

Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf den HBL Nachhaltigkeit Aktien Global Basket, Open End
Valor: 39 941 543
ISIN: CH0399415436
Symbol: HLNACZ

Ereignis: Rebalancing vom 12.01.2021, Datum: 12.01.2021

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 12.01.2021 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 |
|--------------|------------|-----------|---|---------------------|----------------|----------------|-----------|-----------|----------------------------|----------------------------|
| US00724F1012 | 903 472 | | Adobe Systems Inc | 5.00 | 0.001446 | 0.001516 | 0.8934 | 0.8848 | 484.9434 | 485.2455 |
| US0153511094 | 440 290 | | Alexion Pharmaceuticals Inc | 3.62 | - | 0.003385 | - | 0.8848 | - | 157.3972 |
| US0367521038 | 26 124 340 | | Anthem Inc | - | 0.000479 | - | 0.8934 | 0.8848 | 315.0603 | 336.9789 |
| JP3116700000 | 3 903 461 | | Asahi Holdings Inc | 1.25 | 0.004012 | 0.004848 | 0.0086 | 0.0085 | 3'290.0000 | 3'941.1820 |
| SE0007100581 | 28 381 356 | | Assa Abloy AB | 1.25 | - | 0.007031 | - | 0.1078 | - | 214.7644 |
| AU000000AEF4 | 1 532 901 | | Australian Ethical Investment Ltd | 3.00 | - | 0.107658 | - | 0.6886 | - | 5.2695 |
| US0865161014 | 912 551 | | Best Buy Co Inc | 1.75 | 0.004382 | 0.002395 | 0.8934 | 0.8848 | 109.1168 | 107.5377 |
| FR0013280286 | 38 147 803 | | BioMerieux SA | - | 0.001663 | - | 1.0828 | 1.0835 | 118.5981 | 116.7650 |
| SE0000195810 | 58 045 | | Bure Equity AB | 3.25 | - | 0.013155 | - | 0.1078 | - | 298.4702 |
| CA13645T1003 | 1 282 141 | | Canadian Pacific Railway Ltd | - | 0.001338 | - | 0.6916 | 0.6976 | 414.8353 | 478.7163 |
| CH0002748082 | 274 808 | | Cash CHF | 0.49 | 0.068892 | 0.063740 | 1.00 | 1.00 | 1.0000 | 1.0000 |
| US12504L1098 | 14 022 594 | | CBRE Group Inc | 1.50 | - | 0.003523 | - | 0.8848 | - | 62.6588 |
| JP3519400000 | 761 611 | | Chugai Pharmaceutical Co Ltd | 1.50 | - | 0.003910 | - | 0.0085 | - | 5'863.7586 |
| US1890541097 | 919 254 | | Clorox Co | 4.00 | 0.002874 | 0.002975 | 0.8934 | 0.8848 | 202.0258 | 197.8994 |
| AU000000CSL8 | 241 548 | | CSL Ltd | 1.00 | - | 0.000685 | - | 0.6886 | - | 276.0328 |
| DE0005552004 | 1 124 244 | | Deutsche Post AG | 3.75 | - | 0.010854 | - | 1.0835 | - | 41.5225 |
| DE0005557508 | 1 026 592 | | Deutsche Telekom AG | 2.00 | 0.011599 | 0.015814 | 1.0828 | 1.0835 | 15.1850 | 15.1996 |
| NZFAPE0001S2 | 798 488 | | Fisher & Paykel Healthcare Corporation Ltd | 3.75 | - | 0.023668 | - | 0.6426 | - | 32.1096 |
| US3703341046 | 933 225 | | General Mills Inc | - | 0.006157 | - | 0.8934 | 0.8848 | 61.0292 | 56.3831 |
| GRS260333000 | 449 134 | | Hellenic Telecommunications Organization SA | - | 0.014037 | - | 1.0828 | 1.0835 | 14.0535 | 13.3160 |
| HK0388045442 | 3 851 175 | | Hong Kong Exchnng Clear. Ltd | 4.00 | 0.005600 | 0.010136 | 0.1152 | 0.1141 | 383.9537 | 450.3351 |
| US4448591028 | 940 174 | | Humana Inc | - | 0.000884 | - | 0.8934 | 0.8848 | 402.0758 | 436.6390 |
| SE0001662230 | 2 522 755 | | Husqvarna AB | 2.50 | 0.030152 | 0.027768 | 0.1054 | 0.1078 | 88.5600 | 108.7674 |

| | | | | | | | | | |
|--------------|------------|---|------|----------|----------|--------|--------|-------------|-------------|
| CA4488112083 | 29 777 300 | Hydro One Ltd | 1.25 | - | 0.007950 | - | 0.6976 | - | 29.3488 |
| US4612021034 | 60 141 | Intuit Inc. | 3.50 | 0.000612 | 0.001375 | 0.8934 | 0.8848 | 354.4807 | 374.5723 |
| IE0004927939 | 558 715 | Kingspan Group PLC | 3.00 | 0.005000 | 0.005507 | 1.0828 | 1.0835 | 67.6410 | 65.4696 |
| GB0007388407 | 842 479 | Liontrust Asset Management PLC | - | 0.023676 | - | 1.1970 | 1.2022 | 13.9979 | 13.1440 |
| GB00B0SWJX34 | 2 477 098 | London Stock Exchange Group PLC | 2.25 | 0.004666 | 0.002648 | 1.1970 | 1.2022 | 87.4260 | 92.0324 |
| BRNTCOACNOR5 | 50 318 606 | Natura & Co Holding SA | 2.75 | 0.015293 | 0.043153 | 0.1712 | 0.1636 | 49.3500 | 50.7352 |
| JP3197600004 | 763 216 | Ono Pharmaceutical Co Ltd | 2.75 | - | 0.013396 | - | 0.0085 | - | 3'137.9411 |
| NO0003733800 | 599 441 | Orkla ASA | 1.00 | - | 0.014498 | - | 0.1051 | - | 85.4256 |
| US74340W1036 | 13 090 717 | Prologis Inc | - | 0.001597 | - | 0.8934 | 0.8848 | 96.8857 | 96.5710 |
| US75886F1075 | 965 755 | Regeneron Pharmaceuticals Inc | - | 0.001003 | - | 0.8934 | 0.8848 | 510.9966 | 498.5804 |
| GB00B082RF11 | 2 140 321 | Rentokil Initial Plc | - | 0.033002 | - | 1.1970 | 1.2022 | 5.0220 | 5.4544 |
| US78409V1044 | 32 303 352 | S&P Global Inc | - | 0.001076 | - | 0.8934 | 0.8848 | 331.3492 | 326.7519 |
| GB00B1N7Z094 | 2 983 188 | Safestore Holdings PLC | - | 0.019283 | - | 1.1970 | 1.2022 | 7.6850 | 8.1176 |
| US79466L3024 | 1 755 645 | Salesforce.com Inc | 3.75 | 0.002763 | 0.002486 | 0.8934 | 0.8848 | 222.5083 | 221.9734 |
| US83417M1045 | 27 212 611 | SolarEdge Technologies Inc | 1.75 | - | 0.000723 | - | 0.8848 | - | 356.2168 |
| ES0165386014 | 3 209 173 | Solaria Energia y Medio Ambiente SA | - | 0.007997 | - | 1.0828 | 1.0835 | 19.1800 | 26.7520 |
| JP3435000009 | 763 300 | SONY CORP | 4.25 | - | 0.005986 | - | 0.0085 | - | 10'853.2550 |
| CA85472N1096 | 970 716 | Stantec Inc | - | 0.008830 | - | 0.6916 | 0.6976 | 38.4947 | 42.6872 |
| DE000SYM9999 | 2 810 536 | Symrise AG | 3.25 | 0.003389 | 0.003684 | 1.0828 | 1.0835 | 103.7500 | 106.0318 |
| TW0002330008 | 279 330 | Taiwan Semiconductor Manufacturing Co Ltd | 1.25 | 0.019466 | 0.008830 | 0.0314 | 0.0316 | 498.9807 | 583.3805 |
| GRS496003005 | 3 533 333 | Terna Energy SA | - | 0.015342 | - | 1.0828 | 1.0835 | 12.8576 | 14.6697 |
| SE0006422390 | 26 104 958 | Thule Group AB | 3.50 | 0.006937 | 0.013653 | 0.1054 | 0.1078 | 282.4000 | 309.6929 |
| KYG8655K1094 | 3 138 915 | Tianneng Power International Ltd | - | 0.290300 | - | 0.1152 | 0.1141 | 15.5054 | 21.6833 |
| BRTIMSACNOR5 | 57 554 057 | TIM SA | 2.25 | - | 0.127006 | - | 0.1636 | - | 14.1042 |
| JP3571400005 | 763 677 | Tokyo Electron Ltd | 2.50 | 0.001354 | 0.000937 | 0.0086 | 0.0085 | 36'844.4725 | 40'787.7600 |
| IE00BK9ZQ967 | 52 755 147 | Trane Technologies PLC | 2.50 | - | 0.002411 | - | 0.8848 | - | 152.6258 |
| US91324P1021 | 1 078 451 | Unitedhealth Group Inc | - | 0.001661 | - | 0.8934 | 0.8848 | 349.5976 | 363.2810 |
| AT0000746409 | 430 175 | Verbund AG | 1.75 | - | 0.002687 | - | 1.0835 | - | 78.2735 |
| US92343V1044 | 1 095 642 | Verizon Communications Inc | 1.25 | 0.007281 | 0.003184 | 0.8934 | 0.8848 | 61.1591 | 57.7827 |
| DE000A1ML7J1 | 21 644 750 | Vonovia SE | 1.25 | - | 0.002606 | - | 1.0835 | - | 57.6373 |
| KYG9829N1025 | 13 169 964 | Xinyi Solar Holdings Ltd | - | 0.131839 | - | 0.1152 | 0.1141 | 13.1427 | 19.7941 |
| JP3933800009 | 721 046 | Z Holdings Corporation | 3.50 | 0.055156 | 0.077255 | 0.0086 | 0.0085 | 645.9969 | 692.5077 |

Datum: 12.01.2021

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