

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 20.02.2019, Datum: 20.02.2019

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 20.02.2019 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
KR7004020004	721 994	Hyundai Steel CO	-	4.27	-	91.898684	-	0.0009	-	50'681.8011
CNE1000002P4	1 513 971	China Oilfield Services Ltd	-	1.66	-	1'579.901730	-	0.1275	-	8.0208
ZAE000085346	2 310 887	Kumba Iron Ore Ltd	-	0.97	-	34.392178	-	0.0714	-	384.2208
BRPETRACNPR6	656 489	Petroleo Brasileiro SA PETROBRAS	-	9.46	-	1'252.708115	-	0.2683	-	27.3137
MXP225611567	890 059	Cemex SAB de CV	-	0.97	-	1'870.788953	-	0.0521	-	9.6875
BRKLBNCNDAM18	23 022 808	Klabin SA	-	3.37	-	661.300274	-	0.2683	-	18.4558
BRGGBRACNPR8	655 173	Gerdau SA	-	0.41	-	95.093635	-	0.2683	-	15.6929
PLJSW0000015	13 180 882	Jastrzebska Spolka Weglowa S.A.	0.06	-	3.570116	-	0.2646	0.2620	67.2484	-
BRSUZBACNOR0	1 901 571	Suzano Papel e Celulose SA	0.08	0.10	8.368538	7.932731	0.2650	0.2683	37.57	47.0295
TH0646010R18	1 323 108	PTT Public Company Limited	0.09	0.09	57.350695	54.766949	0.0304	0.0322	54.6155	48.6815
CNE1000002N9	2 481 609	China National Building Material Company Ltd	0.11	0.10	129.122583	122.434916	0.1256	0.1275	6.8535	6.4115
HU0000153937	38 234 384	MOL Hungarian Oil and Gas Plc	0.12	0.13	12.227021	10.816009	0.0035	0.0036	2'953.3362	3'326.9084
ZAE000006896	853 507	Sasol Ltd	0.14	-	3.739556	-	0.0685	0.0714	557.6576	-
KYG2113L1068	10 589 226	China Resources Cement Holdings Ltd	0.18	0.16	169.818789	145.489436	0.1256	0.1275	8.9333	8.4787
CH0002748082	274 808	Cash CHF	0.22	-	230.305896	-	-	-	1.00	-
US2044481040	460 986	Compania de Minas Buenaventura SAA	0.35	0.32	27.385755	18.719315	0.9840	1.0011	13.5531	16.7886
TRAEREG191G3	840 513	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi	0.38	0.49	217.299652	281.295005	0.1647	0.1875	11.0898	8.9469
ZAE000173951	20 139 005	Sibanye-Stillwater	0.40	0.60	635.389619	508.382897	0.0685	0.0714	9.4815	16.1469
KR7011780004	721 922	Kumho Petro Chemical Co Ltd	0.43	0.40	5.615795	4.470492	0.0009	0.0009	89'888.4813	97'000.00
GRS426003000	1 261 310	Motor Oil (Hellas) Corinth Refineries SA	0.52	0.50	20.726262	20.524395	1.1362	1.1344	22.9246	20.8829
BRPETRACNOR9	38 740	Petroleo Brasileiro SA PETROBRAS	0.62	-	101.841470	-	0.2497	0.2683	25.6033	-
ID1000062201	1 141 015	PT Indah Kiat Pulp & Paper Corporation Tbk	0.87	1.62	838.021613	1'814.986253	0.0001	0.0001	16'525.4111	12'154.5198
CNE1000001W2	724 212	Anhui Conch Cement Co Ltd	0.94	0.84	164.517568	142.702463	0.1256	0.1275	47.6429	44.7933

KR7051911006	1 178 216	LG Chem Ltd	1.02	-	6.039480	-	0.0009	0.0009	200'001.1526	-
CNE1000003W8	1 067 428	PetroChina Co Ltd	1.17	5.49	1'519.328619	7'921.736201	0.1256	0.1275	6.4070	5.2803
MYL51830O008	11 935 618	Petronas Chemicals Group Bhd	1.32	1.19	613.033766	515.559992	0.2373	0.2460	9.4942	9.1339
BMG5320C1082	11 171 031	Kunlun Energy Company Ltd	1.61	1.94	1'486.980806	1'674.523104	0.1256	0.1275	9.0120	8.84
KR7096770003	3 051 604	SK Innovation Co Ltd	1.69	0.50	8.896137	2.869743	0.0009	0.0009	224'946.2530	190'282.7033
TW0001326007	738 299	Formosa Chemicals & Fibre Corp	1.75	-	446.257128	-	0.0321	0.0324	127.3404	-
ZAE000006284	853 503	Sappi Ltd	1.92	-	330.317804	-	0.0685	0.0714	88.3861	-
TH1027010R10	10 590 129	Indorama Ventures Public Company Ltd	2.06	1.66	1'182.470950	1'076.899006	0.0304	0.0322	59.6001	46.6267
KR7011170008	722 455	LOTTE CHEMICAL CORPORATION	2.12	1.28	9.180518	4.270482	0.0009	0.0009	272'963.6706	327'194.2468
CNE1000002R0	2 176 548	China Shenhua Energy Company Ltd	2.13	4.27	988.179711	1'679.704466	0.1256	0.1275	17.9106	19.3613
TH1074010R12	12 588 251	PTT Global Chemical Public Company Ltd Non-Voting Depository Receipts	2.15	1.87	903.684012	792.502421	0.0304	0.0322	81.4528	71.2089
ZAE000084992	2 729 719	Exxaro Resources Ltd	2.18	2.37	226.377657	204.877772	0.0685	0.0714	146.3685	157.3358
ID1000111305	4 236 792	PT Adaro Energy Tbk	2.21	1.58	18'971.450743	16'267.929617	0.0001	0.0001	1'856.9495	1'319.0764
CNE1000004C8	97 248	Sinopec Shanghai Petrochemical Co Ltd	2.25	1.81	3'966.063479	3'554.827053	0.1256	0.1275	4.7176	3.8802
US8336351056	119 327	Sociedad Quimica y Minera de Chile SA SOQUIMICH	2.31	2.05	52.318572	47.216300	0.9840	1.0011	46.8837	42.0537
US5591892048	3 058 605	Magnitogorsk Iron & Steel Works Public Joint Stock Company Sponsored Global Deposit Receipt Repr	2.39	2.12	250.542040	241.394078	0.9840	1.0011	10.1124	8.5215
RU0009029524	528 097	Surgutneftegas Public Joint Stock Company	2.42	2.49	4'383.941581	3'940.533496	0.0151	0.0152	38.2051	40.2378
US2791581091	4 590 040	Ecopetrol SA	2.47	1.75	95.933444	85.907292	0.9840	1.0011	27.2508	19.7878
TW0001102002	738 346	Asia Cement Corp	2.97	3.48	2'384.306525	2'729.923094	0.0321	0.0324	40.4135	38.1057
RU000A0J2Q06	2 613 889	Rosneft Oil Company	3.18	2.61	446.829148	412.592552	0.0151	0.0152	492.7131	402.4890
ZAE000156550	13 126 282	Mondi Ltd	3.37	3.78	131.193343	145.935288	0.0685	0.0714	390.3244	352.5895
PLPGNIG00014	2 263 989	Polish Oil and Gas Company	4.04	3.70	2'449.003479	1'955.487524	0.2646	0.2620	6.4947	7.0057
TW0002002003	738 404	China Steel Corp	4.20	4.14	5'400.184073	4'925.064577	0.0321	0.0324	25.2554	25.1491
US87656Y4061	10 368 036	Tata Steel Ltd	4.39	3.67	595.769609	523.632524	0.9840	1.0011	7.8010	6.7929
US67011E2046	2 357 910	Novolipetsk Steel GDR	4.40	2.30	171.493519	94.020753	0.9840	1.0011	27.1947	23.7018
MX01ME050007	2 283 554	Mexichem SAB	4.46	3.45	1'387.522525	1'246.674278	0.0524	0.0521	64.0473	51.5415
US92242Y1001	28 143 208	Vedanta Ltd	4.60	3.93	380.400167	414.627013	0.9840	1.0011	12.8115	9.1989
TW0001101004	738 450	Taiwan Cement Corp	4.92	4.64	3'959.442697	3'668.319969	0.0321	0.0324	40.3109	37.8505
TH0355010R16	1 251 217	PTT Exploration and Production Public Co Ltd	5.04	3.52	1'097.420494	853.596162	0.0304	0.0322	157.4557	124.4161
US3682872078	1 002 318	Gazprom OAO	6.44	-	1'370.559174	-	0.9840	1.0011	4.9805	-
HK0883013259	1 778 506	CNOOC Ltd	7.31	1.93	3'880.998948	1'057.625149	0.1256	0.1275	15.6357	13.8902

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