



# ZKB Tracker Certificate Dynamic on a Swiss-Europe Healthcare Basket

22.07.2019 - Open End	Swiss Security Code 42 980 518
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: CH0429805184         Symbol: VALIHZ         Issuer: Zürcher Kantonalbank         Underlying: a Swiss-Europe Healthcare Basket         Initial Fixing Date: 15 July 2019         Settlement Date: 22 July 2019         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 5'000'000.00/CHF 100.00/1         Structured Product or multiples thereof         Issue price: CHF 100.00         Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey         Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 22 July 2019
New Issue	1. Product Description
Product Category/Name	Participation Product/Tracker Certificate (1300, according to the "Swiss Derivative Map" provided by the Swiss Structured Products Association)
CISA Notification	This is a Structured Product. It does not constitute a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) and it is not subject to authorisation or supervision by FINMA. The issuer risk is borne by investors.
Investment Profile	The composition of the Underlying of this Structured Product is managed <b>dynamically</b> and <b>discretionary</b> over the course of its term. Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIE or by way of e-Mail address documentation@zkb.ch.
Title Universe	The Title Universe consists of stocks from Switzerland, Europe and Great Britain. The companies operate in the healthcare sector. The underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte.

Rebalancing	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market up to 12 times a year. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The current basket composition of the Underlying is listed in the Annex to this termsheet.
lssuer	Zürcher Kantonalbank, Zurich
Rating of the Issuer	Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Valiant Bank AG, Bern
Symbol/ Swiss Security Code/ISIN	<b>VALIHZ/</b> 42 980 518/CH0429805184
Notional Amount/Denomination/ Trading Units	CHF 5'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 50'000, with the right to increase
Issue Price	CHF 100.00 / 100.00% of Basket Value on the Initial Fixing Date
Currency	CHF

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Astrazeneca Plc	GB0009895292 /AZN LN	London Stock Exchange	GBP 63.39240	6.00	0.076807
Caretech Holdings PLC			GBP 3.77550	2.00	0.429877
Demant AS	DK0060738599 /DEMANT DC	Copenhagen	DKK 198.31310	4.00	0.135898
Elekta AB	SEO000163628 /EKTAB SS	Stockholm	SEK 131.68260	4.00	0.288658
Eurofins Scientific SE	FR0000038259 /ERF FP	Euronext Paris	EUR 393.78600	4.00	0.009164
Evotec AG	DE0005664809 /EVT GY	Xetra	EUR 25.68920	2.00	0.070240
Faes Farma SA	ES0134950F36 /FAE SQ	Madrid	EUR 4.22470	2.00	0.427107
Fagron SA	BE0003874915 /FAGR BB	Euronext Brussels	EUR 15.98510	2.00	0.112880
Fresenius Medical Care AG & Co. KGaA	DE0005785802 /FME GY	Xetra	EUR 70.27210	5.00	0.064193
Fresenius SE & Co KGaA	DE0005785604 /FRE GY	Xetra	EUR 46.83190	5.00	0.096323
Gerresheimer AG	DE000A0LD6E6	Xetra	EUR 73.50870	2.00	0.024547
GlaxoSmithKline PLC	GB0009252882 /GSK LN	London Stock Exchange	GBP 16.35400	6.00	0.297725
Hikma Pharmaceuticals PLC		Stockholm	GBP 17.91560	4.00	0.181183
lpsen	FR0010259150 /IPN FP	Euronext Paris	EUR 112.99140	4.00	0.031939
Koninklijke Philips Electronics NV	NL0000009538 /PHIA NA	Euronext Amsterdam	EUR 39.34970	6.00	0.137566
Korian SA	FR0010386334 /KORI FP		EUR 33.96100	2.00	0.053132
Lonza Group AG	CH0013841017 /LONN SE	SIX Swiss Exchange	CHF 330.08200	4.00	0.012118
Merck KGaA	DE0006599905 /MRK GY	Xetra	EUR 92.12010	6.00	0.058762
Novo-Nordisk A/S	DK0060534915 /NOVOB DC	Copenhagen	DKK 317.39080	6.00	0.127369
Orpea	FR0000184798 /ORP FP		EUR 107.88010	4.00	0.033452
Sanofi SA	FR0000120578 /SAN FP	Euronext Paris	EUR 73.65510	6.00	0.073494
Sectra AB	SE0011452234 /SECTB SS		SEK 345.70250	2.00	0.054977
Straumann Holding AG	CH0012280076 /STMN SE	SIX Swiss Exchange	CHF 844.27100	4.00	0.004738
UCB SA	BE0003739530 /UCB BB	Euronext	EUR 70.72720	4.00	0.051024
Vifor Pharma AG	CH0364749348 /VIFN SE	SIX Swiss	CHF 144.50260	4.00	0.027681

\* 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.

The terms and conditions of the present product have been adjusted due to

**Basket Value** 

Ratio

**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. Payments from Korean Underlying constituents will not be considered and will not be distributed to the Structured Product.

**Initial Fixing Date** 

15 July 2019

CHF 100.00 on Initial Fixing Date

Corporate Actions, refer to table Corporate Actions.

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Settlement Date	22 July 2019
Redemption right of the Issuer	The Issuer has the right to redeem the outstanding Structured Products quarterly on the 15th day of March, June, September and December (fixing date; modified following), for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The announcement and thus the declaration of intent to exercise the Redemption right is made with a notice period of 20 banking days via the official publication channel of the SIX Swiss Exchange. No statement of reasons is required. The redemption Will be executed with a value date of 5 bank working days after the fixing date (Redemption Date).
Right to return of the Investor	In addition to the possibility of selling the Structured Products in the secondary market, the investor has the right to return the product quarterly per 15th day of the months March, June, September and December (fixing date; modified following) to the Issuer, for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to derivate@zkb.ch. The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). 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	15 July 2019, 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 Redemption 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: $\sum_{i=1}^{N} S_{i,T} \times W_{i,T} \times FX_{i,T} - Fees$ where $S_{i,T} = Value of the Component i of the Underlying on Final Fixing Date$ $W_{i,T} = Weighting of the Component i of the Underlying (number of Shares) on$
	<ul> <li>Final Fixing Date</li> <li>Fees = Annual Fee and Rebalancing Fees</li> <li>FX<sub>i,T</sub> = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date</li> <li>T = Final Fixing Date</li> <li>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.</li> </ul>
Listing	Final Fixing DateFees=Annual Fee and Rebalancing FeesFXi,T=Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing DateT=Final Fixing DateIf 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
Listing Annual Fee	<ul> <li>Final Fixing Date</li> <li>Fees = Annual Fee and Rebalancing Fees</li> <li>FX<sub>i,T</sub> = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date</li> <li>T = Final Fixing Date</li> <li>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.</li> <li>Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will</li> </ul>
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Annual Fee	<ul> <li>Final Fixing Date</li> <li>Fees = Annual Fee and Rebalancing Fees</li> <li>FX<sub>i,T</sub> = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date</li> <li>T = Final Fixing Date</li> <li>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.</li> <li>Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 22 July 2019.</li> <li>0.80% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Issuer receives 0.30% p.a. and the Investment Manager receives 0.50% p.a. for their relevant duties.</li> </ul>
Annual Fee Rebalancing Fee	<ul> <li>Final Fixing Date</li> <li>Fees = Annual Fee and Rebalancing Fees</li> <li>FX<sub>i,T</sub> = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date</li> <li>T = Final Fixing Date</li> <li>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.</li> <li>Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 22 July 2019.</li> <li>0.80% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Issuer receives 0.30% p.a. and the Investment Manager receives 0.50% p.a. for their relevant duties.</li> <li>A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing.</li> </ul>

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 Fixing 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 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 convenice 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 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 Issuer Cervice 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 from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus on 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 shall prevail. In the event of a listing o
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

Swiss Law/Zurich

#### 2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

5	ZKB Tracker Certi	ficate Dynamic	
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Basket		Redempt	ion
Value	Percent	ZKB Tracker Certificate	Performance %
		Dynamic	
CHF 85.00	-15.00%	CHF 84.32	-15.68%
CHF 90.00	-10.00%	CHF 89.28	-10.72%
CHF 95.00	-5.00%	CHF 94.24	-5.76%
CHF 100.00	+0.00%	CHF 99.20	-0.80%
CHF 105.00	+5.00%	CHF 104.16	4.16%
CHF 110.00	+10.00%	CHF 109.12	9.12%
CHF 115.00	+15.00%	CHF 114.08	14.08%
			Courses Zürcher Kentenelber

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 IssuerObligations under these Structured Products constitute direct, unconditional and unsecured<br/>obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured<br/>obligations of the Issuer. The value of the Structured Product does not only depend on the<br/>performance of the Underlying and other developments in the financial markets, but also on<br/>the solvency of the Issuer, which may change during the term of this Structured Product.Specific Product RisksStructured Products are complex financial instruments, which entail considerable risks and,

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

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

Selling Restrictions EEA, U.S.A./U.S. persons, GB, Guernsey

**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.
Further Information	This document constitutes neither an offer nor a recommendation or invitation to purchase financial instruments and can't replace the individual investor's own judgement. The information contained in this document does not constitute investment advice but is intended solely as a product description. An investment decision should in any case be made on the basis of these Final Terms and the issuance programme. Particularly, before entering into a transaction, the investment in the Product in consideration of his personal situation with regard to legal, regulatory, tax and other consequences. Only an investor who is aware of the risks of the transaction and has the financial capacity to bear any losses should enter into such transactions.
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, 15 July 2019, last update on 18 January 2021

Component	ISIN	Related	*Currency	Weight	No. of
Component	/ Bloomberg	Exchange	/ Initial Fixing	in %	Shares/ Amount
			Value		
Alcon Inc.	CH0432492467 /ALC SE	SIX Swiss Exchange	62.6987	2.00	0.036337
Alliance Pharma PLC	GB0031030819	London Stock	0.8680	2.83	3.078335
Astrazeneca Plc	/APH LN GB0009895292 /AZN LN	Exchange London Stock Exchange	75.4995	5.00	0.062556
Bayer AG	DE000BAY0017	Xetra	52.8902	4.00	0.080176
BB Biotech AG	/BAYN GY CH0038389992 /BION SE	SIX Swiss Exchange	79.5554	3.00	0.042957
Fagron SA	BE0003874915	Euronext	20.3600	2.02	0.105276
Fresenius SE & Co KGaA	/FAGR BB DE0005785604 /FRE GY	Brussels Xetra	38.3126	3.00	0.083012
Fresenius Medical Care AG & Co. KGaA	DE0005785802 /FME GY	Xetra	68.3189	3.00	0.046552
GlaxoSmithKline PLC	GB0009252882	London Stock	14.0120	5.50	0.370774
HBM Healthcare	/GSK LN CH0012627250	Exchange SIX Swiss	303.8035	3.00	0.011249
Investments AG Hikma	/HBMN SE GB00B0LCW08	Exchange Stockholm	25.8280	2.25	0.082288
Pharmaceuticals PLC	3				
Indivior PLC	/HIK LN GB00BRS65X63	London Stock	1.1651	1.75	1.418792
Laboratorios Farmaceuticos Rovi	/INDV LN ES0157261019 /ROVI SQ	Exchange Bolsa de Madrid	43.2980	2.59	0.063415
SA					
Lonza Group AG	CH0013841017 /LONN SE	SIX Swiss Exchange	586.4130	3.00	0.005828
Merck KGaA	DE0006599905 /MRK GY	Xetra	148.8178	6.00	0.042742
Novartis AG	CH0012005267 /NOVN SE	SIX Swiss Exchange	85.0850	6.58	0.088091
Novo-Nordisk A/S	DK0060534915 /NOVOB DC	Copenhagen	441.2084	6.00	0.107250
Qiagen NV	NL0012169213 /QIA GY	Xetra	44.4600	3.21	0.076501
Roche Holding Ltd	CH0012032048 /ROG SE	SIX Swiss Exchange	315.3150	6.58	0.023779
Koninklijke Philips Electronics NV	NL0000009538 /PHIA NA	Euronext Amsterdam	44.8438	4.00	0.094562
Sanofi SA	FR0000120578 /SAN FP	Euronext Paris	81.1040	5.00	0.065356
Sartorius AG	DE0007165607 /SRT GY	Xetra	343.0000	2.89	0.008918
Siegfried Holding AG	CH0014284498 /SFZN SE	SIX Swiss Exchange	621.4605	2.00	0.003666
Siemens	DE000SHL1006	Xetra	43.5791	2.11	0.051329
Healthineers AG Sonova Holding AG	/SHL GY CH0012549785	SIX Swiss	223.8759	2.15	0.010940
Straumann Holding AG	/SOON SE CH0012280076 /STMN SE	Exchange SIX Swiss Exchange	1024.4745	2.15	0.002391
AG Vifor Pharma AG	CH0364749348	SIX Swiss	137.4000	3.39	0.028138
Zealand Pharma A/S	/VIFN SE DK0060257814	Exchange Nasdaq	232.5962	2.00	0.067814
Zur Rose Group AG	/ZEAL DC CH0042615283 /ROSE SE	Copenhagen SIX Swiss Exchange	359.1405	3.00	0.009516

\* 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.

Resistency of Los 2019         Amount new Los 2019         Amount new Los 2019         Amount new Los 2019         Disease           16.08.2019         Cartecor, NC         No.         No.         Disease         Dis	Date	Underlying	Action		
Tis B23019         Bayer AG         Bity         C: 0.084808           Tis B23019         Caraceth Meding, PLC         Self         0.128805         0.131900           Tis B23019         Demart AS         Rebulancing         0.238805         0.032109           Tis B23019         Low Kit AK         Rebulancing         0.238805         0.032109           Tis B23019         Low Kit AK         Rebulancing         0.138900         0.076657           Tis B23019         Freedraw RA (C. A.         Rebalancing         0.076457           Tis B23019         Hanner Phartecenducia PLC         Rebalancing         0.072758           Tis B23019         Koninklijke Philos Bernick NA         Rebalancing         0.072759           Tis B23019         Koninklijke Philos Bernick NA         Rebalancing         0.072750           Tis B23019         Koninklijke Philos Bernick NA         Rebalancing         0.072746			Rebalancing on 16.08.2019	Amount old	
16 68 2019         Cartech Holdings PLC         Sci 0         0.42897				0.076807	
16.08.2019         Dormant AS         Hoodancing         0.135988         0.131900           16.08.2019         Elukur AS         Rebulancing         0.288658         0.20218           16.08.2019         Endins Sciencille, SE         Sei         0.002180         0.288658         0.20210           16.08.2019         Freemins A         Reinbarning         0.012180         0.112300           16.08.2019         Freemins A         Reinbarning         0.012800         0.112800           16.08.2019         Freemins A         Reinbarning         0.012800         0.012800           16.08.2019         Freemins Medical Care A & Co         Reinbarning         0.024542         0.202623           16.08.2019         Freemins Medical Care Constance         Reinbarning         0.024542         0.202624           16.08.2019         Koninciller Plute Enrore MS         Reinbarning         0.024542         0.202624           16.08.2019         Koninciller Plute Enrore MS         Reinbarning         0.023756         0.132295           16.08.2019         Koninciller Plute Enrore MS         Reinbarning         0.023757         0.224624           16.08.2019         Koninciller Plute Enrore MS         Reinbarning         0.023750         0.1118207           16.08.2019				-	0.084060
16:08:2019         Electro Att         Electro Att         Sci         0.090164         0.302185           16:08:2019         Evote: AG         Sci         0.000164         0.302185           16:08:2019         Feac Harma SA         Rebularizing         0.027167         0.389160           16:08:2019         Feac Harma SA         Rebularizing         0.12885         0.102055           16:08:2019         Freeshux Medical Cares         KGA         Rebularizing         0.025457         0.025457           16:08:2019         Freeshux Medical Cares         KGA         Rebularizing         0.025457         0.0257657           16:08:2019         GarcoSmithKline FLC         Rebularizing         0.227058         0.025513         0.055132					0 131900
16 08.2019         Eurofins Scientific St.         Soli         0.009144					0.302188
16.08.2019         Feer Farms SA         Rebalancing         0.427(17)         0.388160           16.08.2019         Freemins Medical Care AG & Co         Rebalancing         0.06439         0.076657           16.08.2019         Freemins Medical Care AG & Co         Rebalancing         0.036222         0.112800           16.08.2019         Freemins Medical Care AG & Co         Rebalancing         0.036222         0.105664           16.08.2019         Glassoftmitkline PLC         Rebalancing         0.027725         0.027654           16.08.2019         Marinikline PLC         Rebalancing         0.113130         0.163300           16.08.2019         Marinikline PLC         Rebalancing         0.031339         -           16.08.2019         Marinikline PLC         Rebalancing         0.03139         -           16.08.2019         Marci Kasa         Rebalancing         0.03139         -           16.08.2019         Laruz Group AG         Rebalancing         0.03132         0.037307           16.08.2019         Marci Kasa         Rebalancing         0.021507         16.08.2019         Marci Kasa           16.08.2019         Nord-Nord-Orac         Rebalancing         0.021507         16.08.2019         Nord-Nord-Orac         16.09.2019         16.09.201					-
16.08.2019         Fagun SA         Rebalancing         0.112820         0.1012007           16.08.2019         Freschink McGill Clark & Co         Robalancing         0.094193         0.076657           16.08.2019         Freschink SK Coll Clark & Co         Robalancing         0.094323         0.106660           16.08.2019         Centreheimer AD         Rebalancing         0.024321         0.027657           16.08.2019         Centreheimer AD         Rebalancing         0.018139         -1           16.08.2019         Konneijker Philip Electronics NV         Rebalancing         0.118183         0.011839           16.08.2019         Konneijker Philip Electronics NV         Rebalancing         0.03132         0.011485           16.08.2019         Morat KoaA         Rebalancing         0.032182         0.011485           16.08.2019         Morat KoaA         Rebalancing         0.032474         0.023244           16.08.2019         Morat KoaA         Rebalancing         0.032474         0.023244           16.08.2019         Morat KoaA         Rebalancing         0.03478         0.032444           16.08.2019         Morat KoaA         Rebalancing         0.03478         0.032444           16.08.2019         Morat Hold         Rebalancing	16.08.2019	Evotec AG		0.070240	-
To BB 2019         Finearials Medical Care AG & Co.         Rebalancing         0.064323         0.076657           16.88 2019         Finearials AE & Co KoaA         Rebalancing         0.096323         0.106664           16.88 2019         Generining AC         Richalancing         0.024547         0.024557           16.88 2019         Maximital MC         Richalancing         0.011839         0.102457           16.88 2019         Moninklike RL         Richalancing         0.011839         0.130299           16.88 2019         Koninklike RL         Richalancing         0.011839         0.130299           16.88 2019         Lonza Group AC         Richalancing         0.021567         1.668 2019         0.031380           16.88 2019         Lonza Group AC         Richalancing         0.021507         1.668 2019         0.031439         0.031380           16.88 2019         Novo-Nords A.         Richalancing         0.021507         1.668 2019         0.021507         1.668 2019         0.021507           16.88 2019         Sourd AS         Richalancing         0.021507         1.668 2019         0.021507           16.88 2019         Sourd AS         Richalancing         0.021507         1.668 2019         0.021507         1.668 2019         0.021507					
KGA         No.           16.08.2019         Freschusz & C.o.KGAA         Rebalancing         0.096522         0.106664           16.08.2019         Gerrechemer AG         Rebalancing         0.29772         0.27082           16.08.2019         Hirma Pharmaccuttas PLC         Rebalancing         0.13756         0.13756           16.08.2019         Kuniklijke Philips Electronics AV         Rebalancing         0.13756         0.13726           16.08.2019         Kuniklijke Philips Electronics AV         Rebalancing         0.053132         0.05159           16.08.2019         Merick KGAA         Rebalancing         0.053762         0.027387           16.08.2019         Merick KGAA         Rebalancing         0.023742         0.027387           16.08.2019         Roche Holding Lil         Bulk         0.021374         0.021371           16.08.2019         Saroman Holding AG         Rebalancing         0.02487         0.02141           16.08.2019         Saroman Holding AG         Rebalancing         0.02487         0.022481           16.08.2019         Saroman Holding AG         Rebalancing         0.025441         0.022481           16.08.2019         Saroman Holding AG         Rebalancing         0.027681         0.022444		Fagron SA			0.110305
16.08.2019         Flewerius St & Co KGAA         Retailancing         0.09233         0.100664           16.08.2019         GlavoSnithKine PiC         Robalancing         0.024547         0.02758           16.08.2019         Hirme Portunctuitos PiC         Robalancing         0.024753         0.026454           16.08.2019         Jison         Sell         0.013726         0.027634           16.08.2019         Jison         Sell         0.013726         0.013726           16.08.2019         Jison         Sell         0.013726         0.013726           16.08.2019         Joraz Conto AC         Robalancing         0.013746         0.017438           16.08.2019         Joraz Conto AC         Robalancing         0.017478         0.017437           16.08.2019         Novo-Nordsk A/S         Robalancing         0.023452         0.01327           16.08.2019         Borche Holding Lid         Buy         -         0.021507           16.08.2019         Stanting ant Holding AG         Robalancing         0.024744         0.024647           16.08.2019         Stanting Holding AG         Robalancing         0.027484         0.024647           16.08.2019         Stanting Holding AG         Robalancing         0.027644         0.024647	16.08.2019		Rebalancing	0.064193	0.076657
16.08.2019         Gerresheimer AG         Rebalancing         0.028742         0.022058           16.08.2019         Hikma Pharmaceutica PLC         Rebalancing         0.181133         0.164340           16.08.2019         Konintlike Philps Electronics NV         Rebalancing         0.031939         1.030299           16.08.2019         Konintlike Philps Electronics NV         Rebalancing         0.031316         0.021142           16.08.2019         Loriza Group AG         Rebalancing         0.031314         0.011458           16.08.2019         Loriza Group AG         Rebalancing         0.031314         0.011458           16.08.2019         Norich Northon AG         Rebalancing         0.031342         0.031397           16.08.2019         Roch Holding Lid         Bay         0.031397         1.032442         0.031397           16.08.2019         Scott AA         Rebalancing         0.054977         0.061303           16.08.2019         Scott AA         Rebalancing         0.054977         0.061303           16.08.2019         Scott AB         Rebalancing         0.054977         0.061303           16.08.2019         Scott AB         Rebalancing         0.054977         0.061303           16.08.2019         Viditr Pharma AG	16.08.2019		Rebalancing	0.096323	0 106664
16.08.2019         GiaxoSmithKine Pt C         Retablancing         D.27775         D.208334           16.08.2019         Hkrun Plammaceultaka PLC         Retablancing         0.181183         0.163300           16.08.2019         Korintkjue Philips Electronics NV         Retablancing         0.013756         0.103029           16.08.2019         Korintkjue Philips Electronics NV         Retablancing         0.013118         0.01118           16.08.2019         Morint KisaA         Retablancing         0.013118         0.01118           16.08.2019         Morint KisaA         Retablancing         0.013718         0.013797           16.08.2019         Morint KisaA         Retablancing         0.013797         0.037977           16.08.2019         Morint Kisa         Retablancing         0.037977         0.037977           16.08.2019         Scina AB         Retablancing         0.037447         0.037447           16.08.2019         Scina AB         Retablancing         0.037447         0.037447           16.08.2019         Scina AB         Retablancing         0.037447         0.037447           16.08.2019         Scina AB         Retablancing         0.037444         0.037446           16.08.2019         Scina AB         Retablancing			9		
16 06 2019         Himm Pharmacutical PLC         Resultancing         0.181183         0.163420           16 08 2019         Konnklike Philips Electronics NV         Resultancing         0.031939            16 08 2019         Kontan SA         Resultancing         0.05112         0.061575           16 08 2019         Lonza Group AG         Resultancing         0.05112         0.011458           16 08 2019         Morck KGAA         Resultancing         0.023456         0.035175           16 08 2019         Noro-Mordiak AS         Resultancing         0.023456         0.011458           16 08 2019         Roto-Mordiak AS         Resultancing         0.023457         0.0271507           16 08 2019         Scotta AB         Resultancing         0.073494         0.071446           16 08 2019         Strauman Holding AG         Resultancing         0.052417         10.0622449           16 08 2019         Vitor Pharma AG         Resultancing         0.031024         0.0025449           16 08 2019         Strauman Holding AG         Resultancing         0.031024         0.022449           16 08 2019         Strauman Holding AG         Belalancing         0.01466         0.0625449           16 08 2019         Strauman Holding AG <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
16.08.2019         Koninklijke Philips Electronics IW         Rebalancing         0.137566         0.130299           16.08.2019         Lorva Group AG         Rebalancing         0.05112         0.051559           16.08.2019         NoveNordsk A/S         Rebalancing         0.052762         0.057387           16.08.2019         NoveNordsk A/S         Rebalancing         0.0327971           16.08.2019         NoveNordsk A/S         Rebalancing         0.032497         0.02148         0.02148         0.0327971           16.08.2019         Roch-Holding Ltd         Buy         0.034971         0.021691         0.021491         0.001494         0.0171446           16.08.2019         Straumant Holding AG         Rebalancing         0.0024971         0.0024971         0.0024971           16.08.2019         Vitor Pharma AG         Rebalancing on 16.02919         Amount new         0.002491         0.002491         0.002491           16.08.2019         Koninklijke Philips Electronics IW         Rebalancing on 21.0219         Amount new         0.013029         0.072405           18.09.2019         Sectra A8         Sel I         0.061030         -         1.002531         -         -         0.070005           18.09.2019         Jestra A8         Sel I		Hikma Pharmaceuticals PLC			
16 06 2019         Koran SA         Rebalancing         0.05132         0.05132           16 08 2019         Morck Group AG         Rebalancing         0.02118         0.011458           16 08 2019         Morck KGAA         Rebalancing         0.127369         0.116291           15 08 2019         Orpea         Rebalancing         0.033452         0.032451           16 08 2019         Scret AB         Rebalancing         0.073494         0.021507           16 08 2019         Scret AB         Rebalancing         0.04738         0.061030           16 08 2019         Stauman Holfing AG         Rebalancing         0.01240         0.052531           16 08 2019         Vidor Phama AG         Rebalancing         0.01204         0.052531           16 08 2019         Vidor Phama AG         Rebalancing         0.01204         0.052531           16 08 2019         Novarits AG         Bay         0.07146         0.027681           18 09 2019         Novarits AG         Bay         0.07146         0.027061           18 08 2019         Serting AB         Rebalancing On 1.01291         Amount new           18 08 2019         Serting AB         Rebalancing On 2107019         Amount new           18 08 2019         Serting					-
16 08 2019         Lotra Group AG         Rebalancing         0.012118         0.012118           15 08 2019         Novo-Nordik A/S         Rebalancing         0.05872         0.057387           16 08 2019         Novo-Nordik A/S         Rebalancing         0.012118         0.012342         0.012347           16 08 2019         Roch-Holding Ltd         Buy         -         0.021497         0.021507           16 08 2019         Standi SA         Rebalancing         0.034977         0.061497           16 08 2019         Statum Holding AG         Rebalancing         0.024977         0.061497           16 08 2019         Statuman Holding AG         Rebalancing         0.024977         0.0614969           16 08 2019         Vifor Pharma AG         Rebalancing         0.024738         0.0044969           16 08 2019         Koinklijke Philips Hertonic, NV         Rebalancing on 18.02 2019         0.072401         10.02599         0.072401           18 09 2019         Koinklijke Philips Hertonic, NV         Rebalancing on 24.10.2019         0.064039         10.064030         10.02599         0.072405           18 09 2019         Sortin AB         Sell         0.06100         10.02619         10.026049         10.22619         10.02019         10.026100         10					
16 08 2019         Merck KGAA         Rebalancing         0.052762         0.057367           15 08 2019         NoveNordik A/S         Rebalancing         0.127360         0.116291           15 08 2019         Opea         Rebalancing         0.023452         0.021597           15 08 2019         Scher Halding Ltd         Buy         -         0.021597           15 08 2019         Scher AB         Rebalancing         0.054797         0.061303           16 08 2019         Straumann Holding AG         Rebalancing         0.054797         0.061303           16 08 2019         UC B SA         Rebalancing         0.05478         0.052531           16 08 2019         Vifor Pharma AG         Rebalancing on 18.02919         Amount of Amount new           18 09 2019         Korinklike Philips Electronics NV         Rebalancing on 21079         Amount of Amount new           18 09 2019         Sector AB         Sel         0.061030            18 09 2019         Sector AB         Sel         0.061030            18 09 2019         Dermant AS         Rebalancing on 9.112019         Amount od Amount new           18 09 2019         Dermant AS         Rebalancing on 9.112019         Amount od Amount new           18 09 2019					
16.08.2019         Noro-Modek A/S         Rebalancing         0.127369         0.116291           16.08.2019         Roche Holding Ltd         Buy					
16.08.2019         Orpea         Rebalancing         0.032452         0.032472           16.08.2019         Boache Holding Ltd         Buy         -0.071494         0.071494           16.08.2019         Scetta AB         Rebalancing         0.054977         0.061030           16.08.2019         Straumann Holding AG         Rebalancing         0.004738         0.004969           16.08.2019         UCB SA         Rebalancing         0.051024         0.052531           16.08.2019         Wifor Planma AG         Rebalancing         0.051024         0.052531           18.09.2019         Konnklijke Philips Electronics NV         Rebalancing         0.010144         0.0625431           18.09.2019         Novaris AG         Buy         -         0.070005           18.09.2019         Scetta AB         Sell         0.061030         -           18.09.2019         Demart AS         Rebalancing on 24.10.2019         Arnount new           24.10.2019         Demart AS         Rebalancing         0.054021         -         0.052031           24.10.2019         Demart AS         Rebalancing         0.3109         0.052062         -         -         11.2019         Arnount new           24.10.2019         Astracence AF			3		
TeoB 2019         Roche Holding Lid         Buy         -         0.021507           16.08 2019         Sanoth SA         Rebalancing         0.073494         0.06139           16.08 2019         Strauman Holding AG         Rebalancing         0.054977         0.06130           16.08 2019         Strauman Holding AG         Rebalancing         0.057281         0.025481           16.08 2019         Vitor Pharma AG         Rebalancing         0.072681         0.025449           18.09 2019         Noinklijke Philips Electronics NV         Rebalancing         0.071446         0.066439           18.09 2019         Sanoth SA         Rebalancing         0.071446         0.066439           18.09 2019         Sanoth SA         Rebalancing         0.071446         0.066439           18.09 2019         UCB SA         Rebalancing on 24.10.2019         Amount old         Amount new           18.09 2019         Demant AS         Rebalancing on 21.10.2019         Amount old         Amount new           19.11 2019         Demant AS         Rebalancing 0.068004         0.052062         1.17390         C.0025865           19.11 2019         Alatrazence Jlc         Rebalancing 0.038060         0.0653665         1.9112019         Alatrazence Jlc         Rebalancing 0.0385160 <td></td> <td></td> <td>5</td> <td></td> <td>0.032974</td>			5		0.032974
16.08.2019         Sandi SA         Rebalancing         0.073494         0.071446           16.08.2019         Sctra AB         Rebalancing         0.004738         0.00469           16.08.2019         Ufor Pharma AG         Rebalancing         0.0051024         0.0252419           16.08.2019         Vifor Pharma AG         Rebalancing         0.027681         0.025249           17.09.2019         Komitkijke Philips Electronics NV         Rebalancing         0.130299         0.1282411           18.09.2019         Novartis AG         Bay         -0.070005         18.09.2019         -0.070005           18.09.2019         Schot AB         Rebalancing         0.071446         0.068439           18.09.2019         Schot AB         Sell         0.061030         -           18.09.2019         Demant AS         Rebalancing         0.0171446         0.068439           18.09.2019         Demant AS         Rebalancing         0.0171446         0.022612           24.10.2019         Demant AS         Rebalancing         0.032062         2.173820           19.11.2019         Aliance Pharma PLC         Buy         -0.028161         2.173820           19.11.2019         Aliance Pharma AS         Beluancing         0.058064 <td< td=""><td></td><td></td><td>9</td><td></td><td></td></td<>			9		
16.08.2019         Sectra AB         Rebalancing         0.054977         0.061030           16.08.2019         Strauman Holding AG         Rebalancing         0.04738         0.04738           16.08.2019         Vifor Phama AG         Rebalancing         0.027681         0.022641           16.08.2019         Vifor Phama AG         Rebalancing         0.027681         0.022641           18.09.2019         Koninklijke Philips Electronics NV         Rebalancing         0.013029         0.128411           18.09.2019         Sanoti SA         Rebalancing         0.071446         0.061030         -           18.09.2019         Sectra AB         Sell         0.06130         -         -           24.10.2019         Demant AS         Rebalancing on 24.10.2019         Amount new         -         0.072052           24.10.2019         Demant AS         Rebalancing on 19.11.2019         Amount new         -         0.052531         -         -           19.11.2019         Allarace Pharma PLC         Bebalancing on 19.11.2019         Amount new         -         0.052062         -         1.12019         -         2.173820           19.11.2019         Allarace Pharma PLC         Bebalancing 0.058064         0.0595865         -         0.018366				0.073494	
1E08.2019         UCB SA         Rebalancing         0.051024         0.025231           1E08.2019         Vifor Pharma AG         Rebalancing         0.027681         0.022641           18.09.2019         Koninklijke Philips Electronics NV         Rebalancing         0.130299         0.130299           18.09.2019         Noninklijke Philips Electronics NV         Rebalancing         0.07464         0.07861           18.09.2019         Sanofi SA         Rebalancing         0.07146         0.06100         -           18.09.2019         Sanofi SA         Rebalancing on 724.10.2019         Amount ofd         Amount new           18.09.2019         Demant AS         Rebalancing on 724.10.2019         Amount new         -         0.072681           24.10.2019         Demant AS         Rebalancing on 19.11.2019         Amount new         -         2.173820           19.11.2019         Altarcere Re         Rebalancing on 0.088040         0.068032         -           19.11.2019         Astrazence Re         Rebalancing 0.038061         0.038062         -           19.11.2019         Bayer AG         Rebalancing 0.038062         -         0.018366           19.11.2019         Bayer AG         Rebalancing 0.038061         -         0.018366         -		Sectra AB		0.054977	
16.8.2019         Vilor Pharma AG         Rebalancing         0.027481         0.025449           18.09.2019         Konnklijke Philips Electronics NV         Rebalancing         0.130299         0.128411           18.09.2019         Novarti AG         Buy         -         0.070005           18.09.2019         Sanoff SA         Rebalancing         0.071446         0.068439           18.09.2019         Sanoff SA         Rebalancing         0.071446         0.068439           18.09.2019         UCB SA         Sell         0.061030         -           24.10.2019         Demant AS         Rebalancing         0.131900         0.05262           24.10.2019         Demant AG         Buy         -         0.009181           19.11.2019         Alliance Pharma PLC         Buy         -         2.172820           19.11.2019         Astrazeneca PIC         Rebalancing         0.08004         0.055868           19.11.2019         Astrazeneca PIC         Rebalancing         0.040070         -           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Demant AS         Sell         0.034037         -           19.11.2019         Demart AS		Straumann Holding AG			0.004969
Rebalancing on 18.09.2019         Amount lew         Amount lew           18.09.2019         Novartis AG         Buy         -         0.070085           18.09.2019         Sanoh SA         Rebalancing         0.071446         0.068439           18.09.2019         Sanoh SA         Rebalancing         0.071446         0.068439           18.09.2019         UCB SA         Sell         0.062531         -           18.09.2019         UCB SA         Sell         0.052531         -           18.09.2019         Demant AS         Rebalancing on 24.10.2019         Amount old         Amount new           24.10.2019         Domant AS         Rebalancing on 131.12019         Amount old         Amount new           19.11.2019         Alliance Pharma PLC         Buy         -         0.050632           19.11.2019         Astracencea Plc         Rebalancing         0.068004         0.058683           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Demant AS         Sell         0.052062         <			5		
18.09.2019         Koninklike Philips Electronics NV         Rebalancing         0.13299         0.128411           18.09.2019         Sanofi SA         Rebalancing         0.071446         0.068439           18.09.2019         Sectra AB         Sell         0.061030         0.068439           18.09.2019         UCB SA         Rebalancing on 24.10.2019         Amount old         Amount rev           24.10.2019         Demant AS         Rebalancing on 24.10.2019         Amount old         Amount rev           24.10.2019         Demant AS         Rebalancing on 19.11.2019         Amount old         Amount nev           19.11.2019         Allance Pharma PLC         Buy         -         0.009181           19.11.2019         Astrazencea Plc         Rebalancing         0.048060         0.055868           19.11.2019         Bayer AG         Rebalancing         0.048060         0.068037         -           19.11.2019         Calris Medifice AG         Buy         -         0.018360         0.385560         0.387559           19.11.2019         Demant AS         Sell         0.026027         -         -         19.112019         False Farma SA         Rebalancing         0.018560         0.387559           19.11.2019         Felse Farma SA	16.08.2019	Vifor Pharma AG			
18.09.2019         Novartis AG         Buy         -         0.070005           18.09.2019         Sanofi SA         Rebalancing         0.07146         0.068439           18.09.2019         UCB SA         Sell         0.061030         0.068439           24.10.2019         Demant AS         Rebalancing         0.032017         -         0.009181           24.10.2019         Demant AS         Rebalancing on 24.10.2019         Amount old         Amount new           19.11.2019         Alliance Pharma PLC         Buy         -         0.009181           19.11.2019         Alliance Pharma PLC         Buy         -         2.173820           19.11.2019         Astrazeneca Ple         Rebalancing         0.068004         0.055863           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.173820           19.11.2019         Demant AS         Sell         0.050060         0.068032           19.11.2019         Fesse Tama SA         Rebalancing         0.10305         0.0387559           19.11.2019         Fessen Tama SA         Rebalancing         0.010664         0.098742           19.11.2019         Fersen SE & Co KGaA         Rebalancing         0.0106664         0.028750	10.00.2010	Kanin Liller Dhiling Flantun ning NV/			
18.09.2019         Sanofi SA         Rebalancing         0.071446         0.066839           18.09.2019         Sett         0.06130         -         -           18.09.2019         UCB SA         Sett         0.06130         -           24.10.2019         Demant AS         Rebalancing on 24.10.2019         Amount new           24.10.2019         Sonova Halding AG         Rebalancing on 19.11.2019         Amount new           19.11.2019         Alliance Pharma PLC         Rebalancing 0.068004         0.055868           19.11.2019         Astrazencea Plc         Rebalancing 0.068004         0.055868           19.11.2019         Castrazencea Plc         Rebalancing 0.068004         0.055868           19.11.2019         Castrazencea Plc         Rebalancing 0.068004         0.058062           19.11.2019         Castrazencea Plc         Rebalancing 0.05262         0.018360           19.11.2019         Flesk AB         Sett         0.05262         0.018360           19.11.2019         Flesk AB         Sett         0.052662         0.018360           19.11.2019         Flesk AB         Sett         0.0385160         0.387559           19.11.2019         Flesk Farma SA         Rebalancing         0.076657         0.071562     <				0.130299	
18.09:2019         Sectra AB         Sell         0.061030         -:           18.09:2019         UCB SA         Sell         0.052531         -:           24.10:2019         Demant AS         Rebalancing on 24.10.2019         Amount old         Amount new           24.10:2019         Sonova Holding AG         Rebalancing on 24.10.2019         Amount dld         Amount new           24.10:2019         Sonova Holding AG         Rebalancing on 0.131900         0.052062         -           19.11:2019         Altiance Pharma PLC         Buy         -         2.173820           19.11:2019         Astrazeneca Plc         Rebalancing         0.068004         0.055868           19.11:2019         Carl Zeiss Meditec AG         Buy         -         0.018860           19.11:2019         Carl Zeiss Meditec AG         Buy         -         0.018860           19.11:2019         Carl Zeiss Meditec AG         Rebalancing         0.13005         0.108664           19.11:2019         Fresenius SE & Co         KGA         Rebalancing         0.017657         0.071562           19.11:2019         Fresenius Medical Care AG & Co.         Rebalancing         0.106664         0.098742           19.11:2019         Fresenius Medical Care AG & Co.         R				0.071446	
18.09.2019         UCB SA         Sell         0.052531            Rebalancing on 24.10.2019         Amount Ide         Amount Ide           24.10.2019         Demant AS         Rebalancing on 24.10.2019         Amount Ide         Amount Ide           24.10.2019         Sonova Holding AG         Buy         -         0.009181           19.11.2019         Alliance Pharma PLC         Buy         -         2.173820           19.11.2019         Astrazeneca Plc         Rebalancing         0.084060         0.058063           19.11.2019         Bayer AG         Rebalancing         0.084060         0.068032           19.11.2019         Carl Zeiss Medicker AG         Buy         -         0.018360           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Fase Tama SA         Rebalancing         0.034037         -           19.11.2019         Fase Tama SA         Rebalancing         0.0176657         0.038759           19.11.2019         Frasenius SE& Co. GaA         Rebalancing         0.027658         0.028530           19.11.2019         Frasenius SE & Co. GaAA         Rebalancing         0.106664         0.088429           19.11.2019					
Rebalancing on 24.10.2019         Arnount old         Arnount new           24.10.2019         Demant AS         Rebalancing         0.131900         0.052062           24.10.2019         Sonova Holding AG         Buy         0.009181         0.009181           19.11.2019         Alliance Pharma PLC         Buy         -         2.173820           19.11.2019         Astrazeneca Plc         Rebalancing         0.068004         0.055868           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.013860           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.013860           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Fase Farma SA         Rebalancing         0.380559           19.11.2019         Fase Farma SA         Rebalancing         0.076657         0.071562           19.11.2019         Fresenius SE & Co. KGaA         Rebalancing         0.026654         0.098742           19.11.2019         Fresenius SE & Co. KGaA         Rebalancing         0.026534         0.288569           19.11.2019         Gerresheimer AG         Rebal					-
24.10.2019         Sonova Holding AG         Buy         -         0.009181           Rebalancing on 19.11.2019         Amount old         Amount new         Buy         -         2.173820           19.11.2019         Astrazeneca Pic         Rebalancing         0.068004         0.055868           19.11.2019         Bayer AG         Rebalancing         0.068004         0.055805           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.018360           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.018360           19.11.2019         Elekta AB         Sell         0.052062         -           19.11.2019         Faes Farma SA         Rebalancing         0.103050         0.03844           19.11.2019         Faes Go.         Rebalancing         0.010305         0.03844           19.11.2019         Fresenius SE & Co.         Rebalancing         0.027058         0.028520           19.11.2019         Gearcentriktikine PLC         Rebalancing         0.106664         0.098742           19.11.2019         Gearcentriktikine PLC         Rebalancing         0.128664         0.288066           19.11.2019         GlaxoSmittikkine PLC         Rebalancing         0.012554         0					Amount new
Rebalancing on 19.11.2019         Amount old         Amount new           19.11.2019         Alliance Pharma PLC         Buy         -         2.173820           19.11.2019         Astrazeneca PIC         Rebalancing         0.068004         0.055863           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.018360           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Demant AS         Sell         0.030407         -           19.11.2019         Fast Farma SA         Rebalancing         0.385160         0.387559           19.11.2019         Fresenius Medical Care AG & Co.         Rebalancing         0.01055         0.0071562           19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.027058         0.028540           19.11.2019         Greensheimer AG         Rebalancing         0.027058         0.028540           19.11.2019         Greensheimer AG         Rebalancing         0.12654         0.088129           19.11.2019         Greensheimer AG         Rebalancing         0.12564         0.028129           19.11.2019         Korian SA         Rebalancing         0.125264         0.086129           19.11.2019			Rebalancing	0.131900	
19.11.2019         Alliance Pharma PLC         Buy         2.173820           19.11.2019         Astrazeneca Plc         Rebalancing         0.068004         0.055868           19.11.2019         Bayer AG         Rebalancing         0.068004         0.058868           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.018360           19.11.2019         Demant AS         Sell         0.304037         -           19.11.2019         Faes Farma SA         Rebalancing         0.385160         0.387559           19.11.2019         Faes Farma SA         Rebalancing         0.10305         0.109844           19.11.2019         Fresenius Medical Care AG & Co.         Rebalancing         0.076657         0.077657           19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.02768         0.028530           19.11.2019         Gerersheimer AG         Rebalancing         0.10664         0.098742           19.11.2019         GiaxoSmithKline PLC         Rebalancing         0.128411         0.116772           19.11.2019         Korian SA         Rebalancing         0.12841         0.116772           19.11.2019         Korian SA         Rebalancing         0.01458         0.011982	24.10.2019	Sonova Holding AG	,	-	
19.11.2019         Astrazeneca PIc         Rebalancing         0.068004         0.055868           19.11.2019         Bayer AG         Rebalancing         0.084060         0.068032           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.018360           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Flekta AB         Sell         0.364037         -           19.11.2019         Faes Farma SA         Rebalancing         0.385160         0.387559           19.11.2019         Faes Farma SA         Rebalancing         0.107657         0.071562           19.11.2019         Fresenius Medical Care AG & Co.         Rebalancing         0.106664         0.098742           19.11.2019         Gerresheimer AG         Rebalancing         0.20758         0.028530           19.11.2019         Gerresheimer AG         Rebalancing         0.20758         0.028530           19.11.2019         Gerresheimer AG         Rebalancing         0.288066         0.086129           19.11.2019         Gerresheimer AG         Rebalancing         0.288129         0.165264         0.086129           19.11.2019         Koninklike Philips Electronics NV         Rebalancing         0.0	10 11 2010	Alliance Dearma DLC		Amount old	
19.11.2019         Bayer AG         Rebalancing         0.084060         0.068032           19.11.2019         Carl Zeiss Meditec AG         Buy         -         0.018360           19.11.2019         Demant AS         Sell         0.032062         -           19.11.2019         Elekta AB         Sell         0.304037         -           19.11.2019         Faes Farma SA         Rebalancing         0.385160         0.387559           19.11.2019         Fresenius Medical Care AG & Co.         Rebalancing         0.010305         0.009844           19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.016664         0.098742           19.11.2019         Garcescheimer AG         Rebalancing         0.027058         0.028836           19.11.2019         GlaxosmithKline PLC         Rebalancing         0.0165264         0.088129           19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.0145264         0.086129           19.11.2019         Korian SA         Rebalancing         0.01559         0.049112           19.11.2019         Korian SA         Rebalancing         0.051559         0.049112           19.11.2019         Meacta Group AG         Buy         0.025548         0.025				0.06800/	
19.11.2019         Carl Zeiss Medirec AG         Buy         -         0.018360           19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Elekta AB         Sell         0.034037         -           19.11.2019         Faes Farma SA         Rebalancing         0.385160         0.387559           19.11.2019         Faegron SA         Rebalancing         0.076657         0.071562           KGaA          Composition         0.010664         0.098742           19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.027058         0.028530           19.11.2019         Gerresheimer AG         Rebalancing         0.106664         0.088742           19.11.2019         GlaxoSmithKline PLC         Rebalancing         0.128411         0.116772           19.11.2019         Koninklijke PLC         Rebalancing         0.012554         0.088129           19.11.2019         Koninklijke PLC         Rebalancing         0.01458         0.011982           19.11.2019         Koninklijke Group AG         Rebalancing         0.01458         0.011982           19.11.2019         Medrat Group AG         Rebalancing         0.025548         0.11982					
19.11.2019         Demant AS         Sell         0.052062         -           19.11.2019         Elekta AB         Sell         0.304037         -           19.11.2019         Faes Farma SA         Rebalancing         0.1385160         0.387559           19.11.2019         Fagron SA         Rebalancing         0.110305         0.109844           19.11.2019         Fresenius Medical Care AG & Co.         Rebalancing         0.076657         0.071562           KGA				-	
19.11.2019         Elekta AB         Sell         0.304037         -           19.11.2019         Fas Farma SA         Rebalancing         0.385160         0.387559           19.11.2019         Fagron SA         Rebalancing         0.110305         0.198844           19.11.2019         Fresenius Medical Care AG & Co.         Rebalancing         0.076657         0.071562           19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.027058         0.028530           19.11.2019         Gerresheimer AG         Rebalancing         0.027058         0.028530           19.11.2019         GlaxoSmithKline PLC         Rebalancing         0.165264         0.086129           19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.018524         0.028506           19.11.2019         Korian SA         Rebalancing         0.011458         0.011982           19.11.2019         Korian SA         Rebalancing         0.011458         0.011982           19.11.2019         Medata Group AG         Buy         -         0.025548           19.11.2019         Medata Group AG         Rebalancing         0.057387         0.053055           19.11.2019         Merck KGaA         Rebalancing         0.070005	19.11.2019	Demant AS		0.052062	-
19.11.2019         Fagron SA         Rebalancing         0.110305         0.109844           19.11.2019         Fresenius Medical Care AG & Co.         Rebalancing         0.076657         0.071562           19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.106664         0.098742           19.11.2019         Gerresheimer AG         Rebalancing         0.027058         0.0280530           19.11.2019         GlaxoSmithKline PLC         Rebalancing         0.165264         0.086129           19.11.2019         Korian SA         Rebalancing         0.1559         0.048112           19.11.2019         Korian SA         Rebalancing         0.01559         0.049112           19.11.2019         Korian SA         Rebalancing         0.011458         0.049112           19.11.2019         Korian SA         Rebalancing         0.011458         0.011982           19.11.2019         Medacta Group AG         Rebalancing         0.057387         0.053035           19.11.2019         Novartis AG         Rebalancing         0.070055         0.07928           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.07005         0.07928           19.11.2019         Orion Oyi         Buy         -         0.0448	19.11.2019	Elekta AB			-
19.11.2019         Fresenius Medical Care AG & Co.         Rebalancing         0.076657         0.071562           KGaA         KGaA         Rebalancing         0.106664         0.098742           19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.027058         0.028530           19.11.2019         GlaxoSmithKline PLC         Rebalancing         0.296834         0.288066           19.11.2019         Hikma Pharmaceuticals PLC         Rebalancing         0.155264         0.086129           19.11.2019         Korian SA         Rebalancing         0.051559         0.049112           19.11.2019         Korian SA         Rebalancing         0.051559         0.049112           19.11.2019         Lonza Group AG         Buy         -         0.025548           19.11.2019         Medcata Group AG         Buy         -         0.025548           19.11.2019         Meverk KGaA         Rebalancing         0.070005         0.070928           19.11.2019         Nova-Nordisk A/S         Rebalancing         0.011458         0.011982           19.11.2019         Nova-Nordisk A/S         Rebalancing         0.070005         0.070928           19.11.2019         Orion Oyj         Buy         -         0.048082 </td <td></td> <td></td> <td>9</td> <td></td> <td></td>			9		
KGaA         KGaA           19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.106664         0.098742           19.11.2019         Gerresheimer AG         Rebalancing         0.027058         0.028530           19.11.2019         GlaxoSmithKline PLC         Rebalancing         0.296834         0.288066           19.11.2019         Hikma Pharmaceuticals PLC         Rebalancing         0.165264         0.086129           19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.128411         0.116772           19.11.2019         Konian SA         Rebalancing         0.051559         0.049112           19.11.2019         Lonza Group AG         Buy         -         0.025542           19.11.2019         Medacta Group AG         Buy         -         0.025542           19.11.2019         Medacta Group AG         Buy         -         0.025542           19.11.2019         Medrack KGaA         Rebalancing         0.070005         0.07928           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.032974         0.025850           19.11.2019         Orion Oyj         Buy         -         0.071467           19.11.2019         Revenio Group Corporation		5			
19.11.2019         Fresenius SE & Co KGaA         Rebalancing         0.106664         0.098742           19.11.2019         Gerresheimer AG         Rebalancing         0.027058         0.028530           19.11.2019         GlaxoSmithKline PLC         Rebalancing         0.165264         0.088062           19.11.2019         Hikma Pharmaceuticals PLC         Rebalancing         0.165264         0.086129           19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.128411         0.116772           19.11.2019         Korian SA         Rebalancing         0.051559         0.049112           19.11.2019         Lora Group AG         Rebalancing         0.011458         0.011982           19.11.2019         Medacta Group AG         Buy         0.025548         0.011982           19.11.2019         Meverk KGaA         Rebalancing         0.011457         0.053035           19.11.2019         Novaris AG         Rebalancing         0.116291         0.112555           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.032974         0.024880           19.11.2019         Orion Oyj         Buy         -         0.071467           19.11.2019         Revenio Group Corporation         Buy         - </td <td>19.11.2019</td> <td></td> <td>Rebalancing</td> <td>0.076657</td> <td>0.071562</td>	19.11.2019		Rebalancing	0.076657	0.071562
19.11.2019         Gerresheimer AG         Rebalancing         0.027058         0.028530           19.11.2019         GlaxoSmithKline PLC         Rebalancing         0.296834         0.288066           19.11.2019         Hikma Pharmaceuticals PLC         Rebalancing         0.165264         0.086129           19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.128411         0.116772           19.11.2019         Korian SA         Rebalancing         0.0128411         0.116772           19.11.2019         Lonza Group AG         Rebalancing         0.01458         0.011982           19.11.2019         Medacta Group AG         Buy         -         0.025548           19.11.2019         Merck KGaA         Rebalancing         0.057387         0.053035           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.070005         0.070928           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.014507         0.025850           19.11.2019         Orion Oyj         Buy         -         0.024880           19.11.2019         Revenio Group Corporation         Buy         -         0.024880           19.11.2019         Roche Holding Ltd         Rebalancing         0.021507	19 11 2019		Rebalancing	0 10666/	0.0987/12
19.11.2019         GlaxoSmithKline PLC         Rebalancing         0.296834         0.288066           19.11.2019         Hikma Pharmaceuticals PLC         Rebalancing         0.165264         0.086129           19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.128411         0.116772           19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.051559         0.049112           19.11.2019         Lonza Group AG         Rebalancing         0.011458         0.011982           19.11.2019         Medacta Group AG         Buy         -         0.025548           19.11.2019         Merck KGaA         Rebalancing         0.070307         0.053035           19.11.2019         Novartis AG         Rebalancing         0.070005         0.070928           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.0116291         0.112555           19.11.2019         Orpea         Rebalancing         0.032974         0.022880           19.11.2019         Orpea         Rebalancing         0.0221507         0.021185           19.11.2019         Roche Holding Ltd         Rebalancing         0.068439         0.068439           19.11.2019         Sanofi SA         Rebalancing			5		
19.11.2019         Hikma Pharmaceuticals PLC         Rebalancing         0.165264         0.086129           19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.128411         0.116772           19.11.2019         Korian SA         Rebalancing         0.051559         0.049112           19.11.2019         Lonza Group AG         Rebalancing         0.011458         0.011982           19.11.2019         Medacta Group AG         Buy         -         0.025548           19.11.2019         Medacta Group AG         Rebalancing         0.057387         0.053035           19.11.2019         Merck KGaA         Rebalancing         0.070005         0.070928           19.11.2019         Nove-Nordisk A/S         Rebalancing         0.116291         0.112555           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orion Oyj         Buy         -         0.071467           19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Sanofi SA         Rebalancing         0.021507         0.021185           19.11.2019         Siemens Healthineers AG         Buy         -         0.044253 <t< td=""><td></td><td></td><td>5</td><td></td><td></td></t<>			5		
19.11.2019         Koninklijke Philips Electronics NV         Rebalancing         0.128411         0.116772           19.11.2019         Korian SA         Rebalancing         0.051559         0.049112           19.11.2019         Lonza Group AG         Rebalancing         0.011458         0.011982           19.11.2019         Medacta Group AG         Buy         -         0.025548           19.11.2019         Merck KGaA         Rebalancing         0.07005         0.070928           19.11.2019         Novartis AG         Rebalancing         0.070005         0.070928           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.116291         0.112555           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.032974         0.025850           19.11.2019         Orpea         Rebalancing         0.032974         0.025850           19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Roche Holding Ltd         Rebalancing         0.021507         0.021185           19.11.2019         Sanofi SA         Rebalancing         0.0048439         0.068501           19.11.2019         Siemens Healthineers AG         Buy         -         0.044253 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
19.11.2019         Lonza Group AG         Rebalancing         0.011458         0.011982           19.11.2019         Medacta Group AG         Buy         -         0.025548           19.11.2019         Merck KGaA         Rebalancing         0.057387         0.053035           19.11.2019         Novartis AG         Rebalancing         0.070005         0.07928           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.116291         0.112555           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Reche Holding Ltd         Rebalancing         0.021507         0.021185           19.11.2019         Sanofi SA         Rebalancing         0.008439         0.068501           19.11.2019         Semens Healthineers AG         Buy         -         0.044253           19.11.2019         Sonova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Stra	19.11.2019			0.128411	0.116772
19.11.2019         Medacta Group AG         Buy         -         0.025548           19.11.2019         Merck KGaA         Rebalancing         0.057387         0.053035           19.11.2019         Novartis AG         Rebalancing         0.070005         0.070928           19.11.2019         Nova-Nordisk A/S         Rebalancing         0.116291         0.112555           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orpea         Rebalancing         0.032974         0.025850           19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Roche Holding Ltd         Rebalancing         0.021507         0.0211855           19.11.2019         Sanofi SA         Rebalancing         0.068439         0.068501           19.11.2019         Siemens Healthineers AG         Buy         -         0.044253           19.11.2019         Sonova Holding AG         Rebalancing         0.002974         0.025449         0.024253           19.11.2019         Straumann Holding AG         Rebalancing         0.025449         0.025146 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
19.11.2019         Merck KGaA         Rebalancing         0.057387         0.053035           19.11.2019         Novartis AG         Rebalancing         0.070005         0.070928           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.116291         0.112555           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orion Oy         Buy         -         0.021850           19.11.2019         Revenio Group Corporation         Buy         -         0.071850           19.11.2019         Reche Holding Ltd         Rebalancing         0.021507         0.021185           19.11.2019         Sanofi SA         Rebalancing         0.068439         0.068501           19.11.2019         Sanova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Sonova Holding AG         Rebalancing         0.025449         0.025146           19.11.2019         Straumann Holding AG         Rebalancing         0.025449         0.025146           19.11.2019         Vifor Pharma AG         Rebalancing         0.055868         0.054454           20			5	0.011458	
19.11.2019         Novartis AG         Rebalancing         0.070005         0.070928           19.11.2019         Novo-Nordisk A/S         Rebalancing         0.116291         0.112555           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orpea         Rebalancing         0.032974         0.025850           19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Roche Holding Ltd         Rebalancing         0.021507         0.021185           19.11.2019         Sanofi SA         Rebalancing         0.068439         0.068501           19.11.2019         Sanova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Sonova Holding AG         Rebalancing         0.004969         0.004907           19.11.2019         Straumann Holding AG         Rebalancing         0.025146         0.025146           19.11.2019         Vifor Pharma AG         Rebalancing         0.025146         0.025146           19.11.2019         Vifor Pharma AG         Rebalancing         0.025146         0.025146 <t< td=""><td></td><td></td><td></td><td>-</td><td></td></t<>				-	
19.11.2019         Novo-Nordisk A/S         Rebalancing         0.116291         0.112555           19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orpea         Rebalancing         0.032974         0.025850           19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Roche Holding Ltd         Rebalancing         0.021507         0.021185           19.11.2019         Sanofi SA         Rebalancing         0.068439         0.068501           19.11.2019         Siemens Healthineers AG         Buy         -         0.044253           19.11.2019         Sonova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Sonova Holding AG         Rebalancing         0.004969         0.004907           19.11.2019         Straumann Holding AG         Rebalancing         0.025446         0.025446           19.11.2019         Vifor Pharma AG         Rebalancing         0.025446         0.025446           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009     <					
19.11.2019         Orion Oyj         Buy         -         0.048082           19.11.2019         Orpea         Rebalancing         0.032974         0.025850           19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Roche Holding Ltd         Rebalancing         0.021507         0.02185           19.11.2019         Roche Holding Ltd         Rebalancing         0.068439         0.068501           19.11.2019         Sanofi SA         Rebalancing         0.009181         0.009736           19.11.2019         Sonova Holding AG         Rebalancing         0.0044253           19.11.2019         Sonova Holding AG         Rebalancing         0.004907           19.11.2019         Straumann Holding AG         Rebalancing         0.0025449         0.025146           19.11.2019         Vifor Pharma AG         Rebalancing         0.025449         0.025146           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Astrazeneca Plc         Rebalancing         0.068032         0.063009           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019					
19.11.2019         Orpea         Rebalancing         0.032974         0.025850           19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Roche Holding Ltd         Rebalancing         0.021507         0.021185           19.11.2019         Roche Holding Ltd         Rebalancing         0.068439         0.068501           19.11.2019         Sanofi SA         Rebalancing         0.008439         0.068501           19.11.2019         Siemens Healthineers AG         Buy         -         0.044253           19.11.2019         Sonova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Straumann Holding AG         Rebalancing         0.025449         0.025146           19.11.2019         Vifor Pharma AG         Rebalancing         0.025449         0.025146           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310 </td <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
19.11.2019         Revenio Group Corporation         Buy         -         0.071467           19.11.2019         Roche Holding Ltd         Rebalancing         0.021507         0.021185           19.11.2019         Sanofi SA         Rebalancing         0.068439         0.068501           19.11.2019         Siemens Healthineers AG         Buy         -         0.044253           19.11.2019         Sonova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Sonova Holding AG         Rebalancing         0.004969         0.004907           19.11.2019         Straumann Holding AG         Rebalancing         0.025449         0.025146           19.11.2019         Vifor Pharma AG         Rebalancing         0.025449         0.025146           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310					
19.11.2019         Sanofi SA         Rebalancing         0.068439         0.068501           19.11.2019         Siemens Healthineers AG         Buy         -         0.044253           19.11.2019         Sonova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Sonova Holding AG         Rebalancing         0.004969         0.004907           19.11.2019         Straumann Holding AG         Rebalancing         0.025449         0.025146           19.11.2019         Vifor Pharma AG         Rebalancing         0.025449         0.025146           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310	19.11.2019		Buy	-	0.071467
19.11.2019         Siemens Healthineers AG         Buy         -         0.044253           19.11.2019         Sonova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Straumann Holding AG         Rebalancing         0.004969         0.004907           19.11.2019         Vifor Pharma AG         Rebalancing         0.025449         0.025146           Rebalancing on 20.12.2019         Amount old         Amount new           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310					
19.11.2019         Sonova Holding AG         Rebalancing         0.009181         0.009736           19.11.2019         Straumann Holding AG         Rebalancing         0.004969         0.004907           19.11.2019         Vifor Pharma AG         Rebalancing         0.025449         0.025146           Rebalancing on 20.12.2019         Amount old         Amount new           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310		Sanofi SA			
19.11.2019         Straumann Holding AG         Rebalancing         0.004969         0.004907           19.11.2019         Vifor Pharma AG         Rebalancing         0.025449         0.025146           Rebalancing on 20.12.2019         Amount old         Amount new           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310					
19.11.2019         Vifor Pharma AG         Rebalancing         0.025449         0.025146           Rebalancing on 20.12.2019         Amount old         Amount new           20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310					
Rebalancing on 20.12.2019Amount oldAmount new20.12.2019Astrazeneca PlcRebalancing0.0558680.05445420.12.2019Bayer AGRebalancing0.0680320.06300920.12.2019CompuGroup Medical SEBuy-0.03296520.12.2019Faes Farma SARebalancing0.3875590.492310			5		
20.12.2019         Astrazeneca Plc         Rebalancing         0.055868         0.054454           20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310	12.11.2019				
20.12.2019         Bayer AG         Rebalancing         0.068032         0.063009           20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310	20.12.2019	Astrazeneca Plc			
20.12.2019         CompuGroup Medical SE         Buy         -         0.032965           20.12.2019         Faes Farma SA         Rebalancing         0.387559         0.492310					
	20.12.2019	CompuGroup Medical SE	9	-	0.032965
20.12.2019         Fagron SA         Rebalancing         0.109844         0.104009					
	20.12.2019	Fagron SA	Rebalancing	0.109844	0.104009

Date	Underlying	Action	0.074560	0.002246
20.12.2019	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.071562	0.083216
20.12.2019	Fresenius SE & Co KGaA	Rebalancing	0.098742	0.109192
20.12.2019	Gerresheimer AG	Rebalancing	0.028530	0.028793
20.12.2019	GlaxoSmithKline PLC	Rebalancing	0.288066	0.279474
20.12.2019	Koninklijke Philips Electronics NV	Rebalancing	0.116772	0.091577
20.12.2019	Korian SA	Sell	0.049112	-
20.12.2019	Lonza Group AG	Rebalancing	0.011982	0.010746
20.12.2019	Medacta Group AG	Rebalancing	0.025548	0.029921
20.12.2019	Merck KGaA	Rebalancing	0.053035	0.047430
20.12.2019 20.12.2019	Novartis AG	Rebalancing	0.070928	0.072828 0.035138
20.12.2019	Orion Oyj Orpea	Rebalancing Rebalancing	0.048082	0.035138
20.12.2019	Roche Holding Ltd	Rebalancing	0.023850	0.021671
20.12.2019	Siemens Healthineers AG	Rebalancing	0.044253	0.046650
20.12.2019	Straumann Holding AG	Rebalancing	0.004907	0.004610
20.12.2019	Tecan Group Ltd	Buy	-	0.007900
		Rebalancing on 10.01.2020	Amount old	Amount new
10.01.2020	Carl Zeiss Meditec AG	Rebalancing	0.018360	0.017171
10.01.2020	Fagron SA	Rebalancing	0.104009	0.098408
10.01.2020	Gerresheimer AG	Rebalancing	0.028793	0.016512
10.01.2020	H. Lundbeck A/S	Buy	-	0.030411
		Rebalancing on 19.03.2020	Amount old	Amount new
19.03.2020	Alliance Pharma PLC	Rebalancing	2.188765	2.291253
19.03.2020 19.03.2020	Astrazeneca Plc	Rebalancing Rebalancing	0.054454	0.073614 0.031880
19.03.2020	Bayer AG Carl Zeiss Meditec AG	Rebalancing	0.063009	0.031880
19.03.2020	CompuGroup Medical SE	Rebalancing	0.032965	0.022025
19.03.2020	Faes Farma SA	Rebalancing	0.492310	0.375287
19.03.2020	Fagron SA	Rebalancing	0.098408	0.079732
19.03.2020	Fresenius Medical Care AG & Co.	Rebalancing	0.083216	0.080363
	KGaA	5		
19.03.2020	Fresenius SE & Co KGaA	Rebalancing	0.109192	0.185834
19.03.2020	Gerresheimer AG	Sell	0.016512	-
19.03.2020	GlaxoSmithKline PLC	Rebalancing	0.279474	0.347472
19.03.2020	H. Lundbeck A/S	Rebalancing	0.030411	0.042161
19.03.2020	Hikma Pharmaceuticals PLC	Rebalancing	0.086129	0.079495
19.03.2020 19.03.2020	Koninklijke Philips Electronics NV Lonza Group AG	Rebalancing Rebalancing	0.091577 0.010746	0.073482 0.010797
19.03.2020	Medacta Group AG	Rebalancing	0.029921	0.036360
19.03.2020	Meddeta Group //G	Rebalancing	0.047430	0.052932
19.03.2020	Novartis AG	Rebalancing	0.072828	0.082650
19.03.2020	Novo-Nordisk A/S	Rebalancing	0.112555	0.111494
19.03.2020	Orion Oyj	Sell	0.035138	-
19.03.2020	Orpea	Sell	0.017687	-
19.03.2020	Revenio Group Corporation	Rebalancing	0.071467	0.039293
19.03.2020	Roche Holding Ltd	Rebalancing	0.021671	0.020388
19.03.2020	Sanofi SA	Rebalancing	0.068501	0.072618
19.03.2020	Siemens Healthineers AG	Rebalancing	0.046650	0.044469
19.03.2020 19.03.2020	Sonova Holding AG Straumann Holding AG	Rebalancing Rebalancing	0.009736	0.013095
19.03.2020	Tecan Group Ltd	Rebalancing	0.004610	0.005113
19.03.2020	Vifor Pharma AG	Rebalancing	0.025146	0.029640
13.03.2020		Rebalancing on 23.04.2020	Amount old	Amount new
23.04.2020	Alliance Pharma PLC	Rebalancing	2.291253	2.297528
23.04.2020	Astrazeneca Plc	Rebalancing	0.073614	0.063342
23.04.2020	Bayer AG	Rebalancing	0.031880	0.031742
23.04.2020	BioMerieux SA	Buy	-	0.018181
23.04.2020	Carl Zeiss Meditec AG	Sell	0.022025	-
23.04.2020	CompuGroup Medical SE	Rebalancing	0.024892	0.025407
23.04.2020	Draegerwerk AG & Co.KGaA	Buy	-	0.032433
23.04.2020	Faes Farma SA	Sell	0.375287	-
23.04.2020	Fagron SA	Rebalancing	0.079732	0.094624
23.04.2020	Fresenius Medical Care AG & Co. KGaA	Rebalancing	0.080363	0.084751
23.04.2020	Fresenius SE & Co KGaA	Rebalancing	0.185834	0.166549
23.04.2020	GlaxoSmithKline PLC	Rebalancing	0.347472	0.305668
23.04.2020	H. Lundbeck A/S	Sell	0.042161	-
23.04.2020	Hikma Pharmaceuticals PLC	Rebalancing	0.079495	0.091651
23.04.2020	Koninklijke Philips Electronics NV	Rebalancing	0.073482	0.085754
		<u>*</u>		

		Action	l Indouhring	Data
0.06147	-	Action Buy	Underlying Laboratorios Farmaceuticos Rovi SA	<b>Date</b> 23.04.2020
0.00989	0.010797	Rebalancing	Lonza Group AG	23.04.2020
0.03608	0.036360	Rebalancing	Medacta Group AG	23.04.2020
0.04726	0.052932	Rebalancing	Merck KGaA	23.04.2020
0.08580	0.082650	Rebalancing	Novartis AG	23.04.2020
0.11902	0.111494	Rebalancing	Novo-Nordisk A/S	23.04.2020
0.11502	0.039293	Sell	Revenio Group Corporation	23.04.2020
0.02164	0.020388	Rebalancing	Roche Holding Ltd	23.04.2020
0.02104	0.020388	Rebalancing	Sanofi SA	23.04.2020
	0.072016	5		
0.00868	0.044469	Buy	Sartorius AG	23.04.2020
0.04204		Sell	Siemens Healthineers AG	23.04.2020
0.01304	0.013095	Rebalancing	Sonova Holding AG	23.04.2020
0.00520	0.005113	Rebalancing	Straumann Holding AG	23.04.2020
0.00830	0.009893	Rebalancing	Tecan Group Ltd	23.04.2020
0.02968	0.029640	Rebalancing	Vifor Pharma AG	23.04.2020
No of Shares ne	No of Shares old	Stock Dividend on 16.06.2020	Sonova Holding AG	16.06.2020
0.01313	0.013045			
ISIN ne	ISIN old	Change of Identification on 22.06.2020	CompuGroup Medical SE & Co.	22.06.2020
DE000A28890	DE0005437305	5	KGaA	
Name ne	Name old	Change of Identification on 22.06.2020	CompuGroup Medical SE & Co.	22.06.2020
CompuGrou Medical SE & Co KGa	CompuGroup Medical SE		KGaA	22.00.2020
Name short ne CompuGroup Me	Name short old CompuGroup Medical s	Change of Identification on 22.06.2020	CompuGroup Medical SE & Co. KGaA	22.06.2020
No of Shares ner 0.08749	No of Shares old 0.085754	Stock Dividend on 07.07.2020	Koninklijke Philips Electronics NV	07.07.2020
Amount ne	Amount old	Rebalancing on 21.08.2020		
2.30314	2.297528	Rebalancing	Alliance Pharma PLC	21.08.2020
0.05879	0.063342	Rebalancing	Astrazeneca Plc	21.08.2020
0.03304	0.031742	Rebalancing	Bayer AG	21.08.2020
0.03663	0.051712	Buy	BB Biotech AG	21.08.2020
0.01842	0.018181	Rebalancing	BioMerieux SA	21.08.2020
0.02549	0.025407			
0.02349	0.025407	Rebalancing Rebalancing	CompuGroup Medical SE & Co. KGaA Draegerwerk AG & Co.KGaA	21.08.2020
0.09518	0.094624	Rebalancing	Fagron SA	21.08.2020
0.07548	0.094024	Rebalancing	Fresenius Medical Care AG & Co. KGaA	21.08.2020
0.14314	0.166549	Rebalancing	Fresenius SE & Co KGaA	21.08.2020
0.32546	0.305668	Rebalancing	GlaxoSmithKline PLC	21.08.2020
0.09200	0.091651	Rebalancing	Hikma Pharmaceuticals PLC	21.08.2020
0.08819	0.087494	Rebalancing	Koninklijke Philips Electronics NV	21.08.2020
		5		
0.06029	0.061477	Rebalancing	Laboratorios Farmaceuticos Rovi SA	21.08.2020
0.00977	0.009897	Rebalancing	Lonza Group AG	21.08.2020
0.02548	0.036088	Rebalancing	Medacta Group AG	21.08.2020
0.05332	-	Buy	Medartis Holding AG	21.08.2020
0.04923	0.047269	Rebalancing	Merck KGaA	21.08.2020
0.08890	0.085804	Rebalancing	Novartis AG	21.08.2020
0.10757	0.119023	Rebalancing	Novo-Nordisk A/S	21.08.2020
0.02183	0.021648	Rebalancing	Roche Holding Ltd	21.08.2020
0.06971	0.079133	Rebalancing	Sanofi SA	21.08.2020
0.00861	0.008689	Rebalancing	Sartorius AG	21.08.2020
0.00801	0.013132	Rebalancing	Sonova Holding AG	21.08.2020
0.00483	0.005201	Rebalancing	Straumann Holding AG	21.08.2020
0.00768	0.008308	Rebalancing	Tecan Group Ltd	21.08.2020
0.03206	0.029689	Rebalancing	Vifor Pharma AG	21.08.2020
Amount ne	Amount old	Rebalancing on 28.08.2020		
0.03297	-	Buy	Cosmo Pharmaceuticals NV	28.08.2020
0.00773	0.009770	Rebalancing	Lonza Group AG	28.08.2020
0.00364	0.004835	Rebalancing	Straumann Holding AG	28.08.2020
	0.007681	Rebalancing	Tecan Group Ltd	28.08.2020
0.00531	0.007081			
		Repaiancing on U9 U9 2020		
Amount ne	Amount old	Rebalancing on 09.09.2020 Rebalancing	Astrazeneca Plc	09.09 2020
		Rebalancing on 09.09.2020 Rebalancing Rebalancing	Astrazeneca Plc CompuGroup Medical SE & Co. KGaA	09.09.2020 09.09.2020
Amount ne 0.06283 0.01294	Amount old 0.058793 0.025491	Rebalancing Rebalancing	CompuGroup Medical SE & Co. KGaA	09.09.2020
Amount ne 0.06283 0.01294 0.34221	Amount old 0.058793 0.025491 0.325468	Rebalancing Rebalancing Rebalancing	CompuGroup Medical SE & Co. KGaA GlaxoSmithKline PLC	09.09.2020
Amount ne 0.06283 0.01294 0.34221 0.03482	Amount old 0.058793 0.025491 0.325468 0.032067	Rebalancing Rebalancing Rebalancing Rebalancing Rebalancing	CompuGroup Medical SE & Co. KGaA	09.09.2020
Amount ne 0.06283 0.01294 0.34221 0.03482 Amount ne	Amount old 0.058793 0.025491 0.325468 0.032067 Amount old	Rebalancing Rebalancing Rebalancing Rebalancing Rebalancing on 21.09.2020	CompuGroup Medical SE & Co. KGaA GlaxoSmithKline PLC Vifor Pharma AG	09.09.2020 09.09.2020 09.09.2020
Amount ne 0.06283 0.01294 0.34221 0.03482 Amount ne 0.05503	Amount old 0.058793 0.025491 0.325468 0.032067 Amount old 0.033041	Rebalancing Rebalancing Rebalancing Rebalancing Rebalancing on 21.09.2020 Rebalancing	CompuGroup Medical SE & Co. KGaA GlaxoSmithKline PLC Vifor Pharma AG Bayer AG	09.09.2020 09.09.2020 09.09.2020 21.09.2020
Amount ne 0.06283 0.01294 0.34221 0.03482 Amount ne	Amount old 0.058793 0.025491 0.325468 0.032067 Amount old	Rebalancing Rebalancing Rebalancing Rebalancing Rebalancing on 21.09.2020	CompuGroup Medical SE & Co. KGaA GlaxoSmithKline PLC Vifor Pharma AG	09.09.2020 09.09.2020 09.09.2020

Date	Underlying	Action		
21.09.2020	Draegerwerk AG & Co.KGaA	Rebalancing	0.032333	0.028854
21.09.2020	Fresenius Medical Care AG & Co.	Rebalancing	0.076556	0.066210
	KGaA	5		
21.09.2020	Fresenius SE & Co KGaA	Rebalancing	0.145796	0.122689
21.09.2020	Hikma Pharmaceuticals PLC	Rebalancing	0.092005	0.071121
21.09.2020	Laboratorios Farmaceuticos Rovi	Rebalancing	0.060290	0.068371
	SA	-		
21.09.2020	Qiagen NV	Buy	-	0.059610
21.09.2020	Sartorius AG	Rebalancing	0.008611	0.007852
21.09.2020	Tecan Group Ltd	Rebalancing	0.005311	0.004926
		Rebalancing on 18.11.2020	Amount old	Amount new
18.11.2020	Alliance Pharma PLC	Rebalancing	2.303141	3.056990
18.11.2020	Astrazeneca Plc	Rebalancing	0.062839	0.068720
18.11.2020	Bayer AG	Rebalancing	0.055032	0.054601
18.11.2020	BB Biotech AG	Rebalancing	0.036636	0.040809
18.11.2020	BioMerieux SA	Sell	0.016900	
18.11.2020	Cosmo Pharmaceuticals NV	Rebalancing	0.032979	0.032948
18.11.2020	Draegerwerk AG & Co.KGaA	Sell	0.028854	-
18.11.2020	Fagron SA	Rebalancing	0.095187	0.105276
18.11.2020	Fresenius Medical Care AG & Co.	Rebalancing	0.066210	0.057995
	KGaA			
18.11.2020	Fresenius SE & Co KGaA	Rebalancing	0.122689	0.107458
18.11.2020	GlaxoSmithKline PLC	Rebalancing	0.342210	0.391719
18.11.2020	HBM Healthcare Investments AG	Buy	-	0.009325
18.11.2020	Hikma Pharmaceuticals PLC	Rebalancing	0.071121	0.087867
18.11.2020	Koninklijke Philips Electronics NV	Rebalancing	0.088195	0.091650
18.11.2020	Laboratorios Farmaceuticos Rovi	Rebalancing	0.068371	0.068091
40.44.2020	SA		0.007704	0.007406
18.11.2020	Lonza Group AG	Rebalancing	0.007731	0.007486
18.11.2020	Medacta Group AG	Rebalancing	0.025481	0.025460
18.11.2020	Medartis Holding AG	Rebalancing	0.053321	0.047031
18.11.2020	Merck KGaA	Rebalancing	0.049238	0.049205
18.11.2020	Novartis AG	Rebalancing	0.088900	0.089882
18.11.2020	Novo-Nordisk A/S	Rebalancing	0.107578	0.107552
18.11.2020	Qiagen NV	Rebalancing	0.059610	0.076501 0.022917
18.11.2020 18.11.2020	Roche Holding Ltd Sanofi SA	Rebalancing Rebalancing	0.021833 0.069710	0.022917
18.11.2020	Sanon SA Sartorius AG	Rebalancing	0.007852	0.008918
18.11.2020	Sonova Holding AG	Rebalancing	0.007852	0.011936
18.11.2020	Straumann Holding AG	Rebalancing	0.003643	0.002593
18.11.2020	Tecan Group Ltd	Sell	0.004926	0.002393
18.11.2020	Vifor Pharma AG	Rebalancing	0.034824	0.028138
18.11.2020	Zur Rose Group AG	Buy	0.054024	0.010988
10.11.2020	Zui Nose Group AG	Rebalancing on 18.01.2021	Amount old	Amount new
18.01.2021	Alcon Inc.	Buy	Amount olu	0.036337
18.01.2021	Astrazeneca Plc	Rebalancing	0.068720	0.062556
18.01.2021	Bayer AG	Rebalancing	0.054601	0.080176
18.01.2021	BB Biotech AG	Rebalancing	0.040809	0.042957
18.01.2021	Cosmo Pharmaceuticals NV	Sell	0.032948	
18.01.2021	Fresenius Medical Care AG & Co.	Rebalancing	0.057995	0.046552
10.01.2021	KGaA	Rebularientg	0.057555	0.040352
18.01.2021	Fresenius SE & Co KGaA	Rebalancing	0.107458	0.083012
18.01.2021	GlaxoSmithKline PLC	Rebalancing	0.391719	0.370774
18.01.2021	HBM Healthcare Investments AG	Rebalancing	0.009325	0.011249
18.01.2021	Hikma Pharmaceuticals PLC	Rebalancing	0.087867	0.082288
18.01.2021	Indivior PLC	Buy		1.418792
18.01.2021	Koninklijke Philips Electronics NV	Rebalancing	0.091650	0.094562
18.01.2021	Laboratorios Farmaceuticos Rovi	Rebalancing	0.068091	0.063415
	SA			
18.01.2021	Lonza Group AG	Rebalancing	0.007486	0.005828
18.01.2021	Medacta Group AG	Sell	0.025460	
18.01.2021	Medartis Holding AG	Sell	0.047031	-
18.01.2021	Merck KGaA	Rebalancing	0.049205	0.042742
18.01.2021	Novartis AG	Rebalancing	0.089882	0.088091
18.01.2021	Novo-Nordisk A/S	Rebalancing	0.107552	0.107250
18.01.2021	Roche Holding Ltd	Rebalancing	0.022917	0.023779
18.01.2021	Sanofi SA	Rebalancing	0.070175	0.065356
18.01.2021	Siegfried Holding AG	Buy	-	0.003666
18.01.2021	Siemens Healthineers AG	Buy	-	0.051329
18.01.2021	Sonova Holding AG	Rebalancing	0.011936	0.010940

Date	Underlying	Action		
18.01.2021	Straumann Holding AG	Rebalancing	0.002593	0.002391
18.01.2021	Zealand Pharma A/S	Buy	-	0.067814
18.01.2021	Zur Rose Group AG	Rebalancing	0.010988	0.009516