

Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf einen BLKB Klima Basket, Open End
Valor: 50 656 814
ISIN: CH0506568143
Symbol: KLIMAZ

Ereignis: Rebalancing vom 27.11.2020, Datum: 27.11.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 27.11.2020 folgende Anpassungen vorgenommen:

ISIN	Valor	Basiswert	Bezeichnung	Gewicht in % neu	Bestand alt	Bestand neu	FX alt	FX neu	Initial Fixing Wert alt	Initial Fixing Wert neu
CH0012221716	1 222 171	ABB Ltd		1.00	0.550366	0.477737	1.00	1.00	23.5664	24.3157
US00508Y1029	1 327 728	Acuity Brands Inc		1.00	0.130069	0.106255	0.9084	0.9059	109.7701	120.6892
NL0012817175	40 893 054	Alfen N.V.		1.00	-	0.158901	-	1.0818	-	67.5781
NL0006237562	3 855 248	Arcadis NV		-	1.240773	-	1.0747	1.0818	19.4540	25.0112
US0453271035	291 872	Aspen Technology Inc		2.33	0.150206	0.223136	0.9084	0.9059	126.7415	134.1019
JP3937200008	764 033	Azbil Corp		2.33	0.990723	0.674117	0.0086	0.0087	3'493.4900	4'620.3750
CA0585861085	4 889 034	Ballard Power Systems Inc		1.00	0.886589	0.653229	0.6906	0.6978	21.1849	25.4852
SE0007491303	30 012 052	Bravida Holding AB		2.33	2.834147	2.496590	0.1041	0.1063	100.4653	102.1517
CH0002748082	274 808	Cash CHF		-	17.210205	-	1	1.00	1.0000	1.0000
JP3566800003	684 124	Central Japan Railway Co		2.33	0.226729	0.220417	0.0086	0.0087	15'265.2500	14'130.8550
US1773761002	168 510	Citrix Systems Inc		2.33	0.133336	0.241775	0.9084	0.9059	142.7771	123.7636
FR0000130650	471 173	Dassault Systemes SA		2.33	0.103123	0.165289	1.0747	1.0818	156.0494	151.5932
US29444U7000	26 875 198	Equinix Inc		2.33	-	0.042764	-	0.9059	-	699.6890
US3364331070	2 626 060	First Solar Inc		2.33	-	0.332702	-	0.9059	-	89.9354
US36251C1036	29 105 112	GMS Inc		2.33	1.274974	0.927130	0.9084	0.9059	25.5960	32.2735
US4581401001	941 595	Intel Corp		2.33	-	0.635726	-	0.9059	-	47.0670
US4592001014	941 800	Intl Business Machines Corp. IBM		2.00	-	0.208427	-	0.9059	-	123.0529
SE0006220018	25 461 396	Inwido AB		2.00	2.398845	2.128724	0.1041	0.1063	83.0885	102.6867
GB00BVC3CB83	26 888 603	John Laing Group PLC		2.33	7.586987	7.001009	1.1997	1.2082	2.8499	3.2043
JP3278600006	762 249	Keisei Electric Railway Co Ltd		2.33	1.135754	0.859478	0.0086	0.0087	3'047.3864	3'623.9134
IE0004927939	558 715	Kingspan Group PLC		2.00	0.265709	0.300379	1.0747	1.0818	72.6751	71.4979
DE000KBX1006	43 005 909	Knorr-Bremse AG		2.33	0.228232	0.228868	1.0747	1.0818	105.7609	109.4763
JP3247010006	33 982 402	Kyushu Railway Company		2.33	1.481700	1.320539	0.0086	0.0087	2'335.8041	2'358.6390

CH0371153492	37 115 349	Landis+Gyr Group AG	2.33	0.501547	0.402284	1.00	1.00	59.1083	67.3772
US57772K1016	950 127	Maxim Integrated Products Inc	2.33	0.466974	0.367505	0.9084	0.9059	69.8844	81.4185
NZMELE0002S7	27 777 300	Meridian Energy Ltd	2.33	9.482191	6.903966	0.6018	0.6370	5.1948	6.1634
US5949181045	951 692	Microsoft Corp	-	0.087240	-	0.9084	0.9059	218.2180	215.0747
US55405W1045	3 754 544	MYR Group Inc	2.33	0.761590	0.581297	0.9084	0.9059	37.4944	51.4741
JP3733800001	762 866	NEC Networks & System Integration Corp	2.00	1.526394	1.484621	0.0086	0.0087	1'984.0140	1'798.2000
NO0010081235	1 938 106	NEL ASA	1.00	5.836552	4.983883	0.1023	0.1024	21.7308	22.7526
JP3758200004	602 554	Net One Systems Co Ltd	2.00	0.729876	0.730679	0.0086	0.0087	4'149.1800	3'653.6500
SE0008321293	32 514 128	Nibe Industrier AB	2.00	0.798603	0.926776	0.1041	0.1063	249.5814	235.8625
DK0060336014	14 371 062	Novozymes A/S	2.33	0.565853	0.525679	0.1443	0.1454	362.9582	354.6816
US6866881021	1 912 824	Ormat Technologies Inc	2.33	0.529534	0.402262	0.9084	0.9059	61.6282	74.3837
DK0060094928	3 697 804	Orsted A/S	2.33	0.226641	0.174425	0.1443	0.1454	906.1974	1'068.9300
SE0006425815	26 121 542	PowerCell Sweden AB	1.00	0.498839	0.386105	0.1041	0.1063	249.7256	283.0729
US74762E1029	852 865	Quanta Services Inc	-	0.561141	-	0.9084	0.9059	50.8881	69.6232
DK0010219153	364 101	Rockwool International A/S	2.00	0.061038	0.063628	0.1443	0.1454	2'355.3833	2'511.6944
FR0000121972	509 120	Schneider Electric SA	1.00	0.114217	0.090625	1.0747	1.0818	105.6671	118.4907
CH0010754924	1 075 492	Schweiter Technologies AG	2.00	0.016546	0.016286	1.00	1.00	1'254.2293	1'426.5720
NL0011660485	31 363 116	Sif Holding N.V.	1.00	0.928122	0.675129	1.0747	1.0818	13.0037	15.9055
NL0011821392	32 618 429	Signify N.V.	1.00	-	0.300000	-	1.0818	-	35.7942
DE000A0DJ6J9	4 337 414	SMA Solar Technology AG	2.33	-	0.531347	-	1.0818	-	47.1548
GB00B4X1RC86	13 280 997	Smart Metering Systems PLC	2.33	-	3.576708	-	1.2082	-	6.2720
CH0038388911	3 838 891	Sulzer AG	2.33	0.320913	0.290035	1.00	1.00	80.8328	93.4534
US88160R1014	11 448 018	Tesla Motors Inc	2.33	-	0.054333	-	0.9059	-	550.7102
FI0009000277	472 478	Tieto OYJ	2.00	0.949445	0.857140	1.0747	1.0818	25.4233	25.0560
JP3104890003	3 634 055	TIS Inc	2.00	1.410618	1.290975	0.0086	0.0087	2'146.8510	2'067.9300
FI4000074984	23 132 034	Valmet Corp	2.33	1.027999	1.170845	1.0747	1.0818	23.4806	21.3996
DK0010268606	1 081 674	Vestas Wind Systems A/S	1.00	0.094444	0.067492	0.1443	0.1454	951.4208	1'183.9664
US9285634021	3 085 948	VMware Inc	2.33	0.133261	0.204893	0.9084	0.9059	142.8570	146.0359
US95082P1057	802 348	WESCO International Inc	2.33	0.700308	0.458321	0.9084	0.9059	46.5998	65.2855
JP3932000007	784 577	YASKAWA Electric Corp	2.33	0.799846	0.624183	0.0086	0.0087	3'786.2100	4'990.0050
JP3955000009	764 156	Yokogawa Electric Corp	2.33	1.957885	1.676525	0.0086	0.0087	1'767.7660	1'857.8158

Datum: 01.12.2020
Bank: Zürcher Kantonalbank

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