

Portfolio: TEIKO GLOBAL EQUITY & FX

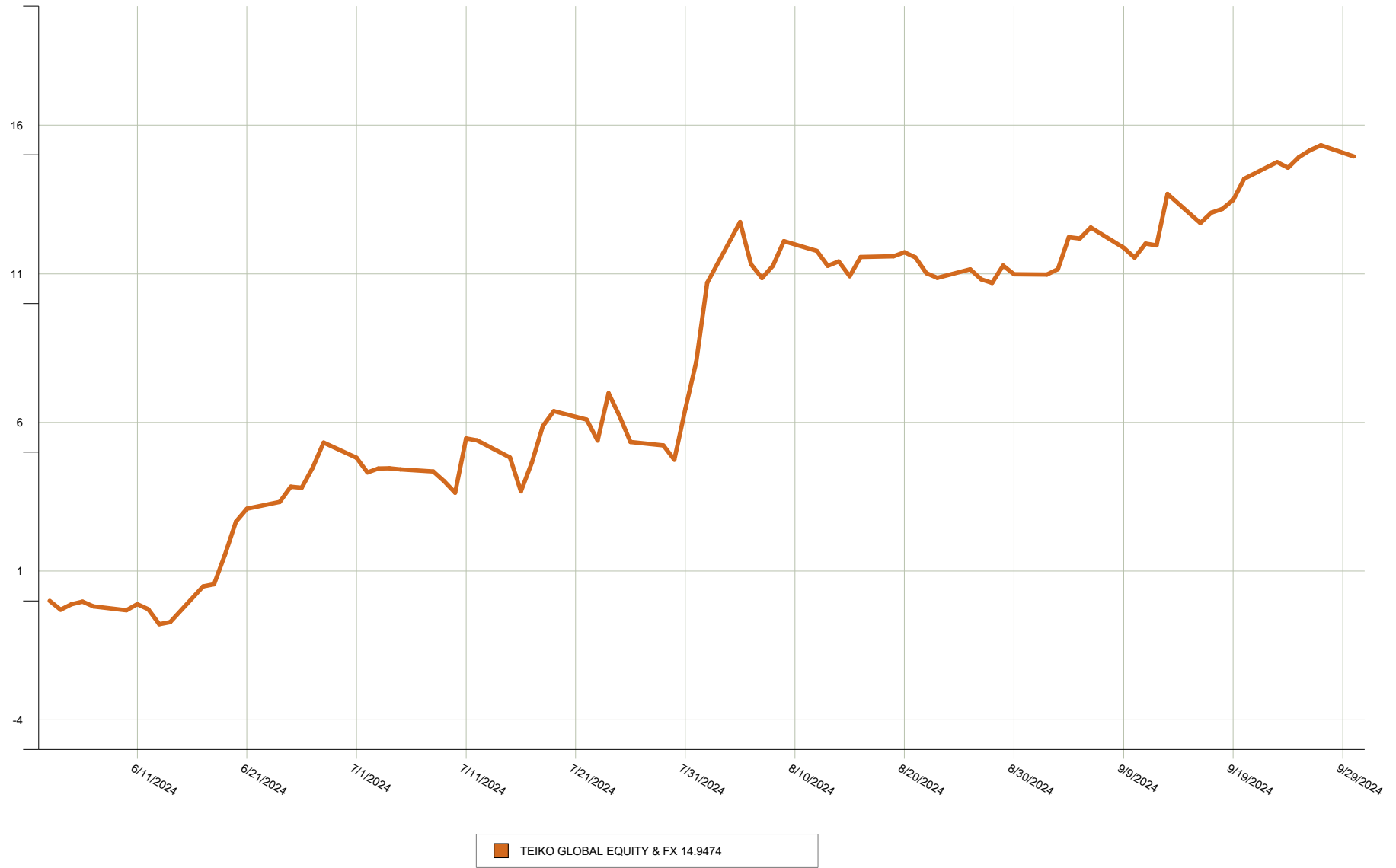
Benchmark: Default (None)

Start Date: 6/3/2024

End Date: 9/30/2024

Currency: EUR

Total Return %



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User Name: MANEL NOGUERON

Portfolio: TEIKO GLOBAL EQUITY & FX

Start Date: 6/3/2024

End Date: 9/30/2024

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	14.95	14.95							12.90	-0.10	2.14
Communication Services	-0.14	-0.49							-0.09	0.00	-0.05
COMCAST CORP-CLASS A	-0.15	-0.01							-0.05	0.00	-0.10
ELECTRONIC ARTS INC	1.07	-0.09							1.05	0.00	0.02
META PLATFORMS INC-CLASS A	-1.22	-0.39							-1.15	0.00	-0.07
Consumer Discretionary	-16.88	0.98							-15.29	0.00	-1.58
AUTONATION INC	-2.49	-0.02							-1.51	0.00	-0.97
FERRARI NV	-4.16	0.32							-4.08	0.00	-0.09
GENERAL MOTORS CO	0.21	0.02							0.45	0.00	-0.24
RIVIAN AUTOMOTIVE INC-A	-9.24	0.69							-8.94	0.00	-0.30
WYNN RESORTS LTD	-2.20	-0.03							-2.10	0.00	-0.10
Consumer Staples	1.91	0.45							2.24	0.00	-0.33
ALTRIA GROUP INC	-2.06	0.13							-1.75	0.00	-0.31
COSTCO WHOLESALE CORP	2.23	0.32							2.56	0.00	-0.33
Energy	-4.46	-0.39							-4.52	0.30	-0.24
CONOCOPHILLIPS	-1.50	-0.15							-1.41	0.00	-0.10
HESS CORP	-3.00	-0.24							-3.16	0.30	-0.14
Financials	3.54	0.75							5.74	0.19	-2.39
AMERICAN FINANCIAL GROUP INC	-0.76	-0.03							-0.66	0.00	-0.10
BLACKSTONE INC	-2.60	0.20							-2.51	0.00	-0.09
GOLDMAN SACHS GROUP INC	-4.62	0.12							-4.51	0.00	-0.11
HUNTINGTON BANCSHARES INC	-0.16	0.00							-0.07	0.00	-0.09
JEFFERIES FINANCIAL GROUP IN	5.74	0.49							6.73	0.00	-1.00
KKR & CO INC	-1.15	0.04							-1.06	0.00	-0.09
METLIFE INC	-3.71	-0.31							-3.45	0.00	-0.26
MOODY'S CORP	7.94	-0.36							11.99	0.19	-4.24
PNC FINANCIAL SERVICES GROUP	-6.11	0.60							-5.34	0.00	-0.76
RENAISSANCERE HOLDINGS LTD	-0.26	-0.01							-0.16	0.00	-0.10
US BANCORP	-0.04	0.01							-1.47	0.00	1.43
WILLIS TOWERS WATSON PLC	-0.05	0.00							0.05	0.00	-0.10
XP INC - CLASS A	-5.01	0.02							-6.67	0.00	1.66
Health Care	-5.59	0.02							-5.31	0.25	-0.54
ABBOTT LABORATORIES	-3.41	-0.03							-1.81	0.52	-2.12
AGILENT TECHNOLOGIES INC	2.79	0.04							3.67	0.00	-0.87
AMGEN INC	-0.44	0.03							-0.12	0.00	-0.32
GE HEALTHCARE TECHNOLOGY	2.85	0.11							1.13	0.00	1.72
IQVIA HOLDINGS INC	-4.42	-0.14							-4.67	0.00	0.26
MCKESSON CORP	-0.05	0.00							-0.56	0.00	0.51
MERCK & CO. INC.	0.12	0.01							0.23	0.00	-0.10
Industrials	-6.57	0.42							-8.12	0.39	1.16
CATERPILLAR INC	-5.36	0.53							-5.62	0.39	-0.13
PACCAR INC	0.33	0.01							0.43	0.00	-0.10
U-HAUL HOLDING CO	-1.60	-0.12							-3.02	0.00	1.42
Information Technology	-16.72	0.75							-14.21	-0.06	-2.45
ANSYS INC	3.39	0.29							1.92	0.00	1.48
APPLE INC	7.90	-0.34							9.95	0.00	-2.05
CROWDSTRIKE HOLDINGS INC - A	-1.84	0.09							-2.35	0.00	0.51
MICRON TECHNOLOGY INC	-6.75	0.34							-7.24	0.00	0.49
MICROSOFT CORP	-4.92	0.20							-2.87	0.00	-2.06
MOTOROLA SOLUTIONS INC	11.81	-0.97							16.25	0.24	-4.67
NETAPP INC	-0.36	0.02							0.23	0.40	-0.99
NVIDIA CORP	1.38	-0.14							-0.07	0.01	1.45

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Portfolio: TEIKO GLOBAL EQUITY & FX

Start Date: 6/3/2024

End Date: 9/30/2024

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
ORACLE CORP	-3.94	0.20							-4.44	0.00	0.50
TD SYNEX CORP	-10.00	1.06							-10.33	0.00	0.33
Materials	139.47	-0.03							136.12	0.00	3.35
AIR PRODUCTS & CHEMICALS INC	2.96	-0.20							1.64	0.00	1.32
CRH PLC	-2.71	-0.10							-2.61	0.00	-0.10
LYONDELLBASELL INDU-CL A	3.51	0.27							2.03	0.00	1.48
Real Estate	13.07	-1.78							15.92	0.00	-2.84
CBRE GROUP INC - A	24.11	-2.30							26.55	0.00	-2.44
COSTAR GROUP INC	-3.04	0.15							-2.57	0.00	-0.47
SIMON PROPERTY GROUP INC	-4.88	0.37							-4.79	0.00	-0.09
Not Classified	17.08	14.26							17.10	0.00	-0.02
Short Margin of TEIKO GLOBAL EQUITY & FX	0.00	0.00							0.00	0.00	0.00
TE CONNECTIVITY PLC	-1.99	0.49							-2.27	0.00	0.27
TEIKO CURRENCY	35.49	13.77							35.49	0.00	0.00

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Portfolio: TEIKO GLOBAL EQUITY & FX

Benchmark: Default (None)

Start Date: 6/3/2024

End Date: 9/30/2024

Currency: EUR

Price: PRIMARY

Return Unit: Percentage

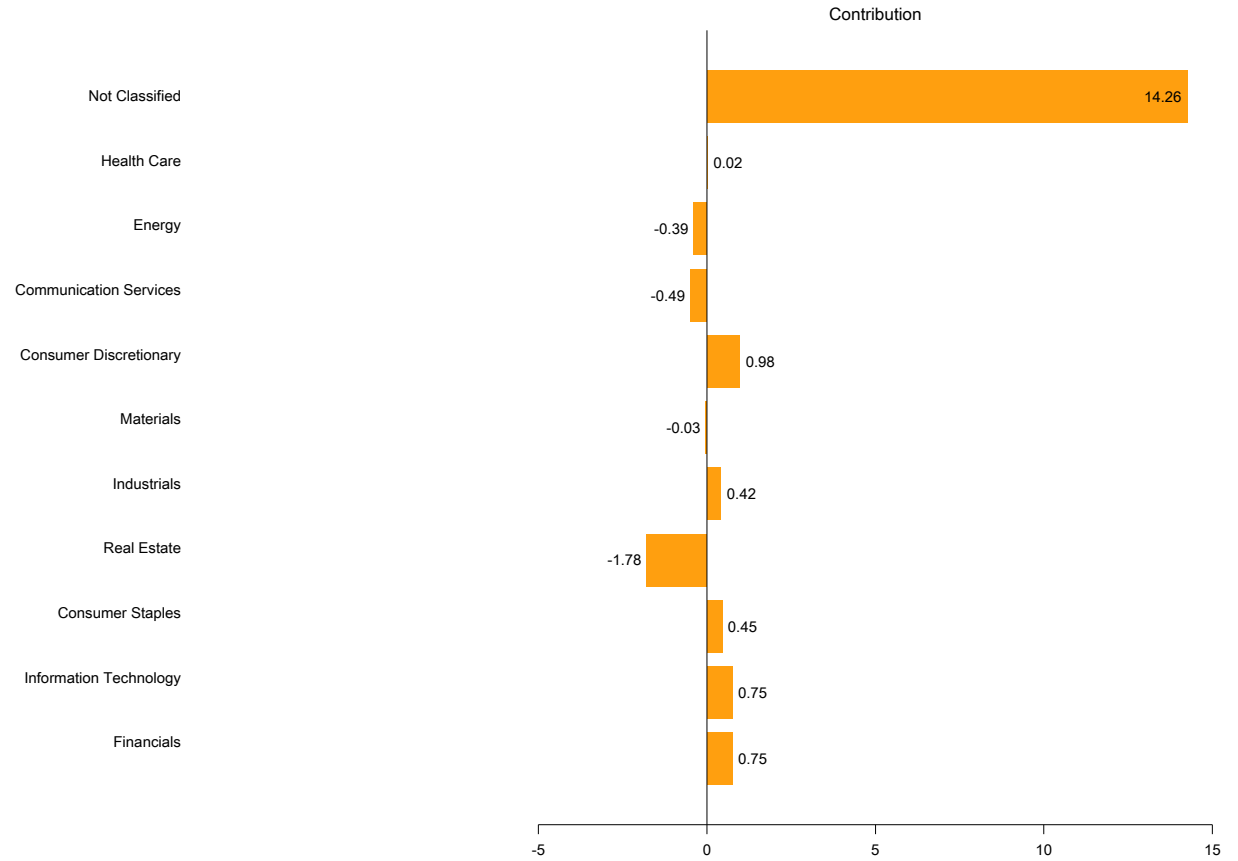
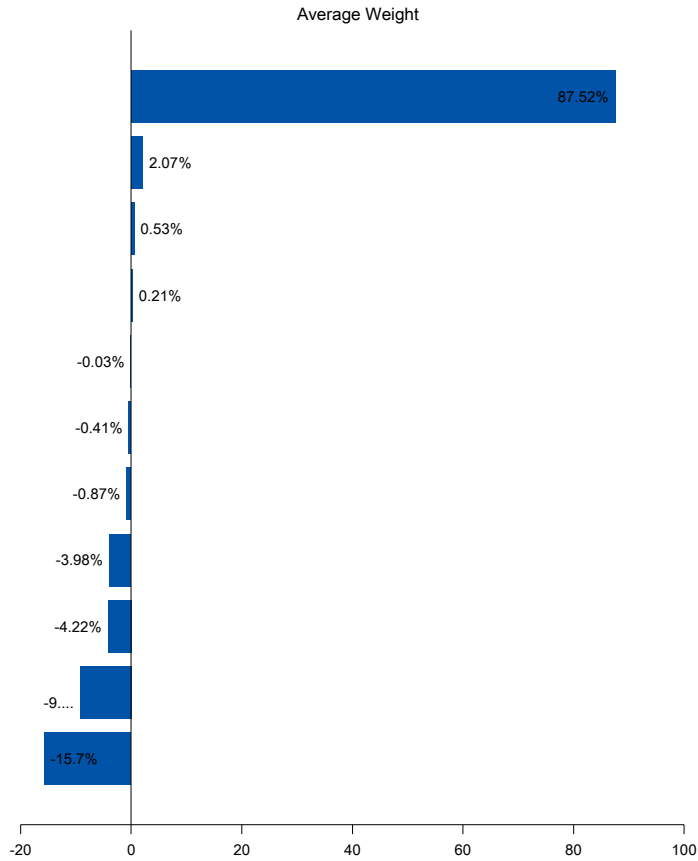
Method: MAC

Return Summary

Return Summary	
Portfolio Return	14.95
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: 9/30/2024

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	57.17	57.17				7.53		100.00		
Financials	-20.11	-20.11				4.24		47.57		
MOODY'S CORP	-20.11	-20.11				4.24		47.57		
Information Technology	-9.53	-9.53				2.02		16.80		
MOTOROLA SOLUTIONS INC	-9.53	-9.53				2.02		16.80		
Real Estate	-13.19	-13.19				3.51		35.63		
CBRE GROUP INC - A	-13.19	-13.19				3.51		35.63		
Not Classified	100.00	100.00				0.00		0.00		
Short Margin of TEIKO GLOBAL EQUITY & FX	42.83	42.83				0.00		0.00		
TEIKO CURRENCY	57.17	57.17								

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User Name: MANEL NOGUERON Portfolio: TEIKO GLOBAL EQUITY & FX As-of Date: 9/30/2024 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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Benchmark: Default (None)

Start Date: 6/3/2024

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Currency: EUR

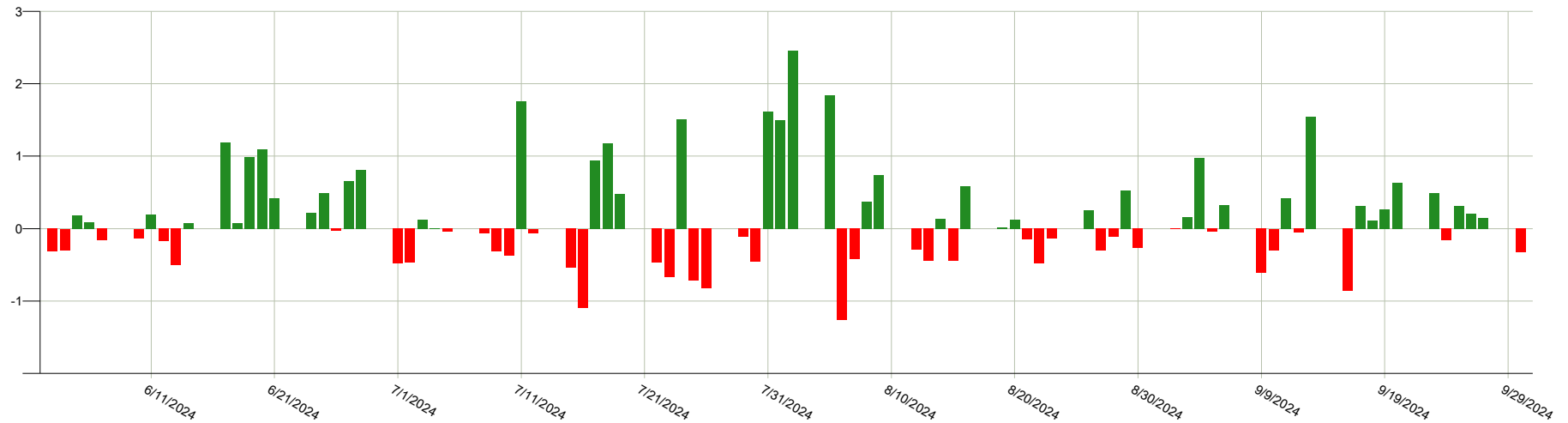
Period Analysis

	Up	Down	Total
Number	45	40	85
Percentage	52.94	47.06	100
Average	0.63	-0.37	0.16
Standard Dev.	0.59	0.29	0.69
Max Sequence	8	4	8
Avg Sequence	2.25	1.90	2.07

Best-Worst

	Performance	Date
Best 1	2.46	08/02/2024
Best 2	1.85	08/05/2024
Best 3	1.76	07/11/2024
Worst 1	-1.26	08/06/2024
Worst 2	-1.09	07/16/2024
Worst 3	-0.86	09/16/2024

Total Returns



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As-of Date: 9/30/2024

Currency: EUR

Rentabilidad - Principal

	Total Return 1D (%)	Total Return MTD (%)	Total Return YTD (%)	P&L YTD
TEIKO GLOBAL EQUITY & FX	-0.32	3.57	35.19	3,806,268
Communication Services			29.82	53,014
ALPHABET INC-CL A			-4.05	-9,398
ALPHABET INC-CL C			3.35	16,850
CELLNEX TELECOM SA			-1.34	-2,050
COMCAST CORP-CLASS A			1.42	6,551
ELECTRONIC ARTS INC			0.94	-14,935
ENDEAVOR GROUP HOLD-CLASS A			-0.03	101
LIVE NATION ENTERTAINMENT IN			0.95	5,547
META PLATFORMS INC-CLASS A			34.85	33,902
NETFLIX INC			-0.83	2,400
SNAP INC - A			14.75	16,917
WALT DISNEY CO/THE			-0.55	-2,870
Consumer Discretionary		0.21	-10.72	218,040
ACCOR SA			-6.25	9,380
ALIBABA GROUP HOLDING-SP ADR			6.56	34,467
AMAZON.COM INC			17.00	41,369
APTIV PLC			-4.16	-14,282
AUTONATION INC			-2.49	-2,804
FERRARI NV			-4.16	57,528
GENERAL MOTORS CO		0.21	1.25	9,361
HOME DEPOT INC			-3.37	-5,546
INDUSTRIA DE DISENO TEXTIL			-3.74	6,020
LAS VEGAS SANDS CORP			-4.88	-13,791
LOWE'S COS INC			-4.28	-26,603
MGM RESORTS INTERNATIONAL			-0.70	-3,270
RIVIAN AUTOMOTIVE INC-A			-9.24	87,896
ROSS STORES INC			-0.09	-224
STELLANTIS NV			0.75	2,595
TESLA INC			4.73	35,840
WYNN RESORTS LTD			0.06	102
Consumer Staples			-1.60	66,525
ALTRIA GROUP INC			-2.06	19,244
ARCHER-DANIELS-MIDLAND CO			-2.17	3,758
COSTCO WHOLESALE CORP			11.71	57,042
L'OREAL			-2.51	-11,200
MONDELEZ INTERNATIONAL INC-A			-1.23	-2,318
Energy			2.78	-23,484
CONOCOPHILLIPS			-0.65	-15,517
HALLIBURTON CO			6.66	20,176
HESS CORP			-3.00	-28,144
Financials	0.39	-2.26	-2.52	189,084
ADYEN NV			-4.70	-13,640
ALLY FINANCIAL INC			-2.75	4,861
AMERICAN FINANCIAL GROUP INC			-0.15	-674
APOLLO GLOBAL MANAGEMENT INC			2.91	-13,451
BANK OF AMERICA CORP			-1.46	6,722
BLACKSTONE INC			-2.60	36,585
BNP PARIBAS			3.85	-12,450
COINBASE GLOBAL INC -CLASS A			-10.88	48,062
FISERV INC			-0.22	-1,012
GOLDMAN SACHS GROUP INC			-4.62	26,487
HUNTINGTON BANCSHARES INC			-0.16	991
ING GROEP NV			-3.98	5,616
JEFFERIES FINANCIAL GROUP IN			5.74	94,477

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	Total Return 1D (%)	Total Return MTD (%)	Total Return YTD (%)	P&L YTD
KKR & CO INC			-1.15	7,510
MEDIOBANCA SPA			-0.98	2,025
METLIFE INC		-4.63	-3.71	-51,494
MOODY'S CORP	0.39	-3.48	7.94	-75,156
PAYPAL HOLDINGS INC			-0.83	14,852
PNC FINANCIAL SERVICES GROUP			-6.11	85,380
RENAISSANCERE HOLDINGS LTD			-1.72	-7,942
T ROWE PRICE GROUP INC			0.51	-817
US BANCORP			-0.04	334
WILLIS TOWERS WATSON PLC			1.81	6,956
XP INC - CLASS A			-4.70	24,862
Health Care			-0.99	46,477
ABBOTT LABORATORIES			-3.87	-6,334
AGILENT TECHNOLOGIES INC			4.40	12,782
AMGEN INC			-0.44	4,051
BIONTECH SE-ADR			1.42	6,016
BRISTOL-MYERS SQUIBB CO			-0.26	-1,193
ELI LILLY & CO			-0.37	1,328
GE HEALTHCARE TECHNOLOGY			0.81	4,505
IQVIA HOLDINGS INC			-4.42	-11,499
JOHNSON & JOHNSON			-0.04	-186
MCKESSON CORP			-0.05	438
MERCK & CO. INC.			3.00	34,408
ZOETIS INC			0.46	2,160
Industrials			-2.14	73,711
3M CO			1.26	-3,260
AIRBUS SE			-2.12	7,280
CATERPILLAR INC			-4.74	82,807
CUMMINS INC			2.63	-5,002
DEERE & CO			-1.07	1,598
GRAB HOLDINGS LTD - CL A			5.59	585
HONEYWELL INTERNATIONAL INC			2.22	-6,176
PACCAR INC			-0.17	-785
PAYCHEX INC			-1.17	4,055
PRYSMIAN SPA			-0.83	2,100
SIEMENS ENERGY AG			-3.18	4,640
U-HAUL HOLDING CO			-1.60	-14,131
Information Technology	0.90	2.00	-182.91	553,727
AMPHENOL CORP-CL A			1.13	-3,578
ANSYS INC			3.39	31,156
APPLE INC		2.93	7.70	-24,692
CADENCE DESIGN SYS INC			4.88	19,742
CROWDSTRIKE HOLDINGS INC - A			-1.84	17,120
DELL TECHNOLOGIES -C			-5.43	26,270
GLOBALFOUNDRIES INC			-0.51	-1,323
INTL BUSINESS MACHINES CORP			14.53	41,733
MICRON TECHNOLOGY INC			1.59	90,203
MICROSOFT CORP			-0.60	59,324
MONDAY.COM LTD			-0.70	1,477
MOTOROLA SOLUTIONS INC	0.90	1.12	14.01	-143,389
NETAPP INC			-0.36	3,355
NVIDIA CORP			20.72	164,688
ORACLE CORP			-3.94	36,666
TD SYNnex CORP			-10.00	209,460
UIPATH INC - CLASS A			3.87	20,620
ZOOM VIDEO COMMUNICATIONS-A			1.59	4,893
Materials			128.07	-22,712
AIR PRODUCTS & CHEMICALS INC			2.96	-27,450

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	Total Return 1D (%)	Total Return MTD (%)	Total Return YTD (%)	P&L YTD
CRH PLC			-4.14	-19,195
LYONDELLBASELL INDU-CL A			3.51	32,070
NEWMONT CORP			-2.72	-9,852
STEEL DYNAMICS INC			-0.63	1,715
Real Estate				
CBRE GROUP INC - A	1.23	7.24	5.86	-327,851
COSTAR GROUP INC	1.23	7.24	24.11	-400,031
SIMON PROPERTY GROUP INC			-9.07	5,617
WEYERHAEUSER CO			-4.88	67,344
WEYERHAEUSER CO			-0.18	-781
Utilities				
RWE AG			1.84	5,700
RWE AG			1.84	5,700
Not Classified				
Short Margin of TEIKO GLOBAL EQUITY & FX	0.00	4.14	32.83	2,974,037
TE CONNECTIVITY PLC	0.00	0.00	0.00	
TE CONNECTIVITY PLC			-1.99	68,953
TEIKO CURRENCY	0.00	7.47	55.52	2,905,084

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