

Management Summary - Portfolio Netto

Monatliche Performance

	Portfolio	Benchmark	Überschussrendite
01/2026	0.91%	0.98%	-0.08%
02/2026	1.25%	1.48%	-0.23%
03/2026	-2.77%	-3.36%	0.59%
04/2026	3.23%	3.19%	0.04%
05/2026	1.94%	2.00%	-0.06%
06/2026	1.08%	0.88%	0.19%
Kumuliert	5.66%	5.16%	0.50%

Quartalsweise Performance

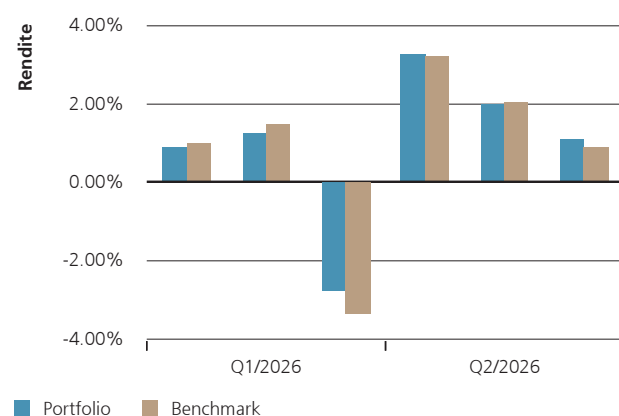
	Portfolio	Benchmark	Überschussrendite
Q3/2025	3.09%	2.90%	0.19%
Q4/2025	2.19%	1.56%	0.63%
Q1/2026	-0.67%	-0.97%	0.30%
QTD	6.37%	6.18%	0.19%
2024	0.00%		
2025	6.22%	5.16%	1.06%
YTD	5.66%	5.16%	0.50%
12Mt	11.31%	9.89%	1.42%
Seit Beginn	12.23%	10.58%	1.65%

Historische Rendite/Risiko-Analyse

Für die Periode vom 01.07.2023 bis 30.06.2026

Kennzahlen/Verhältnis	Portfolio	Benchmark
Rendite	7.56%	6.93%
Rendite seit Startdatum	7.56%	6.93%
Minimum	-2.77	-3.36
Maximum	3.23	3.19
Volatilität	4.69	4.93
Tracking Error	0.73	
Sharpe Ratio	1.58	1.38
Treynor Ratio	8.22	6.83
Jensen's Alpha	1.34	0.00
Information Ratio	1.45	
Beta	0.96	1.00
R ²	0.98	1.00

Monatliche Performance

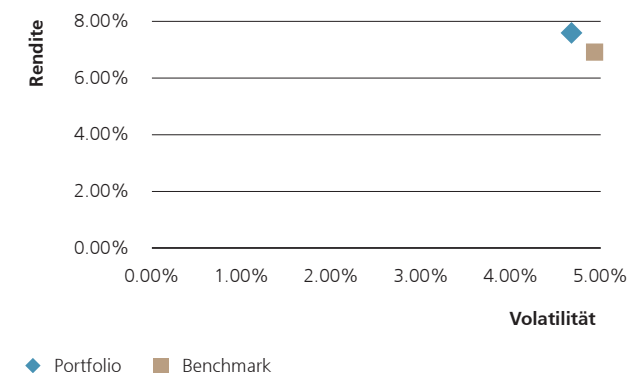


Quartalsweise Performance



Historische Rendite/Risiko-Analyse

Für die Periode vom 01.07.2023 bis 30.06.2026



Management Summary - Portfolio Netto

Monatliche Performance

	Portfolio	Benchmark	Überschussrendite
01/2026	0.80%	0.84%	-0.04%
02/2026	0.52%	0.52%	0.00%
03/2026	-2.53%	-2.44%	-0.09%
04/2026	1.76%	1.92%	-0.16%
05/2026	0.95%	0.99%	-0.03%
06/2026	0.30%	0.31%	-0.01%
Kumuliert	1.76%	2.11%	-0.35%

Quartalsweise Performance

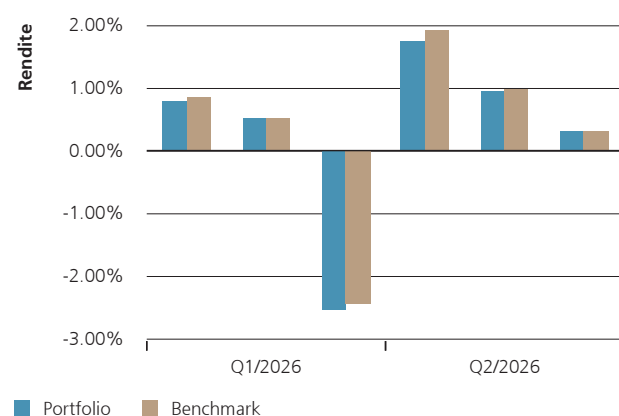
	Portfolio	Benchmark	Überschussrendite
Q3/2025	1.96%	2.00%	-0.04%
Q4/2025	0.69%	0.67%	0.02%
Q1/2026	-1.24%	-1.11%	-0.13%
QTD	3.04%	3.25%	-0.21%
2023	0.00%		
2024	0.00%		
2025	3.78%	4.59%	-0.81%
YTD	1.76%	2.11%	-0.35%
12Mt	4.47%	4.85%	-0.38%
Seit Beginn	5.61%	6.80%	-1.19%

Historische Rendite/Risiko-Analyse

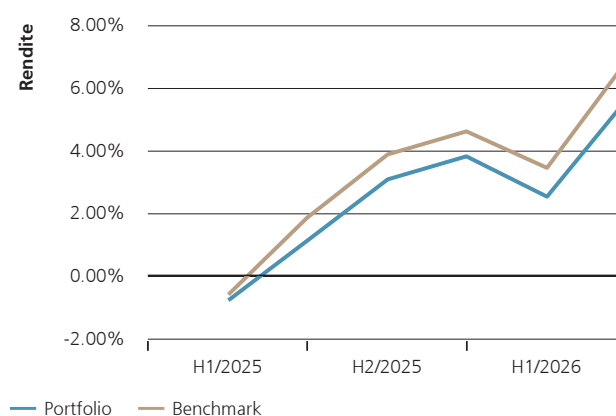
Für die Periode vom 01.07.2023 bis 30.06.2026

Kennzahlen/Verhältnis	Portfolio	Benchmark
Rendite	1.83%	4.48%
Rendite seit Startdatum	3.70%	4.48%
Minimum	-2.53	-2.44
Maximum	1.76	1.92
Volatilität	2.39	3.37
Tracking Error	0.28	
Sharpe Ratio	0.44	1.30
Treynor Ratio	3.69	4.37
Jensen's Alpha	-0.67	0.00
Information Ratio	-2.80	
Beta	0.98	1.00
R ²	0.99	1.00

Monatliche Performance



Quartalsweise Performance



Historische Rendite/Risiko-Analyse

Für die Periode vom 01.07.2023 bis 30.06.2026

