



Basic figure

Issuer	Opus - Chartered Iss. S.A.	Index Sponsor	i Partners SA
ISIN	DE000A3G6B03	Currency	USD
NAV Date	01.07.2024	NAV (daily)	1'251.70
AUM	13'343'680	Components	64
Management Fee	1.35%	TER	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.

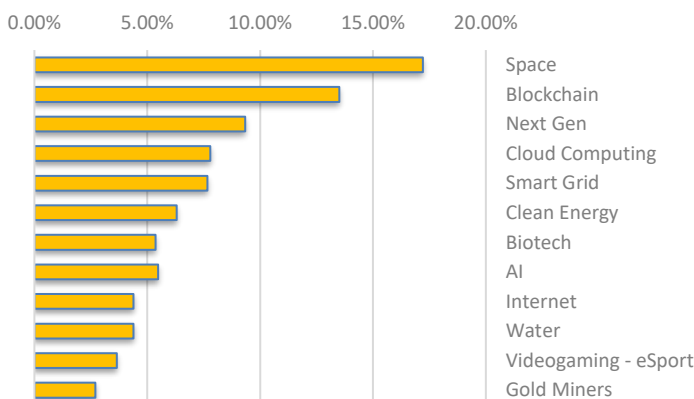
Price chart



Performance

	2024	2023	2022	2021
Jan	-0.35	9.64	-18.58	13.28
Feb	9.29	-6.99	9.88	7.06
Mar	2.90	4.68	14.40	0.10
Apr	-4.95	-0.95	-15.24	10.28
May	4.63	5.92	2.37	-1.13
Jun	0.72	11.89	-12.52	4.75
Jul	-1.05	6.41	2.03	0.45
Aug		-3.81	1.13	5.03
Sep		-6.33	-11.40	2.04
Oct		-1.59	0.49	5.42
Nov		12.64	0.77	2.33
Dec		11.96	-6.61	-12.83
YTD	11.09	49.12	-32.85	40.36

Thematic Allocation %



Top 10 Holdings

CB-Accent Lux - BLUESPACE FUND	17.01%
Lenovo Group Ltd	4.39%
First Solar Inc	4.05%
Meta Platforms Inc	2.49%
NVIDIA Corp	2.45%
Riot Platforms Inc	2.41%
ACADIA Pharmaceuticals Inc	2.34%
Arista Networks Inc	2.33%
Marathon Digital Holdings Inc	2.28%
Oracle Corp	2.28%

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