

# ZKB Tracker Certificate Dynamic on Basket

30.04.2015 - Open End | Swiss Security Code 27 913 558

## 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
<b>Type of product:</b> ZKB Tracker Certificate Dynamic <b>SSPA Category:</b> Tracker Certificate (1300, acc. to the Swiss Derivative Map) <b>ISIN:</b> CH0279135583 <b>Issuer:</b> Zürcher Kantonalbank <b>Underlying:</b> Basket <b>Initial Fixing Date:</b> 24 April 2015 <b>Settlement Date:</b> 30 April 2015 <b>Final Fixing Date:</b> --- (Open End) <b>Redemption Date:</b> --- (Open End) <b>Type of settlement:</b> cash
Information concerning the offer and admission to trading
<b>Place of the offer:</b> Switzerland <b>Notional Amount/Denomination/Trading Units:</b> CHF 15'000'000.00/CHF 1'000.00/1 Structured Product or multiples thereof <b>Issue price:</b> CHF 1'000.00 <b>Selling restrictions:</b> EEA, U.S.A./U.S. persons, United Kingdom, Guernsey <b>Information on listing:</b> The product will not be listed on an official exchange.

## New Issue

### 1. Product Description

#### Product Category/Name

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

#### CISA Notification

**These products constitute Structured Products. They do not constitute collective investment schemes in the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA). They are not subject to an authorisation or supervision by the FINMA. Investors bear the Issuer Risk.**

#### Investment Profile

The value of the Underlying of this Structured Product is managed **dynamically** and **discretionary** over the course of its term. Further Information about the investment strategy – if available – can be obtained free of charge from Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich, department IFSDS or by way of e-Mail address [documentation@zkb.ch](mailto:documentation@zkb.ch). ...

#### Title Universe

The Title Universe consists of ...

#### Rebalancing

The Investment Manager bewirtschaftet das Portfolio diskretionär.

#### 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

<b>Investment Manager</b>	Meier & Partner Vermögensverwaltung AG, Winterthur Meier & Partner Vermögensverwaltung AG wird nicht prudentiell überwacht und untersteht den Vorgaben der Selbstregulierungsorganisation (SRO) Verband Schweizerischer Vermögensverwalter (VSV).
<b>Swiss Security Code/ISIN</b>	27 913 558 (not listed)/CH0279135583
<b>Notional Amount/Denomination/Trading Units</b>	CHF 15'000'000.00/CHF 1'000.00/1 Structured Product or multiples thereof
<b>Number of Structured Products</b>	Up to 15'000, with the right to increase
<b>Issue Price</b>	<b>CHF 1'000.00</b> / 100.00% of Basket Value on the Initial Fixing Date
<b>Currency</b>	CHF

<b>Underlying per Initial Fixing Date</b>	<b>Component</b>	<b>ISIN/Bloomberg</b>	<b>Related Exchange</b>	<b>Currency / Initial Fixing Value</b>	<b>Weight in %</b>	<b>No. of Shares</b>
	Allianz SE	DE0008404005/ ALV GY	Xetra	EUR 156.0500	5.00	0.308971
	Alstom	FR0010220475/ ALO FP	Euronext Paris	EUR 29.3150	5.00	1.644721
	AXA SA	FR0000120628/ CS FP	Euronext Paris	EUR 22.8700	5.00	2.108220
	BASF SE	DE000BASF111/ BAS GY	Xetra	EUR 91.3900	5.00	0.527574
	Deutsche Post AG	DE0005552004/ DPW GY	Xetra	EUR 30.1200	5.00	1.600764
	ENI SPA	IT0003132476/E NI IM	Borsa Italiana	EUR 17.0300	5.00	2.831180
	GDF Suez	FR0010208488/ GSZ FP	Euronext Paris	EUR 19.2900	5.00	2.499482
	GlaxoSmithKline PLC	GB0009252882/ GSK LN	London Stock Exchange	GBP 15.3450	5.00	2.249267
	Münchener Rück AG	DE0008430026/ MUV2 GY	Xetra	EUR 181.8500	5.00	0.265136
	Nestlé SA	CH0038863350/ NESN VX	SIX Swiss Exchange	CHF 74.5000	5.00	0.671141
	Nordea Bank AB	SE0000427361/ NDA SS	Stockholm	SEK 111.8000	5.00	4.045483
	Novo-Nordisk A/S	DK0060534915/ NOVOB DC	Copenhagen	DKK 390.3000	5.00	0.921676
	Prudential PLC	GB0007099541/ PRU LN	London Stock Exchange	GBP 16.3200	5.00	2.114890
	Roche Holding Ltd	CH0012032048/ ROG VX	SIX Swiss Exchange	CHF 276.6000	5.00	0.180766
	Sanofi SA	FR0000120578/ SAN FP	Euronext Paris	EUR 95.8600	5.00	0.502973
	Siemens AG	DE0007236101/ SIE GY	Xetra	EUR 99.3300	5.00	0.485402
	Swiss Re Ltd	CH0126881561/ SREN VX	SIX Swiss Exchange	CHF 84.6500	5.00	0.590667
	Tesco PLC	GB0008847096/ TSCO LN	London Stock Exchange	GBP 2.2480	5.00	15.35364 8
	Unilever NV	NL0000009355/ UNA NA	Euronext Amsterdam	EUR 41.3000	5.00	1.167433
	Vodafone Group PLC	GB00BH4HKS39 /VOD LN	London Stock Exchange	GBP 2.3225	5.00	14.86114 1

**Basket Value** CHF 1'000.00 on Initial Fixing Date

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

**Ratio** 1 ZKB Tracker Certificate Dynamic represents 1 Underlying

<b>Dividend Payments</b>	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.
<b>Initial Fixing Date</b>	24 April 2015
<b>Settlement Date</b>	30 April 2015
<b>Early Redemption Right of the Issuer</b>	The Issuer has the right to call the Structured Product for Early Redemption each year per 15 December (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 15 December 2015, modified following).
<b>Initial Fixing Level</b>	Closing prices of the components of the Underlying on Related Exchanges, on 24 April 2015
<b>Redemption Method</b>	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 ( $IV_0 = CHF 1'000.00$ )
	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.
<b>Listing</b>	The product will not be listed on an official exchange. The Issuer will aim to provide a secondary market with a bid-ask spread of no more than 0.50 % under normal market conditions.
<b>Annual Fee</b>	1.10% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price.
<b>Clearing House</b>	SIX SIS AG/Euroclear/Clearstream
<b>Total Expense Ratio (TER)/Distribution fees</b>	A TER - in the sense implied by the definition of the Swiss Funds & Asset Management Association - of <b>1.10% p.a.</b> is pursued. The TER includes production and distribution fees charged to the Structured Product. One-off costs are spread over the entire product maturity in calculating the TER (respectively 10 years in case of open ended products). Risk and transaction costs, typically to be found in bid-ask spreads for option trades, are not accounted for in the TER. No distribution fees in the form of either a discount on issue price, an issue surcharge or other one-off and/or periodic charges are paid out to one or several distribution partners in relation with the present Structured Product.
<b>Sales: 044 293 66 65</b>	SIX Telekurs: 85,ZKB Internet: <a href="http://www.zkb.ch/strukturierteprodukte">www.zkb.ch/strukturierteprodukte</a>
	Reuters: ZKBSTRUCT Bloomberg: ZKBY <go>
<b>Key Elements of the Product</b>	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. For Swiss paying agents this product is not subject to the EU taxation of savings income (SIX Telekurs EU-Tax classification code: 9, "out of scope").

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](mailto: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](http://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. If the product is listed on SIX Swiss Exchange, the notices will also be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website [http://www.six-exchange-regulation.com/publications/published\\_notifications/official\\_notices\\_de.html](http://www.six-exchange-regulation.com/publications/published_notifications/official_notices_de.html)

## Governing Law/Jurisdiction

Swiss Law/Zurich 1

## 2. Profit and Loss Expectations after Year 1

### Profit and Loss Expectations after Year 1

ZKB Tracker Certificate Dynamic

Basket		Redemption	
Value	Percent	ZKB Tracker Certificate Dynamic	Performance %
CHF 400.00	-60.00%	CHF 395.6	-60.44%
CHF 600.00	-40.00%	CHF 593.4	-40.66%
CHF 800.00	-20.00%	CHF 791.2	-20.88%
CHF 1000.00	+0.00%	CHF 989.00	-1.10%
CHF 1200.00	+20.00%	CHF 1186.8	18.68%
CHF 1400.00	+40.00%	CHF 1384.6	38.46%
CHF 1600.00	+60.00%	CHF 1582.4	58.24%

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 exactly 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 (force majeure) occurs in relation to the Underlying/a component of the Underlying, which makes it impossible or particularly cumbersome for the Issuer, to fulfil its obligations under the Structured Products or to calculate the value of the Structured Products, the Issuer shall at its own discretion take all the necessary actions and, if necessary may modify the terms and conditions of these Structured Products at its own discretion in such way, that the economic value of the Structured Products after occurrence of the extraordinary event corresponds, to the extent possible, to the economic value of the Structured Products prior to the occurrence of the extraordinary event. If the Issuer determines, for whatever reason, that an adequate modification is not possible, the Issuer has the right to redeem the Structured Products early.

### Market Disruptions

If, due to the occurrence of a Market Disruption in relation to the Underlying/a component of the Underlying no market price can be determined, the Issuer or the Calculation Agent shall determine the market price of the Underlying/the component of the Underlying at its free discretion, considering the general market conditions and the last market price of relevant Underlying/component of the Underlying affected by the Market Disruption and has the right, if the Market Disruption persists on the Redemption Date, to postpone the Redemption Date to the first Banking Day on which the Market Disruption has terminated. This provision shall apply accordingly for the determination of the value of the Structured Products, if the Underlying/a component of the Underlying is affected by a Market Disruption.

**Early Termination in Case of Change of Law**

The Issuer reserves the right of early termination in respect of all Structured Products issued under this issuance program for tax reasons (such as, e.g., in the situation in which the Issuer would be required on account of new tax laws to pay additional amounts which result from the withholding or deduction of current or future taxes, imposts, charges or fees, regardless of type), as well as in the case of limitations in respect of its activities as Issuer through new laws or administrative measures (e.g., if it is prohibited under supervisory law from issuing Structured Products).

**Substitution of Underlying**

During the term of the Structured Product, changes in or substitution of the Underlying by the Calculation Agent can occur. In this case, it cannot be ruled out that such changes or substitutions will negatively affect the value of the Structured Product. Likewise, it cannot be ruled out that in the case of a Structured Product based on an index that changes in the composition of the index as a result of change or substitutions in respect of individual index components, for example, as a result of the withdrawal or addition of individual securities, may negatively influence the price of the index and accordingly the value of the Structured Product.

**Selling Restrictions**

The selling restrictions contained in the Issuance Programme are applicable (EEA, U.S.A./U.S. persons, Guernsey).

In particular must this publication and the information contained within not be distributed and / or redistributed, used or relied upon, by any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under any law of the United States; and other categories set out in Regulation S.

The Issuer has not undertaken any actions to permit the public offering of the Structured Products or the possession or the distribution of any document produced in connection with the issuance of the Structured Products in any jurisdiction other than Switzerland. The distribution of these Final Terms or other documents produced in connection with the issuance of the Structured Products and the offering, sale and delivery of the Structured Products in certain jurisdictions may be restricted by law. Persons, which have received these Final Terms or any other documents produced in connection with the issuance of the Structured Products, such as the Issuance Programme, Termsheets, marketing or other selling material, are required by the Issuer to inform themselves about and to observe any such restrictions.

**Prudential Supervision**

Zürcher Kantonalbank is a bank according to the Swiss Federal Act on Banks and Saving Institutions (BankG; SR 952.0) and a securities dealer according to the Swiss Federal Act on Securities Exchanges and Securities Trading (BEHG; SR 954.1) and subject to the prudential supervision of the 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 the Zürcher Kantonalbank are recorded. Investors, who have telephone conversations with these units consent tacitly to the recording.

**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, 16 April 2015, last update on 23 November 2020

\*\*Change per 4 September 2017:

old: 15 December  
new: 31 October

## Underlying on 28 09 2020

Component	ISIN/Bloomberg	Related Exchange	Currency / Initial Fixing Value	Weight in %	No. of Shares
AXA SA	FR0000120628/ CS FP	Euronext Paris	14.0480	4.90	2.895559
BASF SE	DE000BASF111/ BAS GY	Xetra	41.1150	3.29	0.664888
Bayer AG	DE000BAY0017/ BAYN GY	Xetra	53.1300	7.87	1.229263
Cash CHF	CH0002748082/ CHF	other	1.0000	12.56	109.9594 51
DANONE	FR0000120644/ BN FP	Euronext Paris	56.0600	4.92	0.729214
Deutsche Telekom AG	DE0005557508/ DTE GY	Xetra	11.6500	5.93	4.226580
ENI SPA	IT0003132476/ NI IM	Borsa Italiana	9.5740	4.51	3.914389
Hugo Boss AG	DE000A1PHFF7/ BOSS GY	Xetra	22.3000	2.31	0.859394
Linde PLC	IE00BZ12WP82/ LIN GY	Xetra	152.0414	3.00	0.163797
M&G PLC	GB00BKFB1C65/ MNG LN	London Stock Exchange	1.1315	0.50	3.254891
Pandora A/S	DK0060252690/ PNDORA DC	Copenhagen	209.6000	3.50	1.034462
Persimmon PLC	GB0006825383/ PSN LN	London Stock Exchange	16.4500	5.06	2.243283
Prudential PLC	GB0007099541/ PRU LN	London Stock Exchange	8.9520	4.08	3.326454
Renault SA	FR0000131906/ RNO FP	Euronext Paris	16.0580	0.84	0.435746
Roche Holding Ltd	CH0012032048/ ROG SE	SIX Swiss Exchange	322.1500	12.97	0.352612
Compagnie de Saint-Gobain SA	FR0000125007/ SGO FP	Euronext Paris	21.6700	4.07	1.558413
Siemens AG	DE0007236101/ SIE GY	Xetra	109.86	4.17	0.494167
Telenor ASA	NO0010063308/ TEL NO	Oslo	153.4000	5.97	3.638523
TOTAL SE	FR0000120271/ FP FP	Euronext Paris	34.4550	5.61	1.350641
UBS Group Inc	CH0244767585/ UBSG SE	SIX Swiss Exchange	8.7540	3.54	3.538218
Siemens Energy AG	DE000ENER6Y0/ ENR GY	Xetra	21.8500	0.40	0.241846

\* 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 06.08.2015	No of Shares old	No of Shares new
06.08.2015	Allianz SE	Rebalancing	0.308971	0.310964
06.08.2015	Alstom	Rebalancing	1.644721	1.595099
06.08.2015	Astrazeneca Plc	Buy	-	0.804172
06.08.2015	AXA SA	Rebalancing	2.108220	2.115035
06.08.2015	BASF SE	Rebalancing	0.527574	0.525266
06.08.2015	Deutsche Post AG	Rebalancing	1.600764	1.590796
06.08.2015	ENI SPA	Rebalancing	2.831180	2.818334
06.08.2015	GDF Suez	Rebalancing	2.499482	2.479061
06.08.2015	GlaxoSmithKline PLC	Rebalancing	2.249267	2.181406
06.08.2015	Münchener Rück AG	Rebalancing	0.265136	0.257137
06.08.2015	Nestlé SA	Rebalancing	0.671141	0.650892
06.08.2015	Nordea Bank AB	Rebalancing	4.045483	3.923430
06.08.2015	Novo-Nordisk A/S	Rebalancing	0.921676	0.893869
06.08.2015	Prudential PLC	Rebalancing	2.114890	2.051083
06.08.2015	Roche Holding Ltd	Rebalancing	0.180766	0.175312
06.08.2015	Sanofi SA	Sell	0.502973	-
06.08.2015	Siemens AG	Rebalancing	0.485402	0.470757
06.08.2015	Swiss Re Ltd	Rebalancing	0.590667	0.572846
06.08.2015	Tesco PLC	Rebalancing	15.353648	14.890424
06.08.2015	Unilever NV	Rebalancing	1.167433	1.139080
06.08.2015	Vodafone Group PLC	Rebalancing	14.861141	14.912687
31.07.2015	Engie	Change of Identification on 31.07.2015	Bloomberg Symbol old GSZ FP	Bloomberg Symbol new ENGI FP
31.07.2015	Engie	Change of Identification on 31.07.2015	Name old GDF Suez	Name new Engie
		Rebalancing on 29.06.2016	No of Shares old	No of Shares new
29.06.2016	Allianz SE	Rebalancing	0.310964	0.330712
29.06.2016	Alstom	Rebalancing	1.595099	1.630346
29.06.2016	Astrazeneca Plc	Rebalancing	0.804172	0.861714
29.06.2016	AXA SA	Rebalancing	2.115035	2.251268
29.06.2016	BASF SE	Rebalancing	0.525266	0.536354
29.06.2016	Deutsche Post AG	Rebalancing	1.590796	1.669574
29.06.2016	Engie SA	Rebalancing	2.479061	2.670717
29.06.2016	ENI SPA	Rebalancing	2.818334	3.001323
29.06.2016	GlaxoSmithKline PLC	Rebalancing	2.181406	2.376228
29.06.2016	LafargeHolcim Limited	Buy	-	0.777370
29.06.2016	Münchener Rück AG	Rebalancing	0.257137	0.273839
29.06.2016	Nestlé SA	Rebalancing	0.650892	0.685045
29.06.2016	Nordea Bank AB	Rebalancing	3.923430	4.192655
29.06.2016	Novo-Nordisk A/S	Sell	0.893869	-
29.06.2016	Prudential PLC	Rebalancing	2.051083	2.152008
29.06.2016	Roche Holding Ltd	Rebalancing	0.175312	0.184466
29.06.2016	SAP AG	Buy	-	0.650780
29.06.2016	Siemens AG	Rebalancing	0.470757	0.496973
29.06.2016	Swiss Re Ltd	Sell	0.572846	-
29.06.2016	Tesco PLC	Sell	14.890424	-
29.06.2016	UBS Group Inc	Buy	-	3.022997
29.06.2016	Unilever NV	Rebalancing	1.139080	1.182228
29.06.2016	Vodafone Group PLC	Rebalancing	14.912687	15.860660
		Rebalancing on 22.07.2016	No of Shares old	No of Shares new
22.07.2016	Allianz SE	Rebalancing	0.330712	0.329838
22.07.2016	Alstom	Rebalancing	1.630346	1.626039
22.07.2016	Astrazeneca Plc	Rebalancing	0.861714	0.859438
22.07.2016	AXA SA	Rebalancing	2.251268	2.245320
22.07.2016	BASF SE	Rebalancing	0.536354	0.534936
22.07.2016	Cash CHF	Buy	-	103.372670
22.07.2016	Deutsche Post AG	Rebalancing	1.669574	1.665163
22.07.2016	Engie SA	Rebalancing	2.670717	2.663661
22.07.2016	ENI SPA	Rebalancing	3.001323	2.993393
22.07.2016	GlaxoSmithKline PLC	Sell	2.376228	-
22.07.2016	LafargeHolcim Limited	Rebalancing	0.777370	0.775316
22.07.2016	Münchener Rück AG	Rebalancing	0.273839	0.273116
22.07.2016	Nestlé SA	Rebalancing	0.685045	0.683235
22.07.2016	Nordea Bank AB	Rebalancing	4.192655	4.181578
22.07.2016	Prudential PLC	Rebalancing	2.152008	2.146322
22.07.2016	Roche Holding Ltd	Rebalancing	0.184466	0.183979
22.07.2016	SAP AG	Rebalancing	0.650780	0.649061
22.07.2016	Siemens AG	Rebalancing	0.496973	0.495660
22.07.2016	UBS Group Inc	Rebalancing	3.022997	3.015011



## Corporate Actions

Date	Underlying	Action		
22.07.2016	Unilever NV	Sell	1.182228	-
22.07.2016	Vodafone Group PLC	Rebalancing	15.860660	15.818756
		Rebalancing on 09.08.2016	No of Shares old	No of Shares new
09.08.2016	Allianz SE	Rebalancing	0.329838	0.330722
09.08.2016	Alstom	Rebalancing	1.626039	1.630395
09.08.2016	Astrazeneca Plc	Sell	0.859438	-
09.08.2016	AXA SA	Rebalancing	2.245320	2.251334
09.08.2016	BASF SE	Rebalancing	0.534936	0.536369
09.08.2016	Cash CHF	Rebalancing	103.372670	103.649564
09.08.2016	Deutsche Post AG	Rebalancing	1.665163	1.669623
09.08.2016	Engie SA	Rebalancing	2.663661	2.670796
09.08.2016	ENI SPA	Rebalancing	2.993393	3.001411
09.08.2016	LafargeHolcim Limited	Rebalancing	0.775316	0.777393
09.08.2016	Münchener Rück AG	Rebalancing	0.273116	0.273848
09.08.2016	Nestlé SA	Rebalancing	0.683235	0.685065
09.08.2016	Nordea Bank AB	Rebalancing	4.181578	4.192779
09.08.2016	Novo-Nordisk A/S	Buy	-	1.224418
09.08.2016	Prudential PLC	Rebalancing	2.146322	2.152071
09.08.2016	Roche Holding Ltd	Rebalancing	0.183979	0.184472
09.08.2016	SAP AG	Rebalancing	0.649061	0.650800
09.08.2016	Siemens AG	Rebalancing	0.495660	0.496988
09.08.2016	UBS Group Inc	Rebalancing	3.015011	3.023087
09.08.2016	Vodafone Group PLC	Rebalancing	15.818756	15.861128
		Rebalancing on 16.08.2016	No of Shares old	No of Shares new
16.08.2016	Allianz SE	Rebalancing	0.330722	0.331626
16.08.2016	Alstom	Rebalancing	1.630395	1.634851
16.08.2016	AXA SA	Rebalancing	2.251334	2.257487
16.08.2016	BASF SE	Rebalancing	0.536369	0.537835
16.08.2016	Cash CHF	Rebalancing	103.649564	56.793353
16.08.2016	Daimler AG	Buy	-	0.688357
16.08.2016	Deutsche Post AG	Rebalancing	1.669623	1.674186
16.08.2016	Engie SA	Rebalancing	2.670796	2.678096
16.08.2016	ENI SPA	Rebalancing	3.001411	3.009614
16.08.2016	LafargeHolcim Limited	Rebalancing	0.777393	0.779518
16.08.2016	Münchener Rück AG	Rebalancing	0.273848	0.274596
16.08.2016	Nestlé SA	Rebalancing	0.685065	0.686937
16.08.2016	Nordea Bank AB	Rebalancing	4.192779	4.204238
16.08.2016	Novo-Nordisk A/S	Rebalancing	1.224418	1.237799
16.08.2016	Prudential PLC	Rebalancing	2.152071	2.157953
16.08.2016	Roche Holding Ltd	Rebalancing	0.184472	0.184976
16.08.2016	SAP AG	Rebalancing	0.650800	0.652579
16.08.2016	Siemens AG	Rebalancing	0.496988	0.498346
16.08.2016	UBS Group Inc	Rebalancing	3.023087	3.031349
16.08.2016	Vodafone Group PLC	Rebalancing	15.861128	15.904478
		Rebalancing on 15.11.2016	No of Shares old	No of Shares new
15.11.2016	Allianz SE	Rebalancing	0.331626	0.335679
15.11.2016	Alstom	Rebalancing	1.634851	1.654832
15.11.2016	AXA SA	Rebalancing	2.257487	2.285078
15.11.2016	BASF SE	Rebalancing	0.537835	0.544408
15.11.2016	Cash CHF	Rebalancing	56.793353	168.492949
15.11.2016	Daimler AG	Rebalancing	0.688357	0.696770
15.11.2016	Deutsche Post AG	Sell	1.674186	-
15.11.2016	Engie SA	Rebalancing	2.678096	2.797746
15.11.2016	ENI SPA	Rebalancing	3.009614	3.116245
15.11.2016	LafargeHolcim Limited	Rebalancing	0.779518	0.789045
15.11.2016	Münchener Rück AG	Sell	0.274596	-
15.11.2016	Nestlé SA	Rebalancing	0.686937	0.695333
15.11.2016	Nordea Bank AB	Rebalancing	4.204238	4.255622
15.11.2016	Novo-Nordisk A/S	Rebalancing	1.237799	1.252927
15.11.2016	Prudential PLC	Rebalancing	2.157953	2.204742
15.11.2016	Roche Holding Ltd	Rebalancing	0.184976	0.187237
15.11.2016	SAP AG	Rebalancing	0.652579	0.660555
15.11.2016	Siemens AG	Sell	0.498346	-
15.11.2016	Syngenta Ltd	Buy	-	0.138761
15.11.2016	UBS Group Inc	Rebalancing	3.031349	3.068398
15.11.2016	Vodafone Group PLC	Rebalancing	15.904478	16.098862
		Rebalancing on 10.02.2017	No of Shares old	No of Shares new
10.02.2017	Allianz SE	Rebalancing	0.335679	0.335169
10.02.2017	Alstom	Rebalancing	1.654832	1.652317
10.02.2017	AXA SA	Rebalancing	2.285078	2.281606
10.02.2017	BASF SE	Rebalancing	0.544408	0.543581

## Corporate Actions

Date	Underlying	Action		
10.02.2017	Cash CHF	Rebalancing	168.492949	68.374609
10.02.2017	Daimler AG	Rebalancing	0.696770	0.695711
10.02.2017	Engie SA	Rebalancing	2.797746	2.793495
10.02.2017	ENI SPA	Rebalancing	3.116245	3.111510
10.02.2017	Heineken NV	Buy	-	0.633891
10.02.2017	LafargeHolcim Limited	Rebalancing	0.789045	0.787846
10.02.2017	Nestlé SA	Rebalancing	0.695333	0.694276
10.02.2017	Nordea Bank AB	Rebalancing	4.255622	4.249155
10.02.2017	Novo-Nordisk A/S	Rebalancing	1.252927	1.251023
10.02.2017	Prudential PLC	Rebalancing	2.204742	2.201392
10.02.2017	Roche Holding Ltd	Rebalancing	0.187237	0.186952
10.02.2017	SAP AG	Rebalancing	0.660555	0.659551
10.02.2017	Symrise AG	Buy	-	0.813728
10.02.2017	Syngenta Ltd	Rebalancing	0.138761	0.138550
10.02.2017	UBS Group Inc	Rebalancing	3.068398	3.063735
10.02.2017	Vodafone Group PLC	Rebalancing	16.098862	16.396988
		Rebalancing on 02.03.2017	No of Shares old	No of Shares new
02.03.2017	Allianz SE	Rebalancing	0.335169	0.335867
02.03.2017	Alstom	Rebalancing	1.652317	1.655758
02.03.2017	AXA SA	Rebalancing	2.281606	2.286358
02.03.2017	BASF SE	Rebalancing	0.543581	0.544713
02.03.2017	Cash CHF	Rebalancing	68.374609	216.040822
02.03.2017	Daimler AG	Rebalancing	0.695711	0.697160
02.03.2017	Engie SA	Sell	2.793495	-
02.03.2017	ENI SPA	Rebalancing	3.111510	3.117990
02.03.2017	Heineken NV	Rebalancing	0.633891	0.635211
02.03.2017	LafargeHolcim Limited	Sell	0.787846	-
02.03.2017	Nestlé SA	Rebalancing	0.694276	0.695722
02.03.2017	Nordea Bank AB	Rebalancing	4.249155	4.258005
02.03.2017	Novo-Nordisk A/S	Rebalancing	1.251023	1.253629
02.03.2017	Prudential PLC	Rebalancing	2.201392	2.205977
02.03.2017	Roche Holding Ltd	Rebalancing	0.186952	0.187341
02.03.2017	SAP AG	Sell	0.659551	-
02.03.2017	Symrise AG	Rebalancing	0.813728	0.815423
02.03.2017	Syngenta Ltd	Rebalancing	0.138550	0.138839
02.03.2017	UBS Group Inc	Rebalancing	3.063735	3.070116
02.03.2017	Vodafone Group PLC	Rebalancing	16.396988	16.431138
		Rebalancing on 13.03.2017	No of Shares old	No of Shares new
13.03.2017	Allianz SE	Rebalancing	0.335867	0.334433
13.03.2017	Alstom	Rebalancing	1.655758	1.648690
13.03.2017	AXA SA	Rebalancing	2.286358	2.276598
13.03.2017	BASF SE	Rebalancing	0.544713	0.542388
13.03.2017	Carrefour SA	Buy	-	2.185357
13.03.2017	Cash CHF	Rebalancing	216.040822	163.616208
13.03.2017	Daimler AG	Rebalancing	0.697160	0.694184
13.03.2017	ENI SPA	Rebalancing	3.117990	3.104680
13.03.2017	Heineken NV	Rebalancing	0.635211	0.632499
13.03.2017	Nestlé SA	Rebalancing	0.695722	0.692752
13.03.2017	Nordea Bank AB	Rebalancing	4.258005	4.239828
13.03.2017	Novo-Nordisk A/S	Rebalancing	1.253629	1.248278
13.03.2017	Prudential PLC	Rebalancing	2.205977	2.196560
13.03.2017	Roche Holding Ltd	Rebalancing	0.187341	0.186541
13.03.2017	Symrise AG	Rebalancing	0.815423	0.811942
13.03.2017	Syngenta Ltd	Rebalancing	0.138839	0.138246
13.03.2017	UBS Group Inc	Rebalancing	3.070116	3.057010
13.03.2017	Vodafone Group PLC	Rebalancing	16.431138	16.360997
15.05.2017	Syngenta Ltd	Change of Identification on 15.05.2017	BB Symbol old SYNN VX	BB Symbol new SYNN SW
		Rebalancing on 18.05.2017	Amount old	Amount new
18.05.2017	Allianz SE	Rebalancing	0.334433	0.369003
18.05.2017	Alstom	Rebalancing	1.648690	1.752040
18.05.2017	AXA SA	Rebalancing	2.276598	2.516123
18.05.2017	BASF SE	Rebalancing	0.542388	0.593368
18.05.2017	Carrefour SA	Rebalancing	2.185357	2.322350
18.05.2017	Cash CHF	Rebalancing	163.616208	161.971451
18.05.2017	Daimler AG	Rebalancing	0.694184	0.765863
18.05.2017	ENI SPA	Rebalancing	3.104680	3.368466
18.05.2017	Heineken NV	Rebalancing	0.632499	0.677924
18.05.2017	Nestlé SA	Rebalancing	0.692752	0.758225
18.05.2017	Nordea Bank AB	Rebalancing	4.239828	4.721841
18.05.2017	Novo-Nordisk A/S	Rebalancing	1.248278	1.348675
18.05.2017	Prudential PLC	Rebalancing	2.196560	2.376034
18.05.2017	Roche Holding Ltd	Rebalancing	0.186541	0.204537
18.05.2017	Symrise AG	Rebalancing	0.811942	0.872773
18.05.2017	Syngenta Ltd	Sell	0.138246	-



## Corporate Actions

Date	Underlying	Action		
18.05.2017	Vodafone Group PLC	Rebalancing	16.360997	17.386615
		Rebalancing on 15.06.2017	Amount old	Amount new
15.06.2017	Allianz SE	Rebalancing	0.369003	0.370067
15.06.2017	Alstom	Rebalancing	1.752040	1.757092
15.06.2017	AXA SA	Rebalancing	2.516123	2.523378
15.06.2017	BASF SE	Rebalancing	0.593368	0.595079
15.06.2017	Carrefour SA	Rebalancing	2.322350	2.329046
15.06.2017	Cash CHF	Rebalancing	161.971451	107.993401
15.06.2017	Daimler AG	Rebalancing	0.765863	0.768071
15.06.2017	ENI SPA	Rebalancing	3.368466	3.378179
15.06.2017	Heineken NV	Rebalancing	0.677924	0.679879
15.06.2017	Hennes & Mauritz AB H&M	Buy	-	2.406860
15.06.2017	Nestlé SA	Rebalancing	0.758225	0.760411
15.06.2017	Nordea Bank AB	Rebalancing	4.721841	4.735456
15.06.2017	Novo-Nordisk A/S	Rebalancing	1.348675	1.352564
15.06.2017	Prudential PLC	Rebalancing	2.376034	2.382885
15.06.2017	Roche Holding Ltd	Rebalancing	0.204537	0.205127
15.06.2017	Symrise AG	Rebalancing	0.872773	0.875290
15.06.2017	UBS Group Inc	Rebalancing	3.364667	3.374369
15.06.2017	Vodafone Group PLC	Rebalancing	17.386615	18.126719
		Rebalancing on 28.06.2017	Amount old	Amount new
28.06.2017	Allianz SE	Rebalancing	0.370067	0.370261
28.06.2017	Alstom	Rebalancing	1.757092	1.758015
28.06.2017	AXA SA	Rebalancing	2.523378	2.524703
28.06.2017	BASF SE	Rebalancing	0.595079	0.595391
28.06.2017	Carrefour SA	Rebalancing	2.329046	2.393580
28.06.2017	Cash CHF	Rebalancing	107.993401	173.023279
28.06.2017	Daimler AG	Rebalancing	0.768071	0.768474
28.06.2017	ENI SPA	Rebalancing	3.378179	3.379953
28.06.2017	Heineken NV	Rebalancing	0.679879	0.680236
28.06.2017	Hennes & Mauritz AB H&M	Rebalancing	2.406860	2.408124
28.06.2017	Nestlé SA	Sell	0.760411	-
28.06.2017	Nordea Bank AB	Rebalancing	4.735456	4.737942
28.06.2017	Novo-Nordisk A/S	Rebalancing	1.352564	1.353274
28.06.2017	Prudential PLC	Rebalancing	2.382885	2.384136
28.06.2017	Roche Holding Ltd	Rebalancing	0.205127	0.205235
28.06.2017	Symrise AG	Rebalancing	0.875290	0.875750
28.06.2017	UBS Group Inc	Rebalancing	3.374369	3.376141
28.06.2017	Vodafone Group PLC	Rebalancing	18.126719	18.136237
		Rebalancing on 27.07.2017	Amount old	Amount new
27.07.2017	Allianz SE	Rebalancing	0.370261	0.363161
27.07.2017	Alstom	Rebalancing	1.758015	1.736385
27.07.2017	AXA SA	Rebalancing	2.524703	2.476290
27.07.2017	BASF SE	Rebalancing	0.595391	0.583974
27.07.2017	Carrefour SA	Rebalancing	2.393580	2.347682
27.07.2017	Cash CHF	Rebalancing	173.023279	115.621798
27.07.2017	Daimler AG	Rebalancing	0.768474	0.753738
27.07.2017	ENI SPA	Rebalancing	3.379953	3.315140
27.07.2017	Heineken NV	Rebalancing	0.680236	0.667192
27.07.2017	Hennes & Mauritz AB H&M	Rebalancing	2.408124	2.361947
27.07.2017	Nordea Bank AB	Rebalancing	4.737942	4.647089
27.07.2017	Novo-Nordisk A/S	Rebalancing	1.353274	1.327324
27.07.2017	Prudential PLC	Rebalancing	2.384136	2.338419
27.07.2017	Roche Holding Ltd	Rebalancing	0.205235	0.201299
27.07.2017	Symrise AG	Rebalancing	0.875750	0.858957
27.07.2017	Total SA	Buy	-	1.118431
27.07.2017	UBS Group Inc	Rebalancing	3.376141	3.311401
27.07.2017	Vodafone Group PLC	Rebalancing	18.136237	17.788463
		Rebalancing on 29.08.2017	Amount old	Amount new
29.08.2017	Allianz SE	Rebalancing	0.363161	0.357432
29.08.2017	Alstom	Rebalancing	1.736385	1.708994
29.08.2017	AXA SA	Rebalancing	2.476290	2.437228
29.08.2017	BASF SE	Rebalancing	0.583974	0.574762
29.08.2017	Carrefour SA	Rebalancing	2.347682	2.310649
29.08.2017	Cash CHF	Rebalancing	115.621798	164.539703
29.08.2017	Daimler AG	Rebalancing	0.753738	0.741848
29.08.2017	ENI SPA	Rebalancing	3.315140	3.262845
29.08.2017	Heineken NV	Rebalancing	0.667192	0.660107
29.08.2017	Hennes & Mauritz AB H&M	Rebalancing	2.361947	2.324689
29.08.2017	Nordea Bank AB	Rebalancing	4.647089	4.573784
29.08.2017	Novo-Nordisk A/S	Rebalancing	1.327324	1.317913

## Corporate Actions

Date	Underlying	Action		
29.08.2017	Prudential PLC	Sell	2.338419	-
29.08.2017	Roche Holding Ltd	Rebalancing	0.201299	0.198124
29.08.2017	Symrise AG	Rebalancing	0.858957	0.845407
29.08.2017	Total SA	Rebalancing	1.118431	1.100788
29.08.2017	UBS Group Inc	Rebalancing	3.311401	3.259165
29.08.2017	Vodafone Group PLC	Rebalancing	17.788463	17.507860
		Rebalancing on 28.09.2017	Amount old	Amount new
28.09.2017	Allianz SE	Rebalancing	0.357432	0.356388
28.09.2017	Alstom	Sell	1.708994	-
28.09.2017	AXA SA	Rebalancing	2.437228	2.430109
28.09.2017	BASF SE	Rebalancing	0.574762	0.573083
28.09.2017	Carrefour SA	Rebalancing	2.310649	2.303900
28.09.2017	Cash CHF	Rebalancing	164.539703	233.652767
28.09.2017	Daimler AG	Rebalancing	0.741848	0.739681
28.09.2017	ENI SPA	Rebalancing	3.262845	3.325104
28.09.2017	Heineken NV	Rebalancing	0.660107	0.658179
28.09.2017	Hennes & Mauritz AB H&M	Rebalancing	2.324689	2.317899
28.09.2017	Nordea Bank AB	Rebalancing	4.573784	4.560425
28.09.2017	Novo-Nordisk A/S	Rebalancing	1.317913	1.314064
28.09.2017	Roche Holding Ltd	Rebalancing	0.198124	0.197545
28.09.2017	Symrise AG	Rebalancing	0.845407	0.842938
28.09.2017	Total SA	Rebalancing	1.100788	1.110337
28.09.2017	UBS Group Inc	Rebalancing	3.259165	3.249646
28.09.2017	Vodafone Group PLC	Rebalancing	17.507860	17.456724
		Rebalancing on 04.10.2017	Amount old	Amount new
04.10.2017	Allianz SE	Rebalancing	0.356388	0.356197
04.10.2017	AXA SA	Rebalancing	2.430109	2.428803
04.10.2017	BASF SE	Rebalancing	0.573083	0.572775
04.10.2017	British American Tobacco Plc	Buy	-	0.912503
04.10.2017	Carrefour SA	Rebalancing	2.303900	2.302662
04.10.2017	Cash CHF	Rebalancing	233.652767	177.837106
04.10.2017	Daimler AG	Rebalancing	0.739681	0.739284
04.10.2017	ENI SPA	Rebalancing	3.325104	3.323318
04.10.2017	Heineken NV	Rebalancing	0.658179	0.657825
04.10.2017	Hennes & Mauritz AB H&M	Rebalancing	2.317899	2.316654
04.10.2017	Nordea Bank AB	Rebalancing	4.560425	4.557975
04.10.2017	Novo-Nordisk A/S	Rebalancing	1.314064	1.313358
04.10.2017	Roche Holding Ltd	Rebalancing	0.197545	0.197439
04.10.2017	Symrise AG	Rebalancing	0.842938	0.842485
04.10.2017	Total SA	Rebalancing	1.110337	1.109741
04.10.2017	UBS Group Inc	Rebalancing	3.249646	3.247900
04.10.2017	Vodafone Group PLC	Rebalancing	17.456724	17.447346
		Rebalancing on 27.10.2017	Amount old	Amount new
27.10.2017	Allianz SE	Sell	0.356197	-
27.10.2017	AXA SA	Rebalancing	2.428803	2.410910
27.10.2017	BASF SE	Rebalancing	0.572775	0.568555
27.10.2017	British American Tobacco Plc	Rebalancing	0.912503	0.905780
27.10.2017	Carrefour SA	Rebalancing	2.302662	2.285698
27.10.2017	Cash CHF	Rebalancing	177.837106	321.316937
27.10.2017	Daimler AG	Rebalancing	0.739284	0.733838
27.10.2017	ENI SPA	Rebalancing	3.323318	3.298835
27.10.2017	Heineken NV	Sell	0.657825	-
27.10.2017	Hennes & Mauritz AB H&M	Rebalancing	2.316654	2.299587
27.10.2017	Nordea Bank AB	Rebalancing	4.557975	4.524396
27.10.2017	Novo-Nordisk A/S	Rebalancing	1.313358	1.303682
27.10.2017	Roche Holding Ltd	Rebalancing	0.197439	0.195984
27.10.2017	Symrise AG	Rebalancing	0.842485	0.836278
27.10.2017	Total SA	Rebalancing	1.109741	1.101565
27.10.2017	UBS Group Inc	Rebalancing	3.247900	3.223972
27.10.2017	Vodafone Group PLC	Rebalancing	17.447346	17.318809
		Rebalancing on 14.11.2017	Amount old	Amount new
14.11.2017	AXA SA	Rebalancing	2.410910	2.408966
14.11.2017	BASF SE	Rebalancing	0.568555	0.568097
14.11.2017	British American Tobacco Plc	Rebalancing	0.905780	0.905050
14.11.2017	Carrefour SA	Rebalancing	2.285698	2.283855
14.11.2017	Cash CHF	Rebalancing	321.316937	316.424775

## Corporate Actions

Date	Underlying	Action	Amount old	Amount new
		Rebalancing on 27.03.2019	Amount old	Amount new
27.03.2019	Cash CHF	Rebalancing	312.746750	384.902284
27.03.2019	Novo-Nordisk A/S	Sell	1.359465	-
		Rebalancing on 24.04.2019	Amount old	Amount new
24.04.2019	Cash CHF	Rebalancing	384.902284	460.123274
24.04.2019	SAP AG	Sell	0.584682	-
		Rebalancing on 30.07.2019	Amount old	Amount new
30.07.2019	Bayer AG	Rebalancing	0.562795	1.174634
30.07.2019	Cash CHF	Rebalancing	460.123274	371.121236
30.07.2019	Persimmon PLC	Buy	-	2.128748
		Rebalancing on 29.08.2019	Amount old	Amount new
29.08.2019	Cash CHF	Rebalancing	371.121236	265.895627
29.08.2019	Compagnie de Saint-Gobain SA	Buy	-	1.514214
29.08.2019	Prudential PLC	Buy	-	3.246151
21.10.2019	M&G PLC	Spin-off M&G PLC from Prudential PLC on 21.10.2019	No. of Shares old 0	No. of Shares new 3.061145
		Rebalancing on 22.10.2019	Amount old	Amount new
22.10.2019	Cash CHF	Rebalancing	265.895627	153.920687
22.10.2019	DANONE	Buy	-	0.700259
22.10.2019	Hugo Boss AG	Buy	-	0.825270
22.10.2019	Renault SA	Buy	-	0.418444
		Rebalancing on 21.11.2019	Amount old	Amount new
21.11.2019	British American Tobacco Plc	Sell	1.027819	-
21.11.2019	Cash CHF	Rebalancing	153.920687	136.228793
21.11.2019	Telenor ASA	Buy	-	3.147254
		Rebalancing on 03.04.2020	Amount old	Amount new
03.04.2020	Cash CHF	Rebalancing	136.228793	109.959451
03.04.2020	Linde PLC	Buy	-	0.163797
22.07.2020	TOTAL SE	Change of Identification on 22.07.2020	Name old Total SA	Name new TOTAL SE
22.07.2020	TOTAL SE	Change of Identification on 22.07.2020	Name short old Total s	Name short new TOTAL SE s
28.09.2020	Siemens Energy AG	Spin-off Siemens Energy AG from Siemens AG on 28.09.2020	No. of Shares old 0	No. of Shares new 0.241846