

K1 Fund Allocation System monthly net performance

(K1 Global Class A inception Nov-02)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
1996	10,62%	-25,80%	-5,70%	31,00%	8,40%	-3,50%	4,41%	0,12%	-5,80%	29,40%	1,74%	1,50%	39,57%
1997	4,44%	1,44%	2,04%	2,04%	-1,60%	-8,20%	6,30%	12,93%	8,22%	4,02%	2,34%	3,44%	42,55%
1998	-0,90%	2,63%	2,33%	3,07%	7,84%	4,52%	2,94%	2,23%	-2,30%	4,55%	3,51%	1,24%	36,20%
1999	2,20%	0,96%	2,78%	2,08%	-0,40%	2,53%	0,49%	2,22%	0,63%	0,36%	3,77%	4,85%	24,78%
2000	2,39%	7,12%	3,05%	0,21%	0,16%	1,96%	0,72%	3,25%	1,48%	0,44%	-2,20%	3,49%	24,09%
2001	0,72%	-0,90%	1,18%	1,90%	1,73%	-1,06%	1,83%	0,68%	-3,43%	2,73%	1,91%	1,02%	8,46%
2002	1,31%	0,32%	1,89%	0,94%	2,15%	-2,43%	-0,57%	2,64%	1,08%	1,05%	1,98%	0,71%	11,54%
		101,98	102,70										
2003	3,16%	1,37%	0,70%	1,85%	0,54%	-0,63%	0,68%	0,77%	2,55%	1,44%	1,03%	1,11%	15,52%
	105,95	107,40	108,15	110,15	110,75	110,05	110,80	111,65	114,50	116,15	117,35	118,65	
2004	2,53%	1,03%	0,08%	0,08%	-1,26%	0,53%	0,49%	0,57%	0,89%	0,48%	2,64%	1,79%	10,24%
	121,65	122,90	123,00	123,10	121,55	122,20	122,80	123,50	124,60	125,20	128,50	130,80	
2005	0,10%	1,20%	-0,79%	-2,69%	-1,05%	1,18%	3,37%	2,22%	2,06%	-1,34%	2,77%	3,08%	10,36%
	130,93	132,50	131,46	127,92	126,58	128,08	132,34	135,22	138,11	136,26	140,04	144,34	
2006	3,23%	1,49%	1,71%	1,87%	-1,82%	-2,09%	1,56%	1,90%	1,92%	2,16%	1,49%	2,09%	16,52%
	149,00	151,23	153,82	156,69	153,84	150,63	152,98	155,89	158,89	162,33	164,74	168,18	
2007	1,48%	1,17%	0,71%	2,30%	2,04%	-1,81%	3,55%	-3,82%	1,98%				7,63%
	170,66	172,66	173,89	177,88	181,51	178,22	184,55	177,50	181,00				

K1 Fonds GbR until Oct-02

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