

**Beka Optima Global FI**

Investment Objective:

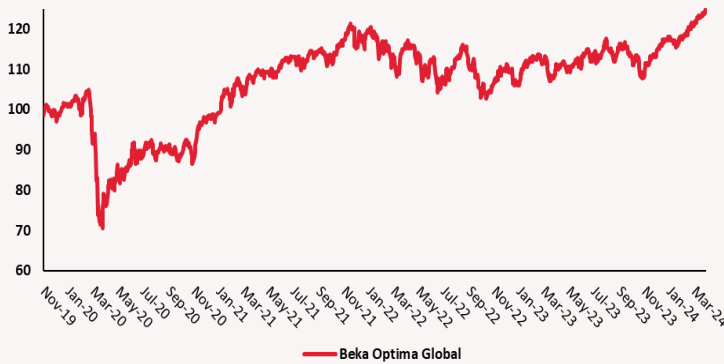
The Fund has a **long term investment approach** in order to generate **sustainable returns over time**.

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 March 31 2024



**Fund Details**

Net Asset Value	125,04 Eur
ISIN	ES0114289004
CNMV No.	5416
Inception Date	11/10/2019
Bloomberg Ticker	BEKAOPG SM Equity
No. Holdings	70
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*	2020	2021	2022	2023	S. Incept
Beka Optima Global	3,38%	5,98%	10,19%	12,43%	5,98%	0,66%	-1,47%	20,21%	-11,02%	11,23%	25,04%

\*Since fund inception date 11/10/2019

**Countries**

United States	21,12%	Thailand	0,22%
France	17,96%	Sweden	0,22%
China	8,87%	Belgium	0,20%
Britain	7,43%	United Arab Emirates	0,20%
Germany	7,38%	Singapore	0,19%
Switzerland	6,72%	Austria	0,18%
Spain	4,34%	Malaysia	0,18%
Netherlands	3,78%	Vietnam	0,17%
Denmark	3,77%	Israel	0,15%
Ireland	2,52%	South Africa	0,14%
Japan	2,03%		
India	1,68%		
Italy	1,04%		
Canada	0,90%		
South Korea	0,84%		
Brazil	0,79%		
Mexico	0,78%		
Australia	0,75%		
Turkey	0,55%		
Indonesia	0,51%		
Saudi Arabia	0,39%		
Poland	0,34%		
Argentina	0,32%		
Norway	0,25%		

**Sector Breakdown**

ETF	50,72%
Financials	10,54%
Industrials	8,32%
Health Care	7,53%
Information Technology	6,81%
Utilities	6,08%
Consumer Staples	4,60%
Cash	3,09%
Consumer Discretionary	1,19%
Materials	0,70%
Communication Services	0,42%

**Top 10 Holdings**

SPDR Russell 2000	4,54%
iShares S&P 500	3,89%
Novo Nordisk	3,77%
Schneider Electric SE	3,57%
iShares MSCI China A	3,51%
Air Liquide	3,35%
X FTSE China 50 UCITS	3,31%
UBS Group	3,28%
Xtrackers Future mobility	3,01%
Engie	2,69%

**Market Capitalization**

10.000M€ >	96,03%
5.000M€-10.000M€	0,00%
1.000M€-5.000M€	2,44%
<1.000M€	1,52%

**Geographical Breakdown**

Europe	58,18%
America	23,91%
Asia	13,93%
Cash	3,09%
Oceania	0,75%
Africa	0,14%