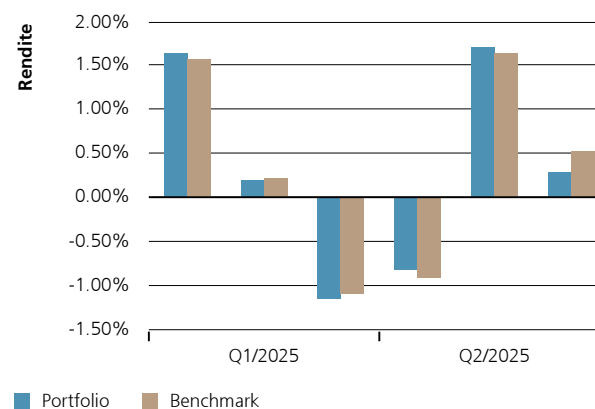


APK Management Summary

Monatliche Rendite

	Portfolio	Benchmark	Überschussrendite
01/2025	1.64%	1.57%	0.06%
02/2025	0.19%	0.23%	-0.04%
03/2025	-1.16%	-1.10%	-0.06%
04/2025	-0.84%	-0.93%	0.09%
05/2025	1.70%	1.63%	0.07%
06/2025	0.28%	0.53%	-0.24%
Kumuliert	1.80%	1.92%	-0.12%

Monatliche Rendite



Renditemessung pro Quartal

	Portfolio	Benchmark	Überschussrendite
Q3/2024	2.09%	2.09%	0.00%
Q4/2024	0.62%	0.62%	0.00%
Q1/2025	0.65%	0.69%	-0.03%
QTD	1.14%	1.22%	-0.08%
2022	-8.01%	-7.89%	-0.13%
2023	4.94%	4.95%	-0.01%
2024	7.67%	7.60%	0.08%
YTD	1.80%	1.92%	-0.12%
12Mt	4.58%	4.69%	-0.12%
Seit Beginn ¹⁾	110.28%	98.47%	11.81%

¹⁾Mandatsbeginn: 01/01/2001