

ZKB Tracker Certificate Dynamic on a Vectis Global Leaders Basket

02.07.2019 - Open End | Swiss Security Code 42 980 475

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: CH0429804757 Symbol: VECTIZ Issuer: Zürcher Kantonalbank Underlying: a Vectis Global Leaders Basket Initial Fixing Date: 25 June 2019 Settlement Date: 2 July 2019 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 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 2 July 2019

New Issue

1. Product Description

Product Category/Name

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

CISA Notification

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

Investment Profile

The composition of the Underlying of this Structured Product is managed **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 VRIE or by way of e-Mail address documentation@zkb.ch.

Title Universe

The Title Universe consists of stocks with a market capitalization of at least CHF 10 billion. Investments are made globally without regional or sector-specific restrictions. ETFs in the asset classes equities and bonds and, for hedging purposes, short ETFs on leading global indices can also be used. The liquidity component can be held as cash (maximum 50% of the basket weighting) or with bond ETFs. A maximum of 50% of the liquidity component may have a duration of less than one year. 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/strukturiertprodukte.

Rebalancing	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market periodically, up to 36 times a year. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The current basket composition of the Underlying is listed in the Annex to this termsheet.
Issuer	Zürcher Kantonalbank, Zurich
Rating of the Issuer	Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Vectis Vermögensverwaltung AG, Basel Vectis Vermögensverwaltung AG is not subject to the prudential supervision of the FINMA and is supervised by the Self-regulatory organisation (SRO) Swiss Association of Asset Managers (SAAM).
Symbol/ Swiss Security Code/ISIN	VECTIZ/ 42 980 475/CH0429804757
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 / 101.01% 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
	Adidas AG	DE000A1EWWW0 /ADS GY	Xetra	EUR 263.6244	5.00	0.016935
	Adobe Systems Inc	US00724F1012 /ADBE UW	NASDAQ	USD 292.3105	5.00	0.017357
	Ball Corp	US0584981064 /BLL UN	New York Stock Exchange	USD 67.9962	5.00	0.074618
	Barry Callebaut AG	CH0009002962 /BARN SE	SIX Swiss Exchange	CHF 1958.2537	5.00	0.002528
	Church & Dwight Co.Inc.	US1713401024 /CHD UN	New York Stock Exchange	USD 75.7217	5.00	0.067005
	Colgate-Palmolive Co	US1941621039 /CL UN	New York Stock Exchange	USD 73.9998	5.00	0.068564
	Danaher Corp	US2358511028 /DHR UN	New York Stock Exchange	USD 142.5983	5.00	0.035581
	Ecolab Inc	US2788651006 /ECL UN	New York Stock Exchange	USD 191.9268	5.00	0.026436
	Edwards Lifesciences Corp	US28176E1082 /EW UN	New York Stock Exchange	USD 192.6829	5.00	0.026332
	Fiserv Inc	US3377381088 /FISV UW	NASDAQ	USD 90.5157	5.00	0.056054
	Geberit AG	CH0030170408 /GEBN SE	SIX Swiss Exchange	CHF 457.2799	5.00	0.010825
	Home Depot Inc	US4370761029 /HD UN	New York Stock Exchange	USD 205.5397	5.00	0.024685
	Intuit Inc.	US4612021034 /INTU UW	NASDAQ	USD 259.0534	5.00	0.019586
	Mastercard Inc -A-	US57636Q1040 /MA UN	New York Stock Exchange	USD 261.5006	5.00	0.019402
	Microsoft Corp	US5949181045 /MSFT UW	NASDAQ	USD 134.5262	5.00	0.037716
	Nestlé SA	CH0038863350 /NESN SE	SIX Swiss Exchange	CHF 100.9973	5.00	0.049011
	SAP AG	DE0007164600 /SAP GY	Xetra	EUR 119.0215	5.00	0.037509
	Sherwin-Williams Co.	US8243481061 /SHW UN	New York Stock Exchange	USD 463.5898	5.00	0.010944
	Stryker Corp	US8636671013 /SYK UN	New York Stock Exchange	USD 204.2404	5.00	0.024842
	Visa Inc	US92826C8394 /V UN	New York Stock Exchange	USD 172.3346	5.00	0.029441

* 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 99.00 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

25 June 2019

Settlement Date

2 July 2019

Redemption right of the Issuer

The Issuer has the right to redeem the outstanding Structured Products quarterly on the 15th day of March, June, September and December (fixing date; modified following), for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The announcement and thus the declaration of intent to exercise the Redemption right is made with a notice period of 20 banking days via the official publication channel of the SIX Swiss Exchange. No statement of reasons is required. The redemption will be executed with a value date of 5 bank working days after the fixing date (Redemption Date).

Right to return of the Investor	In addition to the possibility of selling the Structured Products in the secondary market, the investor has the right to return the product quarterly per 15th day of the months March, June, September and December (fixing date; modified following) to the Issuer, for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to derivate@zkb.ch . The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
Initial Fixing Level	25 June 2019, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
Redemption Method	On Redemption Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula: $\sum_{i=1}^N S_{i,T} \times W_{i,T} \times FX_{i,T} - \text{Fees}$ <p>where</p> <p>$S_{i,T}$ = 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</p> <p>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.</p>
Listing	Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 2 July 2019.
Annual Fee	1.20% 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 0.45% p.a. and the Investment Manager receives 0.75% 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	Distribution fees in the form of a discount on the issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges may have been paid to one or several distribution partners of this Structured Product. Distribution fees paid to distribution partners may amount up to 0.1000% p.a.
Sales: 044 293 66 65	SIX Telekurs: .zkb Internet: www.zkb.ch/strukturierteprodukte Reuters: ZKBSTRUCT Bloomberg: ZKBY <go>
Key Elements of the Product	In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the 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://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 84.15	-15.00%	CHF 83.14	-16.86%
CHF 89.10	-10.00%	CHF 88.03	-11.97%
CHF 94.05	-5.00%	CHF 92.92	-7.08%
CHF 100.00	+1.01%	CHF 98.80	-1.20%
CHF 103.95	+5.00%	CHF 102.70	2.70%
CHF 108.90	+10.00%	CHF 107.59	7.59%
CHF 113.85	+15.00%	CHF 112.48	12.48%

Source: Zürcher Kantonalbank

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

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

3. Material Risks for Investors

Credit Risk Relating to Issuer

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

Specific Product Risks

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

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

4. Additional Terms

Modifications

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

Market Disruptions

Compare specific provisions in the Issuance Programme.

Selling Restrictions

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

Prudential Supervision

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

Recording of Telephone Conversations

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

Further Information

This document constitutes neither an offer nor a recommendation or invitation to purchase financial instruments and can't replace the individual investor's own judgement. The information contained in this document does not constitute investment advice but is intended solely as a product description. An investment decision should in any case be made on the basis of these Final Terms and the issuance programme. Particularly, before entering into a transaction, the 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, 25 June 2019, last update on 10 February 2021

Underlying on 10 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Align Technology Inc	US0162551016 /ALGN UW	NASDAQ	615.0500	5.36	0.012021
Allianz SE	DE0008404005 /ALV GY	Xetra	196.5800	4.65	0.026909
Apple Inc	US0378331005 /AAPL UW	NASDAQ	136.4100	4.88	0.049311
Berkshire Hathaway Inc	US0846707026 /BRK/B UN	New York Stock Exchange	240.4800	5.09	0.029188
Ecolab Inc	US2788651006 /ECL UN	New York Stock Exchange	217.4700	4.73	0.029986
Intuit Inc.	US4612021034 /INTU UW	NASDAQ	392.8100	4.90	0.017197
J.B.Hunt Transport Services Inc	US4456581077 /JBHT UW	NASDAQ GS	147.0450	4.94	0.046338
Lonza Group AG	CH0013841017 /LONN SE	SIX Swiss Exchange	596.2000	5.06	0.010414
Microsoft Corp	US5949181045 /MSFT UW	NASDAQ	245.5550	5.19	0.029163
MSCI Inc	US55354G1004 /MSCI UN	New York Stock Exchange	420.0354	4.56	0.014967
NextEra Energy Inc	US65339F1012 /NEE UN	New York Stock Exchange	84.6000	5.31	0.086623
NVIDIA Corp	US67066G1040 /NVDA UW	NASDAQ	578.6400	5.15	0.012275
NXP Semiconductors NV	NL0009538784 /NXPI UW	NASDAQ	189.4100	5.17	0.037635
Partners Group Holding AG	CH0024608827 /PGHN SE	SIX Swiss Exchange	1123.0000	5.24	0.005727
PayPal Holdings Inc	US70450Y1038 /PYPL UW	NASDAQ GS	284.8549	5.36	0.025957
S&P Global Inc	US78409V1044 /SPGI UN	New York Stock Exchange	334.5400	4.92	0.020305
SAP AG	DE0007164600 /SAP GY	Xetra	108.1400	4.87	0.051219
Sherwin-Williams Co.	US8243481061 /SHW UN	New York Stock Exchange	715.8350	4.58	0.008828
Square Inc	US8522341036 /SQ UN	New York Stock Exchange	259.2590	4.93	0.026219
Swiss Life Holding AG	CH0014852781 /SLHN SE	SIX Swiss Exchange	435.6000	5.12	0.014414

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Corporate Actions

Date	Underlying	Action		
			Amount old	Amount new
		Rebalancing on 28.10.2019		
28.10.2019	Adidas AG	Rebalancing	0.016935	0.017026
28.10.2019	Adobe Systems Inc	Sell	0.017357	-
28.10.2019	Apple Inc	Buy	-	0.021311
28.10.2019	Ball Corp	Rebalancing	0.074618	0.074033
28.10.2019	Barry Callebaut AG	Rebalancing	0.002528	0.002590
28.10.2019	Church & Dwight Co.Inc.	Sell	0.067005	-
28.10.2019	Colgate-Palmolive Co	Rebalancing	0.068564	0.078640
28.10.2019	Danaher Corp	Rebalancing	0.035581	0.038584
28.10.2019	Ecolab Inc	Rebalancing	0.026436	0.027721
28.10.2019	Edwards Lifesciences Corp	Rebalancing	0.026332	0.022709
28.10.2019	Fiserv Inc	Rebalancing	0.056054	0.051992
28.10.2019	Geberit AG	Rebalancing	0.010825	0.010687
28.10.2019	Home Depot Inc	Rebalancing	0.024685	0.022480
28.10.2019	Illinois Tool Works Inc	Buy	-	0.031134
28.10.2019	Intuit Inc.	Sell	0.019586	-
28.10.2019	LVMH Moet Hennessy Louis Vuitton	Buy	-	0.012422
28.10.2019	Mastercard Inc -A-	Rebalancing	0.019402	0.019500
28.10.2019	Microsoft Corp	Rebalancing	0.037716	0.036736
28.10.2019	Nestlé SA	Rebalancing	0.049011	0.050413
28.10.2019	SAP AG	Rebalancing	0.037509	0.039844
28.10.2019	Sherwin-Williams Co.	Rebalancing	0.010944	0.009172
28.10.2019	Stryker Corp	Rebalancing	0.024842	0.024860
28.10.2019	Visa Inc	Rebalancing	0.029441	0.029671
		Rebalancing on 18.12.2019		
18.12.2019	Home Depot Inc	Sell	0.022480	-
18.12.2019	Unitedhealth Group Inc	Buy	-	0.016899
		Rebalancing on 19.12.2019		
19.12.2019	Nestlé SA	Sell	0.050413	-
19.12.2019	Partners Group Holding AG	Buy	-	0.006017
		Rebalancing on 06.01.2020		
06.01.2020	ASML Holding NV	Buy	-	0.019636
06.01.2020	Ball Corp	Sell	0.074150	-
06.01.2020	Barry Callebaut AG	Sell	0.002590	-
06.01.2020	Union Pacific Corp	Buy	-	0.026556
		Rebalancing on 25.02.2020		
25.02.2020	ASML Holding NV	Sell	0.019636	-
25.02.2020	Cash CHF	Buy	-	10.780593
25.02.2020	LVMH Moet Hennessy Louis Vuitton	Sell	0.012481	-
		Rebalancing on 26.02.2020		
26.02.2020	Apple Inc	Sell	0.021391	-
26.02.2020	Cash CHF	Rebalancing	10.780593	21.427666
26.02.2020	Unitedhealth Group Inc	Sell	0.016899	-
		Rebalancing on 26.02.2020		
26.02.2020	Adidas AG	Sell	0.017026	-
26.02.2020	Cash CHF	Rebalancing	21.427666	31.469740
26.02.2020	Geberit AG	Sell	0.010687	-
		Rebalancing on 28.02.2020		
28.02.2020	Cash CHF	Rebalancing	31.469740	47.032670
28.02.2020	Danaher Corp	Sell	0.038614	-
28.02.2020	Mastercard Inc -A-	Sell	0.019518	-
28.02.2020	Visa Inc	Sell	0.029736	-
		Rebalancing on 26.03.2020		
26.03.2020	Allianz SE	Buy	-	0.028811
26.03.2020	Berkshire Hathaway Inc	Buy	-	0.026739
26.03.2020	Cash CHF	Rebalancing	47.032670	28.019101
26.03.2020	Swiss Life Holding AG	Buy	-	0.014713
26.03.2020	Zurich Insurance Group AG	Buy	-	0.014250
		Rebalancing on 09.04.2020		
09.04.2020	Cash CHF	Rebalancing	28.019101	12.990063
09.04.2020	MSCI Inc	Buy	-	0.017057
09.04.2020	NextEra Energy Inc	Buy	-	0.021756
09.04.2020	Wal-Mart Stores Inc	Buy	-	0.043330
		Rebalancing on 14.04.2020		
14.04.2020	American Tower Corp	Buy	-	0.020443
14.04.2020	Cash CHF	Rebalancing	12.990063	2.946984
14.04.2020	Regeneron Pharmaceuticals Inc	Buy	-	0.009986
		Rebalancing on 27.04.2020		
27.04.2020	Cash CHF	Rebalancing	2.946984	2.199061

Corporate Actions

Date	Underlying	Action		
27.04.2020	Lonza Group AG	Buy	-	0.011872
27.04.2020	Zurich Insurance Group AG	Sell	0.014842	-
02.06.2020	Edwards Lifesciences Corp	Stock Split on 02.06.2020	No. of Shares old 0.022709	No. of Shares new 0.068127
02.06.2020	Edwards Lifesciences Corp	Stock Split on 02.06.2020	Initial Fixing Value old 224.6821	Initial Fixing Value new 74.89
		Rebalancing on 19.08.2020	Amount old	Amount new
19.08.2020	American Tower Corp	Sell	0.020443	-
19.08.2020	Apple Inc	Buy	-	0.013090
19.08.2020	Cash CHF	Rebalancing	2.199061	0.045562
19.08.2020	Microsoft Corp	Rebalancing	0.036894	0.036457
19.08.2020	NVIDIA Corp	Buy	-	0.012506
19.08.2020	Stryker Corp	Sell	0.024971	-
		Rebalancing on 27.08.2020	Amount old	Amount new
27.08.2020	Colgate-Palmolive Co	Sell	0.079638	-
27.08.2020	Fiserv Inc	Sell	0.051992	-
27.08.2020	Intuit Inc.	Buy	-	0.018244
27.08.2020	J.B.Hunt Transport Services Inc	Buy	-	0.043945
27.08.2020	Microsoft Corp	Rebalancing	0.036457	0.030171
27.08.2020	Regeneron Pharmaceuticals Inc	Sell	0.009986	-
27.08.2020	S&P Global Inc	Buy	-	0.017773
31.08.2020	Apple Inc	Stock Split on 31.08.2020	No. of Shares old 0.013090	No. of Shares new 0.052360
31.08.2020	Apple Inc	Stock Split on 31.08.2020	Initial Fixing Value old 504.4800	Initial Fixing Value new 126.12
27.10.2020	NextEra Energy Inc	Stock Split on 27.10.2020	No. of Shares old 0.021917	No. of Shares new 0.087668
27.10.2020	NextEra Energy Inc	Stock Split on 27.10.2020	Initial Fixing Value old 279.6500	Initial Fixing Value new 69.91
		Rebalancing on 23.12.2020	Amount old	Amount new
23.12.2020	Align Technology Inc	Buy	-	0.012021
23.12.2020	Allianz SE	Rebalancing	0.030359	0.026909
23.12.2020	Apple Inc	Rebalancing	0.052360	0.049259
23.12.2020	Berkshire Hathaway Inc	Rebalancing	0.026739	0.029188
23.12.2020	Cash CHF	Sell	0.045562	-
23.12.2020	Ecolab Inc	Rebalancing	0.027866	0.029986
23.12.2020	Edwards Lifesciences Corp	Sell	0.068127	-
23.12.2020	Illinois Tool Works Inc	Rebalancing	0.031569	0.031906
23.12.2020	Intuit Inc.	Rebalancing	0.018244	0.017178
23.12.2020	J.B.Hunt Transport Services Inc	Rebalancing	0.043945	0.046273
23.12.2020	Lonza Group AG	Rebalancing	0.011935	0.010414
23.12.2020	Microsoft Corp	Rebalancing	0.030171	0.029163
23.12.2020	MSCI Inc	Rebalancing	0.017108	0.014967
23.12.2020	NextEra Energy Inc	Rebalancing	0.087668	0.086623
23.12.2020	NVIDIA Corp	Rebalancing	0.012506	0.012275
23.12.2020	Partners Group Holding AG	Rebalancing	0.006161	0.005727
23.12.2020	PayPal Holdings Inc	Buy	-	0.026669
23.12.2020	S&P Global Inc	Rebalancing	0.017773	0.020305
23.12.2020	SAP AG	Rebalancing	0.040337	0.051219
23.12.2020	Sherwin-Williams Co.	Rebalancing	0.009229	0.008828
23.12.2020	Swiss Life Holding AG	Rebalancing	0.015336	0.014414
23.12.2020	Union Pacific Corp	Sell	0.026771	-
23.12.2020	Wal-Mart Stores Inc	Rebalancing	0.043588	0.045267
		Rebalancing on 13.01.2021	Amount old	Amount new
13.01.2021	Illinois Tool Works Inc	Sell	0.031906	-
13.01.2021	NXP Semiconductors NV	Buy	-	0.037635
		Rebalancing on 10.02.2021	Amount old	Amount new
10.02.2021	PayPal Holdings Inc	Rebalancing	0.026669	0.025957
10.02.2021	Square Inc	Buy	-	0.026219
10.02.2021	Wal-Mart Stores Inc	Sell	0.045267	-