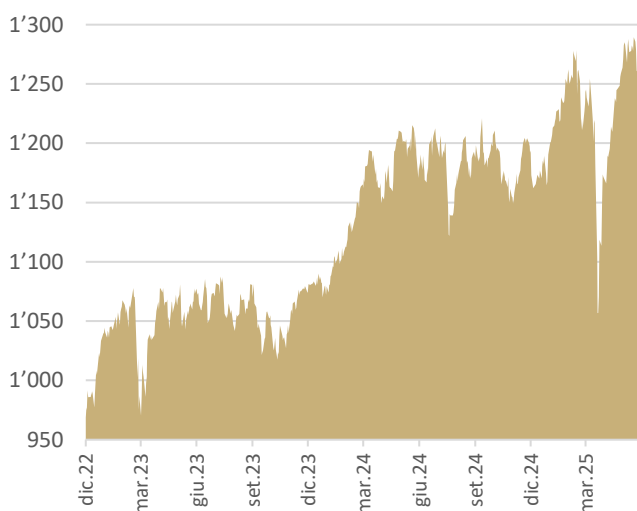


Basic figure

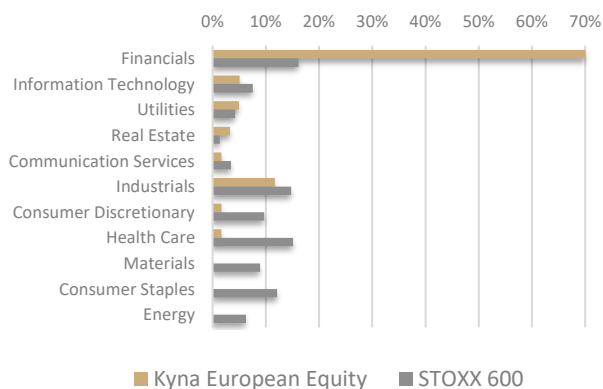
Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G1PK0	Currency	EUR
NAV Date	13.06.2025	NAV	1'259.69
AUM	14'635'000	Components	38
Management Fee	1.35%	TER	1.57%

Investment strategy

The certificate aims for long-term capital growth, focusing primarily on large-cap equities in Europe and the UK. Our portfolio is dedicated exclusively to these markets, providing a stable foundation for growth. Guided by our exclusive algorithm, Kyna, meticulous stock selection ensures precision in navigating the European and UK equity landscapes.

Price chart

Performance

	2025	2024	2023	2022
Jan	4.57	1.86	5.38	-14.87
Feb	3.91	1.95	1.30	-3.38
Mar	-4.33	6.13	-2.21	2.28
Apr	-0.49	-1.56	3.04	0.26
May	5.17	1.69	-1.25	0.44
Jun	-1.33	-2.20	1.67	-11.09
Jul		2.51	1.11	4.90
Aug		0.34	-0.99	1.42
Sep		1.53	-2.19	-9.93
Oct		-4.06	-2.28	6.25
Nov		-0.02	3.66	4.85
Dec		0.19	2.06	-0.87
YTD	7.35	8.31	9.32	-20.29

Sector Allocation %

Top 10 Holdings

NN GROUP NV	6.60%
COMMERZBANK AG	5.09%
ALLIANZ SE-REG	4.94%
BANCO BILBAO VIZCAYA ARGENTA	3.37%
BANCO COMERCIAL PORTUGUES-R	3.37%
BANCO SANTANDER SA	3.36%
CAIXABANK SA	3.36%
DEUTSCHE BANK AG-REGISTERED	3.35%
CREDIT AGRICOLE SA	3.33%
THALES SA	3.32%

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