

ZKB Tracker Certificate Dynamic on ZKB Food Basket

16.06.2017 - Open End | Swiss Security Code 34 415 144

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: CH0344151441 Symbol: FOODBZ Issuer: Zürcher Kantonalbank Underlying: ZKB Food Basket Initial Fixing Date: 9 June 2017 Settlement Date: 16 June 2017 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 17'000'000.00/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 June 2017

New Issue

1. Product Description

Product Category/Name

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

CISA Notification

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

Title Universe

The Title Universe consists of global stocks related to the food sector. The product has a daily FX hedge to account for FX risks of the Basket components towards the CHF.

Rebalancing

The Investment Manager manages the Basket composition according to his market assessment on an hoc basis.

Issuer

Zürcher Kantonalbank, Zurich

Rating of the Issuer

For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA

Lead Manager, Paying Agent, Exercise Agent and Calculation Agent

Zürcher Kantonalbank, Zurich

Investment Manager	Zürcher Kantonalbank
Symbol/ Swiss Security Code/ISIN	FOODBZ/ 34 415 144/CH0344151441
Notional Amount/Denomination/ Trading Units	CHF 17'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 170'000, with the right to increase
Issue Price	CHF 100.00 / 101.01% 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
	Lindt & Sprüngli AG	CH0010570767 /LISP SW	SIX Swiss Exchange	5812.7718	5.00	0.000852
	DANONE	FR0000120644 /BN FP	Euronext Paris	66.9153	5.00	0.068152
	Az. Davide Campari - Milano SPA Post Frazionamento	IT0005252207 /CPR IM	Mercato Continuo Italiano	6.1965	5.00	0.735966
	Diageo Plc	GB0002374006 /DGE LN	London Stock Exchange	23.2679	5.00	0.172213
	Emmi AG	CH0012829898 /EMMN SW	SIX Swiss Exchange	743.2459	5.00	0.006660
	Givaudan AG	CH0010645932 /GIVN VX	SIX Swiss Exchange	1970.2188	5.00	0.002512
	Gruma SAB de CV	MXP4948K1056 /GRUMAB MM	Mexican Stock Exchange	241.8415	5.00	0.383721
	Hain Celestial Group Inc	US4052171000 /HAIN US	NASDAQ	35.3939	5.00	0.144274
	Heineken NV	NL0000009165 /HEIA NA	Euronext Amsterdam	87.4268	5.00	0.052163
	Kellog Co	US4878361082 /K US	New York Stock Exchange	72.4993	5.00	0.070434
	McCormick & Company Inc	US5797802064 /MKC US	New York Stock Exchange	104.3945	5.00	0.048915
	McDonald's Corp	US5801351017 /MCD US	New York Stock Exchange	151.3904	5.00	0.033730
	Mondelez International Inc	US6092071058 /MDLZ US	New York Stock Exchange	45.9581	5.00	0.111110
	Nestlé SA	CH0038863350 /NESN VX	SIX Swiss Exchange	81.1196	5.00	0.061021
	NISSIN FOODS HOLDINGS CO LTD	JP3675600005 /2897 JP	Tokyo	7212.3090	5.00	0.078105
	ORIOR AG	CH0111677362 /ORON SW	SIX Swiss Exchange	72.4473	5.00	0.068326
	PepsiCo Inc	US7134481081 /PEP US	New York Stock Exchange	115.8213	5.00	0.044089
	Pernod-Ricard	FR0000120693 /RI FP	Euronext Paris	121.2002	5.00	0.037627
	PT Unilever Indonesia Tbk	ID1000095706 /UNVR IJ	Indonesia Stock Exchange	47659.111 1	5.00	1.420673
	YAKULT HONSHA Co Ltd	JP3931600005 /2267 JP	Tokyo	7883.4734	5.00	0.071455

* 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 99.00 on Initial Fixing Date

The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.

Ratio 1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Dividend Payments	No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend. The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying.
Initial Fixing Date	9 June 2017
Settlement Date	16 June 2017
Early Redemption Right of the Issuer	The Issuer has the right to call the Structured Product for Early Redemption each year per 2 June (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 2 June 2018, modified following). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.
Early Redemption Right of the Investor	In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 02 June the right to exercise his Structured Products (for the first time per 02 June 2018). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHHV, Josefstrasse 222, P.O. Box 8010 Zurich). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
Initial Fixing Level	9 June 2017, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
Redemption Method	On Exercise Date, investors receive for every certificate 100% of the Underlying. The net asset value is calculated using the following formula on each trading day t: $IV_t = IV_{t-1} + IV_{t-1} * \sum_{i=1}^n \left[w_t^i * \left(\frac{BW_t^i - BW_{t-1}^i}{BW_{t-1}^i} * \frac{FX_t^i}{FX_{t-1}^i} + FXRoll_{t-1,t}^i \right) \right]$
	Fees
	Where:
	IV_t Intrinsic value on trading day t ($IV_0 = CHF 99.00$)
	n Number of Underlyings
	w_t^i Weight in % of Underlying i at time t
	BW_t^i Price of Underlying i at time t
	FX_t^i Price of the currency of Underlying i at time t
	$FXRoll_{t-1,t}^i$ Net interest income / interest expense in % of FX Rolls between time t-1 and t in the currency of underlying component i
	If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate, 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 June 2017.
Annual Fee	0.70% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.70% p.a. and the Investment Manager receives 0.00% p.a. for their relevant duties.
Clearing House	SIX SIS AG/Euroclear/Clearstream
Total Expense Ratio (TER) / Distribution fees	A TER - in the sense implied by the definition of the Swiss Funds & Asset Management Association - of 0.80% p.a. is pursued. The TER includes production and distribution fees charged to the Structured Product. The TER includes one-off costs spread over the product's entire term (respectively 10 years in case of open ended products). Any risk and transaction costs, such as in the form of bid-ask spreads on options, are not taken into account in the TER. No distribution fees in the form of a discount on issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges are paid out to one or several distribution partners of this Structured Product.

Sales: 044 293 66 65

SIX Telekurs: 85,ZKB
Internet: www.zkb.ch/strukturierteprodukte

Reuters: ZKBSTRUCT
Bloomberg: ZKBY <go>

Key Elements of the Product

In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Exercise Date.

Taxes

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

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

Documentation

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

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

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

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

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

Information on the Underlying

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

Notices

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

Governing Law/Jurisdiction

Swiss Law/Zurich

2. Profit and Loss Expectations after Year 1

Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 39.60	-60.00%	CHF 39.32	-60.68%
CHF 59.40	-40.00%	CHF 58.98	-41.02%
CHF 79.20	-20.00%	CHF 78.65	-21.35%
CHF 100.00	+1.01%	CHF 99.30	-0.70%
CHF 118.80	+20.00%	CHF 117.97	17.97%
CHF 138.60	+40.00%	CHF 137.63	37.63%
CHF 158.40	+60.00%	CHF 157.29	57.29%

Source: Zürcher Kantonalbank

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

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

3. Material Risks for Investors

Credit Risk Relating to Issuer

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

Specific Product Risks

Structured Products are complex financial instruments, which entail considerable risks and, accordingly, are only suitable for investors who have the requisite knowledge and experience and understand thoroughly the risks connected with an investment in these structured products and are capable of bearing the economic risks. ZKB Tracker Certificate Dynamic is an investment product whose price fluctuates to the same degree as the Underlying less any Fees. Depending on price trends, the price of a ZKB Tracker Certificate Dynamic could fall below the Issue Price. The risk profile of the ZKB Tracker Certificate Dynamic corresponds to that of the Underlying. The ZKB Tracker Certificate Dynamic is denominated in 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

Modifications

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

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

Zurich, 9 June 2017, last update on 9 February 2021

Underlying on 09 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/A mount
Barry Callebaut AG	CH0009002962 /BARN SE	SIX Swiss Exchange	2014.0000	3.06	0.001979
Beyond Meat Inc	US08862E1091 /BYND UW	NASDAQ GS	171.7152	4.40	0.037415
Coca-Cola Co	US1912161007 /KO UN	New York Stock Exchange	49.9520	5.57	0.162782
DANONE	FR0000120644 /BN FP	Euronext Paris	52.9121	3.31	0.075451
Diageo Plc	GB0002374006 /DGE LN	London Stock Exchange	29.6895	5.24	0.186771
Emmi AG	CH0012829898 /EMMN SE	SIX Swiss Exchange	918.8622	4.63	0.006574
General Mills Inc	US3703341046 /GIS UN	New York Stock Exchange	57.9446	5.52	0.139125
Givaudan AG	CH0010645932 /GIVN SE	SIX Swiss Exchange	3591.0000	7.00	0.002544
Heineken NV	NL0000009165 /HEIA NA	Euronext Amsterdam	88.9483	4.12	0.055945
JDE Peet's B.V.	NL0014332678 /JDEP NA	Euronext Amsterdam	32.8671	4.47	0.163952
Kellogg Co	US4878361082 /K UN	New York Stock Exchange	57.7585	3.05	0.077087
Lindt & Sprüngli AG	CH0010570767 /LISP SE	SIX Swiss Exchange	8065.0000	5.27	0.000852
McCormick & Company Inc	US5797802064 /MKC UN	New York Stock Exchange	90.7739	6.41	0.102981
McDonald's Corp	US5801351017 /MCD UN	New York Stock Exchange	212.1000	5.16	0.035512
Mondelez International Inc	US6092071058 /MDLZ UW	New York Stock Exchange	55.9716	4.49	0.117004
Nestlé SA	CH0038863350 /NESN SE	SIX Swiss Exchange	99.5074	4.76	0.062438
NISSIN FOODS HOLDINGS CO LTD	JP3675600005 /2897 JT	Tokyo	8580.0000	4.44	0.078950
ORIOR AG	CH0111677362 /ORON SE	SIX Swiss Exchange	72.6989	4.89	0.087790
PepsiCo Inc	US7134481081 /PEP UW	New York Stock Exchange	139.9700	4.54	0.047333
SunOpta Inc	CA8676EP1086 /STKL US	NASDAQ	15.4976	9.67	0.910177

* 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 07.02.2018	Amount old	Amount new
07.02.2018	DANONE	Rebalancing	0.068152	0.067516
07.02.2018	Az. Davide Campari - Milano SPA Post Frazionamento	Rebalancing	0.735966	0.729098
07.02.2018	Diageo Plc	Rebalancing	0.172213	0.173239
07.02.2018	Emmi AG	Rebalancing	0.006660	0.006598
07.02.2018	Givaudan AG	Rebalancing	0.002512	0.002489
07.02.2018	Gruma SAB de CV	Rebalancing	0.383721	0.385080
07.02.2018	Hain Celestial Group Inc	Rebalancing	0.144274	0.142928
07.02.2018	Heineken NV	Rebalancing	0.052163	0.051947
07.02.2018	Kellog Co	Rebalancing	0.070434	0.070750
07.02.2018	Lindt & Sprüngli AG	Rebalancing	0.000852	0.000844
07.02.2018	McCormick & Company Inc	Rebalancing	0.048915	0.049069
07.02.2018	McDonald's Corp	Rebalancing	0.033730	0.033754
07.02.2018	Mondelez International Inc	Rebalancing	0.111110	0.111468
07.02.2018	Nestlé SA	Rebalancing	0.061021	0.060452
07.02.2018	NISSIN FOODS HOLDINGS CO LTD	Rebalancing	0.078105	0.077809
07.02.2018	ORIOR AG	Rebalancing	0.068326	0.067688
07.02.2018	PepsiCo Inc	Rebalancing	0.044089	0.044196
07.02.2018	Pernod-Ricard	Rebalancing	0.037627	0.037802
07.02.2018	PT Unilever Indonesia Tbk	Sell	1.420673	-
07.02.2018	Unilever NV	Buy	-	0.104552
07.02.2018	YAKULT HONSHA Co Ltd	Rebalancing	0.071455	0.070916
		Rebalancing on 14.05.2018	Amount old	Amount new
14.05.2018	Anheuser-Busch InBev NV	Buy	-	0.039460
14.05.2018	DANONE	Rebalancing	0.067516	0.066548
14.05.2018	Az. Davide Campari - Milano SPA Post Frazionamento	Rebalancing	0.729098	0.701194
14.05.2018	Diageo Plc	Rebalancing	0.173239	0.168287
14.05.2018	Emmi AG	Rebalancing	0.006598	0.006428
14.05.2018	Givaudan AG	Rebalancing	0.002489	0.002460
14.05.2018	Gruma SAB de CV	Rebalancing	0.385080	0.372114
14.05.2018	Hain Celestial Group Inc	Sell	0.142928	-
14.05.2018	Heineken NV	Rebalancing	0.051947	0.050410
14.05.2018	Kellog Co	Rebalancing	0.070750	0.068596
14.05.2018	Lindt & Sprüngli AG	Rebalancing	0.000844	0.000824
14.05.2018	McCormick & Company Inc	Rebalancing	0.049069	0.047425
14.05.2018	McDonald's Corp	Rebalancing	0.033754	0.032668
14.05.2018	Mondelez International Inc	Rebalancing	0.111468	0.107782
14.05.2018	Nestlé SA	Rebalancing	0.060452	0.059981
14.05.2018	NISSIN FOODS HOLDINGS CO LTD	Rebalancing	0.077809	0.075219
14.05.2018	ORIOR AG	Rebalancing	0.067688	0.066878
14.05.2018	PepsiCo Inc	Rebalancing	0.044196	0.042819
14.05.2018	Pernod-Ricard	Rebalancing	0.037802	0.036355
14.05.2018	Unilever NV	Rebalancing	0.104552	0.101981
14.05.2018	YAKULT HONSHA Co Ltd	Rebalancing	0.070916	0.068325
		Rebalancing on 04.10.2018	Amount old	Amount new
04.10.2018	Anheuser-Busch InBev NV	Sell	0.039460	-
04.10.2018	Barry Callebaut AG	Buy	-	0.001945
01.07.2019	Unilever NV	Change of Identification on 01.07.2019	ISIN old NL0000009355	ISIN new NL0000388619

Corporate Actions

Date	Underlying	Action		
01.07.2019	Unilever NV	Change of Identification on 01.07.2019	ISIN old NL0000009355	ISIN new NL0000388619
		Rebalancing on 07.08.2019	Amount old	Amount new
07.08.2019	Barry Callebaut AG	Rebalancing	0.001945	0.001964
07.08.2019	Beyond Meat Inc	Buy	-	0.017260
07.08.2019	Coca-Cola Co	Buy	-	0.074618
07.08.2019	DANONE	Rebalancing	0.068619	0.072993
07.08.2019	Az. Davide Campari - Milano SPA Post Frazionamento	Rebalancing	0.727266	0.759207
07.08.2019	Diageo Plc	Rebalancing	0.177224	0.190027
07.08.2019	Emmi AG	Rebalancing	0.006508	0.006552
07.08.2019	Givaudan AG	Rebalancing	0.002491	0.002530
07.08.2019	Gruma SAB de CV	Sell	0.349024	-
07.08.2019	Heineken NV	Rebalancing	0.052282	0.055143
07.08.2019	Kellog Co	Rebalancing	0.069873	0.070132
07.08.2019	Lindt & Sprüngli AG	Rebalancing	0.000834	0.000844
07.08.2019	McCormick & Company Inc	Rebalancing	0.047915	0.047614
07.08.2019	McDonald's Corp	Rebalancing	0.033195	0.033061
07.08.2019	Mondelez International Inc	Rebalancing	0.109432	0.108845
07.08.2019	Nestlé SA	Rebalancing	0.060730	0.061769
07.08.2019	NISSIN FOODS HOLDINGS CO LTD	Rebalancing	0.079767	0.075342
07.08.2019	ORIOR AG	Rebalancing	0.067713	0.069679
07.08.2019	PepsiCo Inc	Rebalancing	0.043657	0.043627
07.08.2019	Pernod-Ricard	Rebalancing	0.037721	0.039776
07.08.2019	Unilever NV	Rebalancing	0.105863	0.112281
07.08.2019	YAKULT HONSHA Co Ltd	Sell	0.072144	-
		Rebalancing on 06.12.2019	Amount old	Amount new
06.12.2019	General Mills Inc	Buy	-	0.126321
06.12.2019	Unilever NV	Sell	0.112281	-
06.07.2020	Davide Campari - Milano N.V.	Change of Identification on 06.07.2020	ISIN old IT0005252207	ISIN new NL0015435975
06.07.2020	Davide Campari - Milano N.V.	Change of Identification on 06.07.2020	Name old Az. Davide Campari - Milano SPA Post Frazionamento	Name new Davide Campari - Milano N.V.
		Rebalancing on 07.07.2020	Amount old	Amount new
07.07.2020	Davide Campari - Milano N.V.	Sell	0.756961	-
07.07.2020	JDE Peet's B.V.	Buy	-	0.166710
07.07.2020	Pernod-Ricard	Sell	0.040056	-
07.07.2020	SunOpta Inc	Buy	-	1.373543
01.12.2020	McCormick & Company Inc	Stock Split on 01.12.2020	No. of Shares old 0.050697	No. of Shares new 0.101394
01.12.2020	McCormick & Company Inc	Stock Split on 01.12.2020	Initial Fixing Value old 183.1400	Initial Fixing Value new 91.57
		Rebalancing on 09.02.2021	Amount old	Amount new
09.02.2021	Barry Callebaut AG	Rebalancing	0.001980	0.001979
09.02.2021	Beyond Meat Inc	Rebalancing	0.017542	0.037415
09.02.2021	Coca-Cola Co	Rebalancing	0.077586	0.162782
09.02.2021	DANONE	Rebalancing	0.075035	0.075451
09.02.2021	Diageo Plc	Rebalancing	0.193779	0.186771
09.02.2021	Emmi AG	Rebalancing	0.006611	0.006574
09.02.2021	General Mills Inc	Rebalancing	0.132750	0.139125
09.02.2021	Givaudan AG	Rebalancing	0.002565	0.002544
09.02.2021	Heineken NV	Rebalancing	0.057360	0.055945
09.02.2021	JDE Peet's B.V.	Rebalancing	0.166710	0.163952
09.02.2021	Kellog Co	Rebalancing	0.073103	0.077087
09.02.2021	Lindt & Sprüngli AG	Rebalancing	0.000857	0.000852
09.02.2021	McCormick & Company Inc	Rebalancing	0.101394	0.102981
09.02.2021	McDonald's Corp	Rebalancing	0.034185	0.035512
09.02.2021	Mondelez International Inc	Rebalancing	0.112341	0.117004
09.02.2021	Nestlé SA	Rebalancing	0.062813	0.062438
09.02.2021	NISSIN FOODS HOLDINGS CO LTD	Rebalancing	0.079491	0.078950
09.02.2021	ORIOR AG	Rebalancing	0.071521	0.087790
09.02.2021	PepsiCo Inc	Rebalancing	0.045229	0.047333
09.02.2021	SunOpta Inc	Rebalancing	1.373543	0.910177