

CAPRI II CLASE B

SEP 2025

General Information

Currency	USD	ISIN	AD000A1W8K58
Ticker	MUCC2BU AD Equity		

Investment Policy

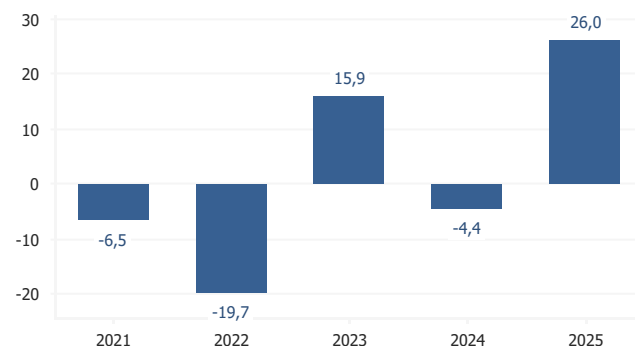
DESCRIPTION

Capri II is an open-end collective investment Fund incorporated in Andorra. The Fund's primary investment objective is the capital preservation, the liquidity and return, with the maximum guarantees of security, on the portfolio assets. The Fund invests primarily in other investment funds and may also invest in Money Market, Equities and Fixed Income assets.

Base 100 Chart



Yearly Performance



Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	8,6 %	0,8 %	-8,8 %	6,3 %	-3,0 %	2,7 %	-7,2 %	-1,5 %	-4,8 %	5,0 %	-0,6 %	-2,7 %	-6,5 %
2022	-4,0 %	-1,2 %	1,2 %	-8,1 %	-0,5 %	-13,3 %	6,9 %	-3,1 %	-9,0 %	9,4 %	7,6 %	-4,9 %	-19,7 %
2023	7,6 %	-3,6 %	1,8 %	-2,2 %	-1,0 %	8,6 %	3,5 %	-3,6 %	-6,2 %	-4,6 %	10,2 %	6,0 %	15,9 %
2024	-0,9 %	7,0 %	2,1 %	-4,5 %	3,6 %	0,7 %	-2,4 %	-4,4 %	0,4 %	-1,1 %	-1,4 %	-3,1 %	-4,4 %
2025	1,6 %	-0,1 %	-5,3 %	-0,7 %	7,5 %	10,0 %	2,7 %	2,4 %	6,1 %				26,0 %

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance (Yearly)	6,70 %		Last Year Volatility	20,50 %	
Shape Ratio	0,97				

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Main Positions

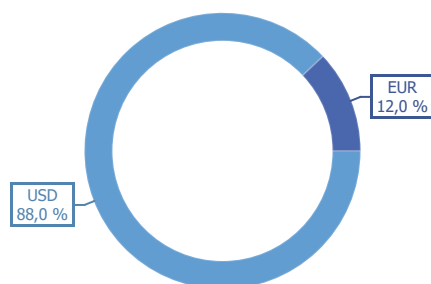
Asset	Type	ISIN	Currency	Weight
iShares PHLX Semiconductor ETF	Equity	US4642875235	USD	21,45 %
Invesco Aerospace & Defense ETF	Equity	US46137V1008	USD	15,59 %
First Trust Cloud Computing ET	Equity	US33734X1928	USD	13,80 %
INVECO CHINA TECHNOLOGY ETF	Equity	US46138E8003	USD	9,76 %
ASML HOLDING NV	Equity	NL0010273215	EUR	9,16 %
NVIDIA CORP	Equity	US67066G1040	USD	8,83 %
JPMorgan Betabuilders US Treas	Equity	IE00BMD8KM66	USD	8,28 %
AST SpaceMobile Inc	Equity	US00217D1000	USD	3,03 %
Top 8				89,90 %

Other Information

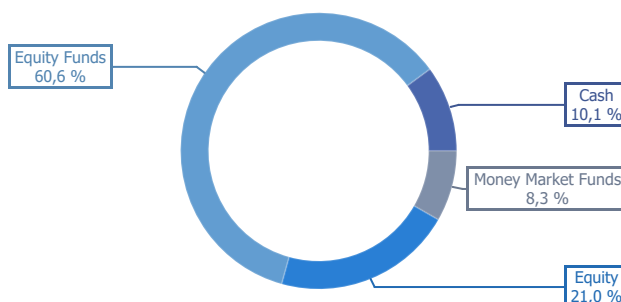
Inception Date	10/10/2018
Registration	Andorra
Subscription Commission	Max 5%
Minimum investment	10.000 USD
Custodian	Banco Inversis SA
Management Commission	2%

NAV	12.316,74
NAV Liquidity	First working day and 8th, 16th, 22th
Redemption Commission	0%
Fund Manager I	MERIDEN I.F.M. S.G.O.I.C., S.A.
Auditor	Audria Auditors
Performance Commission	15%

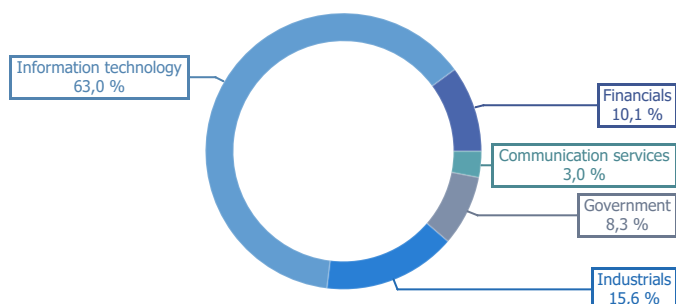
Net Currency Exposure



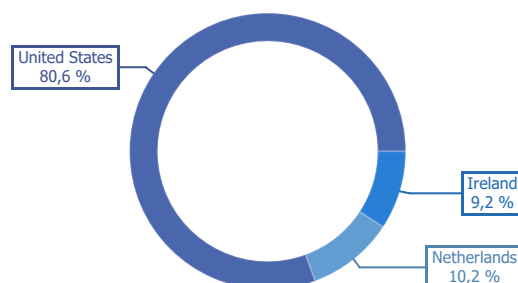
Asset Allocation



Sector Allocation



Country Allocation



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