## 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 02.04.2019, Datum: 02.04.2019

Infolge des obgenannten Ereignisses hat die Zürcher Kantonalbank per 02.04.2019 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| US5253271028 | 22 313 709 | Leidos Holdings Inc | 0.26 | 0.26 | 0.051475 | 0.051658 | - | - | 63.0926 | 64.89 |
| GB00B0WMWD03 | 2 416 324 | QinetiQ Group PLC | 0.46 | 0.43 | | | 1.3171 | 1.3103 | 3.0390 | 3.0220 |
| US0995021062 | 11 474 064 | Booz Allen Hamilton Holding Corp -A- | 0.47 | 0.50 | | | - | - | 52.5093 | 58.73 |
| US9222801022 | 22 677 089 | Varonis Systems Inc | 0.82 | 0.83 | | | - | - | 57.7218 | 61.08 |
| FR0000133308 | 720 128 | Orange SA | 0.87 | 0.91 | | | 1.1307 | 1.1214 | 13.26 | 14.5850 |
| US92343V1044 | 1 095 642 | Verizon Communications Inc | 0.87 | 0.88 | | | - | - | 55.4039 | 59.09 |
| US3156161024 | 812 258 | F5 Networks Inc | 0.90 | 0.87 | | | - | - | 159.6196 | 161.47 |
| US4592001014 | 941 800 | Intl Business Machines Corp. IBM | 1.05 | 1.04 | | | - | - | 138.1648 | 143.30 |
| US92343X1000 | 1 381 244 | Verint Systems Inc | 1.05 | 1.18 | | | - | - | 51.3447 | 60.53 |
| US92343E1029 | 847 364 | Verisign Inc | 1.06 | 1.06 | | | - | - | 176.8288 | 185.96 |
| FR0000125346 | 495 497 | INGENICO SA | 1.07 | 1.10 | | | 1.1307 | 1.1214 | 59.44 | 64.80 |
| FR0000051732 | 167 932 | Atos SE | 1.08 | 1.08 | | | 1.1307 | 1.1214 | 83.50 | 88.02 |
| NL0009538784 | 11 569 795 | NXP Semiconductors NV | 1.09 | 1.04 | 0.143184 | 0.143513 | - | - | 94.9780 | 94.39 |
| GB00BYZFZ918 | 28 458 055 | Sophos Group PLC | 1.24 | 1.06 | | | 1.3171 | 1.3103 | 3.3881 | 3.0480 |
| GB00BYT5JK65 | 30 165 797 | Mimecast UK Limited | 1.30 | 1.27 | | | - | - | 46.1535 | 47.23 |
| NL0000226223 | 324 774 | STMicroelectronics NV | 1.48 | 1.35 | 1.139007 | 1.141998 | 1.1307 | 1.1214 | 14.2450 | 13.73 |
| US5949181045 | 951 692 | Microsoft Corp | 1.50 | 1.53 | | | - | - | 111.8988 | 119.02 |
| US31816Q1013 | 22 067 647 | FireEye Inc | 1.58 | 1.61 | | | - | - | 15.8297 | 16.85 |
| US88025T1025 | 42 615 547 | Tenable Holdings Inc | 1.89 | 3.20 | 0.785384 | 1.318793 | - | - | 29.8615 | 31.5632 |
| US00971T1016 | 899 181 | Akamai Technologies Inc | 1.95 | 1.92 | | | - | - | 70.7021 | 73.00 |
| US1413371055 | 13 028 707 | Carbonite Inc | 1.95 | 2.02 | | | - | - | 22.9612 | 24.85 |
| US9117941131 | 274 850 | Cash USD | 1.99 | 1.57 | 24.753554 | 20.443463 | - | - | 1.00 | 1.00 |
| US48203R1041 | 800 910 | Juniper Networks Inc | 2.59 | 2.55 | | | - | - | 26.4356 | 27.20 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| US0231351067 | 645 156 | Amazon.Com Inc | 2.85 | 2.92 | | | - | - | 1'694.5269 | 1'814.19 |
| JP3637300009 | 933 579 | Trend Micro Inc/Japan | 2.88 | 1.80 | 0.744810 | 0.485227 | 0.0089 | 0.0090 | 5'369.3199 | 5'373.4212 |
| US02079K3059 | 29 798 540 | Alphabet Inc | 3.00 | 2.94 | | | - | - | 1'169.0385 | 1'198.98 |
| US1271903049 | 915 483 | Caci International Inc | 3.11 | 3.12 | | | - | - | 177.2019 | 185.90 |
| GB00BDD85M81 | 41 578 684 | Avast PLC | 3.55 | 3.12 | | | 1.3171 | 1.3103 | 3.1150 | 2.88 |
| US7434241037 | 14 563 580 | Proofpoint Inc | 3.70 | 3.86 | | | - | - | 111.7154 | 121.91 |
| US78781P1057 | 38 849 062 | SailPoint Technologies Holdings Inc | 3.79 | 3.84 | | | - | - | 27.54 | 29.16 |
| US2041661024 | 2 517 585 | CommVault Systems Inc | 3.81 | 3.74 | | | - | - | 63.7597 | 65.62 |
| IL0010824113 | 494 683 | Check Point Software Technologies Ltd | 4.02 | 4.11 | | | - | - | 118.2816 | 126.80 |
| US34959E1091 | 10 704 017 | Fortinet Inc | 4.07 | 4.08 | | | - | - | 81.1723 | 85.22 |
| US17275R1023 | 918 546 | Cisco Systems Inc | 4.20 | 4.30 | | | - | - | 51.3137 | 54.98 |
| US6974351057 | 18 379 378 | Palo Alto Networks Inc | 4.25 | 4.18 | | | - | - | 234.2818 | 241.41 |
| US8486371045 | 14 761 044 | Splunk Inc | 4.60 | 4.58 | | | - | - | 121.7076 | 126.84 |
| US8086251076 | 22 340 570 | Science Applications International Corp | 5.11 | 5.19 | | | - | - | 72.76 | 77.28 |
| US8715031089 | 975 107 | Symantec Corp | 5.40 | 5.45 | | | - | - | 21.9649 | 23.19 |
| US74758T3032 | 19 549 949 | Qualys Inc | 5.60 | 5.42 | | | - | - | 81.5341 | 82.63 |
| IL0011334468 | 24 786 540 | CyberArk Software Ltd | 7.55 | 8.08 | | | - | - | 106.6694 | 119.34 |


Datum: 02.04.2019
Bank: Zürcher Kantonalbank
Email: documentation@zkb.ch
Telefon: 044 292 20 46