

ZKB Tracker Certificate Dynamic on a Swiss domestic basket

31.07.2019 - 26.07.2024 | Swiss Security Code 42 980 579

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: CH0429805796 Symbol: CHINBZ Issuer: Zürcher Kantonalbank Underlying: a Swiss domestic basket Initial Fixing Date: From 15 July 2019 till 26 July 2019 Settlement Date: 31 July 2019 Final Fixing Date: From 15 July 2024 until 19 July 2024 Redemption Date: 26 July 2024 Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 20'000'000.00/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 31 July 2019

New Issue

1. Product Description

Product Category/Name

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

CISA Notification

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

Investment Profile

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

The Swiss Domestic Basket focuses on companies which have a strong domestic focus and are less dependent on both exports and the economic cycle. Investment in twenty stocks also ensures optimal diversification. Furthermore, attention is paid to above-average dividend expectations, which makes the certificate a more defensive product. In order to avoid unnecessary cluster risks, the Swiss domestic basket pursues an equilibrium approach and is regularly rebalanced.

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 stocks which are listed on the Swiss Stock Exchange. The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte.

Rebalancing	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market periodic, up to 12 times a year. The Investment Manager considers only Underlying Components which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlying Components (average of the net prices of the Underlying Components converted into the basket currency by the Issuer). The current basket composition is listed in the Annex to this termsheet.
Issuer	Zürcher Kantonalbank, Zurich
Rating of the Issuer	Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Picard Angst AG, Pfäffikon SZ Picard Angst AG holds a FINMA license as fund manager for collective investment schemes.
Symbol/ Swiss Security Code/ISIN	CHINBZ/ 42 980 579/CH0429805796
Notional Amount/Denomination/ Trading Units	CHF 20'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 200'000, with the right to increase
Issue Price	CHF 100.00 / 100.91% 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
	Allreal Holding Ltd	CH0008837566	SIX Swiss Exchange	CHF 173.2426	7.00	0.040042
	APG SGA SA	CH0019107025	SIX Swiss Exchange	CHF 259.3514	5.00	0.019105
	Bâloise-Holding AG	CH0012410517	SIX Swiss Exchange	CHF 181.0423	5.00	0.027369
	Banque Cantonale Vaudoise	CH0015251710	SIX Swiss Exchange	CHF 748.9723	5.00	0.006616
	Basellandschaftliche Kantonalbank	CH0001473559	SIX Swiss Exchange	CHF 910.9395	5.00	0.005439
	Bell AG	CH0315966322	SIX Swiss Exchange	CHF 275.3761	5.00	0.017994
	BFW Liegenschaften AG	CH0018206117	SIX Swiss Exchange	CHF 43.0535	3.00	0.069054
	BKW AG	CH0130293662	SIX Swiss Exchange	CHF 66.3846	7.00	0.104497
	Flughafen Zuerich AG	CH0319416936	SIX Swiss Exchange	CHF 183.6026	5.00	0.026988
	Galenica AG	CH0360674466	SIX Swiss Exchange	CHF 51.7005	5.00	0.095841
	Helvetia Holding Ltd	CH0466642201	SIX Swiss Exchange	CHF 126.4635	5.00	0.039181
	Partners Group Holding AG	CH0024608827	SIX Swiss Exchange	CHF 791.4107	5.00	0.006261
	PSP Swiss Property AG	CH0018294154	SIX Swiss Exchange	CHF 118.5074	5.00	0.041812
	Romande Energie Holding SA	CH0025607331	SIX Swiss Exchange	CHF 1243.8648	3.00	0.002390
	Sunrise Communications Group AG	CH0267291224	SIX Swiss Exchange	CHF 72.7868	5.00	0.068076
	Swisscom Ltd	CH0008742519	SIX Swiss Exchange	CHF 481.9944	5.00	0.010280
	Valora Holding AG	CH0002088976	SIX Swiss Exchange	CHF 264.6416	5.00	0.018723
	Vaudoise Assurances Holding AG	CH0021545667	SIX Swiss Exchange	CHF 501.1287	5.00	0.009888
	Wartec Invest AG	CH0002619481	SIX Swiss Exchange	CHF 1905.7403	5.00	0.002600
	Zuger Kantonalbank	CH0001308904	SIX Swiss Exchange	CHF 6140.9210	5.00	0.000807

* 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 99.10 on Initial Fixing Date
Ratio	1 ZKB Tracker Certificate Dynamic represents 1 Underlying
Dividend Payments	The Investor will receive a payment as compensation for the dividend payment of the Structured Product. The compensation payment takes place annually on 16 July, for the first time retroactively on 16 July 2020, (modified following business day convention). The compensation payment will correspond to 100.00% of the net dividend payment.
Initial Fixing Date	From 15 July 2019 till 26 July 2019
Settlement Date	31 July 2019
Last Trading Date	12 July 2024
Final Fixing Date	From 15 July 2024 till 19 July 2024
Redemption Date	26 July 2024

Initial Fixing Level	<p>From 15 July 2019 till 26 July 2019, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Initial Fixing period if required by current market conditions e.g. liquidity).</p> <p>Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.</p>				
Final Fixing Level	<p>From 15 July 2024 till 19 July 2024, Net price of the components of the Underlying on a best effort basis (the Issuer has the right to expand the Final Fixing period if required by current market conditions e.g. liquidity).</p> <p>Local taxes, transactions fees and foreign commissions are included in the Final Fixing Value of each component if applicable.</p>				
Redemption Method	<p>On Redemption Date, investors receive in cash for every certificate 100% of the Underlying as defined on the Final Fixing Date and according to the following formula:</p> $\sum_{i=1}^N S_{i,T} \times W_{i,T} - \text{Fees}$ <p>where</p> <p>$S_{i,T}$ = Value of the Component i of the Underlying on Final Fixing Date</p> <p>$W_{i,T}$ = Weighting of the Component i of the Underlying (number of Shares) on Final Fixing Date</p> <p>Fees = Annual Fee and Rebalancing Fees</p> <p>T = Final Fixing Date</p> <p>If capital events that were unknown at the time of issue take place during the life of the ZKB Tracker Certificate Dynamic, they shall be taken into account by adjusting the weighting of the affected Component of the Underlying accordingly.</p>				
Listing	<p>Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 31 July 2019.</p>				
Annual Fee	<p>0.55% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Issuer receives 0.30% p.a. and the Investment Manager receives 0.25% p.a. for their relevant duties.</p>				
Rebalancing Fee	<p>A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing.</p>				
Clearing House	<p>SIX SIS AG/Euroclear/Clearstream</p>				
Distribution fees	<p>Distribution fees in the form of a discount on the issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges may have been paid to one or several distribution partners of this Structured Product. Distribution fees paid to distribution partners may amount up to 0.1000% p.a.</p>				
Sales: 044 293 66 65	<table border="0"> <tr> <td>SIX Telekurs: .zkb</td> <td>Reuters: ZKBSTRUCT</td> </tr> <tr> <td>Internet: www.zkb.ch/strukturierteprodukte</td> <td>Bloomberg: ZKBY <go></td> </tr> </table>	SIX Telekurs: .zkb	Reuters: ZKBSTRUCT	Internet: www.zkb.ch/strukturierteprodukte	Bloomberg: ZKBY <go>
SIX Telekurs: .zkb	Reuters: ZKBSTRUCT				
Internet: www.zkb.ch/strukturierteprodukte	Bloomberg: ZKBY <go>				
Key Elements of the Product	<p>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 are paid out to the investor annually. Redemption is based on the weighted value of Underlying components on the Final Fixing Date.</p>				
Taxes	<p>The Issuer reports the taxable factors (change to previous year's value) divided in the components income and capital gain to the Swiss Federal Tax Administration on 31 October each year. The income part is subject to Swiss income tax for private investors with Swiss tax domicile as per reporting date. The capital gain part is not subject to Swiss income tax. The product is not subject to Swiss withholding tax. The Federal securities transfer stamp tax is not levied on secondary market transactions. This product may be subject to additional withholding taxes or duties, such as related to FATCA, Sect. 871(m) U.S. Tax Code or foreign financial transaction taxes. Any payments due under this product are net of such taxes or duties.</p> <p>The information above is a summary only of the Issuer's understanding of current law and practice in Switzerland relating to the taxation of Structured Products. The relevant tax law and practice may change. The Issuer does not assume any liability in connection with the above information. The tax information only provides a general overview and can not substitute the personal tax advice to the investor.</p>				

Documentation

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

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

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

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

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

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

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

Information on the Underlying

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

Notices

Any notice by the Issuer in connection with these Structured Products, in particular any notice in connection with modifications of the terms and conditions will be validly published on the website <https://zkb-finance.mdgms.com/products/stp/index.html> under the relevant Structured Product. The Swiss security code search button will lead you directly to the relevant Structured Product. The notices will be published in accordance with the rules issued by SIX Swiss Exchange for IBL (Internet Based Listing) on the website <https://www.six-exchange-regulation.com/en/home/publications/official-notice.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 84.24	-15.00%	CHF 83.77	-16.23%
CHF 89.19	-10.00%	CHF 88.70	-11.30%
CHF 94.15	-5.00%	CHF 93.63	-6.37%
CHF 100.00	+0.91%	CHF 99.45	-0.55%
CHF 104.06	+5.00%	CHF 103.48	3.48%
CHF 109.01	+10.00%	CHF 108.41	8.41%
CHF 113.97	+15.00%	CHF 113.34	13.34%

Source: Zürcher Kantonalbank

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

The figures in the table above are valid after Year 1 only and cannot be considered as a price indication for the present Structured Product during its lifetime. The price quoted in the secondary market can differ substantially from the table above.

3. Material Risks for Investors

Credit Risk Relating to Issuer

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

Specific Product Risks

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

4. Additional Terms

Modifications

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

Market Disruptions

Compare specific provisions in the Issuance Programme.

Selling Restrictions

EEA, U.S.A./U.S. persons, GB, 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 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.

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 issuance programme. Particularly, before entering into a transaction, the investor should, if necessary with the assistance of an advisor, examine the conditions for investment in the Product in consideration of his personal situation with regard to legal, regulatory, tax and other consequences. Only an investor who is aware of the risks of the transaction and has the financial capacity to bear any losses should enter into such transactions.

Material Changes

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

Responsibility for the Final Terms

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

Zurich, 26 July 2019, last update on 27 November 2020

Underlying on 27 11 2020

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
Allreal Holding Ltd	CH0008837566 /ALLN SE	SIX Swiss Exchange	194.8716	5.00	0.026378
APG SGA SA	CH0019107025 /APGN SE	SIX Swiss Exchange	198.7795	2.50	0.012930
Bâloise-Holding AG	CH0012410517 /BALN SE	SIX Swiss Exchange	160.2396	5.20	0.033362
Banque Cantonale Vaudoise	CH0531751755 /BCVN SE	SIX Swiss Exchange	96.0642	6.20	0.066352
Bell AG	CH0315966322 /BELL SE	SIX Swiss Exchange	250.1432	5.00	0.020550
Bellevue Group AG	CH0028422100 /BBN SE	SIX Swiss Exchange	29.0297	2.00	0.070829
BKW AG	CH0130293662 /BKW SE	SIX Swiss Exchange	92.3464	7.30	0.081269
Basellandschaftliche Kantonalbank	CH0001473559 /BLKB SE	SIX Swiss Exchange	924.9240	5.00	0.005558
Burkhalter Holding AG	CH0212255803 /BRKN SE	SIX Swiss Exchange	64.1213	2.50	0.040083
Galenica AG	CH0360674466 /GALE SE	SIX Swiss Exchange	58.3766	5.00	0.088055
Helvetia Holding Ltd	CH0466642201 /HELN SE	SIX Swiss Exchange	92.0666	5.00	0.055833
Mobilezone Holding AG	CH0276837694 /MOZN SE	SIX Swiss Exchange	9.9078	5.00	0.518819
ORIOR AG	CH0111677362 /ORON SE	SIX Swiss Exchange	74.6198	5.00	0.068887
Partners Group Holding AG	CH0024608827 /PGHN SE	SIX Swiss Exchange	955.5643	5.00	0.005379
PSP Swiss Property AG	CH0018294154 /PSPN SE	SIX Swiss Exchange	112.4867	5.00	0.045697
Romande Energie Holding SA	CH0025607331 /HREN SE	SIX Swiss Exchange	1107.1872	4.00	0.003714
Swisscom Ltd	CH0008742519 /SCMN SE	SIX Swiss Exchange	482.3448	5.00	0.010657
Valiant Holding AG	CH0014786500 /VATN SE	SIX Swiss Exchange	87.2771	5.00	0.058897
Vaudoise Assurances Holding AG	CH0021545667 /VAHN SE	SIX Swiss Exchange	469.5083	5.00	0.010948
Wartec Invest AG	CH0002619481 /WARN SE	SIX Swiss Exchange	2257.7400	5.30	0.002413
Zuger Kantonalbank	CH0493891243 /ZUGER SE	SIX Swiss Exchange	6386.3800	5.00	0.000805

* 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		
08.01.2020	Zuger Kantonalbank	Change of Identification (ISIN, Valor, Symbol, BB) on 08.01.2020	ISIN old CH0001308904	ISIN new CH0493891243
08.01.2020	Zuger Kantonalbank	Change of Identification (ISIN, Valor, Symbol, BB) on 08.01.2020	BB Code old ZG SE	BB Code new ZUGER SE
14.02.2020	BFW Liegenschaften AG	Takeover on 14.02.2020	No of shares old 0.069054	No of shares new 0
14.02.2020	Cash CHF	Increase of Cash CHF due to Takeover of BFW Liegenschaften AG on 14.02.2020	Amount old 0	Amount new 3.056082
28.05.2020	Banque Cantonale Vaudoise	Change of Identification on 28.05.2020	ISIN old CH0015251710	ISIN new CH0531751755
28.05.2020	Banque Cantonale Vaudoise	Stock Split on 28.05.2020	No. of Shares old 0.006617	No. of Shares new 0.066170
28.05.2020	Banque Cantonale Vaudoise	Stock Split on 28.05.2020	Initial Fixing Value old 748.9723	Initial Fixing Value new 74.90
		Rebalancing on 24.08.2020	Amount old	Amount new
24.08.2020	Allreal Holding Ltd	Rebalancing	0.040042	0.026559
24.08.2020	APG SGA SA	Rebalancing	0.019105	0.011849
24.08.2020	Bâloise-Holding AG	Rebalancing	0.027369	0.034310
24.08.2020	Banque Cantonale Vaudoise	Rebalancing	0.066170	0.066649
24.08.2020	Basellandschaftliche Kantonalbank	Rebalancing	0.005439	0.005523
24.08.2020	Bell AG	Rebalancing	0.017994	0.020350
24.08.2020	Bellevue Group AG	Buy	-	0.041137
24.08.2020	BKW AG	Rebalancing	0.104497	0.106407
24.08.2020	Burkhalter Holding AG	Buy	-	0.016710
24.08.2020	Cash CHF	Sell	3.056082	-
24.08.2020	Flughafen Zuerich AG	Sell	0.026988	-
24.08.2020	Galenica AG	Rebalancing	0.095841	0.094072
24.08.2020	Helvetia Holding Ltd	Rebalancing	0.039181	0.057053
24.08.2020	Mobilezone Holding AG	Buy	-	0.577590
24.08.2020	ORIOR AG	Buy	-	0.067497
24.08.2020	Partners Group Holding AG	Rebalancing	0.006261	0.006021
24.08.2020	PSP Swiss Property AG	Rebalancing	0.041812	0.044692
24.08.2020	Romande Energie Holding SA	Rebalancing	0.002390	0.002800
24.08.2020	Sunrise Communications Group AG	Sell	0.068076	-
24.08.2020	Swisscom Ltd	Rebalancing	0.010280	0.009655
24.08.2020	Valiant Holding AG	Buy	-	0.058073
24.08.2020	Valora Holding AG	Sell	0.018723	-
24.08.2020	Vaudoise Assurances Holding AG	Rebalancing	0.009888	0.010595
24.08.2020	Warteck Invest AG	Rebalancing	0.002600	0.002518
24.08.2020	Zuger Kantonalbank	Rebalancing	0.000807	0.000806
		Rebalancing on 04.09.2020	Amount old	Amount new
04.09.2020	Bellevue Group AG	Rebalancing	0.041137	0.062944
04.09.2020	BKW AG	Rebalancing	0.106407	0.084751
04.09.2020	Burkhalter Holding AG	Rebalancing	0.016710	0.032742
04.09.2020	Romande Energie Holding SA	Rebalancing	0.002800	0.003256
		Rebalancing on 27.11.2020	Amount old	Amount new
27.11.2020	Allreal Holding Ltd	Rebalancing	0.026559	0.026378
27.11.2020	APG SGA SA	Rebalancing	0.011849	0.012930
27.11.2020	Bâloise-Holding AG	Rebalancing	0.034310	0.033362
27.11.2020	Banque Cantonale Vaudoise	Rebalancing	0.066649	0.066352
27.11.2020	Basellandschaftliche Kantonalbank	Rebalancing	0.005523	0.005558
27.11.2020	Bell AG	Rebalancing	0.020350	0.020550
27.11.2020	Bellevue Group AG	Rebalancing	0.062944	0.070829
27.11.2020	BKW AG	Rebalancing	0.084751	0.081269
27.11.2020	Burkhalter Holding AG	Rebalancing	0.032742	0.040083
27.11.2020	Galenica AG	Rebalancing	0.094072	0.088055
27.11.2020	Helvetia Holding Ltd	Rebalancing	0.057053	0.055833
27.11.2020	Mobilezone Holding AG	Rebalancing	0.577590	0.518819
27.11.2020	ORIOR AG	Rebalancing	0.067497	0.068887
27.11.2020	Partners Group Holding AG	Rebalancing	0.006021	0.005379
27.11.2020	PSP Swiss Property AG	Rebalancing	0.044692	0.045697
27.11.2020	Romande Energie Holding SA	Rebalancing	0.003256	0.003714
27.11.2020	Swisscom Ltd	Rebalancing	0.009655	0.010657
27.11.2020	Valiant Holding AG	Rebalancing	0.058073	0.058897
27.11.2020	Vaudoise Assurances Holding AG	Rebalancing	0.010595	0.010948
27.11.2020	Warteck Invest AG	Rebalancing	0.002518	0.002413
27.11.2020	Zuger Kantonalbank	Rebalancing	0.000806	0.000805