



Serenity Sub-Fund EUR

AUG 2025

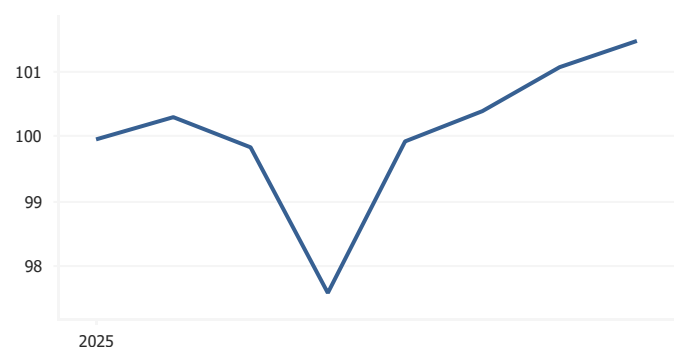
General Information

Category	Altres OIC	Risk Scale	4
Structure	Altres OIC	Currency	EUR
ISIN	AD000A40S3Y3	NAV	101,61
Instrument Id	MULSER1 AD Equity	AUM (mn)	4,0
Custodian	Banco Inversis SA	Incepion Date	31/08/2022

Investment Policy

Monthly Comment

Base 100 Chart



Yearly Performance



Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022								0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %
2023	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %
2024	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %	0,0 %
2025	0,0 %	0,4 %	-0,7 %	-0,9 %	1,4 %	0,3 %	1,1 %	0,1 %					1,6 %

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	1,61 %		Performance 3 years	1,61 %	
Total Performance (Yearly)	2,60 %		Last Year Volatility	4,24 %	
Shape Ratio	0,38		Max Drawdown	-4,27 %	
TER	2,64 %		Positive Months	50,00 %	

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Main Positions

Asset	Type	ISIN	Currency	Weight
Amundi Stoxx Europe 600 UCITS	Equity	LU0908500753	EUR	7,13 %
AMUNDI ETF GOVIES 0-6 MONTHS	Equity	FR0010754200	EUR	6,95 %
iShares MSCI World EUR Hedged	Equity	IE00B441G979	EUR	5,47 %
Xtrackers II Eurozone Governme	Equity	LU0290356871	EUR	5,07 %
Lyxor Smart Overnight Return U	Equity	LU1190417599	EUR	5,07 %
PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF Acc	Equity	IE00BD8D5G25	EUR	3,21 %
iShares MSCI China UCITS ETF	Equity	IE00BJ5JPG56	USD	3,15 %
Invesco AT1 Capital Bond UCITS	Equity	IE00BFZPF439	EUR	3,15 %
FEDERAL REPUBLIC OF GERMANY \ 2,5 \ 15/02/2035 (BUNDESREPUB. DEUTSCHLAND)	Bond	DE000BU2Z049	EUR	3,00 %
Xtrackers MSCI World Energy UCit	Equity	IE00BM67HM91	USD	2,87 %
Top 10				45,09 %

Other Information

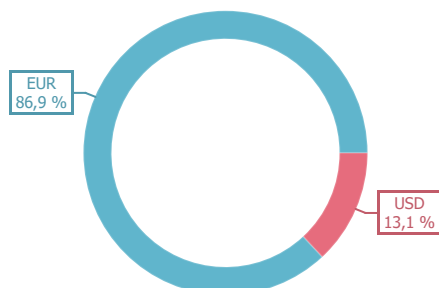
(Not Set)	Altres OIC	Fund Name	TRIBECA SUB-FUND B
Fund Name	TRIBECA SUB-FUND B	Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.
Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.	Fund Manager II	
Fund Manager II		Transfer Agent	MERIDEN I.F.M. S.G.O.I.C., S.A.
Transfer Agent	MERIDEN I.F.M. S.G.O.I.C., S.A.	Auditor	Audria Auditors
Auditor	Audria Auditors	Management Commission	1,50%
(Not Set)	31/08/2022	Management Commission	1,50%
Performance Commission	0%	Depository Commission	0,10%
Performance Commission	0%	NAV Liquidity	First working day and 8th, 16th, 22th
Minimum investment	10.000 USD	Investment platforms	
Investment horizon			



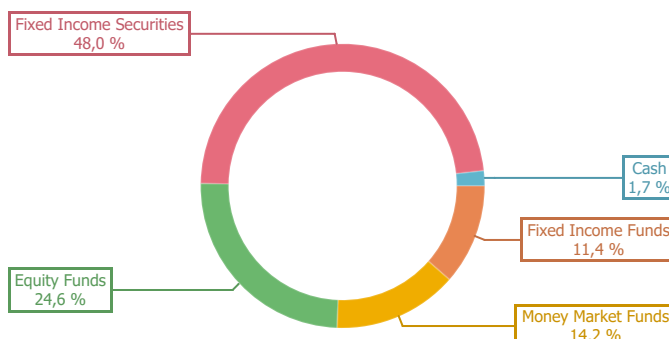
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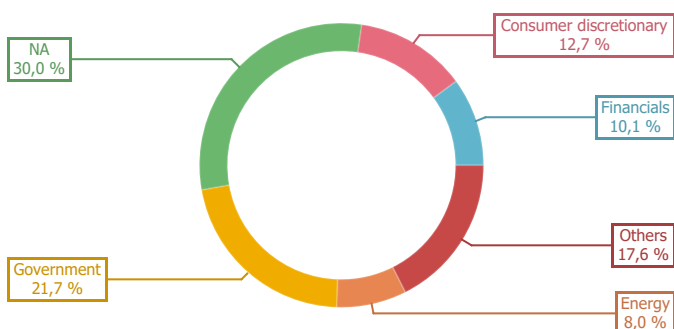
Net Currency Exposure



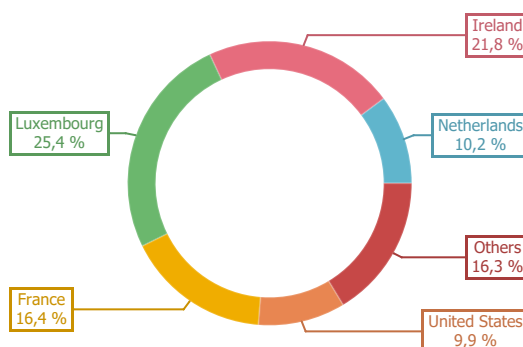
Asset Allocation



Sector Allocation



Country Allocation



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