

Offizielle Mitteilung

Produkt: BLUESZ ZKB Tracker-Zertifikat Dynamisch BlueChipSelect Basket Open End
 Valor: 42 978 535
 ISIN: CH0429785352
 Symbol: BLUESZ

Ereignis: Rebalancing vom 20.11.2020, Datum: 20.11.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 20.11.2020 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
US00507V1098	3 971 431		Activision Blizzard Inc	-	2.00	-	0.028063	-	0.9099	-	77.0390
US00971T1016	899 181		Akamai Technologies Inc	2.00	1.94			0.9726	0.9099	102.6425	103.0300
US01609W102 7	24 409 862		Alibaba Group Holding Ltd	2.05	0.00	0.010378	-	0.9726	0.9099	206.3100	264.6751
US02079K1079	29 798 545		Alphabet Inc	2.00	2.43			0.9726	0.9099	1'405.7129	1'764.2750
US0231351067	645 156		Amazon.Com Inc	2.00	2.50			0.9726	0.9099	2'408.2394	3'108.7300
US03027X1000	14 546 493		American Tower Corp	2.37	0.00	0.010436	-	0.9726	0.9099	237.1900	234.9029
NL0010273215	19 531 091		ASML Holding NV	-	2.00	-	0.005079	-	1.0804	-	358.4457
US0530151036	910 042		Automatic Data Processing Inc	-	2.00	-	0.012521	-	0.9099	-	172.6671
CH0002748082	274 808		Cash CHF	24.23	25.18	24.662279	24.761768	1.0000	1.0000	1.0000	1.0000
US1713401024	918 426		Church & Dwight Co.Inc.	2.13	2.41	0.030123	0.030304	0.9726	0.9099	74.1200	85.8100
US1264081035	923 022		CSX Corp	-	2.00	-	0.023634	-	0.9099	-	91.4772
LU0292106753	3 071 334		db x-trackers EURO STOXX 50 Short Daily ETF	12.00	9.99			1.0515	1.0804	13.8258	10.8920
US25754A2015	1 839 211		Domino's Pizza Inc	-	2.00	-	0.005610	-	0.9099	-	385.3993
US29414B1044	13 194 213		EPAM Systems Inc	-	2.00	-	0.006395	-	0.9099	-	338.0657
US3119001044	929 566		Fastenal Co	2.38	2.00	0.062907	0.045515	0.9726	0.9099	39.5800	47.4998
CA3518581051	3 590 522		Franco-Nevada Corp	2.00	0.00	0.014779	-	0.6932	0.6975	198.6767	168.8276
US3703341046	933 225		General Mills Inc	2.06	4.00	0.035015	0.070200	0.9726	0.9099	61.5600	61.5936
US3755581036	935 700		Gilead Sciences Inc	2.00	0.00	0.026089	-	0.9726	0.9099	80.2201	59.7445
US4612021034	60 141		Intuit Inc.	2.00	0.00	0.007235	-	0.9726	0.9099	289.2790	348.9470
US4642875565	1 194 267		iShares Nasdaq Biotechnology ETF	-	2.50	-	0.019491	-	0.9099	-	138.6534

US47215P1066	23 606 196	JD.com Inc	2.49	4.47			0.9726	0.9099	46.7500	86.5700
CA49741E1007	34 876 080	Kirkland Lake Gold Ltd	2.00	0.00	0.050401	-	0.6932	0.6975	58.2572	54.0238
US5949181045	951 692	Microsoft Corp	2.57	2.86	0.014504	0.014583	0.9726	0.9099	185.5800	211.8450
US61174X1090	28 524 330	Monster Beverage Corp	2.41	0.00	0.037922	-	0.9726	0.9099	66.5950	83.5938
US67066G1040	994 529	NVIDIA Corp	2.00	3.18	0.006435	0.006439	0.9726	0.9099	325.2149	533.8250
US75886F1075	965 755	Regeneron Pharmaceuticals Inc	2.00	0.00	0.003624	-	0.9726	0.9099	577.5570	515.2043
US7960508882	381 611	Samsung Electronics Co Ltd	-	2.00	-	0.001486	-	0.9099	-	1'454.9535
US8243481061	970 105	Sherwin-Williams Co.	2.80	3.55	0.005238	0.005261	0.9726	0.9099	559.0900	729.5300
SE0000310336	443 509	Swedish Match AB	-	2.00	-	0.026463	-	0.1057	-	703.4027
DE000SYM9999	2 810 536	Symrise AG	-	2.00	-	0.017154	-	1.0804	-	106.1393
US91324P1021	1 078 451	Unitedhealth Group Inc	-	2.00	-	0.006499	-	0.9099	-	332.6448
US92189F1066	32 071 792	VanEck Vectors Gold Miners	-	2.50	-	0.074972	-	0.9099	-	36.0460
US9311421039	984 101	Wal-Mart Stores Inc	2.00	4.00	0.016827	0.028552	0.9726	0.9099	124.3755	151.4389
LU0322251520	3 613 634	Xtrackers S&P 500 Inverse Daily Swap UCITS Capitalisation	22.51	6.50	1.846641	0.688573	1.0515	1.0804	11.7960	8.5934

Datum: 23.11.2020
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