

ZKB Tracker Certificate Dynamic on Migros Bank Swiss Equity Select

11.02.2019 - 12.02.2024 | Swiss Security Code 42 979 309

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: CH0429793091 Symbol: MIGSSZ Issuer: Zürcher Kantonalbank Underlying: Migros Bank Swiss Equity Select Initial Fixing Date: From 4 February 2019 till 5 February 2019 Settlement Date: 11 February 2019 Final Fixing Date: From 5 February 2024 until 6 February 2024 Redemption Date: 12 February 2024 Type of settlement: cash
Information concerning the offer and admission to trading
Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 10'000'000.00/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 11 February 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.

This ZKB Tracker Certificate Dynamic reflects the actively managed strategy of the Migros Bank Swiss Equity Select portfolio. The Investment Manager selects Swiss equities based on his qualified market opinion. The maximum cash allocation equals 10%.

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 is composed of Swiss equities. The underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte.

Rebalancing	The Investment Manager rebalances the portfolio composition based on its qualified evaluation of the market. The Investment Manager considers only stocks which provide sufficient liquidity and tradability. The Rebalancing is based on net prices of the Underlyings (average of the net prices of the underlyings converted into the basket currency by the Issuer). The current basket composition of the Underlying 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	Migros Bank Ltd., Zurich
Symbol/ Swiss Security Code/ISIN	MIGSSZ/ 42 979 309/CH0429793091
Notional Amount/Denomination/ Trading Units	CHF 10'000'000.00/CHF 100.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 100'000, with the right to increase
Issue Price	CHF 100.00 / 100.00% 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
	ALSO Holding AG	CH0024590272 /ALSN SE	SIX Swiss Exchange	128.5890	5.00	0.038884
	Cembra Money Bank AG	CH0225173167 /CMBN SE	SIX Swiss Exchange	86.7990	5.00	0.057604
	Georg Fischer Ltd	CH0001752309 /FI/N SE	SIX Swiss Exchange	868.7533	5.00	0.005755
	Flughafen Zuerich AG	CH0319416936 /FHZN SE	SIX Swiss Exchange	174.7750	5.00	0.028608
	Givaudan AG	CH0010645932 /GIVN SE	SIX Swiss Exchange	2420.0933	10.00	0.004132
	Komax Holding AG	CH0010702154 /KOMN SE	SIX Swiss Exchange	259.5030	5.00	0.019268
	Logitech International SA	CH0025751329 /LOGN SE	SIX Swiss Exchange	35.6963	5.00	0.140071
	Lonza Group AG	CH0013841017 /LONN SE	SIX Swiss Exchange	275.5566	10.00	0.036290
	Nestlé SA	CH0038863350 /NESN SE	SIX Swiss Exchange	86.4841	10.00	0.115628
	OC Oerlikon Corporation Inc	CH0000816824 /OERL SE	SIX Swiss Exchange	12.9231	5.00	0.386903
	ORIOR AG	CH0111677362 /ORON SE	SIX Swiss Exchange	84.7039	5.00	0.059029
	Partners Group Holding AG	CH0024608827 /PGHN SE	SIX Swiss Exchange	686.8680	5.00	0.007279
	Roche Holding Ltd	CH0012032048 /ROG SE	SIX Swiss Exchange	266.2584	10.00	0.037557
	SIKA AG	CH0418792922 /SIKA SE	SIX Swiss Exchange	132.0994	10.00	0.075701
	Valora Holding AG	CH0002088976 /VALN SE	SIX Swiss Exchange	258.8554	5.00	0.019316

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

Basket Value	CHF 100.00 on Initial Fixing Date
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The terms and conditions of the present product have been adjusted due to Corporate Actions, refer to table Corporate Actions.

Ratio	1 ZKB Tracker Certificate Dynamic represents 1 Underlying
Dividend Payments	No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend.
Initial Fixing Date	From 4 February 2019 till 5 February 2019
Settlement Date	11 February 2019
Redemption right of the Issuer	The Issuer has the right to redeem the outstanding Structured Products semi-annually on the 15th day of December (fixing date; modified following), for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The announcement and thus the declaration of intent to exercise the Redemption right is made with a notice period of 20 banking days via the official publication channel of the SIX Swiss Exchange. No statement of reasons is required. The redemption will be executed with a value date of 5 bank working days after the fixing date (Redemption Date).
Right to return of the Investor	In addition to the possibility of selling the Structured Products in the secondary market, the investor has the right to return the product annually per 15th day of December (fixing date; modified following) to the Issuer, for the first time on 16 December 2019. On the fixing date, the redemption amount is determined, which is governed by the information under the section Redemption Method. The declaration of intent to exercise the Right to return must be received no later than 5 banking days before the respective fixing date (exercise date) by Zürcher Kantonalbank and must be sent to the following address: by letter post to Zürcher Kantonalbank, Sales Structured Products, IHHV, P.O. Box, 8010 Zürich or by email to derivate@zkb.ch . The repayment will be executed with a value date of 5 bank working days after the fixing date (Redemption Date). Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.
Last Trading Date	2 February 2024
Final Fixing Date	From 5 February 2024 till 6 February 2024
Redemption Date	12 February 2024
Initial Fixing Level	From 4 February 2019 till 5 February 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). Local taxes, transactions fees and foreign commissions are included in the Initial Fixing Value of each component if applicable.
Final Fixing Level	From 5 February 2024 till 6 February 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). Local taxes, transactions fees and foreign commissions are included in the Final Fixing Value of each component if applicable.
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	Application to list on the SIX Swiss Exchange will be filed, the first provisory trading day will be 11 February 2019.
Annual Fee	0.90% p.a. The Annual Fee will be charged based on the value of the Structured Product and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.30% p.a. and the Investment Manager receives 0.60% p.a. for their relevant duties.

Rebalancing Fee	A Rebalancing Fee of 0.10% of the transaction value will be charged per Rebalancing.		
Clearing House	SIX SIS AG/Euroclear/Clearstream		
Distribution fees	No distribution fees in the form of a discount on issue price, reimbursement of a part of the issue price or other one-off and/or periodic charges are paid out to one or several distribution partners of this Structured Product.		
Sales: 044 293 66 65	SIX Telekurs: .zkb Internet: www.zkb.ch/strukturierteprodukte	Reuters: ZKBSTRUCT Bloomberg: ZKBY <go>	
Key Elements of the Product	In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Final Fixing Date.		
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	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>		

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 70.00	-30.00%	CHF 69.37	-30.63%
CHF 80.00	-20.00%	CHF 79.28	-20.72%
CHF 90.00	-10.00%	CHF 89.19	-10.81%
CHF 100.00	+0.00%	CHF 99.10	-0.90%
CHF 110.00	+10.00%	CHF 109.01	9.01%
CHF 120.00	+20.00%	CHF 118.92	18.92%
CHF 130.00	+30.00%	CHF 128.83	28.83%

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

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, 5 February 2019, last update on 23 December 2020

Underlying on 22 12 2020

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares/ Amount
ALSO Holding AG	CH0024590272 /ALSN SE	SIX Swiss Exchange	243.7435	5.00	0.027126
Cembra Money Bank AG	CH0225173167 /CMBN SE	SIX Swiss Exchange	104.3636	5.00	0.063353
Flughafen Zuerich AG	CH0319416936 /FHZN SE	SIX Swiss Exchange	152.0985	5.00	0.043470
Georg Fischer Ltd	CH0001752309 /FI-N SE	SIX Swiss Exchange	1124.0230	5.00	0.005882
Givaudan AG	CH0010645932 /GIVN SE	SIX Swiss Exchange	3703.2781	10.00	0.003571
Huber + Suhner AG	CH0030380734 /HUBN SE	SIX Swiss Exchange	69.7820	5.00	0.094748
Komax Holding AG	CH0010702154 /KOMN SE	SIX Swiss Exchange	171.8747	5.00	0.038468
LafargeHolcim Limited	CH0012214059 /LHN SE	SIX Swiss Exchange	47.0126	10.00	0.281274
Logitech International SA	CH0025751329 /LOGN SE	SIX Swiss Exchange	84.4377	5.00	0.078303
Nestlé SA	CH0038863350 /NESN SE	SIX Swiss Exchange	101.3813	10.00	0.130433
Roche Holding Ltd	CH0012032048 /ROG SE	SIX Swiss Exchange	305.1048	10.00	0.043341
SGS Ltd	CH0002497458 /SGSN SE	SIX Swiss Exchange	2634.8155	10.00	0.005019
Temenos AG	CH0012453913 /TEMN SE	SIX Swiss Exchange	118.2782	5.00	0.055900
Valora Holding AG	CH0002088976 /VALN SE	SIX Swiss Exchange	156.9134	5.00	0.042136
VAT Group AG	CH0311864901 /VACN SE	SIX Swiss Exchange	219.7794	5.00	0.030083

* 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 29.03.2019	Amount old	Amount new
29.03.2019	ALSO Holding AG	Rebalancing	0.038884	0.040745
29.03.2019	Cembra Money Bank AG	Rebalancing	0.057604	0.055606
29.03.2019	Flughafen Zuerich AG	Rebalancing	0.028608	0.028744
29.03.2019	Georg Fischer Ltd	Rebalancing	0.005755	0.005791
29.03.2019	Givaudan AG	Rebalancing	0.004132	0.004040
29.03.2019	Komax Holding AG	Rebalancing	0.019268	0.024411
29.03.2019	Logitech International SA	Rebalancing	0.140071	0.135595
29.03.2019	Lonza Group AG	Rebalancing	0.036290	0.034011
29.03.2019	Nestlé SA	Rebalancing	0.115628	0.108898
29.03.2019	OC Oerlikon Corporation Inc	Rebalancing	0.386903	0.412639
29.03.2019	ORIOR AG	Rebalancing	0.059029	0.064806
29.03.2019	Partners Group Holding AG	Rebalancing	0.007279	0.007234
29.03.2019	Roche Holding Ltd	Rebalancing	0.037557	0.038058
29.03.2019	SIKA AG	Rebalancing	0.075701	0.075232
29.03.2019	Valora Holding AG	Rebalancing	0.019316	0.019059
		Rebalancing on 01.07.2019	Amount old	Amount new
01.07.2019	ALSO Holding AG	Rebalancing	0.040745	0.039779
01.07.2019	Cembra Money Bank AG	Rebalancing	0.055606	0.057861
01.07.2019	Flughafen Zuerich AG	Rebalancing	0.028744	0.030662
01.07.2019	Georg Fischer Ltd	Rebalancing	0.005791	0.005895
01.07.2019	Givaudan AG	Rebalancing	0.004040	0.004066
01.07.2019	Komax Holding AG	Rebalancing	0.024411	0.025418
01.07.2019	LafargeHolcim Limited	Buy	-	0.231496
01.07.2019	Logitech International SA	Rebalancing	0.135595	0.139149
01.07.2019	Lonza Group AG	Rebalancing	0.034011	0.033779
01.07.2019	Nestlé SA	Rebalancing	0.108898	0.111246
01.07.2019	OC Oerlikon Corporation Inc	Rebalancing	0.412639	0.460150
01.07.2019	ORIOR AG	Rebalancing	0.064806	0.067427
01.07.2019	Partners Group Holding AG	Rebalancing	0.007234	0.007285
01.07.2019	Roche Holding Ltd	Rebalancing	0.038058	0.040364
01.07.2019	SIKA AG	Sell	0.075232	-
01.07.2019	Valora Holding AG	Rebalancing	0.019059	0.022325
		Rebalancing on 01.10.2019	Amount old	Amount new
01.10.2019	ALSO Holding AG	Rebalancing	0.039779	0.038846
01.10.2019	Cembra Money Bank AG	Rebalancing	0.057861	0.054663
01.10.2019	Flughafen Zuerich AG	Rebalancing	0.030662	0.030503
01.10.2019	Georg Fischer Ltd	Rebalancing	0.005895	0.006478
01.10.2019	Givaudan AG	Rebalancing	0.004066	0.004062
01.10.2019	Komax Holding AG	Rebalancing	0.025418	0.027031
01.10.2019	LafargeHolcim Limited	Rebalancing	0.231496	0.235507
01.10.2019	Logitech International SA	Rebalancing	0.139149	0.138398
01.10.2019	Lonza Group AG	Rebalancing	0.033779	0.033474
01.10.2019	Nestlé SA	Rebalancing	0.111246	0.105589
01.10.2019	OC Oerlikon Corporation Inc	Rebalancing	0.460150	0.562964
01.10.2019	ORIOR AG	Rebalancing	0.067427	0.066969
01.10.2019	Partners Group Holding AG	Rebalancing	0.007285	0.007390
01.10.2019	Roche Holding Ltd	Rebalancing	0.040364	0.039014
01.10.2019	Valora Holding AG	Rebalancing	0.022325	0.020818
		Rebalancing on 23.12.2019	Amount old	Amount new
23.12.2019	ALSO Holding AG	Rebalancing	0.038846	0.037018
23.12.2019	Cembra Money Bank AG	Rebalancing	0.054663	0.055822
23.12.2019	Flughafen Zuerich AG	Rebalancing	0.030503	0.034337
23.12.2019	Georg Fischer Ltd	Rebalancing	0.006478	0.006176
23.12.2019	Givaudan AG	Rebalancing	0.004062	0.004017
23.12.2019	Komax Holding AG	Rebalancing	0.027031	0.025902
23.12.2019	LafargeHolcim Limited	Rebalancing	0.235507	0.227063
23.12.2019	Logitech International SA	Rebalancing	0.138398	0.132924
23.12.2019	Lonza Group AG	Rebalancing	0.033474	0.034256
23.12.2019	Nestlé SA	Rebalancing	0.105589	0.114454
23.12.2019	OC Oerlikon Corporation Inc	Rebalancing	0.562964	0.536105
23.12.2019	ORIOR AG	Rebalancing	0.066969	0.067506
23.12.2019	Partners Group Holding AG	Rebalancing	0.007390	0.006897
23.12.2019	Roche Holding Ltd	Rebalancing	0.039014	0.038750
23.12.2019	Valora Holding AG	Rebalancing	0.020818	0.022483
		Rebalancing on 31.03.2020	Amount old	Amount new
31.03.2020	ALSO Holding AG	Rebalancing	0.037018	0.033567
31.03.2020	Cembra Money Bank AG	Rebalancing	0.055822	0.058333
31.03.2020	Flughafen Zuerich AG	Rebalancing	0.034337	0.048958
31.03.2020	Georg Fischer Ltd	Rebalancing	0.006176	0.007874
31.03.2020	Givaudan AG	Rebalancing	0.004017	0.003468

Corporate Actions

Date	Underlying	Action		
31.03.2020	Komax Holding AG	Rebalancing	0.025902	0.034242
31.03.2020	LafargeHolcim Limited	Rebalancing	0.227063	0.297369
31.03.2020	Logitech International SA	Rebalancing	0.132924	0.123371
31.03.2020	Lonza Group AG	Rebalancing	0.034256	0.025904
31.03.2020	Nestlé SA	Rebalancing	0.114454	0.103384
31.03.2020	OC Oerlikon Corporation Inc	Sell	0.536105	-
31.03.2020	ORIOR AG	Rebalancing	0.067506	0.065825
31.03.2020	Partners Group Holding AG	Rebalancing	0.006897	0.007570
31.03.2020	Roche Holding Ltd	Rebalancing	0.038750	0.032905
31.03.2020	Sunrise Communications Group AG	Buy	-	0.064894
31.03.2020	Valora Holding AG	Rebalancing	0.022483	0.030769
		Rebalancing on 30.06.2020	Amount old	Amount new
30.06.2020	ALSO Holding AG	Rebalancing	0.033567	0.026562
30.06.2020	Cembra Money Bank AG	Rebalancing	0.058333	0.066262
30.06.2020	Flughafen Zuerich AG	Rebalancing	0.048958	0.048884
30.06.2020	Georg Fischer Ltd	Rebalancing	0.007874	0.007513
30.06.2020	Givaudan AG	Rebalancing	0.003468	0.003506
30.06.2020	Komax Holding AG	Rebalancing	0.034242	0.038998
30.06.2020	LafargeHolcim Limited	Rebalancing	0.297369	0.295303
30.06.2020	Logitech International SA	Rebalancing	0.123371	0.100280
30.06.2020	Lonza Group AG	Rebalancing	0.025904	0.024599
30.06.2020	Nestlé SA	Rebalancing	0.103384	0.116379
30.06.2020	ORIOR AG	Rebalancing	0.065825	0.077797
30.06.2020	Partners Group Holding AG	Rebalancing	0.007570	0.007139
30.06.2020	Roche Holding Ltd	Rebalancing	0.032905	0.036675
30.06.2020	Sunrise Communications Group AG	Rebalancing	0.064894	0.072607
30.06.2020	Valora Holding AG	Rebalancing	0.030769	0.033258
		Rebalancing on 22.09.2020	Amount old	Amount new
22.09.2020	ALSO Holding AG	Rebalancing	0.026562	0.026772
22.09.2020	Cembra Money Bank AG	Rebalancing	0.066262	0.060472
22.09.2020	Flughafen Zuerich AG	Rebalancing	0.048884	0.052096
22.09.2020	Georg Fischer Ltd	Rebalancing	0.007513	0.007004
22.09.2020	Givaudan AG	Rebalancing	0.003506	0.003230
22.09.2020	Huber + Suhner AG	Buy	-	0.093415
22.09.2020	Komax Holding AG	Rebalancing	0.038998	0.042969
22.09.2020	LafargeHolcim Limited	Rebalancing	0.295303	0.313025
22.09.2020	Logitech International SA	Rebalancing	0.100280	0.098577
22.09.2020	Lonza Group AG	Rebalancing	0.024599	0.022780
22.09.2020	Nestlé SA	Rebalancing	0.116379	0.120615
22.09.2020	ORIOR AG	Rebalancing	0.077797	0.086752
22.09.2020	Partners Group Holding AG	Sell	0.007139	-
22.09.2020	Roche Holding Ltd	Rebalancing	0.036675	0.038649
22.09.2020	Sunrise Communications Group AG	Sell	0.072607	-
22.09.2020	Temenos AG	Buy	-	0.049827
22.09.2020	Valora Holding AG	Rebalancing	0.033258	0.036631
		Rebalancing on 22.12.2020	Amount old	Amount new
22.12.2020	ALSO Holding AG	Rebalancing	0.026772	0.027126
22.12.2020	Cembra Money Bank AG	Rebalancing	0.060472	0.063353
22.12.2020	Flughafen Zuerich AG	Rebalancing	0.052096	0.043470
22.12.2020	Georg Fischer Ltd	Rebalancing	0.007004	0.005882
22.12.2020	Givaudan AG	Rebalancing	0.003230	0.003571
22.12.2020	Huber + Suhner AG	Rebalancing	0.093415	0.094748
22.12.2020	Komax Holding AG	Rebalancing	0.042969	0.038468
22.12.2020	LafargeHolcim Limited	Rebalancing	0.313025	0.281274
22.12.2020	Logitech International SA	Rebalancing	0.098577	0.078303
22.12.2020	Lonza Group AG	Sell	0.022780	-
22.12.2020	Nestlé SA	Rebalancing	0.120615	0.130433
22.12.2020	ORIOR AG	Sell	0.086752	-
22.12.2020	Roche Holding Ltd	Rebalancing	0.038649	0.043341
22.12.2020	SGS Ltd	Buy	-	0.005019
22.12.2020	Temenos AG	Rebalancing	0.049827	0.055900
22.12.2020	Valora Holding AG	Rebalancing	0.036631	0.042136
22.12.2020	VAT Group AG	Buy	-	0.030083