

CAPRI II CLASE B

AUG 2026

General Information

Category	Altres OIC	Risk Scale	6
Structure	Altres OIC	Currency	USD
ISIN	AD000A1W8K58	NAV	14.971,61
Instrument Id	MUCC2BU AD Equity	AUM (mn)	8,5
Custodian	Banco Inversis SA	Incepcion Date	10/10/2018

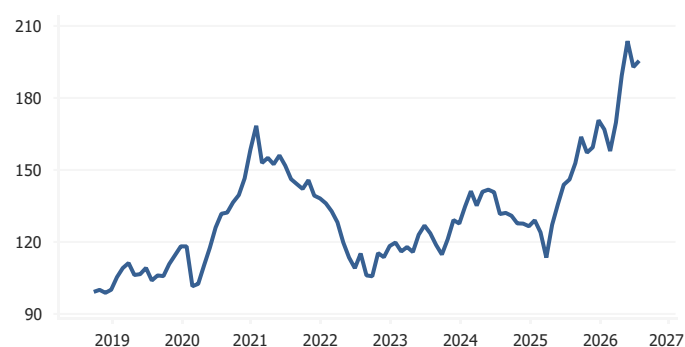
Investment Policy

DESCRIPTION

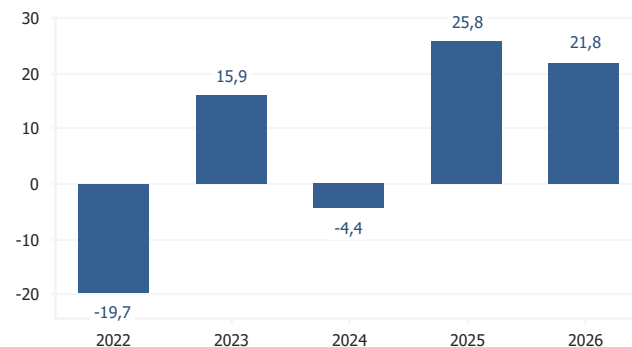
Capri II is an open-end collective investment Fund incorporated in Andorra. The Fund's primary investment objective is the capital preservation, the liquidity and return, with the maximum guarantees of security, on the portfolio assets. The Fund invests primarily in other investment funds and may also 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 %	-3,4 %	-8,0 %	14,6 %	14,4 %	3,6 %	-10,5 %	2,8 %					21,8 %

Statistics

	Fund	Benchmark		Fund	Benchmark
Total Performance	91,07 %		Performance 3 years	56,70 %	
Total Performance (Yearly)	8,55 %		Last Year Volatility	21,28 %	
Shape Ratio	1,42		Max Drawdown	-41,88 %	
TER	7,43 %		Positive Months	51,06 %	

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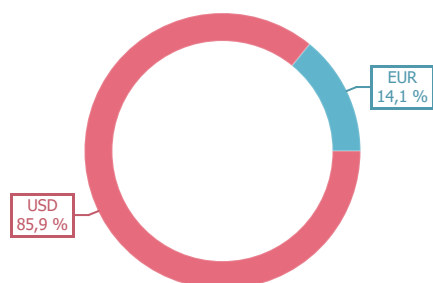
Main Positions

Asset	Type	ISIN	Currency	Weight
iShares PHLX Semiconductor ETF	Equity	US4642875235	USD	23,17 %
First Trust Cloud Computing ET	Equity	US33734X1928	USD	14,16 %
ASML HOLDING NV	Equity	NL0010273215	EUR	9,01 %
NVIDIA CORP	Equity	US67066G1040	USD	8,72 %
INTEL CORP	Equity	US4581401001	USD	8,48 %
Amundi MSCI Semiconductors UCI	Equity	LU1900066033	EUR	4,28 %
AST SpaceMobile Inc	Equity	US00217D1000	USD	4,23 %
VanEck Vectors Semiconductor ETF	Equity	US92189F6768	USD	3,48 %
Top 8				75,52 %

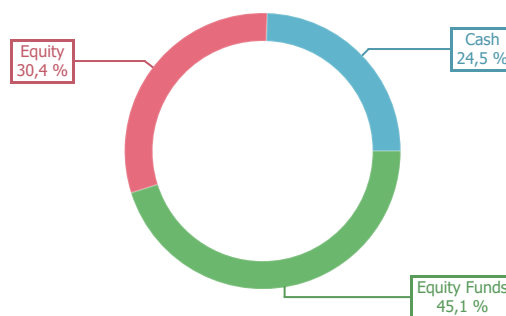
Other Information

(Not Set)	Altres OIC	Fund Name	CAPRI II SUB-FUND B
Fund Name	CAPRI II 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	2%
(Not Set)	10/10/2018	Management Commission	2%
Performance Commission	15%	Depository Commission	0,10%
Performance Commission	15%	NAV Liquidity	First working day and 8th, 16th, 22th
Minimum investment	10.000 USD	Investment platforms	
Investment horizon			

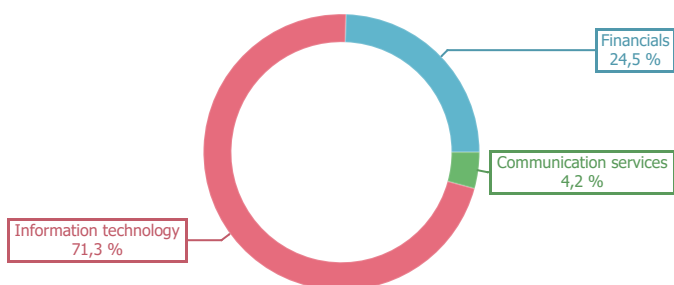
Net Currency Exposure



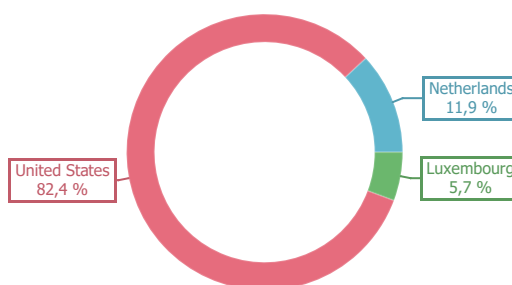
Asset Allocation



Sector Allocation



Country Allocation



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