

Portfolio: TEIKO GLOBAL EQUITY & FX

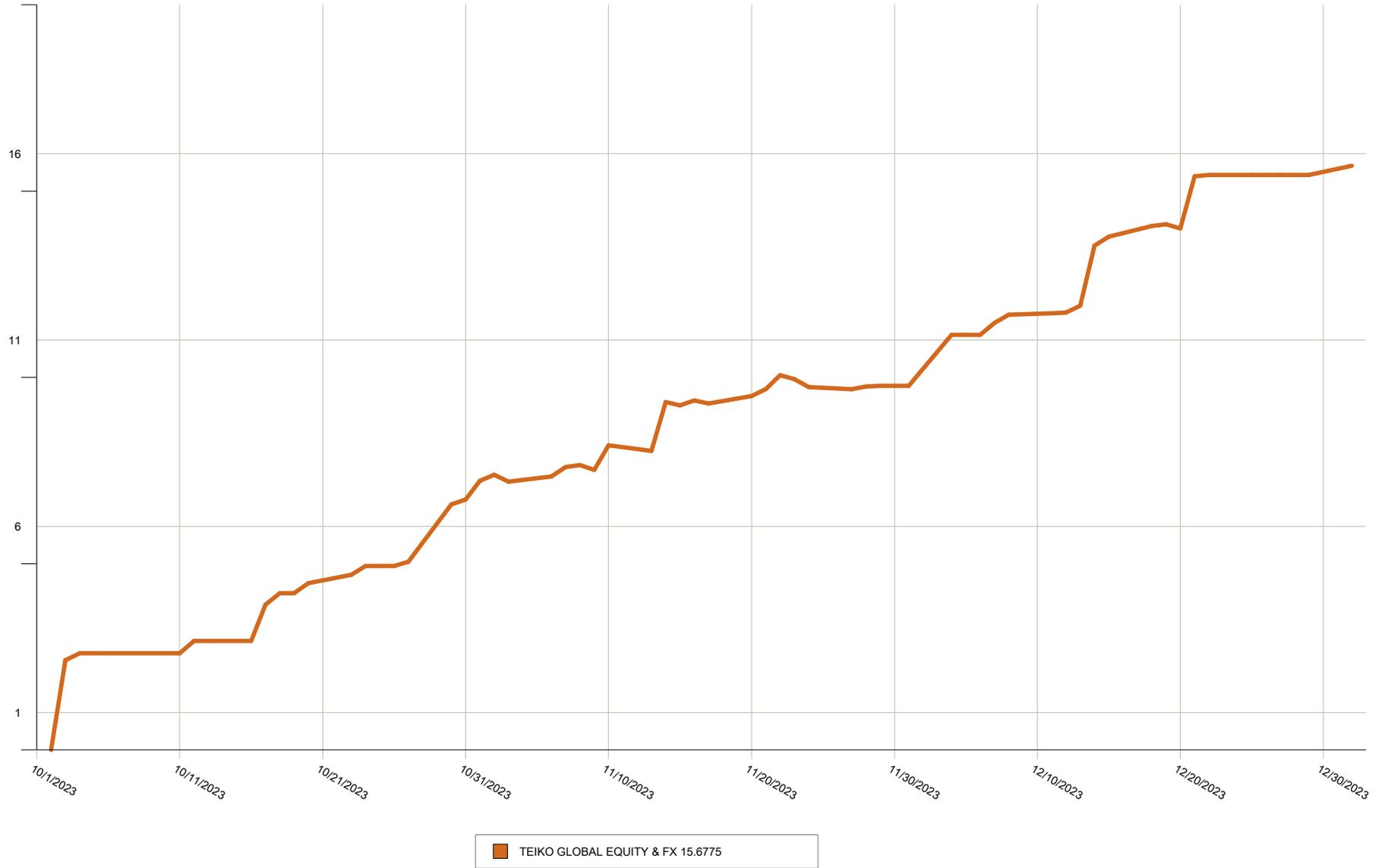
Benchmark: Default (None)

Start Date: 10/2/2023

End Date: 1/1/2024

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

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Start Date: 10/2/2023

End Date: 1/1/2024

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	15.68	15.68							17.27	0.04	-1.63
Communication Services	10.93	1.09							17.41	0.00	-6.48
ALPHABET INC-CL A	6.04	0.25							10.19	0.00	-4.16
ALPHABET INC-CL C	0.94	0.04							3.05	0.00	-2.11
FOX CORP - CLASS A	-0.48	-0.02							1.64	0.00	-2.12
META PLATFORMS INC-CLASS A	17.25	0.82							23.91	0.00	-6.66
Energy	-0.26	-0.01							5.44	0.50	-6.20
CONOCOPHILLIPS	-7.00	-0.28							-3.59	0.48	-3.90
SCHLUMBERGER LTD	7.25	0.27							9.50	0.00	-2.25
Information Technology	14.92	1.55							21.32	0.18	-6.58
APPLE INC	9.13	0.52							13.21	0.14	-4.21
GLOBALFOUNDRIES INC	11.98	0.48							14.24	0.00	-2.25
MICROSOFT CORP	9.96	0.56							16.16	0.21	-6.41
Not Classified	14.97	13.04							14.97	0.00	0.00
TEIKO CURRENCY	14.97	13.04							14.97	0.00	0.00

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Price: PRIMARY	Return Unit: Percentage		Method: MAC	

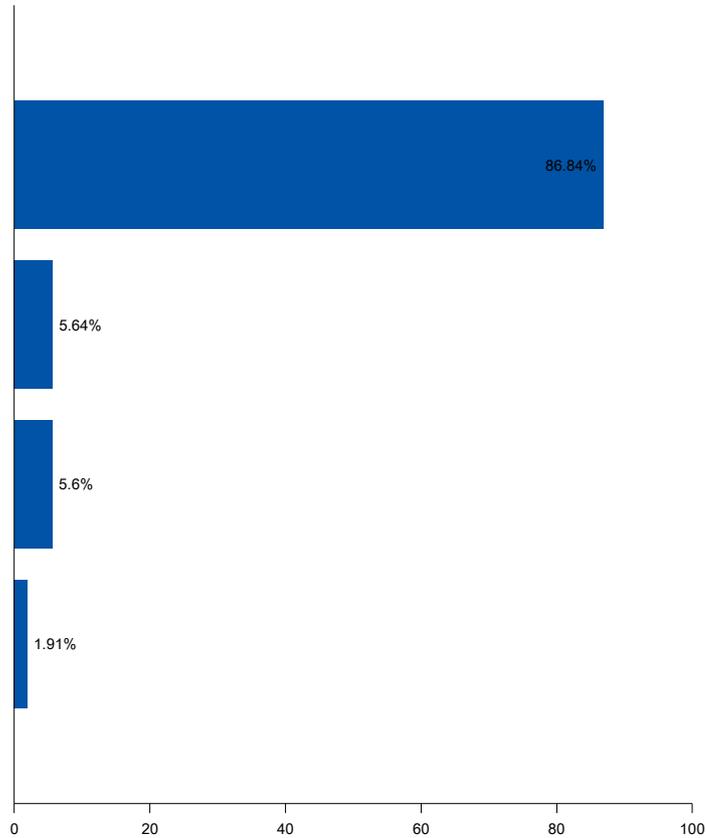
Return Summary

Return Summary	
Portfolio Return	15.68
Active Return	

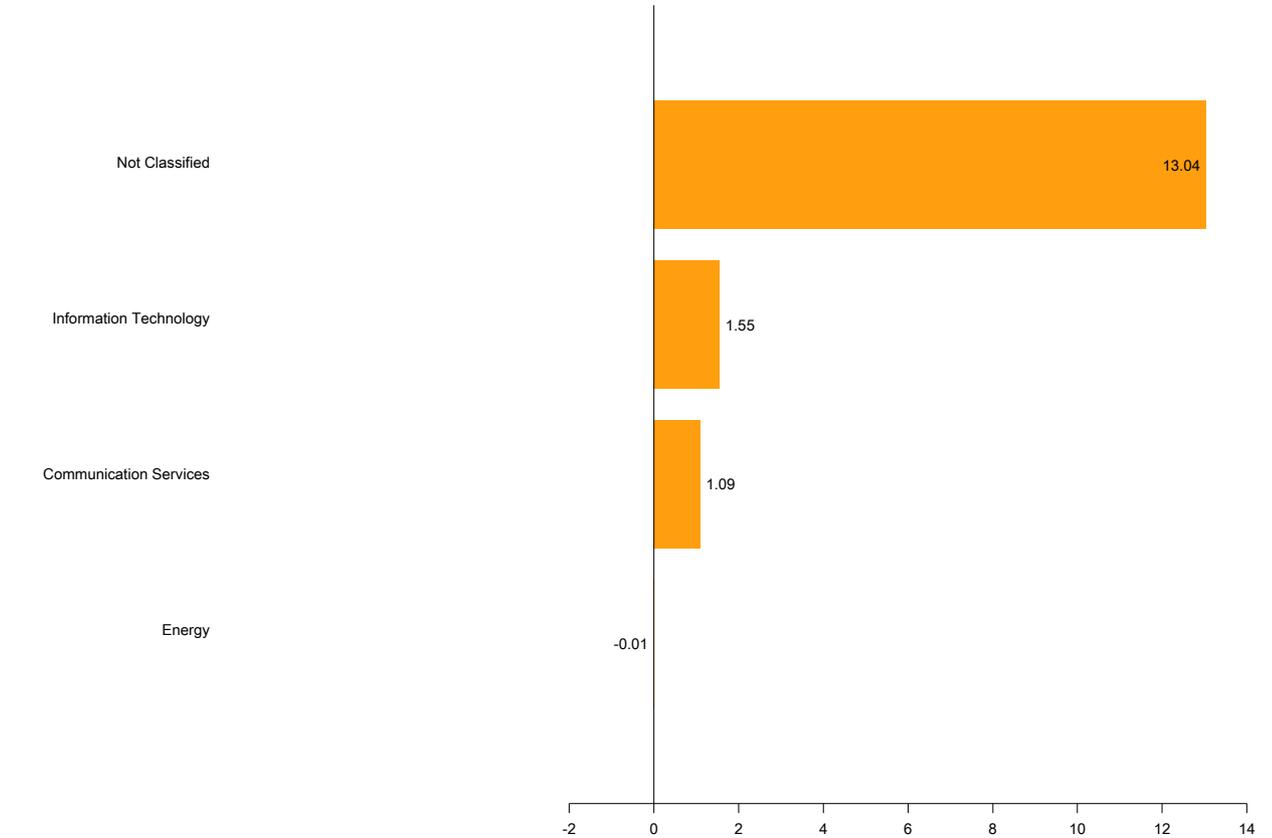
Active Return Attribution Summary

Sum of Allocated Factors	
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Average Weight



Contribution



Contribution

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User Name: MANEL NOGUERON

Portfolio: TEIKO GLOBAL EQUITY & FX

As-of Date: 1/1/2024

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				
Not Classified	100.00	100.00				
TEIKO CURRENCY	100.00	100.00				

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User Name: MANEL NOGUERON Portfolio: TEIKO GLOBAL EQUITY & FX As-of Date: 1/1/2024 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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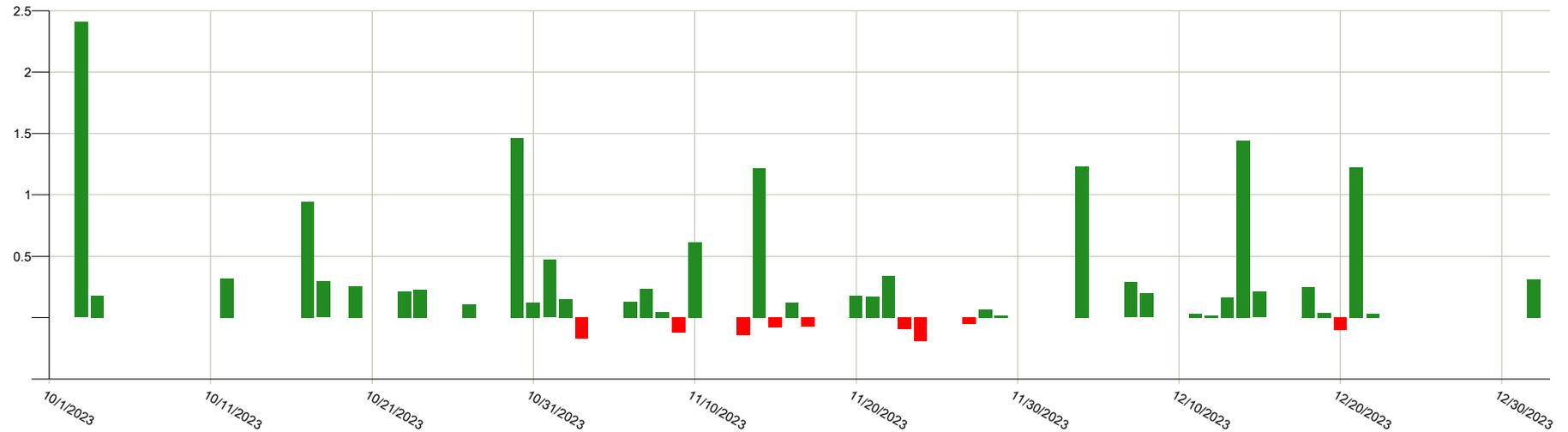
Period Analysis

	Up	Down	Total
Number	56	9	65
Percentage	86.15	13.85	100
Average	0.28	-0.11	0.23
Standard Dev.	0.48	0.05	0.47
Max Sequence	23	3	23
Avg Sequence	7	1.29	4.33

Best-Worst

	Performance	Date
Best 1	2.41	10/03/2023
Best 2	1.46	10/30/2023
Best 3	1.44	12/14/2023
Worst 1	-0.19	11/24/2023
Worst 2	-0.17	11/03/2023
Worst 3	-0.14	11/13/2023

Total Returns



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As-of Date: 1/1/2024

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Rentabilidad - Principal

	Total Return 1D (%)	Total Return MTD (%)	Total Return YTD (%)	P&L YTD
TEIKO GLOBAL EQUITY & FX	0.21	0.21	0.21	15,476
Not Classified	0.21	0.21	0.21	15,476
TEIKO CURRENCY	0.21	0.21	0.21	15,476

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