

Monatliche Renditeentwicklung der CPV/CAP

2024	Gesamtvermögen	Strategische Benchmark	Liquidität	Obligationen	Aktien	Anlagen in Infrastruktur	Alternative Anlagen	Immobilien
Januar	0.28%	0.73%	0.08%	0.40%	1.71%	-1.01%	0.63%	0.17%
Februar	1.16%	1.44%	0.06%	0.74%	4.76%	1.86%	2.05%	0.14%
März	2.01%	1.87%	0.22%	1.83%	5.50%	1.89%	5.11%	0.27%
April	-0.62%	-0.65%	0.07%	-0.43%	-1.74%	0.42%	1.98%	0.42%
Mai	1.07%	1.03%	0.10%	-0.41%	3.27%	1.25%	-0.62%	0.34%
Juni	0.62%	0.75%	0.17%	1.09%	0.35%	-1.26%	0.27%	0.30%
Juli	0.67%	0.53%	0.06%	0.60%	0.72%	-2.38%	-0.40%	0.25%
August	0.16%	0.06%	0.07%	-0.60%	-1.11%	-1.08%	-1.40%	0.55%
September	0.40%	0.63%	0.11%	0.90%	0.69%	0.32%	-1.61%	0.43%
Oktober	-0.54%	-0.30%	0.03%	-0.40%	-1.24%	-0.94%	3.12%	0.11%
November								
Dezember								
Seit Jahresbeginn	5.29%	6.25%	0.98%	3.75%	13.39%	-1.02%	9.30%	3.03%
1. Quartal	3.48%	4.09%	0.36%	2.99%	12.41%	2.75%	7.94%	0.59%
2. Quartal	1.06%	1.14%	0.34%	0.24%	1.83%	0.39%	1.63%	1.07%
3. Quartal	1.22%	1.23%	0.25%	0.90%	0.30%	-3.13%	-3.38%	1.23%
4. Quartal	-0.54%	-0.30%	0.03%	-0.40%	-1.24%	-0.94%	3.12%	0.11%