

# ZKB Tracker Certificate Dynamic on a Swiss Blue Chips Strategy Basket

08.12.2015 - Open End | Swiss Security Code 25 347 211

## 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> CH0253472119 <b>Symbol:</b> CHBLUE <b>Issuer:</b> Zürcher Kantonalbank <b>Underlying:</b> a Swiss Blue Chips Strategy Basket <b>Initial Fixing Date:</b> 1 December 2015 <b>Settlement Date:</b> 8 December 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 100.00/1 Structured Product or multiples thereof <b>Issue price:</b> CHF 100.00 <b>Selling restrictions:</b> EEA, U.S.A./U.S. persons, United Kingdom, Guernsey <b>Information on listing:</b> Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 8 December 2015

## 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 titles universe consists of stocks contained in the SMI® Index. The weighting corresponds to the weighting in the SMI® Index, but without the registered shares of Novartis AG and Nestlé SA and the dividend-right certificates of Roche Holding AG. The weighting of the remaining index members were extrapolated to 100% analogous to the distribution in the SMI® Index.

## Rebalancing

A Rebalancing is made in accordance with the procedure of an index adjustment of the SIX Index Commission for the SMI® Index.

## Issuer

Zürcher Kantonalbank, Zurich

## Rating of the Issuer

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

<b>Lead Manager, Paying Agent, Exercise Agent and Calculation Agent</b>	Zürcher Kantonalbank, Zurich					
<b>Symbol/ Swiss Security Code/ISIN</b>	<b>CHBLUE/</b> 25 347 211/CH0253472119					
<b>Notional Amount/Denomination/Trading Units</b>	CHF 15'000'000.00/CHF 100.00/1 Structured Product or multiples thereof					
<b>Number of Structured Products</b>	Up to 150'000, with the right to increase					
<b>Issue Price</b>	<b>CHF 100.00</b> / 100.25% 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>
	ABB Ltd	CH0012221716 /ABBN VX	SIX Swiss Exchange	19.1400	9.90	0.516031
	Actelion Ltd	CH0010532478 /ATLN VX	SIX Swiss Exchange	141.5000	3.48	0.024552
	Adecco SA	CH0012138605 /ADEN VX	SIX Swiss Exchange	70.2000	2.71	0.038506
	Cie Financière Richemont SA	CH0210483332 /CFR VX	SIX Swiss Exchange	78.0000	9.49	0.121416
	Credit Suisse Group AG	CH0012138530 /CSGN VX	SIX Swiss Exchange	22.1700	8.19	0.368364
	Geberit AG	CH0030170408 /GEBN VX	SIX Swiss Exchange	341.1000	3.02	0.008821
	Givaudan AG	CH0010645932 /GIVN VX	SIX Swiss Exchange	1840.0000	3.43	0.001862
	Julius Baer Holding AG	CH0102484968 /BAER VX	SIX Swiss Exchange	49.9600	2.59	0.051781
	LafargeHolcim Limited	CH0012214059 /LHN VX	SIX Swiss Exchange	54.6000	5.78	0.105657
	SGS Ltd	CH0002497458 /SGSN VX	SIX Swiss Exchange	1979.0000	2.53	0.001275
	The Swatch Group Ltd	CH0012255151 /UHR VX	SIX Swiss Exchange	364.4000	2.62	0.007183
	Swiss Re Ltd	CH0126881561 /SREN VX	SIX Swiss Exchange	98.0500	7.80	0.079361
	Swisscom Ltd	CH0008742519 /SCMN VX	SIX Swiss Exchange	506.5000	3.01	0.005934
	Syngenta Ltd	CH0011037469 /SYNN VX	SIX Swiss Exchange	377.5000	8.19	0.021646
	Transocean Ltd	CH0048265513 /RIGN VX	SIX Swiss Exchange	14.5000	1.20	0.082810
	UBS Group Inc	CH0244767585 /UBSG VX	SIX Swiss Exchange	19.8700	16.64	0.835285
	Zurich Insurance Group AG	CH0011075394 /ZURN VX	SIX Swiss Exchange	269.9000	9.39	0.034722
<b>Basket Value</b>	CHF 99.75 on Initial Fixing Date					
	<b>The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.</b>					
<b>Ratio</b>	1 ZKB Tracker Certificate Dynamic represents 1 Underlying					
<b>Dividend Payments</b>	The Investor will receive a payment as compensation for the dividend payment of the Structured Product. The compensation payment takes place annually on 01 December, for the first time retroactively on 01 December 2016, (modified following business day convention). The compensation payment will correspond to 100.00% of the reclaimable net dividend payment.					
<b>Initial Fixing Date</b>	1 December 2015					
<b>Settlement Date</b>	8 December 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 1 December (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 1 December 2016, modified following). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.		
<b>Early Redemption Right of the Investor</b>	<p>In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 01 December the right to exercise his Structured Products (for the first time per 01 December 2016). 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 IHVS, Josefstrasse 222, P.O. Box 8010 Zurich).</p> <p>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.</p>		
<b>Initial Fixing Level</b>	Closing prices of the components of the Underlying on Related Exchanges, on 01 December 2015		
<b>Redemption Method</b>	<p>On Exercise 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><math>S_{i,T}</math> = Value of the component of the underlying i on Redemption</p> <p><math>W_{i,T}</math> = Weighting of the component of the underlying i (number of Shares) on Redemption</p> <p>Fees = Sum of annual fees incurred until the Exercise Date</p> <p>T = Redemption</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>		
<b>Listing</b>	Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 8 December 2015.		
<b>Annual Fee</b>	0.30% 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>	<p>A TER - in the sense implied by the definition of the Swiss Funds &amp; Asset Management Association - of <b>0.33% p.a.</b> is pursued.</p> <p>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.</p> <p><b>No</b> 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.</p>		
<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 are paid out to the investor annually. 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 <https://www.six-exchange-regulation.com/en/home/publications/official-notices.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 69.83	-30.00%	CHF 69.62	-30.38%
CHF 79.80	-20.00%	CHF 79.56	-20.44%
CHF 89.78	-10.00%	CHF 89.51	-10.49%
CHF 100.00	+0.25%	CHF 99.70	-0.30%
CHF 109.73	+10.00%	CHF 109.4	9.4%
CHF 119.70	+20.00%	CHF 119.34	19.34%
CHF 129.68	+30.00%	CHF 129.29	29.29%

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.

## 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. 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 (force majeure) 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**

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**

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, 1 December 2015, last update on 30 November 2020

\*\*Change per 4 September 2017:

old: 15 December

new: 31 October

## Underlying on 25 11 2020

Component	ISIN / Bloomberg	Related Exchange	Currency / Initial Fixing Value	Weight in %	No. of Shares
ABB Ltd	CH0012221716 /ABBN VX	SIX Swiss Exchange	24.3400	11.06	0.469310
Adecco SA	CH0012138605 /ADEN VX	SIX Swiss Exchange	75.1500	3.14	0.043110
Cie Financière Richemont SA	CH0210483332 /CFR VX	SIX Swiss Exchange	81.3000	10.37	0.122096
Credit Suisse Group AG	CH0012138530 /CSGN VX	SIX Swiss Exchange	13.9800	7.97	0.588943
Geberit AG	CH0030170408 /GEBN VX	SIX Swiss Exchange	448.5000	4.06	0.009330
Givaudan AG	CH0010645932 /GIVN VX	SIX Swiss Exchange	2020.0000	3.92	0.002003
Julius Baer Holding AG	CH0102484968 /BAER VX	SIX Swiss Exchange	52.2500	2.85	0.056372
LafargeHolcim Limited	CH0012214059 /LHN VX	SIX Swiss Exchange	57.8500	6.80	0.121024
Lonza Group AG	CH0013841017 /LONN VX	SIX Swiss Exchange	199.1000	3.62	0.018757
SGS Ltd	CH0002497458 /SGSN VX	SIX Swiss Exchange	2345.0000	3.13	0.001379
SIKA AG	CH0418792922 /SIKA SE	SIX Swiss Exchange	101.1669	3.19	0.031428
Swiss Life Holding AG	CH0014852781 /SLHN VX	SIX Swiss Exchange	321.7000	2.53	0.008080
Swiss Re Ltd	CH0126881561 /SREN VX	SIX Swiss Exchange	87.8500	6.96	0.081597
Swisscom Ltd	CH0008742519 /SCMN VX	SIX Swiss Exchange	464.4000	2.88	0.006400
The Swatch Group Ltd	CH0012255151 /UHR VX	SIX Swiss Exchange	390.4000	2.94	0.007768
UBS Group Inc	CH0244767585 /UBSG VX	SIX Swiss Exchange	15.9300	14.04	0.908099
Zurich Insurance Group AG	CH0011075394 /ZURN VX	SIX Swiss Exchange	286.5000	10.54	0.037958

\* 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 18.12.2015	No of Shares old	No of Shares new
18.12.2015	ABB Ltd	Rebalancing	0.516031	0.503207
18.12.2015	Actelion Ltd	Rebalancing	0.024552	0.024345
18.12.2015	Adecco SA	Rebalancing	0.038506	0.039993
18.12.2015	Cie Financière Richemont SA	Rebalancing	0.121416	0.119653
18.12.2015	Credit Suisse Group AG	Rebalancing	0.368364	0.426192
18.12.2015	Geberit AG	Rebalancing	0.008821	0.008664
18.12.2015	Givaudan AG	Rebalancing	0.001862	0.001823
18.12.2015	Julius Baer Holding AG	Rebalancing	0.051781	0.051302
18.12.2015	LafargeHolcim Limited	Rebalancing	0.105657	0.101582
18.12.2015	SGS Ltd	Rebalancing	0.001275	0.001255
18.12.2015	Swiss Re Ltd	Rebalancing	0.079361	0.078439
18.12.2015	Swisscom Ltd	Rebalancing	0.005934	0.005824
18.12.2015	Syngenta Ltd	Rebalancing	0.021646	0.021305
18.12.2015	The Swatch Group Ltd	Rebalancing	0.007183	0.007069
18.12.2015	Transocean Ltd	Rebalancing	0.082810	0.080762
18.12.2015	UBS Group Inc	Rebalancing	0.835285	0.826083
18.12.2015	Zurich Insurance Group AG	Rebalancing	0.034722	0.034475
		Rebalancing on 21.03.2016	No of Shares old	No of Shares new
21.03.2016	ABB Ltd	Rebalancing	0.503207	0.468502
21.03.2016	Actelion Ltd	Rebalancing	0.024345	0.023838
21.03.2016	Adecco SA	Rebalancing	0.039993	0.039727
21.03.2016	Cie Financière Richemont SA	Rebalancing	0.119653	0.118857
21.03.2016	Credit Suisse Group AG	Rebalancing	0.426192	0.423270
21.03.2016	Geberit AG	Rebalancing	0.008664	0.008607
21.03.2016	Givaudan AG	Rebalancing	0.001823	0.001811
21.03.2016	Julius Baer Holding AG	Rebalancing	0.051302	0.050961
21.03.2016	LafargeHolcim Limited	Rebalancing	0.101582	0.109392
21.03.2016	SGS Ltd	Rebalancing	0.001255	0.001246
21.03.2016	Swiss Life Holding AG	Buy	-	0.007305
21.03.2016	Swiss Re Ltd	Rebalancing	0.078439	0.075959
21.03.2016	Swisscom Ltd	Rebalancing	0.005824	0.005786
21.03.2016	Syngenta Ltd	Rebalancing	0.021305	0.021163
21.03.2016	The Swatch Group Ltd	Rebalancing	0.007069	0.007022
21.03.2016	Transocean Ltd	Sell	0.080762	-
21.03.2016	UBS Group Inc	Rebalancing	0.826083	0.820678
21.03.2016	Zurich Insurance Group AG	Rebalancing	0.034475	0.034254
03.05.2017	Actelion Ltd	Change of Identification on 03.05.2017	BB Symbol old ATLN VX	BB Symbol new ATLN SW
23.05.2017	Credit Suisse Group AG	Capital Increase on 23.05.2017	No. of Shares old 0.568283	No. of Shares new 0.588943
		Rebalancing on 23.05.2017	Amount old	Amount new
23.05.2017	ABB Ltd	Rebalancing	0.468502	0.469310
23.05.2017	Actelion Ltd	Sell	0.023838	-
23.05.2017	Adecco SA	Rebalancing	0.039727	0.043110
23.05.2017	Cie Financière Richemont SA	Rebalancing	0.118857	0.131479
23.05.2017	Credit Suisse Group AG	Rebalancing	0.588943	0.588943
23.05.2017	Geberit AG	Rebalancing	0.008607	0.009330
23.05.2017	Givaudan AG	Rebalancing	0.001811	0.002003
23.05.2017	Julius Baer Holding AG	Rebalancing	0.050961	0.056372
23.05.2017	LafargeHolcim Limited	Rebalancing	0.109392	0.121024
23.05.2017	Lonza Group AG	Buy	-	0.018757
23.05.2017	SGS Ltd	Rebalancing	0.001246	0.001379
23.05.2017	Sika Ltd	Buy	-	0.000542
23.05.2017	Swiss Life Holding AG	Rebalancing	0.007305	0.008080
23.05.2017	Swiss Re Ltd	Rebalancing	0.075959	0.081597
23.05.2017	Swisscom Ltd	Rebalancing	0.005786	0.006400
23.05.2017	Syngenta Ltd	Sell	0.021163	-
23.05.2017	The Swatch Group Ltd	Rebalancing	0.007022	0.007768
23.05.2017	UBS Group Inc	Rebalancing	0.820678	0.908099
23.05.2017	Zurich Insurance Group AG	Rebalancing	0.034254	0.037958
13.06.2018	SIKA AG	Change of Identification on 13.06.2018	ISIN old CH0000587979	ISIN new CH0418792922
13.06.2018	SIKA AG	Change of Identification on 13.06.2018	BB Symbol old SIK VX	BB Symbol new SIKA SE
13.06.2018	SIKA AG	Change of Identification on 13.06.2018	Name old Sika Ltd	Name new SIKA AG
13.06.2018	SIKA AG	Change of Identification on 13.06.2018	Name short old Sika Ltd bs	Name short new SIKA s
13.06.2018	SIKA AG	Stock Split on 13.06.2018	No. of Shares old 0.000534	No. of Shares new 0.031428
25.11.2020	Cie Financière Richemont SA	Capital Increase on 25.11.2020	No. of Shares old 0.121400	No. of Shares new 0.122096