

ZKB Tracker Certificate Dynamic on Swiss Small & Mid Cap Selection

04.06.2021 - Open End | Swiss Security Code 110 585 983

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: CH1105859834 Symbol: CHSMCZ Issuer: Zürcher Kantonalbank Underlying: Swiss Small & Mid Cap Selection Initial Fixing Date: 28 May 2021 Settlement Date: 4 June 2021 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 1'000.00/1 Structured Product or multiples thereof Issue price: CHF 1'000.00 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 4 June 2021

Final Terms

1. Product Description

Product Category/Name

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

Regulatory Notification

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

Investment Profile

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

The selection of the underlying constituents is made by the investment manager on the basis of a proprietary model in which quantitative and qualitative factors are taken into account. This includes liquidity and return figures. This approach forms the basis for the Investment Manager's qualified market assessment, from which investment decisions are derived.

Further information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department VRIE or by way of e-Mail address documentation@zkb.ch.

Title Universe

The Title Universe consists of Swiss Equities, short ETFs for hedging purposes and liquidity. 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. The Investment Manager considers only Underlying Components which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlying Components (average of the net prices of the Underlying Components converted into the basket currency by the Issuer). The rebalancing period may be prolonged by the Issuer due to limited tradability.
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	<p>Finanzbegleitung AG, Zurich</p> <p>Finanzbegleitung AG is not subject to the prudential supervision of the FINMA and is supervised by the Self-regulatory organisation (SRO) PolyReg General Self-Regulatory Organisation.</p> <p>The Investment Manager may not only act as distributor of the Structured Product and/or Investment Manager in relation to the Underlying but also as asset manager or financial advisor in relation to the investors in the Structured Products. This may lead to potential conflicts between the interests of the investors and the interests of the Investment Manager. The Investment Manager has taken all necessary measures to avoid such potential conflict of interest or, if such avoidance is not reasonably possible, will disclose such conflict of interest to the investors concerned.</p>
Symbol/ Swiss Security Code/ISIN	CHSMCZ/ 110 585 983/CH1105859834
Notional Amount/Denomination/ Trading Units	CHF 25'000'000.00/CHF 1'000.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 25'000, with the right to increase
Issue Price	CHF 1'000.00/100.00% 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
	Barry Callebaut AG	CH0009002962/ BARN SE	SIX Swiss Exchange	CHF 2048.30720	4.00	0.019528
	Burckhardt Compression Holding AG	CH0025536027/ BCHN SE	SIX Swiss Exchange	CHF 367.05505	4.00	0.108975
	Cash CHF	CH0002748082/ CHF	other	CHF 1.00000	48.00	480.000000
	dormakaba Holding AG	CH0011795959/ DOKA SE	SIX Swiss Exchange	CHF 617.09255	4.00	0.064820
	Galenica AG	CH0360674466/ GALE SE	SIX Swiss Exchange	CHF 63.50953	4.00	0.629827
	Helvetia Holding Ltd	CH0466642201/ HELN SE	SIX Swiss Exchange	CHF 101.11517	4.00	0.395589
	Komax Holding AG	CH0010702154/ KOMN SE	SIX Swiss Exchange	CHF 218.23273	4.00	0.183291
	Kühne + Nagel International AG	CH0025238863/ KNIN SE	SIX Swiss Exchange	CHF 303.94559	4.00	0.131603
	Siegfried Holding AG	CH0014284498/ SFZN SE	SIX Swiss Exchange	CHF 807.12105	4.00	0.049559
	SIG Combibloc Group AG	CH0435377954/ SIGN SE	SIX Swiss Exchange	CHF 23.84358	4.00	1.677601
	SoftwareONE Holding AG	CH0496451508/ SWON SE	SIX Swiss Exchange	CHF 22.35335	4.00	1.789441
	Stadler Rail AG	CH0002178181/ SRAIL SE	SIX Swiss Exchange	CHF 43.68655	4.00	0.915614
	Swissquote Group Holding SA	CH0010675863/ SQN SE	SIX Swiss Exchange	CHF 140.42106	4.00	0.284858
	VAT Group AG	CH0311864901/ VACN SE	SIX Swiss Exchange	CHF 274.64119	4.00	0.145645

* 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 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.

Initial Fixing Date

28 May 2021

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

4 June 2021

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 2021. 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 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 15 December 2021. 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

Closing prices of the components of the Underlying on Related Exchanges, on 28 May 2021

Redemption Method

On Redemption Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula:

$$Ratio * (\sum_{i=1}^N S_{i,T} * W_{i,T}) - Fees$$

where

Ratio = 1

$S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date

$W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date

Fees = Annual Fee, Rebalancing Fees and Performance Fees

T = Final Fixing Date

Negative interests could be charged on any potential Cash Components (overnight reference interest rate of the respective currency). This has a negative impact on the value of the structured product.

If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected Component of the Underlying accordingly.

Listing

Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 4 June 2021.

Annual Fee

1.10% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Issuer receives 0.30% p.a. and the Investment Manager receives 0.80% p.a. for their relevant duties.

Rebalancing Fee

A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing.

Performance Fee

10.00% of the positive performance of the Underlying in favor of the Investment Manager. The Performance Fee is deducted on a daily basis under the condition that the value of the Certificate is higher than the highest previously reached value of the Certificate (high watermark).

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

Reuters: ZKBSTRUCT

Internet: www.zkb.ch/finanzinformationen

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

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

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

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

Information on the Underlying

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

Notices

Any notice by the Issuer in connection with these Structured Products, in particular any notice in connection with modifications of the terms and conditions will be validly published on the website <https://www.zkb.ch/finanzinformationen> under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product. 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 400.00	-60.00%	CHF 395.60	-60.44%
CHF 600.00	-40.00%	CHF 593.40	-40.66%
CHF 800.00	-20.00%	CHF 791.20	-20.88%
CHF 1000.00	+0.00%	CHF 989.00	-1.10%
CHF 1200.00	+20.00%	CHF 1166.80	16.68%
CHF 1400.00	+40.00%	CHF 1344.60	34.46%
CHF 1600.00	+60.00%	CHF 1522.40	52.24%

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 the Base Prospectus 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 Products or to calculate the value of the Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Products at its own discretion in such way, that the economic value of the Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Products prior to the occurrence of the extraordinary event. Specific modification rules for certain types of Underlyings stated in the Base Prospectus shall prevail. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Products early.

Market Disruptions

Compare specific provisions in the Base Prospectus.

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 firm within the meaning of the Swiss Federal Act on Financial Institutions (FinlAG; SR 954.1), Zürcher Kantonalbank is subject to the prudential supervision of FINMA, Laupenstrasse 27, CH-3003 Bern, <https://www.finma.ch>.

Recording of Telephone Conversations

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

Further Information

This document constitutes neither an offer nor a recommendation or invitation to purchase financial instruments and can't replace the individual investor's own judgement. The information contained in this document does not constitute investment advice but is intended solely as a product description. An investment decision should in any case be made on the basis of these Final Terms and the Base Prospectus. Particularly, before entering into a transaction, the investor should, if necessary with the assistance of an advisor, examine the conditions for investment in the Product in consideration of his personal situation with regard to legal, regulatory, tax and other consequences. Only an investor who is aware of the risks of the transaction and has the financial capacity to bear any losses should enter into such transactions.

Material Changes

Since the end of the last financial year or the date of the interim financial statements, there have been no material changes in the assets, financial or revenue position of the Issuer.

Responsibility for the Final Terms

Zürcher Kantonalbank, Zurich, assumes responsibility for the content of these Final Terms and hereby declares that, to its knowledge, the information contained in these Final Terms is correct and no material circumstances have been omitted.

Zurich, 28 May 2021, last update on 13 September 2021

Underlying on 10 09 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Barry Callebaut AG	CH0009002962/ BARN SE	SIX Swiss Exchange	2225.7720	4.03	0.019432
Cembra Money Bank AG	CH0225173167/ CMBN SE	SIX Swiss Exchange	65.4000	2.41	0.396675
Cash CHF	CH0002748082/ CHF	other	1.0000	13.41	144.13418 9
Daetwyler Holding AG	CH0030486770/ DAE SE	SIX Swiss Exchange	314.8145	4.00	0.136530
dormakaba Holding AG	CH0011795959/ DOKA SE	SIX Swiss Exchange	659.5000	3.99	0.064996
Galenica AG	CH0360674466/ GALE SE	SIX Swiss Exchange	70.9000	8.30	1.257793
Helvetia Holding Ltd	CH0466642201/ HELN SE	SIX Swiss Exchange	104.6000	8.00	0.821815
Huber + Suhner AG	CH0030380734/ HUBN SE	SIX Swiss Exchange	77.6000	3.91	0.540995
Kühne + Nagel International AG	CH0025238863/ KNIN SE	SIX Swiss Exchange	341.6000	4.19	0.131888
Landis+Gyr Group AG	CH0371153492/ LAND SE	SIX Swiss Exchange	69.6000	3.88	0.599083
OC Oerlikon Corporation Inc	CH0000816824/ OERL SE	SIX Swiss Exchange	10.7708	4.00	3.990570
Schweiter Technologies AG	CH0010754924/ SWTQ SE	SIX Swiss Exchange	1393.3920	4.00	0.030847
Siegfried Holding AG	CH0014284498/ SFZN SE	SIX Swiss Exchange	899.0000	8.10	0.096801
SIG Combibloc Group AG	CH0435377954/ SIGN SE	SIX Swiss Exchange	27.9000	4.36	1.679971
SoftwareONE Holding AG	CH0496451508/ SWON SE	SIX Swiss Exchange	24.1500	7.94	3.534623
Stadler Rail AG	CH0002178181/ SRAIL SE	SIX Swiss Exchange	39.2200	3.35	0.917601
Swissquote Group Holding SA	CH0010675863/ SQN SE	SIX Swiss Exchange	183.8000	4.87	0.284541
u-blox Holding AG	CH0033361673/ UBXN SE	SIX Swiss Exchange	66.3500	3.43	0.555177
Zur Rose Group AG	CH0042615283/ ROSE SE	SIX Swiss Exchange	395.5000	3.83	0.104048

* Local taxes, transactions fees and foreign commissions are, if applicable, included in the Initial Fixing Value of each component and are thus borne by the holders of the Structured Product. This applies particularly, though not exclusively, when exercising rights associated with the Structured Product and/or a Rebalancing.

Corporate Actions

Date	Underlying	Action	Amount old	Amount new
		Rebalancing on 01.06.2021	Amount old	Amount new
01.06.2021	Cash CHF	Rebalancing	480.000000	400.580716
01.06.2021	Galenica AG	Rebalancing	0.629827	1.250533
01.06.2021	SoftwareONE Holding AG	Rebalancing	1.789441	3.526229
		Rebalancing on 04.06.2021	Amount old	Amount new
04.06.2021	Cash CHF	Rebalancing	400.580716	360.562985
04.06.2021	Zur Rose Group AG	Buy	-	0.125640
		Rebalancing on 09.06.2021	Amount old	Amount new
09.06.2021	Barry Callebaut AG	Rebalancing	0.019528	0.038646
09.06.2021	Cash CHF	Rebalancing	360.562985	280.803664
09.06.2021	Huber + Suhner AG	Buy	-	0.545370
		Rebalancing on 11.06.2021	Amount old	Amount new
11.06.2021	Cash CHF	Rebalancing	280.803664	240.700022
11.06.2021	u-blox Holding AG	Buy	-	0.556578
		Rebalancing on 18.06.2021	Amount old	Amount new
18.06.2021	Cash CHF	Rebalancing	240.700022	169.870802
18.06.2021	VAT Group AG	Rebalancing	0.145645	0.273679
18.06.2021	Zur Rose Group AG	Rebalancing	0.125640	0.211623
		Rebalancing on 07.07.2021	Amount old	Amount new
07.07.2021	Burckhardt Compression Holding AG	Rebalancing	0.108975	0.110200
07.07.2021	Cash CHF	Rebalancing	169.870802	88.305655
07.07.2021	Cembra Money Bank AG	Buy	-	0.396004
07.07.2021	Landis+Gyr Group AG	Buy	-	0.597347
07.07.2021	Siegfried Holding AG	Rebalancing	0.049559	0.049727
		Rebalancing on 15.07.2021	Amount old	Amount new
15.07.2021	Burckhardt Compression Holding AG	Sell	0.110200	-
15.07.2021	Cash CHF	Rebalancing	88.305655	88.289555
15.07.2021	Siegfried Holding AG	Rebalancing	0.049727	0.096583
		Rebalancing on 06.08.2021	Amount old	Amount new
06.08.2021	Cash CHF	Rebalancing	88.289555	188.393931
06.08.2021	VAT Group AG	Sell	0.273679	-
		Rebalancing on 09.08.2021	Amount old	Amount new
09.08.2021	Barry Callebaut AG	Rebalancing	0.038646	0.038725
09.08.2021	Cash CHF	Rebalancing	188.393931	144.340708
09.08.2021	Cembra Money Bank AG	Rebalancing	0.396004	0.396675
09.08.2021	dormakaba Holding AG	Rebalancing	0.064820	0.064996
09.08.2021	Galenica AG	Rebalancing	1.250533	1.257793
09.08.2021	Helvetia Holding Ltd	Rebalancing	0.395589	0.821815
09.08.2021	Huber + Suhner AG	Rebalancing	0.545370	0.540995
09.08.2021	Komax Holding AG	Rebalancing	0.183291	0.184780
09.08.2021	Kühne + Nagel International AG	Rebalancing	0.131603	0.131888
09.08.2021	Landis+Gyr Group AG	Rebalancing	0.597347	0.599083
09.08.2021	Siegfried Holding AG	Rebalancing	0.096583	0.096801
09.08.2021	SIG Combibloc Group AG	Rebalancing	1.677601	1.679971
09.08.2021	SoftwareONE Holding AG	Rebalancing	3.526229	3.534623
09.08.2021	Stadler Rail AG	Rebalancing	0.915614	0.917601
09.08.2021	Swissquote Group Holding SA	Rebalancing	0.284858	0.284541
09.08.2021	u-blox Holding AG	Rebalancing	0.556578	0.555177
09.08.2021	Zur Rose Group AG	Rebalancing	0.211623	0.207001
		Rebalancing on 26.08.2021	Amount old	Amount new
26.08.2021	Cash CHF	Rebalancing	144.340708	230.224519
26.08.2021	Komax Holding AG	Sell	0.184780	-
26.08.2021	Zur Rose Group AG	Rebalancing	0.207001	0.104048
		Rebalancing on 10.09.2021	Amount old	Amount new
10.09.2021	Barry Callebaut AG	Rebalancing	0.038725	0.019432
10.09.2021	Cash CHF	Rebalancing	230.224519	144.134189
10.09.2021	Daetwyler Holding AG	Buy	-	0.136530
10.09.2021	OC Oerlikon Corporation Inc	Buy	-	3.990570
10.09.2021	Schweiter Technologies AG	Buy	-	0.030847