

Portfolio: TEIKO GLOBAL EQUITY & FX

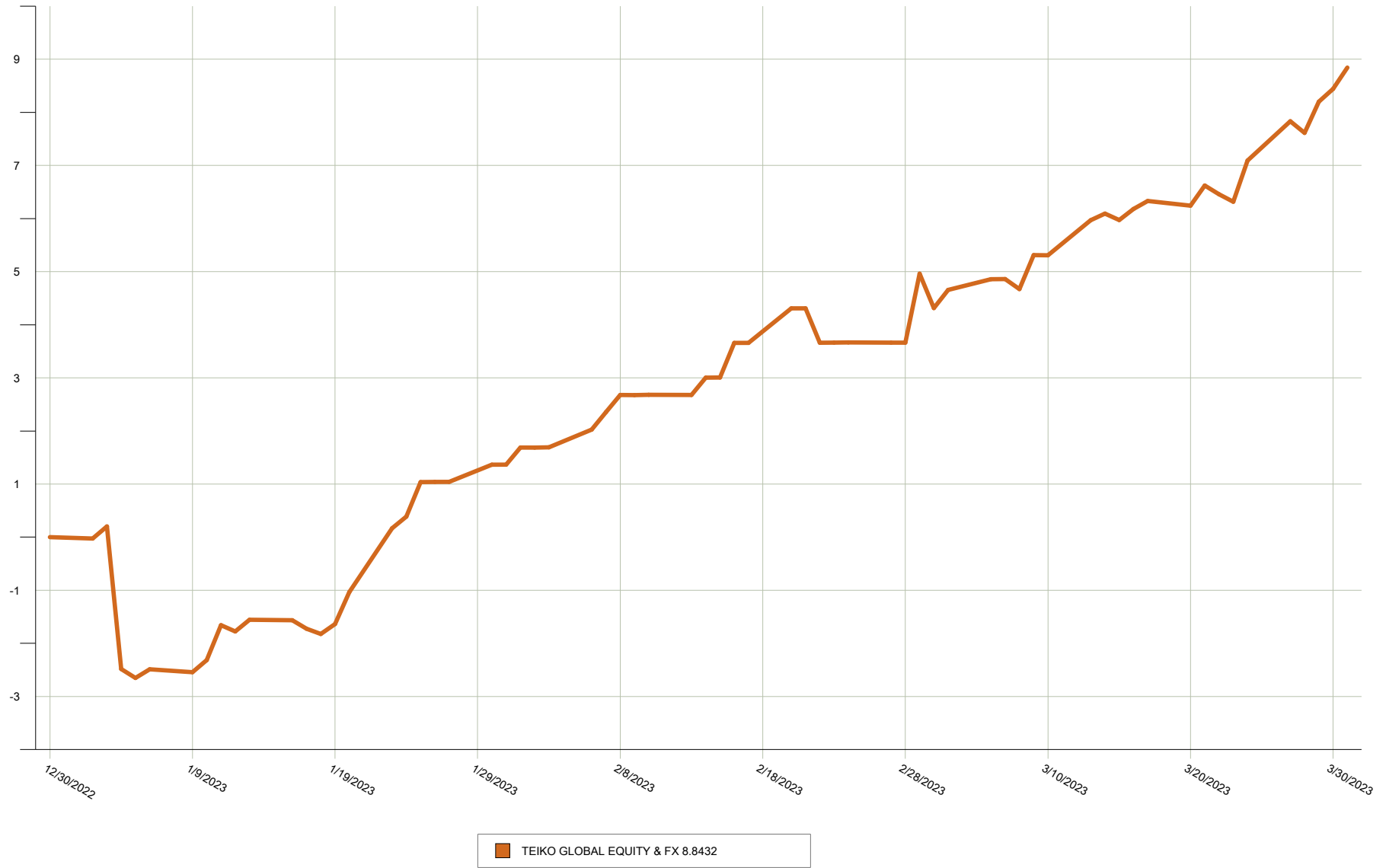
Benchmark: Default (None)

Start Date: 12/30/2022

End Date: 3/31/2023

Currency: EUR

Total Return %



This report may not be modified or altered in any way. The BLOOMBERG PROFESSIONAL service and BLOOMBERG Data are owned and distributed locally by Bloomberg Finance LP ("BFLP") and its subsidiaries in all jurisdictions other than Argentina, Bermuda, China, India, Japan and Korea (the "BFLP Countries"). BFLP is a wholly-owned subsidiary of Bloomberg LP ("BLP"). BLP provides BFLP with all the global marketing and operational support and service for the Services and distributes the Services either directly or through a non-BFLP subsidiary in the BLP Countries. BFLP, BLP and their affiliates do not provide investment advice, and nothing herein shall constitute an offer of financial instruments by BFLP, BLP or their affiliates.

User Name: MANEL NOGUERON

Portfolio: TEIKO GLOBAL EQUITY & FX

Start Date: 12/30/2022

End Date: 3/31/2023

Currency: EUR

Method: MAC

Atribución - Principal

	Total Return (%)	Contribution to Return (%)	Allocation Effect (%)	Selection Effect (%)	Currency Effect (%)	Transaction Effect (%)	Lev	Px Diff	Px Rtn	Inc Rtn	Curr Rtn
TEIKO GLOBAL EQUITY & FX	8.84	8.84							9.12	0.00	-0.28
Communication Services	8.61	0.82							10.65	0.00	-2.04
ALPHABET INC-CL A	8.61	0.82							10.65	0.00	-2.04
Consumer Discretionary	11.10	0.66							13.07	0.00	-1.97
AMAZON.COM INC	12.46	0.66							14.56	0.00	-2.10
OZON HOLDINGS PLC - ADR	-1.82	0.00							0.00	0.00	-1.82
Financials	14.43	-0.29							14.43	0.00	0.00
ABN AMRO BANK NV-CVA	14.43	-0.29							14.43	0.00	0.00
Information Technology	2.02	0.08							1.22	0.00	0.79
APPLE INC	2.23	0.08							2.47	0.00	-0.23
PALO ALTO NETWORKS INC	-0.13	-0.01							-0.72	0.00	0.59
Not Classified	7.09	7.59							7.09	0.00	0.00
Short Margin of TEIKO GLOBAL EQUITY & FX	0.00	0.00							0.00	0.00	0.00
TEIKO CURRENCY	7.06	7.59							7.06	0.00	0.00

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Price: PRIMARY

Return Unit: Percentage

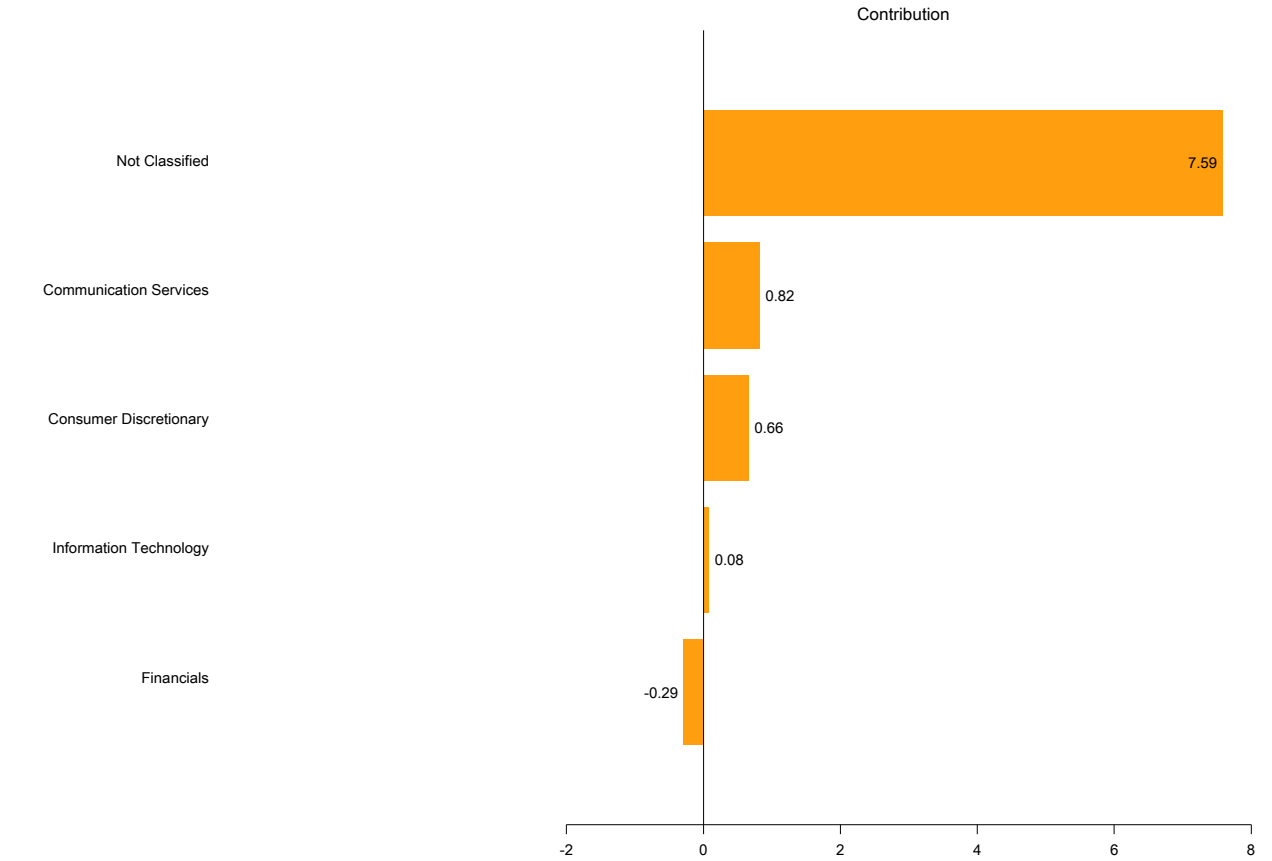
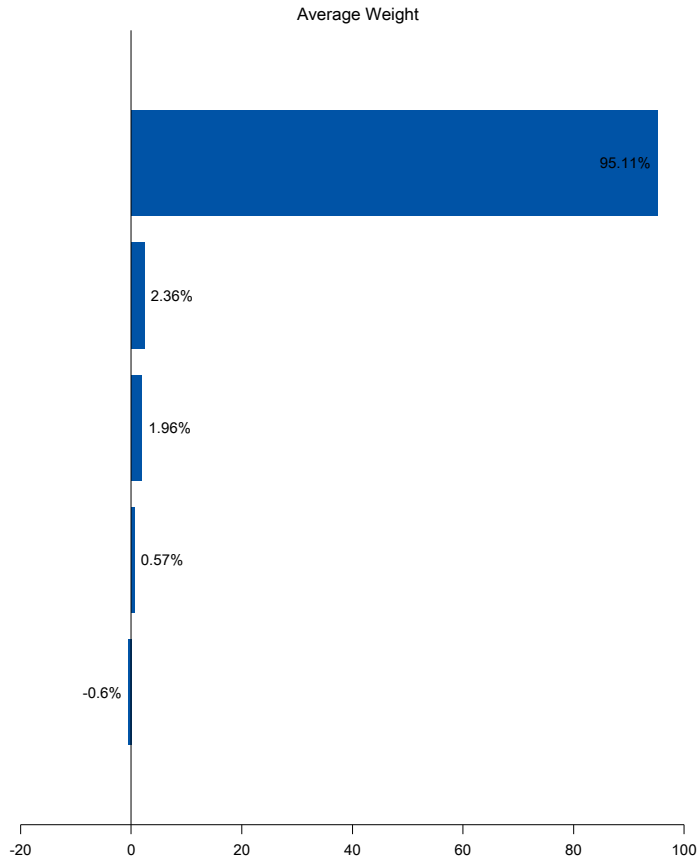
Method: MAC

Return Summary

Return Summary	
Portfolio Return	8.84
Active Return	

Active Return Attribution Summary

Sum of Allocated Factors	
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User Name: MANEL NOGUERON

Portfolio: TEIKO GLOBAL EQUITY & FX

As-of Date: 3/31/2023

Currency: EUR

Risk Model: Integrated Multi-Asset

Horizon: 1 year (252 days)

Reporting Units: Returns (%)

Tracking Error - Tracking error/Volatilidad

	% Weight		Gross Weight	Total Risk	Contribution (%)		Beta
	Port	+/-			+/-	+/-	
TEIKO GLOBAL EQUITY & FX	100.00	100.00					
Consumer Discretionary	0.27	0.27					
OZON HOLDINGS PLC - ADR	0.27	0.27					
Not Classified	99.73	99.73					
TEIKO CURRENCY	99.73	99.73					

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User Name: MANEL NOGUERON Portfolio: TEIKO GLOBAL EQUITY & FX As-of Date: 3/31/2023 Currency: EUR Risk Model: Integrated Multi-Asset
 Horizon: 1 year (252 days) Reporting Units: Returns (%)

Proxies

Identifier	Name	Reason	Source	Proxy Description	Proxy Price	Proxy Char	Proxy Exposure	Proxy FX Exposure
	N/A	Not covered by model. OZON HOLDINGS PLC - ADR						

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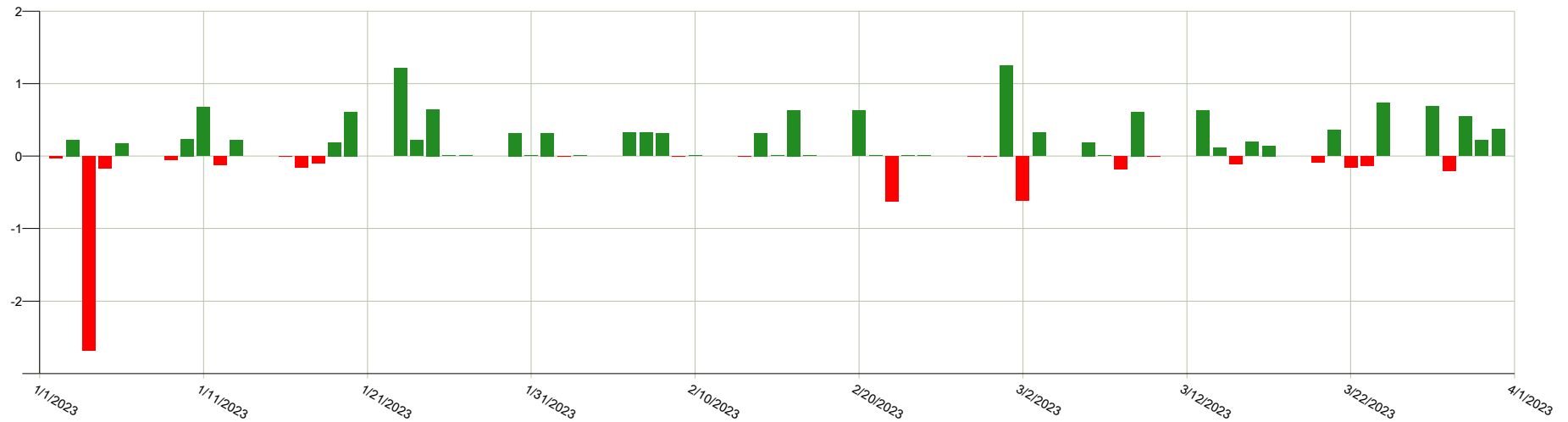
Period Analysis

	Up	Down	Total
Number	43	22	65
Percentage	66.15	33.85	100
Average	0.33	-0.25	0.13
Standard Dev.	0.31	0.57	0.49
Max Sequence	10	3	10
Avg Sequence	2.53	1.29	1.91

Best-Worst

	Performance	Date
Best 1	1.25	03/01/2023
Best 2	1.21	01/23/2023
Best 3	0.73	03/24/2023
Worst 1	-2.68	01/04/2023
Worst 2	-0.62	02/22/2023
Worst 3	-0.62	03/02/2023

Total Returns



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Currency: EUR

Rentabilidad - Principal

	Total Return 1D (%)	Total Return MTD (%)	Total Return YTD (%)	P&L YTD
TEIKO GLOBAL EQUITY & FX	0.37	5.00	8.84	218,842
Communication Services			8.61	14,236
ALPHABET INC-CL A			8.61	14,236
Consumer Discretionary	0.46	-2.38	11.10	11,580
AMAZON.COM INC			12.46	11,778
OZON HOLDINGS PLC - ADR	0.46	-2.38	-1.82	-198
Financials			14.43	-5,595
ABN AMRO BANK NV-CVA			14.43	-5,595
Information Technology			2.02	1,417
APPLE INC			2.23	1,550
PALO ALTO NETWORKS INC			-0.13	-133
Not Classified	0.37	5.02	7.09	197,204
Short Margin of TEIKO GLOBAL EQUITY & FX			0.00	
TEIKO CURRENCY	0.37	5.02	7.06	197,204

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