

Beka Optima Global FI

Investment Objective:

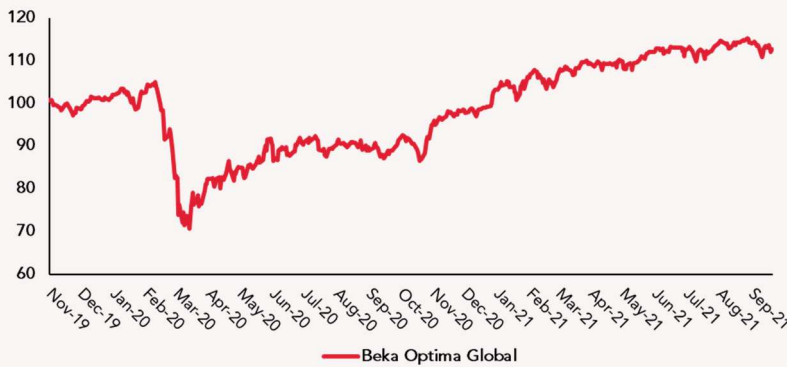
The Fund has a **long term investment approach** in order to generate **sustainable returns over time**.

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 september 30 2021



Fund Details

Net Asset Value	112,67 Eur
ISIN	ES0114289004
CNMV No.	5416
Inception Date	11/10/2019
Bloomberg Ticker	BEKAOPG SM Equity
No. Holdings	64
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
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	-1,45%	-0,22%	3,48%	27,01%	13,60%	0,66%	-1,47%	12,67%

*Since fund inception date 11/10/2019

Countries

United States	27,73%	Poland	0,64%
China	13,44%	Turkey	0,55%
France	8,55%	Belgium	0,48%
Germany	6,37%	Sweden	0,47%
Britain	6,21%	Austria	0,41%
Japan	4,48%	Argentina	0,40%
Switzerland	4,21%	Thailand	0,37%
Netherlands	3,05%	Israel	0,35%
India	2,86%	Norway	0,28%
Spain	2,39%	United Arab Emirates	0,25%
Denmark	2,00%	Nigeria	0,07%
Russia	1,65%		
Italy	1,64%		
Canada	1,51%		
South Korea	1,38%		
Ireland	1,24%		
Brazil	1,24%		
Mexico	1,19%		
Australia	1,19%		
Indonesia	0,95%		
Saudi Arabia	0,74%		

Sector Breakdown

ETF	70,78%
Information Technology	6,07%
Health Care	4,34%
Utilities	3,98%
Financials	3,46%
Consumer Staples	3,31%
Industrials	2,48%
Cash	2,05%
Communication Services	1,39%
Consumer Discretionary	1,08%
Materials	1,06%

Top 10 Holdings

SPDR Russell 2000	8,05%
iShares MSCI China A	7,60%
iShares S&P 500	6,84%
DWS FTSE China 50	5,84%
iShares MSCI Japan	4,48%
iShares Core DAX	3,40%
Vanguard S&P 500	2,89%
iShares MSCI India	2,86%
iShares France	2,48%
iShares FTSE 100	2,33%

Top 5 Stocks

Novo Nordisk	2,00%
Engie	1,74%
Intel	1,64%
UBS Group	1,47%
Vodafone	1,39%

Market Capitalization

10.000Me >	91,58%
5.000Me-10.000Me	4,22%
1.000Me-5.000Me	4,20%
<1.000Me	0,00%

Geographical Breakdown

Europe	38,28%
America	31,39%
Asia	27,03%
Cash	2,05%
Oceania	1,19%
Africa	0,07%