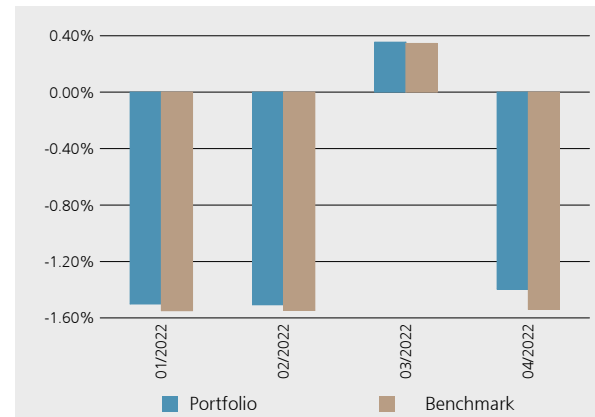


APK Management Summary

Monatliche Rendite

	Portfolio	Benchmark	Überschussr.
01/2022	-1.50%	-1.55%	0.05%
02/2022	-1.51%	-1.55%	0.04%
03/2022	0.35%	0.34%	0.01%
04/2022	-1.40%	-1.54%	0.14%
Kumuliert	-4.00%	-4.23%	0.23%

Monatliche Rendite



Renditemessung pro Quartal

	Portfolio	Benchmark	Überschussr.
I/2022	-2.64%	-2.74%	0.09%
II/2022	-1.40%	-1.54%	0.14%
2019	9.92%	10.61%	-0.69%
2020	3.80%	4.00%	-0.20%
2021	7.51%	7.70%	-0.18%
YTD	-4.00%	-4.23%	0.23%
12Mt	-0.03%	0.19%	-0.21%
Seit Beginn*	90.78%	79.58%	11.20%

* Mandatsbeginn: 01/01/2001