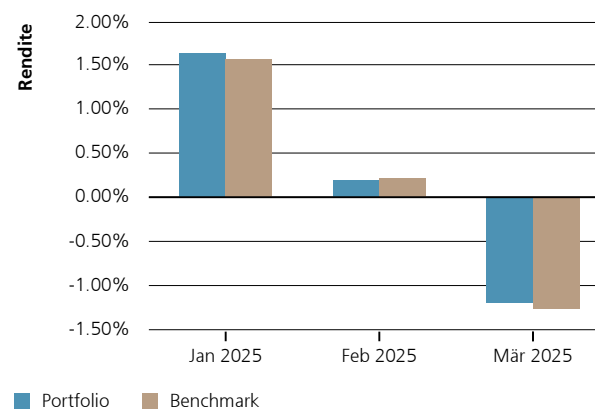


## APK Management Summary

### Monatliche Rendite

|                  | Portfolio    | Benchmark    | Überschussrendite |
|------------------|--------------|--------------|-------------------|
| 01/2025          | 1.64%        | 1.57%        | 0.06%             |
| 02/2025          | 0.19%        | 0.23%        | -0.04%            |
| 03/2025          | -1.21%       | -1.27%       | 0.06%             |
| <b>Kumuliert</b> | <b>0.60%</b> | <b>0.51%</b> | <b>0.09%</b>      |

### Monatliche Rendite



### Renditemessung pro Quartal

|                           | Portfolio | Benchmark | Überschussrendite |
|---------------------------|-----------|-----------|-------------------|
| Q2/2024                   | 1.07%     | 1.01%     | 0.06%             |
| Q3/2024                   | 2.09%     | 2.09%     | 0.00%             |
| Q4/2024                   | 0.62%     | 0.62%     | 0.00%             |
| QTD                       | 0.60%     | 0.51%     | 0.09%             |
| 2022                      | -8.01%    | -7.89%    | -0.13%            |
| 2023                      | 4.94%     | 4.95%     | -0.01%            |
| 2024                      | 7.67%     | 7.60%     | 0.08%             |
| YTD                       | 0.60%     | 0.51%     | 0.09%             |
| 12Mt                      | 4.45%     | 4.29%     | 0.15%             |
| Seit Beginn <sup>1)</sup> | 107.80%   | 95.73%    | 12.07%            |

<sup>1)</sup>Mandatsbeginn: 01/01/2001