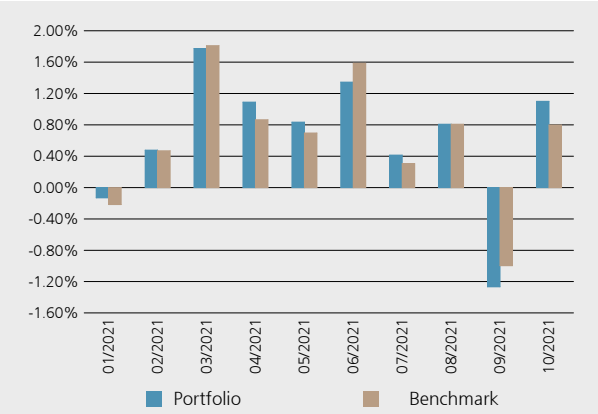
APK Management Summary

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	-1.27%	-1.00%	-0.27%
10/2021	1.10%	0.80%	0.30%
Kumuliert	**6.60%**	**6.26%**	**0.34%**

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	-0.06%	0.11%	-0.17%
IV/2021	1.10%	0.80%	0.30%
2018	-2.14%	-2.59%	0.45%
2019	9.92%	10.61%	-0.69%
2020	3.80%	4.00%	-0.20%
YTD	6.60%	6.26%	0.34%
12Mt	11.71%	11.26%	0.45%
Seit Beginn*	97.04%	85.02%	12.02%

* Mandatsbeginn: 01/01/2001