

**CAPRI II CLASE B**
**JAN 2026**

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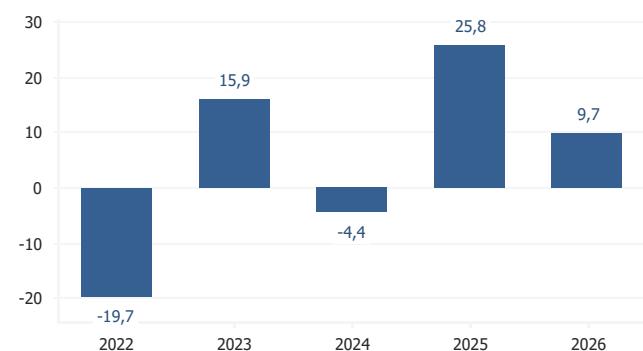
**General Information**

|                      |                   |                       |            |
|----------------------|-------------------|-----------------------|------------|
| <b>Category</b>      | Altres OIC        | <b>Risk Scale</b>     | 6          |
| <b>Structure</b>     | Altres OIC        | <b>Currency</b>       | USD        |
| <b>ISIN</b>          | AD000A1W8K58      | <b>NAV</b>            | 13.486,98  |
| <b>Instrument Id</b> | MUCC2BU AD Equity | <b>AUM (mn)</b>       | 7,5        |
| <b>Custodian</b>     | Banco Inversis SA | <b>Inception Date</b> | 10/10/2018 |

**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.

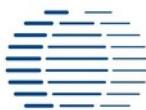
**Monthly Comment**
**Base 100 Chart**

**Yearly Performance**

**Monthly Performance**

| Year | Jan    | Feb    | Mar    | Apr    | May    | Jun     | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | Total   |
|------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|---------|
| 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 %  | 6,7 %  | -6,0 % | -0,5 % | 25,8 %  |
| 2026 | 9,7 %  |        |        |        |        |         |        |        |        |        |        |        | 9,7 %   |

**Statistics**

|                                   | <b>Fund</b> | <b>Benchmark</b> | <b>Fund</b>          | <b>Benchmark</b> |
|-----------------------------------|-------------|------------------|----------------------|------------------|
| <b>Total Performance</b>          | 72,13 %     |                  | Performance 3 years  | 41,26 %          |
| <b>Total Performance (Yearly)</b> | 7,72 %      |                  | Last Year Volatility | 22,68 %          |
| <b>Shape Ratio</b>                | 1,50        |                  | Max Drawdown         | -41,88 %         |
| <b>TER</b>                        | 8,21 %      |                  | Positive Months      | 50,00 %          |



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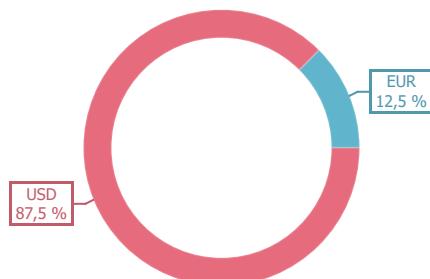
### Main Positions

| Asset                           | Type   | ISIN         | Currency | Weight         |
|---------------------------------|--------|--------------|----------|----------------|
| iShares PHLX Semiconductor ETF  | Equity | US4642875235 | USD      | 25,36 %        |
| Invesco Aerospace & Defense ETF | Equity | US46137V1008 | USD      | 16,19 %        |
| ASML HOLDING NV                 | Equity | NL0010273215 | EUR      | 12,56 %        |
| INVESCO CHINA TECHNOLOGY ETF    | Equity | US46138E8003 | USD      | 12,05 %        |
| First Trust Cloud Computing ET  | Equity | US33734X1928 | USD      | 11,32 %        |
| NVIDIA CORP                     | Equity | US67066G1040 | USD      | 8,38 %         |
| AST SpaceMobile Inc             | Equity | US00217D1000 | USD      | 6,98 %         |
| <b>Top 7</b>                    |        |              |          | <b>92,84 %</b> |

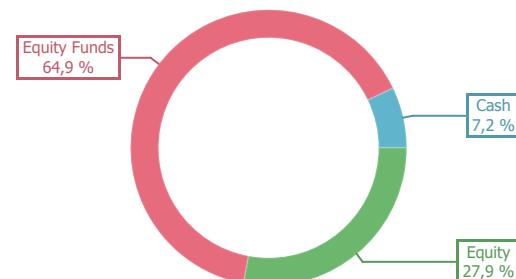
### Other Information

|                               |                                 |                              |                                       |
|-------------------------------|---------------------------------|------------------------------|---------------------------------------|
| <b>(Not Set)</b>              | Altres OIC                      | <b>Fund Name</b>             | CAPRI II SUB-FUND B                   |
| <b>Fund Name</b>              | CAPRI II SUB-FUND B             | <b>Fund Manager I</b>        | MERIDEN I.F.M. S.G.O.I.C., S.A.       |
| <b>Fund Manager I</b>         | MERIDEN I.F.M. S.G.O.I.C., S.A. | <b>Fund Manager II</b>       |                                       |
| <b>Fund Manager II</b>        |                                 | <b>Transfer Agent</b>        | MERIDEN I.F.M. S.G.O.I.C., S.A.       |
| <b>Transfer Agent</b>         | MERIDEN I.F.M. S.G.O.I.C., S.A. | <b>Auditor</b>               | Audria Auditors                       |
| <b>Auditor</b>                | Audria Auditors                 | <b>Management Commission</b> | 2%                                    |
| <b>(Not Set)</b>              | 10/10/2018                      | <b>Management Commission</b> | 2%                                    |
| <b>Performance Commission</b> | 15%                             | <b>Depository Commission</b> | 0,10%                                 |
| <b>Performance Commission</b> | 15%                             | <b>NAV Liquidity</b>         | First working day and 8th, 16th, 22th |
| <b>Minimum investment</b>     | 10.000 USD                      | <b>Investment platforms</b>  |                                       |
| <b>Investment horizon</b>     |                                 |                              |                                       |

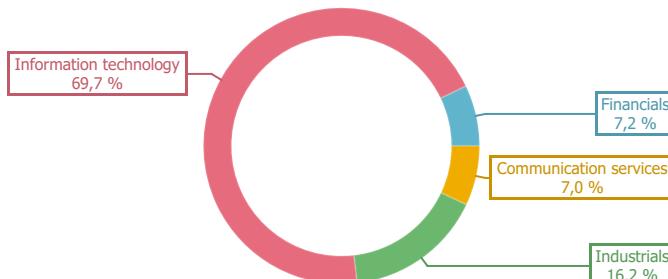
#### Net Currency Exposure



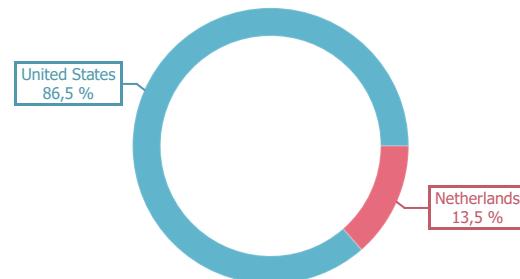
#### Asset Allocation



#### Sector Allocation



#### Country Allocation



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