

# ZKB Tracker Certificate Dynamic on an Equity Selection Basket of Active Advisory Partners AG

## 16.10.2020 - Open End | Swiss Security Code 56 677 982

10.10.2020 - Open End   5003	s security code so orr soz
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 DynamicSSPA Category:Tracker Certificate (1300, acc. to the Swiss Derivative Map)ISIN:CH0566779820Symbol:AAPESZIssuer:Zürcher KantonalbankUnderlying:an Equity Selection Basket of Active Advisory Partners AG
	Initial Fixing Date: 12 October 2020 Settlement Date: 16 October 2020
	Final Fixing Date: (Open End) Redemption Date: (Open End) Type of settlement: cash
	Information concerning the offer and admission to trading
	Place of the offer: Switzerland
	Notional Amount/Denomination/Trading Units: CHF 25'000'000.00/CHF 100.00/1 Structured Product or multiples thereof Issue price: CHF 100.00
	Selling restrictions: EEA, U.S.A./U.S. persons, United Kingdom, Guernsey Information on listing: Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 16 October 2020
New Issue	1. Product Description
Product Category/Name	Participation Product/Tracker Certificate (1300, according to the Swiss Derivative Map provided by the Swiss Structured Products Association)
Regulatory Notification	This product does not constitute a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA) and it is not subject to authorisation or supervision by FINMA. The issuer risk is borne by investors.
Investment Profile	The composition of the Underlying of this Structured Product is managed <b>dynamically</b> and <b>discretionary</b> over the course of its term.
	The aim of the investment strategy is to achieve long-term capital growth and an appropriate current income through selected investments. To this end, investments are made worldwide in high-quality shares with good growth prospects. The companies in which investments are made offer a sustainable competitive advantage and are traded at a fair price from the perspective of the investment manager. The selection of quality stocks is based on a structured fundamental analysis. The Portfolio Manager aims for an appropriate diversification across industries and companies.
	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 of the interational stock market, while the geographical focus is on the Swiss market. 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 evaluation of the market. which provide sufficient li Underlying Components into the basket currency k due to limited tradability. termsheet.	The Investment Ma iquidity and tradabil (average of the net j by the Issuer). The re	nager consid ity. The Reb prices of the balancing p	ders only Under alancing is base Underlying Co eriod may be p	lying Con ed on net mponents rolonged	nponents prices of the s converted by the Issuer
lssuer	Zürcher Kantonalbank, Zu	ırich				
Rating of the Issuer	Standard & Poor's AAA, N	Moody's Aaa, Fitch A	AA			
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zu	urich				
Investment Manager	Active Advisory Partners A Active Advisory Partners L supervision but, as a Grou Market Supervisory Autho	td is a financial inte up company, is subje				
	The Investment Manager Investment Manager in re advisor in relation to the conflicts between the inte The Investment Manager interest or, if such avoida to the investors concerne	elation to the Underl investors in the Stru- erests of the investor has taken all necess nce is not reasonabl	ying but also ctured Produ rs and the ir ary measure	o as asset mana ucts. This may le nterests of the li as to avoid such	ager or fin ead to po nvestmen potential	ancial tential t Manager. conflict of
Symbol/ Swiss Security Code/ISIN	<b>AAPESZ/</b> 56 677 982/CH05667798	320				
			I Product or	multiples there	eof	
Swiss Security Code/ISIN Notional Amount/Denomination/	56 677 982/CH05667798	100.00/1 Structured	l Product or	multiples there	eof	
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units	56 677 982/CH05667798 CHF 25'000'000.00/CHF	100.00/1 Structured			eof	
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the	100.00/1 Structured			eof	
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the <b>CHF 100.00</b> /100.00% of	100.00/1 Structured	e Initial Fixin <b>Related</b>	g Date <b>*Currency</b> / Initial		No. of Shares/ Amount
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the <b>CHF 100.00</b> /100.00% of CHF	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg	e Initial Fixin Related Exchange SIX Swiss	g Date *Currency / Initial Fixing Value	Weight in %	
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the CHF 100.00/100.00% of CHF Component ALSO Holding AG Cembra Money Bank	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg CH0024590272/ ALSN SE CH0225173167/	e Initial Fixin Related Exchange SIX Swiss Exchange SIX Swiss	g Date *Currency / Initial Fixing Value 247.61634	Weight in % 14.00	Shares/ Amount
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the CHF 100.00/100.00% of CHF Component ALSO Holding AG	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg CH0024590272/ ALSN SE CH0225173167/ CMBN SE CH0030170408/	e Initial Fixin Related Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss	g Date <b>*Currency</b> / Initial Fixing Value 247.61634 111.40391	Weight in % 14.00 10.00	Shares/ Amount 0.056539
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the CHF 100.00/100.00% of CHF Component ALSO Holding AG Cembra Money Bank AG	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg CH0024590272/ ALSN SE CH0225173167/ CMBN SE CH0030170408/ GEBN SE CH0466642201/	e Initial Fixin Related Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss	g Date *Currency / Initial Fixing Value 247.61634 111.40391 550.45356	Weight in % 14.00 10.00 8.00	Shares/ Amount 0.056539 0.089763
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the CHF 100.00/100.00% of CHF Component ALSO Holding AG Cembra Money Bank AG Geberit AG	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg CH0024590272/ ALSN SE CH0024590272/ ALSN SE CH0025173167/ CMBN SE CH0030170408/ GEBN SE CH0466642201/ HELN SE CH0013841017/	e Initial Fixin Related Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss	g Date *Currency / Initial Fixing Value 247.61634 111.40391 550.45356 83.35480	Weight in % 14.00 10.00 8.00 12.00	Shares/ Amount 0.056539 0.089763 0.014533
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the CHF 100.00/100.00% of CHF Component ALSO Holding AG Cembra Money Bank AG Geberit AG Helvetia Holding Ltd	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg CH0024590272/ ALSN SE CH0024590272/ ALSN SE CH0025173167/ CMBN SE CH0030170408/ GEBN SE CH00466642201/ HELN SE CH0013841017/ LONN SE CH0012032048/	e Initial Fixin Related Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss	g Date *Currency / Initial Fixing Value 247.61634 111.40391 550.45356 83.35480 559.87167	Weight in % 14.00 10.00 8.00 12.00 14.00	Shares/ Amount 0.056539 0.089763 0.014533 0.143963
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the CHF 100.00/100.00% of CHF Component ALSO Holding AG Cembra Money Bank AG Geberit AG Helvetia Holding Ltd Lonza Group AG	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg CH0024590272/ ALSN SE CH0024590272/ ALSN SE CH0025173167/ CMBN SE CH0030170408/ GEBN SE CH00466642201/ HELN SE CH0013841017/ LONN SE CH0012032048/ ROG SE CH0418792922/	e Initial Fixin Related Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss	g Date *Currency / Initial Fixing Value 247.61634 111.40391 550.45356 83.35480 559.87167 320.99984	Weight in % 14.00 10.00 8.00 12.00 14.00 10.00	Shares/       Amount       0.056539       0.089763       0.014533       0.143963       0.025006
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the CHF 100.00/100.00% of CHF Component ALSO Holding AG Cembra Money Bank AG Geberit AG Helvetia Holding Ltd Lonza Group AG Roche Holding Ltd	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg CH0024590272/ ALSN SE CH0024590272/ ALSN SE CH0025173167/ CMBN SE CH0030170408/ GEBN SE CH00466642201/ HELN SE CH0013841017/ LONN SE CH0012032048/ ROG SE CH0012032048/ SIKA SE CH0012280076/	e Initial Fixin Related Exchange SIX Swiss Exchange SIX Swiss	g Date *Currency / Initial Fixing Value 247.61634 111.40391 550.45356 83.35480 559.87167 320.99984 238.14562	Weight in % 14.00 10.00 8.00 12.00 14.00 10.00 14.00	Shares/ Amount       0.056539       0.089763       0.014533       0.143963       0.025006       0.031153
Swiss Security Code/ISIN Notional Amount/Denomination/ Trading Units Number of Structured Products Issue Price Currency	56 677 982/CH05667798 CHF 25'000'000.00/CHF Up to 250'000, with the CHF 100.00/100.00% of CHF Component ALSO Holding AG Cembra Money Bank AG Geberit AG Helvetia Holding Ltd Lonza Group AG Roche Holding Ltd SIKA AG	100.00/1 Structured right to increase Basket Value on the ISIN / Bloomberg CH0024590272/ ALSN SE CH0025173167/ CMBN SE CH0030170408/ GEBN SE CH00466642201/ HELN SE CH0013841017/ LONN SE CH0013841017/ LONN SE CH0012032048/ ROG SE CH0012280076/ STMN SE CH0014852781/	e Initial Fixin Related Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss Exchange SIX Swiss	g Date *Currency / Initial Fixing Value 247.61634 111.40391 550.45356 83.35480 559.87167 320.99984 238.14562 1015.05424	Weight in % 14.00 10.00 8.00 12.00 14.00 14.00 8.00	Shares/ Amount       0.056539       0.089763       0.014533       0.143963       0.025006       0.031153       0.058788

\* 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	12 October 2020 The Issuer has the right to expand the time period for the Initial Fixing if required by current market conditions e.g. liquidity.
Settlement Date	16 October 2020
Redemption right of the Issuer	The Issuer has the right to redeem the outstanding Structured Products quarterly on the 15th day of March, June, September and December (fixing date; modified following), for the first time on 15 December 2020. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The Issuer has the right to expand the time period for the Final Fixing if required by current market conditions e.g. liquidity. The announcement and thus the declaration of intent to exercise the Redemption right is made with a notice period of 20 banking days 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 2020. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The Issuer has the right to expand the time period for the Final Fixing if required by current market conditions e.g. liquidity. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to derivate@zkb.ch. The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
Initial Fixing Level	12 October 2020, Net price of the Components of the Underlying on a best effort basis. Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
Redemption Method	On Redemption Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula: <b>Ratio</b> * ( $\sum_{i=1}^{N} S_{i,T} * W_{i,T} * FX_{i,T}$ ) - 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 and Rebalancing Fees $FX_{i,T}$ = Exchange rate of the Component i of the Underlying (to CHF) on Final Fixing Date 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 16 October 2020.		
Annual Fee	1.35% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Issuer receives 0.25% p.a. and the Investment Manager receives 1.10% p.a. for their relevant duties.		
Rebalancing Fee	A Rebalancing Fee of 0.10% of the transaction value wil	l be charged per Rebalancing.	
Clearing House	SIX SIS AG/Euroclear/Clearstream		
Distribution fees	No distribution fees in the form of a discount on issue prissue price or other one-off and/or periodic charges are partners of this Structured Product.		
Sales: 044 293 66 65	SIX Telekurs: .zkb Internet: www.zkb.ch/finanzinformationen	Reuters: ZKBSTRUCT Bloomberg: ZKBY <go></go>	
Key Elements of the Product	In terms of value, buying a ZKB Tracker Certificate Dynar Underlying less any Fees. A single, low-cost transaction of participate fully in the performance of the Underlying. D components in the basket are paid out to the investor by the Underlying. Redemption is based on the weighted va Fixing Date.	yives investors the opportunity to ividend Payments of underlying / means of Dividend reinvestment in	
Taxes	The Issuer reports the taxable factors (change to previous components income and capital gain to the Swiss Federa each year. The income part is subject to Swiss income tax domicile as per reporting date. The capital gain part is not The product is not subject to Swiss withholding tax. The not levied on secondary market transactions. This produc withholding taxes or duties, such as related to FATCA, So financial transaction taxes. Any payments due under this duties. The information above is a summary only of the Issuer's practice in Switzerland relating to the taxation of Structu and practice may change. The Issuer does not assume an above information. The tax information only provides a g substitute the personal tax advice to the investor.	al Tax Administration on 31 October x for private investors with Swiss tax bt subject to Swiss income tax. Federal securities transfer stamp tax is ict may be subject to additional ect. 871(m) U.S. Tax Code or foreign product are net of such taxes or understanding of current law and ired Products. The relevant tax law by liability in connection with the	

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, lif this Product has been issued prior to the date of 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 to follows the Base Prospectus on the Work the 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 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
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
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Basket		Redemption		
Value	Percent	ZKB Tracker Certificate	Performance %	
		Dynamic		
CHF 40.00	-60.00%	CHF 39.46	-60.54%	
CHF 60.00	-40.00%	CHF 59.19	-40.81%	
CHF 80.00	-20.00%	CHF 78.92	-21.08%	
CHF 100.00	0.00%	CHF 98.65	-1.35%	
CHF 120.00	+20.00%	CHF 118.38	18.38%	
CHF 140.00	+40.00%	CHF 138.11	38.11%	
CHF 160.00	+60.00%	CHF 157.84	57.84%	

Source: Zürcher Kantonalbank

The performance of the ZKB Tracker Certificate Dynamic is analog to the performance of the Underlying less any Fees. Rebalancing Fees are not included in the table above.

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above.For presentation purposes it is assumed, that the currency of the Underlying remains constant during the lifetime of the present Structured Product.

#### 3. Material Risks for Investors

**Credit Risk Relating to Issuer** Obligations under these Structured Products constitute direct, unconditional and unsecured obligations of the Issuer and rank pari passu with other direct, unconditional and unsecured obligations of the Issuer. The value of the Structured Product does not only depend on the performance of the Underlying and other developments in the financial markets, but also on the solvency of the Issuer, which may change during the term of this Structured Product.

**Specific Product Risks** Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks.

ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in CHF. 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

ModificationsIf an extraordinary event as described in the Base Prospectus occurs in relation to the<br/>Underlying/a component of the Underlying or if any other extraordinary event occurs, which<br/>makes it impossible or particularly cumbersome for the Issuer, to fulfill its obligations under<br/>the Structured Products or to calculate the value of the Structured Products, the Issuer shall at<br/>its own discretion take all the necessary actions and, if necessary may modify the terms and<br/>conditions of these Structured Products at its own discretion in such way, that the economic<br/>value of the Structured Products after occurrence of the extraordinary event corresponds, to<br/>the extent possible, to the economic value of the Structured Products prior to the occurrence<br/>of the extraordinary event. Specific modification rules for certain types of Underlyings stated in<br/>the Base Prospectus shall prevail. If the Issuer has the right to redeem the Structured<br/>Products early.Market DisruptionsCompare specific provisions in the Base Prospectus.

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 (FinIAG; 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 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, 1 October 2020, last update on 22 February 2021

Component	ISIN	Related	*Currency	Weight	No. of
	/ Bloomberg	Exchange	/ Initial	in %	Shares/
			Fixing Value		Amount
ALSO Holding AG	CH0024590272/	SIX Swiss	249.0000	6.88	0.029513
5	ALSN SE	Exchange			
Biogen Inc	US09062X1037/ BIIB UW	NASDĂQ	276.2600	7.03	0.030318
Cembra Money Bank	CH0225173167/	SIX Swiss	97.5000	6.11	0.066857
AG	CMBN SE	Exchange			
Cash CHF	CH0002748082/ CHF	other	1.0000	31.23	33.344920
Facebook Inc	US30303M1027/ FB UW	NASDAQ GS	260.7300	4.95	0.022611
Gurit Holding AG	CH0008012236/	SIX Swiss	2425.0000	3.79	0.001669
	GUR SE	Exchange			
Lonza Group AG	CH0013841017/ LONN SE	SIX Swiss Exchange	593.6000	6.53	0.011743
Maire Tecnimont	IT0004931058/	Borsa	2.1560	5.16	2.346764
S.p.A.	MT IM	Italiana			
Gestevision Telecinco S.A.	ES0152503035/ TL5 SQ	Bolsa de Madrid	4.6760	5.11	1.071694
Roche Holding Ltd	CH0012032048/ ROG SE	SIX Swiss Exchange	303.1529	8.00	0.028175
SAP AG	DE0007164600/ SAP GY	Xetra	104.0600	3.85	0.036292
SIKA AG	CH0418792922/ SIKA SE	SIX Swiss Exchange	251.0000	6.64	0.028250
Vifor Pharma AG	CH0364749348/ VIFN SE	SIX Swiss Exchange	115.3000	4.73	0.043836

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

## **Corporate Actions**

Date	Underlying	Action		
	•······	Rebalancing on 19.10.2020	Amount old	Amount new
19.10.2020	ALSO Holding AG	Rebalancing	0.056539	0.033529
19.10.2020	Cash CHF	Buy		29.303192
19.10.2020	Cembra Money Bank AG	Rebalancing	0.089763	0.090410
19.10.2020 19.10.2020	Geberit AG Helvetia Holding Ltd	Rebalancing Sell	0.014533 0.143963	0.014453
19.10.2020	Lonza Group AG	Rebalancing	0.025006	0.016743
19.10.2020	Roche Holding Ltd	Rebalancing	0.031153	0.031127
19.10.2020	SIKĂ AG	Rebalancing	0.058788	0.058831
19.10.2020	Straumann Holding AG	Sell	0.007881	-
19.10.2020	Swiss Life Holding AG	Rebalancing	0.027919	0.027652
		Rebalancing on 23.10.2020	Amount old	Amount new
23.10.2020	ams AG	Buy	-	0.090802
23.10.2020 23.10.2020	Cash CHF Gurit Holding AG	Rebalancing Buy	29.303192	25.318734 0.001943
23.10.2020	SIKA AG	Rebalancing	0.058831	0.051193
23.10.2020		Rebalancing on 28.10.2020	Amount old	Amount new
28.10.2020	ams AG	Rebalancing	0.090802	0.146396
28.10.2020	Cash CHF	Rebalancing	25.318734	13.121158
28.10.2020	SAP AG	Buy	-	0.028235
28.10.2020	SIG Combibloc Group AG	Buy	-	0.146165
28.10.2020	The Swatch Group Ltd	Buy	-	0.014268
28.10.2020	Vifor Pharma AG	Buy Bahalanaian an 02 11 2020	-	0.027350
02.11.2020	BKW AG	Rebalancing on 02.11.2020 Buy	Amount old	Amount new 0.040136
02.11.2020	Cash CHF	Rebalancing	13.121158	22.211540
02.11.2020	Cembra Money Bank AG	Rebalancing	0.090410	0.063550
02.11.2020	Geberit AG	Rebalancing	0.014453	0.008933
02.11.2020	Lonza Group AG	Rebalancing	0.016743	0.011755
02.11.2020	Roche Holding Ltd	Rebalancing	0.031127	0.021808
02.11.2020	SIKA AG	Rebalancing	0.051193	0.029092
02.11.2020	SoftwareONE Holding AG	Buy	-	0.126886
02.11.2020 02.11.2020	Swiss Life Holding AG	Rebalancing	0.027652	0.020810
02.11.2020	Valora Holding AG	Buy Rebalancing on 10.11.2020	- Amount old	Amount new
10.11.2020	ams AG	Rebalancing	0.146396	0.187784
10.11.2020	Cash CHF	Rebalancing	22.211540	27.836301
10.11.2020	The Swatch Group Ltd	Sell	0.014268	-
10.11.2020	Valora Holding AG	Sell	0.021766	-
		Rebalancing on 13.11.2020	Amount old	Amount new
13.11.2020	ALSO Holding AG	Rebalancing	0.033529	0.033617
13.11.2020	ams AG	Rebalancing	0.187784	0.187615
13.11.2020 13.11.2020	BKW AG Calida Holding AG	Rebalancing Buy	0.040136	0.040195 0.185409
13.11.2020	Canda Holding AG	Rebalancing	27.836301	22.836614
13.11.2020	Cembra Money Bank AG	Rebalancing	0.063550	0.063401
13.11.2020	Geberit AG	Rebalancing	0.008933	0.008921
13.11.2020	Gurit Holding AG	Rebalancing	0.001943	0.001956
13.11.2020	Lonza Group AG	Rebalancing	0.011755	0.011748
13.11.2020	Roche Holding Ltd	Rebalancing	0.021808	0.021742
13.11.2020	SAP AG	Rebalancing	0.028235	0.028248
13.11.2020	SIG Combibloc Group AG	Rebalancing Rebalancing	0.146165	0.146528
<u>13.11.2020</u> 13.11.2020	SIKA AG SoftwareONE Holding AG	Rebalancing Rebalancing	0.029092	0.029097 0.126668
13.11.2020	Swiss Life Holding AG	Rebalancing	0.020810	0.020797
13.11.2020	Vifor Pharma AG	Rebalancing	0.027350	0.027257
		Rebalancing on 18.11.2020	Amount old	Amount new
18.11.2020	Biogen Inc	Buy	-	0.031027
18.11.2020	Cash CHF	Rebalancing	22.836614	15.791564
20.11.2020		Rebalancing on 20.11.2020	Amount old	Amount new
20.11.2020 20.11.2020	Cash CHF GAM Holding AG	Rebalancing Buy	15.791564	12.081585 3.206795
20.11.2020	Swiss Life Holding AG	Buy Rebalancing	0.020797	0.015025
20.11.2020	SWISS LIFE HORING AG	Rebalancing on 25.11.2020	Amount old	Amount new
25.11.2020	ALSO Holding AG	Rebalancing	0.033617	0.028762
25.11.2020	BKW AG	Sell	0.040195	
25.11.2020	Cash CHF	Rebalancing	12.081585	12.081099
25.11.2020	Gurit Holding AG	Rebalancing	0.001956	0.002472
25.11.2020	SAP AG	Rebalancing	0.028248	0.054795
25.11.2020	SIG Combibloc Group AG	Rebalancing	0.146528	0.248311
25.11.2020	SoftwareONE Holding AG	Sell	0.126668	

## **Corporate Actions**

Z5 11 2020     Vifor Pharmä AG     Rebalancing     0.027257     0.024240       14 12 2020     ans AG     Rebalancing on 14 12 200     Amount of M     Amount hew       14 12 2020     Cash CH#     Rebalancing     12 80199     13 055011       14 12 2020     Swise Life Holding AG     Rebalancing on 14 01 2021     2 006430       14 12 2020     Swise Life Holding AG     Rebalancing on 12 021     2 006430       14 12 2020     Swise Life Holding AG     Rebalancing on 12 021     0 028752     0 028362       14 01 2021     ALSO Holding AG     Rebalancing 0     0 028752     0 028402       14 01 2021     Edogen Infe     Rebalancing 0     0 036201     0 038401       14 01 2021     Combra Monog Bank AG     Rebalancing 0     0 0085401     0 0085401       14 01 2021     Garint Holding AG     Rebalancing 0     0 0085401     0 0085401     1 0 056572       14 01 2021     Garint Holding AG     Rebalancing 0     0 00472     0 000873       14 01 2021     Garint Holding AG     Rebalancing 0     0 004740     0 055572       14 01 2021     Garine AG<	Date	Underlying	Action		
14     Iz 2020     ams AG     Rebalancing     1.87615     0.242705       14     Iz 2020     Cash CHF     Rebalancing     I.208199     I.3059011       14     Iz 2020     Swiss Life Holding AG     Sell     0.015025     -       14     I.2.020     Swiss Life Holding AG     Rebalancing     0.028752     0.028388       14.01.2021     ALSO Holding AG     Rebalancing     0.031077     0.030422       14.01.2021     Biogen Inc     Rebalancing     0.031077     0.030422       14.01.2021     Cash CHF     Rebalancing     0.036401     0.0666373       14.01.2021     Cash CHF     Rebalancing     0.03921     0.0066373       14.01.2021     Gabert AG     Rebalancing     0.003421     0.0066373       14.01.2021     Gabert AG     Rebalancing     0.001474     0.0022472       14.01.2021     Gabert AG     Rebalancing     0.001474     0.0022472       14.01.2021     Gabert AG     Rebalancing     0.002474     0.0022472       14.01.2021     Gabert Holding LIG     Rebalancing <th>25.11.2020</th> <th>Vifor Pharma AG</th> <th>Rebalancing</th> <th></th> <th>0.042440</th>	25.11.2020	Vifor Pharma AG	Rebalancing		0.042440
14     Rebalancing     12.081099     13.058011       14     12.2020     Maire Ternimont S.p.A.     Buy     -     2.006430       14     12.2020     Swiss Life Holding AG     Rebalancing 01.401.2021     Amount Idu       14.01.2021     ALSD Holding AG     Rebalancing 0.22705     0.023784       14.01.2021     ams AG     Rebalancing 0.242705     0.0231927       14.01.2021     Cash CHF     Rebalancing 13.058011     20.026900       14.01.2021     Cash CHF     Rebalancing 0.063401     0.066373       14.01.2021     Gawh Holding AG     Sell     3.206795     -       14.01.2021     Gawh Holding AG     Rebalancing 0.004272     0.002870       14.01.2021     Gawri Holding AG     Rebalancing 0.001748     0.011820       14.01.2021     Gawri Holding AG     Rebalancing 0.021742     0.022701       14.01.2021     Gawri Holding AG     Rebalancing 0.02472     0.022740       14.01.2021     Marche Holding LG     Rebalancing 0.02472     0.022740       14.01.2021     Gawri Holding LG     Rebalancing 0.024975     0.055572					
14     Buy     .     2.006430       14     12.0200     Swiss Life Holding AG     Sell     0.015025     .       14     12.0201     AlSO Holding AG     Rebalancing     0.028762     0.029388       14.01.2021     Biogen Inc     Rebalancing     0.0242705     0.219554       14.01.2021     Biogen Inc     Rebalancing     0.031027     0.030422       14.01.2021     Cembra Money Bark AG     Rebalancing     0.066301     0.066373       14.01.2021     GAM Holding AG     Rebalancing     0.002472     0.002821       14.01.2021     Gentra Money Bark AG     Rebalancing     0.002472     0.002871       14.01.2021     Gurth Holding AG     Rebalancing     0.002472     0.002871       14.01.2021     Gurth Bording Ld     Rebalancing     0.02472     0.002874       14.01.2021     Roche Holding Ld     Rebalancing     0.024740     0.022704       14.01.2021     Roche Holding Ld     Rebalancing     0.023997     0.022824       14.01.2021     SGC Ombibloc Group AG     Rebalancing     0.0295672			5		
14.12.2020     Swiss Life Holding AG     Sell     0.015025        14.01.2021     ALSO Holding AG     Rebalancing 0.14.01.2021     Amount lew       14.01.2021     ans AG     Rebalancing 0.242705     0.023884       14.01.2021     Biogen Inc     Rebalancing 0.031027     0.030427       14.01.2021     Cash CHF     Rebalancing 0.031027     0.036401       14.01.2021     Cash CHF     Rebalancing 0.005301     0.066373       14.01.2021     Genetit AG     Rebalancing 0.003401     0.066373       14.01.2021     Genetit Holding AG     Rebalancing 0.003472     0.002875       14.01.2021     Genetit Holding AG     Rebalancing 0.002472     0.002875       14.01.2021     Maire Terviniont S.p.A     Rebalancing 0.021742     0.022741       14.01.2021     Maire Terviniont S.p.A     Rebalancing 0.021742     0.02272       14.01.2021     Size AG     Rebalancing 0.021742     0.022742       14.01.2021     Krick AG     Rebalancing 0.021742     0.022742       14.01.2021     Size AG     Rebalancing 0.021742     0.0228242       14.01.2021     <			· · · · · · · · · · · · · · · · · · ·	12.081099	
Rebalancing on 14.01.2021     Amount new     Amount new       14.01.2021     ans AG     Rebalancing     0.028762     0.029388       14.01.2021     ans AG     Rebalancing     0.030422     1.030422       14.01.2021     Cash CHF     Rebalancing     0.066301     0.066373       14.01.2021     Cembra MAG     Rebalancing     0.066301     0.066373       14.01.2021     Cembra MAG     Rebalancing     0.0066301     0.0066373       14.01.2021     Gunt Holding AG     Rebalancing     0.002472     0.002274       14.01.2021     Gunt Holding AG     Rebalancing     0.002472     0.0022704       14.01.2021     Mare Techimont S.p. A     Rebalancing     0.002472     0.0022704       14.01.2021     Rockalancing     0.024742     0.0022744     1.002274     1.002274       14.01.2021     SIG Combiblic Group AG     Rebalancing     0.024781     0.025547       14.01.2021     SIG Combiblic Group AG     Rebalancing     0.029097     0.028242       14.01.2021     Vilor Pharma AG     Rebalancing     0.029097     0.028424				-	2.006430
14.01.2021     ALSD Holding AG     Rebalancing     0.028762     0.028388       14.01.2021     ams AG     Rebalancing     0.024705     0.293482       14.01.2021     Biogen Inc     Rebalancing     0.031027     0.030422       14.01.2021     Cash CHF     Rebalancing     0.063401     0.066373       14.01.2021     Gehrif AG     Rebalancing     0.002472     0.002670       14.01.2021     Gehrif AG     Rebalancing     0.002472     0.002871       14.01.2021     Gehrif AG     Rebalancing     0.002472     0.002872       14.01.2021     Gehrif AG     Rebalancing     0.002472     0.002875       14.01.2021     Lonza Group AG     Rebalancing     0.002472     0.002270       14.01.2021     Mair     SA AG     Rebalancing     0.021742     0.022704       14.01.2021     SA AG     Rebalancing     0.021742     0.022704       14.01.2021     SA AG     Rebalancing     0.021742     0.022704       14.01.2021     SK AG     Rebalancing     0.021742     0.022704	14.12.2020	Swiss Life Holding AG			-
14.01.2021     ams AG     Rebalancing     0.242705     0.219524       14.01.2021     Biogen Inc     Rebalancing     0.31027     0.031027     0.031027     0.031027     0.031027     0.031027     0.031027     0.031027     0.031027     0.031027     0.031027     0.036401     0.068301     0.068301     0.068301     0.068301     0.068301     0.006871     1.001201     Generit AG     Rebalancing     0.008921	11.01.2021				Amount new
14.01.2021     Biogen Inc     Rebalancing     0.031027     0.030422       14.01.2021     Cash CHF     Rebalancing     0.063401     0.066373       14.01.2021     GehM Holding AG     Sell     3.206795     -       14.01.2021     GehM Holding AG     Sell     3.206795     -       14.01.2021     Gehrit AG     Rebalancing     0.008472     0.008670       14.01.2021     Lonza Group AG     Rebalancing     0.002472     0.002472       14.01.2021     Lonza Group AG     Rebalancing     0.001748     0.001748       14.01.2021     Maire Tercimont S.p.A.     Rebalancing     0.021742     0.021742       14.01.2021     SiG Combibiloc Group AG     Rebalancing     0.024795     0.055572       14.01.2021     SiKA AG     Rebalancing     0.024795     0.055572       14.01.2021     SiKA AG     Rebalancing     0.024795     0.025424       14.01.2021     Cash CHF     Rebalancing     0.024840     0.03868       14.01.2021     Cash CHF     Rebalancing     0.024840     0.028907     0.025824					
I+0.1 2021     Cash CHF     Rebalancing     13.058011     20.269020       I+0.1 2021     Cembra Money Bank AG     Rebalancing     0.063401     0.066373       I+0.1 2021     Gehert AG     Rebalancing     0.008921     0.008921       I+0.1 2021     Gunt Holding AG     Rebalancing     0.002385       I+0.1 2021     Gunt Holding AG     Rebalancing     0.001748     0.011748       I+0.1 2021     Gunt Holding Ld     Rebalancing     0.0021742     0.022574       I+0.1 2021     Roche Holding Ld     Rebalancing     0.024792     0.025972       I+0.1 2021     SIG Combible Group AG     Rebalancing     0.0248311     0.253245       I+0.1 2021     SIG Combible Group AG     Rebalancing     0.0248311     0.253245       I+0.1 2021     Vifor Pharma AG     Rebalancing     0.0249311     0.253245       I+0.1 2021     Gestevision Telecinco SA     Rebalancing     0.02307     0.028424       I+0.1 2021     Cash CHF     Rebalancing     0.026020     1.4944444       I+0.1 2021     Cash CHF     Rebalancing     0.026020					
14.01.2021     Cembra Money Bank AG     Rebalancing     0.063401     0.0663401       14.01.2021     Gehm Holding AG     Sell     3.206795     -       14.01.2021     Geberit AG     Rebalancing     0.008921     0.008371       14.01.2021     Lonza Group AG     Rebalancing     0.001748     0.012385       14.01.2021     Maire Tecrimont Sp. A.     Rebalancing     0.001742     0.022704       14.01.2021     Roche Holding Ld     Rebalancing     0.021742     0.022704       14.01.2021     SIG Combibioc Group AG     Rebalancing     0.024795     0.055572       14.01.2021     SIG Combibioc Group AG     Rebalancing     0.024997     0.022704       14.01.2021     Vifor Pharma AG     Rebalancing     0.02997     0.028420       14.01.2021     Cash CHF     Rebalancing     0.024997     0.028240       14.01.2021     Cash CHF     Rebalancing     0.024444     1.0.2021       14.01.2021     Cash CHF     Rebalancing     0.024444     1.0.2044       14.01.2021     Cash CHF     Rebalancing     0.195678					
14.01.2021     GAM Holding AG     Sell     32.06795     -       14.01.2021     Geberth AG     Rebalancing     0.008291     0.008670       14.01.2021     Guitt Holding AG     Rebalancing     0.0012472     0.002382       14.01.2021     Maire Tecrimont S.p.A.     Rebalancing     0.001744     0.011748       14.01.2021     Roche Holding Ltd     Rebalancing     0.021742     0.022704       14.01.2021     SkA AG     Rebalancing     0.021742     0.022704       14.01.2021     SkA AG     Rebalancing     0.028429     0.025797       14.01.2021     SiKA AG     Rebalancing     0.028421     0.025824       14.01.2021     Vifor Pharma AG     Rebalancing     0.024240     0.042440       14.01.2021     Cash CHF     Rebalancing     0.024240     0.042440       14.01.2021     Gestewision Telecinos S.A.     Buy     -     1.069408       25.01.2021     Cash CHF     Rebalancing on 0.82.021     Arnount of Marount new       25.01.2021     Cash CHF     Rebalancing on 0.02.0274     0.136738       08.					
14.01.2021     Geberit AG     Rebalancing     0.008921     0.002385       14.01.2021     Guint Holding AG     Rebalancing     0.001742     0.002385       14.01.2021     Lonza Group AG     Rebalancing     0.001742     0.002385       14.01.2021     Maire Techninont S.p.A.     Rebalancing     0.001742     0.0022704       14.01.2021     SG Combibloc Group AG     Rebalancing     0.021742     0.0222704       14.01.2021     SG Combibloc Group AG     Rebalancing     0.248311     0.253245       14.01.2021     SIKA AG     Rebalancing     0.024997     0.022844       14.01.2021     Vifor Pharma AG     Rebalancing     0.024811     0.253245       14.01.2021     C ash CHF     Rebalancing     0.184404     0.043860       14.01.2021     C ash CHF     Rebalancing     0.184404     0.03366       25.01.2021     C ash CHF     Rebalancing     0.184404     14.01204     Amount Idd     A				2 206705	0.000575
14.01.2021     Gurt Holding AG     Rebalancing     0.002472     0.002387       14.01.2021     Lonza Group AG     Rebalancing     0.0011820       14.01.2021     Maire Tecrimont S. p. A.     Rebalancing     0.002472     0.002387       14.01.2021     Roche Holding Ltd     Rebalancing     0.0054795     0.025772       14.01.2021     SIG Combiblec Group AG     Rebalancing     0.248311     0.255342       14.01.2021     SIG AG     Rebalancing     0.022400     0.028442       14.01.2021     SIKA AG     Rebalancing     0.022907     0.028442       14.01.2021     Cash CHF     Rebalancing     0.0226902.0     14.944444       14.01.2021     Gestevision Telecinco S.A.     By     -     1.069408       25.01.2021     Calida Holding AG     Rebalancing on 25.01201     Amount old     Amount new       98.02.2021     Calida Holding AG     Rebalancing on 0.80.20201     Amount new     0.93568     -     0.136738       08.02.2021     Calida Holding AG     Sell     0.033660     -     -     -     -     - <t< td=""><td></td><td></td><td></td><td></td><td>0.008670</td></t<>					0.008670
14.01.2021     Lonza Group AG     Rebalancing     0.011748     0.011748       14.01.2021     Maire Tecnimont S.p.A.     Rebalancing     0.021742     0.022704       14.01.2021     Roche Holding Ltd     Rebalancing     0.024795     0.025757       14.01.2021     SIG Combiblico Group AG     Rebalancing     0.024795     0.0253245       14.01.2021     SIG Combiblico Group AG     Rebalancing     0.024040     0.043860       14.01.2021     Vifor Pharma AG     Rebalancing on 10.2021     Amount old     Amount new       14.01.2021     Cash CHF     Rebalancing on 25.01.2021     Amount new     1.059408       14.01.2021     Cash CHF     Rebalancing on 25.01.2021     Amount new     1.059409     0.093668     1.051021     Amount new       25.01.2021     Calida Holding AG     Rebalancing on 08.02.021     Amount new     08.02.2021     Amount new     0.093668     -     0.093668     -     0.093668     -     -     0.093668     -     -     0.022021     Amount new     08.02.2021     Calida Holding AG     Rebalancing on 08.02.2021     Amount new     0.					
14.01.2021     Maire Tecnimont S.p.A.     Rebalancing     2.006430     1.966748       14.01.2021     Roche Holding Ltd     Rebalancing     0.021742     0.022704       14.01.2021     SAP AG     Rebalancing     0.024795     0.025572       14.01.2021     SIG Combiblec Group AG     Rebalancing     0.248311     0.255372       14.01.2021     SIKA AG     Rebalancing     0.024907     0.02842       14.01.2021     Vifor Pharma AG     Rebalancing     0.042440     0.043860       14.01.2021     Cash CHF     Rebalancing on 25.01.2021     Amount old     Amount new       14.01.2021     Gestevision Telecinco S.A.     Buy     1     1.069408       14.01.2021     Cash CHF     Rebalancing on 25.01.2021     Amount old     Amount new       25.01.2021     Calida Holding AG     Rebalancing on 0.185409     0.093668     -       25.01.2021     Calida Holding AG     Sell     0.093668     -     0.093668     -     0.802.2021     Amount old     Amount new     0.802.2021     Gash CHF     Rebalancing     0.093668     -     0.8				0.002472	0.002303
14.01.2021     Roch Holding Ltd     Rebalancing     0.021742     0.022704       14.01.2021     SAP AG     Rebalancing     0.024795     0.05572       14.01.2021     SIG Combibloc Group AG     Rebalancing     0.248311     0.253245       14.01.2021     SIKA AG     Rebalancing     0.024907     0.028047       14.01.2021     Vifor Pharma AG     Rebalancing     0.024240     0.043860       14.01.2021     Cash CHF     Rebalancing     20.269020     14.944444       14.01.2021     Gestevision Telecinco SA.     Buy     -     1.069408       25.01.2021     Calida Holding AG     Rebalancing     10.185409     0.093668       25.01.2021     Calida Holding AG     Rebalancing     10.185409     0.093668       25.01.2021     Cash CHF     Rebalancing     0.219524     0.136738       08.02.2021     Calida Holding AG     Scill     0.093668     0.093668       25.01.2021     Cash CHF     Rebalancing     0.219524     0.136738       08.02.2021     Cash CHF     Rebalancing     0.02385     0.001668					
14012021     SAP AG     Rebalancing     0.054795     0.055772       14012021     SIG Combibloc Group AG     Rebalancing     0.248311     0.253242       14.012021     Vifor Pharma AG     Rebalancing     0.029097     0.082422       14.012021     Vifor Pharma AG     Rebalancing     0.042440     0.043860       14.012021     Cash CHF     Rebalancing     0.022020     14.944444       14.012021     Gestevision Telecinco S A.     Buy     -     1.069408       25.012021     Caida Holding AG     Rebalancing     0.185409     0.093668       25.012021     Cash CHF     Rebalancing     0.1954444     18.204144       08.02.2021     Cash CHF     Rebalancing     0.219524     0.136738       08.02.2021     Cash CHF     Rebalancing     0.219524     0.136738       08.02.2021     Cash CHF     Rebalancing     0.021855     0.001668       08.02.2021     Cash CHF     Rebalancing     0.02385     0.001668       08.02.2021     Gash CHF     Rebalancing     0.02385     0.001668					0.022704
1401.2021     SIG Combibles Group AG     Rebalancing     0.243311     0.253245       14.01.2021     SIKA AG     Rebalancing     0.029097     0.082842       14.01.2021     Vifor Pharma AG     Rebalancing     0.042440     0.043860       Rebalancing     0.026902     14.94444       14.01.2021     Cash CHF     Rebalancing     0.2269020     14.944444       14.01.2021     Gestevision Telecinco S.A.     Buy     -     1.069408       Calida Holding AG     Rebalancing on 25.012021     Amount new     Amount new       25.01.2021     Cash CHF     Rebalancing on 0.802.2021     Amount new     0.993668       25.01.2021     Calida Holding AG     Sell     0.993668     -       08.02.2021     Gash CHF </td <td></td> <td></td> <td>5</td> <td></td> <td></td>			5		
14012021     SIKA AG     Rebalancing     0.029997     0.028242       14.012021     Vifor Pharma AG     Rebalancing     0.042440     0.043860       14.012021     Cash CHF     Rebalancing     20.269020     14.944444       14.012021     Gestevision Telecinco S.A.     Buy     -     1.069408       25.012021     Calida Holding AG     Rebalancing     0.185409     0.093668       25.012021     Cash CHF     Rebalancing     0.185409     0.093668       25.012021     Cash CHF     Rebalancing     0.219524     0.136738       08.022021     ams AG     Rebalancing     0.219524     0.136738       08.022021     Cash CHF     Rebalancing     0.023862     -       08.022021     Gash CHF     Rebalancing     0.093668     -       08.022021     Gash CHF     Rebalancing     0.003868     -       08.022021     Gash CHF     Rebalancing     0.002385     0.001668       08.022021     Gash CHF     Rebalancing     0.002385     0.001688       08.022021     Gash CH					
14.01.2021     Vifor Pharma AG     Rebalancing     0.042440     0.043860       14.01.2021     Cash CHF     Rebalancing on 14.01.2021     Amount old     Amount new       14.01.2021     Gestevision Telecinco S.A.     Buy     -     1.069408       25.01.2021     Calida Holding AG     Rebalancing on 25.01.2021     Amount old     Amount old       25.01.2021     Cash CHF     Rebalancing on 8.02.2021     Amount old     Amount old       08.02.2021     Calida Holding AG     Rebalancing on 8.02.2021     Amount old     Amount old       08.02.2021     Calida Holding AG     Sell     0.093668     -       08.02.2021     Cash CHF     Rebalancing     0.19524     0.136738       08.02.2021     Gaita Holding AG     Rebalancing     0.002385     0.001668       08.02.2021     Gait Holding AG     Rebalancing     0.002385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.0025572     0.036282       02.2021     SAP AG     Rebalancing     0.26634     40.488395       08.02.2021     Cash CHF     Reba	14.01.2021	SIKA AG		0.029097	
Rebalancing on 14.01.2021     Amount new       14.01.2021     Cash CHF     Rebalancing     20.269020     14.944444       14.01.2021     Gestevision Telecinco S.A.     Buy     -     1.069408       25.01.2021     Calida Holding AG     Rebalancing     0.185409     0.093668       25.01.2021     Calida Holding AG     Rebalancing     14.944444     18.204144       08.02.2021     Cash CHF     Rebalancing     0.219524     0.136738       08.02.2021     Cash CHF     Rebalancing     0.219524     0.136738       08.02.2021     Cash CHF     Rebalancing     0.002385     0.001668       08.02.2021     Gash CHF     Rebalancing     0.002385     0.001668       08.02.2021     Gash CHF     Rebalancing     0.002385     0.001668       08.02.2021     Maire Techimont S.p.A.     Rebalancing     0.055572     0.036282       08.02.2021     SAP AG     Rebalancing on 08.02.2021     Amount new     14.94444     14.94444     14.94444       08.02.2021     Gash CHF     Rebalancing on 0.02385     0.001668     0.0012385	14.01.2021			0.042440	0.043860
14.01.2021     Gestevision Telecinco S.A.     Buy     -     1.069408       25.01.2021     Calida Holding AG     Rebalancing on 25.01.2021     Amount old     Amount new       25.01.2021     Calida Holding AG     Rebalancing     0.185409     0.093668       25.01.2021     Cash CHF     Rebalancing on 80.2.2021     Amount old     Amount new       08.02.2021     Cash CHF     Rebalancing     0.219524     0.136738       08.02.2021     Cash CHF     Rebalancing     0.023868     -       08.02.2021     Cash CHF     Rebalancing     0.002385     0.001668       08.02.2021     Gash CHF     Rebalancing     0.002385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.002385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.055572     0.036282       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     ams AG     Sell     0.0136738     -			Rebalancing on 14.01.2021	Amount old	Amount new
Rebalancing on 25.01.2021     Amount old     Amount new       25.01.2021     Calida Holding AG     Rebalancing     0.185409     0.093668       25.01.2021     Cash CHF     Rebalancing     0.494444     18.204144       08.02.2021     ams AG     Rebalancing     0.219524     0.136738       08.02.2021     Calida Holding AG     Sell     0.093668     -       08.02.2021     Gaith Holding AG     Sell     0.093668     -       08.02.2021     Guitt Holding AG     Rebalancing     0.02385     0.001668       08.02.2021     Guitt Holding AG     Rebalancing     0.02385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.055572     0.036282       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     ams AG     Sell     0.008670     -       08.02.2021     Geberit AG     Sell     0.0285534     40.488395       08.02.2021     Geberit AG     Sell     0.029345     -       08.02.2021     Geberit AG     Sell     0		Cash CHF	Rebalancing	20.269020	
25.01.2021     Calida Holding AG     Rebalancing     0.185409     0.093668       25.01.2021     Cash CHF     Rebalancing     14.944444     18.204144       08.02.2021     ams AG     Rebalancing on 08.02.2021     Amount old     Amount new       08.02.2021     Calida Holding AG     Sell     0.093668     -     -       08.02.2021     Cash CHF     Rebalancing     0.219524     0.136738       08.02.2021     Cash CHF     Rebalancing     18.204144     26.805634       08.02.2021     Gavit Holding AG     Rebalancing     1.966748     2.341713       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.0035572     0.036282       08.02.2021     ams AG     Rebalancing     0.955572     0.036282       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     cash CHF     Rebalancing     0.655572     0.036282       08.02.2021     Cash CHF     Rebalancing     0.625634     40.488395       08.02.2021     Geberit AG     Sell     0.05572     0.036318	14.01.2021	Gestevision Telecinco S.A.		-	1.069408
25.01.2021     Cash CHF     Rebalancing     14.944444     18.204144       Rebalancing     08.02.2021     Amount old     Amount old     Amount new       08.02.2021     Calida Holding AG     Sell     0.219524     0.136738       08.02.2021     Calida Holding AG     Sell     0.093668     -       08.02.2021     Gash CHF     Rebalancing     0.02385     0.001668       08.02.2021     Guit Holding AG     Rebalancing     0.02385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.055572     0.036282       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     Cash CHF     Rebalancing     0.805634     40.488395       08.02.2021     Geberit AG     Sell     0.136738     -       08.02.2021     Geberit AG     Sell     0.293285     -       08.02.2021     Gash CHF     Rebalancing     0.029388     0.029513       16.02.2021     AlSO Holding AG					
Rebalancing on 08.02.2021     Amount old     Amount new       08.02.2021     Calida Holding AG     Rebalancing     0.219524     0.136738       08.02.2021     Calida Holding AG     Sell     0.093668     -       08.02.2021     Gurit Holding AG     Rebalancing     18.204144     26.805634       08.02.2021     Gurit Holding AG     Rebalancing     0.002385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.055572     0.036282       08.02.2021     SAP AG     Rebalancing     0.055572     0.036282       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Gash CHF     Rebalancing     0.026825     -       08.02.2021     Gash CHF     Rebalancing     0.025325     -       08.02.2021     Gash CHF     Rebalancing     0.025325     -       08.02.2021     Gash CHF     Rebalancing     0.029318     0.029513       16.02.2021     ALSO Holding AG     <			J		
08.02.2021     ams AG     Rebalancing     0.219524     0.136738       08.02.2021     Calida Holding AG     Sell     0.093668     -       08.02.2021     Cash CHF     Rebalancing     18.204144     26.805634       08.02.2021     Gurit Holding AG     Rebalancing     1.966748     2.341713       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.002385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.055572     0.036282       08.02.2021     SAP AG     Rebalancing on 08.02.2021     Amount old     Amount new       08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Geberit AG     Sell     0.136738     -       08.02.2021     Geberit AG     Sell     0.253245     -       08.02.2021     Geberit AG     Sell     0.253245     -       08.02.2021     ALSO Holding AG     Rebalancing     0.029513     16.02.2021     Amount old     Amount new       16.02.2021     ALSO Holding AG     Rebalancing     0.03042	25.01.2021	Cash CHF			
08.02.2021     Calida Holding AG     Sell     0.093668     -       08.02.2021     Cash CHF     Rebalancing     18.204144     26.805634       08.02.2021     Guirt Holding AG     Rebalancing     0.002385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.055572     0.036282       08.02.2021     SAP AG     Rebalancing     0.055572     0.036282       Rebalancing 0.08.02.2021     Amount old     Amount new       08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Geberit AG     Sell     0.136738     -       08.02.2021     Geberit AG     Sell     0.253245     -       08.02.2021     SIG Combibloc Group AG     Sell     0.253245     -       08.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     ALSO Holding AG     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     0.048395     35.050786       16.02.2021     Cembra M					
08.02.2021     Cash CHF     Rebalancing     18.204144     26.805634       08.02.2021     Gurit Holding AG     Rebalancing     0.002385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.96748     2.341713       08.02.2021     SAP AG     Rebalancing     0.055572     0.036282       Rebalancing 0.08.02.2021     Amount old     Amount new       08.02.2021     Cash CHF     Rebalancing     26.805634     40.48395       08.02.2021     Cash CHF     Rebalancing     26.805634     40.48395       08.02.2021     Geberit AG     Sell     0.008670     -       08.02.2021     Geberit AG     Sell     0.253245     -       08.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     ALSO Holding AG     Rebalancing     0.066373     0.066857       16.02.2021     Cash CHF     Rebalancing     0.0066373     0.066857       16.02.2021     <		ams AG			0.136738
08.02.2021     Gurit Holding AG     Rebalancing     0.002385     0.001668       08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     1.966748     2.341713       08.02.2021     SAP AG     Rebalancing     0.055572     0.036282       Rebalancing on 08.02.2021     Amount old     Amount new       08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Geberit AG     Sell     0.0253245     -       Rebalancing on 16.02.2021     Amount old     Amount new       08.02.2021     SIG Combibloc Group AG     Sell     0.025388     0.029513       16.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     Cash CHF     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     0.066373     0.066857       16.02.2021     Cembra Money Bank AG     Rebalancing     0.066373     0.066857       16.02.2021     Ge					-
08.02.2021     Maire Tecnimont S.p.A.     Rebalancing     1.966748     2.341713       08.02.2021     SAP AG     Rebalancing     0.055572     0.036282       Rebalancing on 08.02.2021     Amount old     Amount old     Amount old       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Geberit AG     Sell     0.008670     -       08.02.2021     Geberit AG     Sell     0.0253245     -       08.02.2021     SIG Combibloc Group AG     Sell     0.253245     -       08.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     ALSO Holding AG     Rebalancing     0.030422     0.03018       16.02.2021     Cash CHF     Rebalancing     0.066373     0.066857       16.02.2021     Cembra Money Bank AG     Rebalancing     0.001668     0.001669       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001691       16.02.2021<					
08.02.2021     SAP AG     Rebalancing     0.055572     0.036282       Rebalancing on 08.02.2021     Amount old     Amount new       08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Geberit AG     Sell     0.136738     -       08.02.2021     Geberit AG     Sell     0.008670     -       08.02.2021     SIG Combibloc Group AG     Sell     0.253245     -       08.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     ALSO Holding AG     Rebalancing     0.030422     0.030318       16.02.2021     Cembra Money Bank AG     Rebalancing     0.066857     0.002651       16.02.2021     Cembra Money Bank AG     Rebalancing     0.066857     0.002651       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001669       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001669       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.011743     2.346764		Gurit Holding AG	5		
Rebalancing on 08.02.2021     Amount old     Amount new       08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Geberit AG     Sell     0.008670     -       08.02.2021     SIG Combibloc Group AG     Sell     0.253245     -       Rebalancing on 16.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     Biogen Inc     Rebalancing     0.030422     0.030432       16.02.2021     Cash CHF     Rebalancing     0.066877     0.066857       16.02.2021     Cambra Money Bank AG     Rebalancing     0.066373     0.066857       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     1.069408     1.071694       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001669       16.02.2021     Gurit Holding AG     Rebalancing     0.011820     0.011743       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.021704     0.022562 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
08.02.2021     ams AG     Sell     0.136738     -       08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Geberit AG     Sell     0.008670     -       08.02.2021     SIG Combibloc Group AG     Sell     0.253245     -       Rebalancing on 16.02.2021     Amount old     Amount new       16.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     Biogen Inc     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     0.066373     0.066857       16.02.2021     Cembra Money Bank AG     Rebalancing     1.069408     1.071694       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.011682     0.0011699       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.011682     0.011694       16.02.2021     Gurit Holding AG     Rebalancing     0.011682     0.011694       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.022704     0.022562 <td< td=""><td>08.02.2021</td><td>SAP AG</td><td></td><td></td><td></td></td<>	08.02.2021	SAP AG			
08.02.2021     Cash CHF     Rebalancing     26.805634     40.488395       08.02.2021     Geberit AG     Sell     0.008670     -       08.02.2021     SIG Combibloc Group AG     Sell     0.253245     -       Rebalancing on 16.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029318       16.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029318       16.02.2021     Cash CHF     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     0.0488395     35.050786       16.02.2021     Cash CHF     Rebalancing     0.066373     0.066857       16.02.2021     Cembra Money Bank AG     Rebalancing     0.022611     16.02.2021     Facebook Inc     Buy     -     0.022611       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001664       16.02.2021     Lonza Group AG     Rebalancing     0.011743     16.02.2021     Lonza Group AG     Rebalancing     0.011743       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing	08 02 2021				Amount new
08.02.2021     Geberit AG     Sell     0.008670     -       08.02.2021     SIG Combibloc Group AG     Sell     0.253245     -       Rebalancing on 16.02.2021     Also Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     ALSO Holding AG     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     0.066373     0.066857       16.02.2021     Cembra Money Bank AG     Rebalancing     1.069408     1.071694       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001669       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.011743     1.46764       16.02.2021     Gurit Holding AG     Rebalancing     0.011743     2.346764       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.022704     0.022562       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing					10 /88395
08.02.2021     SIG Combibloc Group AG     Sell     0.253245     -       Rebalancing on 16.02.2021     Amount old     Amount new       16.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     Biogen Inc     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     40.488395     35.050786       16.02.2021     Cembra Money Bank AG     Rebalancing     0.066373     0.066857       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     1.069408     1.071694       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001669       16.02.2021     Gurit Holding AG     Rebalancing     0.011820     0.011743       16.02.2021     Gurit Holding AG     Rebalancing     0.022704     0.022562       16.02.2021     Korke Holding Ltd     Rebalancing     0.022704     0.022562       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing     0.022704					40.488595
Rebalancing on 16.02.2021Amount oldAmount new16.02.2021ALSO Holding AGRebalancing0.0293880.02951316.02.2021Biogen IncRebalancing0.0304220.03031816.02.2021Cash CHFRebalancing40.48839535.05078616.02.2021Cembra Money Bank AGRebalancing0.0663730.06685716.02.2021Facebook IncBuy-0.02261116.02.2021Gestevision Telecinco S.A.Rebalancing1.0694081.07169416.02.2021Gurit Holding AGRebalancing0.0016680.00166916.02.2021Lonza Group AGRebalancing0.0118200.01174316.02.2021Maire Tecnimont S.p.A.Rebalancing0.0227040.02256216.02.2021Roche Holding LtdRebalancing0.0227040.02256216.02.2021SIRA AGRebalancing0.0282420.02825016.02.2021SIKA AGRebalancing0.0282420.02825016.02.2021SIKA AGRebalancing0.0438600.04383622.02.2021Cash CHFRebalancing0.02201Amount new22.02.2021Cash CHFRebalancing35.05078633.344920					
16.02.2021     ALSO Holding AG     Rebalancing     0.029388     0.029513       16.02.2021     Biogen Inc     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     40.488395     35.050786       16.02.2021     Cembra Money Bank AG     Rebalancing     0.066373     0.066857       16.02.2021     Facebook Inc     Buy     -     0.022611       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001694       16.02.2021     Gurit Holding AG     Rebalancing     0.001668     0.001694       16.02.2021     Gurit Holding AG     Rebalancing     0.011820     0.011743       16.02.2021     Lonza Group AG     Rebalancing     0.022704     0.022562       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.022704     0.022562       16.02.2021     Roche Holding Ltd     Rebalancing     0.036282     0.036292       16.02.2021     SAP AG     Rebalancing     0.022704     0.022562       16.02.2021     SIKA AG     Rebalancing     0.028242	00.02.2021	Sid combible aloup //d			Amount new
16.02.2021     Biogen Inc     Rebalancing     0.030422     0.030318       16.02.2021     Cash CHF     Rebalancing     40.488395     35.050786       16.02.2021     Cembra Money Bank AG     Rebalancing     0.066373     0.066857       16.02.2021     Facebook Inc     Buy     -     0.022611       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     0.001668     0.001669       16.02.2021     Gurit Holding AG     Rebalancing     0.011668     0.001669       16.02.2021     Gurit Holding AG     Rebalancing     0.011820     0.011743       16.02.2021     Lonza Group AG     Rebalancing     0.021704     0.022562       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.022704     0.022562       16.02.2021     Roche Holding Ltd     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing     0.028242     0.028250       16.02.2021     SIKA AG     Rebalancing     0.028242     0.028250       16.02.2021     SIKA AG     Rebalancing     0.0243860     0	16 02 2021	ALSO Holding AG			
16.02.2021     Cash CHF     Rebalancing     40.488395     35.050786       16.02.2021     Cembra Money Bank AG     Rebalancing     0.066373     0.066857       16.02.2021     Facebook Inc     Buy     -     0.022611       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     1.069408     1.071694       16.02.2021     Gurit Holding AG     Rebalancing     0.001668     0.001669       16.02.2021     Lonza Group AG     Rebalancing     0.011820     0.011743       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.022704     0.022562       16.02.2021     Roche Holding Ltd     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing     0.036282     0.036292       16.02.2021     SAF AG     Rebalancing     0.028242     0.028250       16.02.2021     SIKA AG     Rebalancing     0.036282     0.036292       16.02.2021     SIKA AG     Rebalancing     0.043860     0.043836       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.04383					
16.02.2021     Cembra Money Bank AG     Rebalancing     0.066373     0.066857       16.02.2021     Facebook Inc     Buy     -     0.022611       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     1.069408     1.071694       16.02.2021     Gurit Holding AG     Rebalancing     0.001668     0.001669       16.02.2021     Lonza Group AG     Rebalancing     0.011820     0.011743       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.022704     0.022562       16.02.2021     Roche Holding Ltd     Rebalancing     0.036282     0.036292       16.02.2021     SAP AG     Rebalancing     0.028242     0.028250       16.02.2021     SIKA AG     Rebalancing     0.043860     0.043836       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920					
I6.02.2021     Facebook Inc     Buy     -     0.022611       16.02.2021     Gestevision Telecinco S.A.     Rebalancing     1.069408     1.071694       16.02.2021     Gurit Holding AG     Rebalancing     0.001668     0.001669       16.02.2021     Lonza Group AG     Rebalancing     0.011820     0.011743       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     0.341713     2.346764       16.02.2021     Roche Holding Ltd     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing     0.036282     0.036292       16.02.2021     SIKA AG     Rebalancing     0.028242     0.028250       16.02.2021     SIKA AG     Rebalancing     0.043860     0.043836       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920					
16.02.2021     Gurit Holding AG     Rebalancing     0.001668     0.001669       16.02.2021     Lonza Group AG     Rebalancing     0.011820     0.011743       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     2.341713     2.346764       16.02.2021     Roche Holding Ltd     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing     0.036282     0.036292       16.02.2021     SIKA AG     Rebalancing     0.028242     0.028250       16.02.2021     SIKA AG     Rebalancing     0.043860     0.043836       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920				-	
16.02.2021     Lonza Group AG     Rebalancing     0.011820     0.011743       16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     2.341713     2.346764       16.02.2021     Roche Holding Ltd     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing     0.036282     0.036292       16.02.2021     SIKA AG     Rebalancing     0.028242     0.028250       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920	16.02.2021	Gestevision Telecinco S.A.	Rebalancing	1.069408	1.071694
16.02.2021     Maire Tecnimont S.p.A.     Rebalancing     2.341713     2.346764       16.02.2021     Roche Holding Ltd     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing     0.036282     0.036292       16.02.2021     SIKA AG     Rebalancing     0.028242     0.028250       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920	16.02.2021	Gurit Holding AG	Rebalancing	0.001668	0.001669
16.02.2021     Roche Holding Ltd     Rebalancing     0.022704     0.022562       16.02.2021     SAP AG     Rebalancing     0.036282     0.036292       16.02.2021     SIKA AG     Rebalancing     0.028242     0.028250       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920	16.02.2021	Lonza Group AG	Rebalancing	0.011820	0.011743
16.02.2021     SAP AG     Rebalancing     0.036282     0.036292       16.02.2021     SIKA AG     Rebalancing     0.028242     0.028250       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920	16.02.2021				
16.02.2021     SIKA AG     Rebalancing     0.028242     0.028250       16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       Rebalancing on 22.02.2021     Amount old     Amount new       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920					
16.02.2021     Vifor Pharma AG     Rebalancing     0.043860     0.043836       Rebalancing on 22.02.2021     Amount old     Amount new       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920					
Rebalancing on 22.02.2021     Amount old     Amount new       22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920					
22.02.2021     Cash CHF     Rebalancing     35.050786     33.344920	16.02.2021	Vifor Pharma AG			
22.02.2021     Roche Holding Ltd     Rebalancing     0.022562     0.028175					
	22.02.2021	Roche Holding Ltd	Rebalancing	0.022562	0.028175