

## Beka Optima Global FI

### Investment Objective:

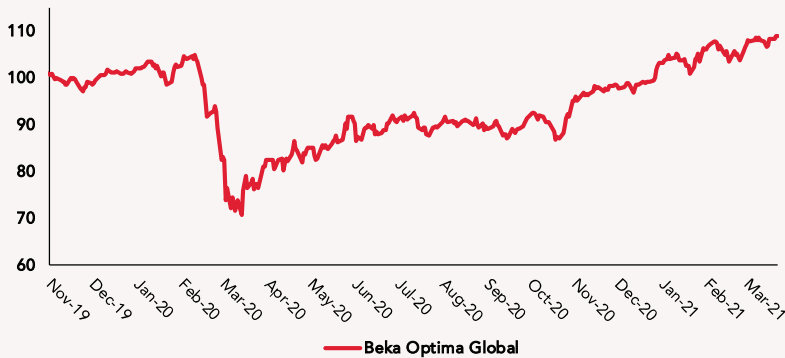
The Fund has a **long term investment approach** in order to generate **sustainable returns over time**.

### Fund Strategy Aim:

The Fund's investment strategy is a **combination passive and active investments**. For the passive, the fund **replicates** global markets contribution to the world **GDP** via index **ETFs**. As for the active investments, the fund invest in public companies **with attractive upside potential**.

The performance data quoted represents past performance and does not guarantee future results

Return as at March 31 2021



### Fund Details

Net Asset Value	108,88 Eur
ISIN	ES0114289004
CNMV No.	5416
Launch Date	11/10/2019
Bloomberg Ticker	BEKAOPG SM Equity
No. Holdings	62
Fund Type	Global Equities
Currency	Euro
Recommended Inv Per	7 Years
Minimum Investment	100 Eur
Management Fee	1,00%
Suspension Fee	0,00%
Redemption Fee	0,00%
Asset Management	Beka Asset Management SGIC Caceis Bank Spain – Santander
Custodian	S.S.
Auditor	BDO Auditores SAU

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	2020	Since Launch
Beka Optima Global	5,40%	9,78%	22,74%	38,68%	9,78%	0,66%	-1,47%	8,88%

\*Since fund inception date 11/10/2019

### Countries

United States	30,53%	Sweden	0,52%
China	11,03%	Poland	0,47%
France	9,00%	Thailand	0,47%
United Kingdom	5,13%	Turkey	0,44%
Japan	4,62%	Austria	0,43%
Switzerland	4,60%	Argentina	0,40%
Germany	4,50%	Belgium	0,35%
India	3,16%	Norway	0,31%
Spain	3,07%	United Arab Emirates	0,27%
Netherlands	2,56%	Nigeria	0,09%
South Korea	2,12%		
Denmark	2,09%		
Italy	1,84%		
Canada	1,48%		
Brazil	1,46%		
Russia	1,39%		
Mexico	1,27%		
Australia	1,16%		
Ireland	1,11%		
Indonesia	0,94%		
Saudi Arabia	0,75%		

### Sector Breakdown

ETF	65,06%
Information Technology	7,60%
Health Care	5,69%
Utilities	4,95%
Financials	3,54%
Consumer Staples	3,33%
Cash	2,45%
Industrials	2,43%
Communication Services	2,08%
Consumer Discretionary	1,85%
Materials	1,03%

### Top 10 Holdings

SPDR Russell 2000	9,38%
iShares S&P 500	7,30%
iShares MSCI China A	5,58%
DWS FTSE China 50	5,13%
iShares MSCI Japan	4,32%
iShares Core DAX	3,31%
iShares MSCI India	2,83%
iShares FTSE 100	2,39%
iShares MSCI France	2,31%
IBM	2,17%

### Top 5 Stocks

IBM	2,17%
Novo Nordisk	2,09%
Engie	2,05%
Intel	1,98%
Iberdrola	1,92%

### Market Capitalization

10.000Me >	93,06%
5.000Me-10.000Me	3,46%
1.000Me-5.000Me	0,00%
<1.000Me	3,48%

### Geographical Breakdown

Europe	35,98%
America	35,16%
Asia	25,17%
Cash	2,45%
Oceania	1,16%
Africa	0,09%