



LSEG DATA &
ANALYTICS

LAPIS
ASSET MANAGEMENT

Portfolio Summary for Lapis Asset Management AG



Portfolio Summary

Portfolio Information

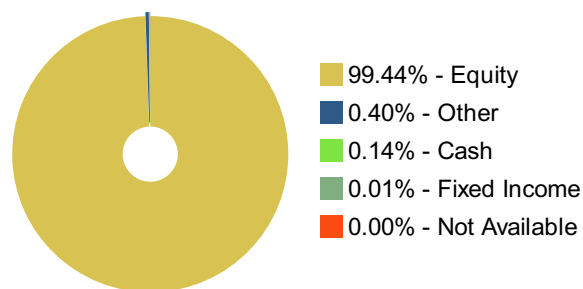
Initial Portfolio Composition (on 1.1.2015)

Portfolio Name	DA_EUR Div Reinv ETF Mandate	50% - Xtrackers Euro Stoxx 50 ETF
Portfolio Value	100,000	50% - Vanguard Total World ETF
Last Update	21/10/2024	
Currency	EUR	

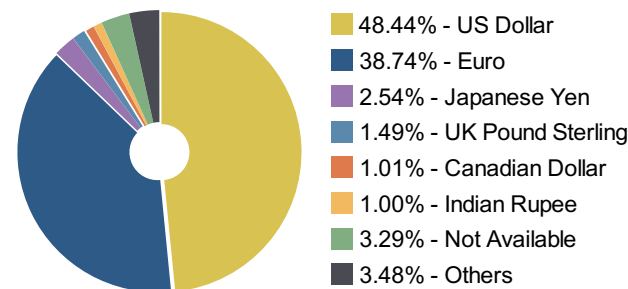
Summary Characteristics

	Portfolio
Dividend Yield	1.82
Median Market Cap	37.90 B

Asset Allocation



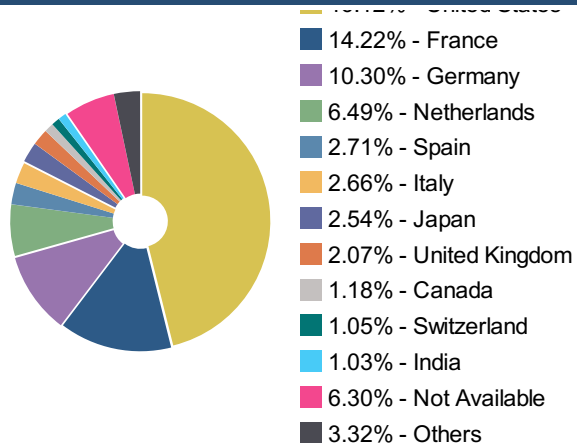
Currency Allocation



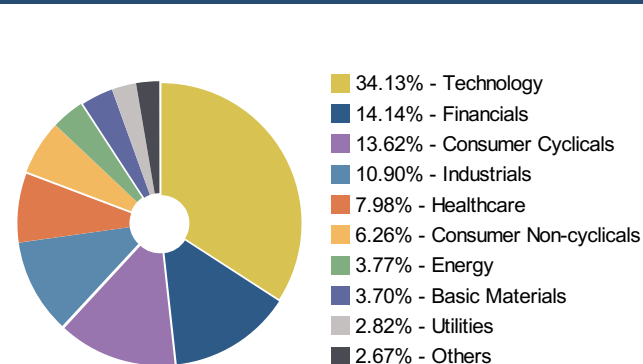
Portfolio Composition

Issue Name	Portfolio Weight
Invesco QQQ Trust, Series 1	21.57%
Vanguard Total World Stock Inde..	42.68%
Xtrackers Euro Stoxx 50 UCITS E...	35.75%

Country Allocation



Sector Allocation



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Portfolio Main View									
Issue Name	Currency	Weight	Price Close	TER	Dividend Yield	Contribution 1 YR	TR MTD	TR YTD	TR 1Y
DA_EUR Div Reinv ETF Mandate		100.00%			1.82		1.89	18.08	30.84
Invesco QQQ Trust, Series 1	USD	21.57%	495.42	0.20	0.55	37.01	4.56	23.87	37.54
Vanguard Total World Stock Index Fu...	USD	42.68%	119.95	0.07	1.39	78.89	3.22	20.37	31.78
Xtrackers Euro Stoxx 50 UCITS ETF 1D	EUR	35.75%	51.21	0.09	3.10	52.06	-1.14	12.39	26.03

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Portfolio Main View as of 21/10/2024

Issue Name	# of Shares	Value	Price - Close	Portfolio Weight
DA_EUR Div Reinv ETF Mandate		100,000.00		100.00%
Invesco QQQ Trust, Series 1	47.17	21,567.21	495.42	21.57%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	698.11	35,750.21	51.21	35.75%
Vanguard Total World Stock Index Fund;ETF	385.55	42,682.59	119.95	42.68%

Top 5 Exposures As Of 21/10/2024

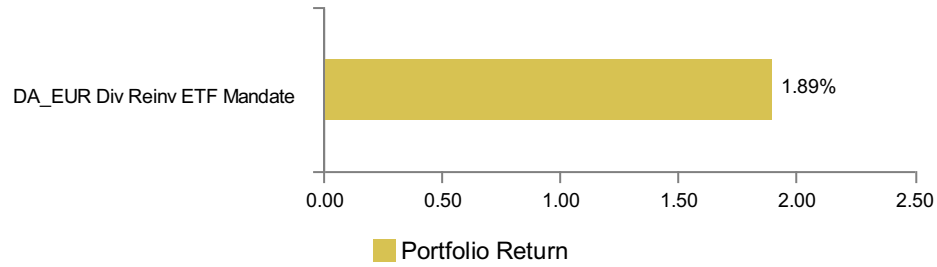
Issue Name	Name	# of Shares	Value	Price - Close	Portfolio Weight
AAPL.OQ	Apple Ord	16.53	3,607.64	218.26	3.61%
QQQ.OQ	Invesco QQQ Trust, Series 1	8.92	1,946.17		1.95%
VT.P	Vanguard Total World Stock Index Fund;ETF	7.61	1,661.47		1.66%
NVDA.OQ	NVIDIA Ord Shs	26.70	3,540.90	132.63	3.54%
QQQ.OQ	Invesco QQQ Trust, Series 1	14.39	1,908.26		1.91%
VT.P	Vanguard Total World Stock Index Fund;ETF	12.31	1,632.64		1.63%
MSFT.OQ	Microsoft Ord Shs	8.26	3,192.43	386.51	3.19%
QQQ.OQ	Invesco QQQ Trust, Series 1	4.36	1,685.12		1.69%
VT.P	Vanguard Total World Stock Index Fund;ETF	3.90	1,507.31		1.51%
ASML.AS	ASML Holding Ord Shs	4.32	2,840.93	657.60	2.84%
XESX.F	Xtrackers Euro Stoxx 50 UCITS ETF 1D	4.11	2,703.88		2.70%
VT.P	Vanguard Total World Stock Index Fund;ETF	0.21	137.05		0.14%
SAPG.DE	SAP Ord Shs	11.07	2,332.04	210.75	2.33%

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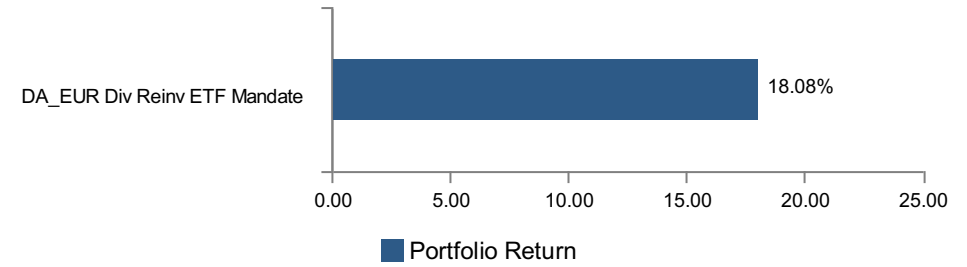
Issue Name	Name	# of Shares	Value	Price - Close	Portfolio Weight
XESX.F	Xtrackers Euro Stoxx 50 UCITS ETF 1D	10.51	2,214.52		2.21%
VT.P	Vanguard Total World Stock Index Fund;ETF	0.56	117.53		0.12%

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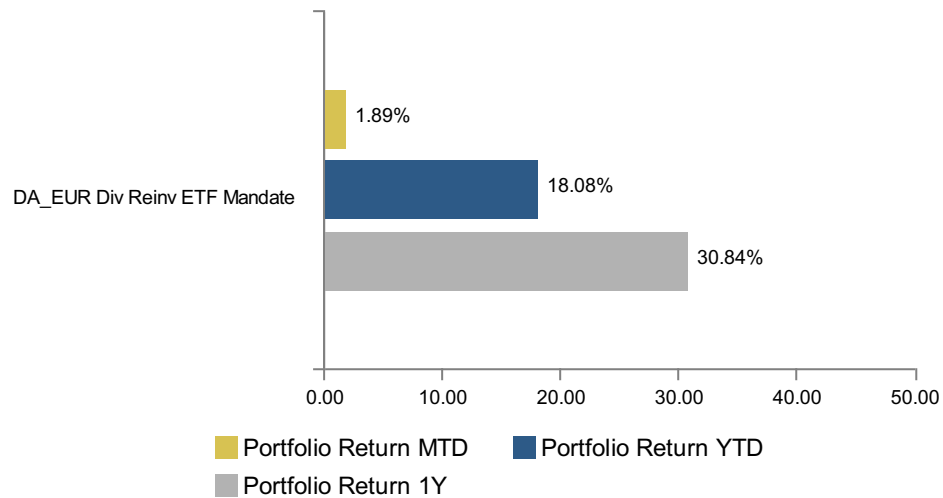
Total Return MTD (%)



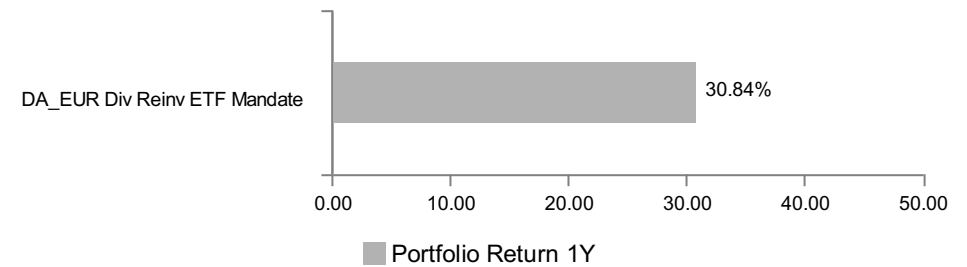
Total Return YTD (%)



Total Return MTD, YTD, and 1Y (%)

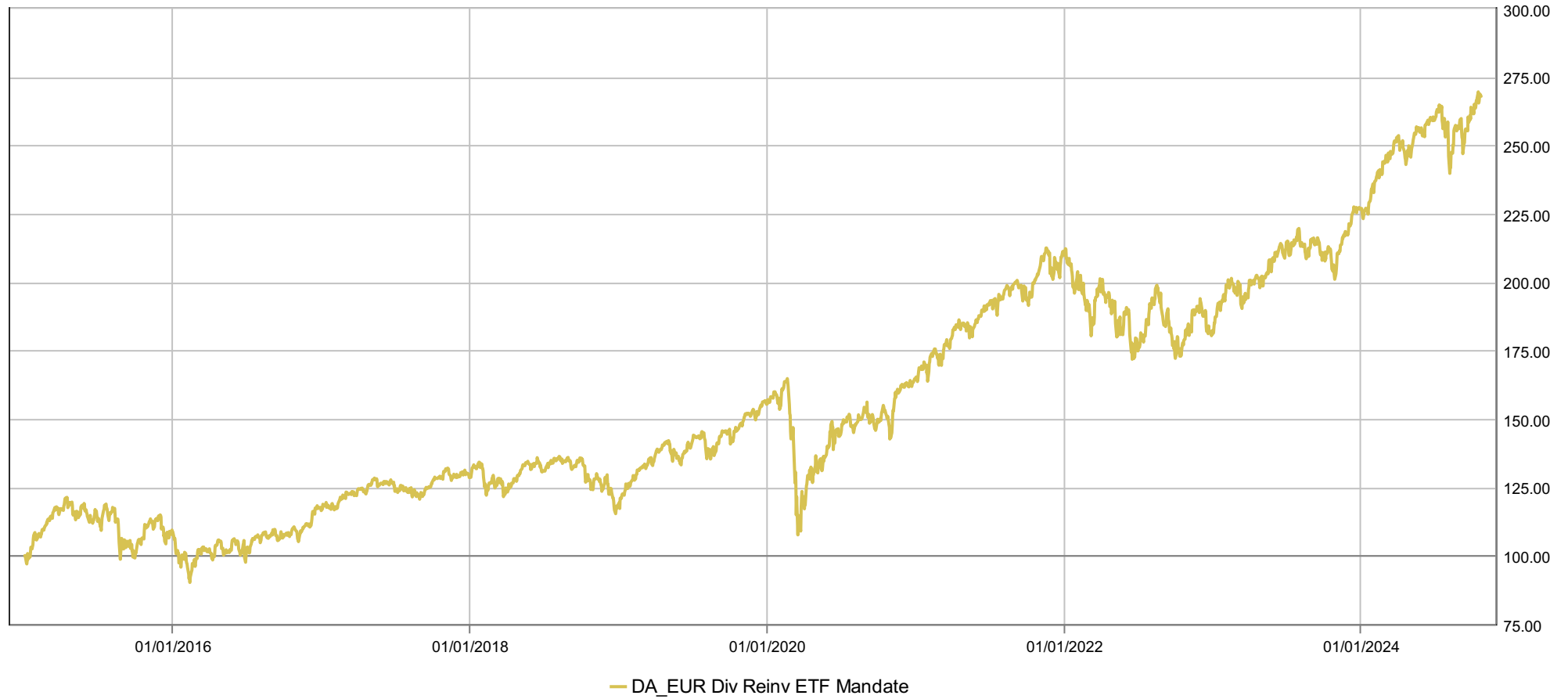


Total Return 1Y (%)



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Portfolio Rebased to € 100 (01/01/2015 - 21/10/2024)

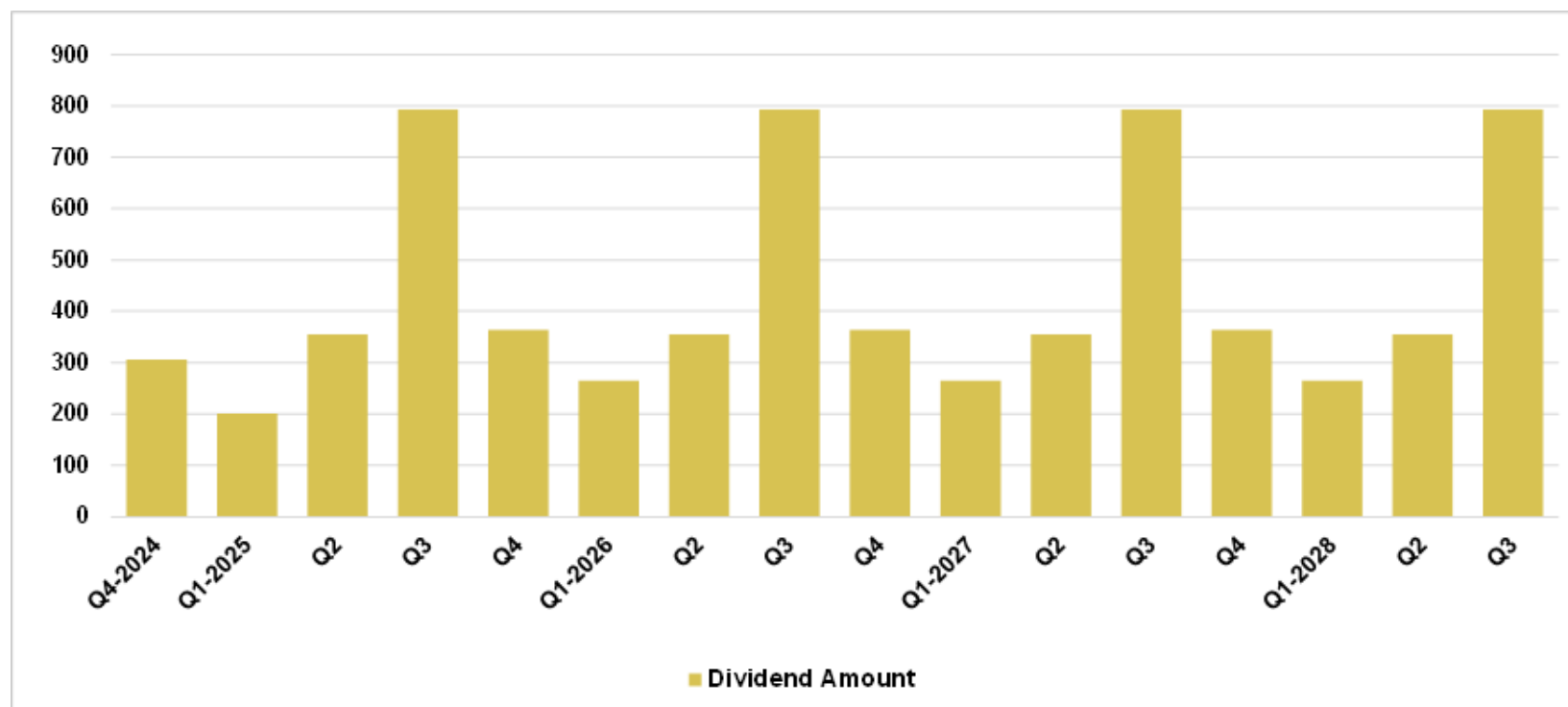


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Cash Flow Summary

Period	Dividend Amount
Q4-2024	306.27
Q1-2025	200.86
Q2-2025	354.89
Q3-2025	793.47
Q4-2025	364.11
Q1-2026	265.09
Q2-2026	354.89
Q3-2026	793.47
Q4-2026	364.11
Q1-2027	265.09
Q2-2027	354.89
Q3-2027	793.47
Q4-2027	364.11
Q1-2028	265.09
Q2-2024	354.89
Q3-2024	793.47

Year	Total Amount
2024	306
2025	1'713
2026	1'778
2027	1'778



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Contact Details



LAPIS ASSET MANAGEMENT LTD

Via Emilio Bossi 6, CH-6900 Lugano, Switzerland

Tel: +41 91 971 16 93, info@lapis.finance, www.lapis.finance



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