



Tribeca Sub-Fund USD

JAN 2026

General Information

| | | | |
|----------------------|-------------------|-----------------------|------------|
| Category | Altres OIC | Risk Scale | 7 |
| Structure | Altres OIC | Currency | USD |
| ISIN | AD000A3DNWU9 | NAV | 167,96 |
| Instrument Id | MULTRI2 AD Equity | AUM (mn) | 0,2 |
| Custodian | Banco Inversis SA | Inception Date | 31/08/2022 |

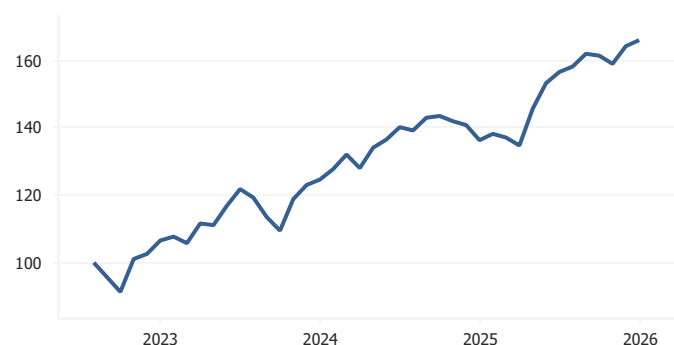
Investment Policy

DESCRIPTION

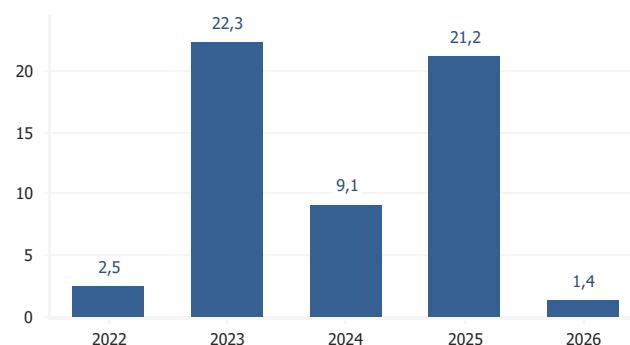
TRIBECA SUB-FUND is an open-end fund incorporated in Andorra. The Fund's objective is to achieve capital appreciation. The Fund invests in index, commodities, and currencies derivatives. To take advantage of market opportunities the Fund will also invest in equities, mainly from Europe and America. The Sub-Fund is suitable for investors who attach importance to a continuous return with a mid-term investment horizon and is prepared to take higher risks associated with higher growth investments in order to maximize the return. Investors must be able to accept high volatility and fluctuations in value.

Monthly Comment

Base 100 Chart



Yearly Performance



Monthly Performance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------|-------|--------|-------|--------|--------|-------|--------|--------|---------|--------|--------|--------|--------|
| 2022 | | | | | | | | 0,5 % | -10,5 % | 6,9 % | 7,8 % | -1,1 % | 2,5 % |
| 2023 | 7,3 % | -3,9 % | 4,2 % | 2,7 % | -1,6 % | 7,0 % | 3,6 % | -2,8 % | -7,6 % | -1,7 % | 11,1 % | 3,5 % | 22,3 % |
| 2024 | 0,5 % | 3,1 % | 2,3 % | -3,3 % | 4,9 % | 2,7 % | 0,1 % | 3,3 % | 3,0 % | -3,3 % | 1,3 % | -5,1 % | 9,1 % |
| 2025 | 2,3 % | -2,8 % | 0,0 % | 4,2 % | 5,0 % | 7,6 % | -3,1 % | 3,1 % | 2,2 % | -0,9 % | 0,6 % | 1,9 % | 21,2 % |
| 2026 | 1,4 % | | | | | | | | | | | | 1,4 % |

Statistics

| | Fund | Benchmark | | Fund | Benchmark |
|-----------------------------------|---------|-----------|-----------------------------|----------|-----------|
| Total Performance | 67,08 % | | Performance 3 years | 51,54 % | |
| Total Performance (Yearly) | 16,21 % | | Last Year Volatility | 16,52 % | |
| Shape Ratio | 1,32 | | Max Drawdown | -14,71 % | |
| TER | 3,21 % | | Positive Months | 62,50 % | |

Tribeca Sub-Fund USD

JAN 2026

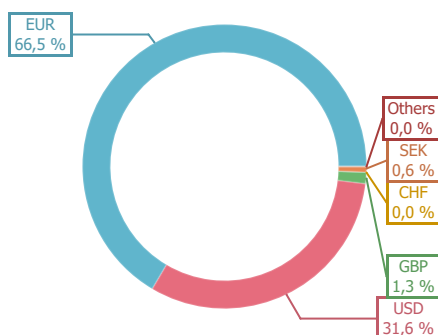
Main Positions

| Asset | Type | ISIN | Currency | Weight |
|----------------------------------|--------|--------------|----------|----------------|
| Amundi ETF ICAV-AMUNDI S&P 500 | Equity | IE000M86QRT4 | EUR | 13,52 % |
| SPDR S&P 500 ETF EUR Acc H | Equity | IE00BYW2V44 | EUR | 12,14 % |
| Invesco S&P 500 Equal Weight ETF | Equity | US46137V3574 | USD | 10,24 % |
| Vanguard S&P 500 ETF | Equity | US9229083632 | USD | 7,74 % |
| Invesco MSCI World Equal Weigh | Equity | IE0000EF25S1 | EUR | 7,51 % |
| Xtrackers S&P 500 Equal Weight | Equity | IE0002EI5AG0 | EUR | 7,12 % |
| iShares S&P 500 Equal Weight U | Equity | IE000DVLBQ03 | EUR | 5,11 % |
| Xtrackers MSCI World Swap UCIT | Equity | LU0659579733 | EUR | 5,04 % |
| iShares MSCI World EUR Hedged | Equity | IE00B441G979 | EUR | 3,69 % |
| NewPrinces SpA | Equity | IT0005385213 | EUR | 2,23 % |
| Top 10 | | | | 74,33 % |

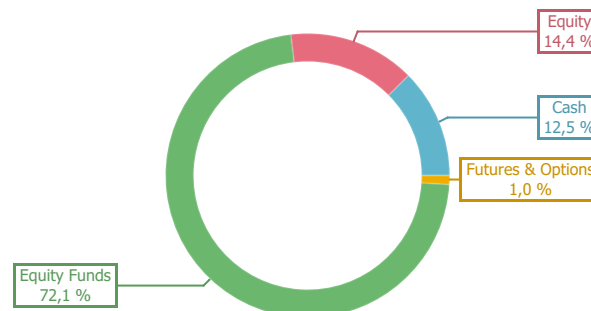
Other Information

| | | | |
|-------------------------------|---------------------------------|------------------------------|---------------------------------------|
| (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 | 1,20% |
| (Not Set) | 31/08/2022 | Management Commission | 1,20% |
| Performance Commission | 5% | Depository Commission | 0,10% |
| Performance Commission | 5% | NAV Liquidity | First working day and 8th, 16th, 22th |
| Minimum investment | 10.000 USD | Investment platforms | |
| Investment horizon | | | |

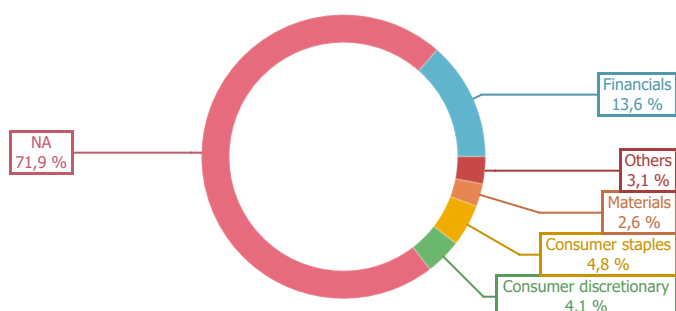
Net Currency Exposure



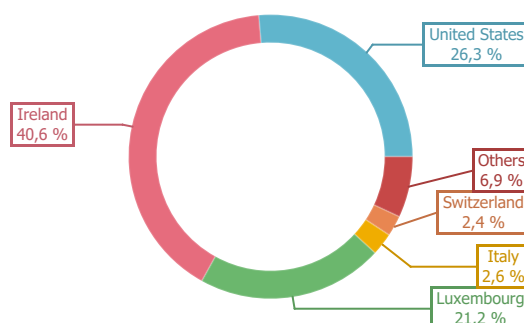
Asset Allocation



Sector Allocation



Country Allocation





The information and any estimates, opinions, forecasts and recommendations contained in this document have been prepared by Fimarge and are provided as is; they do not constitute an offer to enter into an agreement. All the valuations and estimates given herein have been prepared by the Portfolio Management Department the date of issue of this report and may be changed without notice. Investors should bear in mind that past performance is not an indication of future performance. The evolution of the benchmark is presented for informational purposes only, although it does not determine management decisions. Fimarge assumes no responsibility for any direct or indirect loss arising from information contained in this document. The information contained herein has been obtained from reliable sources and, although it has been subjected to rigorous review, may contain errors due to the uncertainty of the future performance of the securities analyzed or managed. Investors who access this report should bear in mind that the securities or instruments referred to herein may not be appropriate to their investment goals. This report should not be relied on for investment decisions and does not constitute an offer to sell, buy, subscribe for or trade in securities or other instruments.