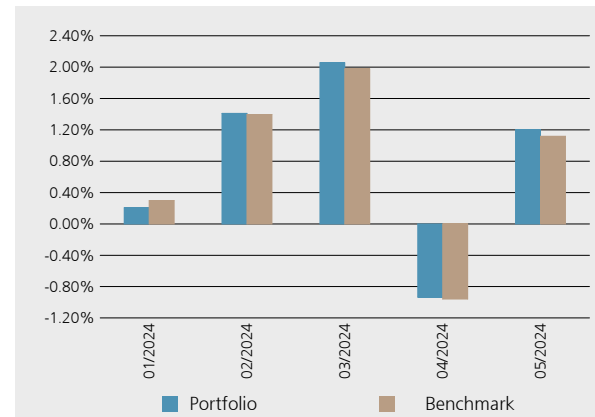


APK Management Summary

Monatliche Rendite

	Portfolio	Benchmark	Überschussr.
01/2024	0.21%	0.30%	-0.09%
02/2024	1.41%	1.40%	0.01%
03/2024	2.05%	1.98%	0.08%
04/2024	-0.93%	-0.96%	0.02%
05/2024	1.20%	1.12%	0.09%
Kumuliert	3.97%	3.86%	0.11%

Monatliche Rendite



Renditemessung pro Quartal

	Portfolio	Benchmark	Überschussr.
I/2024	3.71%	3.71%	0.00%
II/2024	0.26%	0.15%	0.11%
2021	7.51%	7.63%	-0.12%
2022	-8.01%	-7.89%	-0.13%
2023	4.94%	4.95%	-0.01%
YTD	3.97%	3.86%	0.11%
12Mt	6.29%	6.21%	0.08%
Seit Beginn*	99.47%	87.97%	11.49%

* Mandatsbeginn: 01/01/2001