

## Beka Optima Global FI

### Investment Objective:

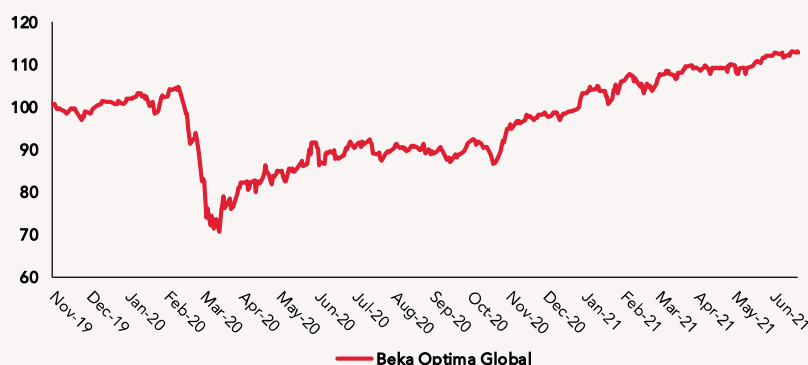
The Fund has a **long term investment approach** in order to generate **sustainable returns over time**.

### Fund Strategy:

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 June 30 2021



### Fund Details

Net Asset Value	112,92 Eur
ISIN	ES0114289004
CNMV No.	5416
Inception Date	11/10/2019
Bloomberg Ticker	BEKAOPG SM Equity
No. Holdings	61
Fund Type	Global Equities
Currency	Euro
Recommended Inv Per	7 Years
Minimum Investment	100 Eur
Management Fee	1,00%
Suscription Fee	0,00%
Redemption Fee	0,00%
Asset Management	Beka Asset Management SGILC
Custodian	Caceis Bank Spain – Santander S.S.
Auditor	BDO Auditores SAU

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	2020	Since Inception
Beka Optima Global	2,25%	3,71%	13,85%	27,35%	13,85%	0,66%	-1,47%	12,92%

\*Since fund inception date 11/10/2019

### Countries

United States	28,40%	Poland	0,64%
China	13,74%	Turkey	0,55%
France	8,73%	Belgium	0,50%
Germany	6,27%	Sweden	0,49%
United Kingdom	6,04%	Austria	0,41%
Switzerland	4,22%	Thailand	0,38%
Japan	4,22%	Argentina	0,38%
Spain	2,62%	Norway	0,28%
India	2,61%	United Arab Emirates	0,24%
Netherlands	2,36%	Nigeria	0,08%
Italy	1,67%		
Denmark	1,65%	ETF	69,35%
South Korea	1,61%	Information Technology	7,40%
Brazil	1,56%	Utilities	4,33%
Russia	1,52%	Health Care	4,24%
Canada	1,42%	Consumer Staples	3,43%
Australia	1,26%	Financials	2,89%
Mexico	1,21%	Cash	2,28%
Ireland	1,03%	Industrials	2,27%
Indonesia	0,90%	Communication Services	1,55%
Saudi Arabia	0,71%	Consumer Discretionary	1,19%
		Materials	1,05%

### Sector Breakdown

### Top 10 Holdings

SPDR Russell 2000	8,52%
iShares MSCI China A	7,95%
iShares S&P 500	6,87%
DWS FTSE China 50	5,79%
iShares MSCI Japan	4,22%
iShares Core DAX	3,42%
iShares MSCI India	2,61%
iShares France	2,41%
iShares FTSE 100	2,39%
IBM	2,25%

### Top 5 Stocks

IBM	2,25%
Engie	1,85%
Intel	1,76%
Novo Nordisk	1,65%
Iberdrola	1,57%

### Market Capitalization

10.000Me >	93,23%
5.000Me-10.000Me	2,90%
1.000Me-5.000Me	3,87%
<1.000Me	0,00%

### Geographical Breakdown

Europe	36,91%
America	32,96%
Asia	26,50%
Cash	2,28%
Oceania	1,26%
Africa	0,08%