

Offizielle Mitteilung

Produkt: ZKB Tracker Zertifikat, Open End
 Valor: 10 662 707
 ISIN: CH0106627075
 Symbol: nicht kotiert

Ereignis: Rebalancing vom 21.12.2018, Datum: 21.12.2018

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 21.12.2018 folgende Anpassungen vorgenommen:

ISIN	Valor	Basiswert Bezeichnung	Anzahl Aktien alt	Anzahl Aktien neu	FX alt	FX neu	Gewicht in % alt	Gewicht in % neu	Initial Fixing Wert alt	Initial Fixing Wert neu
CH0285087455	28 508 745	SF Retail Properties Fund	-	-	1.0000	1.0000	0.50	0.50	106.30	-
CH0100612339	10 061 233	RESIDENTIA Class -CHF-	-	-	1.0000	1.0000	0.20	0.20	117.00	-
CH0120791253	12 079 125	SF Sustainable Property Fund	-	-	1.0000	1.0000	0.50	0.50	126.00	-
CH0039415010	3 941 501	Realstone Swiss Property	0.010963	0.010676	1.0000	1.0000	1.00	1.00	123.20	126.40
CH0009778769	977 876	IMMOFONDS Schweizerischer Immobilien-Anlagefonds	0.012802	0.013377	1.0000	1.0000	4.00	4.00	422.00	403.50
CH0034995214	3 499 521	Patrimonium Real Estate Fund	0.014267	0.014255	1.0000	1.0000	1.50	1.50	142.00	142.00
CH0118768057	11 876 805	Credit Suisse Real Estate Fund Hospitality	0.016155	0.015728	1.0000	1.0000	1.00	1.00	83.60	85.80
CH0109058716	10 905 871	Realstone Development Fund	0.017709	0.016673	1.0000	1.0000	1.50	1.50	114.40	121.40
CH0033624211	3 362 421	Procimmo Swiss Commercial Fund	0.017804	0.017361	1.0000	1.0000	1.98	1.98	150.20	153.90
CH0002785456	278 545	SOLVALOR 61 Fonds de Placement Immobilier	0.018396	0.018312	1.0000	1.0000	3.25	3.25	238.60	239.50
CH0002770102	277 010	Immo Helvetic	0.020810	0.020878	1.0000	1.0000	3.00	3.00	194.70	193.90
CH0002769351	276 935	Credit Suisse Real Estate Fund	0.022933	0.024244	1.0000	1.0000	3.25	3.25	191.40	180.90
CH0026168846	2 616 884	Swissinvest Real Estate Investment Fund	0.023256	0.023221	1.0000	1.0000	2.65	2.65	153.90	154.00
CH0026725611	2 672 561	BONHOTE IMMOBILIER	0.024020	0.023303	1.0000	1.0000	2.20	2.20	123.70	127.40
CH0014586710	1 458 671	FIR Fonds Immobilier Romand	0.024781	0.024549	1.0000	1.0000	3.20	3.20	174.40	175.90
CH0395718866	39 571 886	Schroder ImmoPLUS	0.031876	0.033127	1.0000	1.0000	3.67	3.67	155.50	149.50
CH0124238004	12 423 800	Edmond de Rothschild Real Estate SICAV - Swiss	0.031904	0.031627	1.0000	1.0000	3.00	3.00	127.00	128.00

CH0037430946	3 743 094	SWISSCANTO (CH) Real Estate Fund IFCA	0.039729	0.040048	1.0000	1.0000	3.68	3.68	125.10	124.00
CH0002782263	278 226	La FONCIERE Fonds Suisse de Placem.Immobiliers	0.051946	0.052867	1.0000	1.0000	4.00	4.00	104.00	102.10
CH0100778445	10 077 844	Credit Suisse Real Estate Fund Green Property	0.052757	0.053002	1.0000	1.0000	5.00	5.00	128.00	127.30
CH0192940390	19 294 039	UBS (CH) Property Fund - Direct Urban	0.052964	0.053709	1.0000	1.0000	0.40	0.40	10.20	10.05
CH0012913700	1 291 370	Credit Suisse Real Estate Fund Siat	0.055757	0.058232	1.0000	1.0000	7.72	7.72	187.00	178.90
CH0026465366	2 646 536	UBS (CH) Property Fund - Direct Residential	0.057882	0.057423	1.0000	1.0000	0.60	0.60	14.00	14.10
CH0031069328	3 106 932	Credit Suisse Real Estate Fund Living Plus	0.063857	0.063954	1.0000	1.0000	6.00	6.00	126.90	126.60
CH0014420852	1 442 085	UBS (CH) Property Fund - Leman Resid. 'Foncipars'	0.065704	0.065295	1.0000	1.0000	4.50	4.50	92.50	93.00
CH0014420886	1 442 088	UBS (CH) Property Fund - Swiss Commerc. 'Swissreal'	0.104822	0.103041	1.0000	1.0000	5.20	5.20	67.00	68.10
CH0014420829	1 442 082	UBS (CH) Property Fund - Swiss Residential 'Anfos'	0.146575	0.148290	1.0000	1.0000	7.00	7.00	64.50	63.70
CH0014420878	1 442 087	UBS (CH) Property Fund - Swiss Mixed 'Sima'	0.248222	0.246848	1.0000	1.0000	19.50	19.50	106.10	106.60

Datum: 28.12.2018
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