

Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf Migros Bank Low Carbon, 03.02.2025
Valor: 50 657 412
ISIN: CH0506574125
Symbol: MIGLCZ

Ereignis: Rebalancing vom 22.12.2020, Datum: 22.12.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 22.12.2020 folgende Anpassungen vorgenommen:

ISIN	Valor	Basiswert	Bezeichnung	Gewicht in % neu	Bestand alt	Bestand neu	FX alt	FX neu	Initial Fixing Wert alt	Initial Fixing Wert neu
CH0012221716	1 222 171	ABB Ltd		5.00	0.132629	0.227637	1.00	1.00	23.1996	24.2488
US00724F1012	903 472	Adobe Systems Inc		5.00	0.011776	0.012462	0.9290	0.8879	468.7608	498.8584
US0311621009	907 582	Amgen Inc		9.00	0.041443	0.049409	0.9290	0.8879	239.7495	226.4863
US0382221051	908 542	Applied Materials Inc		3.00	-	0.043056	-	0.8879	-	86.6366
SE0007100581	28 381 356	Assa Abloy AB		3.00	0.146754	0.153118	0.1015	0.1067	206.4741	202.6641
FR0000120628	486 352	AXA SA		7.00	0.419357	0.367901	1.0805	1.0833	15.8453	19.3904
CH0030170408	3 017 040	Geberit AG		3.00	0.005792	0.006100	1.00	1.00	531.2236	542.9424
US3703341046	933 225	General Mills Inc		5.00	0.092277	0.105446	0.9290	0.8879	59.8198	58.9589
CH0010645932	1 064 593	Givaudan AG		3.00	-	0.000894	-	1.00	-	3'703.2781
US4370761029	939 360	Home Depot Inc		9.00	-	0.041396	-	0.8879	-	270.3301
US40434L1052	29 968 910	HP Inc		3.00	0.305358	0.154999	0.9290	0.8879	18.0772	24.0659
DE0006231004	1 038 049	Infineon Technologies AG		5.00	0.204291	0.168774	1.0805	1.0833	23.2331	30.1916
US4612021034	60 141	Intuit Inc.		5.00	-	0.016518	-	0.8879	-	376.3760
BE0003565737	444 581	KBC Group SA/NV		7.00	0.157148	0.125122	1.0805	1.0833	42.2839	57.0143
US4878361082	944 624	Kellog Co		5.00	0.087971	0.101318	0.9290	0.8879	62.7478	61.3613
IE00BZ12WP82	37 962 490	Linde PLC		-	0.014223	-	1.0805	1.0833	200.2282	207.3632
CH0025751329	2 575 132	Logitech International SA		-	0.045239	-	1.00	1.00	68.0149	84.4377
US5486611073	948 564	Lowe's Companies Inc		-	0.062891	-	0.9290	0.8879	157.9874	163.8560
GB00BDR05C01	36 496 918	National Grid PLC		5.00	0.514112	0.546467	1.1813	1.1849	8.4442	8.5248
US67066G1040	994 529	NVIDIA Corp		3.00	0.006635	0.006995	0.9290	0.8879	499.1687	533.3028
FR0000121972	509 120	Schneider Electric SA		3.00	-	0.026123	-	1.0833	-	117.0344
CH0002497458	249 745	SGS Ltd		-	0.001263	-	1.00	1.00	2'435.6530	2'629.5511
CH0418792922	41 879 292	SIKA AG		3.00	0.013934	0.014026	1.00	1.00	220.8225	236.1359

CH0008742519	874 251	Swisscom AG	9.00	0.018491	0.021148	1.00	1.00	499.2154	469.8165
US8825081040	976 910	Texas Instruments Inc	-	0.040644	-	0.9290	0.8879	135.8141	162.0278

Datum: 23.12.2020
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