Offizielle Mitteilung

Produkt: ZKB Tracker-Zertifikat Dynamisch auf Emerging Markets Rohstoffaktien Basket, Open End
Valor: 10 716 784
ISIN: CH0107167840
Symbol: EMMARO

Ereignis: Rebalancing vom 02.10.2018, Datum: 02.10.2018

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 02.10.2018 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
KR7011780004	721 922	Kumho Petro Chemical Co Ltd	-	0.43	-	5.615795	-	0.0009	-	89'888.4813
MYL5183OO008	11 935 618	Petronas Chemicals Group Bhd	-	1.32	-	613.033766	-	0.2373	-	9.4942
RU000A0J2Q06	2 613 889	Rosneft Oil Company	-	3.18	-	446.829148	-	0.0151	-	492.7131
ZAE000084992	2 729 719	Exxaro Resources Ltd	-	2.18	-	226.377657	-	0.0685	-	146.3685
ZAE000006896	853 507	Sasol Ltd	-	0.14	-	3.739556	-	0.0685	-	557.6576
ZAE000006284	853 503	Sappi Ltd	-	1.92	-	330.317804	-	0.0685	-	88.3861
TW0002002003	738 404	China Steel Corp	-	4.20	-	5'400.184073	-	0.0321	-	25.2554
CNE1000002N9	2 481 609	China National Building Material Company Ltd	-	0.11	-	129.122583	-	0.1256	-	6.8535
TW0001102002	738 346	Asia Cement Corp	-	2.97	-	2'384.306525	-	0.0321	-	40.4135
KYG2113L1068	10 589 226	China Resources Cement Holdings Ltd	-	0.18	-	169.818789	-	0.1256	-	8.9333
RU0009029524	528 097	Surgutneftegas Public Joint Stock Company	-	2.42	-	4'383.941581	-	0.0151	-	38.2051
GRS426003000	1 261 310	Motor Oil (Hellas) Corinth Refineries SA	-	0.52	-	20.726262	-	1.1362	-	22.9246
US3682872078	1 002 318	Gazprom OAO	-	6.44	-	1'370.559174	-	0.9840	-	4.9805
BMG5320C1082	11 171 031	Kunlun Energy Company Ltd	-	1.61	-	1'486.980806	-	0.1256	-	9.0120
ID1000062201	1 141 015	PT Indah Kiat Pulp & Paper Corporation Tbk	-	0.87	-	838.021613	-	0.0001	-	16'525.4111
PLKGHM000017	676 131	KGHM Polska Miedz S.A.	0.05	-	1.889352	-	0.2872	0.2646	95.7427	-
HU0000153937	38 234 384	MOL Hungarian Oil and Gas Plc	0.08	0.12	7.443190	12.227021	0.0039	0.0035	3'018.8134	2'953.3362
US84265V1052	2 314 973	Southern Copper Corp	0.28	-	5.370374	-	0.9749	0.9840	56.2206	-
BRFIBRACNOR9	10 746 033	Fibria Celulose SA	0.31	0.30	17.242306	17.078848	0.2856	0.2497	66.8046	74.4746
TH0148010R15	1 250 289	Banpu Public Co Ltd	0.46	-	796.727085	-	0.0311	0.0304	19.5661	-
BMG653181005	2 451 967	Nine Dragons Paper (H) Ltd	0.61	-	439.776396	-	0.1243	0.1256	11.7232	-
ZAE000173951	20 139 005	Sibanye-Stillwater	0.62	0.40	727.104516	635.389619	0.0805	0.0685	11.2402	9.4815

BRPETRACNOR9	38 740	Petroleo Brasileiro SA PETROBRAS	0.77	0.62	116.633218	101.841470	0.2856	0.2497	24.43	25.6033
CNE1000001W2	724 212	Anhui Conch Cement Co Ltd	0.88	0.94	166.380029	164.517568	0.1243	0.1256	45.2239	47.6429
TH0646010R18	1 323 108	PTT Public Company Limited	0.92	0.09	534.941480	57.350695	0.0311	0.0304	582.8251	54.6155
CNE1000003W8	1 067 428	PetroChina Co Ltd	1.10	1.17	1'584.008637	1'519.328619	0.1243	0.1256	5.8938	6.4070
KR7051911006	1 178 216	LG Chem Ltd	1.13	1.02	6.228395	6.039480	0.0009	0.0009	211'000.00	200'001.1526
PLJSW0000015	13 180 882	Jastrzebska Spolka Weglowa S.A.	1.28	0.06	53.426055	3.570116	0.2872	0.2646	88.0316	67.2484
BRCSANACNOR6	2 324 483	Cosan SA Industria e Comercio	1.49	-	144.750968	-	0.2856	0.2497	38.1125	-
MYL5681OO001	199 406	Petronas Dagangan Bhd PDB	1.52	-	233.588097	-	0.2498	0.2373	27.5927	-
US2044481040	460 986	Compania de Minas Buenaventura SAA	1.64	0.35	107.632897	27.385755	0.9749	0.9840	16.5008	13.5531
US8336351056	119 327	Sociedad Quimica y Minera de Chile SA SOQUIMICH	1.72	2.31	32.961009	52.318572	0.9749	0.9840	56.5770	46.8837
KR7010060002	281 744	OCI Company Ltd	1.74	-	12.383544	-	0.0009	0.0009	163'031.0760	-
TH1027010R10	10 590 129	Indorama Ventures Public Company Ltd	2.10	2.06	1'201.550922	1'182.470950	0.0311	0.0304	59.3095	59.6001
CNE1000004Q8	871 896	Yanzhou Coal Mining Co Ltd	2.13	-	1'788.710068	-	0.1243	0.1256	10.1270	-
CNE1000002R0	2 176 548	China Shenhua Energy Company Ltd	2.19	2.13	954.030978	988.179711	0.1243	0.1256	19.5712	17.9106
US71922G2093	13 283 021	PhosAgro PJSC	2.33	-	179.386139	-	0.9749	0.9840	14.0589	-
CNE1000004C8	97 248	Sinopec Shanghai Petrochemical Co Ltd	2.34	2.25	3'897.990721	3'966.063479	0.1243	0.1256	5.1118	4.7176
US5591892048	3 058 605	Magnitogorsk Iron & Steel Works Public Joint Stock Company Sponsored Global Deposit Receipt Repr	2.39	2.39	263.331172	250.542040	0.9749	0.9840	9.8470	10.1124
TH1074010R12	12 588 251	PTT Global Chemical Public Company Ltd Non-Voting Depository Receipts	2.77	2.15	915.997055	903.684012	0.0311	0.0304	102.7186	81.4528
KR7096770003	3 051 604	SK Innovation Co Ltd	2.78	1.69	16.337121	8.896137	0.0009	0.0009	198'190.5250	224'946.2530
ID1000111305	4 236 792	PT Adaro Energy Tbk	2.90	2.21	19'904.421557	18'971.450743	0.0001	0.0001	2'199.1227	1'856.9495
ZAE000043485	1 517 625	AngloGold Ashanti Ltd	3.05	-	361.082156	-	0.0805	0.0685	110.7884	-
ZAE000156550	13 126 282	Mondi Ltd	3.23	3.37	125.243155	131.193343	0.0805	0.0685	338.2982	390.3244
KR7011170008	722 455	LOTTE CHEMICAL CORPORATION	3.28	2.12	9.342642	9.180518	0.0009	0.0009	407'727.2815	272'963.6706
TRAEREGL91G3	840 513	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi	3.32	0.38	1'296.216572	217.299652	0.2398	0.1647	11.3080	11.0898
US2791581091	4 590 040	Ecopetrol SA	3.46	2.47	170.781727	95.933444	0.9749	0.9840	21.9428	27.2508
PLPGNIG00014	2 263 989	Polish Oil and Gas Company	4.06	4.04	2'455.906933	2'449.003479	0.2872	0.2646	6.0889	6.4947
US67011E2046	2 357 910	Novolipetsk Steel GDR	4.19	4.40	183.609673	171.493519	0.9749	0.9840	24.7626	27.1947
MX01ME050007	2 283 554	Mexichem SAB	4.55	4.46	1'559.129440	1'387.522525	0.0526	0.0524	58.6965	64.0473
US87656Y4061	10 368 036	Tata Steel Ltd	4.73	4.39	561.990622	595.769609	0.9749	0.9840	9.1331	7.8010
TW0001101004	738 450	Taiwan Cement Corp	5.04	4.92	4'670.647507	3'959.442697	0.0331	0.0321	39.0228	40.3109
TH0355010R16	1 251 217	PTT Exploration and Production Public Co Ltd	5.19	5.04	1'313.319945	1'097.420494	0.0311	0.0304	134.3833	157.4557
US92242Y1001	28 143 208	Vedanta Ltd	5.42	4.60	315.562499	380.400167	0.9749	0.9840	18.6292	12.8115

TW0001326007	738 299	Formosa Chemicals & Fibre Corp	5.80	1.75	1'703.476699	446.257128	0.0331	0.0321	108.8361	127.3404
HK0883013259	1 778 506	CNOOC Ltd	6.16	7.31	4'018.337052	3'880.998948	0.1243	0.1256	13.0382	15.6357

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