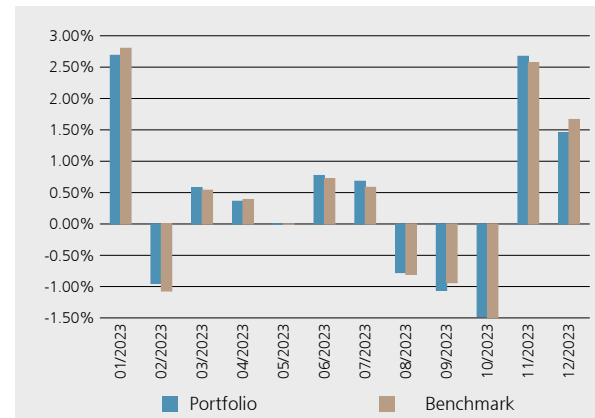


APK Management Summary

Monatliche Rendite

	Portfolio	Benchmark	Überschussr.
01/2023	2.69%	2.80%	-0.11%
02/2023	-0.95%	-1.07%	0.12%
03/2023	0.57%	0.54%	0.03%
04/2023	0.36%	0.38%	-0.02%
05/2023	-0.01%	0.00%	0.00%
06/2023	0.77%	0.72%	0.05%
07/2023	0.68%	0.58%	0.10%
08/2023	-0.78%	-0.80%	0.03%
09/2023	-1.06%	-0.94%	-0.12%
10/2023	-1.47%	-1.50%	0.02%
11/2023	2.67%	2.57%	0.10%
12/2023	1.45%	1.66%	-0.21%
Kumuliert	4.94%	4.95%	-0.01%

Monatliche Rendite



Renditemessung pro Quartal

	Portfolio	Benchmark	Überschussr.
I/2023	2.30%	2.25%	0.05%
II/2023	1.13%	1.10%	0.02%
III/2023	-1.16%	-1.16%	0.00%
IV/2023	2.63%	2.72%	-0.09%
2020	3.80%	3.89%	-0.10%
2021	7.51%	7.63%	-0.12%
2022	-8.01%	-7.89%	-0.13%
YTD	4.94%	4.95%	-0.01%
12Mt	4.94%	4.95%	-0.01%
Seit Beginn*	91.84%	80.99%	10.86%

* Mandatsbeginn: 01/01/2001