

Portfolio: TEIKO GLOBAL EQUITY & FX

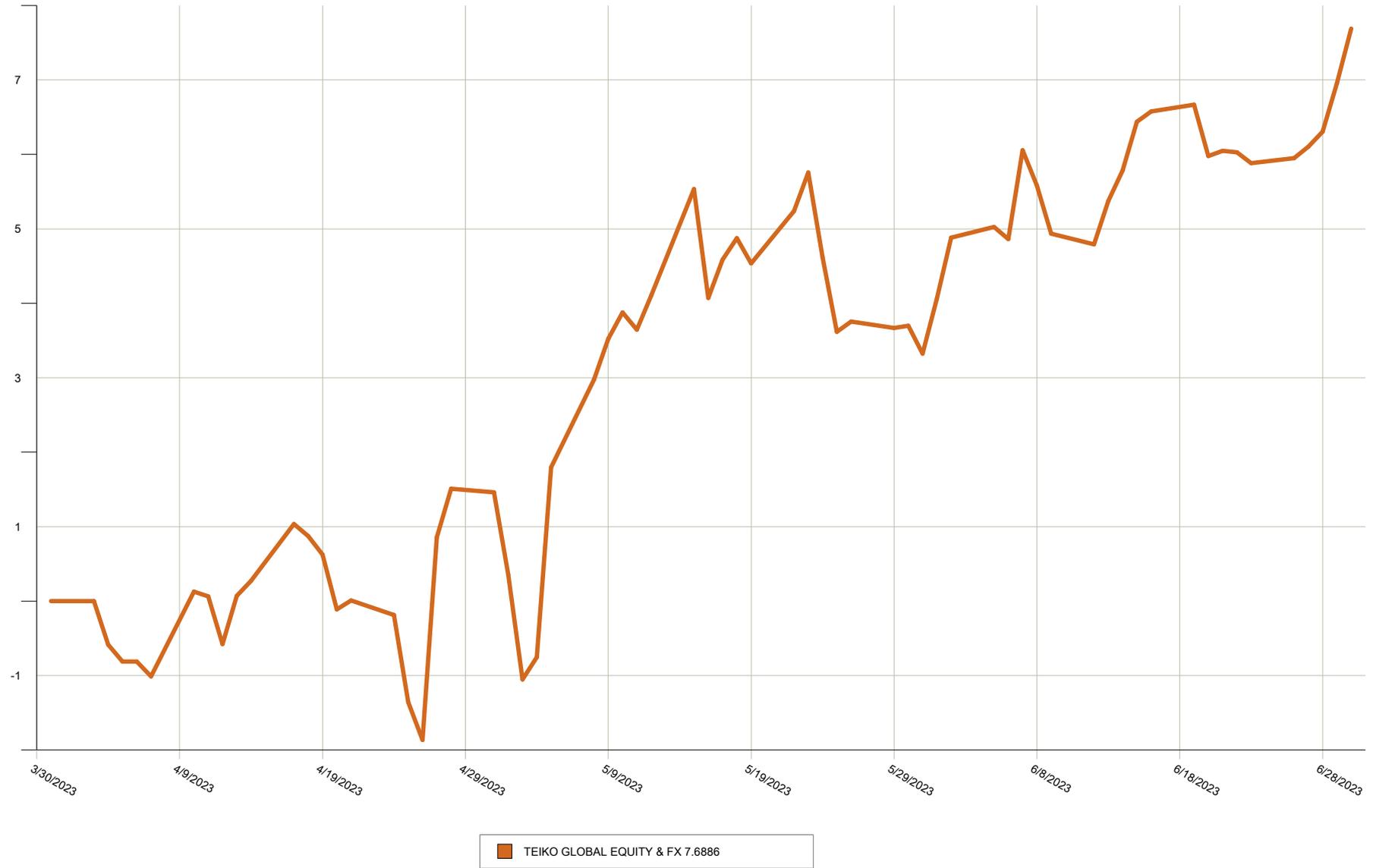
Benchmark: Default (None)

Start Date: 3/31/2023

End Date: 6/30/2023

Currency: EUR

Total Return %



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User Name: MANEL NOGUERON

Portfolio: TEIKO GLOBAL EQUITY &amp; FX

Start Date: 3/31/2023

End Date: 6/30/2023

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	7.69	7.69							7.43	0.05	0.21
Communication Services	4.59	1.42							5.70	0.00	-1.11
ALPHABET INC-CL A	-1.00	-0.01							0.93	0.00	-1.92
ALPHABET INC-CL C	0.97	0.06							1.58	0.00	-0.61
AT&T INC	-5.51	-0.18							-6.23	0.00	0.72
META PLATFORMS INC-CLASS A	10.63	1.56							11.36	0.00	-0.72
WALT DISNEY CO/THE	1.00	-0.01							0.84	0.00	0.16
Consumer Discretionary	25.13	0.72							30.08	0.46	-5.40
ALIBABA GROUP HOLDING-SP ADR	-7.04	0.04							-5.95	0.00	-1.09
AMAZON.COM INC	8.03	0.51							8.98	0.00	-0.95
BEST BUY CO INC	7.54	-0.21							8.28	1.23	-1.97
DECKERS OUTDOOR CORP	0.62	-0.02							0.22	0.00	0.40
DICK'S SPORTING GOODS INC	1.50	0.10							1.12	0.00	0.39
DR HORTON INC	1.09	-0.05							0.35	0.00	0.74
EBAY INC	0.14	-0.01							0.59	0.00	-0.45
EXPEDIA GROUP INC	-2.66	-0.12							-2.58	0.00	-0.08
INDUSTRIA DE DISENO TEXTIL	-0.77	-0.04							-0.77	0.00	0.00
JD.COM INC-ADR	-8.74	-0.33							-7.52	0.00	-1.23
NVR INC	7.32	-0.35							7.87	0.00	-0.55
OZON HOLDINGS PLC - ADR	1.23	-0.01							0.00	0.00	1.23
PDD HOLDINGS INC	0.73	0.05							0.99	0.00	-0.27
PROSUS NV	0.85	0.05							0.85	0.00	0.00
RENAULT SA	9.26	0.89							8.46	0.80	0.00
ROSS STORES INC	1.22	0.09							-0.01	0.00	1.23
STELLANTIS NV	1.81	0.08							3.13	0.00	-1.31
TESLA INC	-1.50	0.08							-1.89	0.00	0.39
TJX COMPANIES INC	0.14	0.01							-0.27	0.00	0.41
VAIL RESORTS INC	0.21	-0.01							0.39	0.00	-0.18
Consumer Staples	-3.88	-0.40							-5.00	0.59	0.52
ANHEUSER-BUSCH INBEV SA/NV	1.03	0.04							1.03	0.00	0.00
ARCHER-DANIELS-MIDLAND CO	-5.02	-0.37							-6.14	0.59	0.53
PERNOD RICARD SA	0.62	-0.04							0.62	0.00	0.00
TARGET CORP	-0.46	-0.03							1.57	0.00	-2.03
Energy	0.59	0.40							2.46	0.00	-1.87
BAKER HUGHES CO	4.40	0.24							4.83	0.00	-0.42
CONOCOPHILLIPS	-3.13	-0.03							-3.40	0.00	0.27
EXXON MOBIL CORP	3.99	0.17							3.88	0.00	0.11
PIONEER NATURAL RESOURCES CO	-2.01	-0.12							-0.35	0.00	-1.67
TOTALENERGIES SE	2.58	0.13							2.58	0.00	0.00
Financials	14.95	0.00							16.21	0.00	-1.26
APOLLO GLOBAL MANAGEMENT INC	3.34	0.18							2.86	0.00	0.48
CARLYLE GROUP INC/THE	-3.14	0.14							-3.06	0.00	-0.08
CME GROUP INC	0.77	0.04							1.43	0.00	-0.66
COINBASE GLOBAL INC -CLASS A	8.42	0.03							7.75	0.00	0.67
EVEREST RE GROUP LTD	-4.87	-0.22							-3.21	0.00	-1.65
MARSH & MCLENNAN COS	0.98	-0.06							0.10	0.00	0.88
PRINCIPAL FINANCIAL GROUP	0.09	0.00							0.30	0.00	-0.21
US BANCORP	-1.57	-0.08							-1.12	0.00	-0.44
VISA INC-CLASS A SHARES	-0.68	-0.02							0.61	0.00	-1.29
Health Care	-17.96	-0.35							-19.04	0.85	0.23
ABBOTT LABORATORIES	1.05	-0.01							1.26	0.00	-0.21
ABBVIE INC	0.00	0.00							0.61	0.00	-0.60

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Portfolio: TEIKO GLOBAL EQUITY &amp; FX

Start Date: 3/31/2023

End Date: 6/30/2023

Currency: EUR

Method: MAC

	Total Return (%)	Contribution to Return (%)	Allocation Effect (%)	Selection Effect (%)	Currency Effect (%)	Transaction Effect (%)	Lev	Px Diff	Px Rtn	Inc Rtn	Curr Rtn
AGILENT TECHNOLOGIES INC	-0.14	-0.01							0.30	0.00	-0.44
AMGEN INC	-9.80	-0.88						-10.92	0.89	0.23	
BECTON DICKINSON AND CO	4.24	0.22						4.42	0.00	-0.18	
HUMANA INC	-1.65	0.10						-1.00	0.00	-0.65	
MERCK KGAA	3.50	0.23						3.50	0.00	0.00	
Industrials	13,402.09	0.08						12,556.46	14.00	831.63	
BOUYGUES SA	-0.98	0.08						-0.98	0.00	0.00	
DAIMLER TRUCK HOLDING AG	0.41	0.03						0.41	0.00	0.00	
DASSAULT AVIATION SA	1.11	0.06						1.11	0.00	0.00	
DELTA AIR LINES INC	-4.09	-0.21						-2.68	0.00	-1.41	
DIDI GLOBAL INC	-2.16	0.10						-1.72	0.00	-0.44	
FEDEX CORP	0.18	0.00						0.67	0.00	-0.48	
ILLINOIS TOOL WORKS	3.90	-0.30						5.09	0.54	-1.72	
LOCKHEED MARTIN CORP	0.43	0.00						0.64	0.00	-0.21	
RAYTHEON TECHNOLOGIES CORP	2.84	0.15						3.03	0.00	-0.19	
TEXTRON INC	1.22	0.19						-0.48	0.00	1.71	
Information Technology	-104.74	3.33									
ACCENTURE PLC-CL A	-0.10	0.01						0.53	0.00	-0.64	
ADVANCED MICRO DEVICES	1.64	0.12						1.69	0.00	-0.05	
APPLE INC	0.40	0.01						1.95	0.00	-1.56	
AUTODESK INC	0.92	0.11						0.57	0.00	0.35	
CAPGEMINI SE	1.47	0.10						1.47	0.00	0.00	
CORNING INC	1.81	0.24						0.10	0.00	1.71	
HP INC	0.49	-0.02						0.94	0.00	-0.45	
INFINEON TECHNOLOGIES AG	-0.23	0.23						-0.23	0.00	0.00	
MOTOROLA SOLUTIONS INC	-1.90	0.43						-2.86	0.00	0.96	
NVIDIA CORP	-5.65	0.22						-4.79	0.00	-0.86	
SALESFORCE INC	4.78	-0.27						6.22	0.00	-1.44	
SERVICENOW INC	1.99	0.16						1.52	0.00	0.47	
TEXAS INSTRUMENTS INC	1.17	0.08						0.21	0.00	0.96	
WESTERN DIGITAL CORP	12.42	0.72						11.41	0.00	1.01	
ZSCALER INC	17.54	1.19						18.42	0.00	-0.88	
Materials	0.85	0.07						-0.10	0.00	0.95	
CELANESE CORP	0.85	0.07						-0.10	0.00	0.95	
Real Estate	-2.36	0.07						-2.39	0.73	-0.70	
AMERICAN TOWER CORP	-1.59	0.11						-2.07	0.74	-0.26	
EQUINIX INC	-0.78	-0.04						-0.34	0.00	-0.45	
Not Classified	7.43	2.34						7.43	0.00	0.00	
Short Margin of TEIKO GLOBAL EQUITY & FX	0.00	0.00						0.00	0.00	0.00	
TEIKO CURRENCY	10.61	2.34						10.61	0.00	0.00	

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Portfolio: TEIKO GLOBAL EQUITY & FX

Benchmark: Default (None)

Start Date: 3/31/2023

End Date: 6/30/2023

Currency: EUR

Price: PRIMARY

Return Unit: Percentage

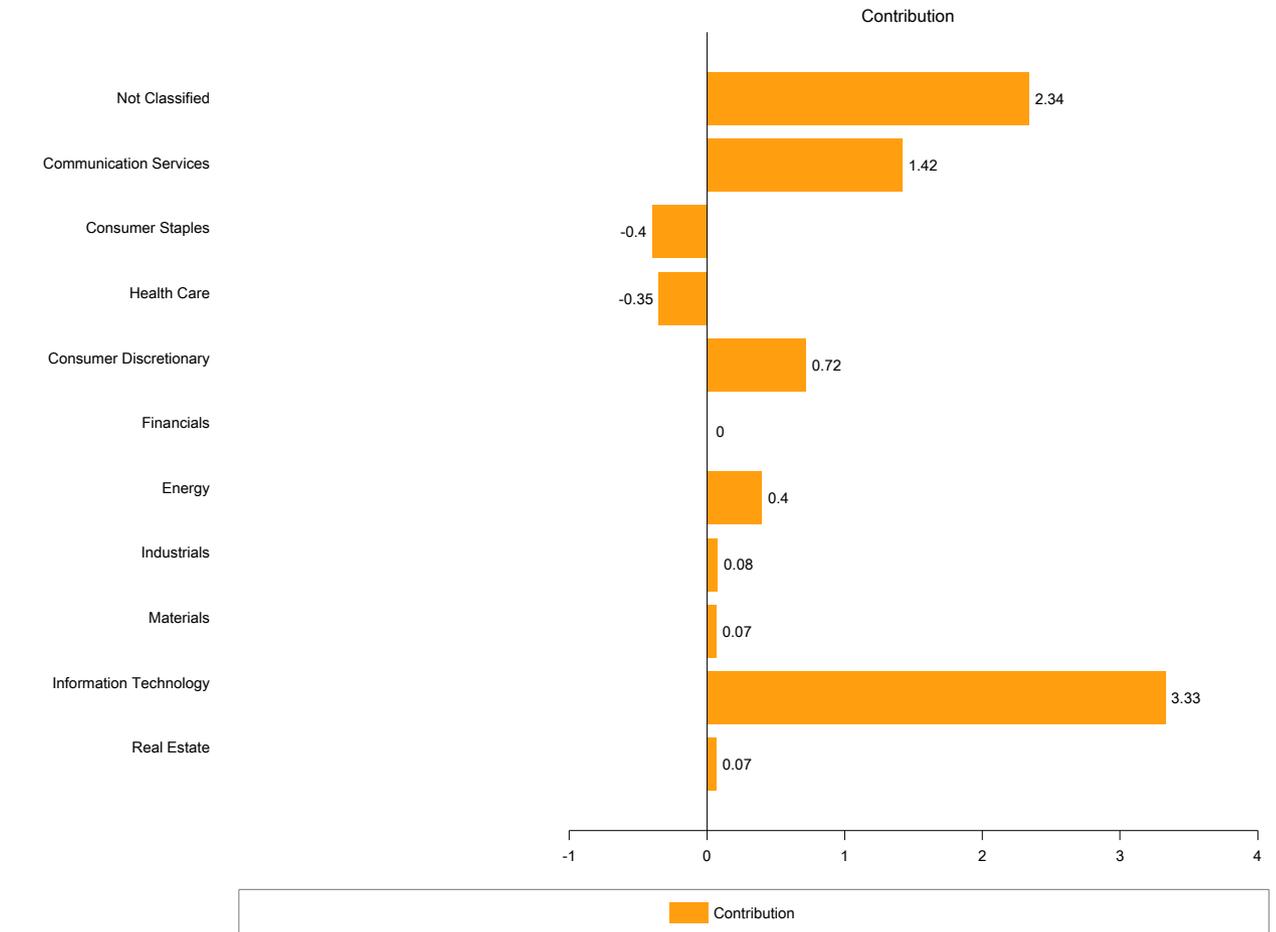
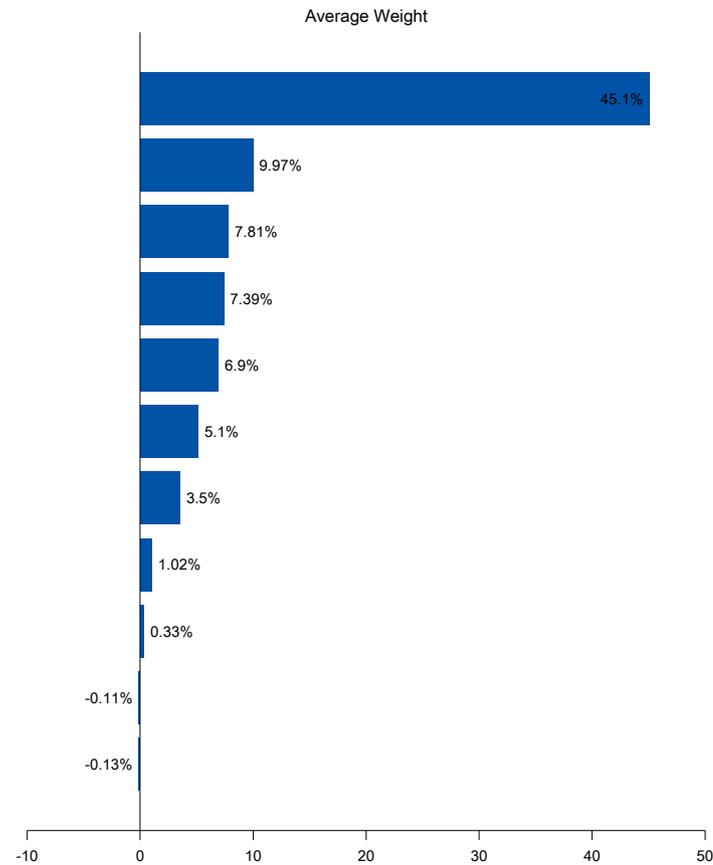
Method: MAC

Return Summary

Return Summary	
Portfolio Return	7.69
Active Return	

Active Return Attribution Summary

Sum of Allocated Factors	
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User Name: MANEL NOGUERON

Portfolio: TEIKO GLOBAL EQUITY &amp; FX

As-of Date: 6/30/2023

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	+/-		+/-		+/-		+/-		Port
TEIKO GLOBAL EQUITY & FX	75.36	75.36	250.65		6.23		100.00			
Consumer Discretionary	-22.49	-22.49	68.75		5.87		37.48			
BEST BUY CO INC	-11.67	-11.67	35.68		3.82		22.32			
NVR INC	-10.82	-10.82	33.07		3.01		15.15			
Consumer Staples	20.22	20.22	61.82		5.05		39.49			
ARCHER-DANIELS-MIDLAND CO	20.22	20.22	61.82		5.05		39.49			
Financials	-1.07	-1.07	3.28		0.32		0.34			
PRINCIPAL FINANCIAL GROUP	-1.07	-1.07	3.28		0.32		0.34			
Health Care	-1.08	-1.08	3.29		0.23		-0.13			
ABBOTT LABORATORIES	-1.08	-1.08	3.29		0.23		-0.13			
Industrials	1.08	1.08	3.30		0.26		0.06			
LOCKHEED MARTIN CORP	1.08	1.08	3.30		0.26		0.06			
Information Technology	11.41	11.41	34.89		3.55		22.76			
INFINEON TECHNOLOGIES AG	11.41	11.41	34.89		3.55		22.76			
Not Classified	67.29	67.29	75.33		0.00		0.00			
Short Margin of TEIKO GLOBAL EQUITY & FX	24.64	24.64	75.33		0.00		0.00			
TEIKO CURRENCY	42.64	42.64								

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User Name: MANEL NOGUERON      Portfolio: TEIKO GLOBAL EQUITY & FX      As-of Date: 6/30/2023      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
.TEIKOCR SM Equity	TEIKO CURRENCY	Not covered by model.	Portfolio					

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Benchmark: Default (None)

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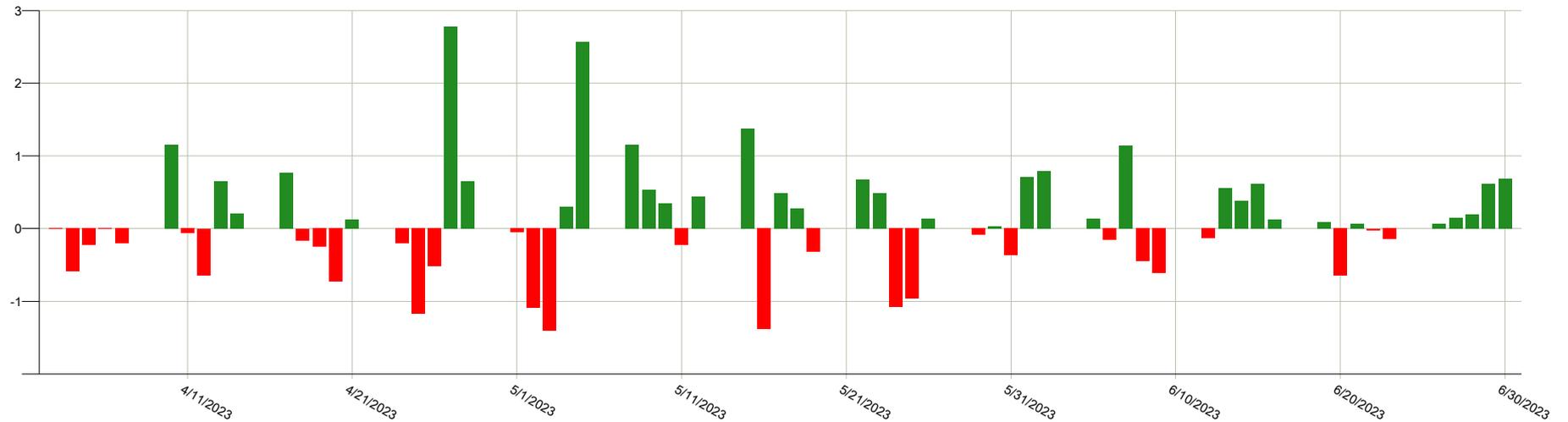
Period Analysis

	Up	Down	Total
Number	35	30	65
Percentage	53.85	46.15	100
Average	0.61	-0.46	0.12
Standard Dev.	0.62	0.43	0.76
Max Sequence	5	5	5
Avg Sequence	2.33	2	2.17

Best-Worst

	Performance	Date
Best 1	2.77	04/27/2023
Best 2	2.57	05/05/2023
Best 3	1.38	05/15/2023
Worst 1	-1.40	05/03/2023
Worst 2	-1.39	05/16/2023
Worst 3	-1.17	04/25/2023

Total Returns



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## Rentabilidad - Principal

	Total Return 1D (%)	Total Return MTD (%)	Total Return YTD (%)	P&L YTD
TEIKO GLOBAL EQUITY & FX	0.69	4.22	17.21	802,345
Communication Services		-0.54	13.59	108,642
ALPHABET INC-CL A			7.52	15,220
ALPHABET INC-CL C			0.97	4,424
AT&T INC		-0.54	-5.51	-12,876
META PLATFORMS INC-CLASS A			10.63	106,459
WALT DISNEY CO/THE			1.00	-4,584
Consumer Discretionary	-0.59	48.17	39.02	49,837
ALIBABA GROUP HOLDING-SP ADR			-7.04	-4,235
AMAZON.COM INC			21.49	46,913
BEST BUY CO INC	-1.72	7.54	7.54	-35,272
DECKERS OUTDOOR CORP			0.62	-2,813
DICK'S SPORTING GOODS INC			1.50	6,846
DR HORTON INC			1.09	-5,034
EBAY INC			0.14	-661
EXPEDIA GROUP INC		-2.66	-2.66	-12,328
INDUSTRIA DE DISENO TEXTIL		-0.77	-0.77	-4,085
JD.COM INC-ADR			-8.74	-20,317
NVR INC	0.66	7.32	7.32	-31,756
OZON HOLDINGS PLC - ADR		-0.67	-0.61	-729
PDD HOLDINGS INC			0.73	3,311
PROSUS NV			0.85	4,284
RENAULT SA		16.80	9.26	89,425
ROSS STORES INC			1.22	5,560
STELLANTIS NV			1.81	4,229
TESLA INC			-1.50	6,800
TJX COMPANIES INC			0.14	654
VAIL RESORTS INC			0.21	-955
Consumer Staples	1.05	4.01	-3.88	-32,755
ANHEUSER-BUSCH INBEV SA/NV			1.03	3,000
ARCHER-DANIELS-MIDLAND CO	1.05	4.49	-5.02	-30,477
PERNOD RICARD SA			0.62	-3,107
TARGET CORP		-0.46	-0.46	-2,170
Energy		1.46	0.59	40,065
BAKER HUGHES CO			4.40	20,281
CONOCOPHILLIPS		0.07	-3.13	-535
EXXON MOBIL CORP		3.99	3.99	17,763
PIONEER NATURAL RESOURCES CO		-2.01	-2.01	-9,453
TOTALENERGIES SE		2.58	2.58	12,010
Financials	0.09	20.07	31.54	29,924
ABN AMRO BANK NV-CVA			14.43	-5,595
APOLLO GLOBAL MANAGEMENT INC			3.34	15,235
CARLYLE GROUP INC/THE		-3.14	-3.14	14,276
CME GROUP INC		0.77	0.77	3,608
COINBASE GLOBAL INC -CLASS A		14.01	8.42	38,377
EVEREST RE GROUP LTD		-2.30	-4.87	-22,651
MARSH & MCLENNAN COS			0.98	-4,452
PRINCIPAL FINANCIAL GROUP	0.09	0.09	0.09	-43
US BANCORP			-1.57	-7,246
VISA INC-CLASS A SHARES			-0.68	-1,584
Health Care	1.05	1.06	-17.96	-25,929
ABBOTT LABORATORIES	1.05	1.05	1.05	-482
ABBVIE INC			0.00	-5
AGILENT TECHNOLOGIES INC			-0.14	330
AMGEN INC		-1.87	-9.80	-70,766

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BECTON DICKINSON AND CO		3.54	4.24	19,675
HUMANA INC			-1.65	7,567
MERCK KGAA			3.50	17,752
Industrials	0.43	7.57	13,402.09	7,069
BOUYGUES SA			-0.98	4,893
DAIMLER TRUCK HOLDING AG			0.41	2,053
DASSAULT AVIATION SA		1.11	1.11	5,526
DELTA AIR LINES INC			-4.09	-14,511
DIDI GLOBAL INC			-2.16	9,378
FEDEX CORP			0.18	-948
ILLINOIS TOOL WORKS		3.90	3.90	-30,668
LOCKHEED MARTIN CORP	0.43	0.43	0.43	199
RAYTHEON TECHNOLOGIES CORP		3.66	2.84	13,095
TEXTRON INC			1.22	18,052
Information Technology	3.14	-0.53	-104.84	238,940
ACCENTURE PLC-CL A			-0.10	474
ADVANCED MICRO DEVICES			1.64	7,399
APPLE INC			2.64	3,243
AUTODESK INC			0.92	4,200
CAPGEMINI SE		1.47	1.47	7,350
CORNING INC			1.81	22,058
HP INC			0.49	-2,228
INFINEON TECHNOLOGIES AG	3.14	-2.77	-0.23	-693
MOTOROLA SOLUTIONS INC			-1.90	29,356
NVIDIA CORP			-5.65	14,319
PALO ALTO NETWORKS INC			-0.13	-133
SALESFORCE INC		-7.77	4.78	-20,607
SERVICENOW INC			1.99	14,127
TEXAS INSTRUMENTS INC			1.17	5,355
WESTERN DIGITAL CORP			12.42	56,593
ZSCALER INC		-3.05	17.54	98,126
Materials			0.85	3,917
CELANESE CORP			0.85	3,917
Real Estate			-2.36	3,624
AMERICAN TOWER CORP			-1.59	7,224
EQUINIX INC			-0.78	-3,600
Not Classified	0.00	2.39	15.05	379,011
Short Margin of TEIKO GLOBAL EQUITY & FX	0.00	0.00	0.00	
TEIKO CURRENCY	0.00	4.31	18.42	379,011

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