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 01.10.2020, Datum: 01.10.2020

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 01.10.2020 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	3.47			1.0000	1.00	107.07	109.9300
US02079K3059	29 798 540	Alphabet Inc	1.51			1.0000	1.00	1'512.09	1'487.9000
US0231351067	645 156	Amazon.Com Inc	2.84	0.024302	0.014513	1.0000	1.00	3'078.10	3'189.3799
FR0000051732	167 932	Atos SE	-	0.291107	-	1.1764	1.1718	72.02	68.6682
GB00BDD85M81	41 578 684	Avast PLC	1.53			1.2933	1.2869	5.2650	5.3000
US0995021062	11 474 064	Booz Allen Hamilton Holding Corp -A-	2.01			1.0000	1.00	84.78	83.0500
US1271903049	915 483	Caci International Inc	2.62			1.0000	1.00	223.72	215.2300
US9117941131	274 850	Cash USD	0.58	13.330543	9.394325	1.0000	1.00	1.00	1.0000
IL0010824113	494 683	Check Point Software Technologies Ltd	2.92			1.0000	1.00	120.83	118.8500
US18915M1071	49 563 753	Cloudflare Inc	5.29			1.0000	1.00	35.90	42.0300
US2041661024	2 517 585	CommVault Systems Inc	2.39			1.0000	1.00	40.89	41.4100
US22788C1053	47 976 949	CrowdStrike Holdings Inc	3.31			1.0000	1.00	131.15	142.8700
IL0011334468	24 786 540	CyberArk Software Ltd	1.34			1.0000	1.00	101.17	108.0700
US29978A1043	33 708 048	Everbridge Inc	2.02			1.0000	1.00	122.87	128.1200
US3156161024	812 258	F5 Networks Inc	0.30			1.0000	1.00	123.53	123.0700
US31816Q1013	22 067 647	FireEye Inc	0.92			1.0000	1.00	12.79	12.6300
US34959E1091	10 704 017	Fortinet Inc	2.42			1.0000	1.00	118.0420	120.2500
DE0006231004	1 038 049	Infineon Technologies AG	2.00	-	1.075643	-	1.1718	-	25.8607
US48203R1041	800 910	Juniper Networks Inc	1.26			1.0000	1.00	23.22	21.3500
US5253271028	22 313 709	Leidos Holdings Inc	1.35			1.0000	1.00	89.14	90.4500
US53815P1084	43 938 108	LiveRamp Holdings Inc	2.95			1.0000	1.00	53.3034	52.4200
US5949181045	951 692	Microsoft Corp	2.69	0.391233	0.206535	1.0000	1.00	207.6432	212.2777
GB00BYT5JK65	30 165 797	Mimecast UK Limited	1.44			1.0000	1.00	47.47	47.1700

US6687711084	50 784 395	NortonLifeLock Inc	2.16			1.0000	1.00	21.11	20.7050
NL0009538784	11 569 795	NXP Semiconductors NV	2.68			1.0000	1.00	128.59	130.9900
US6792951054	36 082 513	Okta Inc	2.14			1.0000	1.00	193.16	219.3000
US69608A1088	36 244 719	Palantir Technologies Inc	2.00	-	3.436715	-	1.00	-	9.4849
US6974351057	18 379 378	Palo Alto Networks Inc	3.33			1.0000	1.00	246.87	250.5300
US70202L1026	47 481 760	Parsons Corporation	1.39			1.0000	1.00	35.74	33.1500
US72341T1034	49 718 833	Ping Identity Holding Corp	2.89			1.0000	1.00	30.9052	31.3000
US7434241037	14 563 580	Proofpoint Inc	2.43			1.0000	1.00	103.70	104.3600
US74758T3032	19 549 949	Qualys Inc	2.26			1.0000	1.00	96.2731	97.5600
US78781P1057	38 849 062	SailPoint Technologies Holdings Inc	5.69			1.0000	1.00	38.4087	45.5800
US8086251076	22 340 570	Science Applications International Corp	2.44			1.0000	1.00	78.80	78.8900
US83417Q1058	43 859 263	SolarWinds Corporation	2.51			1.0000	1.00	19.38	20.5500
US8486371045	14 761 044	Splunk Inc	4.23			1.0000	1.00	182.55	192.5600
NL0000226223	324 774	STMicroelectronics NV	2.00	-	0.991333	-	1.1718	-	28.0600
US88025T1025	42 615 547	Tenable Holdings Inc	4.04			1.0000	1.00	37.80	38.9000
JP3637300009	933 579	Trend Micro Inc/Japan	1.25			0.0095	0.0095	6'372.3773	6'350.0000
IL0011571556	46 832 676	Tufin Software Technologies Ltd.	0.54			1.0000	1.00	9.48	8.4500
US9222801022	22 677 089	Varonis Systems Inc	1.54			1.0000	1.00	112.90	120.1600
US92343E1029	847 364	Verisign Inc	1.31			1.0000	1.00	202.99	207.2200
US98980G1022	40 562 757	Zscaler Inc	2.86			1.0000	1.00	131.06	144.2950

Datum: 05.10.2020
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