

Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf einen Nachhaltigkeits-Basket, Open End
 Valor: 11 217 270
 ISIN: CH0112172702
 Symbol: ROTHS

Ereignis: Rebalancing vom 13.05.2020, Datum: 13.05.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 13.05.2020 folgende Anpassungen vorgenommen:

ISIN	Valor	Basiswert Bezeichnung	Bestand alt	Bestand neu	FX alt	FX neu	Gewicht in % alt	Gewicht in % neu	Initial Fixing Wert alt	Initial Fixing Wert neu
SE0000695876	1 408 074	Alfa Laval AB	201.653116	219.356675	0.0955	0.0945	4.00	3.50	228.6657	182.3273
US0304201033	3 382 941	American Water Works Co Inc	65.882781	54.754745	0.8847	0.9196	5.50	5.50	103.8344	117.9351
SE0011166610	41 564 060	Atlas Copco AB	-	65.656512	-	0.0945	-	2.00	-	348.0862
DE000A2DAM03	36 030 369	Aumann AG	32.480640	-	1.0000	1.0000	1.00	-	33.8794	9.1000
CA1363751027	112 938	Canadian National Railway Co	60.830052	50.507543	0.6618	0.6550	4.50	3.50	123.0000	114.2304
EU0009656420	543 060	Cash EUR	7'702.967962	10'797.154041	1.0000	1.0000	7.00	10.00	1.0000	1.0000
DE0005565204	354 848	Duerr AG	94.685035	170.118413	1.0000	1.0000	3.50	3.00	40.6768	19.0405
US29670G1022	52 245 451	Essential Util Rg	85.015966	75.826094	0.8847	0.9196	2.50	2.50	36.5755	38.7100
CH0030170408	3 017 040	Geberit AG	12.093156	10.471915	0.8811	0.9500	4.00	4.00	413.1000	434.1349
GB0004052071	387 465	Halma PLC	298.571707	234.251308	1.1587	1.1328	5.50	5.50	17.4941	22.3786
DE000A13SX22	25 974 740	Hella KGaA Hueck & Co	70.348256	83.608540	1.0000	1.0000	3.00	2.50	46.9276	32.2848
DE0006231004	1 038 049	Infineon Technologies AG	238.955854	218.245228	1.0000	1.0000	4.50	3.50	20.7231	17.3154
US4657411066	941 538	Itron Inc	63.410848	50.932244	0.8847	0.9196	2.50	2.50	49.0374	57.6301
DE0006219934	337 639	Jungheinrich AG	126.350134	209.179466	1.0000	1.0000	3.50	3.00	30.4826	15.4850
SE0008321293	32 514 128	Nibe Industrier AB	322.472436	189.616139	0.0955	0.0945	3.50	3.00	125.1185	180.7926
DK0060094928	3 697 804	Orsted A/S	40.222343	50.549398	0.1340	0.1341	2.50	4.50	510.5388	716.7075
AT0000758305	750 206	Palfinger AG	38.026746	-	1.0000	1.0000	1.00	-	28.9382	19.1400
DE0006916604	502 775	Pfeiffer Vacuum Technology AG	22.001074	17.475360	1.0000	1.0000	3.00	2.50	150.0505	154.4625
DK0010219153	364 101	Rockwool International A/S	19.962918	16.786920	0.1340	0.1341	4.00	3.00	1'645.8568	1'438.7842
DE0007164600	345 952	SAP AG	44.067190	45.241112	1.0000	1.0000	4.00	4.50	99.8860	107.3961
GB00B1FH8J72	2 705 700	Severn Trent PLC	168.693444	134.935260	1.1587	1.1328	3.50	3.50	19.7037	24.7227
ES0143416115	1 873 546	Siemens Gamesa Renewable Energy SA	180.223535	195.076522	1.0000	1.0000	2.50	2.50	15.2647	13.8371
GB00BWFQGN14	27 712 419	Spirax-Sarco Engineering PLC	-	24.778528	-	1.1328	-	2.50	-	96.1651

FR0010613471	4 352 861	Suez Environnement Co	317.941409	316.524881	1.0000	1.0000	3.50	3.00	12.1138	10.2335
NO0005668905	599 910	Tomra Systems ASA	198.643584	172.776942	0.1041	0.0914	5.00	5.00	265.9850	341.8405
US8962391004	979 101	Trimble Navigation Ltd	105.781181	99.978109	0.8847	0.9196	3.50	3.00	41.1538	35.2305
GB00B39J2M42	4 293 319	United Utilities Group PLC	287.748900	309.211263	1.1587	1.1328	2.50	3.00	8.2509	9.2474
US9202531011	982 935	Valmont Industries Inc.	18.918550	22.263167	0.8847	0.9196	2.00	2.00	131.4900	105.4740
US9297401088	1 079 842	Westinghouse Air Brake Technologies Corp	57.455178	67.240077	0.8847	0.9196	3.50	3.00	75.7686	52.3836
US98419M1009	14 050 054	Xylem Inc	75.705129	78.671299	0.8847	0.9196	5.00	4.00	82.1477	59.6961

Datum: 18.05.2020
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