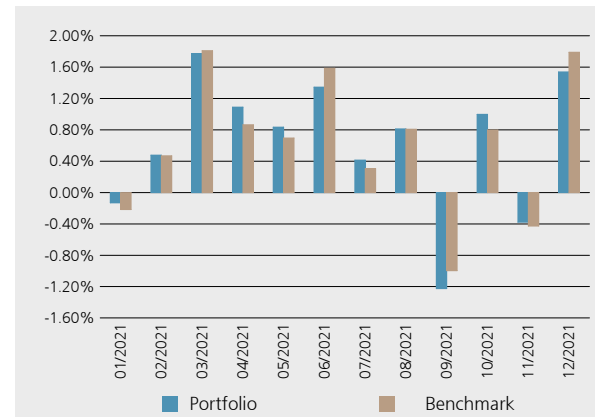


## APK Management Summary

### Monatliche Rendite

	Portfolio	Benchmark	Überschussr.
01/2021	-0.13%	-0.22%	0.09%
02/2021	0.48%	0.47%	0.01%
03/2021	1.77%	1.81%	-0.04%
04/2021	1.09%	0.86%	0.23%
05/2021	0.83%	0.70%	0.14%
06/2021	1.34%	1.59%	-0.24%
07/2021	0.41%	0.30%	0.11%
08/2021	0.81%	0.81%	0.00%
09/2021	-1.23%	-1.00%	-0.23%
10/2021	1.00%	0.80%	0.20%
11/2021	-0.38%	-0.43%	0.05%
12/2021	1.30%	1.79%	-0.49%
<b>Kumuliert</b>	<b>7.51%</b>	<b>7.70%</b>	<b>-0.19%</b>

### Monatliche Rendite



### Renditemessung pro Quartal

	Portfolio	Benchmark	Überschussr.
I/2021	2.12%	2.06%	0.06%
II/2021	3.30%	3.18%	0.13%
III/2021	-0.01%	0.11%	-0.12%
IV/2021	1.92%	2.16%	-0.24%
2018	-2.14%	-2.59%	0.45%
2019	9.92%	10.61%	-0.69%
2020	3.80%	4.00%	-0.20%
YTD	7.51%	7.70%	-0.19%
12Mt	7.51%	7.70%	-0.19%
Seit Beginn*	98.73%	87.52%	11.21%

\* Mandatsbeginn: 01.01.200