

## Offizielle Mitteilung

Produkt: GTPEUZ ZKB Tracker-Zertifikat Dynamisch Green Tech Portfolio EUR Open End  
 Valor: 42 979 149  
 ISIN: CH0429791491  
 Symbol: GTPEUZ

Ereignis: Rebalancing vom 14.12.2020, Datum: 14.12.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 14.12.2020 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
US0304201033	3 382 941		American Water Works Co Inc	4.00	3.61	0.045464	0.045573	0.8456	0.8241	159.2034	150.8300
GB00BLP5YB54	24 149 289		Atlantica Yield PLC	4.00	4.15	0.226675	0.229445	0.8456	0.8241	31.9312	34.4000
CA1366351098	2 766 454		Canadian Solar Inc	4.00	3.76			0.8456	0.8241	38.8175	38.3800
GB00BG5KQW09	42 684 097		Ceres Power Holdings PLC	4.00	5.05			1.1087	1.0985	7.7276	10.0800
US29355A1079	13 213 821		Enphase Energy Inc	4.00	4.67			0.8456	0.8241	116.4299	142.8500
FR0014000MR3	58 317 129		Eurofins Scientific SE	4.00	3.59			1.0000	1.0000	72.95	67.0400
CH0030170408	3 017 040		Geberit AG	4.00	3.65			0.9333	0.9282	561.5172	527.4000
CH0008012236	801 223		Gurit Holding AG	4.00	4.62			0.9333	0.9282	2'016.5995	2'400.0000
ES0144580Y14	2 969 533		Iberdrola SA	4.00	4.04			1.0000	1.0000	10.9656	11.3500
IE00B14X4571	2 585 461		iShares USD Treasury Bond 1-3yr UCITS ETF	-	3.13	-	0.044252	-	0.8241	-	134.6602
US47759T1007	11 035 900		JinkoSolar Holding Co Ltd	4.00	0.00	0.111734	-	0.8456	0.8241	64.7787	53.3317
IE0004927939	558 715		Kingspan Group PLC	4.00	3.44			1.0000	1.0000	81.1190	71.4000
US5128071082	946 190		Lam Research Corp	4.00	4.78	0.018333	0.018367	0.8456	0.8241	394.8164	495.3800
US65339F1012	11 363 205		NextEra Energy Inc	4.00	3.82	0.096444	0.096761	0.8456	0.8241	75.0485	75.0500
SE0008321293	32 514 128		Nibe Industrier AB	4.00	4.23			0.0973	0.0980	241.5423	259.9000
CA6665111002	12 218 506		Northland Power Inc	4.00	3.93	0.213767	0.214169	0.6489	0.6460	44.1289	44.5000
DK0060094928	3 697 804		Orsted A/S	4.00	3.93			0.1343	0.1344	1'070.6132	1'076.0000
US72919P2020	13 074 688		Plug Power Inc	4.00	5.53			0.8456	0.8241	18.0166	26.1747
US7607591002	926 678		Republic Services Inc	4.00	3.79			0.8456	0.8241	95.9201	95.6200
GB00BWFGQN14	27 712 419		Spirax-Sarco Engineering PLC	4.00	3.69			1.1087	1.0985	120.4257	114.9000

US8835561023	977 576	Thermo Fisher Scientific Inc	4.00	3.48	0.013962	0.013967	0.8456	0.8241	518.4087	474.3300
NO0005668905	599 910	Tomra Systems ASA	4.00	3.81			0.0924	0.0943	404.2410	386.7000
IE00BK9ZQ967	52 755 147	Trane Technologies PLC	4.00	3.72	0.050800	0.050987	0.8456	0.8241	142.4816	138.8500
BE0974320526	37 839 888	Umicore SA	4.00	4.43			1.0000	1.0000	32.3851	36.7600
US92345Y1064	10 595 048	Verisk Analytics Inc	4.00	3.74	0.036047	0.036082	0.8456	0.8241	200.7922	197.2300
US98389B1008	1 106 890	Xcel Energy Inc	4.00	3.40			0.8456	0.8241	74.0838	66.2150

Datum: 17.12.2020  
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