

ZKB Tracker Certificate Dynamic on Baryon US Equity Portfolio Sustainable Growth

14.07.2020 - Open End | Swiss Security Code 50 659 145

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: CH0506591459 Issuer: Zürcher Kantonalbank Underlying: Baryon US Equity Portfolio Sustainable Growth Initial Fixing Date: 7 July 2020 Settlement Date: 14 July 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: USD 45'000'000.00/USD 100.00/1 Structured Product or multiples thereof Issue price: USD 100.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: The product will not be listed on an official exchange.

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)

Regulatory Notification

This product 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 US stocks and a liquidity component. Liquid American options on US stocks can also be used. The option exposure is always covered - either through liquidity (for short puts) or through equity exposure (short calls). The liquidity component is held in USD cash or in the form of a USD money market ETF (liquidity management intent) and is less than 50% at all times. The ETF must have a CH distribution licence. 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 usually on a monthly basis. 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 Baryon AG, Zürich
Baryon 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).

The Investment Manager may not only act as distributor of the Structured Product and/or Investment Manager in relation to the Underlying but also as asset manager or financial advisor in relation to the investors in the Structured Products. This may lead to potential conflicts between the interests of the investors and the interests of the Investment Manager. The Investment Manager has taken all necessary measures to avoid such potential conflict of interest or, if such avoidance is not reasonably possible, will disclose such conflict of interest to the investors concerned.

Swiss Security Code/ISIN 50 659 145 (not listed)/CH0506591459

Notional Amount/Denomination/ Trading Units USD 45'000'000.00/USD 100.00/1 Structured Product or multiples thereof

Number of Structured Products Up to 450'000, with the right to increase

Issue Price **USD 100.00**/100.00% of Basket Value on the Initial Fixing Date

Currency USD

Underlying per Initial Fixing Date	Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
	3D Systems Corp	US88554D2053/ DDD UN	New York Stock Exchange	6.88283	2.50	0.363223
	Adobe Systems Inc	US00724F1012/ ADBE UW	NASDAQ	452.65789	2.50	0.005523
	Advanced Micro Devices Inc	US0079031078/ AMD UW	NASDAQ	53.36800	2.50	0.046845
	Alphabet Inc	US02079K1079/ GOOG UW	NASDAQ	1490.22350	2.50	0.001678
	Amazon.Com Inc	US0231351067/ AMZN UW	NASDAQ	3058.46870	2.50	0.000817
	Anaplan Inc	US03272L1089/ PLAN UN	New York Stock Exchange	49.96079	2.50	0.050039
	Apple Inc	US0378331005/ AAPL UW	NASDAQ	375.59633	2.50	0.006656
	Atlassian Corporation PLC	GB00BZ09BD16/ TEAM UW	NASDAQ GS	191.31059	2.50	0.013068
	Broadcom Inc	US11135F1012/ AVGO UW	NASDAQ GS	317.38760	2.50	0.007877
	Cisco Systems Inc	US17275R1023/ CSCO UW	NASDAQ	46.26694	2.50	0.054034
	CrowdStrike Holdings Inc	US22788C1053/ CRWD UW	NASDAQ GS	107.31610	2.50	0.023296
	Dynavax Technologies Corp	US2681582019/ DVAX UR	NASDAQ	8.46957	2.50	0.295174
	Estee Lauder Companies Inc	US5184391044/ EL UN	New York Stock Exchange	191.56313	2.50	0.013051
	Facebook Inc	US30303M1027/ FB UW	NASDAQ GS	239.67595	2.50	0.010431

FibroGen Inc	US31572Q8087/ FGEN UW	NASDAQ	42.64940	2.50	0.058617
Gilead Sciences Inc	US3755581036/ GILD UW	NASDAQ	76.50147	2.50	0.032679
Illumina Inc	US4523271090/ ILMN UW	NASDAQ	371.29649	2.50	0.006733
Intel Corp	US4581401001/ INTC UW	NASDAQ	59.16887	2.50	0.042252
Intuitive Surgical Inc	US46120E6023/ ISRG UW	NASDAQ	579.86647	2.50	0.004311
Lam Research Corp	US5128071082/ LRCX UW	NASDAQ GS	332.17982	2.50	0.007526
Medtronic PLC	IE00BTN1Y115/ MDT UN	New York Stock Exchange	92.08381	2.50	0.027149
Microsoft Corp	US5949181045/ MSFT UW	NASDAQ	210.73161	2.50	0.011863
Netflix Inc	US64110L1061/ NFLX UW	NASDAQ GS	497.64464	2.50	0.005024
NVIDIA Corp	US67066G1040/ NVDA UW	NASDAQ	398.05970	2.50	0.006280
Okta Inc	US6792951054/ OKTA UW	NASDAQ GS	206.52097	2.50	0.012105
Palo Alto Networks Inc	US6974351057/ PANW UN	New York Stock Exchange	235.83487	2.50	0.010601
PayPal Holdings Inc	US70450Y1038/ PYPL UW	NASDAQ GS	177.71665	2.50	0.014067
Pluralsight Inc	US72941B1061/ PS UW	NASDAQ	18.75131	2.50	0.133324
Proofpoint Inc	US7434241037/ PFPT UQ	NASDAQ	113.32570	2.50	0.022060
Rapid7 Inc	US7534221046/ RPD UQ	NASDAQ	52.19853	2.50	0.047894
Salesforce.com Inc	US79466L3024/ CRM UN	New York Stock Exchange	197.74966	2.50	0.012642
Splunk Inc	US8486371045/ SPLK UW	NASDAQ	199.51992	2.50	0.012530
Square Inc	US8522341036/ SQ UN	New York Stock Exchange	121.50822	2.50	0.020575
Stitch Fix Inc	US8608971078/ SFIX UW	NASDAQ	29.03405	2.50	0.086106
Thermo Fisher Scientific Inc	US8835561023/ TMO UN	New York Stock Exchange	381.18717	2.50	0.006558
Twilio Inc	US90138F1021/ TWLO UN	New York Stock Exchange	235.26528	2.50	0.010626
Veeva Systems Inc	US9224751084/ VEEV UN	New York Stock Exchange	248.58728	2.50	0.010057
VMware Inc	US9285634021/ VMW UN	New York Stock Exchange	148.20173	2.50	0.016869
Xilinx Inc	US9839191015/ XLNX UW	NASDAQ	101.51523	2.50	0.024627
Zscaler Inc	US98980G1022/ ZS UW	NASDAQ GS	115.99600	2.50	0.021552

* 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.

Option Strategy

In the course of a Rebalancing, the Investment Manager has the possibility to use option contracts on US shares. This includes short positions in listed US vanilla call and put options. The Investment Manager chooses the parameters (strike, term) of the options used on a discretionary basis, but ensures sufficient liquidity. The term of the selected options must not exceed one year.

Premiums received for short positions are credited to the cash position on the rebalancing day. On rebalancing days, short positions in put options may only be entered into to the extent that the maximum possible loss from all put option positions cannot exceed 100% of the value of the liquidity component valid at that time. Short positions in call options must always be fully covered by an existing equity position in the Underlying (covered call writing).

In the course of a Rebalancing, the Investment Manager has the possibility to close out option positions early. The corresponding profit/loss from the closing out is offset against the cash position.

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

Basket Value	USD 100.00 on Initial Fixing Date
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.
Initial Fixing Date	7 July 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	14 July 2020
Redemption right of the Issuer	The Issuer has the right to redeem the outstanding Structured Products semi-annually on the 15th day of December (fixing date; modified following), for the first time on 16 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 on the website of Zürcher Kantonalbank. 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).
Initial Fixing Level	7 July 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: $\text{Ratio} * \left(\sum_{i=1}^N S_{i,T} * W_{i,T} \right) - \text{Fees}$ <p>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 T = Final Fixing Date</p> Negative interests could be charged on any potential Cash Components (overnight reference interest rate of the respective currency). This has a negative impact on the value of the structured product. 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	The Structured Product shall not be listed on an official exchange. The Issuer shall provide a secondary market with a bid-ask spread of no more than 1.50% under normal market conditions.
Annual Fee	0.35% 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 0.35% p.a. and the Investment Manager receives 0.00% 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 Internet: www.zkb.ch/finanzinformationen 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://www.zkb.ch/finanzinformationen> under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product.

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 %
USD 40.00	-60.00%	USD 39.86	-60.14%
USD 60.00	-40.00%	USD 59.79	-40.21%
USD 80.00	-20.00%	USD 79.72	-20.28%
USD 100.00	0.00%	USD 99.65	-0.35%
USD 120.00	+20.00%	USD 119.58	19.58%
USD 140.00	+40.00%	USD 139.51	39.51%
USD 160.00	+60.00%	USD 159.44	59.44%

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.

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 USD. If the investor's reference currency differs from the USD, the investor bears the risk between the USD and his reference currency.

4. Additional Terms

Modifications

If an extraordinary event occurs in relation to the Underlying/a component of the Underlying, which makes it impossible or particularly cumbersome for the Issuer, to fulfil 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. 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

If, due to the occurrence of a Market Disruption in relation to the Underlying/a component of the Underlying no market price can be determined, the Issuer or the Calculation Agent shall determine the market price of the Underlying/the component of the Underlying at its free discretion, considering the general market conditions and the last market price of relevant Underlying/component of the Underlying affected by the Market Disruption and has the right, if the Market Disruption persists on the Redemption Date, to postpone the Redemption Date to the first Banking Day on which the Market Disruption has terminated. It shall make comparisons with the provisions laid down in the Base Prospectus, which shall take precedence. This provision shall apply accordingly to the determination of the value of the Structured Products, if the Underlying/a component of the Underlying is affected by a Market Disruption.

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, <https://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 Base Prospectus. 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, 7 July 2020, last update on 23 February 2021

Underlying on 22 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
ABNB21O170	n.a./ ABNB US 03/19/21 P170	Chicago Board Options Exchange	4.3500	0.00	-0.000161
Adobe Systems Inc	US00724F1012/ ADBE UW	NASDAQ	469.2200	1.76	0.005370
Advanced Micro Devices Inc	US0079031078/ AMD UR	NASDAQ	88.0550	2.30	0.037289
Alteryx Inc	US02156B1035/ AYX UN	New York Stock Exchange	107.4200	2.21	0.029437
Amazon.Com Inc	US0231351067/ AMZN UW	NASDAQ	3197.1000	1.77	0.000791
Anaplan Inc	US03272L1089/ PLAN UN	New York Stock Exchange	81.9400	2.50	0.043540
Apple Inc	US0378331005/ AAPL UW	NASDAQ	127.0200	2.10	0.023601
Atlassian Corporation PLC	GB00BZ09BD16/ TEAM UW	NASDAQ GS	246.0300	2.17	0.012596
Broadcom Inc	US11135F1012/ AVGO UW	NASDAQ GS	484.8300	2.69	0.007941
BYND21O135	n.a./ BYND US 03/19/21 P135	Chicago Board Options Exchange	5.0000	-0.07	-0.000202
CrowdStrike Holdings Inc	US22788C1053/ CRWD UW	NASDAQ GS	231.2441	3.14	0.019430
Dynavax Technologies Corp	US2681582019/ DVAX UR	NASDAQ	9.9700	4.13	0.592081
Elastic N.V.	NL0013056914/ ESTC UN	New York Stock Exchange	161.3200	1.29	0.011420
Electronic Arts	US2855121099/ EA UW	NASDAQ	144.0200	1.58	0.015653
Estee Lauder Companies Inc	US5184391044/ EL UN	New York Stock Exchange	286.1700	1.86	0.009288
EXPE21O145	n.a./ EXPE US 03/19/21 P145	Chicago Board Options Exchange	2.0200	-0.03	-0.000188
Facebook Inc	US30303M1027/ FB UW	NASDAQ GS	258.7250	1.85	0.010224
FibroGen Inc	US31572Q8087/ FGEN UW	NASDAQ	51.7300	2.04	0.056374
Global Blood Therapeutics Inc	US37890U1088/ GBT UW	NASDAQ GS	48.0150	1.75	0.051967
Intel Corp	US4581401001/ INTC UW	NASDAQ	62.0150	1.53	0.035359
Intuitive Surgical Inc	US46120E6023/ ISRG UW	NASDAQ	739.7800	2.21	0.004271
Lam Research Corp	US5128071082/ LRCX UW	NASDAQ GS	587.7900	2.37	0.005759
LRCX21C660	n.a./ LRCX US 03/19/21 C660	Chicago Board Options Exchange	6.2000	-0.02	-0.000058
MDLA21C50	n.a./ MDLA US 03/19/21 C50	Chicago Board Options Exchange	1.0600	-0.07	-0.000935
Medallia Inc	US5840211099/ MDLA UN	New York Stock Exchange	43.4900	2.84	0.093463
Microsoft Corp	US5949181045/ MSFT UW	NASDAQ	234.6650	1.91	0.011634
Viatrix Rg-WI	US92556V1061/ VTRS US	NASDAQ	15.9725	1.05	0.094224
Netflix Inc	US64110L1061/ NFLX UW	NASDAQ GS	532.7350	1.68	0.004518
Nikola Corporation	US6541101050/ NKLA UW	NASDAQ GS	21.6180	0.93	0.061610
NVIDIA Corp	US67066G1040/ NVDA UW	NASDAQ	598.2550	2.57	0.006145
Okta Inc	US6792951054/ OKTA UW	NASDAQ GS	278.5300	2.28	0.011705

Palo Alto Networks Inc	US6974351057/ PANW UN	New York Stock Exchange	387.9600	2.77	0.010219
PayPal Holdings Inc	US70450Y1038/ PYPL UW	NASDAQ GS	277.3750	2.66	0.013727
Qorvo Inc	US74736K1016/ QRVO UW	NASDAQ GS	177.4200	2.70	0.021772
Qualys Inc	US74758T3032/ QLYS UW	NASDAQ	98.9000	2.31	0.033390
Rapid7 Inc	US7534221046/ RPD US	NASDAQ	79.6400	1.75	0.031465
Salesforce.com Inc	US79466L3024/ CRM UN	New York Stock Exchange	241.2595	2.45	0.014489
SEDG210270	n.a./ SEDG US 03/19/21 P270	Chicago Board Options Exchange	8.7000	-0.06	-0.000101
Snowflake Inc	US8334451098/ SNOW UN	New York Stock Exchange	279.4258	2.33	0.011939
Splunk Inc	US8486371045/ SPLK UW	NASDAQ	165.7400	2.42	0.020843
Square Inc	US8522341036/ SQ UN	New York Stock Exchange	271.1700	3.14	0.016553
Synopsys Inc	US8716071076/ SNPS UW	NASDAQ	259.6800	1.35	0.007430
Thermo Fisher Scientific Inc	US8835561023/ TMO UN	New York Stock Exchange	465.3650	2.49	0.007642
Twilio Inc	US90138F1021/ TWLO UN	New York Stock Exchange	418.6850	3.04	0.010389
Cash USD	US9117941131/ USD	other	1.0000	7.74	11.064931
Veeva Systems Inc	US9224751084/ VEEV UN	New York Stock Exchange	298.0000	2.01	0.009660
VMware Inc	US9285634021/ VMW UN	New York Stock Exchange	144.8600	1.64	0.016179
Wal-Mart Stores Inc	US9311421039/ WMT UN	New York Stock Exchange	137.0300	2.07	0.021577
Zscaler Inc	US98980G1022/ ZS UW	NASDAQ GS	217.9600	2.86	0.018775

* 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	Amount old	Amount new
		Rebalancing on 10.07.2020		
10.07.2020	AMZN20H3600	Sell	-	-0.000008
10.07.2020	Cash USD	Buy	-	0.180808
10.07.2020	SFIX20H32	Sell	-	-0.000861
		Rebalancing on 14.07.2020	Amount old	Amount new
14.07.2020	Cash USD	Rebalancing	0.180808	0.278342
14.07.2020	SQ20H160	Sell	-	-0.000206
		Rebalancing on 21.07.2020	Amount old	Amount new
21.07.2020	Cash USD	Rebalancing	0.278342	0.367611
21.07.2020	FGEN20H50	Sell	-	-0.000586
21.07.2020	ISRG20H710	Sell	-	-0.000043
		Rebalancing on 30.07.2020	Amount old	Amount new
30.07.2020	AMD20H85	Sell	-	-0.000468
30.07.2020	Cash USD	Rebalancing	0.367611	0.467432
30.07.2020	PYPL20H200	Sell	-	-0.000141
		Rebalancing on 03.08.2020	Amount old	Amount new
03.08.2020	AAPL20H450	Sell	-	-0.000067
03.08.2020	Cash USD	Rebalancing	0.467432	0.651881
03.08.2020	PANW20H265	Sell	-	-0.000106
03.08.2020	PS20H22.5	Sell	-	-0.001333
03.08.2020	TWLO20H330	Sell	-	-0.000106
		Rebalancing on 04.08.2020	Amount old	Amount new
04.08.2020	Cash USD	Rebalancing	0.651881	0.679284
04.08.2020	ILMN20H430	Sell	-	-0.000067
		Rebalancing on 13.08.2020	Amount old	Amount new
13.08.2020	MDT20I105	Sell	-	-0.000271
13.08.2020	PLAN20H48	Sell	-	-0.000500
13.08.2020	Cash USD	Rebalancing	0.679284	0.744273
		Rebalancing on 14.08.2020	Amount old	Amount new
14.08.2020	Cash USD	Rebalancing	0.744273	0.827809
14.08.2020	DVAX20T7	Sell	-	-0.000990
		Rebalancing on 21.08.2020	Amount old	Amount new
21.08.2020	AAPL20H450	Buy	-0.000067	-
21.08.2020	AMD20H85	Buy	-0.000468	-
21.08.2020	AMZN20H3600	Buy	-0.000008	-
21.08.2020	Anaplan Inc	Sell	0.050039	-
21.08.2020	Apple Inc	Rebalancing	0.006664	0.000008
21.08.2020	Cash USD	Rebalancing	0.827809	8.341064
21.08.2020	DVAX20T7	Buy	-0.000990	-
21.08.2020	Dynavax Technologies Corp	Rebalancing	0.295174	0.394186
21.08.2020	FGEN20H50	Buy	-0.000586	-
21.08.2020	ILMN20H430	Buy	-0.000067	-
21.08.2020	ISRG20H710	Buy	-0.000043	-
21.08.2020	Palo Alto Networks Inc	Sell	0.010601	-
21.08.2020	PANW20H265	Buy	-0.000106	-
21.08.2020	PLAN20H48	Buy	-0.000500	-
21.08.2020	PS20H22.5	Buy	-0.001333	-
21.08.2020	PYPL20H200	Buy	-0.000141	-
21.08.2020	SFIX20H32	Buy	-0.000861	-
21.08.2020	SQ20H160	Buy	-0.000206	-
21.08.2020	TWLO20H330	Buy	-0.000106	-
		Rebalancing on 24.08.2020	Amount old	Amount new
24.08.2020	Cash USD	Rebalancing	8.341064	8.392369
24.08.2020	PANW20U250	Sell	-	-0.000106
		Rebalancing on 25.08.2020	Amount old	Amount new
25.08.2020	Apple Inc	Sell	0.000008	-
25.08.2020	Cash USD	Rebalancing	8.392369	8.862143
25.08.2020	DVAX20U6	Sell	-	-0.001761
25.08.2020	NKLA20U35	Sell	-	-0.000604
25.08.2020	PLAN20U46	Sell	-	-0.000459
25.08.2020	SQ20I170	Sell	-	-0.000206
		Rebalancing on 31.08.2020	Amount old	Amount new
31.08.2020	Cash USD	Rebalancing	8.862143	6.650559
31.08.2020	PLAN20U46	Buy	-0.000459	-
31.08.2020	Qualys Inc	Buy	-	0.020623
		Rebalancing on 02.09.2020	Amount old	Amount new
02.09.2020	AYX20U115	Sell	-	-0.000068
02.09.2020	Cash USD	Rebalancing	6.650559	6.668507
		Rebalancing on 03.09.2020	Amount old	Amount new
03.09.2020	ADBE20I570	Sell	-	-0.000055
03.09.2020	AVGO20I420	Sell	-	-0.000079
03.09.2020	Cash USD	Rebalancing	6.668507	6.771682
03.09.2020	FB20I330	Sell	-	-0.000104
03.09.2020	INTC20I55	Sell	-	-0.000425
		Rebalancing on 08.09.2020	Amount old	Amount new
08.09.2020	Cash USD	Rebalancing	6.771682	6.960711

Corporate Actions

Date	Underlying	Action		
08.09.2020	NKLA20U35	Buy	-0.000604	-
08.09.2020	NKLA20V40	Sell	-	-0.000555
		Rebalancing on 18.09.2020	Amount old	Amount new
18.09.2020	ADBE20I570	Buy	-0.000055	-
18.09.2020	Alteryx Inc	Buy	-	0.006812
18.09.2020	AVGO20I420	Buy	-0.000055	-
18.09.2020	AYX20U115	Buy	-0.000068	-
18.09.2020	Cash USD	Rebalancing	6.960711	5.326726
18.09.2020	DVAX20U6	Buy	-0.001761	-
18.09.2020	Dynavax Technologies Corp	Rebalancing	0.394186	0.570304
18.09.2020	MDT20I105	Buy	-0.000271	-
18.09.2020	Medtronic PLC	Sell	0.027149	-
18.09.2020	Palo Alto Networks Inc	Buy	-	0.010578
18.09.2020	PANW20U250	Buy	-0.000106	-
18.09.2020	SQ20I170	Buy	-0.000206	-
		Rebalancing on 22.09.2020	Amount old	Amount new
22.09.2020	Cash USD	Rebalancing	5.326726	4.318270
22.09.2020	Illumina Inc	Rebalancing	0.006733	0.008643
22.09.2020	Splunk Inc	Rebalancing	0.012530	0.015327
		Rebalancing on 23.09.2020	Amount old	Amount new
23.09.2020	Alteryx Inc	Rebalancing	0.006812	0.016251
23.09.2020	Apple Inc	Buy	-	0.018989
23.09.2020	Cash USD	Rebalancing	4.318270	2.766644
23.09.2020	Cisco Systems Inc	Sell	0.054034	-
23.09.2020	Electronic Arts	Buy	-	0.016135
23.09.2020	Intel Corp	Sell	0.042453	-
23.09.2020	Qualys Inc	Rebalancing	0.020623	0.025638
		Rebalancing on 09.10.2020	Amount old	Amount new
09.10.2020	Apple Inc	Rebalancing	0.018989	0.024094
09.10.2020	Cash USD	Rebalancing	2.766644	0.113642
09.10.2020	Pluralsight Inc	Rebalancing	0.133324	0.264421
09.10.2020	Qorvo Inc	Buy	-	0.019653
09.10.2020	Xilinx Inc	Sell	0.024690	-
		Rebalancing on 12.10.2020	Amount old	Amount new
12.10.2020	Cash USD	Rebalancing	0.113642	2.333642
12.10.2020	Pluralsight Inc	Rebalancing	0.264421	0.144292
		Rebalancing on 16.10.2020	Amount old	Amount new
16.10.2020	Cash USD	Rebalancing	2.333642	0.113642
16.10.2020	Nikola Corporation	Buy	-	0.000555
16.10.2020	NKLA20V40	Buy	-0.000555	-
		Rebalancing on 20.11.2020	Amount old	Amount new
20.11.2020	3D Systems Corp	Rebalancing	0.363223	0.366994
20.11.2020	Adobe Systems Inc	Rebalancing	0.005523	0.005532
20.11.2020	Advanced Micro Devices Inc	Rebalancing	0.046845	0.046975
20.11.2020	Alphabet Inc	Rebalancing	0.001678	0.001671
20.11.2020	Alteryx Inc	Rebalancing	0.016251	0.016228
20.11.2020	Amazon.Com Inc	Rebalancing	0.000817	0.000815
20.11.2020	Apple Inc	Rebalancing	0.024094	0.024152
20.11.2020	Atlassian Corporation PLC	Rebalancing	0.013068	0.013034
20.11.2020	Broadcom Inc	Rebalancing	0.007927	0.007949
20.11.2020	Cash USD	Rebalancing	0.113642	0.113949
20.11.2020	CrowdStrike Holdings Inc	Rebalancing	0.023296	0.023382
20.11.2020	Dynavax Technologies Corp	Rebalancing	0.570304	0.575170
20.11.2020	Electronic Arts	Rebalancing	0.016135	0.016147
20.11.2020	Estee Lauder Companies Inc	Rebalancing	0.013071	0.013144
20.11.2020	Facebook Inc	Rebalancing	0.010431	0.010474
20.11.2020	FibroGen Inc	Rebalancing	0.058617	0.058023
20.11.2020	Gilead Sciences Inc	Rebalancing	0.032919	0.032986
20.11.2020	Illumina Inc	Rebalancing	0.008643	0.008591
20.11.2020	Intuitive Surgical Inc	Rebalancing	0.004311	0.004318
20.11.2020	Lam Research Corp	Rebalancing	0.007546	0.007526
20.11.2020	Microsoft Corp	Rebalancing	0.011883	0.011947
20.11.2020	Netflix Inc	Rebalancing	0.005024	0.005029
20.11.2020	Nikola Corporation	Rebalancing	0.000555	0.055701
20.11.2020	NVIDIA Corp	Rebalancing	0.006281	0.006298
20.11.2020	Okta Inc	Rebalancing	0.012105	0.012084
20.11.2020	Palo Alto Networks Inc	Rebalancing	0.010578	0.010598
20.11.2020	PayPal Holdings Inc	Rebalancing	0.014067	0.014010
20.11.2020	Pluralsight Inc	Rebalancing	0.144292	0.143634
20.11.2020	Proofpoint Inc	Rebalancing	0.022060	0.022072
20.11.2020	Qorvo Inc	Rebalancing	0.019653	0.019684

Corporate Actions

Date	Underlying	Action		
20.11.2020	Qualys Inc	Rebalancing	0.025638	0.038013
20.11.2020	Rapid7 Inc	Rebalancing	0.047894	0.032492
20.11.2020	Salesforce.com Inc	Rebalancing	0.012642	0.012659
20.11.2020	Splunk Inc	Rebalancing	0.015327	0.015310
20.11.2020	Square Inc	Rebalancing	0.020575	0.020540
20.11.2020	Stitch Fix Inc	Rebalancing	0.086106	0.085268
20.11.2020	Thermo Fisher Scientific Inc	Rebalancing	0.006560	0.006570
20.11.2020	Twilio Inc	Rebalancing	0.010626	0.010512
20.11.2020	Veeva Systems Inc	Rebalancing	0.010057	0.010032
20.11.2020	VMware Inc	Rebalancing	0.016869	0.016907
20.11.2020	Zscaler Inc	Rebalancing	0.021552	0.021459
		Rebalancing on 01.12.2020	Amount old	Amount new
01.12.2020	Proofpoint Inc	Sell	0.022072	-
01.12.2020	Wal-Mart Stores Inc	Buy	-	0.014686
		Rebalancing on 07.12.2020	Amount old	Amount new
07.12.2020	3D Systems Corp	Rebalancing	0.366994	0.338146
07.12.2020	Advanced Micro Devices Inc	Rebalancing	0.046975	0.038088
07.12.2020	Anaplan Inc	Buy	-	0.028233
07.12.2020	Cash USD	Rebalancing	0.113949	0.443554
07.12.2020	CrowdStrike Holdings Inc	Rebalancing	0.023382	0.021048
07.12.2020	Estee Lauder Companies Inc	Rebalancing	0.013164	0.009675
07.12.2020	Gilead Sciences Inc	Sell	0.032986	-
07.12.2020	Global Blood Therapeutics Inc	Buy	-	0.046339
07.12.2020	Lam Research Corp	Rebalancing	0.007526	0.005902
07.12.2020	Medallia Inc	Buy	-	0.074630
07.12.2020	Netflix Inc	Rebalancing	0.005029	0.004660
07.12.2020	Pluralsight Inc	Rebalancing	0.143634	0.127669
07.12.2020	Square Inc	Rebalancing	0.020540	0.016915
07.12.2020	Zscaler Inc	Rebalancing	0.021459	0.019944
		Rebalancing on 08.12.2020	Amount old	Amount new
08.12.2020	Anaplan Inc	Rebalancing	0.028233	0.033206
08.12.2020	Cash USD	Rebalancing	0.443554	1.138566
08.12.2020	Global Blood Therapeutics Inc	Rebalancing	0.046339	0.054624
08.12.2020	Stitch Fix Inc	Rebalancing	0.085268	0.058117
		Rebalancing on 10.12.2020	Amount old	Amount new
10.12.2020	PS20L20	Sell	-	-0.001277
10.12.2020	SFIX20L60	Sell	-	-0.000581
		Rebalancing on 11.12.2020	Amount old	Amount new
11.12.2020	Alteryx Inc	Rebalancing	0.016228	0.026411
11.12.2020	Cash USD	Rebalancing	1.138566	0.086597
		Option Assignments on 15.12.2020 - 18.12.2020	Amount old	Amount new
15.12.2020	PS20L20	Assignment	-0.001277	-0.001173
15.12.2020	Pluralsight Inc	Assignment	0.127669	0.117332
15.12.2020	Cash USD	Assignment	0.086597	0.293350
16.12.2020	PS20L20	Assignment	-0.001173	-0.001054
16.12.2020	Pluralsight Inc	Assignment	0.117332	0.105444
16.12.2020	Cash USD	Assignment	0.293350	0.531115
17.12.2020	PS20L20	Assignment	-0.001054	-0.001052
17.12.2020	Pluralsight Inc	Assignment	0.105444	0.105185
17.12.2020	Cash USD	Assignment	0.531115	0.536283
18.12.2020	PS20L20	Assignment	-0.001052	-
18.12.2020	Pluralsight Inc	Assignment	0.105185	-
18.12.2020	Cash USD	Assignment	0.536283	2.639983
18.12.2020	SFIX20L60	Assignment	-0.000581	-
18.12.2020	Stitch Fix Inc	Assignment	0.058117	-
18.12.2020	Cash USD	Assignment	2.639983	6.126986
		Rebalancing on 22.12.2020	Amount old	Amount new
22.12.2020	Alteryx Inc	Rebalancing	0.026411	0.030491
22.12.2020	Anaplan Inc	Rebalancing	0.033206	0.045404
22.12.2020	Cash USD	Rebalancing	6.126986	0.146115
22.12.2020	Medallia Inc	Rebalancing	0.074630	0.101479
22.12.2020	Qorvo Inc	Rebalancing	0.019684	0.022172
22.12.2020	Salesforce.com Inc	Rebalancing	0.012659	0.014997
22.12.2020	Splunk Inc	Rebalancing	0.015310	0.021423
22.12.2020	Thermo Fisher Scientific Inc	Rebalancing	0.006570	0.007799
22.12.2020	Wal-Mart Stores Inc	Rebalancing	0.014723	0.021949
		Rebalancing on 12.01.2021	Amount old	Amount new
12.01.2021	3D Systems Corp	Rebalancing	0.338146	0.150778
12.01.2021	Cash USD	Rebalancing	0.146115	0.118919
12.01.2021	DDD21B35	Sell	-	-0.001508
12.01.2021	Elastic N.V.	Buy	-	0.003621
12.01.2021	Intel Corp	Buy	-	0.036959
12.01.2021	Synopsys Inc	Buy	-	0.007647
		Rebalancing on 15.01.2021	Amount old	Amount new
15.01.2021	Cash USD	Rebalancing	0.118919	0.091720
15.01.2021	Elastic N.V.	Rebalancing	0.003621	0.005071

Corporate Actions

Date	Underlying	Action	Amount old	Amount new
		Rebalancing on 19.01.2021		
19.01.2021	CrowdStrike Holdings Inc	Rebalancing	0.021048	0.019657
19.01.2021	Elastic N.V.	Rebalancing	0.005071	0.012072
19.01.2021	Medallia Inc	Rebalancing	0.101479	0.095153
19.01.2021	Qualys Inc	Rebalancing	0.038013	0.034830
19.01.2021	Zscaler Inc	Rebalancing	0.019944	0.018915
		Rebalancing on 22.01.2021		
22.01.2021	Cash USD	Rebalancing	0.091720	0.235447
22.01.2021	GOOG21B2000	Sell	-	-0.000017
22.01.2021	LRCX21B620	Sell	-	-0.000059
22.01.2021	MDLA21B45	Sell	-	-0.000952
		Rebalancing on 25.01.2021		
25.01.2021	3D Systems Corp	Rebalancing	0.150778	0.146731
25.01.2021	Adobe Systems Inc	Rebalancing	0.005532	0.005370
25.01.2021	Advanced Micro Devices Inc	Rebalancing	0.038088	0.037289
25.01.2021	Alphabet Inc	Rebalancing	0.001671	0.001640
25.01.2021	Alteryx Inc	Rebalancing	0.030491	0.029437
25.01.2021	Amazon.Com Inc	Rebalancing	0.000815	0.000791
25.01.2021	Anaplan Inc	Rebalancing	0.045404	0.043540
25.01.2021	Apple Inc	Rebalancing	0.024152	0.023576
25.01.2021	Atlassian Corporation PLC	Rebalancing	0.013034	0.012596
25.01.2021	Broadcom Inc	Rebalancing	0.007997	0.007941
25.01.2021	Cash USD	Rebalancing	0.235447	0.407880
25.01.2021	CrowdStrike Holdings Inc	Rebalancing	0.019657	0.019430
25.01.2021	Dynavax Technologies Corp	Rebalancing	0.575170	0.592081
25.01.2021	Elastic N.V.	Rebalancing	0.012072	0.011420
25.01.2021	Electronic Arts	Rebalancing	0.016162	0.015653
25.01.2021	Estee Lauder Companies Inc	Rebalancing	0.009675	0.009288
25.01.2021	Facebook Inc	Rebalancing	0.010474	0.010224
25.01.2021	FibroGen Inc	Rebalancing	0.058023	0.056374
25.01.2021	Global Blood Therapeutics Inc	Rebalancing	0.054624	0.051967
25.01.2021	Illumina Inc	Rebalancing	0.008591	0.008359
25.01.2021	ILMN21B440	Sell	-	-0.000084
25.01.2021	Intel Corp	Rebalancing	0.036959	0.035209
25.01.2021	Intuitive Surgical Inc	Rebalancing	0.004318	0.004271
25.01.2021	Lam Research Corp	Rebalancing	0.005913	0.005759
25.01.2021	Medallia Inc	Rebalancing	0.095153	0.093463
25.01.2021	Microsoft Corp	Rebalancing	0.011947	0.011615
25.01.2021	Netflix Inc	Rebalancing	0.004660	0.004518
25.01.2021	Nikola Corporation	Rebalancing	0.055701	0.050618
25.01.2021	NVIDIA Corp	Rebalancing	0.006299	0.006145
25.01.2021	Okta Inc	Rebalancing	0.012084	0.011705
25.01.2021	Palo Alto Networks Inc	Rebalancing	0.010598	0.010219
25.01.2021	PayPal Holdings Inc	Rebalancing	0.014010	0.013727
25.01.2021	Qorvo Inc	Rebalancing	0.022172	0.021772
25.01.2021	Qualys Inc	Rebalancing	0.034830	0.033390
25.01.2021	Rapid7 Inc	Rebalancing	0.032492	0.031465
25.01.2021	Salesforce.com Inc	Rebalancing	0.014997	0.014489
25.01.2021	Snowflake Inc	Buy	-	0.011939
25.01.2021	Splunk Inc	Rebalancing	0.021423	0.020843
25.01.2021	Square Inc	Rebalancing	0.016915	0.016553
25.01.2021	Synopsys Inc	Rebalancing	0.007647	0.007430
25.01.2021	Thermo Fisher Scientific Inc	Rebalancing	0.007799	0.007642
25.01.2021	Twilio Inc	Rebalancing	0.010512	0.010389
25.01.2021	Veeva Systems Inc	Rebalancing	0.010032	0.009660
25.01.2021	VMware Inc	Rebalancing	0.016907	0.016179
25.01.2021	Wal-Mart Stores Inc	Rebalancing	0.021949	0.021577
25.01.2021	Zscaler Inc	Rebalancing	0.018915	0.018775
		Rebalancing on 27.01.2021		
27.01.2021	Cash USD	Rebalancing	0.407880	0.132014
27.01.2021	Nikola Corporation	Rebalancing	0.050618	0.061610
		Rebalancing on 22.02.2021		
22.02.2021	3D Systems Corp	Sell	0.146731	-
22.02.2021	ABNB21O170	Sell	-	-0.000161
22.02.2021	Alphabet Inc	Sell	0.001640	-
22.02.2021	BYND21O135	Sell	-	-0.000202
22.02.2021	Cash USD	Rebalancing	0.132014	11.064931
22.02.2021	DDD21B35	Buy	-0.001508	-
22.02.2021	EXPE21O145	Sell	-	-0.000188
22.02.2021	GOOG21B2000	Buy	-0.000017	-
22.02.2021	Illumina Inc	Sell	0.008359	-

Corporate Actions

Date	Underlying	Action		
22.02.2021	ILMN21B440	Buy	-0.000084	-
22.02.2021	LRCX21B620	Buy	-0.000059	-
22.02.2021	LRCX21C660	Sell	-	-0.000058
22.02.2021	MDLA21B45	Buy	-0.000952	-
22.02.2021	MDLA21C50	Sell	-	-0.000935
22.02.2021	SEDG21O270	Sell	-	-0.000101
22.02.2021	Viatis Rq-WI	Buy	-	0.094224