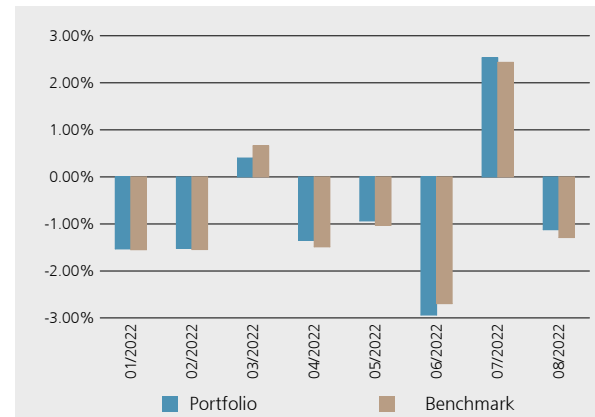


## APK Management Summary

### Monatliche Rendite

|                  | Portfolio     | Benchmark     | Überschussr. |
|------------------|---------------|---------------|--------------|
| 01/2022          | -1.53%        | -1.55%        | 0.02%        |
| 02/2022          | -1.52%        | -1.55%        | 0.02%        |
| 03/2022          | 0.40%         | 0.66%         | -0.26%       |
| 04/2022          | -1.35%        | -1.49%        | 0.14%        |
| 05/2022          | -0.94%        | -1.03%        | 0.09%        |
| 06/2022          | -2.94%        | -2.69%        | -0.24%       |
| 07/2022          | 2.53%         | 2.43%         | 0.10%        |
| 08/2022          | -1.12%        | -1.29%        | 0.17%        |
| <b>Kumuliert</b> | <b>-6.38%</b> | <b>-6.41%</b> | <b>0.03%</b> |

### Monatliche Rendite



### Renditemessung pro Quartal

|              | Portfolio | Benchmark | Überschussr. |
|--------------|-----------|-----------|--------------|
| I/2022       | -2.64%    | -2.43%    | -0.21%       |
| II/2022      | -5.14%    | -5.13%    | -0.01%       |
| III/2022     | 1.38%     | 1.11%     | 0.26%        |
| 2019         | 9.92%     | 10.61%    | -0.69%       |
| 2020         | 3.80%     | 4.00%     | -0.20%       |
| 2021         | 7.51%     | 7.70%     | -0.18%       |
| YTD          | -6.38%    | -6.41%    | 0.03%        |
| 12Mt         | -5.75%    | -5.34%    | -0.41%       |
| Seit Beginn* | 86.06%    | 75.51%    | 10.56%       |

\* Mandatsbeginn: 01/01/2001