

Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf Baryon US Equity Portfolio Sustainable Growth, Open End
 Valor: 50 659 145
 ISIN: CH0506591459
 Symbol: nicht kotiert

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 % neu	Bestand alt	Bestand neu	FX alt	FX neu	Initial Fixing Wert alt	Initial Fixing Wert neu
US88554D2053	366 612	3D Systems Corp	2.44	0.363223	0.366994	1.00	1.00	6.7700	7.4625
US00724F1012	903 472	Adobe Systems Inc	2.29	0.005523	0.005532	1.00	1.00	506.1200	465.9836
US0079031078	903 491	Advanced Micro Devices Inc	3.57	0.046845	0.046975	1.00	1.00	83.1700	85.3753
US02079K1079	29 798 545	Alphabet Inc	2.64	0.001678	0.001671	1.00	1.00	1'573.0100	1'772.8550
US02156B1035	35 879 527	Alteryx Inc	1.67	0.016251	0.016228	1.00	1.00	139.5100	115.9639
US0231351067	645 156	Amazon.Com Inc	2.27	0.000817	0.000815	1.00	1.00	3'272.7100	3'123.4300
US0378331005	908 440	Apple Inc	2.55	0.024094	0.024152	1.00	1.00	119.0200	118.5250
GB00BZ09BD16	30 405 595	Atlassian Corporation PLC	2.39	0.013068	0.013034	1.00	1.00	210.6800	206.4533
US11135F1012	41 112 361	Broadcom Inc	2.74	0.007927	0.007949	1.00	1.00	379.7400	386.7728
US9117941131	274 850	Cash USD	0.10	0.113642	0.113949	1.00	1.00	1.0000	1.0000
US22788C1053	47 976 949	CrowdStrike Holdings Inc	3.01	0.023296	0.023382	1.00	1.00	145.3400	144.4243
US2681582019	25 887 169	Dynavax Technologies Corp	2.23	0.570304	0.575170	1.00	1.00	4.4400	4.3644
US2855121099	927 743	Electronic Arts	1.74	0.016135	0.016147	1.00	1.00	132.2800	121.3173
US5184391044	99 350	Estee Lauder Companies Inc	2.82	0.013071	0.013144	1.00	1.00	222.5700	241.0308
US30303M1027	14 917 609	Facebook Inc	2.52	0.010431	0.010474	1.00	1.00	265.9300	270.5100
US31572Q8087	25 953 994	FibroGen Inc	2.10	0.058617	0.058023	1.00	1.00	45.9300	40.6893
US3755581036	935 700	Gilead Sciences Inc	1.76	0.032919	0.032986	1.00	1.00	62.0000	59.8698
US4523271090	1 111 080	Illumina Inc	2.32	0.008643	0.008591	1.00	1.00	326.3100	304.0756
US46120E6023	1 631 646	Intuitive Surgical Inc	2.81	0.004311	0.004318	1.00	1.00	752.6800	730.5987
US5128071082	946 190	Lam Research Corp	2.97	0.007546	0.007526	1.00	1.00	365.4000	443.6532
US5949181045	951 692	Microsoft Corp	2.25	0.011883	0.011947	1.00	1.00	219.6600	211.6881
US64110L1061	1 413 346	Netflix Inc	2.16	0.005024	0.005029	1.00	1.00	539.5300	482.9500

US6541101050	55 177 944	Nikola Corporation	1.25	0.000555	0.055701	1.00	1.00	40.0000	25.3153
US67066G1040	994 529	NVIDIA Corp	2.99	0.006281	0.006298	1.00	1.00	552.4600	533.9734
US6792951054	36 082 513	Okta Inc	2.56	0.012105	0.012084	1.00	1.00	242.6600	237.8042
US6974351057	18 379 378	Palo Alto Networks Inc	2.75	0.010578	0.010598	1.00	1.00	246.0200	291.4412
US70450Y1038	28 467 085	PayPal Holdings Inc	2.40	0.014067	0.014010	1.00	1.00	205.0900	192.5323
US72941B1061	41 436 290	Pluralsight Inc	2.06	0.144292	0.143634	1.00	1.00	18.6400	16.1161
US7434241037	14 563 580	Proofpoint Inc	1.95	0.022060	0.022072	1.00	1.00	113.0600	99.0690
US74736K1016	25 588 586	Qorvo Inc	2.60	0.019653	0.019684	1.00	1.00	134.6000	148.5830
US74758T3032	19 549 949	Qualys Inc	3.07	0.025638	0.038013	1.00	1.00	99.8800	90.7262
US7534221046	28 570 046	Rapid7 Inc	2.07	0.047894	0.032492	1.00	1.00	65.8300	71.6785
US79466L3024	1 755 645	Salesforce.com Inc	2.97	0.012642	0.012659	1.00	1.00	260.4200	263.2130
US8486371045	14 761 044	Splunk Inc	2.73	0.015327	0.015310	1.00	1.00	207.5600	200.0398
US8522341036	30 143 936	Square Inc	3.62	0.020575	0.020540	1.00	1.00	186.9200	198.0278
US8608971078	39 039 101	Stitch Fix Inc	2.73	0.086106	0.085268	1.00	1.00	31.9900	35.9340
US8835561023	977 576	Thermo Fisher Scientific Inc	2.65	0.006560	0.006570	1.00	1.00	470.8000	452.7773
US90138F1021	32 729 038	Twilio Inc	2.86	0.010626	0.010512	1.00	1.00	332.8700	305.2816
US9224751084	22 346 723	Veeva Systems Inc	2.44	0.010057	0.010032	1.00	1.00	310.1600	273.2465
US9285634021	3 085 948	VMware Inc	2.24	0.016869	0.016907	1.00	1.00	151.8700	148.7211
US98980G1022	40 562 757	Zscaler Inc	2.73	0.021552	0.021459	1.00	1.00	154.8500	142.9228

Datum: 25.11.2020
Bank: Zürcher Kantonalbank
Email: documentation@zkb.ch
Telefon: 044 292 87 21