

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	30.07.2025	Valor	110585785	Issue Date	03.05.2021
NAV	170.52	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	25	Certificates	5'646
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 962'781

PRODUCT STRATEGY

The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

The Title Universe consists of equities and cash. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)).

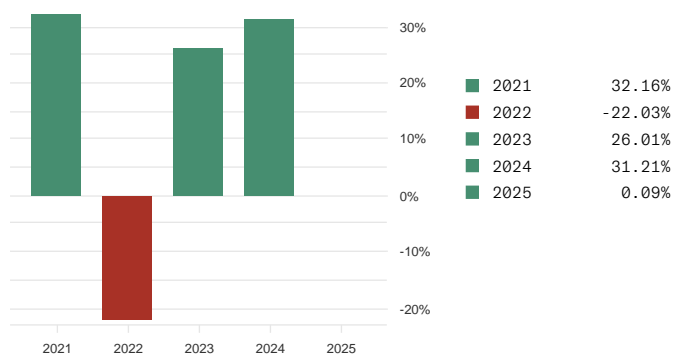
PRICE CHART



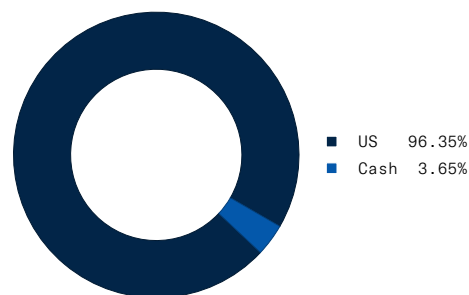
HISTORICAL VOLATILITY



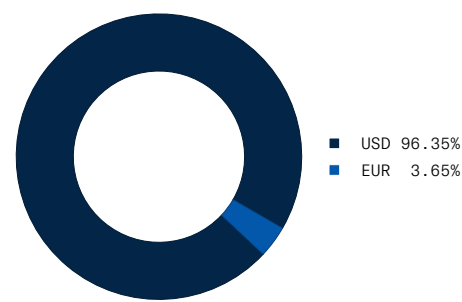
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

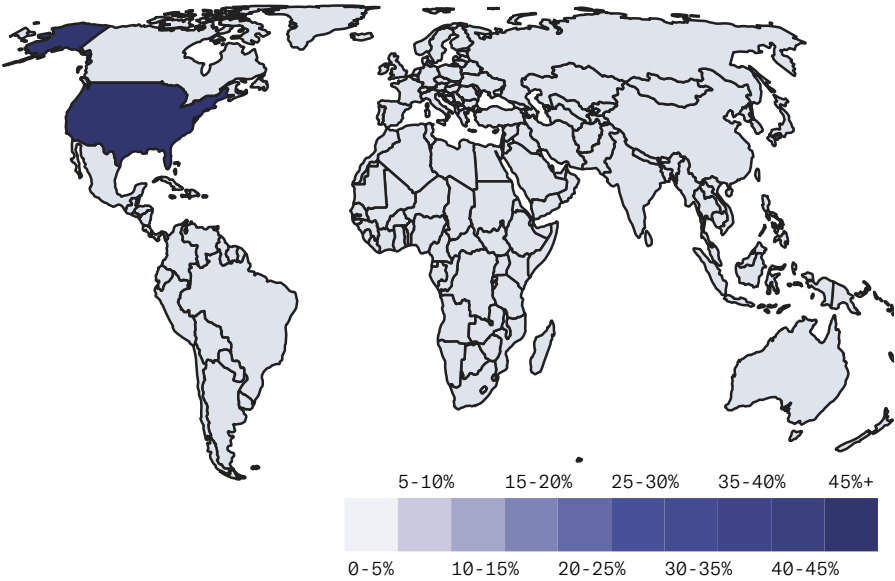


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	96.35%
EUR	3.65%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
ORACLE CORP	ORCL UN	USD	250.60	117.9%
NVIDIA CORP	NVDA UW	USD	179.27	117.17%
CORNING INC	GLW UN	USD	62.61	99.91%
ARISTA NETWORKS INC	ANET UN	USD	122.09	84.27%
FORTINET INC	FTNT UW	USD	101.71	61.96%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	364.00	-23.32%
HP INC	HPQ UN	USD	25.10	-11.96%

APPLIED MATERIALS INC	AMAT UW	USD	189.39	-3.01%
QUALCOMM INC	QCOM UW	USD	159.06	-2.66%
SALESFORCE INC	CRM UN	USD	264.81	-2.48%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
ORACLE CORP	ORCL UN	USD	250.60	5.23%
TRIMBLE INC	TRMB UW	USD	85.19	5.07%
CORNING INC	GLW UN	USD	62.61	4.97%
LAM RESEARCH CORP	LRCX UW	USD	99.09	4.70%
SYNOPSYS INC	SNPS UW	USD	645.35	4.65%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	ORCL UN	ORCL UN	10.07.2025	0.04137	0.041309	DIVIDEND
Reinvested dividend	MU UW	MU UW	07.07.2025	0.067202	0.067158	DIVIDEND
Reinvested dividend	CSCO UW	CSCO UW	03.07.2025	0.130395	0.129849	DIVIDEND
Takeover (2 of 2)	JNPR UN	JNPR UN	03.07.2025	0	0.186284	TAKE OVER
Takeover (1 of 2)	EUR	JNPR UN	03.07.2025	6.328562	0	TAKE OVER

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	35'226	6.239058	EUR	3.65%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US68389X1054	ORACLE CORP	230	0.040785	ORCL UN	5.23%
USD	US8962391004	TRIMBLE INC	657	0.116283	TRMB UW	5.07%
USD	US2193501051	CORNING INC	876	0.155081	GLW UN	4.97%

USD	US5128073062	LAM RESEARCH CORP	523	0.092586	LRCX UW	4.70%
USD	US8716071076	SYNOPSYS INC	80	0.014084	SNPS UW	4.65%
USD	US34959E1091	FORTINET INC	494	0.087415	FTNT UW	4.55%
USD	US67066G1040	NVIDIA CORP	279	0.049458	NVDA UW	4.54%
USD	US17275R1023	CISCO SYSTEMS INC	726	0.128551	CSCO UW	4.49%
USD	US0404132054	ARISTA NETWORKS INC	404	0.071618	ANET UN	4.48%
USD	US5949181045	MICROSOFT CORP	94	0.016670	MSFT UW	4.38%
USD	US02079K3059	ALPHABET INC-CL A	242	0.042872	GOOGL UW	4.31%
USD	US0079031078	ADVANCED MICRO DEVICES	255	0.045169	AMD UW	4.15%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	2'087	0.369651	HPE UN	3.95%
USD	US5951121038	MICRON TECHNOLOGY INC	374	0.066252	MU UW	3.89%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	256	0.045287	KEYS UN	3.89%
USD	US81762P1021	SERVICENOW INC	42	0.007437	NOW UN	3.72%
USD	US0382221051	APPLIED MATERIALS INC	217	0.038366	AMAT UW	3.72%
USD	US7475251036	QUALCOMM INC	239	0.042332	QCOM UW	3.45%
USD	US8825081040	TEXAS INSTRUMENTS INC	196	0.034801	TXN UW	3.38%
USD	US79466L3024	SALESFORCE INC	138	0.024460	CRM UN	3.32%
USD	US0378331005	APPLE INC	173	0.030695	AAPL UW	3.29%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	44	0.007858	MPWR UW	2.94%
USD	US00724F1012	ADOBE INC	83	0.014684	ADBE UW	2.74%
USD	US40434L1052	HP INC	1'110	0.196549	HPQ UN	2.53%

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