

ZKB Tracker Certificate Dynamic on the HBL Small- and Midcap Swiss Equity Basket

27.12.2016 - Open End | Swiss Security Code 32 772 000

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
<p>Type of product: ZKB Tracker Certificate Dynamic SSPA Category: Tracker Certificate (1300, acc. to the Swiss Derivative Map) ISIN: CH0327720006 Symbol: HLCSCZ Issuer: Zürcher Kantonalbank Underlying: the HBL Small- and Midcap Swiss Equity Basket Initial Fixing Date: From 19 December 2016 till 21 December 2016 Settlement Date: 27 December 2016 Final Fixing Date: --- (Open End) Redemption Date: --- (Open End) Type of settlement: cash</p>
Information concerning the offer and admission to trading
<p>Place of the offer: Switzerland Notional Amount/Denomination/Trading Units: CHF 35'000'000.00/CHF 10.00/1 Structured Product or multiples thereof Issue price: CHF 10.00 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 27 December 2016</p>

New Issue

1. Product Description

Product Category/Name

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

CISA Notification

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

Title Universe

The Title Universe consists of Swiss corporate stocks of the small- and midcap segment. The stocks are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)). None of the stock has a weighting larger than 10%. The current composition of the Underlying can be found under www.zkb.ch/strukturierteprodukte.

Rebalancing

The Investment Manager rebalances generally 12 times a year 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 rebalancing period may be prolonged by the Issuer due to limited tradability. The current basket composition of the Underlying is listed in the Annex to this termsheet.

Issuer

Zürcher Kantonalbank, Zurich

Rating of the Issuer	For Products issued by Zürcher Kantonalbank: Standard & Poor's AAA, Moody's Aaa, Fitch AAA
Lead Manager, Paying Agent, Exercise Agent and Calculation Agent	Zürcher Kantonalbank, Zurich
Investment Manager	Hypothekarbank Lenzburg AG (HBL), HBL Asset Management Hypothekarbank Lenzburg Ltd. 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), Hypothekarbank Lenzburg Ltd. is subject to the prudential supervision of the FINMA, Laupenstrasse 27, CH-3003 Bern, http://www.finma.ch .
Investment Advisor	Hypothekarbank Lenzburg AG, HBL Asset Management
Symbol/ Swiss Security Code/ISIN	***The information in this section has been adjusted due to Symbol exchange. HLCSCZ/ 32 772 000/CH0327720006
Notional Amount/Denomination/ Trading Units	CHF 35'000'000.00/CHF 10.00/1 Structured Product or multiples thereof
Number of Structured Products	Up to 3'500'000****, with the right to increase
Issue Price	CHF 10.00**** / 100.25% 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 ****
	Allreal Holding Ltd	CH0008837566 /ALLN SW	SIX Swiss Exchange	149.3752	1.50	0.001002
	ARYZTA AG	CH0043238366 /ARYN VX	SIX Swiss Exchange	44.7001	2.00	0.004463
	Autoneum Holding AG	CH0127480363 /AUTN SW	SIX Swiss Exchange	265.2412	3.50	0.001316
	Banque Cantonale Vaudoise	CH0015251710 /BCVN SW	SIX Swiss Exchange	632.8778	3.00	0.000473
	Barry Callebaut AG	CH0009002962 /BARN SW	SIX Swiss Exchange	1212.2000	2.50	0.000206
	Bossard Holding AG	CH0238627142 /BOSN SW	SIX Swiss Exchange	139.9883	3.00	0.002138
	Cembra Money Bank AG	CH0225173167 /CMBN SW	SIX Swiss Exchange	73.8500	3.50	0.004728
	Clariant AG	CH0012142631 /CLN VX	SIX Swiss Exchange	17.2062	1.00	0.005797
	Comet Holding AG	CH0003825756 /COTN SW	SIX Swiss Exchange	957.2838	2.00	0.000208
	Cosmo Pharmaceuticals NV	NL0011832936 /COPN SW	SIX Swiss Exchange	169.4163	2.50	0.001472
	dorma+kaba Holding AG	CH0011795959 /DOKA SW	SIX Swiss Exchange	721.7838	4.50	0.000622
	Emmi AG	CH0012829898 /EMMN SW	SIX Swiss Exchange	609.6759	3.50	0.000573
	EMS-CHEMIE HOLDING AG	CH0016440353 /EMSN SW	SIX Swiss Exchange	513.9308	1.50	0.000291
	Georg Fischer Ltd	CH0001752309 /FIN SW	SIX Swiss Exchange	833.8631	3.50	0.000419
	Flughafen Zuerich AG	CH0319416936 /FHZN SW	SIX Swiss Exchange	188.6809	5.00	0.002643
	Forbo Holding AG	CH0003541510 /FORN SW	SIX Swiss Exchange	1290.3350	2.50	0.000193
	Implenia AG	CH0023868554 /IMPN SW	SIX Swiss Exchange	70.6755	1.00	0.001411
	Kardex AG	CH0100837282 /KARN SW	SIX Swiss Exchange	87.4952	3.50	0.003990

Komax Holding AG	CH0010702154 /KOMN SW	SIX Swiss Exchange	242.5085	3.00	0.001234
Logitech International SA	CH0025751329 /LOGN SW	SIX Swiss Exchange	25.1485	1.50	0.005950
Lonza Group AG	CH0013841017 /LONN VX	SIX Swiss Exchange	173.0498	4.00	0.002306
Mobilezone Holding AG	CH0276837694 /MOZN SW	SIX Swiss Exchange	14.5061	4.50	0.030944
Mobimo Holding AG	CH0011108872 /MOBN SW	SIX Swiss Exchange	247.6341	2.50	0.001007
Pargesa Holding SA	CH0021783391 /PARG SW	SIX Swiss Exchange	65.6908	4.50	0.006833
Partners Group Holding AG	CH0024608827 /PGHN SW	SIX Swiss Exchange	476.7090	5.00	0.001046
Schweiter Technologies AG	CH0010754924 /SWTQ SW	SIX Swiss Exchange	1088.6350	4.50	0.000412
Sika Ltd	CH0000587979 /SIK VX	SIX Swiss Exchange	4839.2100	2.50	0.000052
Straumann Holding AG	CH0012280076 /STMN SW	SIX Swiss Exchange	388.7752	3.00	0.000770
Sunrise Communications Group AG	CH0267291224 /SRCG SW	SIX Swiss Exchange	65.5015	1.00	0.001523
Tecan Group Ltd	CH0012100191 /TECN SW	SIX Swiss Exchange	155.8718	2.50	0.001600
Temenos Group AG	CH0012453913 /TEMN SW	SIX Swiss Exchange	70.6302	1.00	0.001412
u-blox Holding AG	CH0033361673 /UBXN SW	SIX Swiss Exchange	189.0880	2.00	0.001055
Valiant Holding AG	CH0014786500 /VATN SW	SIX Swiss Exchange	100.5504	2.50	0.002480
Valora Holding AG	CH0002088976 /VALN SW	SIX Swiss Exchange	290.5878	2.00	0.000687
Vontobel Holding AG	CH0012335540 /VONN SW	SIX Swiss Exchange	53.4405	4.50	0.008400

* 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 9.975**** on Initial Fixing Date

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

Ratio

1 ZKB Tracker Certificate Dynamic represents 1 Underlying

Dividend Payments

No dividends will be paid out. The dividend as a whole will be reinvested into the Structured Product in the form of a net dividend.
The effective dividend payment will get wholly (less non-reclaimable taxes) reinvested in the corresponding components of the Underlying.

Initial Fixing Date

From 19 December 2016 till 21 December 2016

Settlement Date

27 December 2016

Early Redemption Right of the Issuer

The Issuer has the right to call the Structured Product for Early Redemption each year per 20 December (Exercise Date) which has to be announced at least 20 banking days in advance without any reasons (for the first time per 20 December 2017, modified following). The information to the holder of the Structured Product will be published by the SIX Swiss Exchange.

Early Redemption Right of the Investor

In addition to the possibility of selling the Structured Products at any time in the secondary market, the investor has each year per 20 December the right to exercise his Structured Products (for the first time per 20 December 2017). The according exercise notice has to be received no later than 5 banking days before the respective exercise date by Zürcher Kantonalbank (Zürcher Kantonalbank, Department IHHV, Josefstrasse 222, P.O. Box 8010 Zurich).
Should the Structured Products of the Investor be deposited in a custodian bank, the Investor needs additionally and in due time advise/inform his custodian bank according the notice of redemption.

Initial Fixing Level	<p>From 19 December 2016 till 21 December 2016, 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>				
Redemption Method	<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>$S_{i,T}$ = 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 27 December 2016.				
Annual Fee	1.10% p.a. The Annual Fee will be charged based on the Denomination and is pro rata temporis included in the trading price. Of the Annual Fee, the Calculation Agent receives 0.35% p.a. and the Investment Manager receives 0.75% p.a. for their relevant duties.				
Rebalancing Fee	Rebalancings exceeding 15 per year will be charged with a Rebalancing Fee of 0.10% to the product on the value of each of the traded component. This rebalancing fee is not included in the TER.				
Clearing House	SIX SIS AG/Euroclear/Clearstream				
Total Expense Ratio (TER) / Distribution fees	<p>A TER - in the sense implied by the definition of the Swiss Funds & Asset Management Association - of 1.125% p.a. 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>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.</p>				
Sales: 044 293 66 65	<table border="0"> <tr> <td>SIX Telekurs: 85,ZKB</td> <td>Reuters: ZKBSTRUCT</td> </tr> <tr> <td>Internet: www.zkb.ch/strukturierteprodukte</td> <td>Bloomberg: ZKBY <go></td> </tr> </table>	SIX Telekurs: 85,ZKB	Reuters: ZKBSTRUCT	Internet: www.zkb.ch/strukturierteprodukte	Bloomberg: ZKBY <go>
SIX Telekurs: 85,ZKB	Reuters: ZKBSTRUCT				
Internet: www.zkb.ch/strukturierteprodukte	Bloomberg: ZKBY <go>				
Key Elements of the Product	In terms of value, buying a ZKB Tracker Certificate Dynamic is equivalent to buying the Underlying less any Fees. A single, low-cost transaction gives investors the opportunity to participate fully in the performance of the Underlying. Dividend Payments of underlying components in the basket are paid out to the investor by means of Dividend reinvestment in the Underlying. Redemption is based on the weighted value of Underlying components on the Exercise Date.				
Taxes	<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.</p> <p>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").</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 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 6.98	-30.00%	CHF 6.87	-31.27%
CHF 7.98	-20.00%	CHF 7.87	-21.3%
CHF 8.98	-10.00%	CHF 8.87	-11.32%
CHF 10.00	+0.25%	CHF 9.89	-1.10%
CHF 10.97	+10.00%	CHF 10.86	8.63%
CHF 11.97	+20.00%	CHF 11.86	18.6%
CHF 12.97	+30.00%	CHF 12.86	28.58%

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, 21 December 2016, last update on 11 February 2021

*****Adjustments per 12.4.2017:**

Symbol old: HBLSMZ

Symbol new: HLCSCZ

****Change per 4 September 2017:**

old: 15 December

new: 31 October

Underlying on 10 02 2021

Component	ISIN / Bloomberg	Related Exchange	*Currency / Initial Fixing Value	Weight in %	No. of Shares
Allreal Holding Ltd	CH0008837566 /ALLN SE	SIX Swiss Exchange	195.2541	3.75	0.003018
ALSO Holding AG	CH0024590272 /ALSN SE	SIX Swiss Exchange	244.0000	3.95	0.002546
ams AG	AT0000A18XM4 /AMS SE	SIX Swiss Exchange	22.3100	0.94	0.006589
Bachem Holding AG	CH0012530207 /BANB SE	SIX Swiss Exchange	371.9602	5.00	0.002112
Barry Callebaut AG	CH0009002962 /BARN SE	SIX Swiss Exchange	2024.0000	0.89	0.000069
Banque Cantonale Vaudoise	CH0531751755 /BCVN SE	SIX Swiss Exchange	98.5000	0.95	0.001523
Belimo Holding AG	CH0001503199 /BEAN SE	SIX Swiss Exchange	7056.5129	4.25	0.000095
BKW AG	CH0130293662 /BKW SE	SIX Swiss Exchange	106.4000	1.00	0.001481
Cembra Money Bank AG	CH0225173167 /CMBN SE	SIX Swiss Exchange	102.7000	2.24	0.003427
Cash CHF	CH0002748082 /CHF	other	1.0000	0.44	0.068369
Comet Holding AG	CH0360826991 /COTN SE	SIX Swiss Exchange	218.0000	1.11	0.000797
DKSH Holding Ltd	CH0126673539 /DKSH SE	SIX Swiss Exchange	71.8888	2.25	0.004918
Emmi AG	CH0012829898 /EMMN SE	SIX Swiss Exchange	924.0000	2.98	0.000507
Forbo Holding AG	CH0003541510 /FORN SE	SIX Swiss Exchange	1590.0000	2.84	0.000281
Galenica AG	CH0360674466 /GALE SE	SIX Swiss Exchange	58.8430	2.75	0.007344
Gurit Holding AG	CH0008012236 /GUR SE	SIX Swiss Exchange	2535.0000	4.11	0.000255
Huber + Suhner AG	CH0030380734 /HUBN SE	SIX Swiss Exchange	72.9000	0.95	0.002046
Interroll Holding Ltd	CH0006372897 /INRN SE	SIX Swiss Exchange	2939.4182	5.00	0.000267
Julius Baer Holding AG	CH0102484968 /BAER SE	SIX Swiss Exchange	54.4800	3.93	0.011329
Kardex AG	CH0100837282 /KARN SE	SIX Swiss Exchange	205.4067	3.75	0.002869
Kühne + Nagel International AG	CH0025238863 /KNIN SE	SIX Swiss Exchange	204.6000	3.82	0.002931
Lindt & Sprüngli AG	CH0010570767 /LISP SE	SIX Swiss Exchange	8049.7258	3.75	0.000073
Logitech International SA	CH0025751329 /LOGN SE	SIX Swiss Exchange	103.7210	5.00	0.007575
PSP Swiss Property AG	CH0018294154 /PSPN SE	SIX Swiss Exchange	113.8920	3.25	0.004484
Schweiter Technologies AG	CH0010754924 /SWTQ SE	SIX Swiss Exchange	1620.7744	3.50	0.000339
SFS Group AG	CH0239229302 /SFSN SE	SIX Swiss Exchange	114.6000	2.04	0.002793
Siegfried Holding AG	CH0014284498 /SFZN SE	SIX Swiss Exchange	677.0000	0.95	0.000221
Sonova Holding AG	CH0012549785 /SOON SE	SIX Swiss Exchange	233.2043	1.50	0.001011
Swissquote Group Holding SA	CH0010675863 /SQN SE	SIX Swiss Exchange	103.5762	5.00	0.007586
Tecan Group Ltd	CH0012100191 /TECN SE	SIX Swiss Exchange	424.6000	4.54	0.001682
Temenos AG	CH0012453913 /TEMN SE	SIX Swiss Exchange	109.7577	2.00	0.002863
Vetropack Holding SA	CH0530235594 /VETN SE	SIX Swiss Exchange	59.0000	2.16	0.005748
Vifor Pharma AG	CH0364749348 /VIFN SE	SIX Swiss Exchange	116.1474	3.00	0.004059
Vontobel Holding	CH0012335540	SIX Swiss	76.9000	3.49	0.007136

AG	/VONN SE	Exchange			
Zehnder Group AG	CH0276534614	SIX Swiss	65.4000	2.93	0.007048
	/ZEHN SE	Exchange			

* 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 09.01.2017	No of Shares old	No of Shares new
09.01.2017	Allreal Holding Ltd	Rebalancing	0.010017	0.010224
09.01.2017	ams AG	Buy	-	0.035381
09.01.2017	ARYZTA AG	Sell	0.044631	-
09.01.2017	Autoneum Holding AG	Rebalancing	0.013163	0.016923
09.01.2017	Bâloise-Holding AG	Buy	-	0.027488
09.01.2017	Banque Cantonale Vaudoise	Rebalancing	0.004728	0.003144
09.01.2017	Barry Callebaut AG	Rebalancing	0.002057	0.002034
09.01.2017	Bossard Holding AG	Rebalancing	0.021377	0.017740
09.01.2017	Burckhardt Compression Holding AG	Buy	-	0.007371
09.01.2017	Cembra Money Bank AG	Rebalancing	0.047275	0.041307
09.01.2017	Clariant AG	Rebalancing	0.057973	0.057747
09.01.2017	Comet Holding AG	Rebalancing	0.002084	0.002574
09.01.2017	Cosmo Pharmaceuticals NV	Rebalancing	0.014720	0.018028
09.01.2017	dorma+kaba Holding AG	Rebalancing	0.006219	0.004819
09.01.2017	Dufry AG	Buy	-	0.011963
09.01.2017	Emmi AG	Rebalancing	0.005726	0.004804
09.01.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.002911	0.002950
09.01.2017	Flughafen Zuerich AG	Rebalancing	0.026434	0.026457
09.01.2017	Forbo Holding AG	Rebalancing	0.001933	0.001897
09.01.2017	Georg Fischer Ltd	Rebalancing	0.004187	0.004896
09.01.2017	HOCHDORF Holding AG	Buy	-	0.007943
09.01.2017	Implenia AG	Sell	0.014114	-
09.01.2017	Kardex AG	Rebalancing	0.039902	0.037086
09.01.2017	Komax Holding AG	Rebalancing	0.012340	0.018238
09.01.2017	Logitech International SA	Rebalancing	0.059497	0.040132
09.01.2017	Lonza Group AG	Rebalancing	0.023057	0.022307
09.01.2017	Mobilezone Holding AG	Sell	0.309439	-
09.01.2017	Mobimo Holding AG	Rebalancing	0.010070	0.009986
09.01.2017	Pargesa Holding SA	Rebalancing	0.068331	0.062070
09.01.2017	Partners Group Holding AG	Rebalancing	0.010462	0.010701
09.01.2017	Schweiter Technologies AG	Rebalancing	0.004123	0.004007
09.01.2017	Sika Ltd	Rebalancing	0.000515	0.000536
09.01.2017	Straumann Holding AG	Rebalancing	0.007697	0.005162
09.01.2017	Sunrise Communications Group AG	Rebalancing	0.015229	0.015214
09.01.2017	Tecan Group Ltd	Rebalancing	0.015999	0.019556
09.01.2017	Temenos Group AG	Rebalancing	0.014123	0.028420
09.01.2017	u-blox Holding AG	Sell	0.010551	-
09.01.2017	Valiant Holding AG	Sell	0.024801	-
09.01.2017	Valora Holding AG	Rebalancing	0.006865	0.011984
09.01.2017	Vontobel Holding AG	Rebalancing	0.083995	0.082914
		Rebalancing on 06.02.2017	No of Shares old	No of Shares new
06.02.2017	Allreal Holding Ltd	Rebalancing	0.010224	0.010465
06.02.2017	ams AG	Rebalancing	0.035381	0.030733
06.02.2017	Autoneum Holding AG	Rebalancing	0.016923	0.017871
06.02.2017	Bâloise-Holding AG	Rebalancing	0.027488	0.028109
06.02.2017	Banque Cantonale Vaudoise	Rebalancing	0.003144	0.003033
06.02.2017	Barry Callebaut AG	Rebalancing	0.002034	0.002076
06.02.2017	Bossard Holding AG	Rebalancing	0.017740	0.015760
06.02.2017	Burckhardt Compression Holding AG	Rebalancing	0.007371	0.007205
06.02.2017	Cembra Money Bank AG	Rebalancing	0.041307	0.041145
06.02.2017	Clariant AG	Rebalancing	0.057747	0.056261
06.02.2017	Comet Holding AG	Rebalancing	0.002574	0.002664
06.02.2017	Cosmo Pharmaceuticals NV	Rebalancing	0.018028	0.018576
06.02.2017	dorma+kaba Holding AG	Rebalancing	0.004819	0.004672
06.02.2017	Dufry AG	Rebalancing	0.011963	0.011023
06.02.2017	Emmi AG	Rebalancing	0.004804	0.005064
06.02.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.002950	0.003039
06.02.2017	Flughafen Zuerich AG	Rebalancing	0.026457	0.026560
06.02.2017	Forbo Holding AG	Rebalancing	0.001897	0.001832
06.02.2017	Georg Fischer Ltd	Rebalancing	0.004896	0.005052
06.02.2017	HOCHDORF Holding AG	Rebalancing	0.007943	0.008473
06.02.2017	Kardex AG	Rebalancing	0.037086	0.036263
06.02.2017	Komax Holding AG	Rebalancing	0.018238	0.017821
06.02.2017	Logitech International SA	Rebalancing	0.040132	0.036654
06.02.2017	Lonza Group AG	Rebalancing	0.022307	0.023974
06.02.2017	Mobimo Holding AG	Rebalancing	0.009986	0.010219
06.02.2017	Pargesa Holding SA	Rebalancing	0.062070	0.063183

Corporate Actions

Date	Underlying	Action		
06.02.2017	Partners Group Holding AG	Rebalancing	0.010701	0.010229
06.02.2017	Schweiter Technologies AG	Rebalancing	0.004007	0.004285
06.02.2017	Sika Ltd	Rebalancing	0.000536	0.000496
06.02.2017	Straumann Holding AG	Rebalancing	0.005162	0.005206
06.02.2017	Sunrise Communications Group AG	Rebalancing	0.015214	0.015288
06.02.2017	Tecan Group Ltd	Rebalancing	0.019556	0.019732
06.02.2017	Temenos Group AG	Rebalancing	0.028420	0.028093
06.02.2017	Valora Holding AG	Rebalancing	0.011984	0.011410
06.02.2017	Vontobel Holding AG	Rebalancing	0.082914	0.083717
		Rebalancing on 01.03.2017	No of Shares old	No of Shares new
01.03.2017	Allreal Holding Ltd	Rebalancing	0.010465	0.010393
01.03.2017	ams AG	Rebalancing	0.030733	0.023453
01.03.2017	Autoneum Holding AG	Rebalancing	0.017871	0.017976
01.03.2017	Bâloise-Holding AG	Rebalancing	0.028109	0.028785
01.03.2017	Banque Cantonale Vaudoise	Rebalancing	0.003033	0.003163
01.03.2017	Barry Callebaut AG	Rebalancing	0.002076	0.002083
01.03.2017	Bossard Holding AG	Rebalancing	0.015760	0.015696
01.03.2017	Burckhardt Compression Holding AG	Rebalancing	0.007205	0.007769
01.03.2017	Cembra Money Bank AG	Rebalancing	0.041145	0.039536
01.03.2017	Clariant AG	Rebalancing	0.056261	0.057549
01.03.2017	Comet Holding AG	Rebalancing	0.002664	0.002428
01.03.2017	Cosmo Pharmaceuticals NV	Rebalancing	0.018576	0.018536
01.03.2017	dorma+kaba Holding AG	Rebalancing	0.004672	0.004549
01.03.2017	Dufry AG	Rebalancing	0.011023	0.011068
01.03.2017	Emmi AG	Rebalancing	0.005064	0.005061
01.03.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.003039	0.002833
01.03.2017	Flughafen Zuerich AG	Rebalancing	0.026560	0.026457
01.03.2017	Forbo Holding AG	Rebalancing	0.001832	0.001947
01.03.2017	Georg Fischer Ltd	Rebalancing	0.005052	0.004858
01.03.2017	HOCHDORF Holding AG	Rebalancing	0.008473	0.008859
01.03.2017	Kardex AG	Rebalancing	0.036263	0.037202
01.03.2017	Komax Holding AG	Rebalancing	0.017821	0.018484
01.03.2017	Logitech International SA	Rebalancing	0.036654	0.037157
01.03.2017	Lonza Group AG	Rebalancing	0.023974	0.023720
01.03.2017	Mobimo Holding AG	Rebalancing	0.010219	0.010211
01.03.2017	Pargesa Holding SA	Rebalancing	0.063183	0.064434
01.03.2017	Partners Group Holding AG	Rebalancing	0.010229	0.010317
01.03.2017	Schweiter Technologies AG	Rebalancing	0.004285	0.004335
01.03.2017	Sika Ltd	Rebalancing	0.000496	0.000486
01.03.2017	Straumann Holding AG	Rebalancing	0.005206	0.005075
01.03.2017	Sunrise Communications Group AG	Rebalancing	0.015288	0.015360
01.03.2017	Tecan Group Ltd	Rebalancing	0.019732	0.019876
01.03.2017	Temenos Group AG	Rebalancing	0.028093	0.027945
01.03.2017	Valora Holding AG	Rebalancing	0.011410	0.011226
01.03.2017	Vontobel Holding AG	Rebalancing	0.083717	0.088423
		Rebalancing on 03.04.2017	Amount old	Amount new
03.04.2017	Allreal Holding Ltd	Rebalancing	0.010393	0.016915
03.04.2017	ALSO Holding AG	Buy	-	0.035989
03.04.2017	ams AG	Sell	0.023453	-
03.04.2017	Autoneum Holding AG	Rebalancing	0.017976	0.005761
03.04.2017	Bâloise-Holding AG	Rebalancing	0.028785	0.012101
03.04.2017	Banque Cantonale Vaudoise	Rebalancing	0.003163	0.004828
03.04.2017	Barry Callebaut AG	Rebalancing	0.002083	0.002961
03.04.2017	Bobst Group SA	Buy	-	0.047894
03.04.2017	Bossard Holding AG	Rebalancing	0.015696	0.021517
03.04.2017	Burckhardt Compression Holding AG	Rebalancing	0.007769	0.005106
03.04.2017	Cembra Money Bank AG	Sell	0.039536	-
03.04.2017	Clariant AG	Rebalancing	0.057549	0.205163
03.04.2017	Comet Holding AG	Rebalancing	0.002428	0.002246
03.04.2017	Cosmo Pharmaceuticals NV	Rebalancing	0.018536	0.010165
03.04.2017	dorma+kaba Holding AG	Sell	0.004549	-
03.04.2017	Dufry AG	Sell	0.011068	-
03.04.2017	EFG International AG	Buy	-	0.627251
03.04.2017	Emmi AG	Rebalancing	0.005061	0.003264
03.04.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.002833	0.004743
03.04.2017	Flughafen Zuerich AG	Rebalancing	0.026457	0.023425
03.04.2017	Forbo Holding AG	Rebalancing	0.001947	0.002162

Corporate Actions

Date	Underlying	Action		
03.04.2017	Georg Fischer Ltd	Rebalancing	0.004858	0.003036
03.04.2017	HOCHDORF Holding AG	Sell	0.008859	-
03.04.2017	Kardex AG	Sell	0.037202	-
03.04.2017	Komax Holding AG	Rebalancing	0.018484	0.005681
03.04.2017	Lindt & Sprüngli AG	Buy	-	0.000683
03.04.2017	Logitech International SA	Sell	0.037157	-
03.04.2017	Lonza Group AG	Sell	0.023720	-
03.04.2017	Mobilezone Holding AG	Buy	-	0.105292
03.04.2017	Mobimo Holding AG	Rebalancing	0.010211	0.012884
03.04.2017	Pargesa Holding SA	Sell	0.064434	-
03.04.2017	Partners Group Holding AG	Rebalancing	0.010317	0.009226
03.04.2017	Schindler Holding Ltd	Buy	-	0.014306
03.04.2017	Schweiter Technologies AG	Rebalancing	0.004335	0.004981
03.04.2017	Siegfried Holding AG	Buy	-	0.011595
03.04.2017	Sika Ltd	Rebalancing	0.000486	0.000737
03.04.2017	Sonova Holding AG	Buy	-	0.022057
03.04.2017	Straumann Holding AG	Rebalancing	0.005075	0.008399
03.04.2017	Sunrise Communications Group AG	Rebalancing	0.015360	0.014603
03.04.2017	Swiss Prime Site AG	Buy	-	0.012656
03.04.2017	Tecan Group Ltd	Rebalancing	0.019876	0.031179
03.04.2017	Temenos Group AG	Rebalancing	0.027945	0.034812
03.04.2017	Valiant Holding AG	Buy	-	0.025950
03.04.2017	Valora Holding AG	Sell	0.011226	-
03.04.2017	Vontobel Holding AG	Rebalancing	0.088423	0.077670
26.04.2017	Comet Holding AG	Change of Identification on 26.04.2017	ISIN old CH0003825756	ISIN new CH0360826991
26.04.2017	Comet Holding AG	Stock Split on 26.04.2017	No. of Shares old 0.002246	No. of Shares new 0.022680
		Rebalancing on 27.04.2017	Amount old	Amount new
27.04.2017	Allreal Holding Ltd	Rebalancing	0.016915	0.017312
27.04.2017	ALSO Holding AG	Rebalancing	0.035989	0.037713
27.04.2017	Autoneum Holding AG	Rebalancing	0.005761	0.006058
27.04.2017	Bâloise-Holding AG	Rebalancing	0.012101	0.012129
27.04.2017	Banque Cantonale Vaudoise	Rebalancing	0.004828	0.004953
27.04.2017	Barry Callebaut AG	Rebalancing	0.002961	0.002990
27.04.2017	Bobst Group SA	Rebalancing	0.047894	0.046972
27.04.2017	Bossard Holding AG	Rebalancing	0.021517	0.020999
27.04.2017	Burckhardt Compression Holding AG	Rebalancing	0.005106	0.004858
27.04.2017	Clariant AG	Rebalancing	0.205163	0.204893
27.04.2017	Comet Holding AG	Rebalancing	0.022680	0.021401
27.04.2017	Cosmo Pharmaceuticals NV	Rebalancing	0.010165	0.011013
27.04.2017	EFG International AG	Rebalancing	0.627251	0.641047
27.04.2017	Emmi AG	Rebalancing	0.003264	0.003268
27.04.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.004743	0.004692
27.04.2017	Flughafen Zuerich AG	Rebalancing	0.023425	0.024352
27.04.2017	Forbo Holding AG	Rebalancing	0.002162	0.002190
27.04.2017	Georg Fischer Ltd	Rebalancing	0.003036	0.003169
27.04.2017	Komax Holding AG	Rebalancing	0.005681	0.005567
27.04.2017	Lindt & Sprüngli AG	Rebalancing	0.000683	0.000731
27.04.2017	Mobilezone Holding AG	Rebalancing	0.105292	0.116966
27.04.2017	Mobimo Holding AG	Rebalancing	0.012884	0.013006
27.04.2017	Partners Group Holding AG	Rebalancing	0.009226	0.008882
27.04.2017	Schindler Holding Ltd	Rebalancing	0.014306	0.014556
27.04.2017	Schweiter Technologies AG	Rebalancing	0.004981	0.004846
27.04.2017	Siegfried Holding AG	Rebalancing	0.011595	0.011359
27.04.2017	Sika Ltd	Rebalancing	0.000737	0.000744
27.04.2017	Sonova Holding AG	Rebalancing	0.022057	0.022343
27.04.2017	Straumann Holding AG	Rebalancing	0.008399	0.007944
27.04.2017	Sunrise Communications Group AG	Rebalancing	0.014603	0.015954
27.04.2017	Swiss Prime Site AG	Rebalancing	0.012656	0.013509
27.04.2017	Tecan Group Ltd	Rebalancing	0.031179	0.031929
27.04.2017	Temenos Group AG	Rebalancing	0.034812	0.034502
27.04.2017	Valiant Holding AG	Rebalancing	0.025950	0.025952
27.04.2017	Vontobel Holding AG	Rebalancing	0.077670	0.081123
03.05.2017	Partners Group Holding AG	Change of Identification on 03.05.2017	BB Symbol old PGHN SW	BB Symbol new PGHN VX
		Rebalancing on 29.05.2017	Amount old	Amount new
29.05.2017	Allreal Holding Ltd	Rebalancing	0.017312	0.016886

Corporate Actions

Date	Underlying	Action		
29.05.2017	ALSO Holding AG	Rebalancing	0.037713	0.036730
29.05.2017	Autoneum Holding AG	Rebalancing	0.006058	0.006471
29.05.2017	Bâloise-Holding AG	Rebalancing	0.012129	0.012187
29.05.2017	Banque Cantonale Vaudoise	Rebalancing	0.004953	0.005178
29.05.2017	Barry Callebaut AG	Rebalancing	0.002990	0.003003
29.05.2017	Bobst Group SA	Rebalancing	0.046972	0.049036
29.05.2017	Bossard Holding AG	Rebalancing	0.020999	0.022013
29.05.2017	Burckhardt Compression Holding AG	Rebalancing	0.004858	0.004941
29.05.2017	Clariant AG	Rebalancing	0.204893	0.203956
29.05.2017	Comet Holding AG	Rebalancing	0.021401	0.024367
29.05.2017	Cosmo Pharmaceuticals NV	Rebalancing	0.011013	0.011007
29.05.2017	EFG International AG	Rebalancing	0.641047	0.703308
29.05.2017	Emmi AG	Rebalancing	0.003268	0.003204
29.05.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.004692	0.004505
29.05.2017	Flughafen Zuerich AG	Rebalancing	0.024352	0.022883
29.05.2017	Forbo Holding AG	Rebalancing	0.002190	0.002241
29.05.2017	Georg Fischer Ltd	Rebalancing	0.003169	0.003250
29.05.2017	Komax Holding AG	Rebalancing	0.005567	0.005500
29.05.2017	Lindt & Sprüngli AG	Rebalancing	0.000731	0.000718
29.05.2017	Mobilezone Holding AG	Rebalancing	0.116966	0.120167
29.05.2017	Mobimo Holding AG	Rebalancing	0.013006	0.013165
29.05.2017	Partners Group Holding AG	Rebalancing	0.008882	0.009157
29.05.2017	Schindler Holding Ltd	Rebalancing	0.014556	0.014463
29.05.2017	Schweiter Technologies AG	Rebalancing	0.004846	0.004937
29.05.2017	Siegfried Holding AG	Rebalancing	0.011359	0.011991
29.05.2017	Sika Ltd	Rebalancing	0.000744	0.000779
29.05.2017	Sonova Holding AG	Rebalancing	0.022343	0.020761
29.05.2017	Straumann Holding AG	Rebalancing	0.007944	0.007888
29.05.2017	Sunrise Communications Group AG	Rebalancing	0.015954	0.015043
29.05.2017	Swiss Prime Site AG	Rebalancing	0.013509	0.013577
29.05.2017	Tecan Group Ltd	Rebalancing	0.031929	0.030125
29.05.2017	Temenos Group AG	Rebalancing	0.034502	0.033659
29.05.2017	Valiant Holding AG	Rebalancing	0.025952	0.026698
29.05.2017	Vontobel Holding AG	Rebalancing	0.081123	0.079060
		Rebalancing on 26.06.2017	Amount old	Amount new
26.06.2017	Allreal Holding Ltd	Rebalancing	0.016886	0.017497
26.06.2017	ALSO Holding AG	Rebalancing	0.036730	0.038568
26.06.2017	APG SGA SA	Buy	-	0.001298
26.06.2017	Autoneum Holding AG	Rebalancing	0.006471	0.011178
26.06.2017	Bachem Holding AG	Buy	-	0.010470
26.06.2017	Bâloise-Holding AG	Rebalancing	0.012187	0.024503
26.06.2017	Banque Cantonale Vaudoise	Sell	0.005178	-
26.06.2017	Barry Callebaut AG	Rebalancing	0.003003	0.002241
26.06.2017	Belimo Holding AG	Buy	-	0.001170
26.06.2017	BKW AG	Buy	-	0.010477
26.06.2017	Bobst Group SA	Rebalancing	0.049036	0.031331
26.06.2017	Bossard Holding AG	Rebalancing	0.022013	0.018080
26.06.2017	Burckhardt Compression Holding AG	Sell	0.004941	-
26.06.2017	Burkhalter Holding AG	Buy	-	0.017255
26.06.2017	Clariant AG	Rebalancing	0.203956	0.057807
26.06.2017	Comet Holding AG	Sell	0.024367	-
26.06.2017	Cosmo Pharmaceuticals NV	Sell	0.011007	-
26.06.2017	Dufry AG	Buy	-	0.003784
26.06.2017	EFG International AG	Sell	0.703308	-
26.06.2017	Emmi AG	Rebalancing	0.003204	0.006124
26.06.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.004505	0.003490
26.06.2017	Flughafen Zuerich AG	Rebalancing	0.022883	0.025466
26.06.2017	Forbo Holding AG	Rebalancing	0.002241	0.002231
26.06.2017	Georg Fischer Ltd	Sell	0.003250	-
26.06.2017	Gurit Holding AG	Buy	-	0.002683
26.06.2017	Helvetia Holding Ltd	Buy	-	0.003282
26.06.2017	Interroll Holding Ltd	Buy	-	0.003658
26.06.2017	Kardex AG	Buy	-	0.015889
26.06.2017	Komax Holding AG	Sell	0.005500	-
26.06.2017	Kudelski SA	Buy	-	0.200101
26.06.2017	Lindt & Sprüngli AG	Rebalancing	0.000718	0.000779
26.06.2017	Mobilezone Holding AG	Sell	0.120167	-
26.06.2017	Mobimo Holding AG	Rebalancing	0.013165	0.015729

Corporate Actions

Date	Underlying	Action		
26.06.2017	Pargesa Holding SA	Buy	-	0.065224
26.06.2017	Partners Group Holding AG	Rebalancing	0.009157	0.010174
26.06.2017	Schindler Holding Ltd	Sell	0.014463	-
26.06.2017	Schweiter Technologies AG	Rebalancing	0.004937	0.004372
26.06.2017	Siegfried Holding AG	Rebalancing	0.011991	0.015136
26.06.2017	Sika Ltd	Sell	0.000779	-
26.06.2017	Sonova Holding AG	Rebalancing	0.020761	0.007370
26.06.2017	Straumann Holding AG	Rebalancing	0.007888	0.007530
26.06.2017	Sunrise Communications Group AG	Rebalancing	0.015043	0.015812
26.06.2017	Swiss Prime Site AG	Rebalancing	0.013577	0.020560
26.06.2017	Tecan Group Ltd	Rebalancing	0.030125	0.023200
26.06.2017	Temenos Group AG	Rebalancing	0.033659	0.037841
26.06.2017	Valiant Holding AG	Sell	0.026698	-
26.06.2017	Vontobel Holding AG	Rebalancing	0.079060	0.087518
26.06.2017	VZ Holding AG	Buy	-	0.010093
		Rebalancing on 26.07.2017	Amount old	Amount new
26.07.2017	Allreal Holding Ltd	Rebalancing	0.017497	0.017145
26.07.2017	ALSO Holding AG	Rebalancing	0.038568	0.038562
26.07.2017	APG SGA SA	Rebalancing	0.001298	0.001310
26.07.2017	Autoneum Holding AG	Rebalancing	0.011178	0.012266
26.07.2017	Bachem Holding AG	Rebalancing	0.010470	0.011188
26.07.2017	Bâloise-Holding AG	Rebalancing	0.024503	0.023572
26.07.2017	Barry Callebaut AG	Rebalancing	0.002241	0.002189
26.07.2017	Belimo Holding AG	Rebalancing	0.001170	0.001193
26.07.2017	BKW AG	Rebalancing	0.010477	0.010792
26.07.2017	Bobst Group SA	Rebalancing	0.031331	0.031781
26.07.2017	Bossard Holding AG	Rebalancing	0.018080	0.017631
26.07.2017	Burkhalter Holding AG	Rebalancing	0.017255	0.017664
26.07.2017	Clariant AG	Rebalancing	0.057807	0.053043
26.07.2017	Dufry AG	Rebalancing	0.003784	0.003956
26.07.2017	Emmi AG	Rebalancing	0.006124	0.006618
26.07.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.003490	0.003568
26.07.2017	Flughafen Zuerich AG	Rebalancing	0.025466	0.024640
26.07.2017	Forbo Holding AG	Rebalancing	0.002231	0.002376
26.07.2017	Gurit Holding AG	Rebalancing	0.002683	0.002521
26.07.2017	Helvetia Holding Ltd	Rebalancing	0.003282	0.003336
26.07.2017	Interroll Holding Ltd	Rebalancing	0.003658	0.003750
26.07.2017	Kardex AG	Rebalancing	0.015889	0.016793
26.07.2017	Kudelski SA	Rebalancing	0.200101	0.201041
26.07.2017	Lindt & Sprüngli AG	Rebalancing	0.000779	0.000847
26.07.2017	Mobimo Holding AG	Rebalancing	0.015729	0.015204
26.07.2017	Pargesa Holding SA	Rebalancing	0.065224	0.064158
26.07.2017	Partners Group Holding AG	Rebalancing	0.010174	0.009766
26.07.2017	Schweiter Technologies AG	Rebalancing	0.004372	0.004371
26.07.2017	Siegfried Holding AG	Rebalancing	0.015136	0.015032
26.07.2017	Sonova Holding AG	Rebalancing	0.007370	0.007686
26.07.2017	Straumann Holding AG	Rebalancing	0.007530	0.007848
26.07.2017	Sunrise Communications Group AG	Rebalancing	0.015812	0.015793
26.07.2017	Swiss Prime Site AG	Rebalancing	0.020560	0.020543
26.07.2017	Tecan Group Ltd	Rebalancing	0.023200	0.023521
26.07.2017	Temenos Group AG	Rebalancing	0.037841	0.035764
26.07.2017	Vontobel Holding AG	Rebalancing	0.087518	0.082028
26.07.2017	VZ Holding AG	Rebalancing	0.010093	0.009760
		Rebalancing on 28.08.2017	Amount old	Amount new
28.08.2017	Allreal Holding Ltd	Rebalancing	0.017145	0.017102
28.08.2017	ALSO Holding AG	Rebalancing	0.038562	0.037950
28.08.2017	APG SGA SA	Rebalancing	0.001310	0.001479
28.08.2017	Autoneum Holding AG	Rebalancing	0.012266	0.012206
28.08.2017	Bachem Holding AG	Rebalancing	0.011188	0.010325
28.08.2017	Bâloise-Holding AG	Rebalancing	0.023572	0.023493
28.08.2017	Belimo Holding AG	Rebalancing	0.001193	0.001290
28.08.2017	BKW AG	Rebalancing	0.010792	0.010756
28.08.2017	Bobst Group SA	Rebalancing	0.031781	0.027104
28.08.2017	Bossard Holding AG	Rebalancing	0.017631	0.017777
28.08.2017	Burkhalter Holding AG	Rebalancing	0.017664	0.018241
28.08.2017	Clariant AG	Rebalancing	0.053043	0.052920
28.08.2017	Dufry AG	Rebalancing	0.003956	0.003930
28.08.2017	Emmi AG	Rebalancing	0.006618	0.006714
28.08.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.003568	0.003618

Corporate Actions

Date	Underlying	Action		
28.08.2017	Flughafen Zuerich AG	Rebalancing	0.024640	0.024136
28.08.2017	Forbo Holding AG	Rebalancing	0.002376	0.002466
28.08.2017	Gurit Holding AG	Rebalancing	0.002521	0.002699
28.08.2017	Interroll Holding Ltd	Rebalancing	0.003750	0.003810
28.08.2017	Kardex AG	Rebalancing	0.016793	0.017540
28.08.2017	Kudelski SA	Rebalancing	0.201041	0.264942
28.08.2017	Lindt & Sprüngli AG	Rebalancing	0.000847	0.000822
28.08.2017	Mobimo Holding AG	Rebalancing	0.015204	0.015754
28.08.2017	Pargesa Holding SA	Rebalancing	0.064158	0.061597
28.08.2017	Partners Group Holding AG	Rebalancing	0.009766	0.009554
28.08.2017	Schweiter Technologies AG	Rebalancing	0.004371	0.004528
28.08.2017	Siegfried Holding AG	Rebalancing	0.015032	0.014268
28.08.2017	Sonova Holding AG	Rebalancing	0.007686	0.007311
28.08.2017	Straumann Holding AG	Rebalancing	0.007848	0.006818
28.08.2017	Sunrise Communications Group AG	Rebalancing	0.015793	0.014795
28.08.2017	Swiss Prime Site AG	Rebalancing	0.020543	0.020382
28.08.2017	Tecan Group Ltd	Rebalancing	0.023521	0.021831
28.08.2017	Temenos Group AG	Rebalancing	0.035764	0.035927
28.08.2017	Vontobel Holding AG	Rebalancing	0.082028	0.087867
28.08.2017	VZ Holding AG	Rebalancing	0.009760	0.010160
		Rebalancing on 15.09.2017	Amount old	Amount new
15.09.2017	Allreal Holding Ltd	Rebalancing	0.017102	0.014252
15.09.2017	ALSO Holding AG	Rebalancing	0.037950	0.025217
15.09.2017	APG SGA SA	Sell	0.001479	-
15.09.2017	Autoneum Holding AG	Rebalancing	0.012206	0.011694
15.09.2017	Bachem Holding AG	Rebalancing	0.010325	0.020855
15.09.2017	Bâloise-Holding AG	Rebalancing	0.023493	0.026110
15.09.2017	Banque Cantonale Vaudoise	Buy	-	0.001717
15.09.2017	Barry Callebaut AG	Rebalancing	0.002189	0.002106
15.09.2017	Belimo Holding AG	Rebalancing	0.001290	0.001374
15.09.2017	BKW AG	Rebalancing	0.010756	0.020777
15.09.2017	Bobst Group SA	Rebalancing	0.027104	0.013855
15.09.2017	Bossard Holding AG	Rebalancing	0.017777	0.025236
15.09.2017	Burkhalter Holding AG	Sell	0.018241	-
15.09.2017	Clariant AG	Rebalancing	0.052920	0.052702
15.09.2017	Comet Holding AG	Buy	-	0.023793
15.09.2017	Dufry AG	Rebalancing	0.003930	0.020013
15.09.2017	Emmi AG	Rebalancing	0.006714	0.006047
15.09.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.003618	0.004179
15.09.2017	Flughafen Zuerich AG	Rebalancing	0.024136	0.027372
15.09.2017	Forbo Holding AG	Rebalancing	0.002466	0.000809
15.09.2017	Georg Fischer Ltd	Buy	-	0.002048
15.09.2017	Gurit Holding AG	Rebalancing	0.002699	0.002362
15.09.2017	Helvetia Holding Ltd	Sell	0.003336	-
15.09.2017	Inficon Holding Inc	Buy	-	0.003061
15.09.2017	Interroll Holding Ltd	Rebalancing	0.003810	0.003391
15.09.2017	Intershop Holding AG	Buy	-	0.005057
15.09.2017	Kardex AG	Rebalancing	0.017540	0.014236
15.09.2017	Kudelski SA	Sell	0.264942	-
15.09.2017	Mobimo Holding AG	Rebalancing	0.015754	0.013963
15.09.2017	Pargesa Holding SA	Rebalancing	0.061597	0.030665
15.09.2017	Partners Group Holding AG	Rebalancing	0.009554	0.008335
15.09.2017	Schindler Holding Ltd	Buy	-	0.014489
15.09.2017	Schweiter Technologies AG	Rebalancing	0.004528	0.002946
15.09.2017	Siegfried Holding AG	Rebalancing	0.014268	0.014146
15.09.2017	Sonova Holding AG	Rebalancing	0.007311	0.021855
15.09.2017	Straumann Holding AG	Rebalancing	0.006818	0.001969
15.09.2017	Sunrise Communications Group AG	Rebalancing	0.014795	0.014791
15.09.2017	Swiss Prime Site AG	Sell	0.020382	-
15.09.2017	Tecan Group Ltd	Rebalancing	0.021831	0.023543
15.09.2017	Temenos Group AG	Rebalancing	0.035927	0.049261
15.09.2017	Vontobel Holding AG	Rebalancing	0.087867	0.077282
15.09.2017	VZ Holding AG	Rebalancing	0.010160	0.013182
		Rebalancing on 26.10.2017	Amount old	Amount new
26.10.2017	Allreal Holding Ltd	Rebalancing	0.014252	0.014987
26.10.2017	ALSO Holding AG	Rebalancing	0.025217	0.025783
26.10.2017	Autoneum Holding AG	Rebalancing	0.011694	0.011782
26.10.2017	Bachem Holding AG	Rebalancing	0.020855	0.019969
26.10.2017	Bâloise-Holding AG	Rebalancing	0.026110	0.026142

Corporate Actions

Date	Underlying	Action		
26.10.2017	Banque Cantonale Vaudoise	Rebalancing	0.001717	0.001720
26.10.2017	Barry Callebaut AG	Rebalancing	0.002106	0.002110
26.10.2017	Belimo Holding AG	Rebalancing	0.001374	0.001359
26.10.2017	BKW AG	Rebalancing	0.020777	0.021241
26.10.2017	Bobst Group SA	Rebalancing	0.013855	0.013812
26.10.2017	Bossard Holding AG	Rebalancing	0.025236	0.024267
26.10.2017	Clariant AG	Rebalancing	0.052702	0.052165
26.10.2017	Comet Holding AG	Rebalancing	0.023793	0.022523
26.10.2017	Dufry AG	Rebalancing	0.020013	0.019965
26.10.2017	Emmi AG	Rebalancing	0.006047	0.006372
26.10.2017	EMS-CHEMIE HOLDING AG	Rebalancing	0.004179	0.004371
26.10.2017	Flughafen Zuerich AG	Rebalancing	0.027372	0.028904
26.10.2017	Forbo Holding AG	Rebalancing	0.000809	0.000808
26.10.2017	Georg Fischer Ltd	Rebalancing	0.002048	0.002027
26.10.2017	Gurit Holding AG	Rebalancing	0.002362	0.002651
26.10.2017	Inficon Holding Inc	Rebalancing	0.003061	0.003108
26.10.2017	Interroll Holding Ltd	Rebalancing	0.003391	0.003164
26.10.2017	Intershop Holding AG	Rebalancing	0.005057	0.005069
26.10.2017	Kardex AG	Rebalancing	0.014236	0.014015
26.10.2017	Lindt & Sprüngli AG	Rebalancing	0.000822	0.000828
26.10.2017	Mobimo Holding AG	Rebalancing	0.013963	0.014772
26.10.2017	Pargesa Holding SA	Rebalancing	0.030665	0.030238
26.10.2017	Partners Group Holding AG	Rebalancing	0.008335	0.008301
26.10.2017	Schindler Holding Ltd	Rebalancing	0.014489	0.014367
26.10.2017	Schweiter Technologies AG	Rebalancing	0.002946	0.003085
26.10.2017	Siegfried Holding AG	Rebalancing	0.014146	0.014957
26.10.2017	Sonova Holding AG	Rebalancing	0.021855	0.021796
26.10.2017	Straumann Holding AG	Rebalancing	0.001969	0.001895
26.10.2017	Sunrise Communications Group AG	Rebalancing	0.014791	0.014911
26.10.2017	Tecan Group Ltd	Rebalancing	0.023543	0.023422
26.10.2017	Temenos Group AG	Rebalancing	0.049261	0.044176
26.10.2017	Vontobel Holding AG	Rebalancing	0.077282	0.079398
26.10.2017	VZ Holding AG	Rebalancing	0.013182	0.012168
		Rebalancing on 30.11.2017	Amount old	Amount new
30.11.2017	Bachem Holding AG	Rebalancing	0.019969	0.018743
30.11.2017	Bâloise-Holding AG	Rebalancing	0.026142	0.026933
30.11.2017	Barry Callebaut AG	Rebalancing	0.002110	0.001725
30.11.2017	Bobst Group SA	Rebalancing	0.013812	0.012735
30.11.2017	Bossard Holding AG	Rebalancing	0.024267	0.025907
30.11.2017	Clariant AG	Rebalancing	0.052165	0.046730
30.11.2017	Dufry AG	Rebalancing	0.019965	0.022178
30.11.2017	Siegfried Holding AG	Rebalancing	0.014957	0.015547
30.11.2017	Sonova Holding AG	Rebalancing	0.021796	0.024132
30.11.2017	Straumann Holding AG	Rebalancing	0.001895	0.001717
30.11.2017	Temenos Group AG	Rebalancing	0.044176	0.042393
30.11.2017	Vontobel Holding AG	Rebalancing	0.079398	0.079792
30.11.2017	VZ Holding AG	Rebalancing	0.012168	0.012564
		Rebalancing on 18.01.2018	Amount old	Amount new
18.01.2018	Allreal Holding Ltd	Sell	0.014987	-
18.01.2018	ALSO Holding AG	Rebalancing	0.025783	0.027735
18.01.2018	Autoneum Holding AG	Rebalancing	0.011782	0.013135
18.01.2018	Bachem Holding AG	Rebalancing	0.018743	0.026665
18.01.2018	Bâloise-Holding AG	Rebalancing	0.026933	0.008358
18.01.2018	Banque Cantonale Vaudoise	Rebalancing	0.001720	0.006751
18.01.2018	Barry Callebaut AG	Rebalancing	0.001725	0.002521
18.01.2018	Belimo Holding AG	Rebalancing	0.001359	0.001048
18.01.2018	BKW AG	Rebalancing	0.021241	0.011116
18.01.2018	Bobst Group SA	Rebalancing	0.012735	0.025712
18.01.2018	Cash CHF	Buy	-	0.448119
18.01.2018	Comet Holding AG	Rebalancing	0.022523	0.024802
18.01.2018	Dufry AG	Sell	0.022178	-
18.01.2018	Emmi AG	Rebalancing	0.006372	0.004593
18.01.2018	EMS-CHEMIE HOLDING AG	Rebalancing	0.004371	0.005750
18.01.2018	Flughafen Zuerich AG	Rebalancing	0.028904	0.008320
18.01.2018	Forbo Holding AG	Rebalancing	0.000808	0.001669
18.01.2018	Georg Fischer Ltd	Rebalancing	0.002027	0.001912
18.01.2018	Gurit Holding AG	Rebalancing	0.002651	0.002531
18.01.2018	Inficon Holding Inc	Sell	0.003108	-
18.01.2018	Interroll Holding Ltd	Rebalancing	0.003164	0.003960
18.01.2018	Intershop Holding AG	Rebalancing	0.005069	0.006718

Corporate Actions

Date	Underlying	Action		
18.01.2018	Kardex AG	Rebalancing	0.014015	0.035094
18.01.2018	Lindt & Sprüngli AG	Rebalancing	0.000828	0.000743
18.01.2018	Logitech International SA	Buy	-	0.056826
18.01.2018	Mobilezone Holding AG	Buy	-	0.106826
18.01.2018	Pargesa Holding SA	Sell	0.030238	-
18.01.2018	Partners Group Holding AG	Rebalancing	0.008301	0.009166
18.01.2018	PSP Swiss Property AG	Buy	-	0.014179
18.01.2018	Schindler Holding Ltd	Rebalancing	0.014367	0.005668
18.01.2018	Schweiter Technologies AG	Rebalancing	0.003085	0.003822
18.01.2018	Sonova Holding AG	Sell	0.024132	-
18.01.2018	Straumann Holding AG	Rebalancing	0.001717	0.003746
18.01.2018	Swissquote Group Holding SA	Buy	-	0.057261
18.01.2018	Vontobel Holding AG	Rebalancing	0.079792	0.061624
18.01.2018	VZ Holding AG	Rebalancing	0.012564	0.017954
		Rebalancing on 28.02.2018	Amount old	Amount new
28.02.2018	Autoneum Holding AG	Rebalancing	0.013135	0.012579
28.02.2018	Bachem Holding AG	Rebalancing	0.026665	0.029003
28.02.2018	Banque Cantonale Vaudoise	Rebalancing	0.006751	0.006386
28.02.2018	Barry Callebaut AG	Rebalancing	0.002521	0.002548
28.02.2018	Bobst Group SA	Rebalancing	0.025712	0.026898
28.02.2018	Bossard Holding AG	Rebalancing	0.025907	0.027457
28.02.2018	Cash CHF	Rebalancing	0.448119	0.115481
28.02.2018	Clariant AG	Rebalancing	0.046730	0.053546
28.02.2018	Comet Holding AG	Rebalancing	0.024802	0.027243
28.02.2018	EMS-CHEMIE HOLDING AG	Rebalancing	0.005750	0.006251
28.02.2018	Interroll Holding Ltd	Rebalancing	0.003960	0.003495
28.02.2018	Logitech International SA	Rebalancing	0.056826	0.050669
28.02.2018	Siegfried Holding AG	Rebalancing	0.015547	0.014450
28.02.2018	Swissquote Group Holding SA	Rebalancing	0.057261	0.051906
28.02.2018	Tecan Group Ltd	Rebalancing	0.023422	0.023897
28.02.2018	Temenos Group AG	Rebalancing	0.042393	0.045538
28.02.2018	VZ Holding AG	Rebalancing	0.017954	0.019118
15.03.2018	Mobilezone Holding AG	Rights Issue on 15.03.2018	No. of Shares old 0.106826	No. of Shares new 0.111759
		Rebalancing on 09.04.2018	Amount old	Amount new
09.04.2018	ALSO Holding AG	Rebalancing	0.027735	0.039341
09.04.2018	ams AG	Buy	-	0.043380
09.04.2018	Autoneum Holding AG	Rebalancing	0.012579	0.012274
09.04.2018	Bachem Holding AG	Sell	0.029003	-
09.04.2018	Bâloise-Holding AG	Sell	0.008358	-
09.04.2018	Banque Cantonale Vaudoise	Rebalancing	0.006386	0.003874
09.04.2018	Belimo Holding AG	Rebalancing	0.001048	0.000630
09.04.2018	Bobst Group SA	Rebalancing	0.026898	0.059073
09.04.2018	Bossard Holding AG	Rebalancing	0.027457	0.021813
09.04.2018	Bucher Industries Ltd	Buy	-	0.003953
09.04.2018	Cash CHF	Rebalancing	0.115481	0.200111
09.04.2018	Clariant AG	Rebalancing	0.053546	0.054721
09.04.2018	Comet Holding AG	Sell	0.027243	-
09.04.2018	Daetwyler Holding AG	Buy	-	0.005089
09.04.2018	Emmi AG	Rebalancing	0.004593	0.003910
09.04.2018	EMS-CHEMIE HOLDING AG	Rebalancing	0.006251	0.004117
09.04.2018	Flughafen Zuerich AG	Rebalancing	0.008320	0.017916
09.04.2018	Forbo Holding AG	Sell	0.001669	-
09.04.2018	Georg Fischer Ltd	Rebalancing	0.001912	0.002425
09.04.2018	Helvetia Holding Ltd	Buy	-	0.006415
09.04.2018	Interroll Holding Ltd	Rebalancing	0.003495	0.003599
09.04.2018	Intershop Holding AG	Rebalancing	0.006718	0.007026
09.04.2018	Kardex AG	Rebalancing	0.035094	0.037917
09.04.2018	Lindt & Sprüngli AG	Rebalancing	0.000743	0.000668
09.04.2018	Mobilezone Holding AG	Rebalancing	0.111759	0.248526
09.04.2018	Mobimo Holding AG	Rebalancing	0.014772	0.004846
09.04.2018	Partners Group Holding AG	Rebalancing	0.009166	0.008670
09.04.2018	PSP Swiss Property AG	Rebalancing	0.014179	0.033050
09.04.2018	Schindler Holding Ltd	Sell	0.005668	-
09.04.2018	Schweiter Technologies AG	Sell	0.003822	-
09.04.2018	Siegfried Holding AG	Rebalancing	0.014450	0.009387
09.04.2018	Straumann Holding AG	Rebalancing	0.003746	0.008101
09.04.2018	Swissquote Group Holding SA	Rebalancing	0.051906	0.095368
09.04.2018	Tecan Group Ltd	Rebalancing	0.023897	0.017909
09.04.2018	Temenos Group AG	Rebalancing	0.045538	0.028403
09.04.2018	Valora Holding AG	Buy	-	0.003722

Corporate Actions

Date	Underlying	Action		
09.04.2018	Vifor Pharma AG	Buy	-	0.028432
09.04.2018	VZ Holding AG	Rebalancing	0.019118	0.013280
		Rebalancing on 13.04.2018	Amount old	Amount new
13.04.2018	Barry Callebaut AG	Rebalancing	0.002548	0.002631
13.04.2018	Cembra Money Bank AG	Buy	-	0.014390
13.04.2018	Helvetia Holding Ltd	Rebalancing	0.006415	0.008527
13.04.2018	Mobimo Holding AG	Sell	0.004846	-
13.04.2018	Swiss Prime Site AG	Buy	-	0.020574
13.04.2018	Vontobel Holding AG	Rebalancing	0.061624	0.062621
13.04.2018	VZ Holding AG	Sell	0.013280	-
		Rebalancing on 03.05.2018	Amount old	Amount new
03.05.2018	ALSO Holding AG	Rebalancing	0.039341	0.041015
03.05.2018	ams AG	Rebalancing	0.043380	0.050660
03.05.2018	Cash CHF	Rebalancing	0.200111	0.221366
03.05.2018	Gurit Holding AG	Rebalancing	0.002531	0.002254
03.05.2018	Helvetia Holding Ltd	Rebalancing	0.008527	0.008645
03.05.2018	Interroll Holding Ltd	Rebalancing	0.003599	0.003479
03.05.2018	Intershop Holding AG	Rebalancing	0.007026	0.007626
03.05.2018	Kardex AG	Rebalancing	0.037917	0.035991
03.05.2018	Lindt & Sprüngli AG	Rebalancing	0.000668	0.000662
03.05.2018	Mobilezone Holding AG	Rebalancing	0.248526	0.271570
03.05.2018	Straumann Holding AG	Rebalancing	0.008101	0.007482
03.05.2018	Swissquote Group Holding SA	Rebalancing	0.095368	0.100790
03.05.2018	Tecan Group Ltd	Rebalancing	0.017909	0.017326
03.05.2018	Temenos Group AG	Rebalancing	0.028403	0.025144
03.05.2018	Vontobel Holding AG	Rebalancing	0.062621	0.067517
24.05.2018	Temenos AG	Change of Identification on 24.05.2018	Name old Temenos Group AG	Name new Temenos AG
24.05.2018	Temenos AG	Change of Identification on 24.05.2018	Name short old Temenos Group AG	Name short new Temenos s
25.05.2018		****Product Split on 25.05.2018	Basket Value old CHF 99.75	Basket Value new CHF 9.975
25.05.2018		****Product Split on 25.05.2018	Issue Price old CHF 100.00	Issue Price new CHF 10.00
25.05.2018		****Product Split on 25.05.2018	Number of Structured Products old 350'000	Number of Structured Products new 3'500'000
25.05.2018		****Product Split on 25.05.2018	Number of shares Reduction due to split by factor 10	
		Rebalancing on 07.06.2018	Amount old	Amount new
07.06.2018	ams AG	Rebalancing	0.005066	0.004855
07.06.2018	Autoneum Holding AG	Rebalancing	0.001227	0.001299
07.06.2018	Barry Callebaut AG	Rebalancing	0.000263	0.000278
07.06.2018	Bobst Group SA	Rebalancing	0.005907	0.005959
07.06.2018	Bucher Industries Ltd	Rebalancing	0.000402	0.000449
07.06.2018	Cash CHF	Rebalancing	0.022137	0.056961
07.06.2018	Helvetia Holding Ltd	Rebalancing	0.000865	0.000929
07.06.2018	Interroll Holding Ltd	Rebalancing	0.000348	0.000336
07.06.2018	Kardex AG	Rebalancing	0.003599	0.003469
07.06.2018	Mobilezone Holding AG	Rebalancing	0.027157	0.030701
07.06.2018	PSP Swiss Property AG	Rebalancing	0.003305	0.003619
07.06.2018	Siegfried Holding AG	Rebalancing	0.000945	0.000829
07.06.2018	Straumann Holding AG	Rebalancing	0.000748	0.000768
07.06.2018	Swissquote Group Holding SA	Rebalancing	0.010079	0.009563
07.06.2018	Tecan Group Ltd	Rebalancing	0.001733	0.001645
07.06.2018	Temenos AG	Rebalancing	0.002514	0.002233
		Rebalancing on 04.07.2018	Amount old	Amount new
04.07.2018	ams AG	Rebalancing	0.004855	0.006562
04.07.2018	Belimo Holding AG	Rebalancing	0.000064	0.000060
04.07.2018	Bobst Group SA	Rebalancing	0.005959	0.006310
04.07.2018	Bossard Holding AG	Rebalancing	0.002230	0.002426
04.07.2018	Cash CHF	Rebalancing	0.056961	0.004586
04.07.2018	Lindt & Sprüngli AG	Rebalancing	0.000067	0.000064
04.07.2018	Logitech International SA	Rebalancing	0.005067	0.004369
04.07.2018	Straumann Holding AG	Rebalancing	0.000768	0.000678
04.07.2018	Swissquote Group Holding SA	Rebalancing	0.009563	0.010328
04.07.2018	Vontobel Holding AG	Rebalancing	0.006752	0.006181
		Rebalancing on 08.08.2018	Amount old	Amount new
08.08.2018	ALSO Holding AG	Rebalancing	0.004102	0.004706
08.08.2018	ams AG	Rebalancing	0.006562	0.006346
08.08.2018	Autoneum Holding AG	Rebalancing	0.001299	0.001484
08.08.2018	Banque Cantonale Vaudoise	Rebalancing	0.000404	0.000455

Corporate Actions

Date	Underlying	Action		
08.08.2018	Barry Callebaut AG	Rebalancing	0.000278	0.000293
08.08.2018	Bobst Group SA	Rebalancing	0.006310	0.007254
08.08.2018	Bossard Holding AG	Rebalancing	0.002426	0.002325
08.08.2018	Bucher Industries Ltd	Rebalancing	0.000449	0.000507
08.08.2018	Cash CHF	Rebalancing	0.004586	0.028934
08.08.2018	Flughafen Zuerich AG	Rebalancing	0.001849	0.001931
08.08.2018	Georg Fischer Ltd	Rebalancing	0.000247	0.000257
08.08.2018	Interroll Holding Ltd	Rebalancing	0.000336	0.000304
08.08.2018	Kardex AG	Rebalancing	0.003563	0.003265
08.08.2018	Siegfried Holding AG	Rebalancing	0.000829	0.000802
08.08.2018	Swissquote Group Holding SA	Rebalancing	0.010328	0.008564
08.08.2018	Tecan Group Ltd	Rebalancing	0.001645	0.001604
08.08.2018	Temenos AG	Rebalancing	0.002233	0.002030
08.08.2018	Valora Holding AG	Rebalancing	0.000387	0.000466
08.08.2018	Vifor Pharma AG	Rebalancing	0.002879	0.002538
08.08.2018	Vontobel Holding AG	Rebalancing	0.006181	0.006655
14.08.2018	EMS-CHEMIE HOLDING AG	Special Dividend on 14.08.2018	No. of Shares old 0.000412	No. of Shares new 0.000415
		Rebalancing on 05.09.2018	Amount old	Amount new
05.09.2018	ams AG	Rebalancing	0.006346	0.006153
05.09.2018	Belimo Holding AG	Rebalancing	0.000060	0.000054
05.09.2018	Bobst Group SA	Rebalancing	0.007254	0.007849
05.09.2018	Cash CHF	Rebalancing	0.028934	0.006752
05.09.2018	Emmi AG	Rebalancing	0.000396	0.000431
05.09.2018	EMS-CHEMIE HOLDING AG	Rebalancing	0.000415	0.000425
05.09.2018	Flughafen Zuerich AG	Rebalancing	0.001931	0.002024
05.09.2018	Gurit Holding AG	Rebalancing	0.000225	0.000243
05.09.2018	Intershop Holding AG	Rebalancing	0.000763	0.000787
05.09.2018	Kardex AG	Rebalancing	0.003265	0.003135
05.09.2018	Mobilezone Holding AG	Rebalancing	0.030701	0.029619
05.09.2018	PSP Swiss Property AG	Rebalancing	0.003619	0.003438
05.09.2018	Siegfried Holding AG	Rebalancing	0.000802	0.000737
05.09.2018	Swiss Prime Site AG	Rebalancing	0.002057	0.002267
05.09.2018	Tecan Group Ltd	Rebalancing	0.001604	0.001653
05.09.2018	Temenos AG	Rebalancing	0.002030	0.002003
18.09.2018	Swiss Prime Site AG	Capital Increase on 18.09.2018	No. of Shares old 0.002267	No. of Shares new 0.002284
		Rebalancing on 03.10.2018	Amount old	Amount new
03.10.2018	ALSO Holding AG	Rebalancing	0.004706	0.002346
03.10.2018	ams AG	Sell	0.006153	-
03.10.2018	Autoneum Holding AG	Rebalancing	0.001484	0.001814
03.10.2018	Banque Cantonale Vaudoise	Rebalancing	0.000455	0.000314
03.10.2018	Barry Callebaut AG	Rebalancing	0.000293	0.000175
03.10.2018	Belimo Holding AG	Rebalancing	0.000054	0.000107
03.10.2018	BKW AG	Rebalancing	0.001143	0.001121
03.10.2018	Bobst Group SA	Rebalancing	0.007849	0.004295
03.10.2018	Bossard Holding AG	Rebalancing	0.002325	0.001339
03.10.2018	Bucher Industries Ltd	Sell	0.000507	-
03.10.2018	Cash CHF	Rebalancing	0.006752	0.001283
03.10.2018	Cembra Money Bank AG	Rebalancing	0.001499	0.000747
03.10.2018	Clariant AG	Sell	0.005472	-
03.10.2018	Comet Holding AG	Buy	-	0.001267
03.10.2018	Conzzeta Inc	Buy	-	0.000180
03.10.2018	Daetwyler Holding AG	Sell	0.000509	-
03.10.2018	Dufry AG	Buy	-	0.002366
03.10.2018	Emmi AG	Rebalancing	0.000431	0.000705
03.10.2018	Flughafen Zuerich AG	Rebalancing	0.002024	0.001972
03.10.2018	Forbo Holding AG	Buy	-	0.000082
03.10.2018	Galenica Sante AG	Buy	-	0.002323
03.10.2018	Georg Fischer Ltd	Rebalancing	0.000257	0.000410
03.10.2018	Gurit Holding AG	Rebalancing	0.000243	0.000294
03.10.2018	Helvetia Holding Ltd	Rebalancing	0.000929	0.000216
03.10.2018	Huber + Suhner AG	Buy	-	0.004428
03.10.2018	Interroll Holding Ltd	Rebalancing	0.000304	0.000326
03.10.2018	Intershop Holding AG	Rebalancing	0.000787	0.000795
03.10.2018	Kardex AG	Rebalancing	0.003135	0.000767
03.10.2018	Leonteq AG	Buy	-	0.005744
03.10.2018	Lindt & Sprüngli AG	Rebalancing	0.000064	0.000067
03.10.2018	Logitech International SA	Rebalancing	0.004369	0.012122
03.10.2018	Mobilezone Holding AG	Sell	0.029619	-
03.10.2018	Partners Group Holding AG	Rebalancing	0.000890	0.000835

Corporate Actions

Date	Underlying	Action		
03.10.2018	PSP Swiss Property AG	Rebalancing	0.003438	0.004432
03.10.2018	Schindler Holding Ltd	Buy	-	0.000538
03.10.2018	Siegfried Holding AG	Rebalancing	0.000737	0.000503
03.10.2018	Sonova Holding AG	Buy	-	0.001799
03.10.2018	Straumann Holding AG	Rebalancing	0.000678	0.000746
03.10.2018	Sunrise Communications Group AG	Sell	0.001568	-
03.10.2018	Swiss Prime Site AG	Rebalancing	0.002284	0.003130
03.10.2018	Swissquote Group Holding SA	Rebalancing	0.008564	0.007263
03.10.2018	Tecan Group Ltd	Rebalancing	0.001653	0.002070
03.10.2018	Temenos AG	Rebalancing	0.002003	0.002417
03.10.2018	u-blox Holding AG	Buy	-	0.001861
03.10.2018	Valiant Holding AG	Buy	-	0.002302
03.10.2018	Valora Holding AG	Sell	0.000466	-
03.10.2018	Vifor Pharma AG	Sell	0.002538	-
		Rebalancing on 08.11.2018	Amount old	Amount new
08.11.2018	Allreal Holding Ltd	Buy	-	0.000414
08.11.2018	ALSO Holding AG	Sell	0.002346	-
08.11.2018	Autoneum Holding AG	Rebalancing	0.001814	0.001695
08.11.2018	Banque Cantonale Vaudoise	Sell	0.000314	-
08.11.2018	Barry Callebaut AG	Rebalancing	0.000175	0.000154
08.11.2018	BKW AG	Rebalancing	0.001121	0.001427
08.11.2018	Bobst Group SA	Rebalancing	0.004295	0.000784
08.11.2018	Bossard Holding AG	Rebalancing	0.001339	0.001451
08.11.2018	Cash CHF	Rebalancing	0.001283	0.013862
08.11.2018	Cembra Money Bank AG	Sell	0.000747	-
08.11.2018	Comet Holding AG	Rebalancing	0.001267	0.001927
08.11.2018	Conzzeta Inc	Rebalancing	0.000180	0.000488
08.11.2018	Dufry AG	Rebalancing	0.002366	0.002197
08.11.2018	Emmi AG	Rebalancing	0.000705	0.000672
08.11.2018	Flughafen Zuerich AG	Rebalancing	0.001972	0.001816
08.11.2018	Georg Fischer Ltd	Rebalancing	0.000410	0.000453
08.11.2018	Gurit Holding AG	Rebalancing	0.000294	0.000188
08.11.2018	Huber + Suhner AG	Rebalancing	0.004428	0.004650
08.11.2018	Intershop Holding AG	Rebalancing	0.000795	0.000437
08.11.2018	Kardex AG	Rebalancing	0.000767	0.000896
08.11.2018	Leonteq AG	Rebalancing	0.005744	0.011457
08.11.2018	Lindt & Sprüngli AG	Rebalancing	0.000067	0.000063
08.11.2018	Logitech International SA	Rebalancing	0.012122	0.014038
08.11.2018	Sonova Holding AG	Rebalancing	0.001799	0.002040
08.11.2018	Swiss Prime Site AG	Rebalancing	0.003130	0.003716
08.11.2018	Swissquote Group Holding SA	Rebalancing	0.007263	0.008780
08.11.2018	Temenos AG	Rebalancing	0.002417	0.003305
08.11.2018	u-blox Holding AG	Rebalancing	0.001861	0.002898
08.11.2018	Valiant Holding AG	Rebalancing	0.002302	0.002229
		Rebalancing on 05.12.2018	Amount old	Amount new
05.12.2018	Allreal Holding Ltd	Rebalancing	0.000414	0.000458
05.12.2018	Autoneum Holding AG	Rebalancing	0.001695	0.001589
05.12.2018	Barry Callebaut AG	Rebalancing	0.000154	0.000168
05.12.2018	Belimo Holding AG	Rebalancing	0.000107	0.000111
05.12.2018	Bobst Group SA	Sell	0.000784	-
05.12.2018	Cash CHF	Rebalancing	0.013862	0.055539
05.12.2018	Conzzeta Inc	Rebalancing	0.000488	0.000577
05.12.2018	Emmi AG	Rebalancing	0.000672	0.000611
05.12.2018	Flughafen Zuerich AG	Rebalancing	0.001816	0.002076
05.12.2018	Georg Fischer Ltd	Rebalancing	0.000453	0.000497
05.12.2018	Gurit Holding AG	Rebalancing	0.000188	0.000167
05.12.2018	Helvetia Holding Ltd	Rebalancing	0.000216	0.000187
05.12.2018	Huber + Suhner AG	Rebalancing	0.004650	0.004059
05.12.2018	Interroll Holding Ltd	Rebalancing	0.000326	0.000303
05.12.2018	Intershop Holding AG	Rebalancing	0.000437	0.000205
05.12.2018	Lindt & Sprüngli AG	Rebalancing	0.000063	0.000059
05.12.2018	Partners Group Holding AG	Rebalancing	0.000835	0.000869
05.12.2018	Siegfried Holding AG	Rebalancing	0.000503	0.000551
05.12.2018	Sonova Holding AG	Rebalancing	0.002040	0.001916
05.12.2018	Straumann Holding AG	Rebalancing	0.000746	0.000748
05.12.2018	Swiss Prime Site AG	Rebalancing	0.003716	0.004178
05.12.2018	Swissquote Group Holding SA	Rebalancing	0.008780	0.009430
05.12.2018	Temenos AG	Rebalancing	0.003305	0.003425
05.12.2018	u-blox Holding AG	Rebalancing	0.002898	0.003331
05.12.2018	Valiant Holding AG	Rebalancing	0.002229	0.002072

Corporate Actions

Date	Underlying	Action		
05.12.2018	Vontobel Holding AG	Rebalancing	0.006655	0.006916
		Rebalancing on 10.01.2019	Amount old	Amount new
10.01.2019	Allreal Holding Ltd	Rebalancing	0.000458	0.001046
10.01.2019	Autoneum Holding AG	Rebalancing	0.001589	0.001899
10.01.2019	Barry Callebaut AG	Rebalancing	0.000168	0.000170
10.01.2019	BKW AG	Rebalancing	0.001427	0.001189
10.01.2019	Cash CHF	Rebalancing	0.055539	0.029073
10.01.2019	Conzzeta Inc	Rebalancing	0.000577	0.000554
10.01.2019	Flughafen Zuerich AG	Rebalancing	0.002076	0.001953
10.01.2019	Georg Fischer Ltd	Rebalancing	0.000497	0.000468
10.01.2019	Interroll Holding Ltd	Rebalancing	0.000303	0.000346
10.01.2019	Intershop Holding AG	Sell	0.000205	-
10.01.2019	Leonteq AG	Rebalancing	0.011457	0.010915
10.01.2019	Logitech International SA	Rebalancing	0.014038	0.014752
10.01.2019	PSP Swiss Property AG	Rebalancing	0.004432	0.004132
10.01.2019	u-blox Holding AG	Rebalancing	0.003331	0.003730
		Rebalancing on 04.02.2019	Amount old	Amount new
04.02.2019	Belimo Holding AG	Rebalancing	0.000111	0.000106
04.02.2019	Cash CHF	Rebalancing	0.029073	0.031323
04.02.2019	Conzzeta Inc	Rebalancing	0.000554	0.000577
04.02.2019	Emmi AG	Rebalancing	0.000611	0.000583
04.02.2019	EMS-CHEMIE HOLDING AG	Rebalancing	0.000425	0.000464
04.02.2019	Galenica Sante AG	Rebalancing	0.002323	0.002622
04.02.2019	Gurit Holding AG	Rebalancing	0.000167	0.000186
04.02.2019	Interroll Holding Ltd	Rebalancing	0.000346	0.000314
04.02.2019	Leonteq AG	Rebalancing	0.010915	0.011109
04.02.2019	Lindt & Sprüngli AG	Rebalancing	0.000059	0.000066
04.02.2019	Logitech International SA	Rebalancing	0.014752	0.013872
04.02.2019	PSP Swiss Property AG	Rebalancing	0.004132	0.004262
04.02.2019	Siegfried Holding AG	Rebalancing	0.000551	0.000600
04.02.2019	Sonova Holding AG	Rebalancing	0.001916	0.001765
04.02.2019	Straumann Holding AG	Rebalancing	0.000748	0.000716
04.02.2019	Swissquote Group Holding SA	Rebalancing	0.009430	0.009910
04.02.2019	Tecan Group Ltd	Rebalancing	0.002070	0.002147
04.02.2019	Temenos AG	Rebalancing	0.003425	0.003201
04.02.2019	Vontobel Holding AG	Rebalancing	0.006916	0.007242
25.02.2019	Galenica AG	Change of Identification on 25.02.2019	Name old Galenica Sante AG	Name new Galenica AG
25.02.2019	Galenica AG	Change of Identification on 25.02.2019	Name short old Galenica Sante rs	Name short new Galenica s
		Rebalancing on 05.03.2019	Amount old	Amount new
05.03.2019	Cash CHF	Rebalancing	0.031323	0.017831
05.03.2019	EMS-CHEMIE HOLDING AG	Rebalancing	0.000464	0.000417
05.03.2019	Flughafen Zuerich AG	Rebalancing	0.001953	0.002060
05.03.2019	Interroll Holding Ltd	Rebalancing	0.000314	0.000320
05.03.2019	Leonteq AG	Rebalancing	0.011109	0.013124
05.03.2019	Partners Group Holding AG	Rebalancing	0.000869	0.000843
05.03.2019	PSP Swiss Property AG	Rebalancing	0.004262	0.004485
05.03.2019	Straumann Holding AG	Rebalancing	0.000716	0.000658
05.03.2019	Tecan Group Ltd	Rebalancing	0.002147	0.002012
		Rebalancing on 05.04.2019	Amount old	Amount new
05.04.2019	ALSO Holding AG	Buy	-	0.000763
05.04.2019	Autoneum Holding AG	Rebalancing	0.001899	0.001497
05.04.2019	Barry Callebaut AG	Rebalancing	0.000170	0.000234
05.04.2019	Belimo Holding AG	Rebalancing	0.000106	0.000113
05.04.2019	BKW AG	Rebalancing	0.001189	0.002280
05.04.2019	Bossard Holding AG	Sell	0.001451	-
05.04.2019	Bucher Industries Ltd	Buy	-	0.000442
05.04.2019	Cash CHF	Rebalancing	0.017831	0.015237
05.04.2019	Cembra Money Bank AG	Buy	-	0.002559
05.04.2019	Clariant AG	Buy	-	0.017372
05.04.2019	Comet Holding AG	Rebalancing	0.001927	0.000331
05.04.2019	Conzzeta Inc	Rebalancing	0.000577	0.000440
05.04.2019	dorma+kaba Holding AG	Buy	-	0.000441
05.04.2019	Dufry AG	Sell	0.002197	-
05.04.2019	Emmi AG	Rebalancing	0.000583	0.000642
05.04.2019	EMS-CHEMIE HOLDING AG	Rebalancing	0.000417	0.000758
05.04.2019	Flughafen Zuerich AG	Rebalancing	0.002060	0.000669
05.04.2019	Forbo Holding AG	Rebalancing	0.000082	0.000288
05.04.2019	Galenica AG	Rebalancing	0.002622	0.002497

Corporate Actions

Date	Underlying	Action		
05.04.2019	Georg Fischer Ltd	Sell	0.000468	-
05.04.2019	Gurit Holding AG	Rebalancing	0.000186	0.000128
05.04.2019	Helvetia Holding Ltd	Rebalancing	0.000187	0.000295
05.04.2019	Huber + Suhner AG	Rebalancing	0.004059	0.007096
05.04.2019	Inficon Holding Inc	Buy	-	0.000585
05.04.2019	Interroll Holding Ltd	Rebalancing	0.000320	0.000287
05.04.2019	Kardex AG	Sell	0.000896	-
05.04.2019	Leonteq AG	Rebalancing	0.013124	0.014357
05.04.2019	Lindt & Sprüngli AG	Rebalancing	0.000066	0.000027
05.04.2019	Logitech International SA	Rebalancing	0.013872	0.011394
05.04.2019	Partners Group Holding AG	Rebalancing	0.000843	0.000826
05.04.2019	PSP Swiss Property AG	Rebalancing	0.004485	0.003723
05.04.2019	Rieter Holding AG	Buy	-	0.001191
05.04.2019	Schindler Holding Ltd	Rebalancing	0.000538	0.001705
05.04.2019	Siegfried Holding AG	Rebalancing	0.000600	0.000596
05.04.2019	Sonova Holding AG	Rebalancing	0.001765	0.002447
05.04.2019	Sunrise Communications Group AG	Buy	-	0.002123
05.04.2019	Swiss Prime Site AG	Rebalancing	0.004178	0.001471
05.04.2019	Swissquote Group Holding SA	Rebalancing	0.009910	0.003235
05.04.2019	Tecan Group Ltd	Rebalancing	0.002012	0.001456
05.04.2019	Temenos AG	Sell	0.003201	-
05.04.2019	u-blox Holding AG	Sell	0.003730	-
05.04.2019	Valiant Holding AG	Rebalancing	0.002072	0.002943
05.04.2019	Vontobel Holding AG	Rebalancing	0.007242	0.009449
		Rebalancing on 03.05.2019	Amount old	Amount new
03.05.2019	ALSO Holding AG	Rebalancing	0.000763	0.001207
03.05.2019	Cash CHF	Rebalancing	0.015237	0.018947
03.05.2019	Comet Holding AG	Sell	0.000331	-
03.05.2019	Conzzeta Inc	Rebalancing	0.000440	0.000331
03.05.2019	EMS-CHEMIE HOLDING AG	Rebalancing	0.000758	0.000718
03.05.2019	Gurit Holding AG	Rebalancing	0.000128	0.000059
03.05.2019	Huber + Suhner AG	Rebalancing	0.007096	0.007026
03.05.2019	Logitech International SA	Rebalancing	0.011394	0.011503
03.05.2019	Rieter Holding AG	Rebalancing	0.001191	0.001828
03.05.2019	Straumann Holding AG	Rebalancing	0.000658	0.000686
03.05.2019	Valiant Holding AG	Rebalancing	0.002943	0.003878
03.05.2019	Vontobel Holding AG	Rebalancing	0.009449	0.008907
13.05.2019	Helvetia Holding Ltd	Change of Identification on 13.05.2019	ISIN old CH0012271687	ISIN new CH0466642201
13.05.2019	Helvetia Holding Ltd	Stock Split on 13.05.2019	No. of Shares old 0.000303	No. of Shares new 0.001515
13.05.2019	Helvetia Holding Ltd	Stock Split on 13.05.2019	Initial Fixing Value old 638.7500	Initial Fixing Value new 127.75
		Rebalancing on 05.06.2019	Amount old	Amount new
05.06.2019	Belimo Holding AG	Rebalancing	0.000113	0.000112
05.06.2019	Cash CHF	Sell	0.018947	-
05.06.2019	Clariant AG	Rebalancing	0.017372	0.019906
05.06.2019	Conzzeta Inc	Rebalancing	0.000331	0.000165
05.06.2019	dorma+kaba Holding AG	Rebalancing	0.000441	0.000492
05.06.2019	Emmi AG	Rebalancing	0.000646	0.000640
05.06.2019	Gurit Holding AG	Sell	0.000059	-
05.06.2019	Interroll Holding Ltd	Rebalancing	0.000287	0.000286
05.06.2019	Leonteq AG	Rebalancing	0.014357	0.015578
05.06.2019	Logitech International SA	Rebalancing	0.011503	0.012627
05.06.2019	Partners Group Holding AG	Rebalancing	0.000826	0.000874
05.06.2019	PSP Swiss Property AG	Rebalancing	0.003805	0.003559
05.06.2019	Rieter Holding AG	Rebalancing	0.001828	0.002246
05.06.2019	Sonova Holding AG	Rebalancing	0.002447	0.002269
05.06.2019	Vontobel Holding AG	Rebalancing	0.008907	0.009938
		Rebalancing on 03.07.2019	Amount old	Amount new
03.07.2019	Belimo Holding AG	Rebalancing	0.000112	0.000102
03.07.2019	Emmi AG	Rebalancing	0.000640	0.000662
03.07.2019	Interroll Holding Ltd	Rebalancing	0.000286	0.000259
03.07.2019	Leonteq AG	Rebalancing	0.015578	0.016891
03.07.2019	Logitech International SA	Rebalancing	0.012627	0.012480
03.07.2019	Partners Group Holding AG	Rebalancing	0.000874	0.000838
03.07.2019	Rieter Holding AG	Rebalancing	0.002246	0.002787
03.07.2019	Siegfried Holding AG	Rebalancing	0.000599	0.000644
03.07.2019	Tecan Group Ltd	Rebalancing	0.001465	0.001382
03.07.2019	Valiant Holding AG	Rebalancing	0.003984	0.004229
03.07.2019	Vontobel Holding AG	Rebalancing	0.009938	0.009847
		Rebalancing on 06.08.2019	Amount old	Amount new
06.08.2019	ALSO Holding AG	Rebalancing	0.001207	0.001052
06.08.2019	Autoneum Holding AG	Rebalancing	0.001497	0.001731

Corporate Actions

Date	Underlying	Action		
06.08.2019	Barry Callebaut AG	Rebalancing	0.000234	0.000220
06.08.2019	Belimo Holding AG	Rebalancing	0.000102	0.000112
06.08.2019	Bucher Industries Ltd	Rebalancing	0.000449	0.000531
06.08.2019	Emmi AG	Rebalancing	0.000662	0.000695
06.08.2019	EMS-CHEMIE HOLDING AG	Rebalancing	0.000718	0.000700
06.08.2019	Forbo Holding AG	Rebalancing	0.000290	0.000307
06.08.2019	Inficon Holding Inc	Rebalancing	0.000585	0.000549
06.08.2019	Interroll Holding Ltd	Rebalancing	0.000259	0.000307
06.08.2019	Leonteq AG	Rebalancing	0.016891	0.015535
06.08.2019	Lindt & Sprüngli AG	Rebalancing	0.000027	0.000025
06.08.2019	Logitech International SA	Rebalancing	0.012480	0.011981
06.08.2019	Partners Group Holding AG	Rebalancing	0.000838	0.000786
06.08.2019	PSP Swiss Property AG	Rebalancing	0.003559	0.003289
06.08.2019	Rieter Holding AG	Rebalancing	0.002787	0.003221
06.08.2019	Schindler Holding Ltd	Rebalancing	0.001705	0.001658
06.08.2019	Siegfried Holding AG	Rebalancing	0.000644	0.000592
06.08.2019	Sonova Holding AG	Rebalancing	0.002288	0.002188
06.08.2019	Sunrise Communications Group AG	Rebalancing	0.002251	0.002065
Rebalancing on 03.09.2019			Amount old	Amount new
03.09.2019	Allreal Holding Ltd	Rebalancing	0.001087	0.000961
03.09.2019	Barry Callebaut AG	Rebalancing	0.000220	0.000210
03.09.2019	Cembra Money Bank AG	Rebalancing	0.002625	0.002439
03.09.2019	Huber + Suhner AG	Rebalancing	0.007026	0.008522
03.09.2019	Interroll Holding Ltd	Rebalancing	0.000307	0.000337
03.09.2019	Leonteq AG	Rebalancing	0.015535	0.017746
03.09.2019	Logitech International SA	Rebalancing	0.011981	0.011443
03.09.2019	Partners Group Holding AG	Rebalancing	0.000786	0.000755
03.09.2019	PSP Swiss Property AG	Rebalancing	0.003289	0.003029
03.09.2019	Siegfried Holding AG	Rebalancing	0.000592	0.000520
03.09.2019	Sonova Holding AG	Rebalancing	0.002188	0.002099
03.09.2019	Swiss Prime Site AG	Rebalancing	0.001471	0.001244
Rebalancing on 08.10.2019			Amount old	Amount new
08.10.2019	Allreal Holding Ltd	Rebalancing	0.000961	0.000646
08.10.2019	ALSO Holding AG	Rebalancing	0.001052	0.001732
08.10.2019	Autoneum Holding AG	Sell	0.001731	-
08.10.2019	Banque Cantonale Vaudoise	Buy	-	0.000241
08.10.2019	Barry Callebaut AG	Rebalancing	0.000210	0.000089
08.10.2019	Belimo Holding AG	Rebalancing	0.000112	0.000090
08.10.2019	BKW AG	Rebalancing	0.002320	0.001663
08.10.2019	Bucher Industries Ltd	Sell	0.000531	-
08.10.2019	Cash CHF	Buy	-	0.048303
08.10.2019	Cembra Money Bank AG	Sell	0.002439	-
08.10.2019	Clariant AG	Sell	0.019906	-
08.10.2019	Conzzeta Inc	Rebalancing	0.000165	0.000400
08.10.2019	dorma+kaba Holding AG	Rebalancing	0.000492	0.000193
08.10.2019	Dufry AG	Buy	-	0.001544
08.10.2019	Emmi AG	Rebalancing	0.000695	0.000612
08.10.2019	EMS-CHEMIE HOLDING AG	Sell	0.000715	-
08.10.2019	Flughafen Zuerich AG	Rebalancing	0.000691	0.001345
08.10.2019	Forbo Holding AG	Rebalancing	0.000307	0.000253
08.10.2019	Galenica AG	Sell	0.002497	-
08.10.2019	Gurit Holding AG	Buy	-	0.000113
08.10.2019	Helvetia Holding Ltd	Rebalancing	0.001515	0.004033
08.10.2019	Huber + Suhner AG	Rebalancing	0.008522	0.002906
08.10.2019	Inficon Holding Inc	Sell	0.000549	-
08.10.2019	Julius Baer Holding AG	Buy	-	0.012531
08.10.2019	Kardex AG	Buy	-	0.002715
08.10.2019	Leonteq AG	Rebalancing	0.017746	0.010278
08.10.2019	Lindt & Sprüngli AG	Rebalancing	0.000025	0.000085
08.10.2019	Logitech International SA	Rebalancing	0.011443	0.015182
08.10.2019	Partners Group Holding AG	Rebalancing	0.000755	0.000817
08.10.2019	PSP Swiss Property AG	Rebalancing	0.003029	0.004513
08.10.2019	Rieter Holding AG	Rebalancing	0.003221	0.001998
08.10.2019	Schindler Holding Ltd	Rebalancing	0.001658	0.000557
08.10.2019	Schweiter Technologies AG	Buy	-	0.000128
08.10.2019	Siegfried Holding AG	Rebalancing	0.000520	0.000796
08.10.2019	Sonova Holding AG	Rebalancing	0.002099	0.001599
08.10.2019	Straumann Holding AG	Rebalancing	0.000686	0.000747
08.10.2019	Swiss Prime Site AG	Rebalancing	0.001244	0.002473
08.10.2019	Swissquote Group Holding SA	Rebalancing	0.003293	0.007389

Corporate Actions

Date	Underlying	Action		
08.10.2019	Tecan Group Ltd	Rebalancing	0.001382	0.000535
08.10.2019	Temenos AG	Buy	-	0.002480
08.10.2019	Valiant Holding AG	Rebalancing	0.004229	0.001880
08.10.2019	Vetropack Holding SA	Buy	-	0.000070
08.10.2019	Vifor Pharma AG	Buy	-	0.003258
08.10.2019	Vontobel Holding AG	Rebalancing	0.009847	0.002395
		Rebalancing on 06.11.2019	Amount old	Amount new
06.11.2019	Belimo Holding AG	Rebalancing	0.000090	0.000087
06.11.2019	Cash CHF	Rebalancing	0.048303	0.068924
06.11.2019	Conzzeta Inc	Rebalancing	0.000400	0.000539
06.11.2019	Forbo Holding AG	Rebalancing	0.000253	0.000243
06.11.2019	Interroll Holding Ltd	Rebalancing	0.000337	0.000314
06.11.2019	Julius Baer Holding AG	Rebalancing	0.012531	0.011465
06.11.2019	Kardex AG	Rebalancing	0.002715	0.002823
06.11.2019	Leonteq AG	Rebalancing	0.010278	0.007943
06.11.2019	Logitech International SA	Rebalancing	0.015182	0.015477
06.11.2019	Rieter Holding AG	Rebalancing	0.001998	0.000917
06.11.2019	Sonova Holding AG	Rebalancing	0.001599	0.001710
06.11.2019	Straumann Holding AG	Rebalancing	0.000747	0.000725
06.11.2019	Swissquote Group Holding SA	Rebalancing	0.007389	0.009855
06.11.2019	Temenos AG	Rebalancing	0.002480	0.002929
06.11.2019	Valiant Holding AG	Sell	0.001880	-
06.11.2019	Vetropack Holding SA	Rebalancing	0.000070	0.000132
06.11.2019	Vifor Pharma AG	Rebalancing	0.003258	0.003456
		Rebalancing on 04.12.2019	Amount old	Amount new
04.12.2019	Barry Callebaut AG	Rebalancing	0.000089	0.000100
04.12.2019	Cash CHF	Rebalancing	0.068924	0.042313
04.12.2019	Conzzeta Inc	Rebalancing	0.000539	0.000514
04.12.2019	Emmi AG	Rebalancing	0.000612	0.000640
04.12.2019	Flughafen Zuerich AG	Rebalancing	0.001345	0.001531
04.12.2019	Helvetia Holding Ltd	Rebalancing	0.004033	0.004373
04.12.2019	Julius Baer Holding AG	Rebalancing	0.011465	0.012271
04.12.2019	Kardex AG	Rebalancing	0.002823	0.002645
04.12.2019	Partners Group Holding AG	Rebalancing	0.000817	0.000790
04.12.2019	PSP Swiss Property AG	Rebalancing	0.004513	0.004836
04.12.2019	Rieter Holding AG	Sell	0.000917	-
04.12.2019	Straumann Holding AG	Rebalancing	0.000725	0.000703
04.12.2019	Vetropack Holding SA	Rebalancing	0.000132	0.000169
04.12.2019	Vifor Pharma AG	Rebalancing	0.003456	0.003209
04.12.2019	Vontobel Holding AG	Rebalancing	0.002395	0.002109
		Rebalancing on 07.01.2020	Amount old	Amount new
07.01.2020	Belimo Holding AG	Rebalancing	0.000087	0.000082
07.01.2020	Cash CHF	Rebalancing	0.042313	0.035379
07.01.2020	Conzzeta Inc	Rebalancing	0.000514	0.000450
07.01.2020	Helvetia Holding Ltd	Rebalancing	0.004373	0.004560
07.01.2020	Leonteq AG	Rebalancing	0.007943	0.008487
07.01.2020	Lindt & Sprüngli AG	Rebalancing	0.000085	0.000091
07.01.2020	Siegfried Holding AG	Rebalancing	0.000796	0.000734
07.01.2020	Sonova Holding AG	Rebalancing	0.001710	0.001875
07.01.2020	Vifor Pharma AG	Rebalancing	0.003209	0.003328
		Rebalancing on 05.02.2020	Amount old	Amount new
05.02.2020	Belimo Holding AG	Rebalancing	0.000082	0.000087
05.02.2020	Cash CHF	Rebalancing	0.035379	0.031152
05.02.2020	Conzzeta Inc	Rebalancing	0.000450	0.000477
05.02.2020	Emmi AG	Rebalancing	0.000640	0.000608
05.02.2020	Flughafen Zuerich AG	Rebalancing	0.001531	0.001660
05.02.2020	Interroll Holding Ltd	Rebalancing	0.000314	0.000357
05.02.2020	Leonteq AG	Rebalancing	0.008487	0.007504
05.02.2020	Lindt & Sprüngli AG	Rebalancing	0.000091	0.000087
05.02.2020	PSP Swiss Property AG	Rebalancing	0.004836	0.004617
05.02.2020	Sonova Holding AG	Rebalancing	0.001875	0.001735
05.02.2020	Straumann Holding AG	Rebalancing	0.000703	0.000743
05.02.2020	Swissquote Group Holding SA	Rebalancing	0.009855	0.008631
05.02.2020	Vetropack Holding SA	Rebalancing	0.000169	0.000180
		Rebalancing on 03.03.2020	Amount old	Amount new
03.03.2020	ALSO Holding AG	Rebalancing	0.001732	0.001440
03.03.2020	Belimo Holding AG	Rebalancing	0.000087	0.000084
03.03.2020	Cash CHF	Rebalancing	0.031152	0.034854
03.03.2020	Conzzeta Inc	Rebalancing	0.000477	0.000506
03.03.2020	Dufry AG	Rebalancing	0.001544	0.001974
03.03.2020	Flughafen Zuerich AG	Rebalancing	0.001660	0.001822

Corporate Actions

Date	Underlying	Action		
03.03.2020	Forbo Holding AG	Rebalancing	0.000243	0.000268
03.03.2020	Interroll Holding Ltd	Rebalancing	0.000357	0.000375
03.03.2020	Julius Baer Holding AG	Rebalancing	0.012271	0.013584
03.03.2020	Kardex AG	Rebalancing	0.002645	0.002799
03.03.2020	Leonteq AG	Rebalancing	0.007504	0.005697
03.03.2020	Logitech International SA	Rebalancing	0.015477	0.017409
03.03.2020	PSP Swiss Property AG	Rebalancing	0.004617	0.004375
03.03.2020	Straumann Holding AG	Rebalancing	0.000743	0.000708
03.03.2020	Swiss Prime Site AG	Rebalancing	0.002473	0.002218
03.03.2020	Swissquote Group Holding SA	Rebalancing	0.008631	0.008243
03.03.2020	Tecan Group Ltd	Rebalancing	0.000535	0.000448
04.05.2020	Vetropack Holding SA	Change of Identification (ISIN, Valor, Name, BB) on 04.05.2020	ISIN old CH0006227612	ISIN new CH0530235594
04.05.2020	Vetropack Holding SA	Change of Identification (ISIN, Valor, Name, BB) on 04.05.2020	CH Security Code old 622761	CH Security Code new 53023559
04.05.2020	Vetropack Holding SA	Change of Identification (ISIN, Valor, Name, BB) on 04.05.2020	Name old Vetropack Holding SA	Name new Vetropack Holding SA
04.05.2020	Vetropack Holding SA	Change of Identification (ISIN, Valor, Name, BB) on 04.05.2020	BB Code old VET SE	BB Code new VETN SE
04.05.2020	Vetropack Holding SA	Stock Split on 04.05.2020	No. of Shares old 0.000182	No. of Shares new 0.009100
04.05.2020	Vetropack Holding SA	Stock Split on 04.05.2020	Initial Fixing Value old 2805.0000	Initial Fixing Value new 56.10
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 0.000248	No. of Shares new 0.002480
28.05.2020	Banque Cantonale Vaudoise	Stock Split on 28.05.2020	Initial Fixing Value old 816.0000	Initial Fixing Value new 81.60
		Rebalancing on 10.06.2020	Amount old	Amount new
10.06.2020	ALSO Holding AG	Rebalancing	0.001440	0.001189
10.06.2020	Banque Cantonale Vaudoise	Rebalancing	0.002410	0.002149
10.06.2020	Belimo Holding AG	Rebalancing	0.000084	0.000082
10.06.2020	Cash CHF	Rebalancing	0.034854	0.000833
10.06.2020	Conzzeta Inc	Rebalancing	0.000506	0.000566
10.06.2020	dormakaba Holding AG	Rebalancing	0.000198	0.000238
10.06.2020	Dufry AG	Rebalancing	0.001974	0.003521
10.06.2020	Helvetia Holding Ltd	Rebalancing	0.004560	0.006147
10.06.2020	Interroll Holding Ltd	Rebalancing	0.000375	0.000349
10.06.2020	Julius Baer Holding AG	Rebalancing	0.013584	0.012919
10.06.2020	Kardex AG	Rebalancing	0.002799	0.002590
10.06.2020	Leonteq AG	Rebalancing	0.005697	0.007135
10.06.2020	Lindt & Sprüngli AG	Rebalancing	0.000087	0.000084
10.06.2020	Logitech International SA	Rebalancing	0.017409	0.011911
10.06.2020	PSP Swiss Property AG	Rebalancing	0.004375	0.005643
10.06.2020	Siegfried Holding AG	Rebalancing	0.000734	0.000818
10.06.2020	Sonova Holding AG	Rebalancing	0.001735	0.001911
10.06.2020	Straumann Holding AG	Rebalancing	0.000708	0.000823
10.06.2020	Swiss Prime Site AG	Rebalancing	0.002218	0.002905
10.06.2020	Swissquote Group Holding SA	Rebalancing	0.008243	0.007069
10.06.2020	Vifor Pharma AG	Rebalancing	0.003328	0.003811
16.06.2020	Sonova Holding AG	Stock Dividend on 16.06.2020	No of Shares old 0.001911	No of Shares new 0.001924
		Rebalancing on 03.07.2020	Amount old	Amount new
03.07.2020	Cash CHF	Rebalancing	0.000833	0.045955
03.07.2020	Conzzeta Inc	Rebalancing	0.000566	0.000584
03.07.2020	Dufry AG	Rebalancing	0.003521	0.004453
03.07.2020	Emmi AG	Rebalancing	0.000614	0.000643
03.07.2020	Flughafen Zuerich AG	Rebalancing	0.001822	0.002093
03.07.2020	Forbo Holding AG	Rebalancing	0.000272	0.000295
03.07.2020	Julius Baer Holding AG	Rebalancing	0.012919	0.013654
03.07.2020	Leonteq AG	Rebalancing	0.007135	0.006212
03.07.2020	Lindt & Sprüngli AG	Rebalancing	0.000084	0.000089
03.07.2020	Logitech International SA	Rebalancing	0.011911	0.010814
03.07.2020	Partners Group Holding AG	Rebalancing	0.000809	0.000770
03.07.2020	PSP Swiss Property AG	Rebalancing	0.005643	0.005952
03.07.2020	Siegfried Holding AG	Rebalancing	0.000818	0.000764
03.07.2020	Sonova Holding AG	Rebalancing	0.001924	0.002052
03.07.2020	Straumann Holding AG	Rebalancing	0.000823	0.000789
03.07.2020	Swissquote Group Holding SA	Rebalancing	0.007069	0.005617
03.07.2020	Tecan Group Ltd	Rebalancing	0.000451	0.000384
03.07.2020	Vetropack Holding SA	Rebalancing	0.009100	0.009664

Corporate Actions

Date	Underlying	Action		
			Amount old	Amount new
		Rebalancing on 04.08.2020		
04.08.2020	Belimo Holding AG	Rebalancing	0.000082	0.000079
04.08.2020	Cash CHF	Rebalancing	0.045955	0.046021
04.08.2020	Flughafen Zuerich AG	Rebalancing	0.002093	0.002326
04.08.2020	Helvetia Holding Ltd	Rebalancing	0.006147	0.006387
04.08.2020	Interroll Holding Ltd	Rebalancing	0.000349	0.000305
04.08.2020	Leonteq AG	Rebalancing	0.006212	0.007170
04.08.2020	Lindt & Sprüngli AG	Rebalancing	0.000089	0.000094
04.08.2020	Logitech International SA	Rebalancing	0.010814	0.010141
04.08.2020	PSP Swiss Property AG	Rebalancing	0.005952	0.006241
04.08.2020	Siegfried Holding AG	Rebalancing	0.000764	0.000695
04.08.2020	Straumann Holding AG	Rebalancing	0.000789	0.000739
04.08.2020	Swiss Prime Site AG	Rebalancing	0.002905	0.003256
04.08.2020	Temenos AG	Rebalancing	0.002944	0.003204
04.08.2020	Vifor Pharma AG	Rebalancing	0.003811	0.004090
		Rebalancing on 02.09.2020		
02.09.2020	Cash CHF	Rebalancing	0.046021	0.057754
02.09.2020	Flughafen Zuerich AG	Rebalancing	0.002326	0.002094
02.09.2020	Helvetia Holding Ltd	Rebalancing	0.006387	0.006628
02.09.2020	Interroll Holding Ltd	Rebalancing	0.000305	0.000289
02.09.2020	Kardex AG	Rebalancing	0.002590	0.002422
02.09.2020	Leonteq AG	Rebalancing	0.007170	0.007902
02.09.2020	Schweiter Technologies AG	Rebalancing	0.000132	0.000114
02.09.2020	Straumann Holding AG	Rebalancing	0.000739	0.000782
02.09.2020	Sunrise Communications Group AG	Rebalancing	0.002181	0.001695
02.09.2020	Swissquote Group Holding SA	Rebalancing	0.005617	0.006274
02.09.2020	Vifor Pharma AG	Rebalancing	0.004090	0.004285
		Rebalancing on 07.10.2020		
07.10.2020	Allreal Holding Ltd	Rebalancing	0.000667	0.002641
07.10.2020	ALSO Holding AG	Rebalancing	0.001189	0.002288
07.10.2020	ams AG	Buy	-	0.006589
07.10.2020	Bachem Holding AG	Buy	-	0.001668
07.10.2020	Banque Cantonale Vaudoise	Rebalancing	0.002149	0.001523
07.10.2020	Barry Callebaut AG	Rebalancing	0.000101	0.000068
07.10.2020	Belimo Holding AG	Rebalancing	0.000079	0.000086
07.10.2020	Cash CHF	Sell	0.057754	-
07.10.2020	Cembra Money Bank AG	Buy	-	0.002244
07.10.2020	Comet Holding AG	Buy	-	0.000958
07.10.2020	Conzeta Inc	Rebalancing	0.000584	0.000469
07.10.2020	DKSH Holding Ltd	Buy	-	0.004935
07.10.2020	dormakaba Holding AG	Sell	0.000238	-
07.10.2020	Dufry AG	Sell	0.004453	-
07.10.2020	Emmi AG	Rebalancing	0.000643	0.000467
07.10.2020	Flughafen Zuerich AG	Sell	0.002094	-
07.10.2020	Forbo Holding AG	Rebalancing	0.000295	0.000256
07.10.2020	Galenica AG	Buy	-	0.006044
07.10.2020	Gurit Holding AG	Rebalancing	0.000114	0.000290
07.10.2020	Helvetia Holding Ltd	Sell	0.006628	-
07.10.2020	Huber + Suhner AG	Rebalancing	0.002960	0.002046
07.10.2020	Kardex AG	Rebalancing	0.002422	0.003036
07.10.2020	Kühne + Nagel International AG	Buy	-	0.002906
07.10.2020	Leonteq AG	Rebalancing	0.007902	0.003249
07.10.2020	Lindt & Sprüngli AG	Rebalancing	0.000094	0.000068
07.10.2020	Logitech International SA	Rebalancing	0.010141	0.009867
07.10.2020	Partners Group Holding AG	Sell	0.000770	-
07.10.2020	PSP Swiss Property AG	Rebalancing	0.006241	0.004139
07.10.2020	Schindler Holding Ltd	Sell	0.000564	-
07.10.2020	Schweiter Technologies AG	Rebalancing	0.000114	0.000216
07.10.2020	SFS Group AG	Buy	-	0.003043
07.10.2020	Siegfried Holding AG	Rebalancing	0.000695	0.000221
07.10.2020	Sonova Holding AG	Rebalancing	0.002052	0.000897
07.10.2020	Straumann Holding AG	Sell	0.000782	-
07.10.2020	Sunrise Communications Group AG	Sell	0.001695	-
07.10.2020	Swiss Prime Site AG	Sell	0.003256	-
07.10.2020	Swissquote Group Holding SA	Rebalancing	0.006274	0.009125
07.10.2020	Tecan Group Ltd	Rebalancing	0.000384	0.001389
07.10.2020	Temenos AG	Rebalancing	0.003204	0.002384
07.10.2020	Vetropack Holding SA	Rebalancing	0.009664	0.007566
07.10.2020	Vifor Pharma AG	Rebalancing	0.004285	0.003427

Corporate Actions

Date	Underlying	Action		
07.10.2020	Vontobel Holding AG	Rebalancing	0.002177	0.005903
07.10.2020	Zehnder Group AG	Buy	-	0.003134
		Rebalancing on 30.10.2020	Amount old	Amount new
30.10.2020	ALSO Holding AG	Rebalancing	0.002288	0.002546
30.10.2020	Bachem Holding AG	Rebalancing	0.001668	0.001776
30.10.2020	BKW AG	Rebalancing	0.001694	0.001481
30.10.2020	Cash CHF	Buy	-	0.019679
30.10.2020	Cembra Money Bank AG	Rebalancing	0.002244	0.002938
30.10.2020	Conzzeta Inc	Rebalancing	0.000469	0.000361
30.10.2020	Interroll Holding Ltd	Rebalancing	0.000289	0.000275
30.10.2020	Kühne + Nagel International AG	Rebalancing	0.002906	0.002714
30.10.2020	Leonteq AG	Sell	0.003249	-
30.10.2020	Logitech International SA	Rebalancing	0.009867	0.008338
30.10.2020	Schweiter Technologies AG	Rebalancing	0.000216	0.000261
30.10.2020	Vetropack Holding SA	Rebalancing	0.007566	0.006664
30.10.2020	Vifor Pharma AG	Rebalancing	0.003427	0.003933
30.10.2020	Vontobel Holding AG	Rebalancing	0.005903	0.007136
30.10.2020	Zehnder Group AG	Rebalancing	0.003134	0.005366
		Rebalancing on 03.12.2020	Amount old	Amount new
03.12.2020	Allreal Holding Ltd	Rebalancing	0.002641	0.002901
03.12.2020	Bachem Holding AG	Rebalancing	0.001776	0.001930
03.12.2020	Belimo Holding AG	Rebalancing	0.000086	0.000079
03.12.2020	Cash CHF	Rebalancing	0.019679	0.072579
03.12.2020	Conzzeta Inc	Rebalancing	0.000361	0.000208
03.12.2020	DKSH Holding Ltd	Rebalancing	0.004935	0.005321
03.12.2020	Emmi AG	Rebalancing	0.000467	0.000507
03.12.2020	Galenica AG	Rebalancing	0.006044	0.006773
03.12.2020	Gurit Holding AG	Rebalancing	0.000290	0.000276
03.12.2020	Julius Baer Holding AG	Rebalancing	0.013654	0.011329
03.12.2020	Logitech International SA	Rebalancing	0.008338	0.009344
03.12.2020	Schweiter Technologies AG	Rebalancing	0.000261	0.000362
03.12.2020	SFS Group AG	Rebalancing	0.003043	0.002793
03.12.2020	Swissquote Group Holding SA	Rebalancing	0.009125	0.008605
03.12.2020	Tecan Group Ltd	Rebalancing	0.001389	0.001541
03.12.2020	Vetropack Holding SA	Rebalancing	0.006664	0.005748
03.12.2020	Vifor Pharma AG	Rebalancing	0.003933	0.003328
03.12.2020	Zehnder Group AG	Rebalancing	0.005366	0.005988
		Rebalancing on 08.01.2021	Amount old	Amount new
08.01.2021	Belimo Holding AG	Rebalancing	0.000079	0.000085
08.01.2021	Cash CHF	Rebalancing	0.072579	0.043147
08.01.2021	Cembra Money Bank AG	Rebalancing	0.002938	0.003427
08.01.2021	Comet Holding AG	Rebalancing	0.000958	0.000797
08.01.2021	Conzzeta Inc	Rebalancing	0.000208	0.000069
08.01.2021	Forbo Holding AG	Rebalancing	0.000256	0.000281
08.01.2021	Gurit Holding AG	Rebalancing	0.000276	0.000255
08.01.2021	Interroll Holding Ltd	Rebalancing	0.000275	0.000283
08.01.2021	Kühne + Nagel International AG	Rebalancing	0.002714	0.002931
08.01.2021	Logitech International SA	Rebalancing	0.009344	0.008760
08.01.2021	Tecan Group Ltd	Rebalancing	0.001541	0.001682
08.01.2021	Zehnder Group AG	Rebalancing	0.005988	0.007048
		Rebalancing on 10.02.2021	Amount old	Amount new
10.02.2021	Allreal Holding Ltd	Rebalancing	0.002901	0.003018
10.02.2021	Bachem Holding AG	Rebalancing	0.001930	0.002112
10.02.2021	Belimo Holding AG	Rebalancing	0.000085	0.000095
10.02.2021	Cash CHF	Rebalancing	0.043147	0.068369
10.02.2021	Conzzeta Inc	Sell	0.000069	-
10.02.2021	DKSH Holding Ltd	Rebalancing	0.005321	0.004918
10.02.2021	Galenica AG	Rebalancing	0.006773	0.007344
10.02.2021	Interroll Holding Ltd	Rebalancing	0.000283	0.000267
10.02.2021	Kardex AG	Rebalancing	0.003036	0.002869
10.02.2021	Lindt & Sprüngli AG	Rebalancing	0.000068	0.000073
10.02.2021	Logitech International SA	Rebalancing	0.008760	0.007575
10.02.2021	PSP Swiss Property AG	Rebalancing	0.004139	0.004484
10.02.2021	Schweiter Technologies AG	Rebalancing	0.000362	0.000339
10.02.2021	Sonova Holding AG	Rebalancing	0.000897	0.001011
10.02.2021	Swissquote Group Holding SA	Rebalancing	0.008605	0.007586
10.02.2021	Temenos AG	Rebalancing	0.002384	0.002863
10.02.2021	Vifor Pharma AG	Rebalancing	0.003328	0.004059