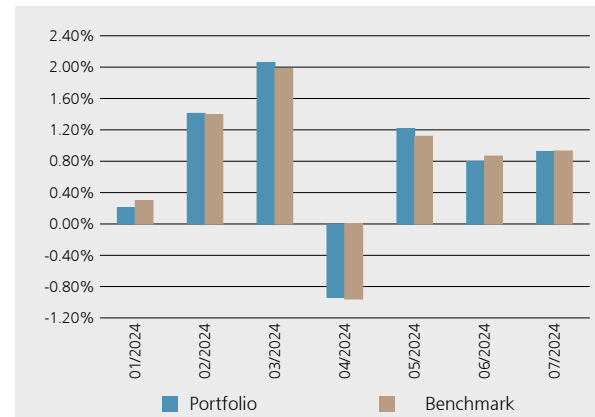


## APK Management Summary

### 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	1.21%	1.12%	0.10%
06/2024	0.79%	0.86%	-0.07%
07/2024	0.92%	0.93%	0.00%
<b>Kumuliert</b>	<b>5.78%</b>	<b>5.73%</b>	<b>0.05%</b>

### Monatliche Rendite



### Renditemessung pro Quartal

	Portfolio	Benchmark	Überschussr.
I/2024	3.71%	3.71%	0.00%
II/2024	1.06%	1.01%	0.05%
III/2024	0.92%	0.93%	0.00%
2021	7.51%	7.63%	-0.12%
2022	-8.01%	-7.89%	-0.13%
2023	4.94%	4.95%	-0.01%
YTD	5.78%	5.73%	0.05%
12Mt	6.58%	6.73%	-0.15%
Seit Beginn*	102.93%	91.36%	11.57%

\* Mandatsbeginn: 01/01/2001