

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

07.05.2018 - Open End | Swiss Security Code 39 941 274

### Summary

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

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

| Information on the securities   |
|---|
| <p><b>Type of product:</b> ZKB Tracker Certificate Dynamic<br/> <b>SSPA Category:</b> Tracker Certificate (1300, acc. to the Swiss Derivative Map)<br/> <b>ISIN:</b> CH0399412748<br/> <b>Symbol:</b> HLITCZ<br/> <b>Issuer:</b> Zürcher Kantonalbank<br/> <b>Underlying:</b> a HBL Technology Equities Global Basket<br/> <b>Initial Fixing Date:</b> 30 April 2018<br/> <b>Settlement Date:</b> 7 May 2018<br/> <b>Final Fixing Date:</b> --- (Open End)<br/> <b>Redemption Date:</b> --- (Open End)<br/> <b>Type of settlement:</b> cash</p> |
| Information concerning the offer and admission to trading   |
| <p><b>Place of the offer:</b> Switzerland<br/> <b>Notional Amount/Denomination/Trading Units:</b> CHF 15'000'000.00/CHF 10.00/1 Structured Product or multiples thereof<br/> <b>Issue price:</b> CHF 10.00<br/> <b>Selling restrictions:</b> EEA, U.S.A./U.S. persons, United Kingdom, Guernsey<br/> <b>Information on listing:</b> Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 7 May 2018</p>   |

### New Issue

#### 1. Product Description

#### Product Category/Name

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

#### CISA Notification

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

#### Investment Profile

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

#### Title Universe

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

|   |  |
|---|--|
| <b>Rebalancing</b>  | The Investment Manager rebalances generally 12 times a year the portfolio composition based on its qualified evaluation of the market. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is discretionary, based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The rebalancing period may be prolonged by the Issuer due to limited tradability. The current basket composition of the Underlying is listed in the Annex to this termsheet. |
| <b>Issuer</b>   | Zürcher Kantonalbank, Zurich   |
| <b>Rating of the Issuer</b>   | For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA   |
| <b>Lead Manager, Paying Agent, Exercise Agent and Calculation Agent</b> | Zürcher Kantonalbank, Zurich   |
| <b>Investment Manager</b>   | Hypothekbank Lenzburg AG (HBL), HBL Asset Management<br>Hypothekbank Lenzburg Ltd. is a bank according to the Swiss Federal Act on Banks and Saving Institutions (BankG; SR 952.0) and a securities dealer according to the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Hypothekbank Lenzburg Ltd. is subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, <a href="http://www.finma.ch">http://www.finma.ch</a> .   |
| <b>Symbol/<br/>Swiss Security Code/ISIN</b>                             | <b>HLITCZ/<br/>39 941 274/CH0399412748</b>   |
| <b>Notional Amount/Denomination/<br/>Trading Units</b>                  | CHF 15'000'000.00/CHF 10.00/1 Structured Product or multiples thereof  |
| <b>Number of Structured Products</b>                                    | Up to 1'500'000, with the right to increase  |
| <b>Issue Price</b>  | <b>CHF 10.00</b> / 100.25% of Basket Value on the Initial Fixing Date  |
| <b>Currency</b>   | CHF  |

| <b>Underlying per Initial Fixing Date</b> | <b>Component</b>                       | <b>ISIN<br/>/ Bloomberg</b> | <b>Related<br/>Exchange</b>          | <b>*Currency<br/>/ Initial<br/>Fixing<br/>Value</b> | <b>Weight<br/>in %</b> | <b>No. of<br/>Shares/<br/>Amount</b> |
|---|--|-----------------------------|--------------------------------------|---|------------------------|--------------------------------------|
|   | Adobe Systems Inc                      | US00724F1012<br>/ADBE UW    | NASDAQ                               | 222.0590  | 4.00                   | 0.001803                             |
|   | Altium                                 | AU000000ALU8<br>/ALU AT     | Australian<br>Securities<br>Exchange | 20.3230   | 3.00                   | 0.019699                             |
|   | Applied Materials Inc                  | US0382221051<br>/AMAT UW    | NASDAQ                               | 49.6721   | 3.00                   | 0.006045                             |
|   | Arista Networks Inc                    | US0404131064<br>/ANET UN    | New York Stock<br>Exchange           | 263.8963  | 3.50                   | 0.001327                             |
|   | Ateam Inc                              | JP3160890004<br>/3662 JT    | Tokyo                                | 2268.2038   | 3.50                   | 0.016973                             |
|   | BE Semiconductor<br>Industries NV BESI | NL0000339760<br>/BESI NA    | Euronext<br>Amsterdam                | 57.6021   | 4.50                   | 0.006521                             |
|   | Broadcom Inc                           | US11135F1012<br>/AVGO UW    | NASDAQ GS                            | 230.4786  | 4.50                   | 0.001954                             |
|   | Coherent Inc                           | US1924791031<br>/COHR UW    | NASDAQ GS                            | 167.6952  | 3.00                   | 0.001791                             |
|   | Comture Corp                           | JP3305560009<br>/3844 JT    | Tokyo                                | 3634.9202   | 2.00                   | 0.006052                             |
|   | DIP corp                               | JP3548640006<br>/2379 JT    | Tokyo                                | 2713.1964   | 3.50                   | 0.014189                             |
|   | E-Guardian Inc                         | JP3130230000<br>/6050 JT    | Tokyo                                | 3298.5716   | 1.50                   | 0.005002                             |
|   | EPAM Systems Inc                       | US29414B1044<br>/EPAM UN    | New York Stock<br>Exchange           | 114.8242  | 2.00                   | 0.001743                             |
|   | Facebook Inc                           | US30303M1027<br>/FB UW      | NASDAQ GS                            | 173.2946  | 5.00                   | 0.002888                             |
|   | GrubHub Inc                            | US4001101025<br>/GRUB UN    | New York Stock<br>Exchange           | 100.3150  | 1.50                   | 0.001497                             |
|   | IPG Photonics Corp                     | US44980X1090<br>/IPGP UW    | NASDAQ                               | 213.1360  | 4.00                   | 0.001878                             |

|   |                          |                          |                |      |          |
|---|--------------------------|--------------------------|----------------|------|----------|
| Kakaku.com Inc                          | JP3206000006<br>/2371 JT | Tokyo                    | 2011.1587      | 2.00 | 0.010938 |
| Keyence Corp                            | JP3236200006<br>/6861 JT | Tokyo                    | 67490.122<br>0 | 2.00 | 0.000326 |
| LogMeIn Inc                             | US54142L1098<br>/LOGM UW | NASDAQ                   | 112.0543       | 4.00 | 0.003573 |
| Maruwa Co Ltd                           | JP3879250003<br>/5344 JT | Tokyo                    | 9278.8916      | 2.50 | 0.002964 |
| Micron Technology Inc                   | US5951121038<br>/MU UW   | NASDAQ GS                | 46.3319        | 2.50 | 0.005401 |
| MKS Instruments Inc                     | US55306N1046<br>/MKSJ UW | NASDAQ GS                | 103.5200       | 4.50 | 0.004351 |
| NVIDIA Corp                             | US67066G1040<br>/NVDA UW | NASDAQ                   | 225.9772       | 5.00 | 0.002215 |
| Qualys Inc                              | US74758T3032<br>/QLYS UW | NASDAQ                   | 77.7796        | 4.00 | 0.005147 |
| Rightmove PLC                           | GB00B2987V85<br>/RMV LN  | London Stock Exchange    | 45.6478        | 1.50 | 0.002416 |
| Rorze Corp                              | JP3982200002<br>/6323 JT | Tokyo                    | 2446.3113      | 1.50 | 0.006744 |
| Sumo Corp                               | JP3322930003<br>/3436 JT | Tokyo                    | 2644.3341      | 3.00 | 0.012479 |
| Sunny Optical Technology (Group) Co Ltd | KYG8586D1097<br>/2382 HK | Hong Kong Stock Exchange | 129.5135       | 1.00 | 0.006066 |
| Tencent Holdings Ltd                    | KYG875721634<br>/700 HK  | Hong Kong Stock Exchange | 392.5221       | 3.50 | 0.007005 |
| Tyler Technologies Inc                  | US9022521051<br>/TYL UN  | New York Stock Exchange  | 221.7000       | 2.50 | 0.001129 |
| United Internet AG                      | DE0005089031<br>/UTDI GY | Xetra                    | 53.8144        | 2.50 | 0.003878 |
| Universal Display Corp                  | US91347P1057<br>/OLED UW | NASDAQ GS                | 88.3024        | 5.00 | 0.005667 |
| Wirecard                                | DE0007472060<br>/WDI GY  | Xetra                    | 112.9849       | 4.50 | 0.003325 |

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

#### Basket Value

CHF 9.9750 on Initial Fixing Date

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

#### Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

#### Dividend Payments

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

The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying. Distributions from Korean Underlying constituents will not be considered and will not be reinvested into the Structured Product.

#### Initial Fixing Date

30 April 2018

#### Settlement Date

7 May 2018

#### Early Redemption Right of the Issuer

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

**Early Redemption Right of the Investor**

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

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

**Initial Fixing Level**

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

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

**Redemption Method**

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

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

where

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

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

Fees = Annual Fee and Rebalancing Fees

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

T = Final Fixing Date

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

**Listing**

Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 7 May 2018.

**Annual Fee**

1.10% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.30% p.a. and the Investment Manager receives 0.80% p.a. for their relevant duties.

**Rebalancing Fee**

Rebalancings exceeding 15 per year will be charged with a Rebalancing Fee of 0.10% of the transaction value to the product.

**Clearing House**

SIX SIS AG/Euroclear/Clearstream

**Distribution fees**

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

**Sales: 044 293 66 65**

SIX Telekurs: .zkb

Reuters: ZKBSTRUCT

Internet: [www.zkb.ch/strukturierteprodukte](http://www.zkb.ch/strukturierteprodukte)

Bloomberg: ZKBY <go>

**Key Elements of the Product**

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

## Taxes

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

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

## Documentation

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

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

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

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

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

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

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

## Information on the Underlying

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

## Notices

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

## Governing Law/Jurisdiction

Swiss Law/Zurich

## 2. Profit and Loss Expectations after Year 1

### Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

| Basket    |         | Redemption                      |               |
|-----------|---------|---------------------------------|---------------|
| Value     | Percent | ZKB Tracker Certificate Dynamic | Performance % |
| CHF 8.48  | -15.00% | CHF 8.39                        | -16.15%       |
| CHF 8.98  | -10.00% | CHF 8.88                        | -11.21%       |
| CHF 9.48  | -5.00%  | CHF 9.37                        | -6.28%        |
| CHF 10.00 | +0.25%  | CHF 9.89                        | -1.10%        |
| CHF 10.47 | +5.00%  | CHF 10.36                       | 3.59%         |
| CHF 10.97 | +10.00% | CHF 10.85                       | 8.52%         |
| CHF 11.47 | +15.00% | CHF 11.35                       | 13.45%        |

Source: Zürcher Kantonalbank

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

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

## 3. Material Risks for Investors

### Credit Risk Relating to Issuer

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

### Specific Product Risks

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

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

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

## 4. Additional Terms

### Modifications

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

### Market Disruptions

Compare specific provisions in the Issuance Programme.

**Selling Restrictions**

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

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

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

**Prudential Supervision**

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

**Recording of Telephone Conversations**

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

**Material Changes**

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

**Responsibility for the Final Terms**

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

Zurich, 30 April 2018, last update on 23 November 2020

## Underlying on 04 11 2020

| Component                               | ISIN<br>/ Bloomberg      | Related<br>Exchange            | *Currency<br>/ Initial<br>Fixing<br>Value | Weight<br>in % | No. of<br>Shares/<br>Amount |
|---|--------------------------|--------------------------------|---|----------------|-----------------------------|
| Activision Blizzard Inc                 | US00507V1098<br>/ATVI UW | NASDAQ                         | 76.2600                                   | 1.74           | 0.002918                    |
| Adobe Systems Inc                       | US00724F1012<br>/ADBE UW | NASDAQ                         | 448.8673                                  | 3.75           | 0.001070                    |
| Alchip Technologies Limited             | KYG022421088<br>/3661 TT | Taiwan Stock Exchange          | 481.0000                                  | 2.91           | 0.022208                    |
| Appen Ltd                               | AU000000APX3<br>/APX AT  | Australian Securities Exchange | 35.2200                                   | 3.07           | 0.015692                    |
| ASM International NV                    | NL0000334118<br>/ASM NA  | Euronext Amsterdam             | 127.0500                                  | 4.01           | 0.003464                    |
| Asmedia Technology Inc                  | TW0005269005<br>/5269 TT | Taiwan Stock Exchange          | 1405.0000                                 | 3.55           | 0.009266                    |
| AVANT Corp                              | JP3548680002<br>/3836 JT | Tokyo                          | 1116.0000                                 | 2.08           | 0.025000                    |
| Bechtle Aktiengesellschaft              | DE0005158703<br>/BC8 GY  | Xetra                          | 149.5000                                  | 0.89           | 0.000653                    |
| Cadence Design Systems Inc              | US1273871087<br>/CDNS UW | NASDAQ                         | 113.5900                                  | 2.17           | 0.002444                    |
| Capcom Co Ltd                           | JP3218900003<br>/9697 JT | Tokyo                          | 5550.0000                                 | 1.69           | 0.004095                    |
| Cash CHF                                | CH0002748082<br>/CHF     | other                          | 1.0000                                    | 0.37           | 0.043097                    |
| CIENA Corp                              | US1717793095<br>/CIEN UN | New York Stock Exchange        | 39.6860                                   | 3.75           | 0.012098                    |
| Codan Ltd                               | AU000000CDA3<br>/CDA AT  | Australian Securities Exchange | 11.8000                                   | 4.11           | 0.062699                    |
| eBASE Co Ltd                            | JP3130790003<br>/3835 JT | Tokyo                          | 983.3559                                  | 1.75           | 0.023895                    |
| EPAM Systems Inc                        | US29414B1044<br>/EPAM UN | New York Stock Exchange        | 317.5776                                  | 3.47           | 0.001399                    |
| Facebook Inc                            | US30303M1027<br>/FB UW   | NASDAQ GS                      | 265.3000                                  | 2.11           | 0.001019                    |
| FormFactor Inc                          | US3463751087<br>/FORM UW | NASDAQ GS                      | 31.2500                                   | 1.20           | 0.004916                    |
| ITmedia Inc                             | JP3104880004<br>/2148 JT | Tokyo                          | 2558.0000                                 | 3.87           | 0.020307                    |
| Justsystems Corp                        | JP3388450003<br>/4686 JT | Tokyo                          | 7090.0000                                 | 1.79           | 0.003395                    |
| Lasertec Corp                           | JP3979200007<br>/6920 JT | Tokyo                          | 9110.0000                                 | 1.84           | 0.002715                    |
| Logitech International SA               | CH0025751329<br>/LOGN SE | SIX Swiss Exchange             | 79.5496                                   | 4.00           | 0.005890                    |
| Lotes Co Ltd                            | TW0003533006<br>/3533 TT | Taiwan Stock Exchange          | 438.0000                                  | 1.67           | 0.014005                    |
| Monolithic Power Systems Inc            | US6098391054<br>/MPWR US | NASDAQ                         | 319.7520                                  | 4.50           | 0.001802                    |
| Netease Inc                             | KYG6427A1022<br>/9999 HK | Hong Kong Stock Exchange       | 135.6000                                  | 5.12           | 0.037500                    |
| Nintendo Co Ltd                         | JP3756600007<br>/7974 JT | Tokyo                          | 56705.0000                                | 2.02           | 0.000479                    |
| NVIDIA Corp                             | US67066G1040<br>/NVDA UW | NASDAQ                         | 508.3662                                  | 5.00           | 0.001259                    |
| PayPal Holdings Inc                     | US70450Y1038<br>/PYPL UW | NASDAQ GS                      | 179.8100                                  | 1.42           | 0.001009                    |
| Qualys Inc                              | US74758T3032<br>/QLYS UW | NASDAQ                         | 90.4836                                   | 4.00           | 0.005660                    |
| Salesforce.com Inc                      | US79466L3024<br>/CRM UN  | New York Stock Exchange        | 237.1300                                  | 1.88           | 0.001017                    |
| Silergy Corp                            | KYG8190F1028<br>/6415 TT | Taiwan Stock Exchange          | 1940.0000                                 | 1.48           | 0.002804                    |
| SPS Commerce Inc                        | US78463M1071<br>/SPSC UW | NASDAQ                         | 87.1569                                   | 4.50           | 0.006611                    |
| Sunny Optical Technology (Group) Co Ltd | KYG8586D1097<br>/2382 HK | Hong Kong Stock Exchange       | 140.2790                                  | 1.75           | 0.012382                    |



|                                   |                          |                             |           |      |          |
|-----------------------------------|--------------------------|-----------------------------|-----------|------|----------|
| Take-Two Interactive Software Inc | US8740541094<br>/TTWO UW | NASDAQ GS                   | 158.8800  | 4.28 | 0.003449 |
| Techmatrix Corp                   | JP3545130001<br>/3762 JT | Tokyo                       | 1888.4437 | 1.75 | 0.012443 |
| Tencent Holdings Ltd              | KYG875721634<br>/700 HK  | Hong Kong<br>Stock Exchange | 573.9139  | 2.00 | 0.003459 |
| ValueCommerce Co Ltd              | JP3778390009<br>/2491 JT | Tokyo                       | 3200.4800 | 4.50 | 0.018879 |

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

## Corporate Actions

| Date       | Underlying                                 | Action                                 |                               |                               |
|------------|--|--|-------------------------------|-------------------------------|
| 04.05.2018 | BE Semiconductor Industries NV<br>BESI     | Stock Split on 04.05.2018              | No. of Shares old<br>0.006521 | No. of Shares new<br>0.013042 |
| 04.05.2018 | BE Semiconductor Industries NV<br>BESI     | Change of Identification on 04.05.2018 | ISIN old<br>NL0000339760      | ISIN new<br>NL0012866412      |
|            |  | Rebalancing on 07.06.2018              | Amount old                    | Amount new                    |
| 07.06.2018 | Adobe Systems Inc                          | Rebalancing                            | 0.001803                      | 0.001749                      |
| 07.06.2018 | Arista Networks Inc                        | Rebalancing                            | 0.001327                      | 0.001398                      |
| 07.06.2018 | Ateam Inc                                  | Rebalancing                            | 0.016973                      | 0.017738                      |
| 07.06.2018 | BE Semiconductor Industries NV<br>BESI     | Rebalancing                            | 0.013042                      | 0.013768                      |
| 07.06.2018 | Broadcom Inc                               | Rebalancing                            | 0.001954                      | 0.001840                      |
| 07.06.2018 | Cash CHF                                   | Buy                                    | -                             | 0.014659                      |
| 07.06.2018 | Coherent Inc                               | Rebalancing                            | 0.001791                      | 0.001918                      |
| 07.06.2018 | Comture Corp                               | Rebalancing                            | 0.006052                      | 0.007536                      |
| 07.06.2018 | DIP corp                                   | Rebalancing                            | 0.014189                      | 0.015528                      |
| 07.06.2018 | E-Guardian Inc                             | Rebalancing                            | 0.005002                      | 0.005989                      |
| 07.06.2018 | Facebook Inc                               | Rebalancing                            | 0.002888                      | 0.002875                      |
| 07.06.2018 | IPG Photonics Corp                         | Rebalancing                            | 0.001878                      | 0.001659                      |
| 07.06.2018 | Kakaku.com Inc                             | Rebalancing                            | 0.010938                      | 0.009956                      |
| 07.06.2018 | Keyence Corp                               | Rebalancing                            | 0.000326                      | 0.000355                      |
| 07.06.2018 | LogMeIn Inc                                | Rebalancing                            | 0.003573                      | 0.004030                      |
| 07.06.2018 | Maruwa Co Ltd                              | Rebalancing                            | 0.002964                      | 0.003304                      |
| 07.06.2018 | Micron Technology Inc                      | Rebalancing                            | 0.005401                      | 0.004525                      |
| 07.06.2018 | MKS Instruments Inc                        | Rebalancing                            | 0.004351                      | 0.004170                      |
| 07.06.2018 | NVIDIA Corp                                | Rebalancing                            | 0.002215                      | 0.002058                      |
| 07.06.2018 | Qualys Inc                                 | Rebalancing                            | 0.005147                      | 0.005436                      |
| 07.06.2018 | Sumo Corp                                  | Rebalancing                            | 0.012479                      | 0.013078                      |
| 07.06.2018 | Sunny Optical Technology<br>(Group) Co Ltd | Rebalancing                            | 0.006066                      | 0.005075                      |
| 07.06.2018 | United Internet AG                         | Rebalancing                            | 0.003878                      | 0.004141                      |
| 07.06.2018 | Universal Display Corp                     | Rebalancing                            | 0.005667                      | 0.005425                      |
| 07.06.2018 | Wirecard                                   | Rebalancing                            | 0.003325                      | 0.002962                      |
|            |  | Rebalancing on 06.07.2018              | Amount old                    | Amount new                    |
| 06.07.2018 | Adobe Systems Inc                          | Rebalancing                            | 0.001749                      | 0.001837                      |
| 06.07.2018 | Altium                                     | Rebalancing                            | 0.019699                      | 0.012218                      |
| 06.07.2018 | Applied Materials Inc                      | Sell                                   | 0.006062                      | -                             |
| 06.07.2018 | Arista Networks Inc                        | Rebalancing                            | 0.001398                      | 0.001548                      |
| 06.07.2018 | Ateam Inc                                  | Sell                                   | 0.017738                      | -                             |
| 06.07.2018 | BE Semiconductor Industries NV<br>BESI     | Rebalancing                            | 0.013768                      | 0.020620                      |
| 06.07.2018 | Broadcom Inc                               | Rebalancing                            | 0.001840                      | 0.001225                      |
| 06.07.2018 | Cash CHF                                   | Rebalancing                            | 0.014659                      | 0.011141                      |
| 06.07.2018 | Coherent Inc                               | Sell                                   | 0.001918                      | -                             |
| 06.07.2018 | Comture Corp                               | Sell                                   | 0.007536                      | -                             |
| 06.07.2018 | DIP corp                                   | Sell                                   | 0.015528                      | -                             |
| 06.07.2018 | Electronic Arts                            | Buy                                    | -                             | 0.002089                      |
| 06.07.2018 | EPAM Systems Inc                           | Sell                                   | 0.001743                      | -                             |
| 06.07.2018 | Facebook Inc                               | Rebalancing                            | 0.002875                      | 0.002553                      |
| 06.07.2018 | Fortinet Inc                               | Buy                                    | -                             | 0.003110                      |
| 06.07.2018 | GrubHub Inc                                | Rebalancing                            | 0.001497                      | 0.004240                      |
| 06.07.2018 | IPG Photonics Corp                         | Rebalancing                            | 0.001659                      | 0.000901                      |
| 06.07.2018 | Kakaku.com Inc                             | Rebalancing                            | 0.009956                      | 0.004695                      |
| 06.07.2018 | Keyence Corp                               | Sell                                   | 0.000355                      | -                             |
| 06.07.2018 | Lam Research Corp                          | Buy                                    | -                             | 0.002615                      |
| 06.07.2018 | LogMeIn Inc                                | Sell                                   | 0.004030                      | -                             |
| 06.07.2018 | Maruwa Co Ltd                              | Sell                                   | 0.003304                      | -                             |
| 06.07.2018 | Micron Technology Inc                      | Rebalancing                            | 0.004525                      | 0.006618                      |
| 06.07.2018 | MKS Instruments Inc                        | Rebalancing                            | 0.004170                      | 0.004674                      |
| 06.07.2018 | NEXON Co Ltd                               | Buy                                    | -                             | 0.026965                      |
| 06.07.2018 | ON Semiconductor Corp                      | Buy                                    | -                             | 0.015430                      |
| 06.07.2018 | Qualys Inc                                 | Rebalancing                            | 0.005436                      | 0.004536                      |
| 06.07.2018 | Rightmove PLC                              | Sell                                   | 0.002435                      | -                             |
| 06.07.2018 | Rorze Corp                                 | Sell                                   | 0.006744                      | -                             |
| 06.07.2018 | Rudolph Technologies Inc                   | Buy                                    | -                             | 0.005005                      |
| 06.07.2018 | Skyorks Solutions Inc                      | Buy                                    | -                             | 0.002520                      |
| 06.07.2018 | SMS CO LTD                                 | Buy                                    | -                             | 0.008760                      |
| 06.07.2018 | Stamps.com Inc                             | Buy                                    | -                             | 0.001136                      |
| 06.07.2018 | Sumo Corp                                  | Rebalancing                            | 0.013078                      | 0.017438                      |
| 06.07.2018 | Sunny Optical Technology<br>(Group) Co Ltd | Rebalancing                            | 0.005075                      | 0.022218                      |
| 06.07.2018 | Temenos AG                                 | Buy                                    | -                             | 0.000994                      |

## Corporate Actions

| Date       | Underlying                                 | Action                    |            |            |
|------------|--|---------------------------|------------|------------|
| 06.07.2018 | The Ultimate Software Group Inc            | Buy                       | -          | 0.000946   |
| 06.07.2018 | Tokyo Electron Ltd                         | Buy                       | -          | 0.001537   |
| 06.07.2018 | Tyler Technologies Inc                     | Rebalancing               | 0.001129   | 0.000885   |
| 06.07.2018 | United Internet AG                         | Sell                      | 0.004141   | -          |
| 06.07.2018 | Universal Display Corp                     | Sell                      | 0.005425   | -          |
| 06.07.2018 | Visa Inc                                   | Buy                       | -          | 0.002250   |
| 06.07.2018 | Wirecard                                   | Rebalancing               | 0.002962   | 0.001495   |
|            |  | Rebalancing on 09.08.2018 | Amount old | Amount new |
| 09.08.2018 | Adobe Systems Inc                          | Rebalancing               | 0.001837   | 0.001785   |
| 09.08.2018 | Altium                                     | Rebalancing               | 0.012218   | 0.013139   |
| 09.08.2018 | BE Semiconductor Industries NV<br>BESI     | Rebalancing               | 0.020620   | 0.021653   |
| 09.08.2018 | Broadcom Inc                               | Rebalancing               | 0.001225   | 0.001366   |
| 09.08.2018 | Cash CHF                                   | Rebalancing               | 0.011141   | 0.042607   |
| 09.08.2018 | Electronic Arts                            | Rebalancing               | 0.002089   | 0.002362   |
| 09.08.2018 | Facebook Inc                               | Rebalancing               | 0.002553   | 0.002722   |
| 09.08.2018 | Fortinet Inc                               | Rebalancing               | 0.003110   | 0.002765   |
| 09.08.2018 | GrubHub Inc                                | Rebalancing               | 0.004240   | 0.003528   |
| 09.08.2018 | IPG Photonics Corp                         | Rebalancing               | 0.000901   | 0.001176   |
| 09.08.2018 | Kakaku.com Inc                             | Rebalancing               | 0.004695   | 0.005284   |
| 09.08.2018 | Lam Research Corp                          | Rebalancing               | 0.002615   | 0.002449   |
| 09.08.2018 | NEXON Co Ltd                               | Rebalancing               | 0.026965   | 0.029845   |
| 09.08.2018 | NVIDIA Corp                                | Rebalancing               | 0.002058   | 0.001948   |
| 09.08.2018 | ON Semiconductor Corp                      | Rebalancing               | 0.015430   | 0.015729   |
| 09.08.2018 | Qualys Inc                                 | Rebalancing               | 0.004536   | 0.004552   |
| 09.08.2018 | SMS CO LTD                                 | Rebalancing               | 0.008760   | 0.007427   |
| 09.08.2018 | Sumo Corp                                  | Rebalancing               | 0.017438   | 0.016310   |
| 09.08.2018 | Sunny Optical Technology<br>(Group) Co Ltd | Rebalancing               | 0.022218   | 0.024873   |
| 09.08.2018 | Temenos AG                                 | Rebalancing               | 0.000994   | 0.000914   |
| 09.08.2018 | Tencent Holdings Ltd                       | Rebalancing               | 0.007018   | 0.007596   |
| 09.08.2018 | The Ultimate Software Group Inc            | Rebalancing               | 0.000946   | 0.000886   |
| 09.08.2018 | Tokyo Electron Ltd                         | Rebalancing               | 0.001537   | 0.001416   |
| 09.08.2018 | Visa Inc                                   | Rebalancing               | 0.002250   | 0.002152   |
| 09.08.2018 | Wirecard                                   | Rebalancing               | 0.001495   | 0.001305   |
|            |  | Rebalancing on 25.09.2018 | Amount old | Amount new |
| 25.09.2018 | Adobe Systems Inc                          | Rebalancing               | 0.001785   | 0.001748   |
| 25.09.2018 | Altium                                     | Rebalancing               | 0.013139   | 0.017889   |
| 25.09.2018 | Arista Networks Inc                        | Sell                      | 0.001548   | -          |
| 25.09.2018 | AVANT Corp                                 | Buy                       | -          | 0.026982   |
| 25.09.2018 | BE Semiconductor Industries NV<br>BESI     | Sell                      | 0.021653   | -          |
| 25.09.2018 | Broadcom Inc                               | Rebalancing               | 0.001366   | 0.000778   |
| 25.09.2018 | Brooks Automation Inc                      | Buy                       | -          | 0.003489   |
| 25.09.2018 | Cash CHF                                   | Rebalancing               | 0.042607   | 0.011682   |
| 25.09.2018 | CHILISIN ELECTRONICS CORP                  | Buy                       | -          | 0.074166   |
| 25.09.2018 | Digital Arts Inc                           | Buy                       | -          | 0.002076   |
| 25.09.2018 | E-Guardian Inc                             | Sell                      | 0.005989   | -          |
| 25.09.2018 | Electronic Arts                            | Sell                      | 0.002362   | -          |
| 25.09.2018 | EPAM Systems Inc                           | Buy                       | -          | 0.002428   |
| 25.09.2018 | Facebook Inc                               | Rebalancing               | 0.002722   | 0.002596   |
| 25.09.2018 | Fortinet Inc                               | Rebalancing               | 0.002765   | 0.003359   |
| 25.09.2018 | GrubHub Inc                                | Rebalancing               | 0.003528   | 0.000704   |
| 25.09.2018 | Guidewire Software Inc                     | Buy                       | -          | 0.002402   |
| 25.09.2018 | Kakaku.com Inc                             | Rebalancing               | 0.005284   | 0.016960   |
| 25.09.2018 | Lam Research Corp                          | Rebalancing               | 0.002449   | 0.000619   |
| 25.09.2018 | Logitech International SA                  | Buy                       | -          | 0.002623   |
| 25.09.2018 | Micron Technology Inc                      | Rebalancing               | 0.006618   | 0.008075   |
| 25.09.2018 | MKS Instruments Inc                        | Rebalancing               | 0.004674   | 0.004029   |
| 25.09.2018 | NEXON Co Ltd                               | Sell                      | 0.029845   | -          |
| 25.09.2018 | Nichidenbo Corp                            | Buy                       | -          | 0.185468   |
| 25.09.2018 | NVIDIA Corp                                | Rebalancing               | 0.001948   | 0.001802   |
| 25.09.2018 | ON Semiconductor Corp                      | Rebalancing               | 0.015729   | 0.012445   |
| 25.09.2018 | Qualys Inc                                 | Rebalancing               | 0.004552   | 0.005257   |
| 25.09.2018 | REA Group Ltd                              | Buy                       | -          | 0.004628   |
| 25.09.2018 | Rightmove PLC                              | Buy                       | -          | 0.046348   |
| 25.09.2018 | Rudolph Technologies Inc                   | Sell                      | 0.005005   | -          |
| 25.09.2018 | Salesforce.com Inc                         | Buy                       | -          | 0.001229   |
| 25.09.2018 | SimCorp A/S                                | Buy                       | -          | 0.001356   |
| 25.09.2018 | Skyorks Solutions Inc                      | Sell                      | 0.002527   | -          |
| 25.09.2018 | SMS CO LTD                                 | Sell                      | 0.007427   | -          |
| 25.09.2018 | SPS Commerce Inc                           | Buy                       | -          | 0.004213   |
| 25.09.2018 | Stamps.com Inc                             | Rebalancing               | 0.001136   | 0.001552   |
| 25.09.2018 | Sumo Corp                                  | Rebalancing               | 0.016310   | 0.012903   |
| 25.09.2018 | Sunny Optical Technology<br>(Group) Co Ltd | Rebalancing               | 0.024873   | 0.010524   |

## Corporate Actions

| Date       | Underlying                      | Action                            |                               |                               |
|------------|---------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 25.09.2018 | Temenos AG                      | Sell                              | 0.000914                      | -                             |
| 25.09.2018 | Tencent Holdings Ltd            | Rebalancing                       | 0.007596                      | 0.002275                      |
| 25.09.2018 | The Ultimate Software Group Inc | Rebalancing                       | 0.000886                      | 0.001273                      |
| 25.09.2018 | Tokyo Electron Ltd              | Sell                              | 0.001416                      | -                             |
| 25.09.2018 | Tyler Technologies Inc          | Sell                              | 0.000885                      | -                             |
| 25.09.2018 | United Internet AG              | Buy                               | -                             | 0.004929                      |
| 25.09.2018 | Visa Inc                        | Sell                              | 0.002152                      | -                             |
| 25.09.2018 | Wirecard                        | Rebalancing                       | 0.001305                      | 0.001732                      |
| 25.09.2018 | Yageo Corporation               | Buy                               | -                             | 0.017317                      |
| 04.10.2018 | CHILISIN ELECTRONICS CORP       | Reverse Stock Split on 04.10.2018 | No. of Shares old<br>0.076168 | No. of Shares new<br>0.054178 |
|            |                                 | Rebalancing on 07.11.2018         | Amount old                    | Amount new                    |
| 07.11.2018 | Adobe Systems Inc               | Rebalancing                       | 0.001748                      | 0.001602                      |
| 07.11.2018 | AVANT Corp                      | Rebalancing                       | 0.026982                      | 0.028930                      |
| 07.11.2018 | Brooks Automation Inc           | Rebalancing                       | 0.003489                      | 0.003249                      |
| 07.11.2018 | Cash CHF                        | Sell                              | 0.011682                      | -                             |
| 07.11.2018 | CHILISIN ELECTRONICS CORP       | Rebalancing                       | 0.054178                      | 0.079804                      |
| 07.11.2018 | Digital Arts Inc                | Rebalancing                       | 0.002076                      | 0.001645                      |
| 07.11.2018 | EPAM Systems Inc                | Rebalancing                       | 0.002428                      | 0.002275                      |
| 07.11.2018 | Facebook Inc                    | Rebalancing                       | 0.002596                      | 0.002494                      |
| 07.11.2018 | GrubHub Inc                     | Rebalancing                       | 0.000704                      | 0.000894                      |
| 07.11.2018 | Kakaku.com Inc                  | Rebalancing                       | 0.016960                      | 0.014703                      |
| 07.11.2018 | Lam Research Corp               | Rebalancing                       | 0.000619                      | 0.000550                      |
| 07.11.2018 | Micron Technology Inc           | Rebalancing                       | 0.008075                      | 0.007740                      |
| 07.11.2018 | MKS Instruments Inc             | Rebalancing                       | 0.004029                      | 0.003868                      |
| 07.11.2018 | Nichidenbo Corp                 | Rebalancing                       | 0.185468                      | 0.205355                      |
| 07.11.2018 | NVIDIA Corp                     | Rebalancing                       | 0.001802                      | 0.001942                      |
| 07.11.2018 | ON Semiconductor Corp           | Rebalancing                       | 0.012445                      | 0.011425                      |
| 07.11.2018 | Rightmove PLC                   | Rebalancing                       | 0.046348                      | 0.042576                      |
| 07.11.2018 | SPS Commerce Inc                | Rebalancing                       | 0.004213                      | 0.003740                      |
| 07.11.2018 | Stamps.com Inc                  | Rebalancing                       | 0.001552                      | 0.001782                      |
| 07.11.2018 | Sumo Corp                       | Rebalancing                       | 0.012903                      | 0.011610                      |
| 07.11.2018 | The Ultimate Software Group Inc | Rebalancing                       | 0.001273                      | 0.001316                      |
| 07.11.2018 | United Internet AG              | Rebalancing                       | 0.004929                      | 0.004885                      |
| 07.11.2018 | Wirecard                        | Rebalancing                       | 0.001732                      | 0.001764                      |
| 07.11.2018 | Yageo Corporation               | Rebalancing                       | 0.017317                      | 0.024566                      |
|            |                                 | Rebalancing on 04.12.2018         | Amount old                    | Amount new                    |
| 04.12.2018 | Adobe Systems Inc               | Rebalancing                       | 0.001602                      | 0.001614                      |
| 04.12.2018 | Broadcom Inc                    | Rebalancing                       | 0.000778                      | 0.000720                      |
| 04.12.2018 | Cash CHF                        | Buy                               | -                             | 0.066857                      |
| 04.12.2018 | CHILISIN ELECTRONICS CORP       | Rebalancing                       | 0.079804                      | 0.065518                      |
| 04.12.2018 | Digital Arts Inc                | Rebalancing                       | 0.001645                      | 0.001388                      |
| 04.12.2018 | Facebook Inc                    | Rebalancing                       | 0.002494                      | 0.002673                      |
| 04.12.2018 | GrubHub Inc                     | Rebalancing                       | 0.000894                      | 0.001020                      |
| 04.12.2018 | Guidewire Software Inc          | Rebalancing                       | 0.002402                      | 0.002327                      |
| 04.12.2018 | Kakaku.com Inc                  | Rebalancing                       | 0.014703                      | 0.013963                      |
| 04.12.2018 | Logitech International SA       | Rebalancing                       | 0.002623                      | 0.003025                      |
| 04.12.2018 | Micron Technology Inc           | Rebalancing                       | 0.007740                      | 0.008276                      |
| 04.12.2018 | MKS Instruments Inc             | Rebalancing                       | 0.003868                      | 0.003665                      |
| 04.12.2018 | Nichidenbo Corp                 | Rebalancing                       | 0.205355                      | 0.168583                      |
| 04.12.2018 | NVIDIA Corp                     | Rebalancing                       | 0.001942                      | 0.002514                      |
| 04.12.2018 | ON Semiconductor Corp           | Rebalancing                       | 0.011425                      | 0.011123                      |
| 04.12.2018 | Qualys Inc                      | Rebalancing                       | 0.005257                      | 0.005114                      |
| 04.12.2018 | REA Group Ltd                   | Rebalancing                       | 0.004628                      | 0.004441                      |
| 04.12.2018 | Rightmove PLC                   | Rebalancing                       | 0.042576                      | 0.043372                      |
| 04.12.2018 | Salesforce.com Inc              | Rebalancing                       | 0.001229                      | 0.001171                      |
| 04.12.2018 | SimCorp A/S                     | Rebalancing                       | 0.001356                      | 0.001631                      |
| 04.12.2018 | SPS Commerce Inc                | Rebalancing                       | 0.003740                      | 0.004103                      |
| 04.12.2018 | Sumo Corp                       | Rebalancing                       | 0.011610                      | 0.011129                      |
| 04.12.2018 | United Internet AG              | Rebalancing                       | 0.004885                      | 0.004673                      |
| 04.12.2018 | Wirecard                        | Rebalancing                       | 0.001764                      | 0.001974                      |
| 04.12.2018 | Yageo Corporation               | Rebalancing                       | 0.024566                      | 0.018550                      |
|            |                                 | Rebalancing on 14.01.2019         | Amount old                    | Amount new                    |
| 14.01.2019 | Adobe Systems Inc               | Rebalancing                       | 0.001614                      | 0.001353                      |
| 14.01.2019 | Altium                          | Rebalancing                       | 0.017889                      | 0.009493                      |
| 14.01.2019 | Asmedia Technology Inc          | Buy                               | -                             | 0.017085                      |
| 14.01.2019 | AVANT Corp                      | Sell                              | 0.028930                      | -                             |
| 14.01.2019 | Broadcom Inc                    | Rebalancing                       | 0.000720                      | 0.001589                      |
| 14.01.2019 | Brooks Automation Inc           | Sell                              | 0.003249                      | -                             |
| 14.01.2019 | Cash CHF                        | Rebalancing                       | 0.066857                      | 0.021890                      |
| 14.01.2019 | CDW Corp (New)                  | Buy                               | -                             | 0.000981                      |

## Corporate Actions

| Date       | Underlying                                 | Action                    |            |            |
|------------|--|---------------------------|------------|------------|
| 14.01.2019 | CHILISIN ELECTRONICS CORP                  | Sell                      | 0.065518   | -          |
| 14.01.2019 | Cineworld Group PLC                        | Buy                       | -          | 0.109632   |
| 14.01.2019 | Cognex Corp                                | Buy                       | -          | 0.008611   |
| 14.01.2019 | Comtute Corp                               | Buy                       | -          | 0.006665   |
| 14.01.2019 | Digital Arts Inc                           | Sell                      | 0.001388   | -          |
| 14.01.2019 | Elecom Co. Ltd.                            | Buy                       | -          | 0.003764   |
| 14.01.2019 | EPAM Systems Inc                           | Rebalancing               | 0.002275   | 0.002465   |
| 14.01.2019 | Fabrinet                                   | Buy                       | -          | 0.001416   |
| 14.01.2019 | Facebook Inc                               | Rebalancing               | 0.002673   | 0.002083   |
| 14.01.2019 | Fortinet Inc                               | Rebalancing               | 0.003359   | 0.004647   |
| 14.01.2019 | GMO Payment Gateway Inc                    | Buy                       | -          | 0.004839   |
| 14.01.2019 | Gray Television Inc                        | Buy                       | -          | 0.016639   |
| 14.01.2019 | GrubHub Inc                                | Sell                      | 0.001020   | -          |
| 14.01.2019 | Guidewire Software Inc                     | Sell                      | 0.002327   | -          |
| 14.01.2019 | Infomart Corp                              | Buy                       | -          | 0.024542   |
| 14.01.2019 | IPG Photonics Corp                         | Sell                      | 0.001176   | -          |
| 14.01.2019 | Kakaku.com Inc                             | Rebalancing               | 0.013963   | 0.005777   |
| 14.01.2019 | Keyence Corp                               | Buy                       | -          | 0.000201   |
| 14.01.2019 | Lam Research Corp                          | Sell                      | 0.000553   | -          |
| 14.01.2019 | Largan Precision Co Ltd                    | Buy                       | -          | 0.000689   |
| 14.01.2019 | Logitech International SA                  | Sell                      | 0.003025   | -          |
| 14.01.2019 | Micron Technology Inc                      | Sell                      | 0.008276   | -          |
| 14.01.2019 | MKS Instruments Inc                        | Sell                      | 0.003665   | -          |
| 14.01.2019 | Nexstar Media Group Inc                    | Buy                       | -          | 0.002132   |
| 14.01.2019 | Nichidenbo Corp                            | Sell                      | 0.168583   | -          |
| 14.01.2019 | NVIDIA Corp                                | Rebalancing               | 0.002514   | 0.001900   |
| 14.01.2019 | Qualys Inc                                 | Rebalancing               | 0.005114   | 0.003566   |
| 14.01.2019 | REA Group Ltd                              | Sell                      | 0.004441   | -          |
| 14.01.2019 | Rightmove PLC                              | Rebalancing               | 0.043372   | 0.026560   |
| 14.01.2019 | Salesforce.com Inc                         | Sell                      | 0.001171   | -          |
| 14.01.2019 | Silergy Corp                               | Buy                       | -          | 0.005541   |
| 14.01.2019 | SimCorp A/S                                | Sell                      | 0.001631   | -          |
| 14.01.2019 | SPS Commerce Inc                           | Rebalancing               | 0.004103   | 0.003876   |
| 14.01.2019 | Stamps.com Inc                             | Sell                      | 0.001782   | -          |
| 14.01.2019 | Sumo Corp                                  | Sell                      | 0.011129   | -          |
| 14.01.2019 | Sunny Optical Technology<br>(Group) Co Ltd | Sell                      | 0.010524   | -          |
| 14.01.2019 | Tencent Holdings Ltd                       | Rebalancing               | 0.002275   | 0.003776   |
| 14.01.2019 | The Ultimate Software Group Inc            | Rebalancing               | 0.001316   | 0.001090   |
| 14.01.2019 | United Internet AG                         | Sell                      | 0.004673   | -          |
| 14.01.2019 | Universal Display Corp                     | Buy                       | -          | 0.003982   |
| 14.01.2019 | ValueCommerce Co Ltd                       | Buy                       | -          | 0.029423   |
| 14.01.2019 | Vector Inc                                 | Buy                       | -          | 0.017998   |
| 14.01.2019 | VeriServe Corp                             | Buy                       | -          | 0.005816   |
| 14.01.2019 | Visa Inc                                   | Buy                       | -          | 0.001445   |
| 14.01.2019 | Wirecard                                   | Rebalancing               | 0.001974   | 0.001236   |
| 14.01.2019 | Yageo Corporation                          | Rebalancing               | 0.018550   | 0.008018   |
|            |  | Rebalancing on 04.02.2019 | Amount old | Amount new |
| 04.02.2019 | Adobe Systems Inc                          | Rebalancing               | 0.001353   | 0.001387   |
| 04.02.2019 | Cash CHF                                   | Rebalancing               | 0.021890   | 0.035982   |
| 04.02.2019 | Cineworld Group PLC                        | Rebalancing               | 0.109632   | 0.124680   |
| 04.02.2019 | Facebook Inc                               | Rebalancing               | 0.002083   | 0.001957   |
| 04.02.2019 | GMO Payment Gateway Inc                    | Rebalancing               | 0.004839   | 0.005116   |
| 04.02.2019 | Gray Television Inc                        | Rebalancing               | 0.016639   | 0.018606   |
| 04.02.2019 | Nexstar Media Group Inc                    | Rebalancing               | 0.002132   | 0.002384   |
| 04.02.2019 | NVIDIA Corp                                | Rebalancing               | 0.001900   | 0.002072   |
| 04.02.2019 | ON Semiconductor Corp                      | Rebalancing               | 0.011123   | 0.010228   |
| 04.02.2019 | Qualys Inc                                 | Rebalancing               | 0.003566   | 0.003379   |
| 04.02.2019 | SPS Commerce Inc                           | Rebalancing               | 0.003876   | 0.004183   |
| 04.02.2019 | ValueCommerce Co Ltd                       | Rebalancing               | 0.029423   | 0.022978   |
| 04.02.2019 | VeriServe Corp                             | Rebalancing               | 0.005816   | 0.004359   |
| 04.02.2019 | Visa Inc                                   | Rebalancing               | 0.001445   | 0.001560   |
| 04.02.2019 | Wirecard                                   | Rebalancing               | 0.001236   | 0.001564   |
|            |  | Rebalancing on 08.02.2019 | Amount old | Amount new |
| 08.02.2019 | Adobe Systems Inc                          | Rebalancing               | 0.001387   | 0.001446   |
| 08.02.2019 | Asmedia Technology Inc                     | Rebalancing               | 0.017085   | 0.018070   |
| 08.02.2019 | Cash CHF                                   | Rebalancing               | 0.035982   | 0.076605   |
| 08.02.2019 | EPAM Systems Inc                           | Rebalancing               | 0.002465   | 0.002504   |
| 08.02.2019 | Fabrinet                                   | Rebalancing               | 0.001416   | 0.001710   |
| 08.02.2019 | Facebook Inc                               | Rebalancing               | 0.001957   | 0.002137   |
| 08.02.2019 | Fortinet Inc                               | Rebalancing               | 0.004647   | 0.005030   |

## Corporate Actions

| Date       | Underlying                      | Action  |                        |                        |
|------------|---------------------------------|---|------------------------|------------------------|
| 08.02.2019 | Largan Precision Co Ltd         | Rebalancing   | 0.000689               | 0.000853               |
| 08.02.2019 | Micron Technology Inc           | Buy   | -                      | 0.002328               |
| 08.02.2019 | Rightmove PLC                   | Rebalancing   | 0.026560               | 0.029110               |
| 08.02.2019 | SPS Commerce Inc                | Rebalancing   | 0.004183               | 0.004375               |
| 08.02.2019 | The Ultimate Software Group Inc | Rebalancing   | 0.001090               | 0.000993               |
| 08.02.2019 | Universal Display Corp          | Rebalancing   | 0.003982               | 0.003864               |
| 08.02.2019 | ValueCommerce Co Ltd            | Rebalancing   | 0.022978               | 0.023555               |
| 08.02.2019 | VeriServe Corp                  | Sell  | 0.004359               | -                      |
| 27.02.2019 | Cash CHF                        | Increase due to Spin-off of Tencent Holdings Ltd<br>on 28.12.2018 | Amount old<br>0.076605 | Amount new<br>0.076858 |
|            |                                 | Rebalancing on 05.03.2019   | Amount old             | Amount new             |
| 05.03.2019 | Adobe Systems Inc               | Rebalancing   | 0.001446               | 0.001588               |
| 05.03.2019 | Altium                          | Rebalancing   | 0.009493               | 0.008257               |
| 05.03.2019 | Asmedia Technology Inc          | Rebalancing   | 0.018070               | 0.021957               |
| 05.03.2019 | Broadcom Inc                    | Rebalancing   | 0.001589               | 0.001755               |
| 05.03.2019 | Cash CHF                        | Rebalancing   | 0.076858               | 0.019327               |
| 05.03.2019 | Cognex Corp                     | Rebalancing   | 0.008611               | 0.007944               |
| 05.03.2019 | Facebook Inc                    | Rebalancing   | 0.002137               | 0.002306               |
| 05.03.2019 | GMO Payment Gateway Inc         | Rebalancing   | 0.005116               | 0.004684               |
| 05.03.2019 | Gray Television Inc             | Rebalancing   | 0.018606               | 0.016335               |
| 05.03.2019 | Infomart Corp                   | Rebalancing   | 0.024542               | 0.026351               |
| 05.03.2019 | Nexstar Media Group Inc         | Rebalancing   | 0.002393               | 0.002155               |
| 05.03.2019 | ON Semiconductor Corp           | Rebalancing   | 0.010228               | 0.011005               |
| 05.03.2019 | Qualys Inc                      | Rebalancing   | 0.003379               | 0.004081               |
| 05.03.2019 | SPS Commerce Inc                | Rebalancing   | 0.004375               | 0.004089               |
| 05.03.2019 | Tencent Holdings Ltd            | Rebalancing   | 0.003776               | 0.004192               |
| 05.03.2019 | The Ultimate Software Group Inc | Rebalancing   | 0.000993               | 0.001089               |
| 05.03.2019 | Universal Display Corp          | Rebalancing   | 0.003864               | 0.003060               |
| 05.03.2019 | ValueCommerce Co Ltd            | Rebalancing   | 0.023555               | 0.024449               |
| 05.03.2019 | Wirecard                        | Rebalancing   | 0.001564               | 0.001806               |
|            |                                 | Rebalancing on 09.04.2019   | Amount old             | Amount new             |
| 09.04.2019 | Adobe Systems Inc               | Rebalancing   | 0.001588               | 0.001506               |
| 09.04.2019 | Altium                          | Rebalancing   | 0.008257               | 0.019611               |
| 09.04.2019 | Arista Networks Inc             | Buy   | -                      | 0.000801               |
| 09.04.2019 | Asmedia Technology Inc          | Rebalancing   | 0.021957               | 0.025562               |
| 09.04.2019 | Broadcom Inc                    | Rebalancing   | 0.001755               | 0.001651               |
| 09.04.2019 | Cash CHF                        | Rebalancing   | 0.019327               | 0.017801               |
| 09.04.2019 | CDW Corp (New)                  | Sell  | 0.000983               | -                      |
| 09.04.2019 | Cineworld Group PLC             | Sell  | 0.124680               | -                      |
| 09.04.2019 | Cognex Corp                     | Sell  | 0.007944               | -                      |
| 09.04.2019 | Comture Corp                    | Sell  | 0.006665               | -                      |
| 09.04.2019 | CyberArk Software Ltd           | Buy   | -                      | 0.002596               |
| 09.04.2019 | Digital Arts Inc                | Buy   | -                      | 0.001473               |
| 09.04.2019 | E.W. Scripps Company (New)      | Buy   | -                      | 0.009040               |
| 09.04.2019 | E-Guardian Inc                  | Buy   | -                      | 0.006151               |
| 09.04.2019 | Elecom Co. Ltd.                 | Sell  | 0.003764               | -                      |
| 09.04.2019 | Fabrinet                        | Rebalancing   | 0.001710               | 0.008169               |
| 09.04.2019 | Facebook Inc                    | Rebalancing   | 0.002306               | 0.002153               |
| 09.04.2019 | Fortinet Inc                    | Rebalancing   | 0.005030               | 0.005369               |
| 09.04.2019 | GMO Payment Gateway Inc         | Rebalancing   | 0.004684               | 0.002651               |
| 09.04.2019 | Gray Television Inc             | Rebalancing   | 0.016335               | 0.020928               |
| 09.04.2019 | IAC/InterActiveCorp             | Buy   | -                      | 0.001443               |
| 09.04.2019 | Infomart Corp                   | Sell  | 0.026351               | -                      |
| 09.04.2019 | Intuit Inc.                     | Buy   | -                      | 0.000866               |
| 09.04.2019 | Kakaku.com Inc                  | Rebalancing   | 0.005777               | 0.005822               |
| 09.04.2019 | Keyence Corp                    | Rebalancing   | 0.000201               | 0.000311               |
| 09.04.2019 | Largan Precision Co Ltd         | Sell  | 0.000853               | -                      |
| 09.04.2019 | Lasertec Corp                   | Buy   | -                      | 0.006482               |
| 09.04.2019 | Lifull Co.Ltd.                  | Buy   | -                      | 0.021025               |
| 09.04.2019 | Machvision Inc                  | Buy   | -                      | 0.018085               |
| 09.04.2019 | Maximus Inc                     | Buy   | -                      | 0.001414               |
| 09.04.2019 | Micron Technology Inc           | Sell  | 0.002328               | -                      |
| 09.04.2019 | Monolithic Power Systems Inc    | Buy   | -                      | 0.000693               |
| 09.04.2019 | NEXON Co Ltd                    | Buy   | -                      | 0.027447               |
| 09.04.2019 | Nexstar Media Group Inc         | Rebalancing   | 0.002155               | 0.003145               |
| 09.04.2019 | NVIDIA Corp                     | Sell  | 0.002073               | -                      |
| 09.04.2019 | ON Semiconductor Corp           | Rebalancing   | 0.011005               | 0.015452               |
| 09.04.2019 | Qualys Inc                      | Rebalancing   | 0.004081               | 0.003104               |
| 09.04.2019 | Rightmove PLC                   | Sell  | 0.029110               | -                      |
| 09.04.2019 | Salesforce.com Inc              | Buy   | -                      | 0.001269               |
| 09.04.2019 | Silergy Corp                    | Sell  | 0.005541               | -                      |
| 09.04.2019 | Tencent Holdings Ltd            | Rebalancing   | 0.004192               | 0.002069               |
| 09.04.2019 | The Ultimate Software Group Inc | Sell  | 0.001089               | -                      |
| 09.04.2019 | Tyler Technologies Inc          | Buy   | -                      | 0.000483               |
| 09.04.2019 | Universal Display Corp          | Sell  | 0.003060               | -                      |

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|            |                      |             |          |          |
|------------|----------------------|-------------|----------|----------|
| 09.04.2019 | ValueCommerce Co Ltd | Rebalancing | 0.024449 | 0.017915 |
|------------|----------------------|-------------|----------|----------|

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## Corporate Actions

| Date       | Underlying                           | Action                    |            |            |
|------------|--------------------------------------|---------------------------|------------|------------|
| 09.04.2019 | Vector Inc                           | Sell                      | 0.017998   | -          |
| 09.04.2019 | Visa Inc                             | Sell                      | 0.001562   | -          |
| 09.04.2019 | Wirecard                             | Sell                      | 0.001806   | -          |
| 09.04.2019 | Yageo Corporation                    | Rebalancing               | 0.008018   | 0.042363   |
| 09.04.2019 | Zhen Ding Technology Holding Limited | Buy                       | -          | 0.029800   |
|            |                                      | Rebalancing on 07.05.2019 | Amount old | Amount new |
| 07.05.2019 | Adobe Systems Inc                    | Rebalancing               | 0.001506   | 0.001454   |
| 07.05.2019 | Asmedia Technology Inc               | Rebalancing               | 0.025562   | 0.027578   |
| 07.05.2019 | Cash CHF                             | Rebalancing               | 0.017801   | 0.063797   |
| 07.05.2019 | CyberArk Software Ltd                | Rebalancing               | 0.002596   | 0.002439   |
| 07.05.2019 | Fabrinet                             | Rebalancing               | 0.008169   | 0.007784   |
| 07.05.2019 | Facebook Inc                         | Rebalancing               | 0.002153   | 0.002004   |
| 07.05.2019 | Fortinet Inc                         | Rebalancing               | 0.005369   | 0.005055   |
| 07.05.2019 | Intuit Inc.                          | Rebalancing               | 0.000866   | 0.000934   |
| 07.05.2019 | Keyence Corp                         | Rebalancing               | 0.000311   | 0.000330   |
| 07.05.2019 | Lasertec Corp                        | Rebalancing               | 0.006482   | 0.007346   |
| 07.05.2019 | NEXON Co Ltd                         | Rebalancing               | 0.027447   | 0.030252   |
| 07.05.2019 | Qualys Inc                           | Rebalancing               | 0.003104   | 0.002686   |
| 07.05.2019 | SPS Commerce Inc                     | Rebalancing               | 0.004089   | 0.004096   |
| 07.05.2019 | ValueCommerce Co Ltd                 | Rebalancing               | 0.017915   | 0.014679   |
| 07.05.2019 | Yageo Corporation                    | Rebalancing               | 0.042363   | 0.047416   |
|            |                                      | Rebalancing on 05.06.2019 | Amount old | Amount new |
| 05.06.2019 | Adobe Systems Inc                    | Rebalancing               | 0.001454   | 0.001371   |
| 05.06.2019 | Arista Networks Inc                  | Rebalancing               | 0.000801   | 0.000904   |
| 05.06.2019 | Asmedia Technology Inc               | Rebalancing               | 0.027578   | 0.026747   |
| 05.06.2019 | Broadcom Inc                         | Rebalancing               | 0.001651   | 0.001733   |
| 05.06.2019 | Cash CHF                             | Rebalancing               | 0.063797   | 0.042723   |
| 05.06.2019 | CyberArk Software Ltd                | Rebalancing               | 0.002439   | 0.002171   |
| 05.06.2019 | E.W. Scripps Company (New)           | Rebalancing               | 0.009040   | 0.011649   |
| 05.06.2019 | EPAM Systems Inc                     | Rebalancing               | 0.002504   | 0.002327   |
| 05.06.2019 | Fabrinet                             | Rebalancing               | 0.007784   | 0.009184   |
| 05.06.2019 | Fortinet Inc                         | Rebalancing               | 0.005055   | 0.005718   |
| 05.06.2019 | Gray Television Inc                  | Rebalancing               | 0.020928   | 0.025356   |
| 05.06.2019 | IAC/InterActiveCorp                  | Rebalancing               | 0.001443   | 0.001239   |
| 05.06.2019 | Intuit Inc.                          | Rebalancing               | 0.000934   | 0.000839   |
| 05.06.2019 | Kakaku.com Inc                       | Rebalancing               | 0.005822   | 0.004565   |
| 05.06.2019 | Machvision Inc                       | Rebalancing               | 0.018085   | 0.019303   |
| 05.06.2019 | NEXON Co Ltd                         | Rebalancing               | 0.030252   | 0.025925   |
| 05.06.2019 | ON Semiconductor Corp                | Rebalancing               | 0.015452   | 0.016999   |
| 05.06.2019 | SPS Commerce Inc                     | Rebalancing               | 0.004096   | 0.003709   |
| 05.06.2019 | ValueCommerce Co Ltd                 | Rebalancing               | 0.014679   | 0.014717   |
|            |                                      | Rebalancing on 08.07.2019 | Amount old | Amount new |
| 08.07.2019 | Adobe Systems Inc                    | Rebalancing               | 0.001371   | 0.001127   |
| 08.07.2019 | Altium                               | Rebalancing               | 0.019611   | 0.016736   |
| 08.07.2019 | Arista Networks Inc                  | Rebalancing               | 0.000904   | 0.001714   |
| 08.07.2019 | Asmedia Technology Inc               | Rebalancing               | 0.026747   | 0.027151   |
| 08.07.2019 | AVANT Corp                           | Buy                       | -          | 0.020649   |
| 08.07.2019 | BrainPad Inc                         | Buy                       | -          | 0.001611   |
| 08.07.2019 | Broadcom Inc                         | Rebalancing               | 0.001733   | 0.001445   |
| 08.07.2019 | Cadence Design Systems Inc           | Buy                       | -          | 0.001324   |
| 08.07.2019 | Cash CHF                             | Rebalancing               | 0.042723   | 0.008090   |
| 08.07.2019 | Comture Corp                         | Buy                       | -          | 0.002446   |
| 08.07.2019 | CyberArk Software Ltd                | Sell                      | 0.002171   | -          |
| 08.07.2019 | Digital Arts Inc                     | Rebalancing               | 0.001473   | 0.003120   |
| 08.07.2019 | E.W. Scripps Company (New)           | Sell                      | 0.011649   | -          |
| 08.07.2019 | E-Guardian Inc                       | Sell                      | 0.006151   | -          |
| 08.07.2019 | EPAM Systems Inc                     | Rebalancing               | 0.002327   | 0.001101   |
| 08.07.2019 | Fabrinet                             | Sell                      | 0.009184   | -          |
| 08.07.2019 | Facebook Inc                         | Rebalancing               | 0.002004   | 0.002360   |
| 08.07.2019 | Fortinet Inc                         | Rebalancing               | 0.005718   | 0.006236   |
| 08.07.2019 | GMO Payment Gateway Inc              | Sell                      | 0.002651   | -          |
| 08.07.2019 | Gray Television Inc                  | Sell                      | 0.025356   | -          |
| 08.07.2019 | IAC/InterActiveCorp                  | Rebalancing               | 0.001239   | 0.000429   |
| 08.07.2019 | Infomart Corp                        | Buy                       | -          | 0.013810   |
| 08.07.2019 | Intuit Inc.                          | Sell                      | 0.000839   | -          |
| 08.07.2019 | Kakaku.com Inc                       | Sell                      | 0.004565   | -          |
| 08.07.2019 | Keyence Corp                         | Sell                      | 0.000330   | -          |
| 08.07.2019 | Lam Research Corp                    | Buy                       | -          | 0.001723   |
| 08.07.2019 | Lasertec Corp                        | Sell                      | 0.007346   | -          |
| 08.07.2019 | Lifull Co.Ltd.                       | Sell                      | 0.021025   | -          |



## Corporate Actions

| Date                      | Underlying                              | Action                    |                                       |                                     |
|---------------------------|---|---------------------------|---------------------------------------|-------------------------------------|
| 08.07.2019                | Machvision Inc                          | Rebalancing               | 0.019303                              | 0.010776                            |
| 08.07.2019                | Maximus Inc                             | Rebalancing               | 0.001417                              | 0.004306                            |
| 08.07.2019                | Members Co Ltd                          | Buy                       | -                                     | 0.020680                            |
| 08.07.2019                | Monolithic Power Systems Inc            | Rebalancing               | 0.000693                              | 0.001785                            |
| 08.07.2019                | NAPCO Security Technologies Inc         | Buy                       | -                                     | 0.007583                            |
| 08.07.2019                | NEXON Co Ltd                            | Rebalancing               | 0.025925                              | 0.006625                            |
| 08.07.2019                | Nexstar Media Group Inc                 | Rebalancing               | 0.003154                              | 0.004154                            |
| 08.07.2019                | Novanta Inc                             | Buy                       | -                                     | 0.001857                            |
| 08.07.2019                | ON Semiconductor Corp                   | Sell                      | 0.016999                              | -                                   |
| 08.07.2019                | Paycom Software Inc                     | Buy                       | -                                     | 0.001653                            |
| 08.07.2019                | Salesforce.com Inc                      | Sell                      | 0.001269                              | -                                   |
| 08.07.2019                | SimCorp A/S                             | Buy                       | -                                     | 0.003560                            |
| 08.07.2019                | SPS Commerce Inc                        | Rebalancing               | 0.003709                              | 0.004231                            |
| 08.07.2019                | SS&C Technologies Holdings Inc          | Buy                       | -                                     | 0.003375                            |
| 08.07.2019                | Sunny Optical Technology (Group) Co Ltd | Buy                       | -                                     | 0.011494                            |
| 08.07.2019                | Tri Chemical Laboratories Inc           | Buy                       | -                                     | 0.007537                            |
| 08.07.2019                | Tyler Technologies Inc                  | Sell                      | 0.000483                              | -                                   |
| 08.07.2019                | ValueCommerce Co Ltd                    | Rebalancing               | 0.014717                              | 0.019006                            |
| 08.07.2019                | Visa Inc                                | Buy                       | -                                     | 0.000554                            |
| 08.07.2019                | Yageo Corporation                       | Rebalancing               | 0.047416                              | 0.027134                            |
| 08.07.2019                | Zhen Ding Technology Holding Limited    | Sell                      | 0.029800                              | -                                   |
| Rebalancing on 07.08.2019 |   |                           | Amount old                            | Amount new                          |
| 07.08.2019                | Arista Networks Inc                     | Rebalancing               | 0.001714                              | 0.001844                            |
| 07.08.2019                | Asmedia Technology Inc                  | Rebalancing               | 0.027151                              | 0.024853                            |
| 07.08.2019                | Cash CHF                                | Sell                      | 0.008090                              | -                                   |
| 07.08.2019                | Digital Arts Inc                        | Rebalancing               | 0.003120                              | 0.003505                            |
| 07.08.2019                | Fortinet Inc                            | Rebalancing               | 0.006236                              | 0.005618                            |
| 07.08.2019                | Infomart Corp                           | Rebalancing               | 0.013810                              | 0.014787                            |
| 07.08.2019                | Lam Research Corp                       | Rebalancing               | 0.001723                              | 0.001532                            |
| 07.08.2019                | Monolithic Power Systems Inc            | Rebalancing               | 0.001785                              | 0.001608                            |
| 07.08.2019                | NAPCO Security Technologies Inc         | Rebalancing               | 0.007583                              | 0.006469                            |
| 07.08.2019                | NEXON Co Ltd                            | Rebalancing               | 0.006625                              | 0.006029                            |
| 07.08.2019                | Nexstar Media Group Inc                 | Rebalancing               | 0.004154                              | 0.004433                            |
| 07.08.2019                | Novanta Inc                             | Rebalancing               | 0.001857                              | 0.002128                            |
| 07.08.2019                | SPS Commerce Inc                        | Rebalancing               | 0.004231                              | 0.003922                            |
| 07.08.2019                | SS&C Technologies Holdings Inc          | Rebalancing               | 0.003375                              | 0.004194                            |
| 07.08.2019                | Tri Chemical Laboratories Inc           | Rebalancing               | 0.007537                              | 0.006961                            |
| 07.08.2019                | ValueCommerce Co Ltd                    | Rebalancing               | 0.019006                              | 0.025388                            |
| 23.08.2019                | SPS Commerce Inc                        | Stock Split on 23.08.2019 | No. of Shares old<br>0.003922         | No. of Shares new<br>0.007844       |
| 23.08.2019                | SPS Commerce Inc                        | Stock Split on 23.08.2019 | Initial Fixing Value old<br>106.6540  | Initial Fixing Value new<br>53.33   |
| Rebalancing on 04.09.2019 |   |                           | Amount old                            | Amount new                          |
| 04.09.2019                | Arista Networks Inc                     | Rebalancing               | 0.001844                              | 0.001903                            |
| 04.09.2019                | Asmedia Technology Inc                  | Rebalancing               | 0.024853                              | 0.026013                            |
| 04.09.2019                | Digital Arts Inc                        | Rebalancing               | 0.003505                              | 0.003882                            |
| 04.09.2019                | EPAM Systems Inc                        | Rebalancing               | 0.001101                              | 0.000994                            |
| 04.09.2019                | Fortinet Inc                            | Rebalancing               | 0.005618                              | 0.005915                            |
| 04.09.2019                | Maximus Inc                             | Rebalancing               | 0.004306                              | 0.003959                            |
| 04.09.2019                | NAPCO Security Technologies Inc         | Rebalancing               | 0.006469                              | 0.006948                            |
| 04.09.2019                | NEXON Co Ltd                            | Rebalancing               | 0.006029                              | 0.006922                            |
| 04.09.2019                | Paycom Software Inc                     | Rebalancing               | 0.001653                              | 0.001532                            |
| 04.09.2019                | Qualys Inc                              | Rebalancing               | 0.002686                              | 0.003002                            |
| 04.09.2019                | SPS Commerce Inc                        | Rebalancing               | 0.007844                              | 0.008970                            |
| 04.09.2019                | Sunny Optical Technology (Group) Co Ltd | Rebalancing               | 0.011494                              | 0.008289                            |
| 04.09.2019                | Tri Chemical Laboratories Inc           | Rebalancing               | 0.006961                              | 0.005744                            |
| 04.09.2019                | ValueCommerce Co Ltd                    | Rebalancing               | 0.025388                              | 0.026238                            |
| 27.09.2019                | Comture Corp                            | Stock Split on 27.09.2019 | No. of Shares old<br>0.002446         | No. of Shares new<br>0.004908       |
| 27.09.2019                | Comture Corp                            | Stock Split on 27.09.2019 | Initial Fixing Value old<br>3775.0000 | Initial Fixing Value new<br>1887.50 |
| Rebalancing on 07.10.2019 |   |                           | Amount old                            | Amount new                          |
| 07.10.2019                | Altium                                  | Rebalancing               | 0.016818                              | 0.020255                            |
| 07.10.2019                | Arista Networks Inc                     | Sell                      | 0.001903                              | -                                   |
| 07.10.2019                | ASM International NV                    | Buy                       | -                                     | 0.004098                            |
| 07.10.2019                | Asmedia Technology Inc                  | Sell                      | 0.026013                              | -                                   |

## Corporate Actions

| Date       | Underlying                              | Action                    |  |  |
|------------|---|---------------------------|--|--|
| 07.10.2019 | AVANT Corp                              | Rebalancing               | 0.020649                                 | 0.004661                               |
| 07.10.2019 | BrainPad Inc                            | Sell                      | 0.001611                                 | -                                      |
| 07.10.2019 | Broadcom Inc                            | Sell                      | 0.001445                                 | -                                      |
| 07.10.2019 | Cadence Design Systems Inc              | Sell                      | 0.001324                                 | -                                      |
| 07.10.2019 | Cash CHF                                | Buy                       | -  | 0.010578                               |
| 07.10.2019 | Codan Ltd                               | Buy                       | -  | 0.083955                               |
| 07.10.2019 | CyberArk Software Ltd                   | Buy                       | -  | 0.004015                               |
| 07.10.2019 | Dialog Semiconductor Plc                | Buy                       | -  | 0.009370                               |
| 07.10.2019 | Digital Arts Inc                        | Rebalancing               | 0.003882                                 | 0.006430                               |
| 07.10.2019 | DIP corp                                | Buy                       | -  | 0.014383                               |
| 07.10.2019 | EPAM Systems Inc                        | Rebalancing               | 0.000994                                 | 0.001114                               |
| 07.10.2019 | Facebook Inc                            | Rebalancing               | 0.002360                                 | 0.002202                               |
| 07.10.2019 | Fixstars Corp                           | Buy                       | -  | 0.030193                               |
| 07.10.2019 | FleetCor Technologies Inc               | Buy                       | -  | 0.000649                               |
| 07.10.2019 | Fortinet Inc                            | Rebalancing               | 0.005915                                 | 0.003911                               |
| 07.10.2019 | IAC/InterActiveCorp                     | Sell                      | 0.000429                                 | -                                      |
| 07.10.2019 | Infomart Corp                           | Rebalancing               | 0.014787                                 | 0.006283                               |
| 07.10.2019 | Kakaku.com Inc                          | Buy                       | -  | 0.014198                               |
| 07.10.2019 | Lam Research Corp                       | Sell                      | 0.001532                                 | -                                      |
| 07.10.2019 | Machvision Inc                          | Sell                      | 0.010776                                 | -                                      |
| 07.10.2019 | Mamezou Holdings Co Ltd                 | Buy                       | -  | 0.006797                               |
| 07.10.2019 | Maximus Inc                             | Rebalancing               | 0.003959                                 | 0.003073                               |
| 07.10.2019 | Members Co Ltd                          | Sell                      | 0.020680                                 | -                                      |
| 07.10.2019 | Monolithic Power Systems Inc            | Rebalancing               | 0.001608                                 | 0.001373                               |
| 07.10.2019 | NAPCO Security Technologies Inc         | Sell                      | 0.006948                                 | -                                      |
| 07.10.2019 | NEXON Co Ltd                            | Sell                      | 0.006922                                 | -                                      |
| 07.10.2019 | Nexstar Media Group Inc                 | Rebalancing               | 0.004448                                 | 0.002826                               |
| 07.10.2019 | Nomura Research Institute Ltd           | Buy                       | -  | 0.004540                               |
| 07.10.2019 | Novanta Inc                             | Sell                      | 0.002128                                 | -                                      |
| 07.10.2019 | Paycom Software Inc                     | Rebalancing               | 0.001532                                 | 0.000438                               |
| 07.10.2019 | Qualys Inc                              | Rebalancing               | 0.003002                                 | 0.002362                               |
| 07.10.2019 | Silergy Corp                            | Buy                       | -  | 0.016745                               |
| 07.10.2019 | SimCorp A/S                             | Rebalancing               | 0.003560                                 | 0.001083                               |
| 07.10.2019 | SPS Commerce Inc                        | Rebalancing               | 0.008970                                 | 0.009219                               |
| 07.10.2019 | SS&C Technologies Holdings Inc          | Sell                      | 0.004200                                 | -                                      |
| 07.10.2019 | Sunny Optical Technology (Group) Co Ltd | Sell                      | 0.008289                                 | -                                      |
| 07.10.2019 | Systema Corporation                     | Buy                       | -  | 0.012475                               |
| 07.10.2019 | TechTarget Inc                          | Buy                       | -  | 0.005089                               |
| 07.10.2019 | Tencent Holdings Ltd                    | Sell                      | 0.002074                                 | -                                      |
| 07.10.2019 | Tri Chemical Laboratories Inc           | Rebalancing               | 0.005744                                 | 0.006730                               |
| 07.10.2019 | Twitter Inc                             | Buy                       | -  | 0.005782                               |
| 07.10.2019 | ValueCommerce Co Ltd                    | Rebalancing               | 0.026238                                 | 0.030132                               |
| 07.10.2019 | Visa Inc                                | Rebalancing               | 0.000555                                 | 0.001588                               |
| 07.10.2019 | Wirecard                                | Buy                       | -  | 0.000607                               |
| 07.10.2019 | Yageo Corporation                       | Sell                      | 0.031661                                 | -                                      |
| 07.10.2019 | ZIGEXN Co.Ltd.                          | Buy                       | -  | 0.030903                               |
|            |   | Rebalancing on 05.11.2019 | Amount old                               | Amount new                             |
| 05.11.2019 | ASM International NV                    | Rebalancing               | 0.004098                                 | 0.003546                               |
| 05.11.2019 | Cash CHF                                | Rebalancing               | 0.010578                                 | 0.060923                               |
| 05.11.2019 | Codan Ltd                               | Rebalancing               | 0.083955                                 | 0.076439                               |
| 05.11.2019 | Dialog Semiconductor Plc                | Rebalancing               | 0.009370                                 | 0.010373                               |
| 05.11.2019 | Digital Arts Inc                        | Rebalancing               | 0.006430                                 | 0.007806                               |
| 05.11.2019 | DIP corp                                | Rebalancing               | 0.014383                                 | 0.012950                               |
| 05.11.2019 | EPAM Systems Inc                        | Rebalancing               | 0.001114                                 | 0.001236                               |
| 05.11.2019 | Fixstars Corp                           | Rebalancing               | 0.030193                                 | 0.028050                               |
| 05.11.2019 | Fortinet Inc                            | Rebalancing               | 0.003911                                 | 0.003438                               |
| 05.11.2019 | Kakaku.com Inc                          | Rebalancing               | 0.014198                                 | 0.015609                               |
| 05.11.2019 | Silergy Corp                            | Rebalancing               | 0.016745                                 | 0.015283                               |
| 05.11.2019 | SPS Commerce Inc                        | Rebalancing               | 0.009219                                 | 0.008634                               |
| 05.11.2019 | Systema Corporation                     | Rebalancing               | 0.012475                                 | 0.013309                               |
| 05.11.2019 | Tri Chemical Laboratories Inc           | Rebalancing               | 0.006730                                 | 0.006128                               |
| 05.11.2019 | Twitter Inc                             | Rebalancing               | 0.005782                                 | 0.008139                               |
| 05.11.2019 | Wirecard                                | Rebalancing               | 0.000607                                 | 0.000733                               |
| 28.11.2019 | AVANT Corp                              | Stock Split on 28.11.2019 | No. of Shares old<br>0.004661            | No. of Shares new<br>0.009322          |
| 28.11.2019 | AVANT Corp                              | Stock Split on 28.11.2019 | Initial Fixing Value<br>old<br>2402.0000 | Initial Fixing Value<br>new<br>1201.00 |
|            |   | Rebalancing on 04.12.2019 | Amount old                               | Amount new                             |
| 04.12.2019 | Altium                                  | Rebalancing               | 0.020255                                 | 0.019811                               |

## Corporate Actions

| Date       | Underlying                              | Action                    |  |                                       |
|------------|---|---------------------------|--|---------------------------------------|
| 04.12.2019 | ASM International NV                    | Rebalancing               | 0.003546                                 | 0.003695                              |
| 04.12.2019 | Cash CHF                                | Rebalancing               | 0.060923                                 | 0.022149                              |
| 04.12.2019 | Codan Ltd                               | Rebalancing               | 0.076439                                 | 0.080749                              |
| 04.12.2019 | CyberArk Software Ltd                   | Rebalancing               | 0.004015                                 | 0.003919                              |
| 04.12.2019 | EPAM Systems Inc                        | Rebalancing               | 0.001236                                 | 0.001141                              |
| 04.12.2019 | Fixstars Corp                           | Rebalancing               | 0.028050                                 | 0.031372                              |
| 04.12.2019 | Fortinet Inc                            | Rebalancing               | 0.003438                                 | 0.003251                              |
| 04.12.2019 | Mamezou Holdings Co Ltd                 | Rebalancing               | 0.006797                                 | 0.009381                              |
| 04.12.2019 | Maximus Inc                             | Rebalancing               | 0.003073                                 | 0.003469                              |
| 04.12.2019 | ValueCommerce Co Ltd                    | Rebalancing               | 0.030132                                 | 0.025600                              |
| 04.12.2019 | Visa Inc                                | Rebalancing               | 0.001588                                 | 0.001682                              |
| 04.12.2019 | ZIGEXN Co.Ltd.                          | Rebalancing               | 0.030903                                 | 0.035012                              |
| 27.12.2019 | Infomart Corp                           | Stock Split on 27.12.2019 | No. of Shares old<br>0.006283            | No. of Shares new<br>0.012566         |
| 27.12.2019 | Infomart Corp                           | Stock Split on 27.12.2019 | Initial Fixing Value<br>old<br>1962.0000 | Initial Fixing Value<br>new<br>981.00 |
|            |   | Rebalancing on 10.01.2020 | Amount old                               | Amount new                            |
| 10.01.2020 | Adobe Systems Inc                       | Sell                      | 0.001127                                 | -                                     |
| 10.01.2020 | Advantest Corp                          | Buy                       | -  | 0.008562                              |
| 10.01.2020 | ASM International NV                    | Rebalancing               | 0.003695                                 | 0.003949                              |
| 10.01.2020 | Asmedia Technology Inc                  | Buy                       | -  | 0.017357                              |
| 10.01.2020 | AVANT Corp                              | Rebalancing               | 0.009322                                 | 0.011225                              |
| 10.01.2020 | BrainPad Inc                            | Buy                       | -  | 0.003031                              |
| 10.01.2020 | Cash CHF                                | Rebalancing               | 0.022149                                 | 0.017553                              |
| 10.01.2020 | Codan Ltd                               | Rebalancing               | 0.080749                                 | 0.077021                              |
| 10.01.2020 | Comture Corp                            | Rebalancing               | 0.004908                                 | 0.009491                              |
| 10.01.2020 | CyberArk Software Ltd                   | Sell                      | 0.003919                                 | -                                     |
| 10.01.2020 | Dialog Semiconductor Plc                | Rebalancing               | 0.010373                                 | 0.002621                              |
| 10.01.2020 | Digital Arts Inc                        | Sell                      | 0.007806                                 | -                                     |
| 10.01.2020 | DIP corp                                | Rebalancing               | 0.012950                                 | 0.017206                              |
| 10.01.2020 | EML Payments Ltd                        | Buy                       | -  | 0.153841                              |
| 10.01.2020 | EPAM Systems Inc                        | Rebalancing               | 0.001141                                 | 0.000986                              |
| 10.01.2020 | Facebook Inc                            | Rebalancing               | 0.002202                                 | 0.001895                              |
| 10.01.2020 | Five9 Inc                               | Buy                       | -  | 0.001553                              |
| 10.01.2020 | Fixstars Corp                           | Sell                      | 0.031372                                 | -                                     |
| 10.01.2020 | FleetCor Technologies Inc               | Sell                      | 0.000649                                 | -                                     |
| 10.01.2020 | Fortinet Inc                            | Rebalancing               | 0.003251                                 | 0.004300                              |
| 10.01.2020 | Fukui Computer Holdings Inc             | Buy                       | -  | 0.003305                              |
| 10.01.2020 | Global Payments Inc                     | Buy                       | -  | 0.000721                              |
| 10.01.2020 | I'll Inc                                | Buy                       | -  | 0.026343                              |
| 10.01.2020 | Infocom Corp                            | Buy                       | -  | 0.007620                              |
| 10.01.2020 | Infomart Corp                           | Sell                      | 0.012566                                 | -                                     |
| 10.01.2020 | Inter Action Corp                       | Buy                       | -  | 0.020179                              |
| 10.01.2020 | Kakaku.com Inc                          | Sell                      | 0.015609                                 | -                                     |
| 10.01.2020 | Mamezou Holdings Co Ltd                 | Sell                      | 0.009381                                 | -                                     |
| 10.01.2020 | Maximus Inc                             | Sell                      | 0.003469                                 | -                                     |
| 10.01.2020 | Members Co Ltd                          | Buy                       | -  | 0.023373                              |
| 10.01.2020 | Monolithic Power Systems Inc            | Rebalancing               | 0.001373                                 | 0.000619                              |
| 10.01.2020 | Netease Inc                             | Buy                       | -  | 0.001481                              |
| 10.01.2020 | Nexstar Media Group Inc                 | Sell                      | 0.002835                                 | -                                     |
| 10.01.2020 | Nintendo Co Ltd                         | Buy                       | -  | 0.000627                              |
| 10.01.2020 | Nomura Research Institute Ltd           | Sell                      | 0.004540                                 | -                                     |
| 10.01.2020 | Paycom Software Inc                     | Rebalancing               | 0.000438                                 | 0.000675                              |
| 10.01.2020 | Qualys Inc                              | Sell                      | 0.002362                                 | -                                     |
| 10.01.2020 | RichWave Technology Corp                | Buy                       | -  | 0.019973                              |
| 10.01.2020 | RingCentral Inc                         | Buy                       | -  | 0.000904                              |
| 10.01.2020 | Rorze Corp                              | Buy                       | -  | 0.010847                              |
| 10.01.2020 | Shift Inc.                              | Buy                       | -  | 0.006862                              |
| 10.01.2020 | Silergy Corp                            | Sell                      | 0.015283                                 | -                                     |
| 10.01.2020 | SimCorp A/S                             | Sell                      | 0.001083                                 | -                                     |
| 10.01.2020 | SPS Commerce Inc                        | Rebalancing               | 0.008634                                 | 0.004401                              |
| 10.01.2020 | Sunny Optical Technology (Group) Co Ltd | Buy                       | -  | 0.017856                              |
| 10.01.2020 | System Information Co Ltd               | Buy                       | -  | 0.010931                              |
| 10.01.2020 | Systema Corporation                     | Sell                      | 0.013309                                 | -                                     |
| 10.01.2020 | TechTarget Inc                          | Rebalancing               | 0.005089                                 | 0.004302                              |
| 10.01.2020 | Tri Chemical Laboratories Inc           | Rebalancing               | 0.006128                                 | 0.004537                              |
| 10.01.2020 | Twitter Inc                             | Sell                      | 0.008139                                 | -                                     |
| 10.01.2020 | ValueCommerce Co Ltd                    | Sell                      | 0.025600                                 | -                                     |
| 10.01.2020 | Visa Inc                                | Sell                      | 0.001682                                 | -                                     |
| 10.01.2020 | Walsin Technology Corporation Ltd       | Buy                       | -  | 0.052146                              |
| 10.01.2020 | Wirecard                                | Sell                      | 0.000733                                 | -                                     |
| 10.01.2020 | ZIGEXN Co.Ltd.                          | Sell                      | 0.035012                                 | -                                     |
|            |   | Rebalancing on 05.02.2020 | Amount old                               | Amount new                            |

## Corporate Actions

| Date       | Underlying                                 | Action                    |            |            |
|------------|--|---------------------------|------------|------------|
| 05.02.2020 | Advantest Corp                             | Rebalancing               | 0.008562   | 0.009369   |
| 05.02.2020 | Altium                                     | Rebalancing               | 0.019811   | 0.018584   |
| 05.02.2020 | ASM International NV                       | Rebalancing               | 0.003949   | 0.003706   |
| 05.02.2020 | Asmedia Technology Inc                     | Rebalancing               | 0.017357   | 0.014087   |
| 05.02.2020 | Cash CHF                                   | Rebalancing               | 0.017553   | 0.024104   |
| 05.02.2020 | Comture Corp                               | Rebalancing               | 0.009491   | 0.011011   |
| 05.02.2020 | Dialog Semiconductor Plc                   | Rebalancing               | 0.002621   | 0.003286   |
| 05.02.2020 | DIP corp                                   | Rebalancing               | 0.017206   | 0.016819   |
| 05.02.2020 | EML Payments Ltd                           | Rebalancing               | 0.153841   | 0.145781   |
| 05.02.2020 | Facebook Inc                               | Rebalancing               | 0.001895   | 0.001974   |
| 05.02.2020 | Fortinet Inc                               | Rebalancing               | 0.004300   | 0.004160   |
| 05.02.2020 | I'll Inc                                   | Rebalancing               | 0.026343   | 0.029092   |
| 05.02.2020 | Infocom Corp                               | Rebalancing               | 0.007620   | 0.006772   |
| 05.02.2020 | Inter Action Corp                          | Rebalancing               | 0.020179   | 0.021530   |
| 05.02.2020 | Members Co Ltd                             | Rebalancing               | 0.023373   | 0.027147   |
| 05.02.2020 | Paycom Software Inc                        | Rebalancing               | 0.000675   | 0.000578   |
| 05.02.2020 | RingCentral Inc                            | Rebalancing               | 0.000904   | 0.000797   |
| 05.02.2020 | Rorze Corp                                 | Rebalancing               | 0.010847   | 0.011453   |
| 05.02.2020 | Shift Inc.                                 | Rebalancing               | 0.006862   | 0.007864   |
| 05.02.2020 | Sunny Optical Technology<br>(Group) Co Ltd | Rebalancing               | 0.017856   | 0.019017   |
| 05.02.2020 | Tri Chemical Laboratories Inc              | Rebalancing               | 0.004537   | 0.003676   |
|            |  | Rebalancing on 04.03.2020 | Amount old | Amount new |
| 04.03.2020 | Altium                                     | Rebalancing               | 0.018584   | 0.020963   |
| 04.03.2020 | ASM International NV                       | Rebalancing               | 0.003706   | 0.003404   |
| 04.03.2020 | Asmedia Technology Inc                     | Rebalancing               | 0.014087   | 0.012668   |
| 04.03.2020 | BrainPad Inc                               | Rebalancing               | 0.003031   | 0.003530   |
| 04.03.2020 | Cash CHF                                   | Rebalancing               | 0.024104   | 0.007744   |
| 04.03.2020 | Comture Corp                               | Rebalancing               | 0.011011   | 0.009677   |
| 04.03.2020 | DIP corp                                   | Rebalancing               | 0.016819   | 0.018765   |
| 04.03.2020 | EML Payments Ltd                           | Rebalancing               | 0.145781   | 0.204937   |
| 04.03.2020 | EPAM Systems Inc                           | Rebalancing               | 0.000986   | 0.000836   |
| 04.03.2020 | Facebook Inc                               | Rebalancing               | 0.001974   | 0.001839   |
| 04.03.2020 | Five9 Inc                                  | Rebalancing               | 0.001553   | 0.001316   |
| 04.03.2020 | Fortinet Inc                               | Rebalancing               | 0.004160   | 0.003935   |
| 04.03.2020 | Global Payments Inc                        | Rebalancing               | 0.000721   | 0.000625   |
| 04.03.2020 | Inter Action Corp                          | Rebalancing               | 0.021530   | 0.021224   |
| 04.03.2020 | Members Co Ltd                             | Rebalancing               | 0.027147   | 0.032001   |
| 04.03.2020 | Netease Inc                                | Rebalancing               | 0.001481   | 0.001384   |
| 04.03.2020 | RingCentral Inc                            | Rebalancing               | 0.000797   | 0.000600   |
| 04.03.2020 | SPS Commerce Inc                           | Rebalancing               | 0.004401   | 0.003930   |
| 04.03.2020 | Sunny Optical Technology<br>(Group) Co Ltd | Rebalancing               | 0.019017   | 0.017532   |
| 04.03.2020 | System Information Co Ltd                  | Rebalancing               | 0.010931   | 0.014471   |
| 04.03.2020 | Tri Chemical Laboratories Inc              | Rebalancing               | 0.003676   | 0.004243   |
|            |  | Rebalancing on 12.06.2020 | Amount old | Amount new |
| 12.06.2020 | Altium                                     | Rebalancing               | 0.020963   | 0.022323   |
| 12.06.2020 | ASM International NV                       | Rebalancing               | 0.003404   | 0.003596   |
| 12.06.2020 | Asmedia Technology Inc                     | Rebalancing               | 0.012668   | 0.009024   |
| 12.06.2020 | Cash CHF                                   | Rebalancing               | 0.007744   | 0.016830   |
| 12.06.2020 | Codan Ltd                                  | Rebalancing               | 0.077760   | 0.090375   |
| 12.06.2020 | Comture Corp                               | Rebalancing               | 0.009677   | 0.008870   |
| 12.06.2020 | DIP corp                                   | Rebalancing               | 0.018765   | 0.025377   |
| 12.06.2020 | EPAM Systems Inc                           | Rebalancing               | 0.000836   | 0.000964   |
| 12.06.2020 | Fortinet Inc                               | Rebalancing               | 0.003935   | 0.003711   |
| 12.06.2020 | Fukui Computer Holdings Inc                | Rebalancing               | 0.003305   | 0.004464   |
| 12.06.2020 | Global Payments Inc                        | Rebalancing               | 0.000625   | 0.000768   |
| 12.06.2020 | I'll Inc                                   | Rebalancing               | 0.029092   | 0.033309   |
| 12.06.2020 | Inter Action Corp                          | Rebalancing               | 0.021224   | 0.026050   |
| 12.06.2020 | Monolithic Power Systems Inc               | Rebalancing               | 0.000619   | 0.000504   |
| 12.06.2020 | Netease Inc                                | Rebalancing               | 0.001384   | 0.001231   |
| 12.06.2020 | Nintendo Co Ltd                            | Rebalancing               | 0.000627   | 0.000575   |
| 12.06.2020 | Rorze Corp                                 | Rebalancing               | 0.011536   | 0.009663   |
| 12.06.2020 | Shift Inc.                                 | Rebalancing               | 0.007864   | 0.005935   |
| 12.06.2020 | Sunny Optical Technology<br>(Group) Co Ltd | Rebalancing               | 0.017532   | 0.024141   |
| 12.06.2020 | System Information Co Ltd                  | Rebalancing               | 0.014471   | 0.009569   |
| 12.06.2020 | Tri Chemical Laboratories Inc              | Rebalancing               | 0.004243   | 0.003958   |

## Corporate Actions

| Date       | Underlying                              | Action                    |            |            |
|------------|---|---------------------------|------------|------------|
| 12.06.2020 | Walsin Technology Corporation Ltd       | Rebalancing               | 0.052146   | 0.068417   |
|            |   | Rebalancing on 08.07.2020 | Amount old | Amount new |
| 08.07.2020 | Adobe Systems Inc                       | Buy                       | -          | 0.001186   |
| 08.07.2020 | Advantest Corp                          | Sell                      | 0.009434   | -          |
| 08.07.2020 | Alchip Technologies Limited             | Buy                       | -          | 0.009572   |
| 08.07.2020 | Altium                                  | Rebalancing               | 0.022323   | 0.008641   |
| 08.07.2020 | Argo Graphics Inc                       | Buy                       | -          | 0.003922   |
| 08.07.2020 | Arista Networks Inc                     | Buy                       | -          | 0.001264   |
| 08.07.2020 | Asmedia Technology Inc                  | Sell                      | 0.009024   | -          |
| 08.07.2020 | AVANT Corp                              | Sell                      | 0.011225   | -          |
| 08.07.2020 | BrainPad Inc                            | Sell                      | 0.003530   | -          |
| 08.07.2020 | Cadence Design Systems Inc              | Buy                       | -          | 0.003009   |
| 08.07.2020 | Cash CHF                                | Rebalancing               | 0.016830   | 0.040590   |
| 08.07.2020 | CIENA Corp                              | Buy                       | -          | 0.005849   |
| 08.07.2020 | Codan Ltd                               | Rebalancing               | 0.090375   | 0.112585   |
| 08.07.2020 | Comture Corp                            | Rebalancing               | 0.008870   | 0.004708   |
| 08.07.2020 | Dialog Semiconductor Plc                | Sell                      | 0.003286   | -          |
| 08.07.2020 | DIP corp                                | Sell                      | 0.025377   | -          |
| 08.07.2020 | E-Guardian Inc                          | Buy                       | -          | 0.012075   |
| 08.07.2020 | EML Payments Ltd                        | Sell                      | 0.204937   | -          |
| 08.07.2020 | EPAM Systems Inc                        | Sell                      | 0.000964   | -          |
| 08.07.2020 | Facebook Inc                            | Rebalancing               | 0.001839   | 0.002339   |
| 08.07.2020 | Five9 Inc                               | Sell                      | 0.001316   | -          |
| 08.07.2020 | Fortinet Inc                            | Rebalancing               | 0.003711   | 0.003063   |
| 08.07.2020 | Fukui Computer Holdings Inc             | Sell                      | 0.004464   | -          |
| 08.07.2020 | Global Payments Inc                     | Sell                      | 0.000768   | -          |
| 08.07.2020 | Globant SA                              | Buy                       | -          | 0.001147   |
| 08.07.2020 | I'll Inc                                | Rebalancing               | 0.033309   | 0.016623   |
| 08.07.2020 | Infocom Corp                            | Sell                      | 0.006826   | -          |
| 08.07.2020 | Inter Action Corp                       | Sell                      | 0.026050   | -          |
| 08.07.2020 | ITmedia Inc                             | Buy                       | -          | 0.013963   |
| 08.07.2020 | Logitech International SA               | Buy                       | -          | 0.004562   |
| 08.07.2020 | Lotes Co Ltd                            | Buy                       | -          | 0.011097   |
| 08.07.2020 | Members Co Ltd                          | Sell                      | 0.032307   | -          |
| 08.07.2020 | Monolithic Power Systems Inc            | Rebalancing               | 0.000504   | 0.000734   |
| 08.07.2020 | Naver Corp                              | Buy                       | -          | 0.000511   |
| 08.07.2020 | NCsoft Corp                             | Buy                       | -          | 0.000711   |
| 08.07.2020 | Netease Inc                             | Rebalancing               | 0.001231   | 0.001352   |
| 08.07.2020 | Nintendo Co Ltd                         | Sell                      | 0.000575   | -          |
| 08.07.2020 | NVIDIA Corp                             | Buy                       | -          | 0.001426   |
| 08.07.2020 | Paycom Software Inc                     | Rebalancing               | 0.000578   | 0.001132   |
| 08.07.2020 | Paylocity Holding Corp                  | Buy                       | -          | 0.002020   |
| 08.07.2020 | Qualys Inc                              | Buy                       | -          | 0.005298   |
| 08.07.2020 | RichWave Technology Corp                | Sell                      | 0.019973   | -          |
| 08.07.2020 | RingCentral Inc                         | Sell                      | 0.000600   | -          |
| 08.07.2020 | Rorze Corp                              | Sell                      | 0.009663   | -          |
| 08.07.2020 | Shift Inc.                              | Sell                      | 0.005935   | -          |
| 08.07.2020 | Silergy Corp                            | Buy                       | -          | 0.008005   |
| 08.07.2020 | SolarEdge Technologies Inc              | Buy                       | -          | 0.000806   |
| 08.07.2020 | SPS Commerce Inc                        | Rebalancing               | 0.003930   | 0.007535   |
| 08.07.2020 | SS&C Technologies Holdings Inc          | Buy                       | -          | 0.003683   |
| 08.07.2020 | Sunny Optical Technology (Group) Co Ltd | Rebalancing               | 0.024141   | 0.021495   |
| 08.07.2020 | System Information Co Ltd               | Sell                      | 0.009569   | -          |
| 08.07.2020 | Take-Two Interactive Software Inc       | Buy                       | -          | 0.000811   |
| 08.07.2020 | TechTarget Inc                          | Sell                      | 0.004302   | -          |
| 08.07.2020 | Tencent Holdings Ltd                    | Buy                       | -          | 0.005398   |
| 08.07.2020 | Tri Chemical Laboratories Inc           | Rebalancing               | 0.003958   | 0.001103   |
| 08.07.2020 | ValueCommerce Co Ltd                    | Buy                       | -          | 0.020382   |
| 08.07.2020 | Walsin Technology Corporation Ltd       | Sell                      | 0.068417   | -          |
|            |   | Rebalancing on 05.08.2020 | Amount old | Amount new |
| 05.08.2020 | Adobe Systems Inc                       | Rebalancing               | 0.001186   | 0.001263   |
| 05.08.2020 | Alchip Technologies Limited             | Rebalancing               | 0.009572   | 0.008291   |
| 05.08.2020 | Argo Graphics Inc                       | Rebalancing               | 0.003922   | 0.005143   |
| 05.08.2020 | Arista Networks Inc                     | Rebalancing               | 0.001264   | 0.001069   |
| 05.08.2020 | ASM International NV                    | Rebalancing               | 0.003596   | 0.004105   |
| 05.08.2020 | Cadence Design Systems Inc              | Rebalancing               | 0.003009   | 0.002874   |
| 05.08.2020 | Cash CHF                                | Rebalancing               | 0.040590   | 0.042422   |
| 05.08.2020 | Codan Ltd                               | Rebalancing               | 0.112585   | 0.106678   |

## Corporate Actions

| Date       | Underlying                              | Action                    |                                      |                                   |
|------------|---|---------------------------|--------------------------------------|-----------------------------------|
| 05.08.2020 | Comture Corp                            | Rebalancing               | 0.004708                             | 0.005712                          |
| 05.08.2020 | ITmedia Inc                             | Rebalancing               | 0.013963                             | 0.011044                          |
| 05.08.2020 | NCsoft Corp                             | Rebalancing               | 0.000711                             | 0.000750                          |
| 05.08.2020 | NVIDIA Corp                             | Rebalancing               | 0.001426                             | 0.001327                          |
| 05.08.2020 | Paycom Software Inc                     | Rebalancing               | 0.001132                             | 0.001318                          |
| 05.08.2020 | Paylocity Holding Corp                  | Rebalancing               | 0.002020                             | 0.002341                          |
| 05.08.2020 | Qualys Inc                              | Rebalancing               | 0.005298                             | 0.004805                          |
| 05.08.2020 | Silergy Corp                            | Rebalancing               | 0.008005                             | 0.008182                          |
| 05.08.2020 | SolarEdge Technologies Inc              | Rebalancing               | 0.000806                             | 0.000640                          |
| 05.08.2020 | SPS Commerce Inc                        | Rebalancing               | 0.007535                             | 0.007908                          |
|            |   | Rebalancing on 03.09.2020 | Amount old                           | Amount new                        |
| 03.09.2020 | Adobe Systems Inc                       | Rebalancing               | 0.001263                             | 0.001126                          |
| 03.09.2020 | Alchip Technologies Limited             | Rebalancing               | 0.008291                             | 0.011037                          |
| 03.09.2020 | Arista Networks Inc                     | Rebalancing               | 0.001069                             | 0.001346                          |
| 03.09.2020 | ASM International NV                    | Rebalancing               | 0.004105                             | 0.004237                          |
| 03.09.2020 | Cash CHF                                | Rebalancing               | 0.042422                             | 0.055762                          |
| 03.09.2020 | CIENA Corp                              | Rebalancing               | 0.005849                             | 0.006229                          |
| 03.09.2020 | Codan Ltd                               | Rebalancing               | 0.106678                             | 0.083142                          |
| 03.09.2020 | E-Guardian Inc                          | Rebalancing               | 0.012075                             | 0.011485                          |
| 03.09.2020 | Facebook Inc                            | Rebalancing               | 0.002339                             | 0.002135                          |
| 03.09.2020 | Fortinet Inc                            | Rebalancing               | 0.003063                             | 0.003567                          |
| 03.09.2020 | NCsoft Corp                             | Rebalancing               | 0.000750                             | 0.000894                          |
| 03.09.2020 | NVIDIA Corp                             | Rebalancing               | 0.001327                             | 0.001084                          |
| 03.09.2020 | Qualys Inc                              | Rebalancing               | 0.004805                             | 0.004919                          |
| 03.09.2020 | Silergy Corp                            | Rebalancing               | 0.008182                             | 0.009195                          |
| 03.09.2020 | Sunny Optical Technology (Group) Co Ltd | Rebalancing               | 0.021495                             | 0.027348                          |
| 03.09.2020 | Tri Chemical Laboratories Inc           | Rebalancing               | 0.001103                             | 0.001469                          |
| 03.09.2020 | ValueCommerce Co Ltd                    | Rebalancing               | 0.020382                             | 0.018978                          |
| 02.10.2020 | Netease Inc                             | Stock Split on 02.10.2020 | No. of Shares old<br>0.001356        | No. of Shares new<br>0.006780     |
| 02.10.2020 | Netease Inc                             | Stock Split on 02.10.2020 | Initial Fixing Value old<br>493.6200 | Initial Fixing Value new<br>98.72 |
|            |   | Rebalancing on 08.10.2020 | Amount old                           | Amount new                        |
| 08.10.2020 | Activision Blizzard Inc                 | Buy                       | -                                    | 0.002918                          |
| 08.10.2020 | Adobe Systems Inc                       | Rebalancing               | 0.001126                             | 0.001005                          |
| 08.10.2020 | Alchip Technologies Limited             | Rebalancing               | 0.011037                             | 0.022208                          |
| 08.10.2020 | Altium                                  | Sell                      | 0.008679                             | -                                 |
| 08.10.2020 | Appen Ltd                               | Buy                       | -                                    | 0.015692                          |
| 08.10.2020 | Argo Graphics Inc                       | Sell                      | 0.005143                             | -                                 |
| 08.10.2020 | Arista Networks Inc                     | Sell                      | 0.001346                             | -                                 |
| 08.10.2020 | ASM International NV                    | Rebalancing               | 0.004237                             | 0.003464                          |
| 08.10.2020 | Asmedia Technology Inc                  | Buy                       | -                                    | 0.009266                          |
| 08.10.2020 | AVANT Corp                              | Buy                       | -                                    | 0.025000                          |
| 08.10.2020 | Bechtle Aktiengesellschaft              | Buy                       | -                                    | 0.000653                          |
| 08.10.2020 | Cadence Design Systems Inc              | Rebalancing               | 0.002874                             | 0.002444                          |
| 08.10.2020 | Capcom Co Ltd                           | Buy                       | -                                    | 0.004095                          |
| 08.10.2020 | Cash CHF                                | Rebalancing               | 0.055762                             | 0.048020                          |
| 08.10.2020 | CIENA Corp                              | Rebalancing               | 0.006229                             | 0.011819                          |
| 08.10.2020 | Codan Ltd                               | Rebalancing               | 0.083142                             | 0.062699                          |
| 08.10.2020 | Comture Corp                            | Sell                      | 0.005712                             | -                                 |
| 08.10.2020 | eBASE Co Ltd                            | Buy                       | -                                    | 0.018462                          |
| 08.10.2020 | E-Guardian Inc                          | Sell                      | 0.011485                             | -                                 |
| 08.10.2020 | EPAM Systems Inc                        | Buy                       | -                                    | 0.001374                          |
| 08.10.2020 | Facebook Inc                            | Rebalancing               | 0.002135                             | 0.001019                          |
| 08.10.2020 | FormFactor Inc                          | Buy                       | -                                    | 0.004916                          |
| 08.10.2020 | Fortinet Inc                            | Sell                      | 0.003567                             | -                                 |
| 08.10.2020 | Globant SA                              | Sell                      | 0.001147                             | -                                 |
| 08.10.2020 | I'll Inc                                | Sell                      | 0.016693                             | -                                 |
| 08.10.2020 | ITmedia Inc                             | Rebalancing               | 0.011044                             | 0.020307                          |
| 08.10.2020 | Justsystems Corp                        | Buy                       | -                                    | 0.003395                          |
| 08.10.2020 | Lasertec Corp                           | Buy                       | -                                    | 0.002715                          |
| 08.10.2020 | Logitech International SA               | Rebalancing               | 0.004562                             | 0.006851                          |
| 08.10.2020 | Lotes Co Ltd                            | Rebalancing               | 0.011097                             | 0.014005                          |
| 08.10.2020 | Monolithic Power Systems Inc            | Rebalancing               | 0.000734                             | 0.002005                          |
| 08.10.2020 | Naver Corp                              | Sell                      | 0.000511                             | -                                 |
| 08.10.2020 | NCsoft Corp                             | Sell                      | 0.000894                             | -                                 |
| 08.10.2020 | Netease Inc                             | Buy                       | -                                    | 0.037500                          |
| 08.10.2020 | Netease Inc                             | Sell                      | 0.006780                             | -                                 |
| 08.10.2020 | Nintendo Co Ltd                         | Buy                       | -                                    | 0.000479                          |
| 08.10.2020 | NVIDIA Corp                             | Rebalancing               | 0.001084                             | 0.001175                          |
| 08.10.2020 | Paycom Software Inc                     | Sell                      | 0.001318                             | -                                 |
| 08.10.2020 | Paylocity Holding Corp                  | Sell                      | 0.002341                             | -                                 |
| 08.10.2020 | PayPal Holdings Inc                     | Buy                       | -                                    | 0.001009                          |
| 08.10.2020 | Qualys Inc                              | Rebalancing               | 0.004919                             | 0.005308                          |

## Corporate Actions

| Date       | Underlying                              | Action                    |            |            |
|------------|---|---------------------------|------------|------------|
| 08.10.2020 | Salesforce.com Inc                      | Buy                       | -          | 0.001017   |
| 08.10.2020 | Silergy Corp                            | Rebalancing               | 0.009195   | 0.002804   |
| 08.10.2020 | SolarEdge Technologies Inc              | Sell                      | 0.000640   | -          |
| 08.10.2020 | SPS Commerce Inc                        | Rebalancing               | 0.007908   | 0.007115   |
| 08.10.2020 | SS&C Technologies Holdings Inc          | Sell                      | 0.003688   | -          |
| 08.10.2020 | Sunny Optical Technology (Group) Co Ltd | Rebalancing               | 0.027348   | 0.013963   |
| 08.10.2020 | Take-Two Interactive Software Inc       | Rebalancing               | 0.000811   | 0.003449   |
| 08.10.2020 | Techmatrix Corp                         | Buy                       | -          | 0.010167   |
| 08.10.2020 | Tencent Holdings Ltd                    | Rebalancing               | 0.005398   | 0.003767   |
| 08.10.2020 | Tri Chemical Laboratories Inc           | Sell                      | 0.001469   | -          |
| 08.10.2020 | ValueCommerce Co Ltd                    | Rebalancing               | 0.018978   | 0.017746   |
|            |   | Rebalancing on 04.11.2020 | Amount old | Amount new |
| 04.11.2020 | Adobe Systems Inc                       | Rebalancing               | 0.001005   | 0.001070   |
| 04.11.2020 | Cash CHF                                | Rebalancing               | 0.048020   | 0.043097   |
| 04.11.2020 | CIENA Corp                              | Rebalancing               | 0.011819   | 0.012098   |
| 04.11.2020 | eBASE Co Ltd                            | Rebalancing               | 0.018462   | 0.023895   |
| 04.11.2020 | EPAM Systems Inc                        | Rebalancing               | 0.001374   | 0.001399   |
| 04.11.2020 | Logitech International SA               | Rebalancing               | 0.006851   | 0.005890   |
| 04.11.2020 | Monolithic Power Systems Inc            | Rebalancing               | 0.002005   | 0.001802   |
| 04.11.2020 | NVIDIA Corp                             | Rebalancing               | 0.001175   | 0.001259   |
| 04.11.2020 | Qualys Inc                              | Rebalancing               | 0.005308   | 0.005660   |
| 04.11.2020 | SPS Commerce Inc                        | Rebalancing               | 0.007115   | 0.006611   |
| 04.11.2020 | Sunny Optical Technology (Group) Co Ltd | Rebalancing               | 0.013963   | 0.012382   |
| 04.11.2020 | Techmatrix Corp                         | Rebalancing               | 0.010167   | 0.012443   |
| 04.11.2020 | Tencent Holdings Ltd                    | Rebalancing               | 0.003767   | 0.003459   |
| 04.11.2020 | ValueCommerce Co Ltd                    | Rebalancing               | 0.017746   | 0.018879   |