo Chemie NV	Buy	-	0.007966
09.07.2020	United Internet AG	Buy	-	0.004115
09.07.2020	Uponor Oyj	Buy	-	0.008900
09.07.2020	Valmet Corp	Rebalancing	0.008914	0.018869
09.07.2020	Veolia Environnement	Sell	0.010020	-
09.07.2020	Verbund AG	Rebalancing	0.008936	0.005151
09.07.2020	Warehouses De Pauw SCA	Rebalancing	0.011962	0.009572
09.07.2020	Wienerberger AG	Sell	0.008179	-

Corporate Actions

Date	Underlying	Action		
03.08.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Stock Dividend on 03.08.2020	No of Shares old 0.000692	No of Shares new 0.002768
		Rebalancing on 04.08.2020	Amount old	Amount new
04.08.2020	Akka Technologies SE	Rebalancing	0.006888	0.009382
04.08.2020	ASM International NV	Rebalancing	0.003548	0.003896
04.08.2020	Cash EUR	Sell	0.021102	-
04.08.2020	CIE Automotive SA	Rebalancing	0.015094	0.017047
04.08.2020	Devoteam SA	Rebalancing	0.003463	0.002727
04.08.2020	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.005438	0.004918
04.08.2020	Inmobiliaria Colonial SOCIMI SA	Rebalancing	0.045639	0.050630
04.08.2020	Moncler S.p.A.	Rebalancing	0.010620	0.011706
04.08.2020	Orion Oyj	Rebalancing	0.004331	0.004979
04.08.2020	Telenet Group Holding NV	Rebalancing	0.008264	0.009150
04.08.2020	Teleperformance	Rebalancing	0.001422	0.001270
04.08.2020	Uponor Oyj	Rebalancing	0.008900	0.007509
04.08.2020	Verbund AG	Rebalancing	0.005151	0.004784
04.08.2020	Warehouses De Pauw SCA	Rebalancing	0.009572	0.008733
		Rebalancing on 02.09.2020	Amount old	Amount new
02.09.2020	Akka Technologies SE	Rebalancing	0.009382	0.011475
02.09.2020	Anima Holding S.p.A.	Rebalancing	0.051348	0.059570
02.09.2020	ASM International NV	Rebalancing	0.003896	0.003980
02.09.2020	Brunello Cucinelli Spa	Rebalancing	0.006864	0.007638
02.09.2020	Cash EUR	Buy	-	0.039398
02.09.2020	Deutsche Wohnen SE	Rebalancing	0.007939	0.007364
02.09.2020	Eurofins Scientific SE	Rebalancing	0.000381	0.000337
02.09.2020	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.004918	0.004667
02.09.2020	HYPOPORT AG	Rebalancing	0.000709	0.000602
02.09.2020	Interpump Group SPA	Rebalancing	0.012906	0.011620
02.09.2020	Kingspan Group PLC	Rebalancing	0.006820	0.006374
02.09.2020	Recordati Industria Chimica e Farmaceutica SPA	Rebalancing	0.009298	0.009821
02.09.2020	Rubis SCA	Rebalancing	0.006160	0.007270
02.09.2020	Soitec SA	Rebalancing	0.002633	0.002474
02.09.2020	Telenet Group Holding NV	Rebalancing	0.009150	0.009871
02.09.2020	Tessenderlo Chemie NV	Rebalancing	0.007966	0.007010
02.09.2020	Valmet Corp	Rebalancing	0.018869	0.020060
		Rebalancing on 09.10.2020	Amount old	Amount new
09.10.2020	Akka Technologies SE	Sell	0.011475	-
09.10.2020	Albioma	Buy	-	0.008632
09.10.2020	Anima Holding S.p.A.	Sell	0.059570	-
09.10.2020	ASM International NV	Rebalancing	0.003980	0.003529
09.10.2020	Azimut Holding SPA	Buy	-	0.012553
09.10.2020	Bechtle Aktiengesellschaft	Rebalancing	0.002663	0.000666
09.10.2020	BioMerieux SA	Buy	-	0.002428
09.10.2020	Brenntag AG	Buy	-	0.004090
09.10.2020	Brunello Cucinelli Spa	Sell	0.007638	-
09.10.2020	Buzzi Unicem SPA	Rebalancing	0.019019	0.018640
09.10.2020	Cancom SE	Sell	0.002246	-
09.10.2020	Carl Zeiss Meditec AG	Sell	0.004069	-
09.10.2020	Cash EUR	Rebalancing	0.039398	0.042983
09.10.2020	CIE Automotive SA	Sell	0.017047	-
09.10.2020	De Longhi SpA	Buy	-	0.006639
09.10.2020	Deutsche Wohnen SE	Sell	0.007364	-
09.10.2020	Devoteam SA	Sell	0.002727	-
09.10.2020	DiaSorin S.p.A.	Buy	-	0.001064
09.10.2020	Eckert & Ziegler Strahlen- und Medizintechnik AG	Sell	0.002768	-
09.10.2020	Elia Group SA/NV	Buy	-	0.002494
09.10.2020	Encavis AG	Buy	-	0.011157
09.10.2020	Etablissements Franz Colruyt NV	Rebalancing	0.006521	0.005364
09.10.2020	Eurofins Scientific SE	Rebalancing	0.000337	0.000563
09.10.2020	Euronav NV	Sell	0.014266	-
09.10.2020	Euronext NV	Rebalancing	0.003581	0.003601
09.10.2020	Flow Traders N.V.	Buy	-	0.014231
09.10.2020	Gaztransport et technigaz SA	Buy	-	0.002742
09.10.2020	Glanbia Plc	Sell	0.018464	-
09.10.2020	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.004667	0.004623
09.10.2020	Huhtamaki Oyj	Buy	-	0.002601

Corporate Actions

Date	Underlying	Action		
09.10.2020	HYPOPORT AG	Rebalancing	0.000602	0.000513
09.10.2020	IMCD N.V.	Buy	-	0.003892
09.10.2020	Inmobiliaria Colonial SOCIMI SA	Sell	0.050630	-
09.10.2020	Interpump Group SPA	Rebalancing	0.011620	0.010443
09.10.2020	Kingspan Group PLC	Rebalancing	0.006374	0.005935
09.10.2020	Koninklijke Vopak NV	Sell	0.002208	-
09.10.2020	LEG Immobilien AG	Buy	-	0.003172
09.10.2020	Moncler S.p.A.	Sell	0.011706	-
09.10.2020	Nemetschek SE	Buy	-	0.005636
09.10.2020	New Work SE	Buy	-	0.001130
09.10.2020	Orion Oyj	Sell	0.004979	-
09.10.2020	Rai Way S.p.A.	Buy	-	0.025329
09.10.2020	Recordati Industria Chimica e Farmaceutica SPA	Sell	0.009821	-
09.10.2020	Rubis SCA	Sell	0.007270	-
09.10.2020	S & T AG	Sell	0.004480	-
09.10.2020	Sofina SA	Sell	0.001655	-
09.10.2020	Soitec SA	Rebalancing	0.002474	0.002179
09.10.2020	Symrise AG	Rebalancing	0.002038	0.003149
09.10.2020	TAG Immobilien AG	Buy	-	0.009690
09.10.2020	Telenet Group Holding NV	Sell	0.009871	-
09.10.2020	Teleperformance	Rebalancing	0.001270	0.001893
09.10.2020	Tessenderlo Chemie NV	Rebalancing	0.007010	0.006967
09.10.2020	Trigano SA	Buy	-	0.003124
09.10.2020	United Internet AG	Rebalancing	0.004115	0.010200
09.10.2020	Uponor Oyj	Rebalancing	0.007509	0.012859
09.10.2020	Valmet Corp	Rebalancing	0.020060	0.013615
09.10.2020	Verbund AG	Sell	0.004784	-
09.10.2020	Viscofan SA	Buy	-	0.002036
09.10.2020	Warehouses De Pauw SCA	Rebalancing	0.008733	0.007422
09.10.2020	Zalando	Buy	-	0.003129
		Rebalancing on 03.11.2020	Amount old	Amount new
03.11.2020	Cash EUR	Rebalancing	0.042983	0.028521
03.11.2020	Eurofins Scientific SE	Rebalancing	0.000563	0.000545
03.11.2020	HYPOPORT AG	Rebalancing	0.000513	0.000624
03.11.2020	IMCD N.V.	Rebalancing	0.003892	0.003722
03.11.2020	Interpump Group SPA	Rebalancing	0.010443	0.009859
03.11.2020	Kingspan Group PLC	Rebalancing	0.005935	0.005556
03.11.2020	New Work SE	Rebalancing	0.001130	0.001235
03.11.2020	Symrise AG	Rebalancing	0.003149	0.003314
03.11.2020	Trigano SA	Rebalancing	0.003124	0.003311
03.11.2020	Zalando	Rebalancing	0.003129	0.002925
19.11.2020	Eurofins Scientific SE	Change of Identification on 19.11.2020	ISIN old FR0000038259	ISIN new FR0014000MR3
19.11.2020	Eurofins Scientific SE	Stock Split on 19.11.2020	No. of Shares old 0.000545	No. of Shares new 0.005450
19.11.2020	Eurofins Scientific SE	Stock Split on 19.11.2020	Initial Fixing Value old 697.7287	Initial Fixing Value new 69.77
		Rebalancing on 02.12.2020	Amount old	Amount new
02.12.2020	Albioma	Rebalancing	0.008632	0.009255
02.12.2020	ASM International NV	Rebalancing	0.003529	0.003021
02.12.2020	Azimut Holding SPA	Rebalancing	0.012553	0.011065
02.12.2020	BioMerieux SA	Rebalancing	0.002428	0.002801
02.12.2020	Brenntag AG	Rebalancing	0.004090	0.003543
02.12.2020	Cash EUR	Rebalancing	0.028521	0.029752
02.12.2020	Eurofins Scientific SE	Rebalancing	0.005450	0.005991
02.12.2020	Euronext NV	Rebalancing	0.003601	0.004296
02.12.2020	Flow Traders N.V.	Rebalancing	0.014231	0.016719
02.12.2020	Interpump Group SPA	Rebalancing	0.009859	0.009003
02.12.2020	Kingspan Group PLC	Rebalancing	0.005556	0.006555
02.12.2020	LEG Immobilien AG	Rebalancing	0.003172	0.003335
02.12.2020	New Work SE	Rebalancing	0.001235	0.001074
02.12.2020	Soitec SA	Rebalancing	0.002179	0.001875
02.12.2020	Trigano SA	Rebalancing	0.003311	0.002869
02.12.2020	Uponor Oyj	Rebalancing	0.012859	0.011383
02.12.2020	Warehouses De Pauw SCA	Rebalancing	0.007422	0.008096
05.01.2021	Encavis AG	Change of Identification on 05.01.2021	BB Symbol old CAP GY	BB Symbol new ECV GY
		Rebalancing on 07.01.2020	Amount old	Amount new
07.01.2020	Albioma	Rebalancing	0.009255	0.008403

Corporate Actions

Date	Underlying	Action		
07.01.2020	ASM International NV	Rebalancing	0.003021	0.002545
07.01.2020	BioMerieux SA	Rebalancing	0.002801	0.003047
07.01.2020	Cash EUR	Rebalancing	0.029752	0.016882
07.01.2020	De Longhi SpA	Rebalancing	0.006639	0.007685
07.01.2020	DiaSorin S.p.A.	Rebalancing	0.001064	0.001288
07.01.2020	Encavis AG	Rebalancing	0.011157	0.008621
07.01.2020	Etablissements Franz Colruyt NV	Rebalancing	0.005364	0.006019
07.01.2020	Eurofins Scientific SE	Rebalancing	0.005991	0.005781
07.01.2020	Euronext NV	Rebalancing	0.004296	0.004580
07.01.2020	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.004623	0.005593
07.01.2020	HYPOPORT AG	Rebalancing	0.000624	0.000559
07.01.2020	IMCD N.V.	Rebalancing	0.003722	0.003901
07.01.2020	Interpump Group SPA	Rebalancing	0.009003	0.008484
07.01.2020	Kingspan Group PLC	Rebalancing	0.006555	0.006985
07.01.2020	Nemetschek SE	Rebalancing	0.005636	0.005988
07.01.2020	Symrise AG	Rebalancing	0.003314	0.003605
07.01.2020	TAG Immobilien AG	Rebalancing	0.009690	0.010776
07.01.2020	Trigano SA	Rebalancing	0.002869	0.002678
07.01.2020	United Internet AG	Rebalancing	0.010200	0.009697
07.01.2020	Valmet Corp	Rebalancing	0.013615	0.012610
		Rebalancing on 11.02.2021	Amount old	Amount new
11.02.2021	Aedifica SA	Buy	-	0.002998
11.02.2021	Albioma	Rebalancing	0.008403	0.005650
11.02.2021	ASM International NV	Sell	0.002545	-
11.02.2021	ASML Holding NV	Buy	-	0.000839
11.02.2021	Azimut Holding SPA	Rebalancing	0.011065	0.013526
11.02.2021	Bechtle Aktiengesellschaft	Rebalancing	0.000666	0.001063
11.02.2021	BioMerieux SA	Sell	0.003047	-
11.02.2021	Brenntag AG	Sell	0.003543	-
11.02.2021	Buzzi Unicem SPA	Rebalancing	0.018640	0.022802
11.02.2021	Cash EUR	Rebalancing	0.016882	0.048269
11.02.2021	CompuGroup Medical SE & Co. KGaA	Buy	-	0.002308
11.02.2021	De Longhi SpA	Rebalancing	0.007685	0.008085
11.02.2021	DiaSorin S.p.A.	Sell	0.001288	-
11.02.2021	Ebro Foods SA	Buy	-	0.006924
11.02.2021	Elia Group SA/NV	Sell	0.002494	-
11.02.2021	Encavis AG	Sell	0.008621	-
11.02.2021	Etablissements Franz Colruyt NV	Sell	0.006019	-
11.02.2021	Eurofins Scientific SE	Rebalancing	0.005781	0.005277
11.02.2021	Euronext NV	Rebalancing	0.004580	0.003470
11.02.2021	flatexDEGIRO AG	Buy	-	0.001997
11.02.2021	Flow Traders N.V.	Rebalancing	0.016719	0.015737
11.02.2021	Gaztransport et technigaz SA	Rebalancing	0.002815	0.004138
11.02.2021	HORNBACH Holding AG & Co. KGaA	Rebalancing	0.005593	0.005601
11.02.2021	Huhtamaki Oyj	Rebalancing	0.002601	0.005115
11.02.2021	HYPOPORT AG	Rebalancing	0.000559	0.000362
11.02.2021	IMCD N.V.	Rebalancing	0.003901	0.002032
11.02.2021	Interpump Group SPA	Rebalancing	0.008484	0.007526
11.02.2021	Kesko Oyj	Buy	-	0.005539
11.02.2021	Kingspan Group PLC	Rebalancing	0.006985	0.004547
11.02.2021	LEG Immobilien AG	Rebalancing	0.003335	0.002029
11.02.2021	MBB SE	Buy	-	0.001740
11.02.2021	Metropole Television SA	Buy	-	0.009765
11.02.2021	Moncler S.p.A.	Buy	-	0.004069
11.02.2021	Montea SCA	Buy	-	0.002350
11.02.2021	Nemetschek SE	Sell	0.005988	-
11.02.2021	New Work SE	Rebalancing	0.001074	0.000262
11.02.2021	Orange Belgium SA	Buy	-	0.013083
11.02.2021	Rai Way S.p.A.	Sell	0.025329	-
11.02.2021	Reply SPA	Buy	-	0.004467
11.02.2021	Revenio Group Corporation	Buy	-	0.006840
11.02.2021	Sanoma Corporation	Buy	-	0.022212
11.02.2021	Soitec SA	Rebalancing	0.001875	0.001717
11.02.2021	Solaria Energia y Medio Ambiente SA	Buy	-	0.009789
11.02.2021	Symrise AG	Rebalancing	0.003605	0.001756
11.02.2021	TAG Immobilien AG	Sell	0.010776	-
11.02.2021	Teleperformance	Rebalancing	0.001893	0.001790
11.02.2021	Tessenderlo Chemie NV	Rebalancing	0.006967	0.011446
11.02.2021	Tinexta S.p.A.	Buy	-	0.016682
11.02.2021	Trigano SA	Rebalancing	0.002678	0.002961
11.02.2021	United Internet AG	Sell	0.009697	-
11.02.2021	Uponor Oyj	Rebalancing	0.011383	0.027878

Corporate Actions

Date	Underlying	Action		
11.02.2021	Valmet Corp	Sell	0.012610	-
11.02.2021	Verbund AG	Buy	-	0.005962
11.02.2021	Viscofan SA	Sell	0.002077	-
11.02.2021	Warehouses De Pauw SCA	Sell	0.008096	-
11.02.2021	Zalando	Sell	0.002925	-