

**VERWALTETE MITEIGENTUMSFONDS zum 31. DEZEMBER 2010**  
 mit Gegenüberstellung der Vorjahreszahlen in 1000 Euro (TEUR)

AKTIVA	31.12.2010	31.12.2009	PASSIVA	31.12.2010	31.12.2009
	EUR	TEUR		EUR	TEUR
<b>Sondervermögen:</b>			<b>Miteigentumsrechte an Sondervermögen:</b>		
A 96	3.870.623,89	3.613,92	A 96	3.870.623,89	3.613,92
Advanced Properties Alpha	4.025.192,11	3.962,63	Advanced Properties Alpha	4.025.192,11	3.962,63
Apollo 1 Styrian Euro Bond	38.471.518,62	32.862,62	Apollo 1 Styrian Euro Bond	38.471.518,62	32.862,62
Apollo 14	18.209.109,22	13.138,16	Apollo 14	18.209.109,22	13.138,16
Apollo 16	11.177.377,63	8.155,83	Apollo 16	11.177.377,63	8.155,83
Apollo 17	81.035.525,38	74.233,29	Apollo 17	81.035.525,38	74.233,29
Apollo 2 Global Bond	28.216.020,58	25.129,01	Apollo 2 Global Bond	28.216.020,58	25.129,01
Apollo 31	60.274.154,85	59.182,34	Apollo 31	60.274.154,85	59.182,34
Apollo 32	161.169.051,74	132.783,00	Apollo 32	161.169.051,74	132.783,00
Apollo 32 Basis	23.201.086,96	0,00	Apollo 32 Basis	23.201.086,96	0,00
Apollo 33	14.534.010,06	0,00	Apollo 33	14.534.010,06	0,00
Apollo 34	58.439.445,17	46.342,42	Apollo 34	58.439.445,17	46.342,42
Apollo 35	4.977.937,33	4.932,36	Apollo 35	4.977.937,33	4.932,36
Apollo 51	101.725.140,20	101.293,09	Apollo 51	101.725.140,20	101.293,09
Apollo 54	40.215.204,38	35.899,43	Apollo 54	40.215.204,38	35.899,43
Apollo 62	29.695.874,49	23.169,15	Apollo 62	29.695.874,49	23.169,15
Apollo 100	10.913.556,44	9.514,65	Apollo 100	10.913.556,44	9.514,65
Apollo APIS Liquid	14.328.792,26	23.633,08	Apollo APIS Liquid	14.328.792,26	23.633,08
Apollo Ausgewogen	7.604.123,93	5.985,45	Apollo Ausgewogen	7.604.123,93	5.985,45
Apollo Dynamisch	16.286.789,83	12.444,52	Apollo Dynamisch	16.286.789,83	12.444,52
Apollo Emerging Europe	20.466.630,59	17.310,83	Apollo Emerging Europe	20.466.630,59	17.310,83
Apollo Euro Convertible Bond Fund	54.197.973,48	32.948,03	Apollo Euro Convertible Bond Fund	54.197.973,48	32.948,03
Apollo Euro Corporate Bond	98.085.388,69	90.193,64	Apollo Euro Corporate Bond	98.085.388,69	90.193,64
Apollo European Equity	36.432.326,80	38.811,57	Apollo European Equity	36.432.326,80	38.811,57
Apollo Konservativ	5.044.810,35	3.892,57	Apollo Konservativ	5.044.810,35	3.892,57
Apollo Mündel	66.090.164,03	51.116,42	Apollo Mündel	66.090.164,03	51.116,42
Apollo New World	24.776.916,68	18.797,18	Apollo New World	24.776.916,68	18.797,18
Apollo Selection Balanced	3.254.715,58	3.599,35	Apollo Selection Balanced	3.254.715,58	3.599,35
Apollo Selection Global	2.873.597,84	2.944,72	Apollo Selection Global	2.873.597,84	2.944,72
Apollo Selection Trend	2.399.768,98	2.470,03	Apollo Selection Trend	2.399.768,98	2.470,03
Apollo Styrian Global Equity	88.087.743,69	59.372,58	Apollo Styrian Global Equity	88.087.743,69	59.372,58
Asset Managers Austria	0,00	587,31	Asset Managers Austria	0,00	587,31
Basis Portfolio 5 Jahre	0,00	2.371,49	Basis Portfolio 5 Jahre	0,00	2.371,49
Basis Portfolio 10 Jahre	1.700.520,09	1.392,79	Basis Portfolio 10 Jahre	1.700.520,09	1.392,79
Basis Portfolio 15 Jahre	0,00	544,03	Basis Portfolio 15 Jahre	0,00	544,03
Capital Bank Opportunities	18.073.577,43	4.962,93	Capital Bank Opportunities	18.073.577,43	4.962,93
Capital Bank-Steffen Ronn Brands	0,00	1.101,00	Capital Bank-Steffen Ronn Brands	0,00	1.101,00
CENSEO AIM (Assets In Motion)	0,00	1.550,96	CENSEO AIM (Assets In Motion)	0,00	1.550,96
CENSEO FACULTATIV	0,00	1.847,93	CENSEO FACULTATIV	0,00	1.847,93
CENSEO FACULTATIV II	2.547.321,25	2.143,22	CENSEO FACULTATIV II	2.547.321,25	2.143,22
CENSEO VARIABEL	3.946.207,36	4.073,75	CENSEO VARIABEL	3.946.207,36	4.073,75
GLOBE AVI Megamarkets	549.443,90	572,70	GLOBE AVI Megamarkets	549.443,90	572,70
INVESTIS_select	5.472.877,98	4.060,31	INVESTIS_select	5.472.877,98	4.060,31
JUKA	6.884.784,47	4.001,30	JUKA	6.884.784,47	4.001,30
KST Vermögensverwaltung Fonds	3.379.507,24	3.813,75	KST Vermögensverwaltung Fonds	3.379.507,24	3.813,75
Leader Fund Total Return Bond	7.601.099,14	8.510,28	Leader Fund Total Return Bond	7.601.099,14	8.510,28
Leader Fund Total Return Equity	6.323.233,25	6.753,61	Leader Fund Total Return Equity	6.323.233,25	6.753,61
Leader Fund Total Return Strategy	0,00	2.505,40	Leader Fund Total Return Strategy	0,00	2.505,40
Leitbetriebe Austria Fonds	7.859.786,23	7.545,08	Leitbetriebe Austria Fonds	7.859.786,23	7.545,08
Managed Profit Plus	7.145.799,19	3.487,79	Managed Profit Plus	7.145.799,19	3.487,79
Mozart piano forte	462.973,06	445,69	Mozart piano forte	462.973,06	445,69
PI global one	16.748.019,37	8.788,68	PI global one	16.748.019,37	8.788,68
S.A.M. Global II	4.971.816,25	44.234,33	S.A.M. Global II	4.971.816,25	44.234,33
S.A.M. MD-A Managed Discount Alpha	8.025.214,45	4.155,19	S.A.M. MD-A Managed Discount Alpha	8.025.214,45	4.155,19
S.A.M. IV Running Bull	5.079.934,66	4.549,90	S.A.M. IV Running Bull	5.079.934,66	4.549,90
S.A.M. Vermögensverwaltung Global	16.339.412,95	47.033,20	S.A.M. Vermögensverwaltung Global	16.339.412,95	47.033,20
Security Allocation Fund Balanced	2.429.515,10	0,00	Security Allocation Fund Balanced	2.429.515,10	0,00
Security Asia Equity Fund	668.172,46	542,50	Security Asia Equity Fund	668.172,46	542,50
Security Romania Fund	1.308.920,41	1.180,19	Security Romania Fund	1.308.920,41	1.180,19
Security WVP Global	4.050.470,91	3.402,51	Security WVP Global	4.050.470,91	3.402,51
TradeCom FondsTrader	50.508.228,51	28.313,69	TradeCom FondsTrader	50.508.228,51	28.313,69
TVG Zukunftsfonds	1.091.426,90	975,73	TVG Zukunftsfonds	1.091.426,90	975,73
Value Cash Flow Fonds	65.005.539,15	60.092,83	Value Cash Flow Fonds	65.005.539,15	60.092,83
Value Investment Fonds Basis	41.356.832,75	10.198,54	Value Investment Fonds Basis	41.356.832,75	10.198,54
Value Investment Fonds Chance	3.009.576,10	1.923,42	Value Investment Fonds Chance	3.009.576,10	1.923,42
Value Investment Fonds Klassik	269.709.853,02	242.634,15	Value Investment Fonds Klassik	269.709.853,02	242.634,15
	<b>1.692.330.635,37</b>	<b>1.458.028,06</b>		<b>1.692.330.635,37</b>	<b>1.458.028,06</b>