

Global investment fund that may invest between 0% and 100% of its assets in financial UCITS, as set out in Article 48.1. c) and d) of the CII Regulations that are eligible assets, whether harmonized or not, belonging or not to the Management Company's group, as well as in IICIL and IICIL, and in shares and participations in similar Spanish or foreign venture capital entities, provided that they are transferable, whether or not managed by entities of the Management Company's group. However, the SIL may only invest up to 10% of its assets in assets whose subscription and redemption frequency is lower than that of the SIL itself. No investments will be made in illiquid assets. The SIL may invest, either directly or indirectly through UCITS, in equity and fixed income assets, with no predetermined percentages for investment in each asset class, and the entire exposure may be in fixed income or equities. There is no predetermined objective or maximum limits with regard to the distribution of assets by type of issuer, issue/issuer rating, duration, market capitalization, currency, economic sector, or country.

Risk Indicator



Management team



Federico Battaner
Investment Director



Javier Gil
Fund Manager

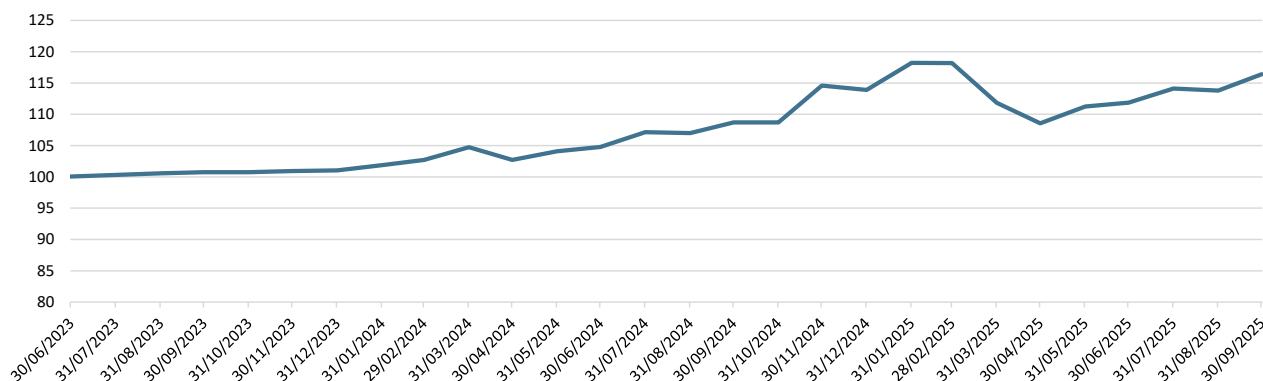


Víctor Morales
Fund Manager

Principal characteristics

Category	GLOBAL
ISIN	ES0178551000
Management Company	Anta Asset Management
Depository	Banco Inversis
Auditor	Ernst & Young, S. L.
Currency	EUR
Minimum investment	100,000 euros
AUM (millions)	5,05
Management fee	1,22%
Fund Volatility	10,08

Past performance



Perf.	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	
	3,79%	-0,02%	-5,39%	-2,92%	2,47%	0,56%	2,02%	-0,31%	2,32%				2,20%	2025
	0,81%	0,84%	1,96%	-1,91%	1,34%	0,64%	2,28%	-0,16%	1,61%	-0,01%	5,41%	-0,59%	12,72%	2024

Asset allocation

Asset class	%
Cash	9,32%
Equities	68,91%
Corporate bonds	15,40%
Government bonds	6,24%

Currency allocation

Country	Value	%
US dollar	2.181.943,41	43,23%
Euro	1.669.109,51	33,07%
Pound sterling	371.001,42	7,35%
Danish krona	200.135,98	3,97%
Yen	106.125,27	2,10%
Swedish krona	42.025,00	0,83%

Credit rating breakdown

Counterparty	Value	%
AAA	0,00	0,00%
AA	315.122,66	6,24%
A	97.917,01	1,94%
BBB	679.330,54	13,46%
BB	0,00	0,00%

Market capitalization per position

Bucket	Value	%
Cash	470.301	9,32%
< €250m	0	0,00%
€250m-2bn	0	0,00%
€2bn-10bn	476.849	9,45%
> €10bn	3.001.122	59,47%

Top 10 equity holdings

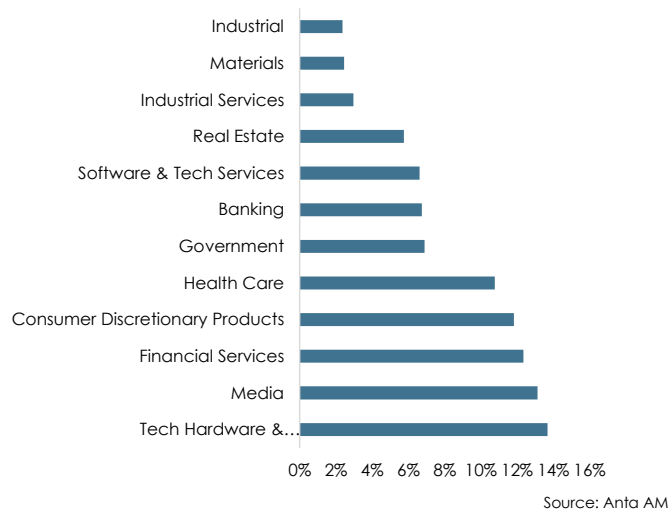
Asset name	%
France, Republic Of (Government)	4,33%
Unicredit Spa	4,03%
Merlin Properties Socimi Sa	3,47%
Taiwan Semiconductor Manufacturing Co Ltd	2,83%
Elevance Health Inc	2,73%
Alphabet Inc	2,67%
Meta Platforms Inc	2,48%
Adobe Inc	2,38%
Novo Nordisk Foundation	2,29%
Amazon.Com Inc	2,22%

Top 10/20/30

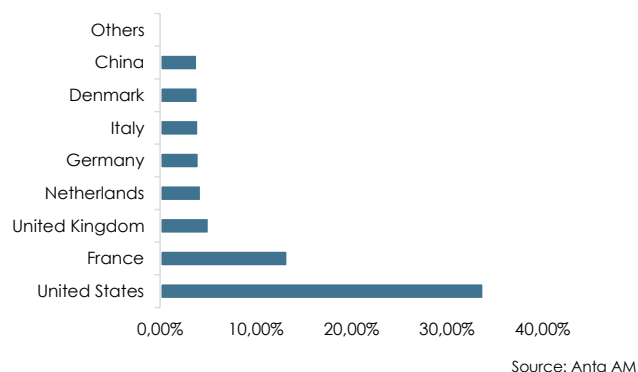
Top 10	29,43%
Top 20	50,26%
Top 30	68,68%



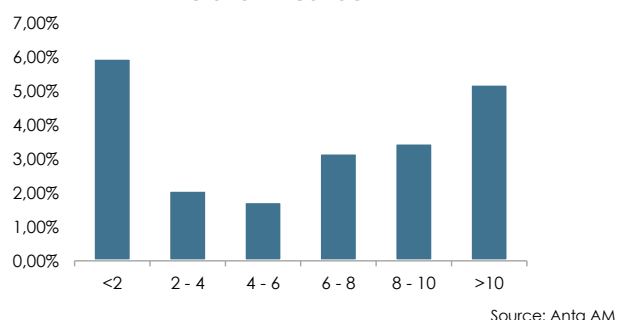
Sector allocation



Country allocation



Duration Breakdown



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