

Offizielle Mitteilung

Produkt: ANDROZ ZKB Tracker-Zertifikat Dynamisch Andromeda Advisory Aktienstrategie Open End
 Valor: 36 816 937
 ISIN: CH0368169378
 Symbol: ANDROZ

Ereignis: Rebalancing vom 10.11.2020, Datum: 10.11.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 10.11.2020 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
US00724F1012	903 472		Adobe Systems Inc	2.00	1.78			1.0000	1.0000	502.8200	452.0000
US0091581068	903 838		Air Products & Chemicals Inc	-	2.00	-	0.087737	-	1.0000	-	309.9700
US02079K3059	29 798 540		Alphabet Inc	3.12	3.42			1.0000	1.0000	1'567.7000	1'737.7200
US0231351067	645 156		Amazon.Com Inc	5.79	3.74	0.023823	0.016776	1.0000	1.0000	3'272.7100	3'035.0200
US0255371017	905 988		American Electric Power Inc	1.64	1.62	0.240734	0.242117	1.0000	1.0000	91.5200	90.7900
US03027X1000	14 546 493		American Tower Corp	1.69	1.61			1.0000	1.0000	242.7200	232.3800
US0367521038	26 124 340		Anthem Inc	1.83	2.00			1.0000	1.0000	296.8700	328.5600
US09247X1019	1 005 182		BlackRock Inc	1.89	1.88			1.0000	1.0000	657.3800	660.6000
FR0000131104	123 397		BNP Paribas	-	1.50	-	0.408816	-	1.1823	-	42.2000
US11135F1012	41 112 361		Broadcom Inc	2.19	2.08			1.0000	1.0000	378.6500	363.1300
US9117941131	274 850		Cash USD	12.40	0.00	167.090637	-	1.0000	1.0000	1.0000	1.0000
US17275R1023	918 546		Cisco Systems Inc	1.38	1.32			1.0000	1.0000	40.1600	38.7200
US20030N1019	1 508 590		Comcast Corp	1.55	1.61			1.0000	1.0000	45.5600	47.7700
US21036P1084	1 132 109		Constellation Brands Inc	1.17	1.29	0.086871	0.087125	1.0000	1.0000	181.4800	200.5600
US1266501006	548 525		CVS Caremark Corp	1.00	2.10	0.226475	0.406601	1.0000	1.0000	59.5900	70.2300
US2600031080	925 669		Dover Corp	1.48	1.54			1.0000	1.0000	114.0700	119.8100
US29444U7000	26 875 198		Equinix Inc	2.00	1.76			1.0000	1.0000	817.6900	726.7700
US30231G1022	808 963		Exxon Mobil Corp	0.83	0.00	0.329483	-	1.0000	1.0000	34.1000	36.8600
US31428X1063	1 039 039		Fedex Corp	-	2.00	-	0.101754	-	1.0000	-	267.2700
US35671D8570	391 280		Freeport Mcmoran Copper & Gold Inc	-	1.00	-	0.686069	-	1.0000	-	19.8200
US37940X1028	1 176 487		Global Payments Inc	1.27	1.38			1.0000	1.0000	177.0600	193.4700
US4385161066	952 258		Honeywell International Inc	3.00	3.43			1.0000	1.0000	174.8600	201.9800

BMG475671050	33 231 413	IHS Markit Ltd	1.97	2.20	0.326608	0.327306	1.0000	1.0000	81.3200	91.2800
IE00B4Q5ZN47	14 769 757	Jazz Pharmaceuticals Plc	-	2.00	-	0.180559	-	1.0000	-	150.6200
US46625H1005	1 164 460	JPMorgan Chase & Co	1.89	2.15			1.0000	1.0000	101.5100	116.5200
US56585A1025	13 105 779	Marathon Petroleum Corporation	-	1.00	-	0.361262	-	1.0000	-	37.6400
IE00BTN1Y115	25 187 155	Medtronic PLC	1.50	1.55			1.0000	1.0000	110.1300	114.5600
US58933Y1055	10 683 053	Merck & Co	1.61	1.62			1.0000	1.0000	79.8300	81.1100
US5949181045	951 692	Microsoft Corp	5.06	4.82			1.0000	1.0000	219.6600	211.0100
US6092071058	19 549 948	Mondelez International Inc	1.14	1.11			1.0000	1.0000	57.9700	57.0900
US65339F1012	11 363 205	NextEra Energy Inc	2.22	2.19			1.0000	1.0000	76.40	75.9900
US67066G1040	994 529	NVIDIA Corp	3.00	1.86	0.073158	0.049515	1.0000	1.0000	552.4600	510.8000
US6974351057	18 379 378	Palo Alto Networks Inc	2.39	2.34			1.0000	1.0000	246.3600	242.7200
CA6979001089	696 996	Pan American Silver Corp	-	1.00	-	0.319274	-	1.0000	-	42.5900
US70450Y1038	28 467 085	PayPal Holdings Inc	3.69	3.28			1.0000	1.0000	204.4500	183.3600
US7475251036	964 930	Qualcomm Inc	-	2.00	-	0.194103	-	1.0000	-	140.1100
US75513E1010	53 852 485	Raytheon Technologies Corporation	1.15	1.26			1.0000	1.0000	61.7500	67.8900
CA7800871021	699 232	Royal Bank of Canada	-	1.00	-	0.178319	-	0.7672	-	99.4000
US79466L3024	1 755 645	Salesforce.com Inc	3.00	2.85			1.0000	1.0000	258.5500	247.6600
US78463V1070	4 258 191	SPDR Gold Trust	5.88	4.50	0.446358	0.348346	1.0000	1.0000	177.5869	175.6600
US8486371045	14 761 044	Splunk Inc	2.18	1.96			1.0000	1.0000	207.2000	187.8800
US78486Q1013	2 172 497	SVB Financial Group	1.40	1.71			1.0000	1.0000	273.2100	336.5500
US8825081040	976 910	Texas Instruments Inc	-	1.00	-	0.089761	-	1.0000	-	151.4900
US5007541064	28 688 848	The Kraft Heinz Co	1.50	1.41			1.0000	1.0000	32.1600	30.4800
US8725901040	21 226 503	T-Mobile US Inc	-	1.50	-	0.167572	-	1.0000	-	121.7200
US89151E1091	524 795	Total S.A.	1.04	1.25	0.426390	0.435844	1.0000	1.0000	33.0000	39.0700
US91324P1021	1 078 451	Unitedhealth Group Inc	3.42	3.63			1.0000	1.0000	329.9000	353.6900
US92189F1066	32 071 792	VanEck Vectors Gold Miners	2.00	1.82			1.0000	1.0000	39.8300	36.5600
US92343V1044	1 095 642	Verizon Communications Inc	1.65	1.72			1.0000	1.0000	58.0500	61.1000
US92826C8394	3 826 452	Visa Inc	2.64	2.78			1.0000	1.0000	200.2600	213.3100
US9285634021	3 085 948	VMware Inc	1.76	1.60			1.0000	1.0000	152.6100	139.9500
US2546871060	984 192	Walt Disney Company	1.65	1.83			1.0000	1.0000	126.8100	142.1100

Datum: 12.11.2020
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