

Datum	Paladin ONE	Performance	Volatilität	95%- VaR	99%- VaR	DAX	Performance	Volatilität	95%- VaR	99%- VaR
28.11.2014	93,83	2,77%	14,90%	1,58%	2,23%	9980,85	7,01%	15,70%	1,60%	2,27%
30.12.2014	93,41	-0,45%	14,70%	1,57%	2,20%	9805,55	-1,76%	16,70%	1,70%	2,42%
30.01.2015	95,82	2,58%	14,46%	1,56%	2,18%	10694,32	9,06%	17,65%	1,79%	2,55%
27.02.2015	101,03	5,44%	14,34%	1,54%	2,15%	11401,66	6,61%	17,43%	1,74%	2,49%
31.03.2015	103,32	2,27%	12,24%	1,28%	1,80%	11966,17	4,95%	17,45%	1,71%	2,46%
30.04.2015	105,42	2,03%	11,59%	1,20%	1,70%	11454,38	-4,28%	17,89%	1,78%	2,56%
29.05.2015	105,73	0,29%	10,29%	1,04%	1,48%	11413,82	-0,35%	18,64%	1,87%	2,67%
30.06.2015	104,99	-0,70%	9,34%	0,95%	1,35%	10944,97	-4,11%	19,84%	2,02%	2,87%
31.07.2015	106,3	1,25%	8,86%	0,89%	1,28%	11309,00	3,33%	20,48%	2,06%	2,95%
31.08.2015	103,53	-2,61%	9,35%	0,94%	1,34%	10259,50	-9,28%	22,15%	2,27%	3,22%
30.09.2015	101,81	-1,66%	9,41%	0,95%	1,35%	9660,44	-5,84%	23,44%	2,42%	3,43%
30.10.2015	104,04	2,19%	8,93%	0,88%	1,26%	10850,14	12,32%	23,20%	2,33%	3,33%
30.11.2015	107,8	3,61%	8,73%	0,85%	1,23%	11382,23	4,90%	23,20%	2,35%	3,35%
30.12.2015	109,16	1,26%	8,69%	0,84%	1,22%	10743,01	-5,62%	23,54%	2,40%	3,41%
29.01.2016	108,1	-0,97%	9,25%	0,91%	1,31%	9798,11	-8,80%	23,91%	2,51%	3,54%
29.02.2016	110,16	1,91%	10,13%	1,02%	1,45%	9495,40	-3,09%	25,16%	2,68%	3,76%
31.03.2016	114,12	3,59%	10,08%	1,01%	1,44%	9965,51	4,95%	25,30%	2,69%	3,78%
29.04.2016	114,22	0,09%	9,96%	1,00%	1,43%	10038,97	0,74%	25,17%	2,66%	3,75%
31.05.2016	118,77	3,98%	9,96%	0,99%	1,42%	10262,74	2,23%	24,92%	2,62%	3,69%
30.06.2016	116,2	-2,16%	10,51%	1,05%	1,50%	9680,09	-5,68%	25,78%	2,72%	3,83%
29.07.2016	118,82	2,25%	10,68%	1,07%	1,53%	10337,50	6,79%	25,53%	2,68%	3,78%
31.08.2016	119,34	0,44%	9,77%	0,96%	1,38%	10592,69	2,47%	23,62%	2,44%	3,45%
30.09.2016	119,8	0,39%	9,51%	0,92%	1,33%	10511,02	-0,77%	22,61%	2,31%	3,29%
31.10.2016	119,76	-0,03%	9,50%	0,93%	1,34%	10665,01	1,47%	22,26%	2,32%	3,28%
30.11.2016	118,26	-1,25%	9,52%	0,95%	1,36%	10640,30	-0,23%	22,00%	2,30%	3,25%
30.12.2016	123,39	4,34%	9,49%	0,93%	1,34%	11481,06	7,90%	20,49%	2,08%	2,96%
31.01.2017	125,68	1,86%	8,93%	0,86%	1,24%	11535,31	0,47%	19,37%	1,92%	2,76%
28.02.2017	129,23	2,82%	7,64%	0,74%	1,07%	11834,41	2,59%	17,64%	1,75%	2,52%
31.03.2017	130,3	0,83%	7,38%	0,71%	1,03%	12230,17	3,34%	16,67%	1,63%	2,35%