

Offizielle Mitteilung

Produkt: ROTHS 11217270 ZKB Tracker-Zertifikat Dynamisch Open End
 Valor: 11 217 270
 ISIN: CH0112172702
 Symbol: ROTHS

Ereignis: Rebalancing vom 01.12.2020, Datum: 01.12.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 01.12.2020 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 | | 219.356675 | 200.329730 | 0.0982 | 0.0977 | 3.01 | 3.00 | 196.5000 | 216.2676 |
| US0304201033 | 3 382 941 | American Water Works Co Inc | | 55.028263 | 55.022467 | 0.8484 | 0.8361 | 5.43 | 5.00 | 163.4900 | 153.3800 |
| SE0011166610 | 41 564 060 | Atlas Copco AB | | 65.656512 | 100.227494 | 0.0982 | 0.0977 | 1.96 | 3.00 | 427.6000 | 432.2648 |
| CA1363751027 | 112 938 | Canadian National Railway Co | | 50.894257 | 56.334803 | 0.6509 | 0.6446 | 3.35 | 3.50 | 142.1800 | 136.0204 |
| EU0009656420 | 543 060 | Cash EUR | | 11'838.390 712 | 8'467.71318 5 | 1.0000 | 1.0000 | 8.43 | 6.00 | 1.0000 | 1.0000 |
| DE0005565204 | 354 848 | Duerr AG | | 175.338653 | 161.340313 | 1.0000 | 1.0000 | 3.37 | 3.50 | 27.0200 | 30.6154 |
| US29670G1022 | 52 245 451 | Essential Util Rg | | 76.440450 | 93.176681 | 0.8484 | 0.8361 | 2.14 | 2.50 | 46.2800 | 45.2868 |
| CH0030170408 | 3 017 040 | Geberit AG | | 10.471915 | 12.571146 | 0.9245 | 0.9234 | 3.80 | 4.50 | 551.8000 | 547.0821 |
| GB0004052071 | 387 465 | Halma PLC | | 235.288242 | 285.384045 | 1.1244 | 1.1156 | 4.61 | 5.00 | 24.5000 | 22.1633 |
| DE000A13SX22 | 25 974 740 | Hella KGaA Hueck & Co | | 83.608540 | 73.362643 | 1.0000 | 1.0000 | 2.71 | 2.50 | 45.5400 | 48.0928 |
| DE0006231004 | 1 038 049 | Infineon Technologies AG | | 218.245228 | 215.167265 | 1.0000 | 1.0000 | 4.07 | 4.50 | 26.1800 | 29.5156 |
| US4657411066 | 941 538 | Itron Inc | | 50.932244 | 53.670527 | 0.8484 | 0.8361 | 2.22 | 2.50 | 72.2800 | 78.6218 |
| DE0006219934 | 337 639 | Jungheinrich AG | | 212.338061 | 134.979246 | 1.0000 | 1.0000 | 5.30 | 3.50 | 35.0600 | 36.5945 |
| SE0008321293 | 32 514 128 | Nibe Industrier AB | | 189.616139 | 209.180644 | 0.0982 | 0.0977 | 3.12 | 3.50 | 235.5000 | 241.6362 |
| DK0060094928 | 3 697 804 | Orsted A/S | | 50.549398 | 42.045464 | 0.1343 | 0.1344 | 5.34 | 4.50 | 1'104.5000 | 1'124.0000 |
| DE0006916604 | 502 775 | Pfeiffer Vacuum Technology AG | | 17.590294 | 13.642048 | 1.0000 | 1.0000 | 1.98 | 1.50 | 158.4000 | 155.1767 |
| DK0010219153 | 364 101 | Rockwool International A/S | | 16.786920 | 16.121526 | 0.1343 | 0.1344 | 4.25 | 3.50 | 2'648.0000 | 2'280.0000 |
| DE0007164600 | 345 952 | SAP AG | | 45.800483 | 55.347083 | 1.0000 | 1.0000 | 3.28 | 4.00 | 100.5200 | 101.9953 |
| GB00B1FH8J72 | 2 705 700 | Severn Trent PLC | | 138.219827 | 158.830735 | 1.1244 | 1.1156 | 2.79 | 3.00 | 25.2600 | 23.8936 |
| CH0435377954 | 43 537 795 | SIG Combibloc Group AG | | - | 182.786201 | - | 0.9234 | - | 2.50 | - | 20.9031 |

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|------------------|------------|---|------------|------------|--------|--------|------|------|------------|------------|
| GB00BWFQGN 14 | 27 712 419 | Spirax-Sarco Engineering PLC | 24.853401 | 28.397442 | 1.1244 | 1.1156 | 2.28 | 2.50 | 114.5000 | 111.3667 |
| FR0010613471 | 4 352 861 | Suez Environnement Co | 328.423728 | 262.441386 | 1.0000 | 1.0000 | 3.77 | 3.00 | 16.1400 | 16.1326 |
| NO0005668905 | 599 910 | Tomra Systems ASA | 173.813958 | 175.863860 | 0.0939 | 0.0943 | 4.40 | 4.50 | 378.4000 | 382.9000 |
| US8962391004 | 979 101 | Trimble Navigation Ltd | 99.978109 | 112.752033 | 0.8484 | 0.8361 | 3.52 | 4.00 | 58.2500 | 59.8790 |
| GB00B39J2M42 | 4 293 319 | United Utilities Group PLC | 318.686446 | 351.183387 | 1.1244 | 1.1156 | 2.34 | 2.50 | 9.1900 | 9.0054 |
| US9202531011 | 982 935 | Valmont Industries Inc. | 22.388634 | 20.715700 | 0.8484 | 0.8361 | 2.15 | 2.00 | 159.3200 | 162.9556 |
| DK0010268606 | 1 081 674 | Vestas Wind Systems A/S | 27.003641 | 24.700955 | 0.1343 | 0.1344 | 3.00 | 3.00 | 1'161.9416 | 1'275.5000 |
| US9297401088 | 1 079 842 | Westinghouse Air Brake Technologies Corp | 67.320985 | 69.070234 | 0.8484 | 0.8361 | 2.81 | 3.00 | 69.0800 | 73.3110 |
| US98419M100 9 | 14 050 054 | Xylem Inc | 79.227111 | 70.360422 | 0.8484 | 0.8361 | 4.55 | 4.00 | 95.1900 | 95.9556 |

Datum: 07.12.2020
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