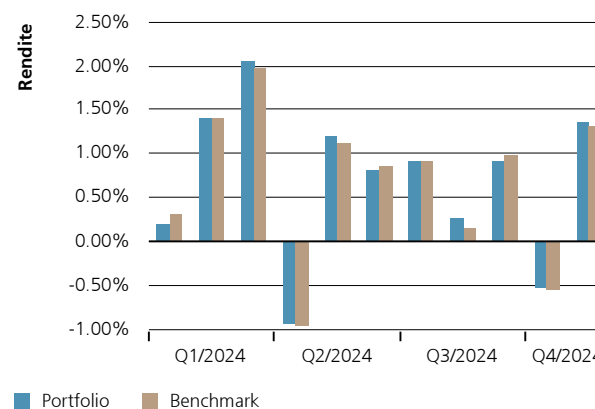


APK Management Summary

Monatliche Rendite

	Portfolio	Benchmark	Überschussrendite
01/2024	0.20%	0.30%	-0.09%
02/2024	1.41%	1.40%	0.01%
03/2024	2.06%	1.96%	0.09%
04/2024	-0.94%	-0.96%	0.02%
05/2024	1.21%	1.12%	0.09%
06/2024	0.80%	0.86%	-0.06%
07/2024	0.92%	0.93%	-0.01%
08/2024	0.27%	0.15%	0.11%
09/2024	0.92%	0.99%	-0.07%
10/2024	-0.52%	-0.55%	0.03%
11/2024	1.36%	1.32%	0.04%
Kumuliert	7.92%	7.75%	0.17%

Monatliche Rendite



Renditemessung pro Quartal

	Portfolio	Benchmark	Überschussrendite
Q1/2024	3.71%	3.70%	0.01%
Q2/2024	1.07%	1.01%	0.06%
Q3/2024	2.12%	2.09%	0.03%
QTD	0.83%	0.77%	0.07%
2021	7.51%	7.63%	-0.12%
2022	-8.01%	-7.89%	-0.13%
2023	4.94%	4.95%	-0.01%
YTD	7.92%	7.75%	0.17%
12Mt	9.49%	9.54%	-0.05%
Seit Beginn ¹⁾	107.04%	95.01%	12.03%

¹⁾Mandatsbeginn: 01/01/2001