

Portfolio: TEIKO GLOBAL EQUITY & FX

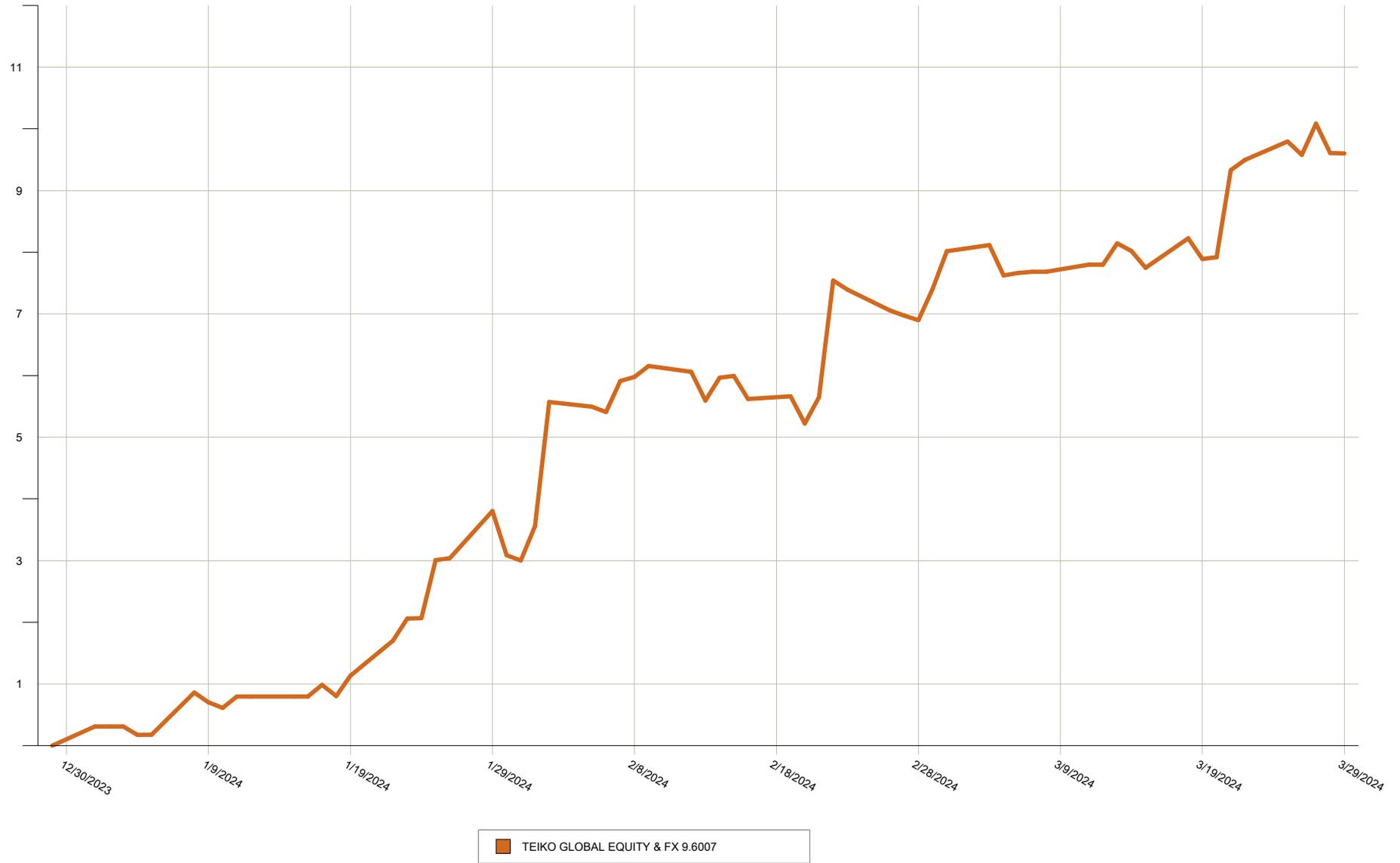
Benchmark: None

Start Date: 12/29/2023

End Date: 3/29/2024

Currency: EUR

Total Return %



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User Name: MANEL NOGUERON

Portfolio: TEIKO GLOBAL EQUITY & FX

Start Date: 12/29/2023

End Date: 3/29/2024

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	9.60	9.60							9.53	0.09	-0.02
Communication Services	26.63	1.64							25.85	0.00	0.78
ALPHABET INC-CL A	-5.39	-0.16							-5.31	0.00	-0.08
META PLATFORMS INC-CLASS A	34.33	1.51							32.55	0.00	1.78
NETFLIX INC	-0.83	0.03							-0.79	0.00	-0.04
SNAP INC - A	14.75	0.26							15.06	0.00	-0.31
Consumer Discretionary	9.06	0.16							8.33	0.00	0.72
AMAZON.COM INC	13.99	0.35							13.24	0.00	0.75
LAS VEGAS SANDS CORP	-4.88	-0.19							-5.64	0.00	0.76
Consumer Staples	-12.26	-0.56							-11.29	0.00	-0.97
ARCHER-DANIELS-MIDLAND CO	0.00	0.00							-0.29	0.00	0.29
COSTCO WHOLESALE CORP	9.27	-0.42							9.49	0.00	-0.21
L'OREAL	-2.51	-0.14							-2.51	0.00	0.00
Energy	11.81	0.51							11.62	0.74	-0.56
CONOCOPHILLIPS	0.86	0.04							0.78	0.71	-0.62
HALLIBURTON CO	10.85	0.47							10.76	0.00	0.09
Financials	-9.29	-0.09							-10.37	0.00	1.08
BNP PARIBAS	1.84	-0.08							1.84	0.00	0.00
COINBASE GLOBAL INC -CLASS A	-15.24	-0.41							-16.37	0.00	1.13
PAYPAL HOLDINGS INC	5.02	0.38							4.18	0.00	0.84
WILLIS TOWERS WATSON PLC	0.64	0.02							-0.14	0.00	0.78
Health Care	2.47	0.12							2.15	0.00	0.32
BIONTECH SE-ADR	1.42	0.08							1.07	0.00	0.35
ELI LILLY & CO	-0.37	0.02							-0.34	0.00	-0.04
JOHNSON & JOHNSON	-0.04	0.00							-0.01	0.00	-0.04
ZOETIS INC	0.46	0.03							0.11	0.00	0.35
Industrials	7.38	-0.05							6.89	0.00	0.49
AIRBUS SE	-0.51	0.02							-0.51	0.00	0.00
GRAB HOLDINGS LTD - CL A	5.59	0.01							5.46	0.00	0.12
HONEYWELL INTERNATIONAL INC	2.22	-0.08							1.86	0.00	0.36
Information Technology	20.47	2.94							20.35	0.40	-0.29
AMPHENOL CORP-CL A	1.13	-0.05							0.78	0.00	0.35
APPLE INC	-3.91	-0.41							-4.31	0.12	0.27
CADENCE DESIGN SYS INC	4.88	0.22							5.34	0.00	-0.46
GLOBALFOUNDRIES INC	-0.51	-0.04							-0.13	0.00	-0.37
INTL BUSINESS MACHINES CORP	14.53	0.59							13.05	0.96	0.52
MICRON TECHNOLOGY INC	8.94	0.35							8.58	0.00	0.36
MICROSOFT CORP	1.37	0.17							1.28	0.18	-0.10
MONDAY.COM LTD	-0.70	0.02							-1.05	0.00	0.35
MOTOROLA SOLUTIONS INC	2.45	0.13							3.44	0.00	-0.99
NVIDIA CORP	26.16	1.90							26.46	0.00	-0.29
ZOOM VIDEO COMMUNICATIONS-A	1.59	0.06							1.97	0.00	-0.38
Materials	1.13	-0.04							0.84	0.00	0.29
STEEL DYNAMICS INC	1.13	-0.04							0.84	0.00	0.29
Utilities	1.84	0.07							1.84	0.00	0.00
RWE AG	1.84	0.07							1.84	0.00	0.00
Not Classified	5.96	4.89							5.96	0.00	0.00
Short Margin of TEIKO GLOBAL EQUITY & FX	0.00	0.00							0.00	0.00	0.00
TEIKO CURRENCY	6.90	4.89							6.90	0.00	0.00

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Benchmark: None

Start Date: 12/29/2023

End Date: 3/29/2024

Currency: EUR

Price: PRIMARY

Return Unit: Percentage

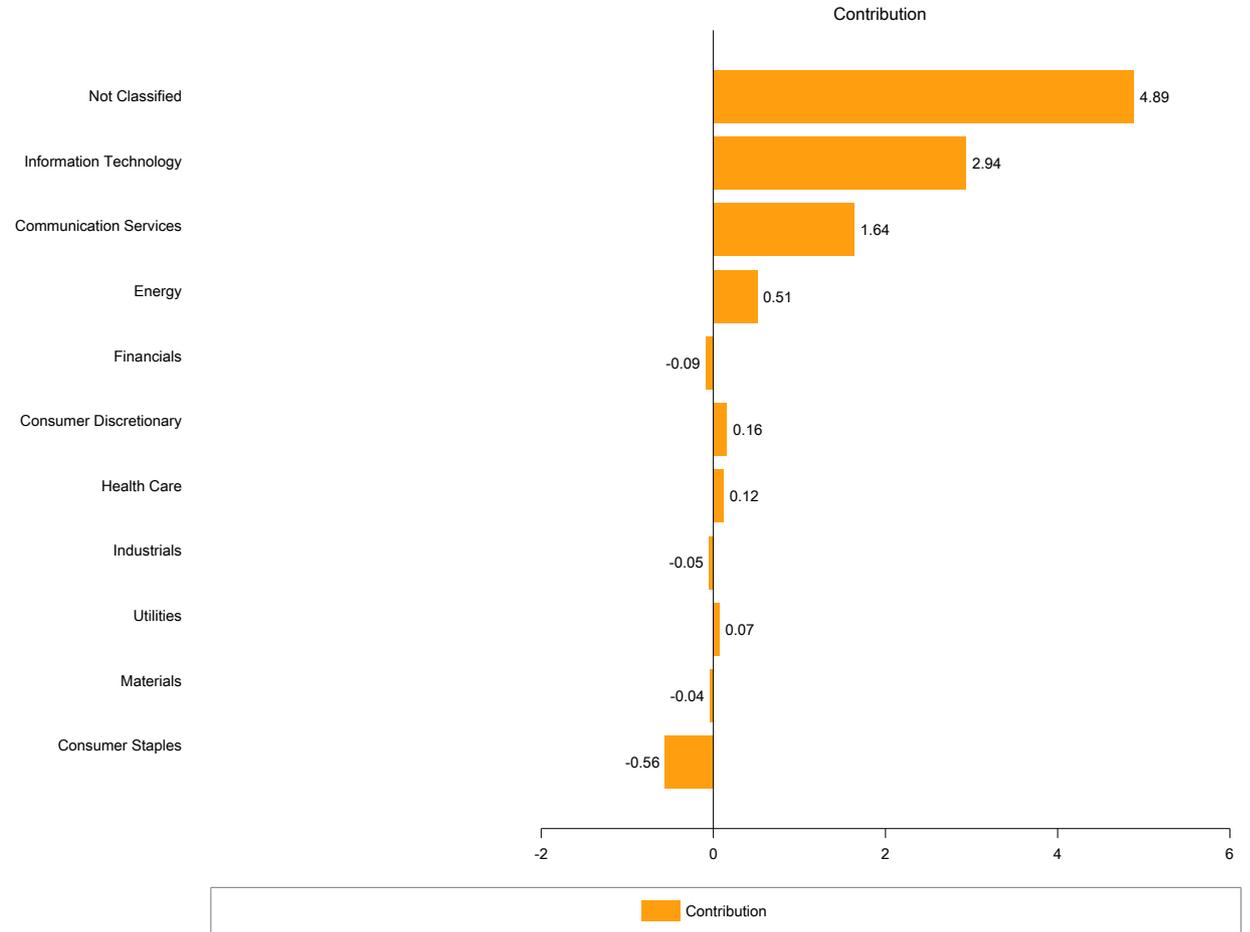
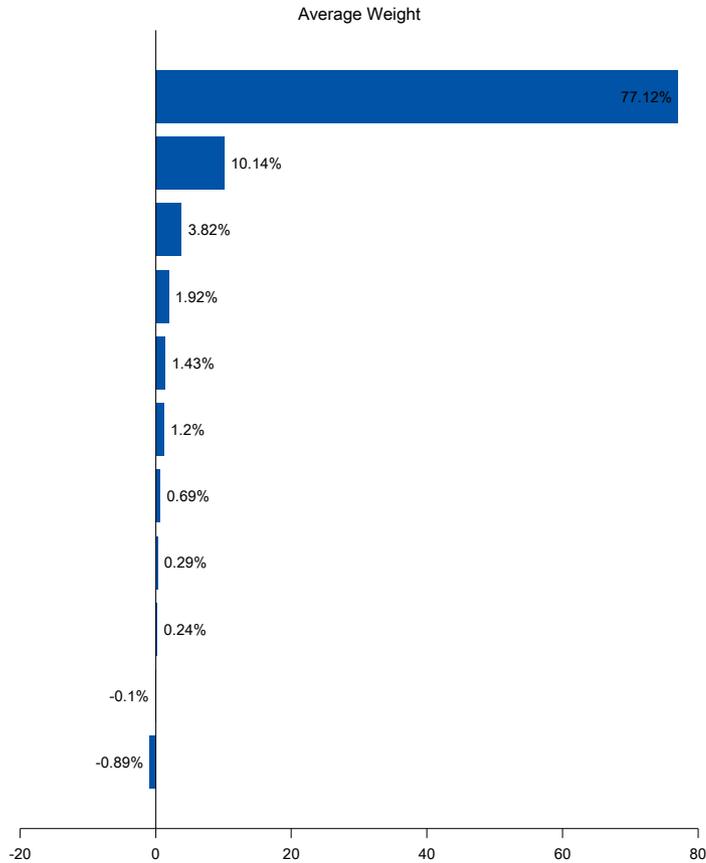
Method: MAC

Return Summary

Return Summary	
Portfolio Return	9.60
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: 4/2/2024

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	+/-		+/-		+/-		+/-		Port
TEIKO GLOBAL EQUITY & FX	76.45	76.45	287.95		6.05		100.00			
Communication Services	5.65	5.65	46.56		2.03		-1.29			
META PLATFORMS INC-CLASS A	5.65	5.65	46.56		2.03		-1.29			
Consumer Staples	-1.43	-1.43	11.74		0.38		1.11			
ARCHER-DANIELS-MIDLAND CO	-1.43	-1.43	11.74		0.38		1.11			
Financials	-9.59	-9.59	78.99		4.49		61.88			
BNP PARIBAS	-4.00	-4.00	32.96		1.09		8.03			
COINBASE GLOBAL INC -CLASS A	-5.59	-5.59	46.03		4.08		53.85			
Industrials	-4.09	-4.09	33.69		1.03		6.84			
AIRBUS SE	-4.09	-4.09	33.69		1.03		6.84			
Information Technology	0.67	0.67	89.28		2.53		22.87			
APPLE INC	5.76	5.76	47.42		1.68		0.15			
NVIDIA CORP	-5.08	-5.08	41.87		2.52		22.72			
Materials	-3.36	-3.36	27.69		1.14		8.58			
STEEL DYNAMICS INC	-3.36	-3.36	27.69		1.14		8.58			
Not Classified	88.59	88.59								
Short Margin of TEIKO GLOBAL EQUITY & FX	23.55	23.55								
TEIKO CURRENCY	65.04	65.04								

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PORT Tracking Error Report

User Name: MANEL NOGUERON Portfolio: TEIKO GLOBAL EQUITY & FX As-of Date: 4/2/2024 Currency: EUR Risk Model: Integrated Multi-Asset
 Horizon: 1 year (252 days) Reporting Units: Returns (%)

Exceptions

Identifier	Name	Reason	Source
1 SM Equity	ESAF CRECIMIENTO PP	Pricing not available for this security.	Portfolio

Proxies

Identifier	Name	Reason	Source	Proxy Description	Proxy Price	Proxy Char	Proxy Exposure	Proxy FX Exposure
	Short Margin of TEIKO GLOBAL EQUITY & FX	Not covered by model.	Portfolio					
.TEIKOCR SM Equity	TEIKO CURRENCY	Not covered by model.	Portfolio					

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Benchmark: None

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End Date: 3/29/2024

Currency: EUR

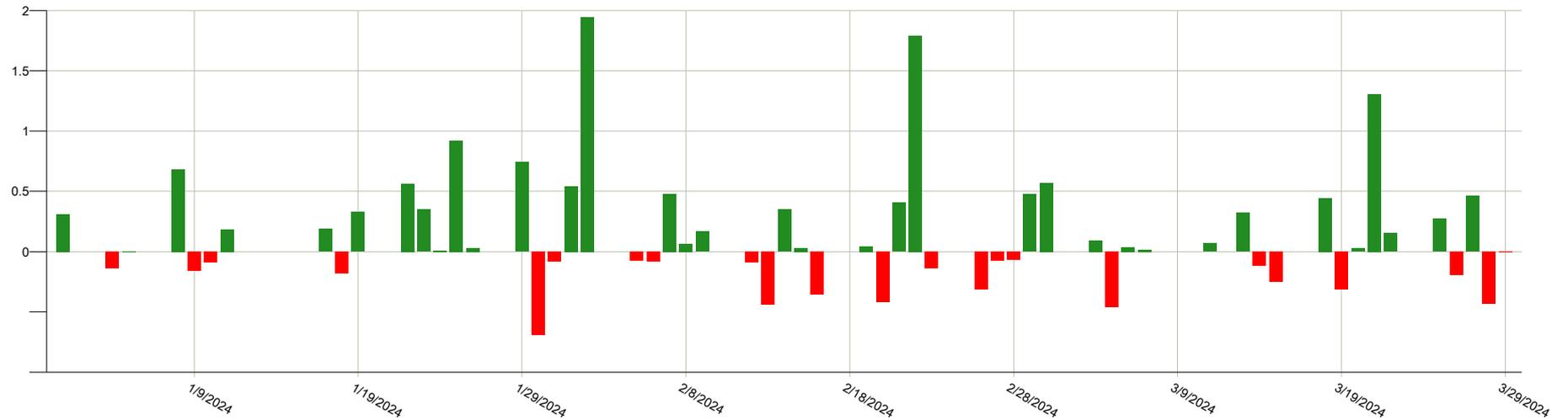
Period Analysis

	Up	Down	Total
Number	42	23	65
Percentage	64.62	35.38	100
Average	0.34	-0.22	0.14
Standard Dev.	0.45	0.17	0.46
Max Sequence	7	4	7
Avg Sequence	3	1.64	2.32

Best-Worst

	Performance	Date
Best 1	1.94	02/02/2024
Best 2	1.79	02/22/2024
Best 3	1.31	03/21/2024
Worst 1	-0.69	01/30/2024
Worst 2	-0.46	03/05/2024
Worst 3	-0.44	02/13/2024

Total Returns



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As-of Date: 4/2/2024

Currency: EUR

Rentabilidad - Principal

	Total Return 1D (%)	Total Return MTD (%)	Total Return YTD (%)	P&L YTD
TEIKO GLOBAL EQUITY & FX	0.37	0.65	10.31	769,218
Communication Services	1.04	2.66	29.99	126,697
ALPHABET INC-CL A			-5.39	-13,907
META PLATFORMS INC-CLASS A	1.04	2.66	37.90	121,287
NETFLIX INC			-0.83	2,400
SNAP INC - A			14.75	16,917
Consumer Discretionary			9.06	13,263
AMAZON.COM INC			13.99	27,054
LAS VEGAS SANDS CORP			-4.88	-13,791
Consumer Staples	0.37	0.05	-12.22	-41,886
ARCHER-DANIELS-MIDLAND CO	0.37	0.05	0.05	-56
COSTCO WHOLESALE CORP			9.27	-30,630
L'OREAL			-2.51	-11,200
Energy			11.81	35,477
CONOCOPHILLIPS			0.86	2,223
HALLIBURTON CO			10.85	33,254
Financials	-1.84	-4.50	-13.38	28,769
BNP PARIBAS	-0.67	-0.67	1.16	-3,750
COINBASE GLOBAL INC -CLASS A	-2.67	-7.07	-21.23	2,278
PAYPAL HOLDINGS INC			5.02	28,634
WILLIS TOWERS WATSON PLC			0.64	1,607
Health Care			2.47	9,319
BIONTECH SE-ADR			1.42	6,016
ELI LILLY & CO			-0.37	1,328
JOHNSON & JOHNSON			-0.04	-186
ZOETIS INC			0.46	2,160
Industrials	-2.09	-2.09	5.14	3,289
AIRBUS SE	-2.09	-2.09	-2.59	8,880
GRAB HOLDINGS LTD - CL A			5.59	585
HONEYWELL INTERNATIONAL INC			2.22	-6,176
Information Technology	1.50	-5.22	14.18	239,239
AMPHENOL CORP-CL A			1.13	-3,578
APPLE INC	-0.88	-1.32	-5.18	-36,911
CADENCE DESIGN SYS INC			4.88	19,742
GLOBALFOUNDRIES INC			-0.51	-1,323
INTL BUSINESS MACHINES CORP			14.53	41,733
MICRON TECHNOLOGY INC			8.94	27,129
MICROSOFT CORP			1.37	13,324
MONDAY.COM LTD			-0.70	1,477
MOTOROLA SOLUTIONS INC			2.45	10,975
NVIDIA CORP	-1.19	-0.78	25.18	161,778
ZOOM VIDEO COMMUNICATIONS-A			1.59	4,893
Materials	-1.10	0.00	1.13	-3,079
STEEL DYNAMICS INC	-1.10	0.00	1.13	-3,079
Utilities			1.84	5,700
RWE AG			1.84	5,700
Not Classified	0.00	0.00	5.96	352,430
Short Margin of TEIKO GLOBAL EQUITY & FX	0.00	0.00	0.00	
TEIKO CURRENCY	0.00	0.00	6.90	352,430

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