

ZKB Tracker Certificate Dynamic on Basket of European sustainable stocks hedged CHF

22.11.2019 - Open End | Swiss Security Code 42 981 230

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: CH0429812305 Issuer: Zürcher Kantonalbank Underlying: Basket of European sustainable stocks hedged CHF Initial Fixing Date: 15 November 2019 Settlement Date: 22 November 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 25'000'000.00/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: 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)

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 Investment Manager selects a diversified basket of European securities and uses an approach that combines elements of sustainability with financial analysis. The sustainability approach takes into account non-financial parameters that make it possible to reduce certain specific risks and offer more stable returns in the medium and long term. The financial elements are the selection of the best companies in terms of profitability, balance sheet health and operational efficiency.

Further information about the investment strategy 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 investment universe consists mainly of securities listed on a recognized Swiss, European or British stock exchange. The Investment Manager subjects these securities to an ESG filter to ensure that the investment universe includes only securities that meet sustainability criteria. In addition to investing in securities, the Investment Manager may decide to make a cash allocation. The current composition of the Underlying may be viewed publicly at www.zkb.ch/structuredproducts .
Rebalancing	The Investment Manager rebalances the Underlying on a discretionary basis based on its qualified opinion of the market. The Investment Manager may perform up to 12 rebalancing transactions per year. In the event of additional rebalancing, the Issuer reserves the right to adjust the annual fee or to increase the transaction fee. The Issuer reserves the right to reject any transaction of any security initiated by the Investment Manager in case such transaction conflicts with internal or external requirements. Rebalancing is carried out at the current market value of the underlying assets (average of the net prices of the underlying assets converted into the basket currency by the Issuer). The current composition of the Underlying is indicated in the annex to this term sheet.
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	Banque Cantonale du Valais, Sion Banque Cantonale du Valais is a bank according to the Swiss Federal Act on Banks and Saving Institutions (BankG; SR 952.0) and a securities dealer according to the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1) and subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, http://www.finma.ch .
Swiss Security Code/ISIN	42 981 230 (not listed)/CH0429812305
Notional Amount/Denomination/ Trading Units	CHF 25'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 250'000, 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
	3i Group PLC	GB00B1YW4409 /III LN	London Stock Exchange	10.7210	3.00	0.219858
	Adidas AG	DE000A1EWW W0 /ADS GY	Xetra	266.3323	5.00	0.017242
	ASML Holding NV	NL0010273215 /ASML NA	Euronext Amsterdam	247.8719	5.00	0.018526
	Assa Abloy AB	SE0007100581 /ASSAB SS	Stockholm	227.1765	0.70	0.030198
	Assicurazioni Generali SPA	IT0000062072 /G IM	Borsa Italiana	19.2447	1.60	0.076356
	Atlas Copco AB	SE0011166610 /ATCOA SS	Stockholm	363.0224	5.00	0.134982
	Banco Bilbao Vizcaya Argentaria SA	ES0113211835 /BBVA SQ	Madrid	4.7624	2.00	0.385687
	Beiersdorf AG	DE0005200000 /BEI GY	Xetra	105.2283	4.00	0.034911
	Lindt & Sprüngli AG	CH0010570767 /LISP SE	SIX Swiss Exchange	7384.1631	2.20	0.000298
	DANONE	FR0000120644 /BN FP	Euronext Paris	75.0482	3.00	0.036712
	Deutsche Boerse AG	DE0005810055 /DB1 GY	Xetra	136.9637	2.00	0.013411
	Equinor ASA	NO0010096985 /EQNR NO	Oslo	177.1345	1.50	0.078530

EssilorLuxottica SA	FR0000121667 /EL FP	Euronext Paris	139.4496	4.00	0.026344
Genmab A/S	DK0010272202 /GMAB DC	Copenhagen	1497.8696	4.00	0.018325
Henkel AG & Co KGaA	DE0006048432 /HEN3 GY	Xetra	94.9589	3.00	0.029015
Infineon Technologies AG	DE0006231004 /IFX GY	Xetra	19.5234	2.60	0.122306
ITV Plc	GB0033986497 /ITV LN	London Stock Exchange	1.3454	3.00	1.751978
Kering SA	FR0000121485 /KER FP	Euronext Paris	543.7653	3.10	0.005236
Koninklijke DSM NV	NL0000009827 /DSM NA	Euronext Amsterdam	116.5098	3.00	0.023648
Koninklijke Philips Electronics NV	NL0000009538 /PHIA NA	Euronext Amsterdam	40.8499	2.00	0.044965
London Stock Exchange Group PLC	GB00B0SWJX34 /LSE LN	London Stock Exchange	68.9431	2.00	0.022793
L'Oréal SA	FR0000120321 /OR FP	Euronext Paris	261.5280	3.00	0.010535
Münchener Rück AG	DE0008430026 /MUV2 GY	Xetra	255.7956	2.00	0.007181
Orsted A/S	DK0060094928 /ORSTED DC	Copenhagen	605.2012	1.60	0.018142
RELX Plc	GB00B2B0DG97 /REL LN	London Stock Exchange	18.6546	4.00	0.168473
Roche Holding Ltd	CH0012032048 /ROG SE	SIX Swiss Exchange	296.0965	3.00	0.010132
SAP AG	DE0007164600 /SAP GY	Xetra	121.9539	2.00	0.015061
Schneider Electric SA	FR0000121972 /SU FP	Euronext Paris	87.8475	4.00	0.041818
Schroders PLC	GB0002405495 /SDR LN	London Stock Exchange	32.4575	4.00	0.096828
Segro PLC (REIT)	GB00B5ZN1N88 /SGRO LN	London Stock Exchange	8.5580	1.40	0.128532
Sonova Holding AG	CH0012549785 /SOON SE	SIX Swiss Exchange	233.1000	3.30	0.014157
Standard Chartered PLC	GB0004082847 /STAN LN	London Stock Exchange	7.0154	2.00	0.223992
UPM-Kymmene OYJ	FI0009005987 /UPM FH	Helsinki	30.9109	2.20	0.065365
Vifor Pharma AG	CH0364749348 /VIFN SE	SIX Swiss Exchange	157.8977	4.00	0.025333
WPP PLC	JE00B8KF9B49 /WPP LN	London Stock Exchange	9.9072	1.80	0.142751

* 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.

Initial Fixing Date

15 November 2019

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

22 November 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 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 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).

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

15 November 2019, 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 for every certificate 100% of the Underlying. The net asset value is calculated using the following formula on each trading day t:

$$IV_t = IV_{t-1} + IV_{t-1} * \sum_{i=1}^n \left[w_t^i * \left(\frac{BW_t^i - BW_{t-1}^i}{BW_{t-1}^i} * \frac{FX_t^i}{FX_{t-1}^i} + FXRoll_{t-1,t}^i \right) \right]$$

Fees

Where:

IV_t Intrinsic value on trading day t ($IV_0 = \text{CHF } 100.00$)

n Number of Underlyings

w_t^i Weight in % of Underlying i at time t

BW_t^i Price of Underlying i at time t

FX_t^i Price of the currency of Underlying i at time t

$FXRoll_{t-1,t}^i$ Net interest income / interest expense in % of FX Rolls between time t-1 and t in the currency of underlying component i

Negative interests could be charged on any potential Cash Components (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 1.00% under normal market conditions.

Annual Fee

Up to 1.25% 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 up to 0.25% p.a. and the Investment Manager receives 1.00% 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/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.

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 40.00	-60.00%	CHF 39.50	-60.50%
CHF 60.00	-40.00%	CHF 59.25	-40.75%
CHF 80.00	-20.00%	CHF 79.00	-21.00%
CHF 100.00	+0.00%	CHF 98.75	-1.25%
CHF 120.00	+20.00%	CHF 118.50	18.50%
CHF 140.00	+40.00%	CHF 138.25	38.25%
CHF 160.00	+60.00%	CHF 158.00	58.00%

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. If the investor's reference currency differs from the CHF, the investor bears the risk between the CHF 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 issuance programme, 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.
Early Termination in Case of Change of Law	The Issuer reserves the right of early termination in respect of all Structured Products issued under this issuance program for tax reasons (such as, e.g., in the situation in which the Issuer would be required on account of new tax laws to pay additional amounts which result from the withholding or deduction of current or future taxes, imposts, charges or fees, regardless of type), as well as in the case of limitations in respect of its activities as Issuer through new laws or administrative measures (e.g., if it is prohibited under supervisory law from issuing Structured Products).
Substitution of Underlying	During the term of the Structured Product, changes in or substitution of the Underlying by the Calculation Agent can occur. In this case, it cannot be ruled out that such changes or substitutions will negatively affect the value of the Structured Product. Likewise, it cannot be ruled out that in the case of a Structured Product based on an index that changes in the composition of the index as a result of change or substitutions in respect of individual index components, for example, as a result of the withdrawal or addition of individual securities, may negatively influence the price of the index and accordingly the value of the Structured Product.
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 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, 3 October 2019, last update on 4 February 2021

Underlying on 29 01 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Adidas AG	DE000A1EWW W0 /ADS GY	Xetra	264.9000	2.71	0.009532
Akzo Nobel NV	NL0013267909 /AKZA NA	Euronext Amsterdam	84.1200	2.80	0.031021
Allianz SE	DE0008404005 /ALV GY	Xetra	188.5400	2.82	0.013900
ASML Holding NV	NL0010273215 /ASML NA	Euronext Amsterdam	446.0596	3.00	0.006259
Atlas Copco AB	SE0011166610 /ATCOA SS	Stockholm	463.7000	3.18	0.064660
AXA SA	FR0000120628 /CS FP	Euronext Paris	18.4700	2.76	0.139075
Cie Financière Richemont SA	CH0210483332 /CFR SE	SIX Swiss Exchange	83.4175	2.40	0.028852
Croda International PLC	GB00BJFFLV09 /CRDA LN	London Stock Exchange	63.5453	2.50	0.032457
Deutsche Wohnen SE	DE000A0HN5C6 /DWN1 GY	Xetra	40.8200	1.97	0.044950
Elisa Corporation	FI0009007884 /ELISA FH	Helsinki	49.4900	2.13	0.040042
ENEL SpA	IT0003128367 /ENEL IM	Borsa Italiana	8.2992	2.00	0.224268
Essity AB	SE0009922164 /ESSITYB SS	Stockholm	268.7328	2.00	0.070138
Ferguson PLC	JE00BJVNSS43 /FERG LN	London Stock Exchange	85.9361	2.40	0.023040
Gecina	FR0010040865 /GFC FP	Euronext Paris	118.0000	1.81	0.014248
GlaxoSmithKline PLC	GB0009252882 /GSK LN	London Stock Exchange	13.6788	2.00	0.120622
Iberdrola SA	ES0144580Y14 /IBE SM	Bolsa de Madrid	11.3400	1.98	0.162377
Intesa Sanpaolo SpA	IT0000072618 /ISP IM	Mercato Continuo Italiano	1.8160	2.30	1.176827
Kering SA	FR0000121485 /KER FP	Euronext Paris	551.9000	2.79	0.004699
Kingspan Group PLC	IE0004927939 /KSP ID	Irish Stock Exchange (Dublin)	56.8976	2.00	0.032712
Koninklijke Ahold NV	NL0011794037 /AD NA	Euronext Amsterdam	23.7269	2.00	0.078445
L'Oréal SA	FR0000120321 /OR FP	Euronext Paris	294.2000	2.82	0.008926
London Stock Exchange Group PLC	GB00B0SWJX34 /LSEG LN	London Stock Exchange	86.2000	2.70	0.025822
Münchener Rück AG	DE0008430026 /MUV2 GY	Xetra	222.5736	2.49	0.010421
Neste Corporation	FI0009013296 /NESTE FH	Euronext Amsterdam	59.1376	1.50	0.023605
Novo-Nordisk A/S	DK0060534915 /NOVOB DC	Copenhagen	430.3000	3.05	0.049112
Novozymes A/S	DK0060336014 /NZYMB DC	Copenhagen	372.0000	3.17	0.058914
RELX Plc	GB00B2B0DG97 /REL LN	London Stock Exchange	18.3000	2.99	0.134864
Roche Holding Ltd	CH0012032048 /ROG SE	SIX Swiss Exchange	311.7061	3.00	0.009651
SAP AG	DE0007164600 /SAP GY	Xetra	106.8200	2.26	0.019675
Schneider Electric SA	FR0000121972 /SU FP	Euronext Paris	123.0500	3.61	0.027317
SIKA AG	CH0418792922 /SIKA SE	SIX Swiss Exchange	245.8750	1.48	0.006036
Sonova Holding AG	CH0012549785 /SOON SE	SIX Swiss Exchange	218.4000	2.41	0.011073

SSE PLC	GB0007908733 /SSE LN	London Stock Exchange	14.9632	1.70	0.093729
Standard Life Aberdeen PLC	GB00BF8Q6K64 /SLA LN	London Stock Exchange	3.0590	2.23	0.601058
TOTAL SE	FR0000120271 /FP FP	Euronext Paris	35.7451	2.00	0.052070
UBISOFT Entertainment	FR0000054470 /UBI FP	Euronext Paris	82.0000	1.96	0.022269
UCB SA	BE0003739530 /UCB BB	Euronext Brussels	85.4200	2.80	0.030491
Unilever PLC	GB00B10RZP78 /UNA NA	Euronext Amsterdam	48.2550	2.79	0.053847
Wolters Kluwer NV	NL0000395903 /WKL NA	Euronext Amsterdam	68.7988	3.07	0.041533
WPP PLC	JE00B8KF9B49 /WPP LN	London Stock Exchange	7.7140	2.01	0.215247
Zurich Insurance Group AG	CH0011075394 /ZURN SE	SIX Swiss Exchange	361.3000	2.40	0.006675

* 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 06.12.2019	Amount old	Amount new
06.12.2019	Adidas AG	Rebalancing	0.017242	0.013316
06.12.2019	Beiersdorf AG	Rebalancing	0.034911	0.010654
06.12.2019	Cash CHF	Buy	-	0.219524
06.12.2019	Compass Group PLC	Buy	-	0.046265
06.12.2019	DANONE	Rebalancing	0.036712	0.025034
06.12.2019	L E Lundbergfoeretagen AB	Buy	-	0.025565
06.12.2019	Reckitt Benckiser Group Plc	Buy	-	0.026156
06.12.2019	Sonova Holding AG	Rebalancing	0.014157	0.017314
06.12.2019	Standard Chartered PLC	Sell	0.223992	-
06.12.2019	Telia Company AB	Buy	-	0.357346
06.12.2019	Unilever PLC	Buy	-	0.034445
06.12.2019	WPP PLC	Sell	0.142751	-
		Rebalancing on 03.02.2020	Amount old	Amount new
03.02.2020	3i Group PLC	Rebalancing	0.216637	0.224711
03.02.2020	ASML Holding NV	Rebalancing	0.018516	0.016901
03.02.2020	Assa Abloy AB	Sell	0.029737	-
03.02.2020	Assicurazioni Generali SPA	Sell	0.076314	-
03.02.2020	Atlas Copco AB	Rebalancing	0.132922	0.119109
03.02.2020	Cash CHF	Rebalancing	0.219524	0.140343
03.02.2020	Coloplast A/S	Buy	-	0.025106
03.02.2020	Compass Group PLC	Sell	0.046265	-
03.02.2020	Credit Agricole SA	Buy	-	0.234645
03.02.2020	Deutsche Boerse AG	Sell	0.013404	-
03.02.2020	Deutsche Post AG	Buy	-	0.091202
03.02.2020	Ferguson PLC	Buy	-	0.026062
03.02.2020	Genmab A/S	Sell	0.018315	-
03.02.2020	Hennes & Mauritz AB H&M	Buy	-	0.097114
03.02.2020	Intesa Sanpaolo SpA	Buy	-	0.849364
03.02.2020	KBC Group SA/NV	Buy	-	0.028903
03.02.2020	Kering SA	Sell	0.005233	-
03.02.2020	Koninklijke DSM NV	Sell	0.023635	-
03.02.2020	Koninklijke KPN NV	Buy	-	0.456889
03.02.2020	Koninklijke Philips Electronics NV	Sell	0.044940	-
03.02.2020	L E Lundbergfoeretagen AB	Sell	0.025565	-
03.02.2020	Lindt & Sprüngli AG	Rebalancing	0.000298	0.000190
03.02.2020	London Stock Exchange Group PLC	Rebalancing	0.022459	0.031000
03.02.2020	L'Oréal SA	Rebalancing	0.010529	0.010787
03.02.2020	Mondi PLC	Buy	-	0.177649
03.02.2020	Münchener Rück AG	Sell	0.007177	-
03.02.2020	Neste Corporation	Buy	-	0.034974
03.02.2020	Novozymes A/S	Buy	-	0.061320
03.02.2020	Orsted A/S	Rebalancing	0.018132	0.009773
03.02.2020	Reckitt Benckiser Group Plc	Rebalancing	0.026156	0.019319
03.02.2020	Red Electrica Corporacion SA	Buy	-	0.106228
03.02.2020	RELX Plc	Sell	0.166005	-
03.02.2020	Roche Holding Ltd	Rebalancing	0.010132	0.015766
03.02.2020	RWE AG	Buy	-	0.072894
03.02.2020	SAP AG	Sell	0.015053	-
03.02.2020	Schneider Electric SA	Sell	0.041795	-
03.02.2020	Schroders PLC	Rebalancing	0.095410	0.075871
03.02.2020	Sonova Holding AG	Rebalancing	0.017314	0.012679
03.02.2020	Teleperformance	Buy	-	0.008355
03.02.2020	Telia Company AB	Sell	0.357346	-
03.02.2020	Tenaris SA	Buy	-	0.154562
03.02.2020	Unilever PLC	Sell	0.034445	-
03.02.2020	Wolters Kluwer NV	Buy	-	0.042119
		Rebalancing on 30.03.2020	Amount old	Amount new
30.03.2020	3i Group PLC	Rebalancing	0.224711	0.131868
30.03.2020	Adidas AG	Rebalancing	0.013643	0.011166
30.03.2020	Allianz SE	Buy	-	0.015118
30.03.2020	Amadeus IT Group SA	Buy	-	0.031963
30.03.2020	ASML Holding NV	Rebalancing	0.016901	0.013078
30.03.2020	Atlas Copco AB	Rebalancing	0.119109	0.080136
30.03.2020	AXA SA	Buy	-	0.099966
30.03.2020	Banco Bilbao Vizcaya Argentaria SA	Sell	0.394935	-
30.03.2020	Beiersdorf AG	Rebalancing	0.010915	0.018269
30.03.2020	Caixabank SA	Buy	-	0.908146
30.03.2020	Cash CHF	Rebalancing	0.140343	0.126279

Corporate Actions

Date	Underlying	Action		
30.03.2020	CNP Assurances	Buy	-	0.169005
30.03.2020	Coloplast A/S	Rebalancing	0.025106	0.018201
30.03.2020	Credit Agricole SA	Sell	0.234645	-
30.03.2020	Deutsche Post AG	Sell	0.091202	-
30.03.2020	Equinor ASA	Sell	0.081088	-
30.03.2020	EssilorLuxottica SA	Sell	0.026975	-
30.03.2020	Ferguson PLC	Sell	0.026062	-
30.03.2020	Gas Natural SDG SA	Buy	-	0.084267
30.03.2020	Givaudan AG	Buy	-	0.000555
30.03.2020	GlaxoSmithKline PLC	Buy	-	0.094460
30.03.2020	Henkel AG & Co KGaA	Sell	0.029711	-
30.03.2020	Hennes & Mauritz AB H&M	Rebalancing	0.097114	0.184832
30.03.2020	Infineon Technologies AG	Sell	0.125238	-
30.03.2020	Intesa Sanpaolo SpA	Sell	0.849364	-
30.03.2020	KBC Group SA/NV	Sell	0.028903	-
30.03.2020	Kingspan Group PLC	Buy	-	0.058401
30.03.2020	Koninklijke KPN NV	Sell	0.456889	-
30.03.2020	London Stock Exchange Group PLC	Rebalancing	0.031000	0.019956
30.03.2020	Michelin (CDGE)-B	Buy	-	0.030705
30.03.2020	Mondi PLC	Rebalancing	0.177649	0.126452
30.03.2020	Münchener Rück AG	Buy	-	0.008439
30.03.2020	Neste Corporation	Rebalancing	0.034974	0.051051
30.03.2020	Novozymes A/S	Rebalancing	0.061320	0.037490
30.03.2020	Orsted A/S	Sell	0.009773	-
30.03.2020	Red Electrica Corporacion SA	Sell	0.106228	-
30.03.2020	RELX Plc	Buy	-	0.120737
30.03.2020	Roche Holding Ltd	Rebalancing	0.015766	0.013447
30.03.2020	SAP AG	Buy	-	0.015126
30.03.2020	Sartorius AG	Buy	-	0.007129
30.03.2020	Schroders PLC	Sell	0.075871	-
30.03.2020	Segro PLC (REIT)	Sell	0.129178	-
30.03.2020	SSE PLC	Buy	-	0.107382
30.03.2020	Swisscom Ltd	Buy	-	0.003063
30.03.2020	Teleperformance	Sell	0.008355	-
30.03.2020	Tenaris SA	Sell	0.154562	-
30.03.2020	Total SA	Buy	-	0.048266
30.03.2020	UCB SA	Buy	-	0.020065
30.03.2020	Unibail-Rodamco-Westfield	Buy	-	0.017897
30.03.2020	Unilever PLC	Buy	-	0.034748
30.03.2020	Vifor Pharma AG	Sell	0.025333	-
30.03.2020	Wolters Kluwer NV	Rebalancing	0.042119	0.050644
30.03.2020	Zurich Insurance Group AG	Buy	-	0.004924
Rebalancing on 29.05.2020			Amount old	Amount new
29.05.2020	3i Group PLC	Sell	0.131868	-
29.05.2020	Adidas AG	Rebalancing	0.011166	0.007343
29.05.2020	Allianz SE	Rebalancing	0.015118	0.015953
29.05.2020	Amadeus IT Group SA	Sell	0.031963	-
29.05.2020	ASML Holding NV	Rebalancing	0.013078	0.011870
29.05.2020	Atlas Copco AB	Rebalancing	0.080136	0.061785
29.05.2020	AXA SA	Rebalancing	0.099966	0.101040
29.05.2020	Beiersdorf AG	Rebalancing	0.018269	0.018235
29.05.2020	Caixabank SA	Sell	0.908146	-
29.05.2020	Cash CHF	Sell	0.126279	-
29.05.2020	CNP Assurances	Sell	0.169005	-
29.05.2020	Coloplast A/S	Rebalancing	0.018201	0.017638
29.05.2020	DANONE	Rebalancing	0.025897	0.042073
29.05.2020	Deutsche Wohnen SE	Buy	-	0.025898
29.05.2020	Essity AB	Buy	-	0.043996
29.05.2020	Ferguson PLC	Buy	-	0.008583
29.05.2020	Gas Natural SDG SA	Rebalancing	0.084267	0.103060
29.05.2020	Givaudan AG	Rebalancing	0.000555	0.000807
29.05.2020	GlaxoSmithKline PLC	Rebalancing	0.094460	0.096326
29.05.2020	Hennes & Mauritz AB H&M	Rebalancing	0.184832	0.191027
29.05.2020	Iberdrola SA	Buy	-	0.178085
29.05.2020	Infineon Technologies AG	Buy	-	0.081850
29.05.2020	ITV Plc	Rebalancing	1.888921	1.459123
29.05.2020	Kingspan Group PLC	Rebalancing	0.058401	0.056646
29.05.2020	Lindt & Sprüngli AG	Sell	0.000190	-
29.05.2020	London Stock Exchange Group PLC	Rebalancing	0.019956	0.020539

Corporate Actions

Date	Underlying	Action		
29.05.2020	L'Oréal SA	Rebalancing	0.010892	0.013933
29.05.2020	Michelin (CDGE)-B	Rebalancing	0.030705	0.031318
29.05.2020	Mondi PLC	Rebalancing	0.126452	0.140184
29.05.2020	Münchener Rück AG	Rebalancing	0.008439	0.012031
29.05.2020	Neste Corporation	Rebalancing	0.051051	0.051838
29.05.2020	Novozymes A/S	Rebalancing	0.037490	0.052986
29.05.2020	OMV AG	Buy	-	0.049706
29.05.2020	Reckitt Benckiser Group Plc	Sell	0.020725	-
29.05.2020	RELX Plc	Rebalancing	0.120737	0.125340
29.05.2020	Roche Holding Ltd	Rebalancing	0.013447	0.013673
29.05.2020	RWE AG	Sell	0.073601	-
29.05.2020	SAP AG	Rebalancing	0.015126	0.014989
29.05.2020	Sartorius AG	Rebalancing	0.007129	0.006641
29.05.2020	Sonova Holding AG	Rebalancing	0.012679	0.008890
29.05.2020	SSE PLC	Rebalancing	0.107382	0.105715
29.05.2020	Standard Life Aberdeen PLC	Buy	-	0.908862
29.05.2020	Swisscom Ltd	Sell	0.003063	-
29.05.2020	Total SA	Sell	0.048266	-
29.05.2020	UCB SA	Rebalancing	0.020065	0.015429
29.05.2020	Unibail-Rodamco-Westfield	Sell	0.017897	-
29.05.2020	Unilever PLC	Rebalancing	0.034748	0.054256
29.05.2020	UPM-Kymmene OYJ	Sell	0.067582	-
29.05.2020	Vifor Pharma AG	Buy	-	0.012558
29.05.2020	Wolters Kluwer NV	Rebalancing	0.050644	0.049336
29.05.2020	WPP PLC	Buy	-	0.256722
29.05.2020	Zurich Insurance Group AG	Rebalancing	0.004924	0.007473
16.06.2020	Sonova Holding AG	Stock Dividend on 16.06.2020	No of Shares old 0.008890	No of Shares new 0.008949
Rebalancing on 04.08.2020			Amount old	Amount new
04.08.2020	Air Liquide	Buy	-	0.009292
04.08.2020	Allianz SE	Rebalancing	0.015953	0.009736
04.08.2020	ASML Holding NV	Rebalancing	0.011870	0.014124
04.08.2020	Atlas Copco AB	Rebalancing	0.061785	0.092668
04.08.2020	Barratt Developments PLC	Buy	-	0.196228
04.08.2020	Beiersdorf AG	Rebalancing	0.018235	0.025881
04.08.2020	Cash CHF	Buy	-	0.232655
04.08.2020	Cie Financière Richemont SA	Buy	-	0.033312
04.08.2020	Coloplast A/S	Rebalancing	0.017638	0.007972
04.08.2020	Croda International PLC	Buy	-	0.020634
04.08.2020	Dassault Systemes SA	Buy	-	0.015602
04.08.2020	Deutsche Boerse AG	Buy	-	0.009539
04.08.2020	Deutsche Wohnen SE	Sell	0.025898	-
04.08.2020	Elisa Corporation	Buy	-	0.015540
04.08.2020	ENEL SpA	Buy	-	0.145849
04.08.2020	Essity AB	Sell	0.043996	-
04.08.2020	Ferguson PLC	Sell	0.008583	-
04.08.2020	Gas Natural SDG SA	Sell	0.103060	-
04.08.2020	Genmab A/S	Buy	-	0.011157
04.08.2020	GlaxoSmithKline PLC	Sell	0.096326	-
04.08.2020	Hennes & Mauritz AB H&M	Rebalancing	0.191027	0.133450
04.08.2020	Iberdrola SA	Rebalancing	0.178085	0.224747
04.08.2020	Infineon Technologies AG	Sell	0.081850	-
04.08.2020	ITV Plc	Sell	1.459123	-
04.08.2020	Kering SA	Buy	-	0.003280
04.08.2020	Kingspan Group PLC	Sell	0.056646	-
04.08.2020	Koninklijke Philips Electronics NV	Buy	-	0.057059
04.08.2020	London Stock Exchange Group PLC	Rebalancing	0.020539	0.037316
04.08.2020	L'Oréal SA	Rebalancing	0.013933	0.012654
04.08.2020	Michelin (CDGE)-B	Sell	0.031318	-
04.08.2020	Mondi PLC	Sell	0.140184	-
04.08.2020	Münchener Rück AG	Rebalancing	0.012031	0.007601
04.08.2020	Neste Corporation	Rebalancing	0.051838	0.033745
04.08.2020	OMV AG	Sell	0.049706	-
04.08.2020	Reckitt Benckiser Group Plc	Buy	-	0.030325
04.08.2020	RELX Plc	Sell	0.125340	-
04.08.2020	Roche Holding Ltd	Rebalancing	0.013673	0.012720
04.08.2020	SAP AG	Rebalancing	0.014989	0.019614
04.08.2020	Schneider Electric SA	Buy	-	0.026286
04.08.2020	Standard Life Aberdeen PLC	Sell	0.908862	-

Corporate Actions

Date	Underlying	Action		
04.08.2020	Straumann Holding AG	Buy	-	0.002599
04.08.2020	The Berkeley Group Holdings PLC	Buy	-	0.053124
04.08.2020	TOTAL SE	Buy	-	0.053250
04.08.2020	UCB SA	Sell	0.015429	-
04.08.2020	Vifor Pharma AG	Sell	0.012558	-
04.08.2020	WPP PLC	Sell	0.256722	-
04.08.2020	Zurich Insurance Group AG	Sell	0.007473	-
		Rebalancing on 25.09.2020	Amount old	Amount new
25.09.2020	Adidas AG	Rebalancing	0.007254	0.009509
25.09.2020	Air Liquide	Sell	0.009292	-
25.09.2020	Allianz SE	Rebalancing	0.009736	0.015111
25.09.2020	ASML Holding NV	Rebalancing	0.014124	0.011550
25.09.2020	Atlas Copco AB	Rebalancing	0.092668	0.067444
25.09.2020	Barratt Developments PLC	Sell	0.196228	-
25.09.2020	Beiersdorf AG	Rebalancing	0.025881	0.031135
25.09.2020	Cash CHF	Sell	0.232655	-
25.09.2020	Cie Financière Richemont SA	Rebalancing	0.033312	0.046893
25.09.2020	Coloplast A/S	Sell	0.007972	-
25.09.2020	Croda International PLC	Sell	0.020634	-
25.09.2020	DANONE	Rebalancing	0.042818	0.056381
25.09.2020	Dassault Systemes SA	Rebalancing	0.015602	0.009542
25.09.2020	Deutsche Boerse AG	Sell	0.009539	-
25.09.2020	Deutsche Wohnen SE	Buy	-	0.027103
25.09.2020	Elisa Corporation	Rebalancing	0.015540	0.044382
25.09.2020	ENEL SpA	Sell	0.145849	-
25.09.2020	Genmab A/S	Rebalancing	0.011157	0.008661
25.09.2020	Hennes & Mauritz AB H&M	Rebalancing	0.133450	0.126722
25.09.2020	Iberdrola SA	Rebalancing	0.224747	0.170313
25.09.2020	Kering SA	Rebalancing	0.003280	0.003120
25.09.2020	Koninklijke Philips Electronics NV	Rebalancing	0.057059	0.068464
25.09.2020	London Stock Exchange Group PLC	Rebalancing	0.037316	0.027674
25.09.2020	Münchener Rück AG	Sell	0.007601	-
25.09.2020	Neste Corporation	Sell	0.033745	-
25.09.2020	NN Group N.V.	Buy	-	0.055953
25.09.2020	Novozymes A/S	Rebalancing	0.052335	0.049170
25.09.2020	Reckitt Benckiser Group Plc	Rebalancing	0.030325	0.021511
25.09.2020	RELX Plc	Buy	-	0.139710
25.09.2020	Sage Group PLC	Buy	-	0.225078
25.09.2020	Schneider Electric SA	Rebalancing	0.026286	0.031860
25.09.2020	SSE PLC	Sell	0.109035	-
25.09.2020	Standard Life Aberdeen PLC	Buy	-	0.766335
25.09.2020	Svenska Handelsbanken AB	Buy	-	0.224779
25.09.2020	The Berkeley Group Holdings PLC	Rebalancing	0.053124	0.057614
25.09.2020	TOTAL SE	Sell	0.053250	-
25.09.2020	UCB SA	Buy	-	0.026961
25.09.2020	Unilever PLC	Rebalancing	0.053765	0.050770
25.09.2020	Wolters Kluwer NV	Rebalancing	0.048743	0.048243
25.09.2020	WPP PLC	Buy	-	0.137580
25.11.2020	Cie Financière Richemont SA	Capital Increase on 25.11.2020	No. of Shares old 0.046893	No. of Shares new 0.047162
		Rebalancing on 27.11.2020	Amount old	Amount new
27.11.2020	Akzo Nobel NV	Buy	-	0.030959
27.11.2020	Allianz SE	Rebalancing	0.015111	0.013872
27.11.2020	ASML Holding NV	Rebalancing	0.011550	0.010133
27.11.2020	AXA SA	Rebalancing	0.103249	0.138797
27.11.2020	Beiersdorf AG	Rebalancing	0.031135	0.028876
27.11.2020	Cash CHF	Buy	-	0.603612
27.11.2020	Cie Financière Richemont SA	Rebalancing	0.047162	0.039111
27.11.2020	DANONE	Sell	0.056381	-
27.11.2020	Dassault Systemes SA	Sell	0.009542	-
27.11.2020	Deutsche Wohnen SE	Rebalancing	0.027103	0.044860
27.11.2020	Elisa Corporation	Rebalancing	0.044382	0.039962
27.11.2020	Essity AB	Buy	-	0.112062
27.11.2020	Ferguson PLC	Buy	-	0.029496
27.11.2020	Gecina	Buy	-	0.014219
27.11.2020	Genmab A/S	Sell	0.008661	-
27.11.2020	Givaudan AG	Sell	0.000807	-
27.11.2020	Hennes & Mauritz AB H&M	Rebalancing	0.126722	0.101773
27.11.2020	Iberdrola SA	Rebalancing	0.170313	0.160184
27.11.2020	Intesa Sanpaolo SpA	Buy	-	1.174471
27.11.2020	Kering SA	Rebalancing	0.003120	0.004672
27.11.2020	Koninklijke Philips Electronics NV	Sell	0.068464	-

Corporate Actions

Date	Underlying	Action		
27.11.2020	London Stock Exchange Group PLC	Rebalancing	0.027674	0.026073
27.11.2020	L'Oréal SA	Rebalancing	0.012663	0.008908
27.11.2020	NN Group N.V.	Rebalancing	0.055953	0.053240
27.11.2020	Novo-Nordisk A/S	Buy	-	0.049049
27.11.2020	Novozymes A/S	Rebalancing	0.049170	0.058838
27.11.2020	Orsted A/S	Buy	-	0.006072
27.11.2020	Reckitt Benckiser Group Plc	Sell	0.021511	-
27.11.2020	Sartorius AG	Rebalancing	0.006572	0.006346
27.11.2020	Schneider Electric SA	Rebalancing	0.031860	0.027263
27.11.2020	Sonova Holding AG	Rebalancing	0.008949	0.011073
27.11.2020	Standard Life Aberdeen PLC	Rebalancing	0.766335	0.606900
27.11.2020	Straumann Holding AG	Sell	0.002599	-
27.11.2020	Svenska Handelsbanken AB	Sell	0.224779	-
27.11.2020	The Berkeley Group Holdings PLC	Sell	0.057614	-
27.11.2020	TOTAL SE	Buy	-	0.014587
27.11.2020	UBISOFT Entertainment	Buy	-	0.022224
27.11.2020	UCB SA	Rebalancing	0.026961	0.030430
27.11.2020	Unilever PLC	Rebalancing	0.050770	0.053589
27.11.2020	Wolters Kluwer NV	Rebalancing	0.048243	0.052582
27.11.2020	WPP PLC	Rebalancing	0.137580	0.217339
27.11.2020	Zurich Insurance Group AG	Buy	-	0.006675
		Rebalancing on 29.01.2021	Amount old	Amount new
29.01.2021	ASML Holding NV	Rebalancing	0.010133	0.006259
29.01.2021	Beiersdorf AG	Sell	0.028876	-
29.01.2021	Cash CHF	Rebalancing	0.603612	0.001003
29.01.2021	Cie Financière Richemont SA	Rebalancing	0.039111	0.028852
29.01.2021	Croda International PLC	Buy	-	0.032457
29.01.2021	ENEL SpA	Buy	-	0.224268
29.01.2021	Essity AB	Rebalancing	0.112062	0.070138
29.01.2021	Ferguson PLC	Rebalancing	0.029496	0.023040
29.01.2021	GlaxoSmithKline PLC	Buy	-	0.120622
29.01.2021	Hennes & Mauritz AB H&M	Sell	0.101773	-
29.01.2021	Kingspan Group PLC	Buy	-	0.032712
29.01.2021	Koninklijke Ahold NV	Buy	-	0.078445
29.01.2021	Münchener Rück AG	Buy	-	0.010421
29.01.2021	Neste Corporation	Buy	-	0.023605
29.01.2021	NN Group N.V.	Sell	0.053240	-
29.01.2021	Orsted A/S	Sell	0.006072	-
29.01.2021	Roche Holding Ltd	Rebalancing	0.012720	0.009651
29.01.2021	Sage Group PLC	Sell	0.219382	-
29.01.2021	Sartorius AG	Sell	0.006346	-
29.01.2021	SIKA AG	Buy	-	0.006036
29.01.2021	SSE PLC	Buy	-	0.093729
29.01.2021	TOTAL SE	Rebalancing	0.014587	0.052070
29.01.2021	Wolters Kluwer NV	Rebalancing	0.052582	0.041533
29.01.2021	London Stock Exchange Group PLC	Change of Identification (Börsenplatz, BB) on 29.01.2021	BB Symbol old LSE LN	BB Symbol new LSEG LN