

Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf einen Cyber Security Basket, Open End
 Valor: 11 432 963
 ISIN: CH0114329631
 Symbol: nicht kotiert

Ereignis: Rebalancing vom 17.09.2020, Datum: 17.09.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 17.09.2020 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
US00971T1016	899 181	Akamai Technologies Inc	3.50			1.0000	1.00	115.9850	107.0700
US02079K3059	29 798 540	Alphabet Inc	1.58			1.0000	1.00	1'680.17	1'512.0900
US0231351067	645 156	Amazon.Com Inc	4.74			1.0000	1.00	3'490.4870	3'078.1000
FR0000051732	167 932	Atos SE	1.56			1.1831	1.1764	73.40	72.0200
GB00BDD85M81	41 578 684	Avast PLC	1.57	3.621106	3.645580	1.3264	1.2933	5.4250	5.2650
US0995021062	11 474 064	Booz Allen Hamilton Holding Corp -A-	2.12			1.0000	1.00	87.17	84.7800
US1271903049	915 483	Caci International Inc	2.81			1.0000	1.00	235.67	223.7200
US9117941131	274 850	Cash USD	0.85	10.418376	13.330543	1.0000	1.00	1.00	1.0000
IL0010824113	494 683	Check Point Software Technologies Ltd	3.07			1.0000	1.00	126.80	120.8300
US17275R1023	918 546	Cisco Systems Inc	1.89			1.0000	1.00	41.5050	40.4200
US18915M1071	49 563 753	Cloudflare Inc	4.67			1.0000	1.00	37.6423	35.9000
US2041661024	2 517 585	CommVault Systems Inc	2.43			1.0000	1.00	42.52	40.8900
US22788C1053	47 976 949	CrowdStrike Holdings Inc	3.14			1.0000	1.00	131.23	131.1500
IL0011334468	24 786 540	CyberArk Software Ltd	1.29			1.0000	1.00	108.3865	101.1700
JP3549020000	1 474 918	Digital Arts Inc	1.35	0.409411	0.282125	0.0094	0.0095	8'120.00	7'926.2528
US29978A1043	33 708 048	Everbridge Inc	2.00			1.0000	1.00	137.43	122.8700
US3156161024	812 258	F5 Networks Inc	0.31			1.0000	1.00	128.83	123.5300
US31816Q1013	22 067 647	FireEye Inc	0.97			1.0000	1.00	14.7960	12.7900
US34959E1091	10 704 017	Fortinet Inc	2.45	0.427550	0.327398	1.0000	1.00	124.0855	118.0420
US48203R1041	800 910	Juniper Networks Inc	1.41			1.0000	1.00	23.59	23.2200
US5253271028	22 313 709	Leidos Holdings Inc	1.38	0.242860	0.243526	1.0000	1.00	90.85	89.1400
US53815P1084	43 938 108	LiveRamp Holdings Inc	3.10	-	0.917388	-	1.00	-	53.3034
US5949181045	951 692	Microsoft Corp	5.15	0.271106	0.391233	1.0000	1.00	229.2490	207.6432

GB00BYT5JK65	30 165 797	Mimecast UK Limited	1.50			1.0000	1.00	48.19	47.4700
US6687711084	50 784 395	NortonLifeLock Inc	2.28			1.0000	1.00	23.30	21.1100
NL0009538784	11 569 795	NXP Semiconductors NV	2.72	0.333078	0.333932	1.0000	1.00	131.1210	128.5900
US6792951054	36 082 513	Okta Inc	1.95			1.0000	1.00	222.23	193.1600
US6974351057	18 379 378	Palo Alto Networks Inc	3.39			1.0000	1.00	244.69	246.8700
US70202L1026	47 481 760	Parsons Corporation	1.55			1.0000	1.00	35.35	35.7400
US72341T1034	49 718 833	Ping Identity Holding Corp	2.95	1.996300	1.505696	1.0000	1.00	34.42	30.9052
US7434241037	14 563 580	Proofpoint Inc	2.50			1.0000	1.00	113.01	103.7000
US74758T3032	19 549 949	Qualys Inc	2.30	0.508427	0.376851	1.0000	1.00	104.94	96.2731
US78781P1057	38 849 062	SailPoint Technologies Holdings Inc	4.95	2.495361	2.032926	1.0000	1.00	39.54	38.4087
US8086251076	22 340 570	Science Applications International Corp	2.51			1.0000	1.00	82.6762	78.8000
US83417Q1058	43 859 263	SolarWinds Corporation	2.44			1.0000	1.00	21.16	19.3800
US8486371045	14 761 044	Splunk Inc	4.14			1.0000	1.00	210.6454	182.5500
US88025T1025	42 615 547	Tenable Holdings Inc	4.05			1.0000	1.00	39.68	37.8000
JP3637300009	933 579	Trend Micro Inc/Japan	1.30	0.498343	0.337923	0.0094	0.0095	6'674.7147	6'372.3773
IL0011571556	46 832 676	Tufin Software Technologies Ltd.	0.62			1.0000	1.00	9.87	9.4800
US9222801022	22 677 089	Varonis Systems Inc	1.50			1.0000	1.00	117.48	112.9000
US92343E1029	847 364	Verisign Inc	1.32			1.0000	1.00	213.6650	202.9900
US98980G1022	40 562 757	Zscaler Inc	2.69			1.0000	1.00	148.09	131.0600

Datum: 17.09.2020
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