

Offizielle Mitteilung

Produkt: SUWEOZ ZKB Tracker-Zertifikat Dynamisch World Equity Opportunities Open End
 Valor: 50 659 596
 ISIN: CH0506595963
 Symbol: SUWEOZ

Ereignis: Rebalancing vom 16.12.2020, Datum: 16.12.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 16.12.2020 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
ES0167050915	1 879 689	ACS Actividades de Construccion y Servicios SA		2.74	0.00	0.100127	-	1.1828	1.2203	22.4600	27.0173
NL0000235190	1 095 306	Airbus SE		2.54	2.77			1.1828	1.2203	68.9500	90.4800
BE0974293251	34 149 140	Anheuser-Busch InBev NV		2.51	2.54			1.1828	1.2203	47.4550	57.7000
DE000BAY0017	10 367 293	Bayer AG		2.00	1.87			1.1828	1.2203	43.6250	48.9100
US0846707026	10 926 529	Berkshire Hathaway Inc		2.42	2.10			1.0000	1.0000	208.6300	224.4050
US08862E1091	44 967 515	Beyond Meat Inc		2.84	2.08			1.0000	1.0000	154.0027	139.6640
FR0000131104	123 397	BNP Paribas		2.33	2.55			1.1828	1.2203	33.6450	44.2300
US0970231058	913 253	Boeing Co		2.43	2.95			1.0000	1.0000	153.6000	231.1450
US09857L1089	40 656 108	Booking Holding Inc		2.39	2.31			1.0000	1.0000	1'752.8200	2'104.0510
US1011371077	913 577	Boston Scientific Corp		-	2.47	-	0.085954	-	1.0000	-	34.6646
PA1436583006	1 585 458	Carnival Corp		1.98	2.52			1.0000	1.0000	13.7160	21.6773
US1630721017	915 558	Cheesecake Factory Inc		2.62	2.51			1.0000	1.0000	31.9300	37.9727
US1729674242	12 915 350	Citigroup Inc		2.14	2.41			1.0000	1.0000	42.8350	59.6700
US1773761002	168 510	Citrix Systems Inc		2.04	1.78	0.016648	0.016679	1.0000	1.0000	119.1590	128.8300
US1912161007	919 390	Coca-Cola Co		2.55	2.22	0.049584	0.049857	1.0000	1.0000	50.0150	53.6750
US2371941053	368 516	Darden Restaurants Inc		2.82	2.71			1.0000	1.0000	97.8600	116.4950
US2473617023	3 074 948	Delta Air Lines Inc		2.51	2.68			1.0000	1.0000	31.2400	41.4250
US30231G1022	808 963	Exxon Mobil Corp		-	2.47	-	0.068373	-	1.0000	-	43.5435
US31188V1008	47 567 307	Fastly Inc		2.22	2.34			1.0000	1.0000	73.4138	96.2158
US3377381088	930 831	Fiserv Inc		2.70	2.45			1.0000	1.0000	102.3800	114.7850
US43300A2033	34 891 306	Hilton Worldwide Holdings Inc		2.65	2.39			1.0000	1.0000	93.9800	105.1300

CH0363463438	36 346 343	Idorsia AG	2.69	0.00	0.091117	-	1.1031	1.1309	25.9600	25.1580
GB0004544929	517 719	Imperial Brands Plc	2.37	2.55	0.139903	0.144557	1.3086	1.3517	12.5650	15.7200
ES0148396007	24 956 043	Industria de Diseno Textil SA	2.62	0.00	0.093790	-	1.1828	1.2203	22.9171	26.5663
US4581401001	941 595	Intel Corp	2.04	1.81			1.0000	1.0000	46.2162	50.7450
ES0177542018	11 958 148	International Consolidated Airlines Group SA	2.02	2.59			1.1828	1.2203	1.1560	1.7820
US46625H1005	1 164 460	JPMorgan Chase & Co	2.60	2.47			1.0000	1.0000	102.4100	120.5600
US5178341070	1 946 078	Las Vegas Sands Corp	2.52	2.32			1.0000	1.0000	50.2600	57.4500
US56585A1025	13 105 779	Marathon Petroleum Corporation	-	2.47	-	0.070714	-	1.0000	-	42.1021
US5719032022	871 572	Marriott International Inc	2.48	2.62			1.0000	1.0000	99.1900	130.1300
IE00BTN1Y115	25 187 155	Medtronic PLC	2.51	2.22			1.0000	1.0000	104.5400	114.3400
US5529531015	951 364	MGM Resorts International	2.41	2.74	0.107080	0.107086	1.0000	1.0000	21.8800	30.7900
DE000A0D9PT0	2 166 689	MTU AERO ENGINES HOLDING AG	2.65	2.78			1.1828	1.2203	163.2500	205.9000
BMG66721104 6	20 417 105	Norwegian Cruise Line Holdings Ltd	2.37	2.91			1.0000	1.0000	16.7050	25.3600
CH0012005267	1 200 526	Novartis AG	2.42	2.10			1.1031	1.1309	76.4200	80.1900
US6936561009	13 341 368	PVH Corp	2.44	3.03			1.0000	1.0000	62.2000	95.9800
CA76131D103 3	26 358 061	Restaurant Brands International Inc	2.50	2.34			0.7655	0.7842	70.9000	80.2800
GB00B03MLX2 9	1 987 674	Royal Dutch Shell PLC	2.41	2.71	0.172508	0.174061	1.1828	1.2203	11.4840	15.3400
DE0007164600	345 952	SAP AG	2.04	1.75			1.1828	1.2203	99.1466	101.9000
US8190471016	26 540 267	Shake Shack Inc	2.69	2.61			1.0000	1.0000	71.4700	86.0000
US8288061091	954 909	Simon Property Group Inc	2.37	2.71			1.0000	1.0000	63.2044	89.6400
FR0000130809	519 928	Societe Generale	2.57	2.76			1.1828	1.2203	13.2580	17.1200
FR0000125486	508 670	Vinci SA	2.37	2.24			1.1828	1.2203	74.3400	84.4600
US9285634021	3 085 948	VMware Inc	2.51	2.12			1.0000	1.0000	138.1100	144.7200

Datum: 17.12.2020
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