

Mak Fund

AUG 2025

General Information

Category	Altres OIC	Risk Scale	4
Structure	Altres OIC	Currency	EUR
ISIN	AD000A3EX9N7	NAV	97,09
Instrument Id	MAKFFIE AD Equity	AUM (mn)	1,3
Custodian	Zarattini International LTD	Inception Date	11/10/2023

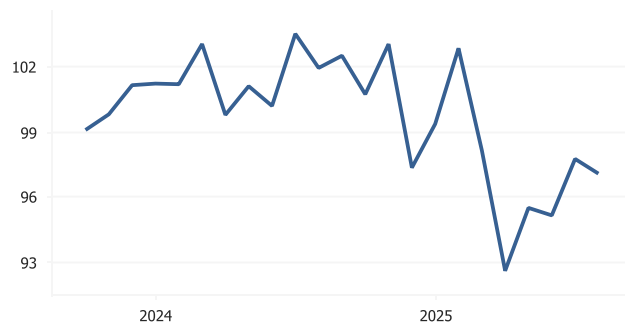
Investment Policy

DESCRIPTION

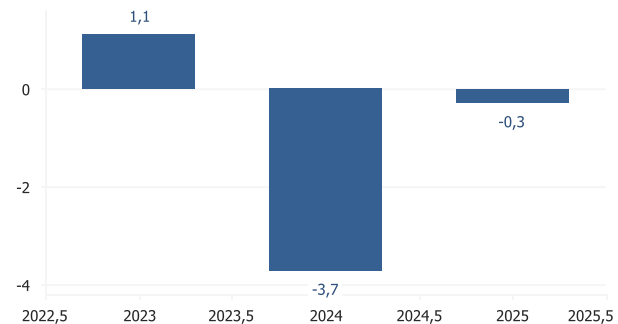
MAK FUND FONS D'INVERSIO is an FCP fund domiciled in Andorra. The Fund aims to invest and manage the investors holdings. The Fund invests in assets, rights, transferable securities, or other instruments, financial or not, following the principle of diversification of risk and always establishing the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

Monthly Comment

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 %	-0,7 %					-0,3 %

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	-2,91 %		Performance 3 years	-2,91 %	
Total Performance (Yearly)	-1,56 %		Last Year Volatility	11,07 %	
Shape Ratio	-0,47		Max Drawdown	-10,45 %	
TER	6,13 %		Positive Months	52,94 %	



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Main Positions

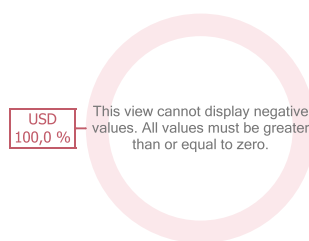
Asset	Type	ISIN	Currency	Weight
Direxion Daily 20 Year Plus Tr	Equity	US25460G1388	USD	14,67 %
SPDR Bloomberg High Yield Bond	Equity	US78468R6229	USD	13,63 %
EWM Kairos High Yield Bonds Index	Structured	CH0480424537	USD	11,43 %
iShares iBoxx High Yield Corp	Equity	US4642885135	USD	10,79 %
abrdn Physical Silver Shares E	Equity	US0032641088	USD	4,10 %
iShares Bitcoin Trust	Equity	US46438F1012	USD	3,90 %
ADVANCED MICRO DEVICES	Equity	US0079031078	USD	3,10 %
3D SYSTEMS CORP	Equity	US88554D2053	USD	2,91 %
Aurora Cannabis Inc	Equity	CA05156X8504	USD	2,69 %
Li Auto Inc	Equity	US50202M1027	USD	2,67 %
Top 10				69,90 %

Other Information

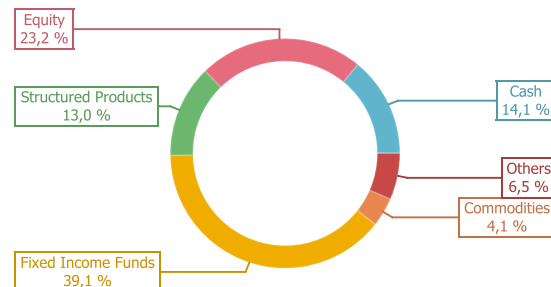
(Not Set)	Altres OIC
Fund Name	Mak Fund
Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.
Fund Manager II	
Transfer Agent	MERIDEN I.F.M. S.G.O.I.C., S.A.
Auditor	Audria Auditors
(Not Set)	11/10/2023
Performance Commission	20%
Performance Commission	20%
Minimum investment	10.000,00 €
Investment horizon	

Fund Name	Mak Fund
Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.
Fund Manager II	
Transfer Agent	MERIDEN I.F.M. S.G.O.I.C., S.A.
Auditor	Audria Auditors
Management Commission	2.50%
Management Commission	2.50%
Depository Commission	0.007%
NAV Liquidity	Monthly
Investment platforms	

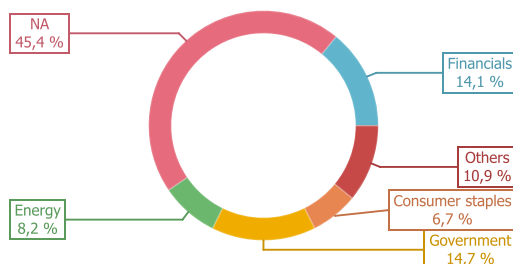
Net Currency Exposure



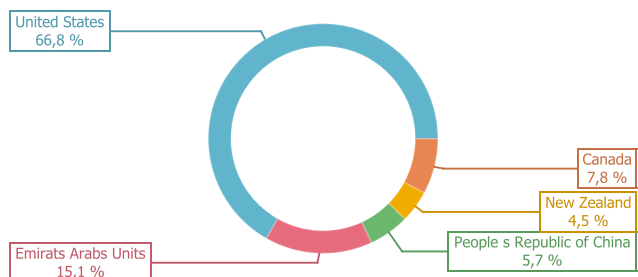
Asset Allocation



Sector Allocation



Country Allocation





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