

**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 September 30 2020



**Fund Details**

Net Asset Value	88,71 Eur
ISIN	ES0114289004
CNMV No.	5416
Launch Date	11/10/2019
Bloomberg Ticker	BEKAOPG SM Equity
No. Holdings	57
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 SGIC
Custodian	Caceis Bank Spain – Santander S.S.
Auditor	BDO Auditores SAU

Fund	1 Month	3 Months	6 Months	1 Year	YTD	2019*	Since Launch
Beka Optima Global	-1,18%	0,05%	12,99%	-	-11,87%	0,66%	-11,29%

\*Since fund registration date 11/10/2019

**Países**

United States	31,56%	Sweden	0,61%
China	13,48%	Turkey	0,48%
France	7,19%	Argentina	0,47%
Germany	5,03%	Belgium	0,42%
Japan	4,95%	Poland	0,41%
Switzerland	4,94%	Thailand	0,34%
United Kingdom	4,89%	Norway	0,34%
Spain	3,04%	Austria	0,28%
India	2,68%	United Arab Emirates	0,11%
Denmark	2,47%	Nigeria	0,10%
Netherlands	2,34%		
South Korea	1,85%		
Italy	1,79%		
Canada	1,54%		
Brazil	1,49%		
Cash	1,43%		
Mexico	1,17%		
Australia	1,14%		
Russia	1,14%		
Ireland	0,99%		
Saudi Arabia	0,69%		
Indonesia	0,64%		

**Sectores**

ETF	68,00%
Information Technology	8,12%
Health Care	6,81%
Utilities	5,43%
Consumer Staples	3,78%
Financials	2,58%
Communication Services	1,51%
Cash	1,43%
Consumer Discretionary	1,00%
Materials	0,87%
Energy	0,46%

**Top 10 Posiciones**

iShares S&P 500	9,71%
SPDR Russell 2000	8,11%
iShares MSCI China A	7,33%
DWS FTSE China 50	6,15%
iShares MSCI Japan	4,95%
iShares Core DAX	4,02%
iShares MSCI India	2,68%
Intel	2,48%
Novo Nordisk B	2,47%
iShares MSCI France	2,42%

**Top 5 Acciones**

Intel	2,48%
Novo Nordisk	2,47%
Engie	2,25%
IBM	2,23%
Iberdrola	2,05%

**Cap. Bursátil Acciones**

10.000M€ >	92,63%
5.000M€-10.000M€	2,82%
1.000M€-5.000M€	1,72%
<1.000M€	2,83%

**Áreas Geográficas**

America	36,23%
Europe	34,72%
Asia	26,37%
Cash	1,43%
Oceania	1,14%
Africa	0,10%