

ZKB Tracker Certificate Dynamic on a Swiss Equities WCG WCGROB E

11.01.2019 - Open End | Swiss Security Code 42 979 060

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: CH0429790600 Symbol: WCGCEZ Issuer: Zürcher Kantonalbank Underlying: a Swiss Equities WCG WCGROB E Initial Fixing Date: From 3 January 2019 till 7 January 2019 Settlement Date: 11 January 2019 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 10'000'000.00/CHF 100.00/1 Structured Product or multiples thereof Issue price: CHF 100.00 Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 11 January 2019

New Issue

1. Product Description

Product Category/Name

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

CISA Notification

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

Investment Profile

The composition of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term.

The Tracker Certificate Dynamic invests in Swiss equities that are selected and managed using a rule-based investment concept. The investment objective is to absorb the higher stock market returns in positive trend phases but to limit negative market movements (drawdowns).

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 relevant stock universe consists of shares of Swiss companies traded on the Swiss Stock Exchange (Swiss Performance Index), which have a market capitalization of more than CHF 2 billion due to liquidity reasons. 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. Winterthur Consulting Group's (WCG) stock selection model is used to analyse the attractiveness of stocks by means of trend analysis and risk assessment and to select them up to a maximum of 25. The WCGROB management concept then controls the tactical weighting of the individual stock selection positions. If the selection results in less than 25 shares or if the management does not result in the full weighting per position, the tracker certificate is not fully invested. In critical market phases, the investment ratio in equities in the Tracker Certificate Dynamic can be dynamically reduced to 0%. The Investment Manager ensures at all times that the cash quota never exceeds 50% of the certificate value. At the same time, they can also invest in one or more ETF bonds. The duration of the ETF must be at least 1 year. The ETF must also have a CH distribution licence. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The current basket composition of the Underlying is listed in the Annex to this termsheet.
Issuer	Zürcher Kantonalbank, Zurich
Rating of the Issuer	Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Winterthur Consulting Group GmbH, Winterthur Winterthur Consulting Group GmbH is not subject to prudential supervision, but is subject to the requirements of the self-regulatory organisation (SRO) PolyReg General Self-Regulatory Organisation, which is recognised by the federal government, with regard to money laundering legislation. Winterthur Consulting Group GmbH is subordinated to PolyAsset with regard to professional regulation and minimum standards in asset management.
Symbol/ Swiss Security Code/ISIN	WCGCEZ/ 42 979 060/CH0429790600
Notional Amount/Denomination/ Trading Units	CHF 10'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 100'000, with the right to increase
Issue Price	CHF 100.00 / 100.00% 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
	Berner Kantonalbank AG	CH0009691608 /BEKN SE	SIX Swiss Exchange	198.7954	2.00	0.010061
	BKW AG	CH0130293662 /BKW SE	SIX Swiss Exchange	70.7401	4.00	0.056545
	Cash CHF	CH0002748082 /CHF	other	1.0000	48.00	48.00000 0
	Chocoladefabriken Lindt & Spruengli AG	CH0010570759 /LISN SE	SIX Swiss Exchange	72110.815 0	2.00	0.000028
	Helvetia Holding Ltd	CH0012271687 /HELN SE	SIX Swiss Exchange	572.9834	2.00	0.003491
	iShares Swiss Domestic Government Bond 1-3 ETF (CH)	CH0102530786 /CSBGC3 SE	SIX Swiss Exchange	75.8936	28.00	0.368938
	Novartis AG	CH0012005267 /NOVN SE	SIX Swiss Exchange	83.7484	2.00	0.023881
	PSP Swiss Property AG	CH0018294154 /PSPN SE	SIX Swiss Exchange	97.3132	4.00	0.041104
	Roche Holding Ltd	CH0012032048 /ROG SE	SIX Swiss Exchange	248.5291	2.00	0.008047
	Sonova Holding AG	CH0012549785 /SOON SE	SIX Swiss Exchange	158.3464	2.00	0.012631
	Swiss Life Holding AG	CH0014852781 /SLHN SE	SIX Swiss Exchange	379.5983	4.00	0.010537

* 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

From 3 January 2019 till 7 January 2019

Settlement Date

11 January 2019

Redemption right of the Issuer

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

Right to return of the Investor

In addition to the possibility of selling the Structured Products in the secondary market, the investor has the right to return the product quarterly per 15th day of the months March, June, September and December (fixing date; modified following) to the Issuer, for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to derivate@zkb.ch. The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.

Initial Fixing Level	<p>From 3 January 2019 till 7 January 2019, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.</p>				
Redemption Method	<p>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:</p> $\sum_{i=1}^N S_{i,T} \times W_{i,T} - \text{Fees}$ <p>where</p> <p>$S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date $W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date Fees = Annual Fee and Rebalancing Fees T = Final Fixing Date</p> <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.</p>				
Listing	Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 11 January 2019.				
Annual Fee	1.30% 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 0.30% 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	<table border="0"> <tr> <td>SIX Telekurs: .zkb</td> <td>Reuters: ZKBSTRUCT</td> </tr> <tr> <td>Internet: www.zkb.ch/strukturierteprodukte</td> <td>Bloomberg: ZKBY <go></td> </tr> </table>	SIX Telekurs: .zkb	Reuters: ZKBSTRUCT	Internet: www.zkb.ch/strukturierteprodukte	Bloomberg: ZKBY <go>
SIX Telekurs: .zkb	Reuters: ZKBSTRUCT				
Internet: www.zkb.ch/strukturierteprodukte	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	<p>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.</p> <p>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.</p>				

Documentation

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

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

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

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

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

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

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

Information on the Underlying

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

Notices

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

Governing Law/Jurisdiction

Swiss Law/Zurich

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 40.00	-60.00%	CHF 39.48	-60.52%
CHF 60.00	-40.00%	CHF 59.22	-40.78%
CHF 80.00	-20.00%	CHF 78.96	-21.04%
CHF 100.00	+0.00%	CHF 98.70	-1.30%
CHF 120.00	+20.00%	CHF 118.44	18.44%
CHF 140.00	+40.00%	CHF 138.18	38.18%
CHF 160.00	+60.00%	CHF 157.92	57.92%

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

Market Disruptions

Compare specific provisions in the Issuance Programme.

Selling Restrictions

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, 4 January 2019, last update on 2 March 2021

Underlying on 02 03 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Allreal Holding Ltd	CH0008837566 /ALLN SE	SIX Swiss Exchange	186.5864	4.00	0.025803
ams AG	AT0000A18XM4 /AMS SE	SIX Swiss Exchange	20.5100	1.90	0.111548
Bâloise-Holding AG	CH0012410517 /BALN SE	SIX Swiss Exchange	163.1000	4.16	0.030703
BB Biotech AG	CH0038389992 /BION SE	SIX Swiss Exchange	87.6000	2.00	0.027430
Belimo Holding AG	CH0001503199 /BEAN SE	SIX Swiss Exchange	6650.0000	1.89	0.000341
Cembra Money Bank AG	CH0225173167 /CMBN SE	SIX Swiss Exchange	97.0500	4.04	0.050084
Cash CHF	CH0002748082 /CHF	other	1.0000	17.89	21.537259
Daetwyler Holding AG	CH0030486770 /DAE SE	SIX Swiss Exchange	280.5000	2.06	0.008843
Emmi AG	CH0012829898 /EMMN SE	SIX Swiss Exchange	908.5000	3.93	0.005202
Forbo Holding AG	CH0003541510 /FORN SE	SIX Swiss Exchange	1600.0000	4.04	0.003042
Galenica AG	CH0360674466 /GALE SE	SIX Swiss Exchange	59.8500	3.94	0.079282
Geberit AG	CH0030170408 /GEBN SE	SIX Swiss Exchange	558.8000	3.97	0.008556
Givaudan AG	CH0010645932 /GIVN SE	SIX Swiss Exchange	3508.0000	3.92	0.001346
Idorsia AG	CH0363463438 /IDIA SE	SIX Swiss Exchange	25.9800	4.13	0.191166
Logitech International SA	CH0025751329 /LOGN SE	SIX Swiss Exchange	99.8000	2.03	0.024470
Nestlé SA	CH0038863350 /NESN SE	SIX Swiss Exchange	97.7400	3.88	0.047806
Novartis AG	CH0012005267 /NOVN SE	SIX Swiss Exchange	80.8200	4.06	0.060487
Partners Group Holding AG	CH0024608827 /PGHN SE	SIX Swiss Exchange	1131.0000	2.03	0.002161
Roche Holding Ltd	CH0012032048 /ROG SE	SIX Swiss Exchange	303.1000	3.98	0.015824
Schindler Holding Ltd	CH0024638196 /SCHP SE	SIX Swiss Exchange	256.1000	3.98	0.018726
Siegfried Holding AG	CH0014284498 /SFZN SE	SIX Swiss Exchange	733.0000	2.01	0.003303
SIKA AG	CH0418792922 /SIKA SE	SIX Swiss Exchange	254.3000	4.14	0.019581
Sonova Holding AG	CH0012549785 /SOON SE	SIX Swiss Exchange	236.5000	3.89	0.019794
Swiss Life Holding AG	CH0014852781 /SLHN SE	SIX Swiss Exchange	468.4197	2.00	0.005139
VAT Group AG	CH0311864901 /VACN SE	SIX Swiss Exchange	260.6000	1.97	0.009103
Zurich Insurance Group AG	CH0011075394 /ZURN SE	SIX Swiss Exchange	385.2000	4.15	0.012964

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Corporate Actions

Date	Underlying	Action		
			Amount old	Amount new
		Rebalancing on 07.01.2019		
07.01.2019	Allreal Holding Ltd	Buy	-	0.012742
07.01.2019	Berner Kantonalbank AG	Rebalancing	0.010061	0.019818
07.01.2019	Givaudan AG	Buy	-	0.000866
07.01.2019	Helvetia Holding Ltd	Rebalancing	0.003491	0.006861
07.01.2019	iShares Swiss Domestic Government Bond 1-3 ETF (CH)	Rebalancing	0.368938	0.211137
07.01.2019	Nestlé SA	Buy	-	0.024690
07.01.2019	Sunrise Communications Group AG	Buy	-	0.022426
		Rebalancing on 01.02.2019		
01.02.2019	Allreal Holding Ltd	Rebalancing	0.012742	0.025046
01.02.2019	Bâloise-Holding AG	Buy	-	0.013073
01.02.2019	Cash CHF	Rebalancing	48.000000	39.977846
01.02.2019	Emmi AG	Buy	-	0.005000
01.02.2019	Givaudan AG	Rebalancing	0.000866	0.001692
01.02.2019	iShares Swiss Domestic Government Bond 1-3 ETF (CH)	Sell	0.211137	-
01.02.2019	Nestlé SA	Rebalancing	0.024690	0.046968
01.02.2019	Roche Holding Ltd	Rebalancing	0.008047	0.015448
01.02.2019	Sonova Holding AG	Rebalancing	0.012631	0.021978
01.02.2019	Straumann Holding AG	Buy	-	0.005669
01.02.2019	Sunrise Communications Group AG	Sell	0.022426	-
01.02.2019	Swiss Re Ltd	Buy	-	0.042308
01.02.2019	Zurich Insurance Group AG	Buy	-	0.006473
		Rebalancing on 01.03.2019		
01.03.2019	Allreal Holding Ltd	Rebalancing	0.025046	0.025255
01.03.2019	Bâloise-Holding AG	Rebalancing	0.013073	0.025349
01.03.2019	Berner Kantonalbank AG	Rebalancing	0.019818	0.019771
01.03.2019	BKW AG	Rebalancing	0.056545	0.055914
01.03.2019	Cash CHF	Rebalancing	39.977846	13.435941
01.03.2019	Emmi AG	Rebalancing	0.005000	0.004890
01.03.2019	Givaudan AG	Rebalancing	0.001692	0.001689
01.03.2019	Helvetia Holding Ltd	Rebalancing	0.006861	0.006852
01.03.2019	Nestlé SA	Rebalancing	0.046968	0.046796
01.03.2019	Novartis AG	Rebalancing	0.023881	0.045439
01.03.2019	Partners Group Holding AG	Buy	-	0.005692
01.03.2019	PSP Swiss Property AG	Rebalancing	0.041104	0.041393
01.03.2019	Roche Holding Ltd	Rebalancing	0.015448	0.015497
01.03.2019	SGS Ltd	Buy	-	0.001613
01.03.2019	SIKA AG	Buy	-	0.030313
01.03.2019	Sonova Holding AG	Rebalancing	0.021978	0.021871
01.03.2019	Straumann Holding AG	Rebalancing	0.005669	0.005710
01.03.2019	Swiss Life Holding AG	Rebalancing	0.010537	0.010583
01.03.2019	Swiss Re Ltd	Rebalancing	0.042308	0.042293
01.03.2019	Tecan Group Ltd	Buy	-	0.018170
01.03.2019	Temenos AG	Buy	-	0.028493
01.03.2019	Zurich Insurance Group AG	Rebalancing	0.006473	0.012506
		Rebalancing on 01.04.2019		
01.04.2019	Berner Kantonalbank AG	Rebalancing	0.019771	0.017596
01.04.2019	BKW AG	Rebalancing	0.055914	0.061948
01.04.2019	Cash CHF	Rebalancing	13.435941	12.955026
01.04.2019	Chocoladefabriken Lindt & Spruengli AG	Rebalancing	0.000028	0.000054
01.04.2019	Nestlé SA	Rebalancing	0.046796	0.044965
01.04.2019	Novartis AG	Rebalancing	0.045439	0.044342
01.04.2019	PSP Swiss Property AG	Rebalancing	0.041393	0.039210
01.04.2019	Straumann Holding AG	Rebalancing	0.005710	0.005169
01.04.2019	Swiss Life Holding AG	Rebalancing	0.010583	0.009656
09.04.2019	Alcon Inc.	Spin-off of Novartis AG on 09.04.2019	Amount old	Amount new
			-	0.008868
		Rebalancing on 10.04.2019		
10.04.2019	Alcon Inc.	Sell	0.008868	-
10.04.2019	Novartis AG	Rebalancing	0.044342	0.050091
		Rebalancing on 30.04.2019		
30.04.2019	BKW AG	Sell	0.061948	-
30.04.2019	Cash CHF	Rebalancing	12.955026	5.548067
30.04.2019	Geberit AG	Buy	-	0.010191
30.04.2019	Nestlé SA	Rebalancing	0.044965	0.045734
30.04.2019	Novartis AG	Rebalancing	0.050091	0.052392
30.04.2019	Schindler Holding Ltd	Buy	-	0.019812
30.04.2019	SIKA AG	Rebalancing	0.030313	0.028139
30.04.2019	Straumann Holding AG	Rebalancing	0.005190	0.009297

Corporate Actions

Date	Underlying	Action		
30.04.2019	Swiss Life Holding AG	Rebalancing	0.009656	0.009102
30.04.2019	Tecan Group Ltd	Rebalancing	0.018170	0.019164
30.04.2019	Temenos AG	Rebalancing	0.028493	0.025839
		Rebalancing on 02.05.2019	Amount old	Amount new
02.05.2019	Cash CHF	Rebalancing	5.548067	8.680690
02.05.2019	Straumann Holding AG	Rebalancing	0.009297	0.005446
13.05.2019	Helvetia Holding Ltd	Change of Identification on 13.05.2019	ISIN old CH0012271687	ISIN new CH0466642201
13.05.2019	Helvetia Holding Ltd	Stock Split on 13.05.2019	No. of Shares old 0.007029	No. of Shares new 0.035145
13.05.2019	Helvetia Holding Ltd	Stock Split on 13.05.2019	Initial Fixing Value old 644.7500	Initial Fixing Value new 128.95
		Rebalancing on 31.05.2019	Amount old	Amount new
31.05.2019	Berner Kantonalbank AG	Rebalancing	0.017596	0.019187
31.05.2019	Cash CHF	Rebalancing	8.680690	8.430657
31.05.2019	Chocoladefabriken Lindt & Spruengli AG	Rebalancing	0.000054	0.000058
31.05.2019	Partners Group Holding AG	Rebalancing	0.005692	0.006220
31.05.2019	Sonova Holding AG	Rebalancing	0.021871	0.019456
		Rebalancing on 28.06.2019	Amount old	Amount new
28.06.2019	Cash CHF	Rebalancing	8.430657	10.824861
28.06.2019	SGS Ltd	Rebalancing	0.001647	0.001814
28.06.2019	SIKA AG	Rebalancing	0.028139	0.013472
28.06.2019	Tecan Group Ltd	Rebalancing	0.019164	0.017699
		Rebalancing on 31.07.2019	Amount old	Amount new
31.07.2019	Cash CHF	Rebalancing	10.824861	17.717605
31.07.2019	Chocoladefabriken Lindt & Spruengli AG	Rebalancing	0.000058	0.000054
31.07.2019	Emmi AG	Rebalancing	0.004923	0.005443
31.07.2019	Nestlé SA	Rebalancing	0.045734	0.021445
31.07.2019	Novartis AG	Rebalancing	0.052392	0.049841
31.07.2019	Partners Group Holding AG	Rebalancing	0.006220	0.005675
31.07.2019	PSP Swiss Property AG	Rebalancing	0.040074	0.018976
31.07.2019	Roche Holding Ltd	Rebalancing	0.015819	0.017008
31.07.2019	SIKA AG	Rebalancing	0.013472	0.015701
31.07.2019	Sonova Holding AG	Rebalancing	0.019617	0.009864
31.07.2019	Swiss Re Ltd	Rebalancing	0.043876	0.046743
		Rebalancing on 02.09.2019	Amount old	Amount new
02.09.2019	Allreal Holding Ltd	Rebalancing	0.026249	0.023479
02.09.2019	Belimo Holding AG	Buy	-	0.000884
02.09.2019	Berner Kantonalbank AG	Sell	0.019187	-
02.09.2019	Cash CHF	Rebalancing	17.717605	32.890901
02.09.2019	Chocoladefabriken Lindt & Spruengli AG	Rebalancing	0.000054	0.000028
02.09.2019	EMS-CHEMIE HOLDING AG	Buy	-	0.003790
02.09.2019	Nestlé SA	Sell	0.021445	-
02.09.2019	PSP Swiss Property AG	Sell	0.018976	-
02.09.2019	Schindler Holding Ltd	Rebalancing	0.019812	0.009853
02.09.2019	SGS Ltd	Rebalancing	0.001814	0.000922
02.09.2019	SIKA AG	Rebalancing	0.015701	0.015749
02.09.2019	Straumann Holding AG	Rebalancing	0.005446	0.002918
02.09.2019	Swiss Life Holding AG	Rebalancing	0.009331	0.004760
02.09.2019	Tecan Group Ltd	Rebalancing	0.017699	0.018887
02.09.2019	Temenos AG	Rebalancing	0.025951	0.013577
		Rebalancing on 27.09.2019	Amount old	Amount new
27.09.2019	Cash CHF	Rebalancing	32.890901	34.204848
27.09.2019	Geberit AG	Rebalancing	0.010191	0.009576
27.09.2019	Givaudan AG	Rebalancing	0.001716	0.001635
27.09.2019	Helvetia Holding Ltd	Rebalancing	0.035145	0.033438
27.09.2019	Novartis AG	Rebalancing	0.049841	0.052669
27.09.2019	Partners Group Holding AG	Rebalancing	0.005675	0.005908
27.09.2019	Roche Holding Ltd	Rebalancing	0.017008	0.015911
27.09.2019	Swiss Re Ltd	Rebalancing	0.046743	0.043878
27.09.2019	Zurich Insurance Group AG	Rebalancing	0.012998	0.011965
		Rebalancing on 30.10.2019	Amount old	Amount new
30.10.2019	Belimo Holding AG	Sell	0.000884	-
30.10.2019	Bucher Industries Ltd	Buy	-	0.015135
30.10.2019	Cash CHF	Rebalancing	34.204848	34.930675
30.10.2019	Forbo Holding AG	Buy	-	0.002949
30.10.2019	SIKA AG	Sell	0.015749	-
30.10.2019	Straumann Holding AG	Rebalancing	0.002918	0.002608
30.10.2019	Tecan Group Ltd	Rebalancing	0.018887	0.019789
30.10.2019	Temenos AG	Rebalancing	0.013577	0.016551
30.10.2019	Zurich Insurance Group AG	Rebalancing	0.011965	0.005989
		Rebalancing on 28.11.2019	Amount old	Amount new

Corporate Actions

Date	Underlying	Action		
28.11.2019	Allreal Holding Ltd	Rebalancing	0.023479	0.024884
28.11.2019	Bâloise-Holding AG	Rebalancing	0.025935	0.027234
28.11.2019	Cash CHF	Rebalancing	34.930675	35.224820
28.11.2019	dorma+kaba Holding AG	Buy	-	0.003445
28.11.2019	Emmi AG	Rebalancing	0.005443	0.005692
28.11.2019	Geberit AG	Rebalancing	0.009576	0.004412
28.11.2019	Tecan Group Ltd	Rebalancing	0.019789	0.017970
28.11.2019	Temenos AG	Rebalancing	0.016551	0.015700
		Rebalancing on 20.12.2019	Amount old	Amount new
20.12.2019	Bucher Industries Ltd	Rebalancing	0.015135	0.014346
20.12.2019	Cash CHF	Rebalancing	35.224820	35.645748
20.12.2019	Partners Group Holding AG	Rebalancing	0.005908	0.005471
20.12.2019	Sonova Holding AG	Rebalancing	0.009864	0.010814
		Rebalancing on 27.01.2020	Amount old	Amount new
27.01.2020	Cash CHF	Rebalancing	35.645748	34.148757
27.01.2020	Chocoladefabriken Lindt & Spruengli AG	Rebalancing	0.000028	0.000026
27.01.2020	dorma+kaba Holding AG	Rebalancing	0.003445	0.003901
27.01.2020	Givaudan AG	Rebalancing	0.001635	0.001524
27.01.2020	Roche Holding Ltd	Rebalancing	0.015911	0.015283
27.01.2020	Sonova Holding AG	Rebalancing	0.010814	0.010024
27.01.2020	Straumann Holding AG	Rebalancing	0.002608	0.002438
27.01.2020	Tecan Group Ltd	Rebalancing	0.017970	0.017267
27.01.2020	Temenos AG	Rebalancing	0.015700	0.031570
		Rebalancing on 27.02.2020	Amount old	Amount new
27.02.2020	Allreal Holding Ltd	Rebalancing	0.024884	0.022187
27.02.2020	Bâloise-Holding AG	Rebalancing	0.027234	0.014419
27.02.2020	Berner Kantonalbank AG	Buy	-	0.010077
27.02.2020	Bucher Industries Ltd	Rebalancing	0.014346	0.007724
27.02.2020	Cash CHF	Rebalancing	34.148757	32.602553
27.02.2020	Daetwyler Holding AG	Buy	-	0.014734
27.02.2020	dorma+kaba Holding AG	Sell	0.003901	-
27.02.2020	Emmi AG	Rebalancing	0.005692	0.005412
27.02.2020	EMS-CHEMIE HOLDING AG	Rebalancing	0.003790	0.004018
27.02.2020	Forbo Holding AG	Rebalancing	0.002949	0.001594
27.02.2020	Geberit AG	Rebalancing	0.004412	0.004677
27.02.2020	Givaudan AG	Rebalancing	0.001524	0.001492
27.02.2020	Helvetia Holding Ltd	Rebalancing	0.033438	0.035612
27.02.2020	Nestlé SA	Buy	-	0.045576
27.02.2020	Novartis AG	Rebalancing	0.052669	0.054799
27.02.2020	Partners Group Holding AG	Rebalancing	0.005471	0.005395
27.02.2020	Roche Holding Ltd	Rebalancing	0.015283	0.014439
27.02.2020	Schindler Holding Ltd	Rebalancing	0.009853	0.010772
27.02.2020	St. Galler Kantonalbank AG	Buy	-	0.005081
27.02.2020	Swiss Life Holding AG	Rebalancing	0.004760	0.005229
27.02.2020	Swiss Re Ltd	Rebalancing	0.043878	0.051041
27.02.2020	Tecan Group Ltd	Rebalancing	0.017267	0.016957
27.02.2020	Temenos AG	Rebalancing	0.031570	0.016078
		Rebalancing on 04.03.2020	Amount old	Amount new
04.03.2020	Cash CHF	Rebalancing	32.602553	37.616020
04.03.2020	Tecan Group Ltd	Sell	0.016957	-
		Rebalancing on 30.03.2020	Amount old	Amount new
30.03.2020	Allreal Holding Ltd	Rebalancing	0.022187	0.024393
30.03.2020	Bâloise-Holding AG	Rebalancing	0.014419	0.016767
30.03.2020	Berner Kantonalbank AG	Rebalancing	0.010077	0.010071
30.03.2020	Bucher Industries Ltd	Sell	0.007724	-
30.03.2020	Cash CHF	Rebalancing	37.616020	33.525124
30.03.2020	Chocoladefabriken Lindt & Spruengli AG	Rebalancing	0.000026	0.000025
30.03.2020	Daetwyler Holding AG	Rebalancing	0.014734	0.014125
30.03.2020	Emmi AG	Rebalancing	0.005412	0.004890
30.03.2020	EMS-CHEMIE HOLDING AG	Rebalancing	0.004018	0.003666
30.03.2020	Forbo Holding AG	Rebalancing	0.001594	0.001876
30.03.2020	Geberit AG	Rebalancing	0.004677	0.005024
30.03.2020	Givaudan AG	Rebalancing	0.001492	0.001451
30.03.2020	Helvetia Holding Ltd	Rebalancing	0.035612	0.054405
30.03.2020	Logitech International SA	Buy	-	0.052401
30.03.2020	Nestlé SA	Rebalancing	0.045576	0.043682
30.03.2020	Novartis AG	Rebalancing	0.056128	0.056424
30.03.2020	Partners Group Holding AG	Rebalancing	0.005395	0.003200
30.03.2020	Roche Holding Ltd	Rebalancing	0.014439	0.014003

Corporate Actions

Date	Underlying	Action		
30.03.2020	Schindler Holding Ltd	Rebalancing	0.010772	0.010284
30.03.2020	SIKA AG	Buy	-	0.013412
30.03.2020	Sonova Holding AG	Rebalancing	0.010024	0.012649
30.03.2020	St. Galler Kantonalbank AG	Rebalancing	0.005081	0.005080
30.03.2020	Straumann Holding AG	Rebalancing	0.002438	0.003009
30.03.2020	Swiss Life Holding AG	Rebalancing	0.005229	0.006563
30.03.2020	Swiss Re Ltd	Sell	0.051041	-
30.03.2020	Swisscom Ltd	Buy	-	0.007981
30.03.2020	Temenos AG	Rebalancing	0.016078	0.017545
30.03.2020	Zurich Insurance Group AG	Rebalancing	0.005989	0.006394
		Rebalancing on 09.04.2020	Amount old	Amount new
09.04.2020	Cash CHF	Rebalancing	33.525124	34.020067
09.04.2020	Helvetia Holding Ltd	Rebalancing	0.054405	0.048780
		Rebalancing on 27.05.2020	Amount old	Amount new
27.05.2020	Cash CHF	Rebalancing	34.020067	31.758466
27.05.2020	SIKA AG	Rebalancing	0.013412	0.026719
		Rebalancing on 28.05.2020	Amount old	Amount new
28.05.2020	Allreal Holding Ltd	Rebalancing	0.025186	0.025217
28.05.2020	Bâloise-Holding AG	Rebalancing	0.017267	0.017202
28.05.2020	Berner Kantonalbank AG	Rebalancing	0.010323	0.010335
28.05.2020	Cash CHF	Rebalancing	31.758466	29.523245
28.05.2020	Daetwyler Holding AG	Rebalancing	0.014125	0.014101
28.05.2020	Emmi AG	Rebalancing	0.004934	0.004943
28.05.2020	EMS-CHEMIE HOLDING AG	Rebalancing	0.003666	0.003676
28.05.2020	Forbo Holding AG	Rebalancing	0.001900	0.001890
28.05.2020	Geberit AG	Rebalancing	0.005116	0.005121
28.05.2020	Givaudan AG	Rebalancing	0.001451	0.001444
28.05.2020	Helvetia Holding Ltd	Rebalancing	0.050616	0.050290
28.05.2020	Logitech International SA	Rebalancing	0.052401	0.052632
28.05.2020	Nestlé SA	Rebalancing	0.044420	0.044479
28.05.2020	Novartis AG	Rebalancing	0.056424	0.056615
28.05.2020	Partners Group Holding AG	Rebalancing	0.003277	0.003272
28.05.2020	Roche Holding Ltd	Rebalancing	0.014003	0.014054
28.05.2020	Schindler Holding Ltd	Rebalancing	0.010284	0.010199
28.05.2020	SGS Ltd	Rebalancing	0.000922	0.000913
28.05.2020	Siegfried Holding AG	Buy	-	0.005408
28.05.2020	SIKA AG	Rebalancing	0.026719	0.026731
28.05.2020	Sonova Holding AG	Rebalancing	0.012649	0.012673
28.05.2020	St. Galler Kantonalbank AG	Rebalancing	0.005212	0.005220
28.05.2020	Straumann Holding AG	Rebalancing	0.003025	0.003036
28.05.2020	Swiss Life Holding AG	Rebalancing	0.006747	0.006717
28.05.2020	Swisscom Ltd	Rebalancing	0.008199	0.008220
28.05.2020	Temenos AG	Rebalancing	0.017634	0.017673
28.05.2020	Zurich Insurance Group AG	Rebalancing	0.006659	0.006652
		Rebalancing on 29.05.2020	Amount old	Amount new
29.05.2020	Bâloise-Holding AG	Sell	0.017202	-
29.05.2020	Cash CHF	Rebalancing	29.523245	51.395614
29.05.2020	Chocoladefabriken Lindt & Sprüngli AG	Rebalancing	0.000026	0.000027
29.05.2020	Daetwyler Holding AG	Rebalancing	0.014101	0.012890
29.05.2020	Emmi AG	Rebalancing	0.004943	0.005405
29.05.2020	EMS-CHEMIE HOLDING AG	Rebalancing	0.003676	0.003216
29.05.2020	Forbo Holding AG	Sell	0.001890	-
29.05.2020	Geberit AG	Rebalancing	0.005121	0.004843
29.05.2020	Givaudan AG	Rebalancing	0.001444	0.001333
29.05.2020	Helvetia Holding Ltd	Sell	0.050290	-
29.05.2020	Logitech International SA	Rebalancing	0.052632	0.039840
29.05.2020	Partners Group Holding AG	Rebalancing	0.003272	0.002886
29.05.2020	SGS Ltd	Sell	0.000913	-
29.05.2020	Sonova Holding AG	Sell	0.012673	-
29.05.2020	Straumann Holding AG	Sell	0.003036	-
29.05.2020	Swiss Life Holding AG	Sell	0.006717	-
29.05.2020	Swisscom Ltd	Rebalancing	0.008220	0.009193
29.05.2020	Temenos AG	Rebalancing	0.017673	0.015500
29.05.2020	Zurich Insurance Group AG	Sell	0.006652	-
		Rebalancing on 05.06.2020	Amount old	Amount new
05.06.2020	Cash CHF	Rebalancing	51.395614	49.108725
05.06.2020	Ypsomed Holding AG	Buy	-	0.016833
		Rebalancing on 29.06.2020	Amount old	Amount new
29.06.2020	Cash CHF	Rebalancing	49.108725	49.597806
29.06.2020	Partners Group Holding AG	Rebalancing	0.002886	0.002682

Corporate Actions

Date	Underlying	Action		
29.06.2020	SIKA AG	Rebalancing	0.026731	0.024908
		Rebalancing on 20.07.2020	Amount old	Amount new
20.07.2020	Cash CHF	Rebalancing	49.597806	49.895607
20.07.2020	Partners Group Holding AG	Rebalancing	0.002682	0.002622
20.07.2020	SIKA AG	Rebalancing	0.024908	0.023569
		Rebalancing on 20.07.2020	Amount old	Amount new
20.07.2020	Barry Callebaut AG	Buy	-	0.001210
20.07.2020	Cash CHF	Rebalancing	49.895607	51.277698
20.07.2020	Daetwyler Holding AG	Rebalancing	0.012890	0.012086
20.07.2020	EMS-CHEMIE HOLDING AG	Sell	0.003216	-
20.07.2020	Flughafen Zuerich AG	Buy	-	0.018349
20.07.2020	Geberit AG	Rebalancing	0.004843	0.004595
20.07.2020	Givaudan AG	Rebalancing	0.001333	0.000622
20.07.2020	Logitech International SA	Rebalancing	0.039840	0.035566
20.07.2020	Schindler Holding Ltd	Rebalancing	0.010199	0.009694
20.07.2020	Siegfried Holding AG	Rebalancing	0.005443	0.005058
		Rebalancing on 30.07.2020	Amount old	Amount new
30.07.2020	Cash CHF	Rebalancing	51.277698	46.586029
30.07.2020	Flughafen Zuerich AG	Rebalancing	0.018349	0.019589
30.07.2020	Idorsia AG	Buy	-	0.091386
30.07.2020	Nestlé SA	Rebalancing	0.044479	0.041565
30.07.2020	Novartis AG	Rebalancing	0.056615	0.060355
30.07.2020	Siegfried Holding AG	Rebalancing	0.005058	0.004819
30.07.2020	SIKA AG	Rebalancing	0.023569	0.022342
30.07.2020	St. Galler Kantonalbank AG	Rebalancing	0.005220	0.005534
30.07.2020	Temenos AG	Rebalancing	0.015500	0.016928
30.07.2020	Vifor Pharma AG	Buy	-	0.017429
		Rebalancing on 10.08.2020	Amount old	Amount new
10.08.2020	Cash CHF	Rebalancing	46.586029	44.267629
10.08.2020	Cie Financière Richemont SA	Buy	-	0.040007
		Rebalancing on 31.08.2020	Amount old	Amount new
31.08.2020	Cash CHF	Rebalancing	44.267629	44.717733
31.08.2020	Daetwyler Holding AG	Rebalancing	0.012086	0.011190
31.08.2020	Emmi AG	Rebalancing	0.005405	0.005119
31.08.2020	Flughafen Zuerich AG	Rebalancing	0.019589	0.017303
31.08.2020	Roche Holding Ltd	Rebalancing	0.014054	0.014997
		Rebalancing on 03.09.2020	Amount old	Amount new
03.09.2020	Allreal Holding Ltd	Rebalancing	0.025217	0.024337
03.09.2020	Cash CHF	Rebalancing	44.717733	45.247372
03.09.2020	Cie Financière Richemont SA	Rebalancing	0.040007	0.037909
03.09.2020	Nestlé SA	Rebalancing	0.041565	0.043092
03.09.2020	Novartis AG	Rebalancing	0.060355	0.058634
03.09.2020	Roche Holding Ltd	Rebalancing	0.014997	0.014598
03.09.2020	SIKA AG	Rebalancing	0.022342	0.021814
03.09.2020	Swisscom Ltd	Rebalancing	0.009193	0.009401
03.09.2020	Temenos AG	Rebalancing	0.016928	0.016140
		Rebalancing on 15.09.2020	Amount old	Amount new
15.09.2020	Belimo Holding AG	Buy	-	0.000342
15.09.2020	Cash CHF	Rebalancing	45.247372	40.478550
15.09.2020	VAT Group AG	Buy	-	0.014712
		Rebalancing on 30.09.2020	Amount old	Amount new
30.09.2020	Cash CHF	Rebalancing	40.478550	41.213975
30.09.2020	Geberit AG	Rebalancing	0.004595	0.004404
30.09.2020	Logitech International SA	Rebalancing	0.035566	0.033773
30.09.2020	Siegfried Holding AG	Rebalancing	0.004819	0.003798
30.09.2020	Temenos AG	Rebalancing	0.016140	0.018858
30.09.2020	VAT Group AG	Rebalancing	0.014712	0.013555
		Rebalancing on 14.10.2020	Amount old	Amount new
14.10.2020	BB Biotech AG	Buy	-	0.035863
14.10.2020	Cash CHF	Rebalancing	41.213975	36.427929
14.10.2020	SGS Ltd	Buy	-	0.000965
		Rebalancing on 29.10.2020	Amount old	Amount new
29.10.2020	Allreal Holding Ltd	Rebalancing	0.024337	0.012075
29.10.2020	Barry Callebaut AG	Sell	0.001210	-
29.10.2020	BB Biotech AG	Sell	0.035863	-
29.10.2020	Belimo Holding AG	Rebalancing	0.000342	0.000360
29.10.2020	Berner Kantonalbank AG	Sell	0.010335	-
29.10.2020	Cash CHF	Rebalancing	36.427929	54.586796
29.10.2020	Chocoladefabriken Lindt & Spruengli AG	Sell	0.000027	-
29.10.2020	Cie Financière Richemont SA	Sell	0.038285	-
29.10.2020	Daetwyler Holding AG	Rebalancing	0.011190	0.011290
29.10.2020	Emmi AG	Rebalancing	0.005119	0.005320
29.10.2020	Flughafen Zuerich AG	Sell	0.017303	-
29.10.2020	iShares Swiss Domestic Government Bond 1-3 ETF (CH)	Buy	-	0.252622

Corporate Actions

Date	Underlying	Action		
29.10.2020	Logitech International SA	Rebalancing	0.033773	0.029134
29.10.2020	Novartis AG	Sell	0.058634	-
29.10.2020	Partners Group Holding AG	Rebalancing	0.002622	0.002731
29.10.2020	Roche Holding Ltd	Rebalancing	0.014598	0.007697
29.10.2020	SGS Ltd	Sell	0.000965	-
29.10.2020	SIKA AG	Rebalancing	0.021814	0.020248
29.10.2020	St. Galler Kantonalbank AG	Sell	0.005534	-
29.10.2020	Swisscom Ltd	Sell	0.009401	-
29.10.2020	Temenos AG	Sell	0.018858	-
29.10.2020	Vifor Pharma AG	Sell	0.017429	-
29.10.2020	Ypsomed Holding AG	Sell	0.016854	-
		Rebalancing on 11.11.2020	Amount old	Amount new
11.11.2020	Allreal Holding Ltd	Rebalancing	0.012075	0.012133
11.11.2020	Bâloise-Holding AG	Buy	-	0.015509
11.11.2020	Barry Callebaut AG	Buy	-	0.002293
11.11.2020	BB Biotech AG	Buy	-	0.035103
11.11.2020	Belimo Holding AG	Rebalancing	0.000360	0.000361
11.11.2020	Cash CHF	Rebalancing	54.586796	54.113624
11.11.2020	Daetwyler Holding AG	Rebalancing	0.011290	0.011237
11.11.2020	Emmi AG	Rebalancing	0.005320	0.005323
11.11.2020	Forbo Holding AG	Buy	-	0.001551
11.11.2020	Galenica AG	Buy	-	0.038059
11.11.2020	Geberit AG	Rebalancing	0.004404	0.004399
11.11.2020	Givaudan AG	Rebalancing	0.000622	0.000623
11.11.2020	Idorsia AG	Rebalancing	0.091386	0.091611
11.11.2020	iShares Swiss Domestic Government Bond 1-3 ETF (CH)	Sell	0.252622	-
11.11.2020	Logitech International SA	Rebalancing	0.029134	0.029185
11.11.2020	Nestlé SA	Rebalancing	0.043092	0.043173
11.11.2020	Partners Group Holding AG	Rebalancing	0.002731	0.002729
11.11.2020	Roche Holding Ltd	Rebalancing	0.007697	0.007690
11.11.2020	Schindler Holding Ltd	Rebalancing	0.009694	0.009630
11.11.2020	Siegfried Holding AG	Rebalancing	0.003798	0.003799
11.11.2020	SIKA AG	Rebalancing	0.020248	0.020200
11.11.2020	Swiss Life Holding AG	Buy	-	0.006097
11.11.2020	Zurich Insurance Group AG	Buy	-	0.006753
		Rebalancing on 13.11.2020	Amount old	Amount new
13.11.2020	Allreal Holding Ltd	Rebalancing	0.012133	0.011561
13.11.2020	Belimo Holding AG	Rebalancing	0.000361	0.000302
13.11.2020	Cash CHF	Rebalancing	54.113624	55.363935
13.11.2020	Daetwyler Holding AG	Rebalancing	0.011237	0.010418
13.11.2020	Geberit AG	Rebalancing	0.004399	0.004126
13.11.2020	Partners Group Holding AG	Rebalancing	0.002729	0.002519
13.11.2020	Siegfried Holding AG	Rebalancing	0.003799	0.003552
		Rebalancing on 27.11.2020	Amount old	Amount new
27.11.2020	Allreal Holding Ltd	Rebalancing	0.011561	0.024216
27.11.2020	Cash CHF	Rebalancing	55.363935	39.470933
27.11.2020	Daetwyler Holding AG	Rebalancing	0.010418	0.009506
27.11.2020	Galenica AG	Rebalancing	0.038059	0.040081
27.11.2020	Geberit AG	Rebalancing	0.004126	0.008556
27.11.2020	Givaudan AG	Rebalancing	0.000623	0.001280
27.11.2020	Idorsia AG	Rebalancing	0.091611	0.174345
27.11.2020	Nestlé SA	Rebalancing	0.043173	0.045421
27.11.2020	Novartis AG	Buy	-	0.028523
27.11.2020	Schindler Holding Ltd	Rebalancing	0.009630	0.018542
27.11.2020	Sonova Holding AG	Buy	-	0.010447
27.11.2020	Swiss Life Holding AG	Rebalancing	0.006097	0.005720
27.11.2020	VAT Group AG	Rebalancing	0.013555	0.012249
27.11.2020	Zurich Insurance Group AG	Rebalancing	0.006753	0.006307
		Rebalancing on 23.12.2020	Amount old	Amount new
23.12.2020	ams AG	Buy	-	0.121970
23.12.2020	BB Biotech AG	Rebalancing	0.035103	0.031929
23.12.2020	Cash CHF	Rebalancing	39.470933	37.702274
23.12.2020	Emmi AG	Rebalancing	0.005323	0.005202
23.12.2020	Idorsia AG	Rebalancing	0.174345	0.185488
23.12.2020	Logitech International SA	Rebalancing	0.029185	0.027850
23.12.2020	Partners Group Holding AG	Rebalancing	0.002519	0.002331
23.12.2020	Schindler Holding Ltd	Rebalancing	0.018542	0.019623
23.12.2020	SIKA AG	Rebalancing	0.020200	0.019581
23.12.2020	VAT Group AG	Rebalancing	0.012249	0.010689
		Rebalancing on 08.01.2021	Amount old	Amount new

Corporate Actions

Date	Underlying	Action		
08.01.2021	ams AG	Rebalancing	0.121970	0.112356
08.01.2021	Bâloise-Holding AG	Rebalancing	0.015509	0.029887
08.01.2021	Cash CHF	Rebalancing	37.702274	28.421397
08.01.2021	Forbo Holding AG	Rebalancing	0.001551	0.003063
08.01.2021	Logitech International SA	Rebalancing	0.027850	0.026268
08.01.2021	Novartis AG	Rebalancing	0.028523	0.057442
08.01.2021	Roche Holding Ltd	Rebalancing	0.007690	0.008044
08.01.2021	Sonova Holding AG	Rebalancing	0.010447	0.020969
		Rebalancing on 15.01.2021	Amount old	Amount new
15.01.2021	BB Biotech AG	Rebalancing	0.031929	0.030222
15.01.2021	Belimo Holding AG	Rebalancing	0.000302	0.000319
15.01.2021	Cash CHF	Rebalancing	28.421397	28.710152
15.01.2021	Idorsia AG	Rebalancing	0.185488	0.174114
15.01.2021	Nestlé SA	Rebalancing	0.045421	0.047806
15.01.2021	Roche Holding Ltd	Rebalancing	0.008044	0.007648
15.01.2021	Siegfried Holding AG	Rebalancing	0.003552	0.003800
15.01.2021	VAT Group AG	Rebalancing	0.010689	0.009716
		Rebalancing on 22.01.2021	Amount old	Amount new
22.01.2021	Cash CHF	Rebalancing	28.710152	21.718386
22.01.2021	Galenica AG	Rebalancing	0.040081	0.079282
22.01.2021	Idorsia AG	Rebalancing	0.174114	0.166346
22.01.2021	Roche Holding Ltd	Rebalancing	0.007648	0.015118
22.01.2021	Zurich Insurance Group AG	Rebalancing	0.006307	0.012964
		Rebalancing on 28.01.2021	Amount old	Amount new
28.01.2021	Bâloise-Holding AG	Rebalancing	0.029887	0.031611
28.01.2021	Belimo Holding AG	Rebalancing	0.000319	0.000341
28.01.2021	Cash CHF	Rebalancing	21.718386	21.004517
28.01.2021	Forbo Holding AG	Rebalancing	0.003063	0.003133
28.01.2021	Idorsia AG	Rebalancing	0.166346	0.173424
		Rebalancing on 05.02.2021	Amount old	Amount new
05.02.2021	ams AG	Rebalancing	0.112356	0.101976
05.02.2021	Bâloise-Holding AG	Rebalancing	0.031611	0.030703
05.02.2021	BB Biotech AG	Rebalancing	0.030222	0.027430
05.02.2021	Cash CHF	Rebalancing	21.004517	22.043796
05.02.2021	Daetwyler Holding AG	Rebalancing	0.009506	0.008843
05.02.2021	Forbo Holding AG	Rebalancing	0.003133	0.003042
05.02.2021	Givaudan AG	Rebalancing	0.001280	0.001346
05.02.2021	Idorsia AG	Rebalancing	0.173424	0.181805
05.02.2021	Logitech International SA	Rebalancing	0.026268	0.024324
05.02.2021	Partners Group Holding AG	Rebalancing	0.002331	0.002161
05.02.2021	Siegfried Holding AG	Rebalancing	0.003800	0.003558
		Rebalancing on 12.02.2021	Amount old	Amount new
12.02.2021	Barry Callebaut AG	Sell	0.002309	-
12.02.2021	Cash CHF	Rebalancing	22.043796	21.904817
12.02.2021	Cembra Money Bank AG	Buy	-	0.047619
12.02.2021	Idorsia AG	Rebalancing	0.181805	0.191166
12.02.2021	Logitech International SA	Rebalancing	0.024324	0.023087
12.02.2021	VAT Group AG	Rebalancing	0.009716	0.009103
		Rebalancing on 19.02.2021	Amount old	Amount new
19.02.2021	Cash CHF	Rebalancing	21.904817	22.297834
19.02.2021	Novartis AG	Rebalancing	0.057442	0.060487
19.02.2021	Schindler Holding Ltd	Rebalancing	0.019623	0.018726
19.02.2021	Sonova Holding AG	Rebalancing	0.020969	0.019794
19.02.2021	Swiss Life Holding AG	Rebalancing	0.005720	0.005441
		Rebalancing on 26.02.2021	Amount old	Amount new
26.02.2021	ams AG	Rebalancing	0.101976	0.111548
26.02.2021	Cash CHF	Rebalancing	22.297834	21.693735
26.02.2021	Cembra Money Bank AG	Rebalancing	0.047619	0.050084
26.02.2021	Logitech International SA	Rebalancing	0.023087	0.024470
26.02.2021	Roche Holding Ltd	Rebalancing	0.015118	0.015824
26.02.2021	Siegfried Holding AG	Rebalancing	0.003558	0.003303
		Rebalancing on 02.03.2021	Amount old	Amount new
02.03.2021	Allreal Holding Ltd	Rebalancing	0.024216	0.025803
02.03.2021	Cash CHF	Rebalancing	21.693735	21.537259
02.03.2021	Swiss Life Holding AG	Rebalancing	0.005441	0.005139