

## Offizielle Mitteilung

Produkt: HLITCZ ZKB Tracker-Zertifikat Dynamisch den HBL Technologie Aktien Global Basket Open End  
Valor: 39 941 274  
ISIN: CH0399412748  
Symbol: HLITCZ

Ereignis: Rebalancing vom 08.01.2021, Datum: 08.01.2021

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 08.01.2021 folgende Anpassungen vorgenommen:

ISIN	Valor	Basiswert	Bezeichnung	Gewicht in % alt	Gewicht in % neu	Bestand alt	Bestand neu	FX alt	FX neu	Initial Fixing Wert alt	Initial Fixing Wert neu
US00507V1098	3 971 431	Activision	Blizzard Inc	1.68	0.00	0.002918	-	0.8936	0.8873	79.3033	89.5095
US00724F1012	903 472	Adobe Systems Inc		3.74	5.00	0.001070	0.001591	0.8936	0.8873	482.9952	478.0397
KYG022421088	11 620 489	Alchip Technologies Limited		3.00	0.00	0.018684	-	0.0315	0.0317	629.2559	808.1306
AU000000APX3	26 368 376	Appen Ltd		3.00	1.25	0.017984	0.010216	0.6639	0.6892	30.9846	23.9628
US0382221051	908 542	Applied Materials Inc		-	1.25	-	0.002013	-	0.8873	-	94.4470
NL0000334118	538 608	ASM International NV		4.00	0.00	0.002966	-	1.0830	1.0850	153.5855	190.1859
TW0005269005	14 668 427	Asmedia Technology Inc		3.91	4.50	0.009266	0.010521	0.0315	0.0317	1'655.0000	1'821.6963
NL0010273215	19 531 091	ASML Holding NV		-	4.00	-	0.001201	-	1.0850	-	414.3743
JP3548680002	2 864 119	AVANT Corp		1.96	0.00	0.025000	-	0.0086	0.0085	1'130.0000	1'126.1402
TW0003669008	10 360 901	AVer Information Inc		-	2.00	-	0.119140	-	0.0317	-	71.5000
DE0005158703	1 060 508	Bechtle Aktiengesellschaft		1.00	0.00	0.000653	-	1.0830	1.0850	174.7000	175.9752
US1273871087	916 187	Cadence Design Systems Inc		2.05	0.00	0.002444	-	0.8936	0.8873	115.9552	135.3124
JP3218900003	779 797	Capcom Co Ltd		1.63	0.00	0.004095	-	0.0086	0.0085	5'730.0000	6'618.0140
CH0002748082	274 808	Cash CHF		0.42	0.38			1.0000	1.0000	1.0000	1.0000
US16119P1084	32 598 746	Charter Communications Inc		-	1.50	-	0.000358	-	0.8873	-	637.3002
US1717793095	2 721 615	CIENA Corp		3.93	0.00	0.012098	-	0.8936	0.8873	44.8452	51.8978
AU000000CDA3	1 732 706	Codan Ltd		4.00	4.33			0.6639	0.6892	10.5016	11.9800
JP3130790003	2 802 492	eBASE Co Ltd		1.77	0.00	0.023895	-	0.0086	0.0085	1'069.0000	1'030.1109
JP3130230000	11 949 334	E-Guardian Inc		-	2.50	-	0.012788	-	0.0085	-	3'090.9270
US29414B1044	13 194 213	EPAM Systems Inc		3.83	0.00	0.001643	-	0.8936	0.8873	321.7437	339.0174

US30303M102 7	14 917 609	Facebook Inc	2.12	4.00	0.001019	0.002259	0.8936	0.8873	287.5200	269.3590
US3463751087	1 445 839	FormFactor Inc	1.00	1.50	0.003334	0.005118	0.8936	0.8873	41.3871	44.5803
LU0974299876	22 241 960	Globant SA	-	1.00	-	0.000716	-	0.8873	-	212.3530
JP3385890003	2 083 188	GMO Payment Gateway Inc	-	3.75	-	0.004222	-	0.0085	-	14'044.2120
JP3153450006	1 375 203	Infocom Corp	-	1.50	-	0.007028	-	0.0085	-	3'374.4095
JP3104880004	3 006 984	ITmedia Inc	4.00	4.25	0.021761	0.029551	0.0086	0.0085	2'646.7303	2'273.8820
JP3388450003	709 183	Justsystems Corp	1.62	0.00	0.003395	-	0.0086	0.0085	6'870.0000	7'147.8550
KR7035720002	1 017 504	Kakao Corp.	-	3.75	-	0.001507	-	0.0008	-	413'123.9000
JP3979200007	784 480	Lasertec Corp	1.75	0.00	0.002302	-	0.0086	0.0085	10'944.6009	14'115.7640
CH0025751329	2 575 132	Logitech International SA	4.00	4.75	0.006310	0.006818	1.0000	1.0000	78.1717	94.0282
TW000353300 6	2 779 329	Lotes Co Ltd	1.61	0.00	0.014005	-	0.0315	0.0317	449.5000	542.0321
US6067102003	952 812	Mitek Systems Inc	-	1.75	-	0.015689	-	0.8873	-	16.9675
US6098391054	1 946 113	Monolithic Power Systems Inc	4.50	2.00	0.001908	0.000811	0.8936	0.8873	325.4088	375.0271
KYG6427A102 2	55 122 947	Netease Inc	4.78	0.00	0.037582	-	0.1153	0.1144	136.2000	171.8491
US64110W102 7	1 100 118	Netease Inc	-	1.25	-	0.001709	-	0.8873	-	111.2842
JP3756600007	762 921	Nintendo Co Ltd	1.88	4.50	0.000479	0.001106	0.0086	0.0085	56'456.3963	64'329.2930
US67066G1040	994 529	NVIDIA Corp	4.94	4.43	-	-	0.8936	0.8873	541.7800	535.1027
US70432V1026	23 940 068	Paycom Software Inc	-	3.50	-	0.001243	-	0.8873	-	428.1860
US70450Y1038	28 467 085	PayPal Holdings Inc	1.56	0.00	0.001009	-	0.8936	0.8873	213.0997	233.6055
US74736K1016	25 588 586	Qorvo Inc	-	2.00	-	0.001716	-	0.8873	-	177.2411
US74758T3032	19 549 949	Qualys Inc	4.00	0.00	0.005893	-	0.8936	0.8873	93.6695	119.2371
US79466L3024	1 755 645	Salesforce.com Inc	2.00	1.00	0.001240	0.000691	0.8936	0.8873	222.5083	220.0548
KYG8190F1028	23 026 054	Silergy Corp	1.69	3.72	0.002804	0.006630	0.0315	0.0317	2'360.0000	2'389.7524
US78463M107 1	11 206 558	SPS Commerce Inc	4.50	4.50	0.006355	0.005935	0.8936	0.8873	97.7183	115.3284
KYG8586D109 7	3 179 959	Sunny Optical Technology (Group) Co Ltd	1.71	1.75	0.012382	0.011349	0.1153	0.1144	147.8000	181.8454
TW000233000 8	279 330	Taiwan Semiconductor Manufacturing Co Ltd	-	1.00	-	0.007342	-	0.0317	-	580.1496
US8740541094	622 906	Take-Two Interactive Software Inc	4.25	0.00	0.003273	-	0.8936	0.8873	179.1840	207.3331
JP3545130001	2 048 730	Techmatrix Corp	1.75	0.00	0.011372	-	0.0086	0.0085	2'215.8099	2'046.3259
US87874R1005	2 965 530	TechTarget Inc	-	1.75	-	0.004068	-	0.8873	-	65.4438

KYG875721634	24 014 323	Tencent Holdings Ltd	1.90	1.68			0.1153	0.1144	587.2500	572.7500
US89854H1023	39 735 470	TTEC Holdings Inc	-	3.75	-	0.007409	-	0.8873	-	76.9911
US91347P1057	410 257	Universal Display Corp	-	2.00	-	0.001285	-	0.8873	-	236.6858
JP3778390009	2 612 828	ValueCommerce Co Ltd	4.50	4.25	0.018152	0.019904	0.0086	0.0085	3'569.4645	3'376.0125
NL0009805522	12 955 842	Yandex N.V.	-	3.96	-	0.008549	-	0.8873	-	70.4268

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