

ZKB Tracker Certificate Dynamic on a Basket 'Technology Shares worldwide'

17.02.2020 - Open End | Swiss Security Code 50 657 505

Summary

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

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

Information on the securities
Type of product: ZKB Tracker Certificate Dynamic SSPA Category: Tracker Certificate (1300, acc. to the Swiss Derivative Map) ISIN: CH0506575056 Symbol: VATECZ Issuer: Zürcher Kantonalbank Underlying: a Basket 'Technology Shares worldwide' Initial Fixing Date: 10 February 2020 Settlement Date: 17 February 2020 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 10'000'000.00/CHF 100.00/1 Structured Product or multiples thereof Issue price: CHF 100.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 17 February 2020

New Issue

1. Product Description

Product Category/Name

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

CISA Notification

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

Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term. The stock selection is based on a model of the Investment Manager and is aligned with both quantitative and qualitative criteria. Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIE or by way of e-Mail address documentation@zkb.ch.

Title Universe

The Title Universe consists of stocks and ETF of the global technology sector. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte.

Rebalancing	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market up to 12 times a year. The Investment Manager considers only Underlying Components which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlying Components (average of the net prices of the Underlying Components 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 is listed in the Annex to this termsheet.
Issuer	Zürcher Kantonalbank, Zurich
Rating of the Issuer	Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Valiant Bank AG, Bern
Symbol/ Swiss Security Code/ISIN	VATECZ/ 50 657 505/CH0506575056
Notional Amount/Denomination/ Trading Units	CHF 10'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 100'000, with the right to increase
Issue Price	CHF 100.00 / 100% of Basket Value on the Initial Fixing Date
Currency	CHF

Underlying per Initial Fixing Date	Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
	Adobe Systems Inc	US00724F1012 /ADBE UW	NASDAQ	USD 368.0152	2.00	0.005561
	Advanced Micro Devices Inc	US0079031078 /AMD UW	NASDAQ	USD 51.2826	2.00	0.039904
	Alibaba Group Holding Ltd	US01609W1027 /BABA UN	New York Stock Exchange	USD 214.4020	3.00	0.014317
	Alphabet Inc	US02079K3059 /GOOGL UW	NASDAQ	USD 1492.6533	6.00	0.004113
	Amadeus IT Group SA	ES0109067019 /AMS SQ	Madrid	EUR 73.6334	1.00	0.012736
	Amazon.Com Inc	US0231351067 /AMZN UW	NASDAQ	USD 2089.1433	5.00	0.002449
	Apple Inc	US0378331005 /AAPL UW	NASDAQ	USD 319.0368	8.00	0.025657
	ASML Holding NV	NL0010273215 /ASML NA	Euronext Amsterdam	EUR 279.1034	1.00	0.003360
	Baidu Inc	US0567521085 /BIDU UW	NASDAQ GS	USD 130.6163	1.00	0.007834
	Cisco Systems Inc	US17275R1023 /CSCO UW	NASDAQ	USD 48.4046	3.00	0.063416
	Constellation Software Inc	CA21037X1006 /CSU CT	Toronto Stock Exchange	CAD 1484.0800	1.00	0.000918
	Datadog Inc	US23804L1035 /DDOG UW	NASDAQ	USD 48.1100	1.00	0.021268
	Facebook Inc	US30303M1027 /FB UW	NASDAQ GS	USD 212.5369	3.00	0.014443
	Hewlett Packard Enterprise Co	US42824C1099 /HPE UN	New York Stock Exchange	USD 14.6705	1.00	0.069745
	Infineon Technologies AG	DE0006231004 /IFX GY	Xetra	EUR 21.7117	1.00	0.043193
	Infosys Ltd	US4567881085 /INFY UN	New York Stock Exchange	USD 10.9151	1.00	0.093741

Intel Corp	US4581401001 /INTC UW	NASDAQ	USD 65.8263	3.00	0.046632
Intl Business Machines Corp. IBM	US4592001014 /IBM UN	New York Stock Exchange	USD 153.2836	3.00	0.020026
iQIYI Inc	US46267X1081 /IQ UW	NASDAQ GS	USD 25.1538	1.00	0.040678
iShares IV PLC - iShares Digital Security UCITS ETF	IE00BG0J4C88 /LOCK LN	London Stock Exchange	USD 5.6432	3.00	0.543942
JD.com Inc	US47215P1066 /JD UW	NASDAQ GS	USD 39.9050	1.00	0.025641
GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	IE00BYPLS672 /ISPY SE	SIX Swiss Exchange	CHF 17.3150	3.00	0.173260
Lam Research Corp	US5128071082 /LRCX UW	NASDAQ GS	USD 313.8671	1.00	0.003260
Mastercard Inc -A-	US57636Q1040 /MA UN	New York Stock Exchange	USD 328.2405	2.50	0.007793
Microsoft Corp	US5949181045 /MSFT UW	NASDAQ	USD 186.5777	8.00	0.043872
Momo Inc	US60879B1070 /MOMO UW	NASDAQ	USD 32.7835	1.00	0.031211
NCC Group PLC	GB00B01QGK86 /NCC LN	London Stock Exchange	GBP 2.2883	1.00	0.346233
NetApp Inc	US64110D1046 /NTAP UW	NASDAQ	USD 57.7830	1.00	0.017708
Netflix Inc	US64110L1061 /NFLX UW	NASDAQ GS	USD 365.1148	1.00	0.002802
NVIDIA Corp	US67066G1040 /NVDA UW	NASDAQ	USD 258.5921	2.00	0.007914
NXP Semiconductors NV	NL0009538784 /NXPI UW	NASDAQ	USD 132.1618	1.00	0.007742
Oracle Corp	US68389X1054 /ORCL UN	NASDAQ	USD 54.8230	1.00	0.018664
PayPal Holdings Inc	US70450Y1038 /PYPL UW	NASDAQ GS	USD 119.7123	2.00	0.017094
Salesforce.com Inc	US79466L3024 /CRM UN	New York Stock Exchange	USD 188.1657	2.00	0.010876
Samsung Electro-Mechanics Co Ltd	KR7009150004 /009150 KP	Korea Stock Exchange	KRW 132548.4507	2.00	0.018350
SAP AG	DE0007164600 /SAP GY	Xetra	EUR 123.5311	3.00	0.022775
SoftBank Corp.	JP3732000009 /9434 JT	Tokyo	JPY 1493.4654	1.00	0.075217
Spotify Technology S.A.	LU1778762911 /SPOT UN	New York Stock Exchange	USD 150.2625	1.00	0.006809
STMicroelectronics NV	NL0000226223 /STM IM	Borsa Italiana	EUR 27.2980	1.00	0.034354
Taiwan Semiconductor Manufacturing Co Ltd	US8740391003 /TSM UN	New York Stock Exchange	USD 56.7671	2.00	0.036049
Tencent Holdings Ltd	KYG875721634 /700 HK	Hong Kong Stock Exchange	HKD 399.0198	2.00	0.039826
Tesla Motors Inc	US88160R1014 /TSLA UW	NASDAQ	USD 799.4199	2.00	0.002560
Visa Inc	US92826C8394 /V UN	New York Stock Exchange	USD 204.9947	2.50	0.012478
VMware Inc	US9285634021 /VMW UN	New York Stock Exchange	USD 156.0633	1.00	0.006556
Walt Disney Company	US2546871060 /DIS UN	New York Stock Exchange	USD 141.7747	3.00	0.021651

Wipro Ltd	US97651M1099 /WIT UN	New York Stock Exchange	USD 3.7205	1.00	0.275020
Xiaomi Corporation	KYG9830T1067 /1810 HK	Hong Kong Stock Exchange	HKD 12.8764	1.00	0.617073

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

Basket Value

CHF 100.00 on Initial Fixing Date

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

Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Dividend Payments

No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend. Payments from Korean Underlying constituents will not be considered and will not be distributed to the Structured Product.

Initial Fixing Date

10 February 2020

The Issuer has the right to expand the time period for the Initial Fixing if required by current market conditions e.g. liquidity.

Settlement Date

17 February 2020

Redemption right of the Issuer

The Issuer has the right to redeem the outstanding Structured Products quarterly on the 15th day of March, June, September and December (fixing date; modified following), for the first time on 15 December 2020. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The Issuer has the right to expand the time period for the Final Fixing if required by current market conditions e.g. liquidity. The announcement and thus the declaration of intent to exercise the Redemption right is made with a notice period of 20 banking days via the official publication channel of the SIX Swiss Exchange. No statement of reasons is required. The redemption will be executed with a value date of 5 bank working days after the fixing date (Redemption Date).

Right to return of the Investor

In addition to the possibility of selling the Structured Products in the secondary market, the investor has the right to return the product quarterly per 15th day of the months March, June, September and December (fixing date; modified following) to the Issuer, for the first time on 15 December 2020. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The Issuer has the right to expand the time period for the Final Fixing if required by current market conditions e.g. liquidity. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to derivate@zkb.ch. The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date).

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

Initial Fixing Level

10 February 2020, Net price of the Components of the Underlying on a best effort basis. Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.

Redemption Method

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

$$\text{Ratio} * \left(\sum_{i=1}^N S_{i,T} * W_{i,T} * FX_{i,T} \right) - \text{Fees}$$

where

Ratio = 1

$S_{i,T}$ = 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 17 February 2020.

Annual Fee

0.80% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Issuer receives 0.30% p.a. and the Investment Manager receives 0.50% p.a. for their relevant duties.

Rebalancing Fee

A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing.

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/finanzinformationen

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 Fixing Date.

Taxes

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

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

Documentation

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

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

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

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

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

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

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

Information on the Underlying

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

Notices

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

Governing Law/Jurisdiction

Swiss Law/Zurich

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

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

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

EEA, U.S.A./U.S. persons, United Kingdom, Guernsey

Prudential Supervision

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

Recording of Telephone Conversations

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

Further Information

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

Material Changes

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

Responsibility for the Final Terms

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

Zurich, 10 February 2020, last update on 1 February 2021

Underlying on 29 01 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Accenture PLC	IE00B4BNMY34 /ACN UN	New York Stock Exchange	249.4892	2.00	0.012472
Activision Blizzard Inc	US00507V1098 /ATVI UW	NASDAQ	89.6596	0.95	0.016485
Adobe Systems Inc	US00724F1012 /ADBE UW	NASDAQ	460.5000	1.59	0.005372
Advanced Micro Devices Inc	US0079031078 /AMD UR	NASDAQ	89.8698	2.39	0.041377
Alibaba Group Holding Ltd	US01609W1027 /BABA UN	New York Stock Exchange	259.2405	3.00	0.018005
Alphabet Inc	US02079K3059 /GOOGL UW	NASDAQ	1830.3878	7.00	0.005950
Amadeus IT Group SA	ES0109067019 /AMS SQ	Bolsa de Madrid	53.5275	2.00	0.048024
Amazon.Com Inc	US0231351067 /AMZN UW	NASDAQ	3232.9039	7.00	0.003369
ams AG	AT0000A18XM 4 /AMS SE	SIX Swiss Exchange	21.3886	1.15	0.074389
Apple Inc	US0378331005 /AAPL UW	NASDAQ	139.3805	7.00	0.078139
ASML Holding NV	NL0010273215 /ASML NA	Euronext Amsterdam	430.4801	1.18	0.003523
AT&T Inc	US00206R1023 /T UN	New York Stock Exchange	29.1191	2.00	0.106862
Baidu Inc	US0567521085 /BIDU UN	NASDAQ GS	231.7680	1.00	0.006713
Cap Gemini	FR0000125338 /CAP FP	Euronext Paris	117.8202	2.00	0.021818
Cisco Systems Inc	US17275R1023 /CSCO UW	NASDAQ	45.7857	2.00	0.067963
Cloudflare Inc	US18915M1071 /NET UN	New York Stock Exchange	75.1751	1.05	0.021731
CrowdStrike Holdings Inc	US22788C1053 /CRWD UW	NASDAQ GS	201.6382	1.00	0.007716
Electronic Arts	US2855121099 /EA UW	NASDAQ	146.0538	1.04	0.011079
Ericsson L.M. AB	SE0000108656 /ERICB SS	Stockholm	103.0959	2.00	0.252357
Facebook Inc	US30303M1027 /FB UW	NASDAQ GS	277.1825	2.58	0.014482
Hon Hai Precision Industry Co Ltd	TW0002317005 /2317 TT	Taiwan Stock Exchange	119.0000	1.40	0.512692
Infineon Technologies AG	DE0006231004 /IFX GY	Xetra	31.3286	1.18	0.048411
Infosys Ltd	US4567881085 /INFY UN	New York Stock Exchange	17.4625	1.20	0.106917
Intel Corp	US4581401001 /INTC UW	NASDAQ	54.8848	2.00	0.056696
iShares IV PLC - iShares Digital Security UCITS ETF	IE00BG0J4C88 /LOCK LN	London Stock Exchange	7.3387	2.55	0.540619
JD.com Inc	US47215P1066 /JD UW	NASDAQ GS	90.2301	1.09	0.018795
Lam Research Corp	US5128071082 /LRCX UW	NASDAQ GS	526.8964	1.40	0.004134
Mastercard Inc -A-	US57636Q1040 /MA UN	New York Stock Exchange	327.4171	1.52	0.007223
Microsoft Corp	US5949181045 /MSFT UW	NASDAQ	235.6042	7.00	0.046226
Netflix Inc	US64110L1061 /NFLX UW	NASDAQ GS	536.4159	1.38	0.004003
Nio Inc	US62914V1061 /NIO UN	New York Stock Exchange	56.5565	1.06	0.029161
Nokia Oyj	FI0009000681 /NOKIA FH	Helsinki	4.4804	1.03	0.295479
NVIDIA Corp	US67066G1040	NASDAQ	520.3699	2.93	0.008760

Palantir Technologies Inc	/NVDA UW US69608A1088	New York Stock Exchange	39.0809	1.00	0.039811
PayPal Holdings Inc	/PLTR UN US70450Y1038	NASDAQ GS	235.3651	2.50	0.016526
Roku Inc	/PYPL UW US77543R1023	NASDAQ	405.1944	1.00	0.003840
Salesforce.com Inc	/ROKU UW US79466L3024	New York Stock Exchange	224.7750	1.00	0.006922
Samsung Electro-Mechanics Co Ltd	/CRM UN KR7009150004	Korea Stock Exchange	204000.00	2.62	0.022341
SAP AG	/009150 KP DE0007164600	Xetra	107.7322	1.93	0.023026
Snowflake Inc	/SAP GY US8334451098	New York Stock Exchange	278.2780	1.00	0.005591
Spotify Technology S.A.	/SNOW UN LU1778762911	New York Stock Exchange	329.8498	1.00	0.004717
STMicroelectronics NV	/SPOT UN NL0000226223	Borsa Italiana	32.7073	1.09	0.042834
Taiwan Semiconductor Manufacturing Co Ltd	/STM IM US8740391003	New York Stock Exchange	124.9448	2.64	0.032874
Tencent Holdings Ltd	/TSM UN KYG875721634	Hong Kong Stock Exchange	694.3050	2.00	0.034745
Tesla Motors Inc	/700 HK US88160R1014	NASDAQ	818.6306	2.00	0.003801
Visa Inc	/TSLA UW US92826C8394	New York Stock Exchange	200.2000	2.00	0.015543
WisdomTree Cloud Computing UCITS	/V UN IE00BJGWQN72	SIX Swiss Exchange	51.9119	2.55	0.076427
	/WCLD SE				

* 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		
		Rebalancing on 26.03.2020	Amount old	Amount new
26.03.2020	Adobe Systems Inc	Rebalancing	0.005561	0.005309
26.03.2020	Advanced Micro Devices Inc	Rebalancing	0.039904	0.035381
26.03.2020	Alibaba Group Holding Ltd	Rebalancing	0.014317	0.017237
26.03.2020	Alphabet Inc	Rebalancing	0.004113	0.004358
26.03.2020	Amadeus IT Group SA	Sell	0.012736	-
26.03.2020	Amazon.Com Inc	Rebalancing	0.002449	0.002556
26.03.2020	Apple Inc	Rebalancing	0.025657	0.026265
26.03.2020	ASML Holding NV	Rebalancing	0.003360	0.003086
26.03.2020	Baidu Inc	Rebalancing	0.007834	0.008269
26.03.2020	Cisco Systems Inc	Rebalancing	0.063416	0.063917
26.03.2020	Constellation Software Inc	Rebalancing	0.000918	0.000935
26.03.2020	Datadog Inc	Rebalancing	0.021268	0.022945
26.03.2020	Facebook Inc	Rebalancing	0.014443	0.015349
26.03.2020	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Rebalancing	0.173260	0.173377
26.03.2020	Hewlett Packard Enterprise Co	Sell	0.069745	-
26.03.2020	Infineon Technologies AG	Rebalancing	0.043193	0.054193
26.03.2020	Infosys Ltd	Rebalancing	0.093741	0.095308
26.03.2020	Intel Corp	Rebalancing	0.046632	0.046255
26.03.2020	Intl Business Machines Corp. IBM	Rebalancing	0.020026	0.022733
26.03.2020	iQIYI Inc	Rebalancing	0.040678	0.041002
26.03.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Rebalancing	0.543942	0.548365
26.03.2020	JD.com Inc	Rebalancing	0.025641	0.038772
26.03.2020	Lam Research Corp	Rebalancing	0.003260	0.003352
26.03.2020	Mastercard Inc -A-	Rebalancing	0.007793	0.009424
26.03.2020	Microsoft Corp	Rebalancing	0.043872	0.043765
26.03.2020	NCC Group PLC	Rebalancing	0.346233	0.419655
26.03.2020	NetApp Inc	Rebalancing	0.017708	0.021341
26.03.2020	Netflix Inc	Rebalancing	0.002802	0.004732
26.03.2020	NVIDIA Corp	Rebalancing	0.007914	0.006391
26.03.2020	NXP Semiconductors NV	Sell	0.007742	-
26.03.2020	Oracle Corp	Sell	0.018664	-
26.03.2020	PayPal Holdings Inc	Rebalancing	0.017094	0.016848
26.03.2020	Salesforce.com Inc	Rebalancing	0.010876	0.010925
26.03.2020	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.018350	0.019915
26.03.2020	SAP AG	Rebalancing	0.022775	0.022173
26.03.2020	SoftBank Corp.	Sell	0.075217	-
26.03.2020	Spotify Technology S.A.	Rebalancing	0.006809	0.012981
26.03.2020	STMicroelectronics NV	Rebalancing	0.034354	0.039098
26.03.2020	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.036049	0.033065
26.03.2020	Tencent Holdings Ltd	Rebalancing	0.039826	0.049390
26.03.2020	Tesla Motors Inc	Rebalancing	0.002560	0.002563
26.03.2020	Visa Inc	Rebalancing	0.012478	0.014995
26.03.2020	VMware Inc	Rebalancing	0.006556	0.006940
26.03.2020	Walt Disney Company	Rebalancing	0.021651	0.028121
26.03.2020	Wipro Ltd	Sell	0.275020	-
26.03.2020	Xiaomi Corporation	Sell	0.617073	-
		Rebalancing on 22.04.2020	Amount old	Amount new
22.04.2020	Activision Blizzard Inc	Buy	-	0.013487
22.04.2020	Adobe Systems Inc	Rebalancing	0.005309	0.005310
22.04.2020	Advanced Micro Devices Inc	Rebalancing	0.035381	0.032844
22.04.2020	Alibaba Group Holding Ltd	Rebalancing	0.017237	0.017283
22.04.2020	Alphabet Inc	Rebalancing	0.004358	0.005798
22.04.2020	Amazon.Com Inc	Rebalancing	0.002556	0.002654
22.04.2020	Apple Inc	Rebalancing	0.026265	0.023064
22.04.2020	ASML Holding NV	Rebalancing	0.003086	0.003090
22.04.2020	Baidu Inc	Rebalancing	0.008269	0.008392
22.04.2020	Cisco Systems Inc	Rebalancing	0.063917	0.064528
22.04.2020	Constellation Software Inc	Rebalancing	0.000935	0.000927
22.04.2020	Datadog Inc	Rebalancing	0.022945	0.022587
22.04.2020	Electronic Arts	Buy	-	0.007847
22.04.2020	Facebook Inc	Rebalancing	0.015349	0.015201
22.04.2020	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Rebalancing	0.173377	0.152276
22.04.2020	Infineon Technologies AG	Rebalancing	0.054193	0.051992
22.04.2020	Infosys Ltd	Rebalancing	0.095308	0.093831
22.04.2020	Intel Corp	Rebalancing	0.046255	0.045995

Corporate Actions

Date	Underlying	Action		
22.04.2020	Intl Business Machines Corp. IBM	Rebalancing	0.022733	0.015089
22.04.2020	iQIYI Inc	Rebalancing	0.041002	0.041693
22.04.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Rebalancing	0.548365	0.485843
22.04.2020	JD.com Inc	Rebalancing	0.038772	0.038862
22.04.2020	Lam Research Corp	Rebalancing	0.003352	0.003490
22.04.2020	Mastercard Inc -A-	Rebalancing	0.009424	0.009447
22.04.2020	Microsoft Corp	Rebalancing	0.043765	0.042066
22.04.2020	Momo Inc	Sell	0.031211	-
22.04.2020	NCC Group PLC	Sell	0.419655	-
22.04.2020	NetApp Inc	Sell	0.021341	-
22.04.2020	Netflix Inc	Rebalancing	0.004732	0.004755
22.04.2020	NVIDIA Corp	Rebalancing	0.006391	0.006170
22.04.2020	PayPal Holdings Inc	Rebalancing	0.016848	0.024471
22.04.2020	Salesforce.com Inc	Rebalancing	0.010925	0.010986
22.04.2020	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.019915	0.019872
22.04.2020	SAP AG	Rebalancing	0.022173	0.022558
22.04.2020	Spotify Technology S.A.	Rebalancing	0.012981	0.012831
22.04.2020	STMicroelectronics NV	Rebalancing	0.039098	0.038460
22.04.2020	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.033065	0.033159
22.04.2020	Tencent Holdings Ltd	Rebalancing	0.049390	0.049302
22.04.2020	Tesla Motors Inc	Rebalancing	0.002563	0.002562
22.04.2020	Visa Inc	Rebalancing	0.014995	0.014973
22.04.2020	VMware Inc	Rebalancing	0.006940	0.006897
22.04.2020	Walt Disney Company	Rebalancing	0.028121	0.035326
		Rebalancing on 11.06.2020	Amount old	Amount new
11.06.2020	Activision Blizzard Inc	Rebalancing	0.013487	0.016159
11.06.2020	Adobe Systems Inc	Rebalancing	0.005310	0.005324
11.06.2020	Advanced Micro Devices Inc	Rebalancing	0.032844	0.032300
11.06.2020	Alibaba Group Holding Ltd	Rebalancing	0.017283	0.017166
11.06.2020	Alphabet Inc	Rebalancing	0.005798	0.005848
11.06.2020	Amazon.Com Inc	Rebalancing	0.002654	0.002656
11.06.2020	Apple Inc	Rebalancing	0.023064	0.022950
11.06.2020	ASML Holding NV	Rebalancing	0.003090	0.003366
11.06.2020	Baidu Inc	Rebalancing	0.008392	0.010086
11.06.2020	Cisco Systems Inc	Rebalancing	0.064528	0.064734
11.06.2020	Constellation Software Inc	Rebalancing	0.000927	0.000920
11.06.2020	Datadog Inc	Rebalancing	0.022587	0.021731
11.06.2020	Electronic Arts	Rebalancing	0.007847	0.009686
11.06.2020	Facebook Inc	Rebalancing	0.015201	0.015519
11.06.2020	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Rebalancing	0.152276	0.154071
11.06.2020	Infineon Technologies AG	Rebalancing	0.051992	0.051405
11.06.2020	Infosys Ltd	Rebalancing	0.093831	0.115933
11.06.2020	Intel Corp	Rebalancing	0.045995	0.045573
11.06.2020	Intl Business Machines Corp. IBM	Rebalancing	0.015089	0.015407
11.06.2020	iQIYI Inc	Sell	0.041693	-
11.06.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Rebalancing	0.485843	0.487056
11.06.2020	JD.com Inc	Rebalancing	0.038862	0.035840
11.06.2020	Lam Research Corp	Rebalancing	0.003490	0.003932
11.06.2020	Mastercard Inc -A-	Rebalancing	0.009447	0.009309
11.06.2020	Microsoft Corp	Rebalancing	0.042066	0.041831
11.06.2020	Netflix Inc	Rebalancing	0.004755	0.004783
11.06.2020	NVIDIA Corp	Rebalancing	0.006170	0.005711
11.06.2020	PayPal Holdings Inc	Rebalancing	0.024471	0.024362
11.06.2020	Salesforce.com Inc	Rebalancing	0.010986	0.010730
11.06.2020	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.019872	0.020082
11.06.2020	SAP AG	Rebalancing	0.022558	0.022955
11.06.2020	Spotify Technology S.A.	Rebalancing	0.012831	0.013019
11.06.2020	STMicroelectronics NV	Rebalancing	0.038460	0.043544
11.06.2020	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.033159	0.032770
11.06.2020	Tencent Holdings Ltd	Rebalancing	0.049302	0.048877
11.06.2020	Tesla Motors Inc	Rebalancing	0.002562	0.002533
11.06.2020	Visa Inc	Rebalancing	0.014973	0.014557
11.06.2020	VMware Inc	Rebalancing	0.006897	0.008162
11.06.2020	Walt Disney Company	Rebalancing	0.035326	0.035343

Corporate Actions

Date	Underlying	Action		
		Rebalancing on 23.06.2020	Amount old	Amount new
23.06.2020	Activision Blizzard Inc	Rebalancing	0.016159	0.016160
23.06.2020	Adobe Systems Inc	Rebalancing	0.005324	0.005239
23.06.2020	Advanced Micro Devices Inc	Rebalancing	0.032300	0.031971
23.06.2020	Alibaba Group Holding Ltd	Rebalancing	0.017166	0.019517
23.06.2020	Alphabet Inc	Rebalancing	0.005848	0.006052
23.06.2020	Amazon.Com Inc	Rebalancing	0.002656	0.003212
23.06.2020	ams AG	Buy	-	0.065590
23.06.2020	Apple Inc	Rebalancing	0.022950	0.024525
23.06.2020	ASML Holding NV	Rebalancing	0.003366	0.003356
23.06.2020	Baidu Inc	Rebalancing	0.010086	0.010126
23.06.2020	Cisco Systems Inc	Rebalancing	0.064734	0.065519
23.06.2020	Constellation Software Inc	Sell	0.000920	-
23.06.2020	Datadog Inc	Rebalancing	0.021731	0.012320
23.06.2020	Electronic Arts	Rebalancing	0.009686	0.009480
23.06.2020	Facebook Inc	Rebalancing	0.015519	0.015349
23.06.2020	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Rebalancing	0.154071	0.154064
23.06.2020	Infineon Technologies AG	Rebalancing	0.051405	0.051250
23.06.2020	Infosys Ltd	Rebalancing	0.115933	0.117168
23.06.2020	Intel Corp	Rebalancing	0.045573	0.045789
23.06.2020	Intl Business Machines Corp. IBM	Sell	0.015407	-
23.06.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Rebalancing	0.487056	0.490773
23.06.2020	JD.com Inc	Rebalancing	0.035840	0.018264
23.06.2020	Lam Research Corp	Rebalancing	0.003932	0.003947
23.06.2020	Mastercard Inc -A-	Rebalancing	0.009309	0.009427
23.06.2020	Microsoft Corp	Rebalancing	0.041831	0.044045
23.06.2020	Netflix Inc	Rebalancing	0.004783	0.003088
23.06.2020	Nikola Corporation	Buy	-	0.016840
23.06.2020	NVIDIA Corp	Rebalancing	0.005711	0.005657
23.06.2020	PayPal Holdings Inc	Rebalancing	0.024362	0.024943
23.06.2020	Roku Inc	Buy	-	0.008325
23.06.2020	Salesforce.com Inc	Rebalancing	0.010730	0.010684
23.06.2020	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.020082	0.019737
23.06.2020	SAP AG	Rebalancing	0.022955	0.022726
23.06.2020	Spotify Technology S.A.	Rebalancing	0.013019	0.009461
23.06.2020	STMicroelectronics NV	Rebalancing	0.043544	0.044263
23.06.2020	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.032770	0.032842
23.06.2020	Tencent Holdings Ltd	Rebalancing	0.048877	0.046516
23.06.2020	Tesla Motors Inc	Rebalancing	0.002533	0.002160
23.06.2020	u-blox Holding AG	Buy	-	0.015371
23.06.2020	Visa Inc	Rebalancing	0.014557	0.014654
23.06.2020	VMware Inc	Rebalancing	0.008162	0.007921
23.06.2020	Walt Disney Company	Rebalancing	0.035343	0.028562
31.08.2020	Apple Inc	Stock Split on 31.08.2020	No. of Shares old 0.024556	No. of Shares new 0.098224
31.08.2020	Apple Inc	Stock Split on 31.08.2020	Initial Fixing Value old 351.9816	Initial Fixing Value new 88.00
31.08.2020	Tesla Motors Inc	Stock Split on 31.08.2020	No. of Shares old 0.002160	No. of Shares new 0.010800
31.08.2020	Tesla Motors Inc	Stock Split on 31.08.2020	Initial Fixing Value old 998.9501	Initial Fixing Value new 199.79
Rebalancing on 02.09.2020			Amount old	Amount new
02.09.2020	Activision Blizzard Inc	Rebalancing	0.016160	0.015816
02.09.2020	Adobe Systems Inc	Rebalancing	0.005239	0.005308
02.09.2020	Advanced Micro Devices Inc	Rebalancing	0.031971	0.031933
02.09.2020	Alibaba Group Holding Ltd	Rebalancing	0.019517	0.018345
02.09.2020	Alphabet Inc	Rebalancing	0.006052	0.006504
02.09.2020	Amazon.Com Inc	Rebalancing	0.003212	0.003048
02.09.2020	ams AG	Rebalancing	0.065590	0.073932
02.09.2020	Apple Inc	Rebalancing	0.098224	0.080031
02.09.2020	ASML Holding NV	Rebalancing	0.003356	0.003461
02.09.2020	Baidu Inc	Rebalancing	0.010126	0.010584
02.09.2020	Cisco Systems Inc	Rebalancing	0.065519	0.063330
02.09.2020	Datadog Inc	Rebalancing	0.012320	0.012393
02.09.2020	Electronic Arts	Rebalancing	0.009480	0.009428
02.09.2020	Facebook Inc	Rebalancing	0.015349	0.013497
02.09.2020	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Rebalancing	0.154064	0.153951
02.09.2020	Hon Hai Precision Industry Co Ltd	Buy	-	0.505139
02.09.2020	Infineon Technologies AG	Rebalancing	0.051250	0.047595

Corporate Actions

Date	Underlying	Action		
02.09.2020	Infosys Ltd	Rebalancing	0.117168	0.105693
02.09.2020	Intel Corp	Rebalancing	0.045789	0.039175
02.09.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Rebalancing	0.490773	0.494967
02.09.2020	JD.com Inc	Rebalancing	0.018264	0.018360
02.09.2020	Lam Research Corp	Rebalancing	0.003947	0.003986
02.09.2020	Mastercard Inc -A-	Rebalancing	0.009427	0.009534
02.09.2020	Microsoft Corp	Rebalancing	0.044045	0.047074
02.09.2020	Netflix Inc	Rebalancing	0.003088	0.004983
02.09.2020	Nikola Corporation	Rebalancing	0.016840	0.032911
02.09.2020	Nio Inc	Buy	-	0.068294
02.09.2020	NVIDIA Corp	Rebalancing	0.005657	0.007372
02.09.2020	PayPal Holdings Inc	Rebalancing	0.024943	0.019402
02.09.2020	Powershare Global Fund Ireland ETF	Buy	-	0.004838
02.09.2020	Roku Inc	Rebalancing	0.008325	0.008264
02.09.2020	Salesforce.com Inc	Rebalancing	0.010684	0.009813
02.09.2020	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.019737	0.020022
02.09.2020	SAP AG	Rebalancing	0.022726	0.022862
02.09.2020	Spotify Technology S.A.	Rebalancing	0.009461	0.009515
02.09.2020	STMicroelectronics NV	Rebalancing	0.044263	0.044647
02.09.2020	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.032842	0.033240
02.09.2020	Tencent Holdings Ltd	Rebalancing	0.046516	0.046378
02.09.2020	Tesla Motors Inc	Rebalancing	0.010800	0.006618
02.09.2020	u-blox Holding AG	Sell	0.015371	-
02.09.2020	Visa Inc	Rebalancing	0.014654	0.014820
02.09.2020	VMware Inc	Rebalancing	0.007921	0.009279
02.09.2020	Walt Disney Company	Rebalancing	0.028562	0.020169
02.09.2020	Yandex N.V.	Buy	-	0.019265
		Rebalancing on 11.09.2020	Amount old	Amount new
11.09.2020	Amazon.Com Inc	Rebalancing	0.003048	0.003077
11.09.2020	Apple Inc	Rebalancing	0.080031	0.087769
11.09.2020	Electronic Arts	Rebalancing	0.009428	0.009642
11.09.2020	Microsoft Corp	Rebalancing	0.047074	0.047578
11.09.2020	Nikola Corporation	Sell	0.032911	-
11.09.2020	Yandex N.V.	Rebalancing	0.019265	0.020139
		Rebalancing on 18.09.2020	Amount old	Amount new
18.09.2020	Advanced Micro Devices Inc	Rebalancing	0.031933	0.040452
18.09.2020	Alibaba Group Holding Ltd	Rebalancing	0.018345	0.019982
18.09.2020	Alphabet Inc	Rebalancing	0.006504	0.006534
18.09.2020	Amazon.Com Inc	Rebalancing	0.003077	0.003226
18.09.2020	Apple Inc	Rebalancing	0.087769	0.088444
18.09.2020	Cisco Systems Inc	Rebalancing	0.063330	0.030614
18.09.2020	Intel Corp	Rebalancing	0.039175	0.024565
18.09.2020	Microsoft Corp	Rebalancing	0.047578	0.048424
18.09.2020	NVIDIA Corp	Rebalancing	0.007372	0.008752
18.09.2020	Powershare Global Fund Ireland ETF	Sell	0.004838	-
18.09.2020	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.020022	0.023533
18.09.2020	SAP AG	Rebalancing	0.022862	0.015186
18.09.2020	Snowflake Inc	Buy	-	0.005365
18.09.2020	Walt Disney Company	Rebalancing	0.020169	0.023184
		Rebalancing on 08.10.2020	Amount old	Amount new
08.10.2020	Activision Blizzard Inc	Rebalancing	0.015816	0.016339
08.10.2020	Apple Inc	Rebalancing	0.088444	0.094003
08.10.2020	Electronic Arts	Rebalancing	0.009642	0.010195
08.10.2020	Facebook Inc	Rebalancing	0.013497	0.014362
08.10.2020	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Rebalancing	0.153951	0.125579
08.10.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Rebalancing	0.494967	0.421536
08.10.2020	Mastercard Inc -A-	Rebalancing	0.009534	0.007469
08.10.2020	Palantir Technologies Inc	Buy	-	0.131613
08.10.2020	PayPal Holdings Inc	Rebalancing	0.019402	0.016371
		Rebalancing on 27.10.2020	Amount old	Amount new
27.10.2020	Cloudflare Inc	Buy	-	0.021802
27.10.2020	CrowdStrike Holdings Inc	Buy	-	0.008868
27.10.2020	DocuSign Inc	Buy	-	0.005407
27.10.2020	Ericsson L.M. AB	Buy	-	0.103494
27.10.2020	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Sell	0.125579	-
27.10.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Sell	0.421536	-

Corporate Actions

Date	Underlying	Action		
27.10.2020	Netflix Inc	Rebalancing	0.004983	0.003925
27.10.2020	Nokia Oyj	Buy	-	0.299003
27.10.2020	Salesforce.com Inc	Rebalancing	0.009813	0.007819
27.10.2020	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.023533	0.020799
27.10.2020	SAP AG	Rebalancing	0.015186	0.021649
27.10.2020	Tesla Motors Inc	Rebalancing	0.006618	0.006061
27.10.2020	VMware Inc	Sell	0.009279	-
27.10.2020	Walt Disney Company	Rebalancing	0.023184	0.020963
27.10.2020	Wipro Ltd	Buy	-	0.244426
		Rebalancing on 18.11.2020	Amount old	Amount new
18.11.2020	Activision Blizzard Inc	Rebalancing	0.016339	0.016462
18.11.2020	Adobe Systems Inc	Rebalancing	0.005308	0.005302
18.11.2020	Advanced Micro Devices Inc	Rebalancing	0.040452	0.040665
18.11.2020	Alibaba Group Holding Ltd	Rebalancing	0.019982	0.020683
18.11.2020	Alphabet Inc	Rebalancing	0.006534	0.006088
18.11.2020	Amazon.Com Inc	Rebalancing	0.003226	0.003405
18.11.2020	ams AG	Rebalancing	0.073932	0.074517
18.11.2020	Apple Inc	Rebalancing	0.094003	0.094705
18.11.2020	ASML Holding NV	Rebalancing	0.003461	0.003454
18.11.2020	Baidu Inc	Rebalancing	0.010584	0.010526
18.11.2020	Cisco Systems Inc	Rebalancing	0.030812	0.030899
18.11.2020	Cloudflare Inc	Rebalancing	0.021802	0.021301
18.11.2020	CrowdStrike Holdings Inc	Rebalancing	0.008868	0.009686
18.11.2020	Datadog Inc	Rebalancing	0.012393	0.012152
18.11.2020	DocuSign Inc	Rebalancing	0.005407	0.006293
18.11.2020	Electronic Arts	Rebalancing	0.010195	0.011278
18.11.2020	Ericsson L.M. AB	Rebalancing	0.103494	0.110660
18.11.2020	Facebook Inc	Rebalancing	0.014362	0.014397
18.11.2020	Hon Hai Precision Industry Co Ltd	Rebalancing	0.505139	0.503372
18.11.2020	Infineon Technologies AG	Rebalancing	0.047595	0.048065
18.11.2020	Infosys Ltd	Rebalancing	0.105693	0.106413
18.11.2020	Intel Corp	Sell	0.024565	-
18.11.2020	JD.com Inc	Rebalancing	0.018360	0.018284
18.11.2020	Lam Research Corp	Rebalancing	0.003997	0.003985
18.11.2020	Mastercard Inc -A-	Rebalancing	0.007469	0.007428
18.11.2020	Microsoft Corp	Rebalancing	0.048424	0.049987
18.11.2020	Netflix Inc	Rebalancing	0.003925	0.003928
18.11.2020	Nio Inc	Rebalancing	0.068294	0.029060
18.11.2020	Nokia Oyj	Rebalancing	0.299003	0.342437
18.11.2020	NVIDIA Corp	Rebalancing	0.008752	0.008705
18.11.2020	Palantir Technologies Inc	Rebalancing	0.131613	0.122055
18.11.2020	PayPal Holdings Inc	Rebalancing	0.016371	0.016344
18.11.2020	Roku Inc	Rebalancing	0.008264	0.008279
18.11.2020	Salesforce.com Inc	Rebalancing	0.007819	0.007664
18.11.2020	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.020799	0.021418
18.11.2020	SAP AG	Rebalancing	0.021649	0.022809
18.11.2020	Snowflake Inc	Rebalancing	0.005365	0.005156
18.11.2020	Spotify Technology S.A.	Rebalancing	0.009515	0.009451
18.11.2020	STMicroelectronics NV	Rebalancing	0.044699	0.044734
18.11.2020	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.033380	0.033145
18.11.2020	Tencent Holdings Ltd	Rebalancing	0.046378	0.046052
18.11.2020	Tesla Motors Inc	Rebalancing	0.006061	0.008927
18.11.2020	Visa Inc	Rebalancing	0.014820	0.014908
18.11.2020	Walt Disney Company	Rebalancing	0.020963	0.024928
18.11.2020	Wipro Ltd	Rebalancing	0.244426	0.263133
18.11.2020	Yandex N.V.	Rebalancing	0.020139	0.021549
		Rebalancing on 29.01.2021	Amount old	Amount new
29.01.2021	Accenture PLC	Buy	-	0.012472
29.01.2021	Activision Blizzard Inc	Rebalancing	0.016462	0.016485
29.01.2021	Adobe Systems Inc	Rebalancing	0.005302	0.005372
29.01.2021	Advanced Micro Devices Inc	Rebalancing	0.040665	0.041377
29.01.2021	Alibaba Group Holding Ltd	Rebalancing	0.020683	0.018005
29.01.2021	Alphabet Inc	Rebalancing	0.006088	0.005950
29.01.2021	Amadeus IT Group SA	Buy	-	0.048024
29.01.2021	Amazon.Com Inc	Rebalancing	0.003405	0.003369
29.01.2021	ams AG	Rebalancing	0.074517	0.074389
29.01.2021	Apple Inc	Rebalancing	0.094705	0.078139
29.01.2021	ASML Holding NV	Rebalancing	0.003454	0.003523

Corporate Actions

Date	Underlying	Action		
29.01.2021	AT&T Inc	Buy	-	0.106862
29.01.2021	Baidu Inc	Rebalancing	0.010526	0.006713
29.01.2021	Cap Gemini	Buy	-	0.021818
29.01.2021	Cisco Systems Inc	Rebalancing	0.030899	0.067963
29.01.2021	Cloudflare Inc	Rebalancing	0.021301	0.021731
29.01.2021	CrowdStrike Holdings Inc	Rebalancing	0.009686	0.007716
29.01.2021	Datadog Inc	Sell	0.012152	-
29.01.2021	DocuSign Inc	Sell	0.006293	-
29.01.2021	Electronic Arts	Rebalancing	0.011278	0.011079
29.01.2021	Ericsson L.M. AB	Rebalancing	0.110660	0.252357
29.01.2021	Facebook Inc	Rebalancing	0.014397	0.014482
29.01.2021	Hon Hai Precision Industry Co Ltd	Rebalancing	0.503372	0.512692
29.01.2021	Infineon Technologies AG	Rebalancing	0.048065	0.048411
29.01.2021	Infosys Ltd	Rebalancing	0.106413	0.106917
29.01.2021	Intel Corp	Buy	-	0.056696
29.01.2021	iShares IV PLC - iShares Digital Security UCITS ETF	Buy	-	0.540619
29.01.2021	JD.com Inc	Rebalancing	0.018284	0.018795
29.01.2021	Lam Research Corp	Rebalancing	0.003985	0.004134
29.01.2021	Mastercard Inc -A-	Rebalancing	0.007428	0.007223
29.01.2021	Microsoft Corp	Rebalancing	0.049987	0.046226
29.01.2021	Netflix Inc	Rebalancing	0.003928	0.004003
29.01.2021	Nio Inc	Rebalancing	0.029060	0.029161
29.01.2021	Nokia Oyj	Rebalancing	0.342437	0.295479
29.01.2021	NVIDIA Corp	Rebalancing	0.008705	0.008760
29.01.2021	Palantir Technologies Inc	Rebalancing	0.122055	0.039811
29.01.2021	PayPal Holdings Inc	Rebalancing	0.016344	0.016526
29.01.2021	Roku Inc	Rebalancing	0.008279	0.003840
29.01.2021	Salesforce.com Inc	Rebalancing	0.007664	0.006922
29.01.2021	Samsung Electro-Mechanics Co Ltd	Rebalancing	0.021418	0.022341
29.01.2021	SAP AG	Rebalancing	0.022809	0.023026
29.01.2021	Snowflake Inc	Rebalancing	0.005156	0.005591
29.01.2021	Spotify Technology S.A.	Rebalancing	0.009451	0.004717
29.01.2021	STMicroelectronics NV	Rebalancing	0.044734	0.042834
29.01.2021	Taiwan Semiconductor Manufacturing Co Ltd	Rebalancing	0.033145	0.032874
29.01.2021	Tencent Holdings Ltd	Rebalancing	0.046052	0.034745
29.01.2021	Tesla Motors Inc	Rebalancing	0.008927	0.003801
29.01.2021	Visa Inc	Rebalancing	0.014908	0.015543
29.01.2021	Walt Disney Company	Sell	0.024928	-
29.01.2021	Wipro Ltd	Sell	0.263133	-
29.01.2021	WisdomTree Cloud Computing UCITS	Buy	-	0.076427
29.01.2021	Yandex N.V.	Sell	0.021549	-