

ZKB Tracker Certificate Dynamic on Innovations Portfolio

09.11.2017 - Open End | Swiss Security Code 36 816 098

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: CH0368160989 Issuer: Zürcher Kantonalbank Underlying: Innovations Portfolio Initial Fixing Date: 3 November 2017 Settlement Date: 9 November 2017 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 15'000'000.00/USD 1'000.00/1 Structured Product or multiples thereof Issue price: USD 1'000.00 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. This ZKB Tracker Certificate Dynamic implements the actively managed Innovations Portfolio Strategy of Global Strategic Capital Ltd. The Investment Manager selects Funds, ETFs and Equities based on its qualified market opinion. The Funds/ETF must be CH licenced. Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIDS or by way of e-Mail address documentation@zkb.ch.

Title Universe

The title universe consists of Funds, ETFs and Equities.

Rebalancing

The Investment Manager manages the portfolio on a discretionary basis. The maximum number of rebalancings per year is 12. The Calculation Agent has the right to reject a substitution initiated by the Investment Manager under certain circumstances. This can for example (but is not limited to) include lack of liquidity, change in laws and regulations, tax events, internal or external restrictions.

Issuer

Zürcher Kantonalbank, Zurich

Rating of the Issuer	For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Global Strategic Capital AG, Zurich Global Strategic Capital AG is not subject to the prudential supervision of the FINMA and is supervised by the Self-regulatory organisation (SRO) Financial Services Standards Association (VQF).
Swiss Security Code/ISIN	36 816 098 (not listed)/CH0368160989
Notional Amount/Denomination/ Trading Units	USD 15'000'000.00/USD 1'000.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 15'000, with the right to increase
Issue Price	USD 1'000.00 / 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
	AXA World Funds SICAV - Framlington Robotech Capitalisation	LU1529780907 /AXROBFU LX	other	141.3700	10.00	0.707364
	BB Biotech AG	CH0038389992 /BION SW	SIX Swiss Exchange	64.0049	10.00	1.558329
	Henderson Horizon Global Technology Fund SICAV	LU0196035553 /HENGTIU LX	other	86.6500	10.00	1.154068
	iShares IV Automation & Robotics UCITS	IE00BYZK4552 /RBOT SW	SIX Swiss Exchange	7.4661	10.00	13.393838
	iShares IV PLC - iShares Digitalisation UCITS ETF	IE00BYZK4883 /DGTL SW	other	5.7359	10.00	17.434177
	iShares V PLC - iShares S&P 500 Information Technology Sector UCITS ETF USD	IE00B3WJKG14 /IUIT SW	SIX Swiss Exchange	7.6812	10.00	13.018881
	iShares TecDAX (R) UCITS ETF	DE0005933972 /TDXPEX GY	Xetra	23.7943	10.00	3.619614
	T.Rowe Price Funds SICAV - Global Technology Equity Fund Capitalisation	LU1244140163 /TRGBTEQ LX	other	17.1000	10.00	5.847953
	Threadneedle (Lux) SICAV - Global Technology Capitalisation	LU0957808578 /TNGTZUU LX	other	18.3000	10.00	5.464481
	Variopartner SICAV - MIV Global Medtech Fund	LU0969575645 /VARIBUS LX	other	1803.6700	10.00	0.055443

* 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 USD 1'000.00 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. The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying.
Initial Fixing Date	3 November 2017
Settlement Date	9 November 2017
Early Redemption Right of the Issuer	The Issuer has the right to call the Structured Product for Early Redemption each year per 15 December (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 15 December 2017, modified following).
Early Redemption Right of the Investor	In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 15 December the right to exercise his Structured Products (for the first time per 15 December 2017). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHHV, Josefstrasse 222, P.O. Box 8010 Zurich). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
Initial Fixing Level	3 November 2017, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
Redemption Method	On Exercise Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula: $\sum_{i=1}^N S_{i,T} \times W_{i,T} \times FX_{i,T} - \text{Fees}$ where $S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date $W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date Fees = Annual Fee $FX_{i,T}$ = Exchange rate of the Component i of the Underlying (to USD) on Final Fixing Date T = Final Fixing Date 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	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 Calculation Agent receives up to 0.70% p.a. and the Investment Manager receives up to 0.70% p.a. for their relevant duties.
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: 85,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 Exercise Date.

Taxes

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

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

Documentation

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

The binding German version of these Final Terms supplements the Base Prospectus approved by the SIX Swiss Exchange and published in German by the Issuer on 16 November 2020. These Final Terms constitute a Simplified prospectus pursuant to article 5 para. 2 CISA in the version dated 1 March 2013. Together with the Base Prospectus (and together with any supplements) these Final Terms form the product documentation for this issue.

If this Product was the first time issued under the Base Prospectus of 16 November 2020, these Final Terms must be read in conjunction with the General Terms of the Securities (Allgemeine Bedingungen der Derivate), the Additional Terms and the Information on the Underlyings in the Base Prospectus of 16 November 2020. If this Product has been issued prior to the date of the Base Prospectus of 16 November 2020, these Final Terms shall be read in conjunction with the Base Prospectus of 16 November 2020 and together with the Existing Terms of the Products from the version of the Issuance Programme or Base Prospectus in force at the time of issuance that has been incorporated by reference in this Base Prospectus. The Base Prospectus of the Issuer dated 16 November 2020 will cease to be valid on 16 November 2021. From and including this date, these Final Terms must be read together with the latest valid version of the Base Prospectus of the Issuer (including the information incorporated by reference into the latest valid version of the Base Prospectus from the Base Prospectus under which the Products the first time were issued), which follows the Base Prospectus of 16 November 2020.

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

These Final Terms and the Base Prospectus can be ordered free of charge at Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zurich, dept. VRIE or by e-mail at documentation@zkb.ch. 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. The ETF's may include a management fee.

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.

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 700.00	-30.00%	USD 691.6	-30.84%
USD 800.00	-20.00%	USD 790.4	-20.96%
USD 900.00	-10.00%	USD 889.2	-11.08%
USD 1000.00	+0.00%	USD 988.00	-1.20%
USD 1100.00	+10.00%	USD 1086.8	8.68%
USD 1200.00	+20.00%	USD 1185.6	18.56%
USD 1300.00	+30.00%	USD 1284.4	28.44%

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees.

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 USD. 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 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	The selling restrictions contained in the Issuance Programme are applicable (EEA, U.S.A./U.S. persons, Guernsey). In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S. The Issuer has not undertaken any actions to permit the public offering of the Structured Products or the possession or the distribution of any document produced in connection with the issuance of the Structured Products in any jurisdiction other than Switzerland. The distribution of these Final Terms or other documents produced in connection with the issuance of the Structured Products and the offering, sale and delivery of the Structured Products in certain jurisdictions may be restricted by law. Persons, which have received these Final Terms or any other documents produced in connection with the issuance of the Structured Products, such as the Issuance Programme, Termsheets, marketing or other selling material, are required by the Issuer to inform themselves about and to observe any such restrictions.
Prudential Supervision	As a bank within the meaning of the Swiss Federal Act on Banks and Savings Banks (BankG; SR 952.0) and a securities dealer within the meaning of the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1), Zürcher Kantonalbank is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, http://www.finma.ch .
Recording of Telephone Conversations	Investors are reminded that telephone conversations with trading or sales units of Zürcher Kantonalbank are recorded. Investors, engaging in telephone conversations with these units provide their tacit consent to the recording of their conversations.
Material Changes	Since the end of the last financial year or the date of the interim financial statements, there have been no material changes in the assets, financial or revenue position of the Issuer.
Responsibility for the Final Terms	Zürcher Kantonalbank, Zurich, assumes responsibility for the content of these Final Terms and hereby declares that, to its knowledge, the information contained in these Final Terms is correct and no material circumstances have been omitted.

Zurich, 5 September 2017, last update on 5 February 2021

Underlying on 05 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
BB Biotech AG	CH0038389992 /BION SE	SIX Swiss Exchange	88.3500	10.79	2.230979
BlackRock Global Funds SICAV - Next Generation Technology	LU1861216197 /BGFNGD2 LX	other	28.7100	10.29	7.247622
BlackRock Global Funds SICAV - World Tech.Cap.	LU0724618946 /BGWTD2U LX	other	91.8500	10.10	2.222902
Franklin Templeton Investment Funds SICAV	LU0976566736 /TFTTWAU LX	other	50.7500	10.35	4.123938
Henderson Horizon Global Technology Fund SICAV	LU0196035553 /HENGTIU LX	other	175.1000	10.08	1.164199
iShares IV PLC - iShares Digitalisation UCITS ETF	IE00BYZK4883 /DGTL SE	other	10.6241	9.59	18.25409 8
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12 /ECAR SE	SIX Swiss Exchange	7.9400	9.56	24.34215 7
T.Rowe Price Funds SICAV - Global Technology Equity Fund Capitalisation	LU1244140163 /TRGBTEQ LX	other	38.6100	10.11	5.294523
Variopartner SICAV - MIV Global Medtech Fund	LU0969575645 /VARIBUS LX	other	2970.2600	9.54	0.064955
WisdomTree Artificial Intelligence UCITS	IE00BDVPNG13 /WTAI LN	London Stock Exchange	67.9250	9.60	2.858086

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Corporate Actions

Date	Underlying	Action	Amount old	Amount new
		Rebalancing on 13.04.2018		
13.04.2018	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Buy	-	7.732935
13.04.2018	iShares V PLC - iShares S&P 500 Information Technology Sector UCITS ETF USD	Sell	13.018881	-
		Rebalancing on 16.08.2018		
16.08.2018	DNB Fund SICAV - TMT Absolute Return Capitalisation	Buy	-	0.834761
16.08.2018	iShares IV Automation & Robotics UCITS	Sell	13.393838	-
		Rebalancing on 05.09.2018		
05.09.2018	iShares TecDAX (R) UCITS ETF	Sell	3.619614	-
05.09.2018	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	0.865688
		Rebalancing on 11.10.2018		
11.10.2018	BB Biotech AG	Sell	1.634458	-
11.10.2018	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	0.865688	1.715190
		Rebalancing on 17.10.2018		
17.10.2018	DNB Fund SICAV - Technology Capitalisation	Buy	-	0.524636
17.10.2018	DNB Fund SICAV - TMT Absolute Return Capitalisation	Sell	0.834761	-
17.10.2018	iShares TecDAX (R) UCITS ETF	Buy	-	3.737296
17.10.2018	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	1.715190	0.879648
		Rebalancing on 24.10.2018		
24.10.2018	iShares IV PLC - iShares Digitalisation UCITS ETF	Sell	17.434177	-
24.10.2018	iShares TecDAX (R) UCITS ETF	Sell	3.737296	-
24.10.2018	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	0.879648	2.481360
		Rebalancing on 31.10.2018		
31.10.2018	BB Biotech AG	Buy	-	1.619595
31.10.2018	iShares IV PLC - iShares Digitalisation UCITS ETF	Buy	-	16.648020
31.10.2018	iShares TecDAX (R) UCITS ETF	Buy	-	3.706717
31.10.2018	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	2.481360	0.132251
		Rebalancing on 28.11.2018		
28.11.2018	BB Biotech AG	Sell	1.619595	-
28.11.2018	Robeco Capital Growth Funds SICAV - Robeco Global FinTech Equities	Buy	-	0.934085
		Rebalancing on 18.12.2018		
18.12.2018	iShares TecDAX (R) UCITS ETF	Sell	3.706717	-
18.12.2018	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	0.132251	1.690978
18.12.2018	Variopartner SICAV - MIV Global Medtech Fund	Sell	0.055443	-
		Rebalancing on 20.12.2018		
20.12.2018	Henderson Horizon Global Technology Fund SICAV	Sell	1.154068	-
20.12.2018	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	1.690978	2.415591
		Rebalancing on 10.01.2019		
10.01.2019	AXA World Funds SICAV - Framlington Robotech Capitalisation	Rebalancing	0.707364	0.795935
10.01.2019	BB Biotech AG	Buy	-	1.476105
10.01.2019	DNB Fund SICAV - Technology Capitalisation	Rebalancing	0.524636	0.512099
10.01.2019	Franklin Templeton Investment Funds SICAV	Buy	-	4.613995
10.01.2019	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Rebalancing	7.732935	7.540919
10.01.2019	Henderson Horizon Global Technology Fund SICAV	Buy	-	1.183328
10.01.2019	iShares IV PLC - iShares Digitalisation UCITS ETF	Rebalancing	16.648020	16.737082

Corporate Actions

Date	Underlying	Action		
10.01.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	2.415591	-
10.01.2019	Robeco Capital Growth Funds SICAV - Robeco Global FinTech Equities	Rebalancing	0.934085	0.945451
10.01.2019	T.Rowe Price Funds SICAV - Global Technology Equity Fund Capitalisation	Rebalancing	5.847953	6.097468
10.01.2019	Threadneedle (Lux) SICAV - Global Technology Capitalisation	Rebalancing	5.464481	5.806436
		Rebalancing on 08.03.2019	Amount old	Amount new
08.03.2019	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Sell	7.540919	-
08.03.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	0.852905
		Rebalancing on 14.03.2019	Amount old	Amount new
14.03.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	0.852905	-
14.03.2019	Variopartner SICAV - MIV Global Medtech Fund	Buy	-	0.049966
		Rebalancing on 08.05.2019	Amount old	Amount new
08.05.2019	BB Biotech AG	Sell	1.476105	-
08.05.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	0.785679
		Rebalancing on 13.05.2019	Amount old	Amount new
13.05.2019	iShares IV PLC - iShares Digitalisation UCITS ETF	Sell	16.737082	-
13.05.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	0.785679	1.629254
		Rebalancing on 14.05.2019	Amount old	Amount new
14.05.2019	AXA World Funds SICAV - Framlington Robotech Capitalisation	Sell	0.795935	-
14.05.2019	DNB Fund SICAV - TMT Absolute Return Capitalisation	Buy	-	0.917940
		Rebalancing on 05.06.2019	Amount old	Amount new
05.06.2019	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Buy	-	6.863857
05.06.2019	iShares IV Automation & Robotics UCITS	Buy	-	15.615245
05.06.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	1.629254	-
		Rebalancing on 07.06.2019	Amount old	Amount new
07.06.2019	BB Biotech AG	Buy	-	1.718870
07.06.2019	DNB Fund SICAV - TMT Absolute Return Capitalisation	Sell	0.917940	-
		Rebalancing on 22.07.2019	Amount old	Amount new
22.07.2019	iShares IV Automation & Robotics UCITS	Sell	15.615245	-
22.07.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	0.883608
		Rebalancing on 02.08.2019	Amount old	Amount new
02.08.2019	DNB Fund SICAV - Technology Capitalisation	Sell	0.512099	-
02.08.2019	DNB Fund SICAV - TMT Absolute Return Capitalisation	Buy	-	0.898235
02.08.2019	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Sell	6.863857	-
02.08.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	0.883608	1.705492
		Rebalancing on 13.08.2019	Amount old	Amount new
13.08.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	1.705492	2.627222
13.08.2019	Threadneedle (Lux) SICAV - Global Technology Capitalisation	Sell	5.806436	-
		Rebalancing on 23.08.2019	Amount old	Amount new
23.08.2019	BlackRock Global Funds SICAV - World Tech.Cap.	Buy	-	2.777512
23.08.2019	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Buy	-	7.349288

Corporate Actions

Date	Underlying	Action		
23.08.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	2.627222	0.878250
		Rebalancing on 05.09.2019	Amount old	Amount new
05.09.2019	DNB Fund SICAV - TMT Absolute Return Capitalisation	Sell	0.898235	-
05.09.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	0.878250	-
05.09.2019	JPMorgan Funds SICAV - US Technology Capitalisation	Buy	-	2.614156
05.09.2019	Threadneedle (Lux) SICAV - Global Technology Capitalisation	Buy	-	5.328776
		Rebalancing on 03.12.2019	Amount old	Amount new
03.12.2019	BB Biotech AG	Sell	1.718870	-
03.12.2019	DNB Fund SICAV - TMT Absolute Return Capitalisation	Buy	-	0.961664
03.12.2019	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Sell	7.349288	-
03.12.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	1.726765
03.12.2019	JPMorgan Funds SICAV - US Technology Capitalisation	Sell	2.614156	-
		Rebalancing on 16.12.2019	Amount old	Amount new
16.12.2019	DNB Fund SICAV - TMT Absolute Return Capitalisation	Sell	0.961664	-
16.12.2019	iShares IV PLC - iShares Digital Security UCITS ETF	Buy	-	17.931424
16.12.2019	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	1.726765	-
16.12.2019	L&G ROBO Global Robotics and Automation UCITS	Buy	-	7.379400
16.12.2019	WisdomTree Artificial Intelligence UCITS	Buy	-	3.694267
		Rebalancing on 28.01.2020	Amount old	Amount new
28.01.2020	BlackRock Global Funds SICAV - World Tech.Cap.	Rebalancing	2.777512	2.703220
28.01.2020	Franklin Templeton Investment Funds SICAV	Rebalancing	4.613995	4.332152
28.01.2020	Henderson Horizon Global Technology Fund SICAV	Rebalancing	1.183328	1.084388
28.01.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Sell	17.931424	-
28.01.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	2.953228
28.01.2020	L&G ROBO Global Robotics and Automation UCITS	Sell	7.379400	-
28.01.2020	Robeco Capital Growth Funds SICAV - Robeco Global FinTech Equities	Rebalancing	0.945451	0.918452
28.01.2020	T.Rowe Price Funds SICAV - Global Technology Equity Fund Capitalisation	Rebalancing	6.097468	6.053710
28.01.2020	Threadneedle (Lux) SICAV - Global Technology Capitalisation	Sell	5.328776	-
28.01.2020	Variopartner SICAV - MIV Global Medtech Fund	Rebalancing	0.049966	0.050006
28.01.2020	WisdomTree Artificial Intelligence UCITS	Rebalancing	3.694267	3.616197
		Rebalancing on 29.01.2020	Amount old	Amount new
29.01.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Buy	-	23.228897
29.01.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	2.953228	0.995210
29.01.2020	Threadneedle (Lux) SICAV - Global Technology Capitalisation	Buy	-	5.013962
		Rebalancing on 05.02.2020	Amount old	Amount new
05.02.2020	BlackRock Global Funds SICAV - Next Generation Technology	Buy	-	10.416339
05.02.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	0.995210	-
		Rebalancing on 26.02.2020	Amount old	Amount new

Corporate Actions

Date	Underlying	Action		
26.02.2020	DNB Fund SICAV - TMT Absolute Return Capitalisation	Buy	-	1.036249
26.02.2020	Franklin Templeton Investment Funds SICAV	Sell	4.332152	-
26.02.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Sell	23.228897	-
26.02.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	1.857372
26.02.2020	WisdomTree Artificial Intelligence UCITS	Sell	3.616197	-
Rebalancing on 03.03.2020			Amount old	Amount new
03.03.2020	DNB Fund SICAV - TMT Absolute Return Capitalisation	Sell	1.036249	-
03.03.2020	Franklin Templeton Investment Funds SICAV	Buy	-	4.355264
03.03.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Buy	-	23.826411
03.03.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	1.857372	-
03.03.2020	Threadneedle (Lux) SICAV - Global Technology Capitalisation	Rebalancing	5.013962	4.981556
03.03.2020	WisdomTree Artificial Intelligence UCITS	Buy	-	3.723864
Rebalancing on 09.03.2020			Amount old	Amount new
09.03.2020	DNB Fund SICAV - TMT Absolute Return Capitalisation	Buy	-	0.957198
09.03.2020	Franklin Templeton Investment Funds SICAV	Sell	4.355264	-
09.03.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Sell	23.826411	-
09.03.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	1.642214
09.03.2020	WisdomTree Artificial Intelligence UCITS	Sell	3.723864	-
Rebalancing on 17.03.2020			Amount old	Amount new
17.03.2020	BlackRock Global Funds SICAV - Next Generation Technology	Sell	10.416339	-
17.03.2020	BlackRock Global Funds SICAV - World Tech.Cap.	Sell	2.703220	-
17.03.2020	DNB Fund SICAV - TMT Absolute Return Capitalisation	Rebalancing	0.957198	1.812238
17.03.2020	Henderson Horizon Global Technology Fund SICAV	Sell	1.084388	-
17.03.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Rebalancing	1.642214	3.855004
17.03.2020	Robeco Capital Growth Funds SICAV - Robeco Global FinTech Equities	Sell	0.918452	-
Rebalancing on 07.04.2020			Amount old	Amount new
07.04.2020	BlackRock Global Funds SICAV - Next Generation Technology	Buy	-	9.996498
07.04.2020	BlackRock Global Funds SICAV - World Tech.Cap.	Buy	-	2.251009
07.04.2020	DNB Fund SICAV - TMT Absolute Return Capitalisation	Sell	1.812238	-
07.04.2020	Franklin Templeton Investment Funds SICAV	Buy	-	4.111463
07.04.2020	Henderson Horizon Global Technology Fund SICAV	Buy	-	1.018382
07.04.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Buy	-	22.717353
07.04.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	3.855004	-
07.04.2020	Robeco Capital Growth Funds SICAV - Robeco Global FinTech Equities	Buy	-	0.973207
07.04.2020	WisdomTree Artificial Intelligence UCITS	Buy	-	3.748203
Rebalancing on 12.06.2020			Amount old	Amount new
12.06.2020	iShares IV PLC - iShares Digital Security UCITS ETF	Sell	22.717353	-

Corporate Actions

Date	Underlying	Action		
12.06.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	2.721514
12.06.2020	Robeco Capital Growth Funds SICAV - Robeco Global FinTech Equities	Sell	0.973207	-
12.06.2020	Variopartner SICAV - MIV Global Medtech Fund	Sell	0.050006	-
Rebalancing on 02.07.2020			Amount old	Amount new
02.07.2020	iShares IV PLC - iShares Digitalisation UCITS ETF	Buy	-	15.719109
02.07.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	2.721514	-
02.07.2020	JPMorgan Funds SICAV - US Technology Capitalisation	Buy	-	2.007609
02.07.2020	L&G ROBO Global Robotics and Automation UCITS	Buy	-	7.225030
Rebalancing on 07.09.2020			Amount old	Amount new
07.09.2020	iShares IV PLC - iShares Digitalisation UCITS ETF	Sell	15.719109	-
07.09.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	3.153612
07.09.2020	L&G ROBO Global Robotics and Automation UCITS	Sell	7.225030	-
07.09.2020	WisdomTree Artificial Intelligence UCITS	Sell	3.748203	-
Rebalancing on 04.11.2020			Amount old	Amount new
04.11.2020	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Buy	-	8.308696
04.11.2020	iShares IV PLC - iShares Digitalisation UCITS ETF	Buy	-	16.408492
04.11.2020	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	3.153612	-
04.11.2020	T.Rowe Price Funds SICAV - Global Technology Equity Fund Capitalisation	Rebalancing	6.053710	5.001048
04.11.2020	WisdomTree Artificial Intelligence UCITS	Buy	-	3.574668
Rebalancing on 06.01.2021			Amount old	Amount new
06.01.2021	GO UCITS ETF Solutions PLC - ETFS ISE Cyber Security USD	Sell	8.308696	-
06.01.2021	iShares IV PLC - iShares Digitalisation UCITS ETF	Sell	16.408492	-
06.01.2021	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	4.203614
06.01.2021	WisdomTree Artificial Intelligence UCITS	Sell	3.574668	-
Rebalancing on 11.01.2021			Amount old	Amount new
11.01.2021	BB Biotech AG	Buy	-	2.230979
11.01.2021	BlackRock Global Funds SICAV - Next Generation Technology	Rebalancing	9.996498	7.247622
11.01.2021	BlackRock Global Funds SICAV - World Tech.Cap.	Rebalancing	2.251009	2.222902
11.01.2021	Franklin Templeton Investment Funds SICAV	Rebalancing	4.111463	4.123938
11.01.2021	Henderson Horizon Global Technology Fund SICAV	Rebalancing	1.018382	1.164199
11.01.2021	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	4.203614	-
11.01.2021	JPMorgan Funds SICAV - US Technology Capitalisation	Rebalancing	2.007609	2.186260
11.01.2021	L&G ROBO Global Robotics and Automation UCITS	Buy	-	7.541032
11.01.2021	T.Rowe Price Funds SICAV - Global Technology Equity Fund Capitalisation	Rebalancing	5.001048	5.294523
11.01.2021	Threadneedle (Lux) SICAV - Global Technology Capitalisation	Rebalancing	4.981556	5.160392
11.01.2021	Variopartner SICAV - MIV Global Medtech Fund	Buy	-	0.064955
Rebalancing on 01.02.2021			Amount old	Amount new

Corporate Actions

Date	Underlying	Action		
01.02.2021	iShares USD Treasury Bond 1-3yr UCITS ETF	Buy	-	4.317865
01.02.2021	JPMorgan Funds SICAV - US Technology Capitalisation	Sell	2.186260	-
01.02.2021	L&G ROBO Global Robotics and Automation UCITS	Sell	7.541032	-
01.02.2021	Threadneedle (Lux) SICAV - Global Technology Capitalisation	Sell	5.160392	-
Rebalancing on 05.02.2021			Amount old	Amount new
05.02.2021	iShares Electric Vehicles and Driving Technology UCITS ETF	Buy	-	24.342157
05.02.2021	iShares IV PLC - iShares Digitalisation UCITS ETF	Buy	-	18.254098
05.02.2021	iShares USD Treasury Bond 1-3yr UCITS ETF	Sell	4.317865	-
05.02.2021	WisdomTree Artificial Intelligence UCITS	Buy	-	2.858086