

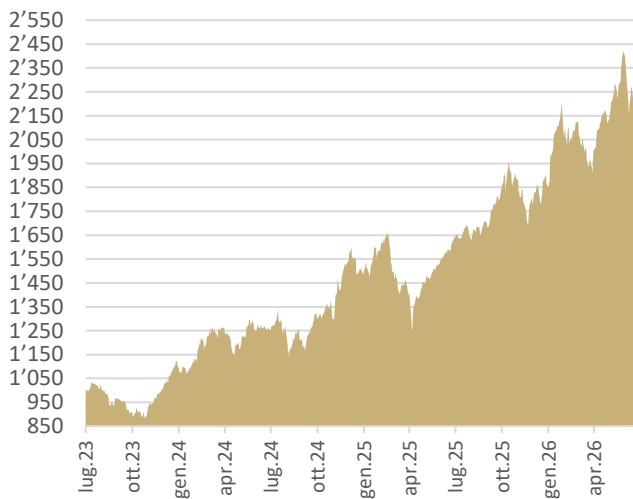
## Basic figure

<b>Issuer</b>	Opus - Chartered Iss. S.A.	<b>Index Sponsor</b>	i Partners SA
<b>ISIN</b>	DE000A3G6B03	<b>Currency</b>	USD
<b>NAV Date</b>	29.06.2026	<b>NAV (daily)</b>	2'114.72
<b>AUM</b>	17'700'000	<b>Components</b>	86
<b>Management Fee</b>	1.35%	<b>TER</b>	1.57%

## Investment strategy

The certificate, targeting global equity markets, emphasizes growth sectors such as technology, demographics, and sustainability. It employs a dual management approach, blending discretionary insight with Kyna, our proprietary algorithm, to ensure a diversified portfolio attuned to emerging trends. This strategy aims for robust returns and navigates market complexities, aligning with pivotal economic and societal shifts for a dynamic investment opportunity.

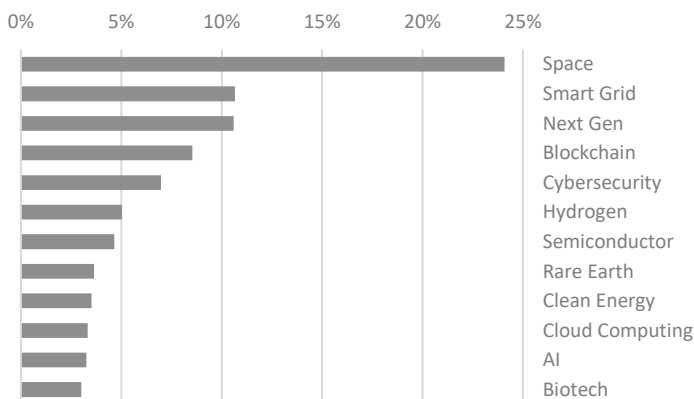
## Price chart



## Performance

	2026	2025	2024	2023
Jan	16.65	5.76	-0.35	6.33
Feb	-2.81	-5.75	9.29	-6.20
Mar	-9.95	-4.98	2.90	9.60
Apr	10.97	2.34	-4.95	-2.85
May	13.27	5.01	4.63	1.08
Jun	-11.86	7.13	0.72	7.44
Jul		0.79	-2.19	2.47
Aug		3.78	-2.33	-3.81
Sep		6.36	9.46	-6.33
Oct		3.91	1.59	-1.59
Nov		-5.48	13.56	12.64
Dec		4.75	-1.84	11.96
<b>YTD</b>	<b>13.10</b>	<b>24.81</b>	<b>32.96</b>	<b>32.15</b>

## Thematic Allocation %



## Top 10 Holdings

KYRON UCITS SICAV - BlueSpace	23.81%
Advanced Micro Devices Inc	3.02%
ITM Power PLC	2.65%
Jinduicheng Molybdenum Co Ltd	2.47%
Hut 8 Corp	2.45%
Marvell Technology Inc	2.44%
Taiwan Semiconductor Manufactu	2.43%
Quanta Services Inc	2.40%
Prismian SpA	2.34%
Cisco Systems Inc	2.32%

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