

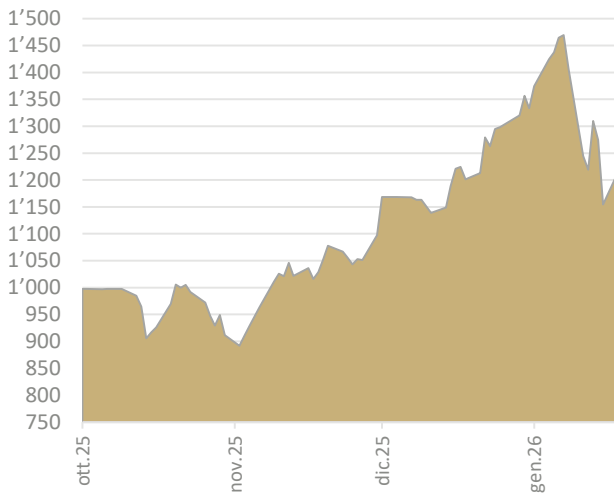
## Basic figure

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000CHA0CD7	<b>Currency</b>	USD
<b>NAV Date</b>	10.02.2026	<b>NAV (daily)</b>	1'213.41
<b>AUM</b>	5'947'000	<b>Components</b>	25
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%
<b>Performance Fee</b>	20% (Hurdle 8% p.a.)		

## Investment strategy

The certificate has been designed to capture opportunities within the junior mining sector through a unique blend of fundamental and algorithmic insights. Combining the expertise of Luis Goyzueta, a seasoned mining entrepreneur with nearly three decades of experience in Latin America, and Kyna, our proprietary algorithm, the strategy integrates in-depth sector knowledge with systematic technical analysis. This dual approach allows for a refined selection of mining companies positioned for growth, balancing data-driven signals with expert industry judgment. By merging human insight and algorithmic precision, the certificate offers investors access to a dynamic and diversified portfolio that seeks to identify emerging value across the global junior mining landscape. The result is an innovative investment solution aiming to deliver competitive returns through disciplined selection, rigorous risk control, and the intelligent combination of human expertise and quantitative analysis.

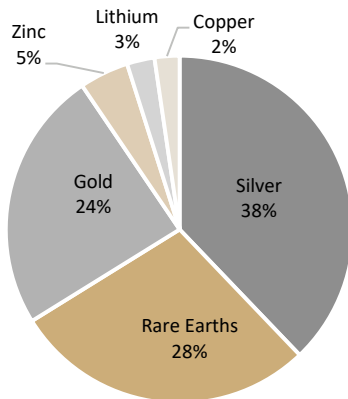
## Price chart



## Performance

	2026	2025	2024	2023
Jan	20.89	14.61	3.93	19.50
Feb	-13.71	3.68	-4.02	-7.88
Mar		22.37	6.60	-0.16
Apr		11.54	9.30	5.84
May		7.58	6.66	-5.44
Jun		-0.38	-8.38	2.29
Jul		-0.51	-2.52	0.84
Aug		16.84	6.85	-5.79
Sep		19.87	10.72	18.87
Oct		-5.44	11.43	-2.06
Nov		-3.50	-13.56	12.89
Dec		20.83	-5.02	4.31
YTD	4.32	167.03	19.81	46.55

## Mining Allocation %



## Top 10 Holdings

SILVER MOUNTAIN RESOURCES IN	8.99%
UNICO SILVER LTD	7.00%
AMERICAN TUNGSTEN CORP	6.63%
HIGHLANDER SILVER CORP	6.05%
PAN AFRICAN RESOURCES PLC	5.30%
DPM METALS INC	5.45%
AMERIGO RESOURCES LTD	5.23%
ARIS MINING CORP	5.00%
TITAN MINING CORP	4.59%
ANDEAN SILVER LTD	3.85%

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