



Mak Fund

JUL 2025

General Information

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Currency	EUR	ISIN	AD000A3EX9N7
Ticker	MAKFFIE AD Equity		

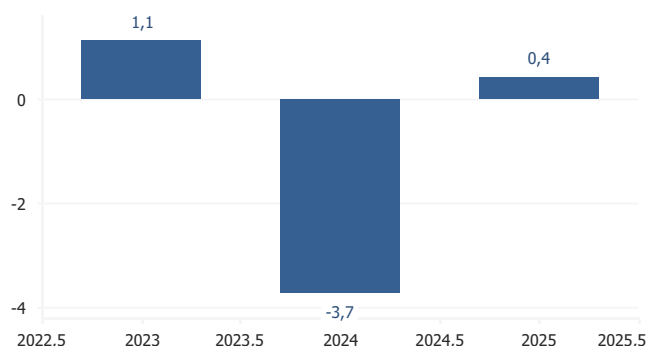
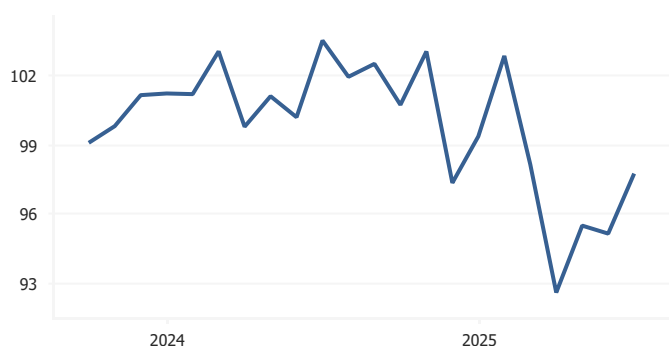
Investment Policy

DESCRIPTION

MAK FUND FONS D'INVERSIO is an FCP fund domiciled in Andorra. The Fund aims to invest and manage the investors holdings. The Fund invests in assets, rights, transferable securities, or other instruments, financial or not, following the principle of diversification of risk and always establishing the yield for the investor according to the group results of the Fund.

Base 100 Chart

Yearly Performance



Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023										-1,8 %	1,7 %	1,3 %	1,1 %
2024	0,1 %	-0,2 %	2,0 %	-3,1 %	1,3 %	-0,9 %	3,3 %	-1,5 %	0,5 %	-1,7 %	2,3 %	-5,5 %	-3,7 %
2025	2,1 %	3,5 %	-4,5 %	-5,6 %	3,1 %	-0,4 %	2,7 %						0,4 %

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance (Yearly)	-1,25 %		Last Year Volatility	11,12 %	
Shape Ratio	-0,37				

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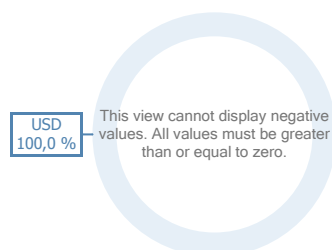
Main Positions

Asset	Type	ISIN	Currency	Weight
Direxion Daily 20 Year Plus Tr	Equity	US25460G1388	USD	15,11 %
SPDR Bloomberg High Yield Bond	Equity	US78468R6229	USD	13,77 %
EWM Kairos High Yield Bonds Index	Structured	CH0480424537	USD	11,51 %
iShares iBoxx High Yield Corp	Equity	US4642885135	USD	10,90 %
abrdn Physical Silver Shares E	Equity	US0032641088	USD	3,84 %
ADVANCED MICRO DEVICES	Equity	US0079031078	USD	3,42 %
First Trust Natural Gas ETF	Equity	US33733E8075	USD	2,60 %
Momo Inc	Equity	US4234031049	USD	2,23 %
Exxon Mobil Corp	Equity	US30231G1022	USD	1,95 %
Schlumberger NV	Equity	AN8068571086	USD	1,75 %
Top 10				67,07 %

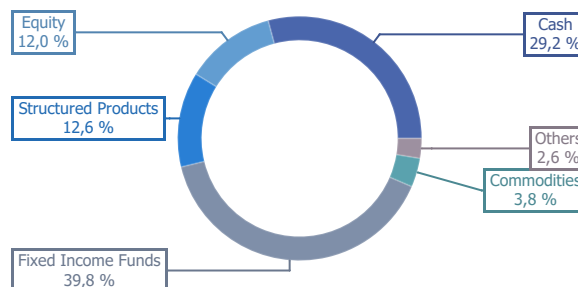
Other Information

Inception Date	11/10/2023	NAV	97,76
Registration	Andorra	NAV Liquidity	Monthly
Subscription Commission	0%	Redemption Commission	0%
Minimum investment	10.000,00 €	Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.
Custodian	Zarattini International LTD	Auditor	Audria Auditors
Management Commission	2.50%	Performance Commission	20%

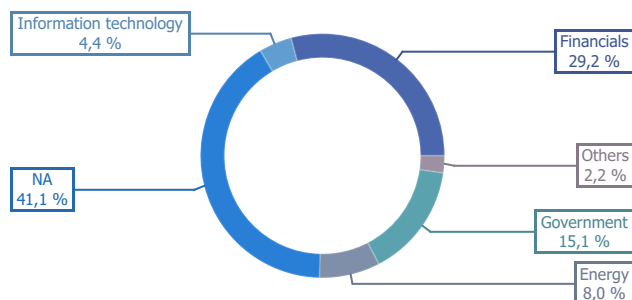
Net Currency Exposure



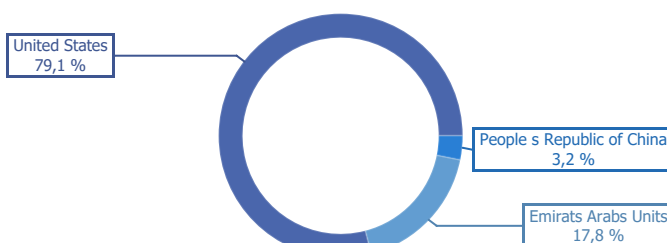
Asset Allocation



Sector Allocation



Country Allocation



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