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%
07/2026	-0.46%	-0.55%	0.09%
08/2026	0.96%	0.90%	0.06%
09/2026	-0.74%	-0.65%	-0.09%
Kumuliert	**5.39%**	**4.84%**	**0.56%**

Quartalsweise Performance

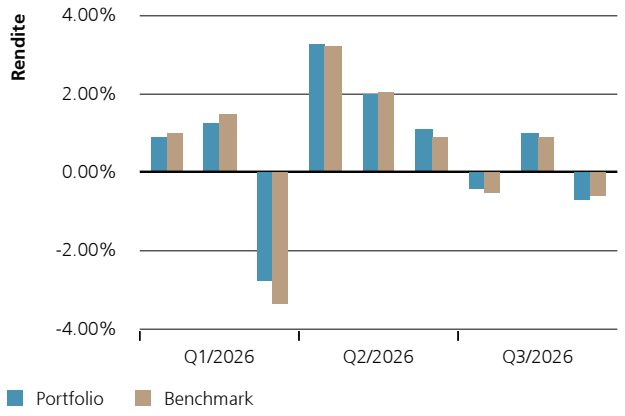
	Portfolio	Benchmark	Überschussrendite
Q4/2025	2.19%	1.56%	0.63%
Q1/2026	-0.67%	-0.97%	0.30%
Q2/2026	6.37%	6.18%	0.19%
QTD	-0.25%	-0.30%	0.05%
2024	0.00%		
2025	6.22%	5.16%	1.06%
YTD	5.39%	4.84%	0.56%
12Mt	7.70%	6.47%	1.23%
Seit Beginn	11.95%	10.24%	1.71%

Historische Rendite/Risiko-Analyse annualisiert

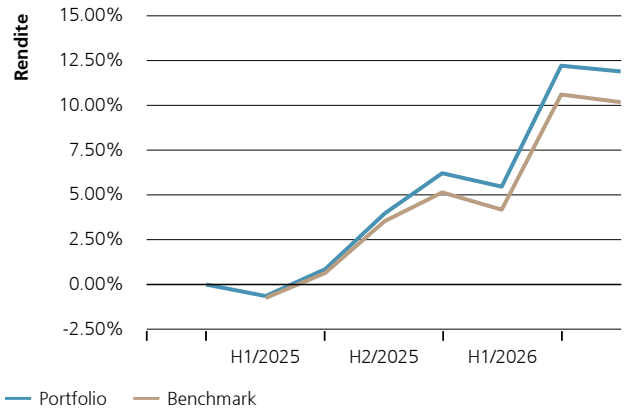
Für die Periode vom 31.12.2024 bis 30.09.2026

Kennzahlen/Verhältnis	Portfolio	Benchmark
Rendite	6.35%	5.73%
Rendite seit Startdatum	6.35%	5.73%
Minimum	-2.77	-3.36
Maximum	3.23	3.19
Volatilität	4.53	4.73
Tracking Error	0.69	
Sharpe Ratio	1.37	1.19
Treynor Ratio	6.80	5.65
Jensen's Alpha	1.12	0.00
Information Ratio	1.35	
Beta	0.97	1.00
R^2	0.98	1.00

Monatliche Performance

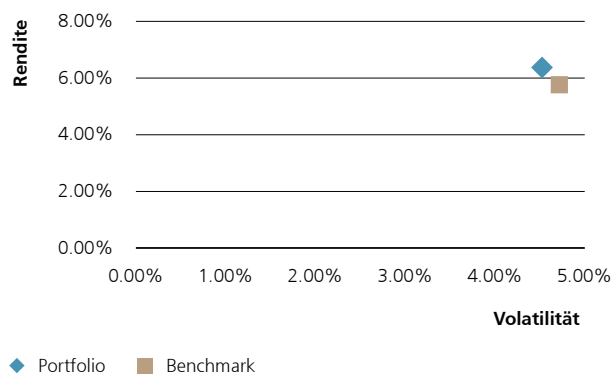


Quartalsweise Performance



Historische Rendite/Risiko-Analyse annualisiert

Für die Periode vom 31.12.2024 bis 30.09.2026



Management Summary - Portfolio

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%	-2.45%	-0.08%
04/2026	1.76%	1.93%	-0.17%
05/2026	0.95%	0.99%	-0.04%
06/2026	0.30%	0.31%	-0.01%
07/2026	-0.73%	-0.74%	0.01%
08/2026	0.42%	0.40%	0.01%
09/2026	-0.95%	-0.98%	0.03%
Kumuliert	**0.47%**	**0.77%**	**-0.30%**

Quartalsweise Performance

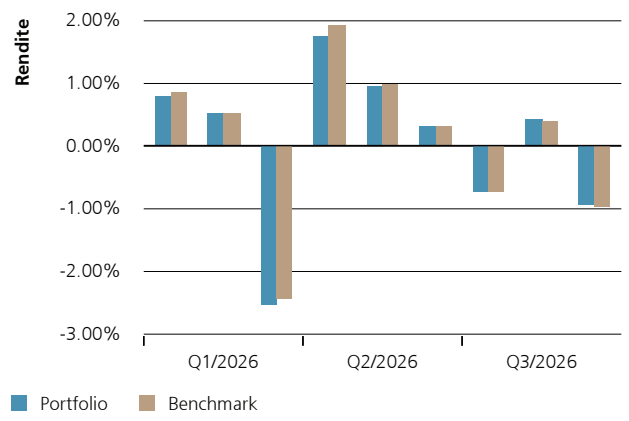
	Portfolio	Benchmark	Überschussrendite
Q4/2025	0.69%	0.67%	0.02%
Q1/2026	-1.24%	-1.11%	-0.13%
Q2/2026	3.04%	3.26%	-0.23%
QTD	-1.27%	-1.31%	0.05%
2023	0.00%		
2024	0.00%		
2025	3.78%	4.59%	-0.81%
YTD	0.47%	0.77%	-0.30%
12Mt	1.16%	1.45%	-0.29%
Seit Beginn	4.27%	5.40%	-1.13%

Historische Rendite/Risiko-Analyse annualisiert

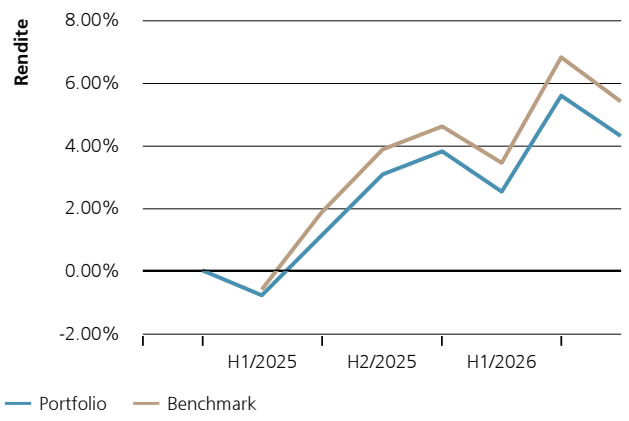
Für die Periode vom 31.12.2024 bis 30.09.2026

Kennzahlen/Verhältnis	Portfolio	Benchmark
Rendite	2.31%	3.05%
Rendite seit Startdatum	2.31%	3.05%
Minimum	-2.53	-2.45
Maximum	1.76	1.93
Volatilität	3.20	3.37
Tracking Error	0.28	
Sharpe Ratio	0.68	0.88
Treynor Ratio	2.41	2.97
Jensen's Alpha	-0.54	0.00
Information Ratio	-2.30	
Beta	0.97	1.00
R^2	0.99	1.00

Monatliche Performance



Quartalsweise Performance



Historische Rendite/Risiko-Analyse annualisiert

Für die Periode vom 31.12.2024 bis 30.09.2026

