

Global investment fund which may invest 0-100% of the assets in financial CIS, whether harmonised or not (maximum 30% in non-harmonised CIS), whether or not belonging to the Management Company's group, and may invest up to 10% of the assets in alternative management CIS. Directly or indirectly through CIS, 0-100% of the total exposure shall be invested in equities or public/private fixed income, and may also have exposure to financial instruments whose performance is linked to dividends of shares or stock market indices of OECD markets, volatility and variance of equity indices of OECD countries, and to commodities. In both direct and indirect investments, there is no predetermination of issuers (public/private), market capitalisation, economic sectors, average duration of the fixed income portfolio or credit quality of issuers/issues, and the entire portfolio may be in fixed income of low credit quality (below BBB-) or even unrated. The issuers/markets will be from the OECD, and up to 50% of the total exposure may be invested in issuers/markets from emerging countries.

Risk Indicator



Principal characteristics

Category	GLOBAL
ISIN	ES0142233032
Management Company	Anta Asset Management
Depository	Banco Inversis
Auditor	PWC
Currency	EUR
Minimum investment	10 euros
AUM (millions)	6,20
Management fee	0,30%
Fund Volatility	4,22

Management team

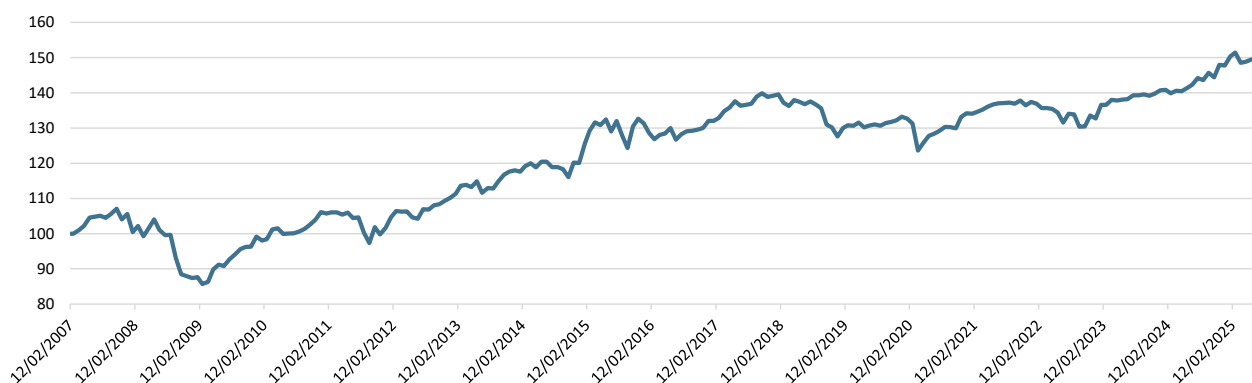


Federico Battaner
Investment Director



Víctor Morales
Fund Manager

Past performance



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	
Perf.	1,76%	0,71%	-1,90%	0,21%	0,41%	-0,01%	1,34%						2,51%	2025
	0,11%	-0,67%	0,51%	-0,13%	0,68%	0,68%	1,30%	-0,42%	1,44%	-0,87%	2,47%	-0,14%	5,04%	2024

Asset allocation

Asset class	%
Cash	9,27%
Equities	22,61%
Corporate bonds	9,10%
Government bonds	57,44%
Funds	1,91%

Currency allocation

Country	Value	%
Euro	4.199.139,77	67,78%
US dollar	1.256.445,85	20,28%
Pound sterling	92.850,43	1,50%
Danish krona	92.630,92	1,50%

Credit rating breakdown

Counterparty	Value	%
AAA	34.756,94	0,56%
AA	394.586,75	6,37%
A	1.376.093,38	22,21%
BBB	2.009.736,76	32,44%
BB	199.578,22	3,22%

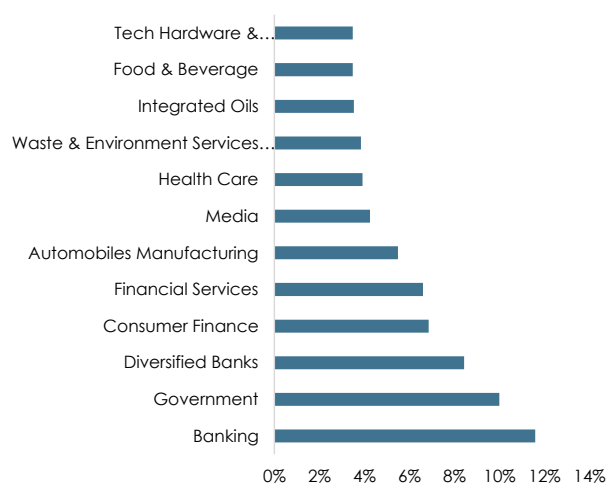
Top 10 equity holdings

Asset name	%
Kering Sa	4,02%
Mercedes Benz Group Ag	3,28%
Banco Santander Sa	3,22%
Kaspi.Kz Ao	2,95%
Unicredit Spa	2,51%
Saudi Arabia, Kingdom Of (Government)	2,41%
Euronext Nv	2,36%
Edenred Se	2,29%
Pimco Global Advisors Ireland Ltd	1,87%
Fcc Servicios Medio Ambiente Holding Sau	1,82%

Top 10/20/30

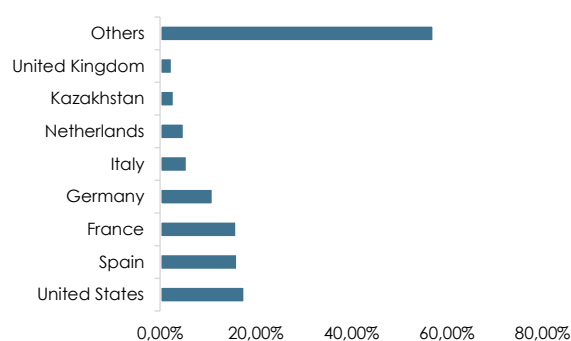
Top 10	26,74%
Top 20	43,48%
Top 30	58,97%

Sector allocation



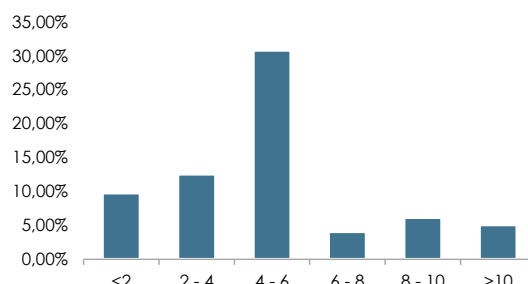
Source: Anta AM

Country allocation



Source: Anta AM

Duration Breakdown



Source: Anta AM

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