

VERWALTETE MITEIGENTUMSFONDS zum 31. DEZEMBER 2012
 mit Gegenüberstellung der Vorjahreszahlen in 1000 Euro (TEUR)

AKTIVA	31.12.2012	31.12.2011	PASSIVA	31.12.2012	31.12.2011
	EUR	TEUR		EUR	TEUR
Sondervermögen:			Miteigentumsrechte an Sondervermögen:		
A 96	3.741.208,66	3.232,77	A 96	3.741.208,66	3.232,77
Advanced Properties Alpha	0,00	2.935,92	Advanced Properties Alpha	0,00	2.935,92
AktienCashTrader	8.933.157,69	5.939,90	AktienCashTrader	8.933.157,69	5.939,90
Apollo 1 Styrian Euro Bond	42.752.832,23	35.716,53	Apollo 1 Styrian Euro Bond	42.752.832,23	35.716,53
Apollo 14	19.171.273,80	17.543,69	Apollo 14	19.171.273,80	17.543,69
Apollo 16	14.503.833,17	11.235,19	Apollo 16	14.503.833,17	11.235,19
Apollo 17	85.989.520,54	82.727,01	Apollo 17	85.989.520,54	82.727,01
Apollo 2 Global Bond	56.984.428,06	33.024,21	Apollo 2 Global Bond	56.984.428,06	33.024,21
Apollo 31	66.555.803,59	60.417,73	Apollo 31	66.555.803,59	60.417,73
Apollo 32	256.338.539,18	175.037,26	Apollo 32	256.338.539,18	175.037,26
Apollo 32 Basis	31.704.683,32	23.266,69	Apollo 32 Basis	31.704.683,32	23.266,69
Apollo 34	74.217.208,55	57.671,87	Apollo 34	74.217.208,55	57.671,87
Apollo 35	8.536.492,92	4.813,51	Apollo 35	8.536.492,92	4.813,51
Apollo 51	111.340.189,76	99.645,68	Apollo 51	111.340.189,76	99.645,68
Apollo 54	40.819.584,86	36.279,56	Apollo 54	40.819.584,86	36.279,56
Apollo 62	35.147.508,45	32.739,20	Apollo 62	35.147.508,45	32.739,20
Apollo 70	27.212.862,57	0,00	Apollo 70	27.212.862,57	0,00
Apollo 100	5.823.244,76	6.075,27	Apollo 100	5.823.244,76	6.075,27
Apollo 150	45.790.626,51	42.043,81	Apollo 150	45.790.626,51	42.043,81
Apollo APIS Liquid	11.683.723,85	13.964,99	Apollo APIS Liquid	11.683.723,85	13.964,99
Apollo Ausgewogen	8.668.131,10	7.757,30	Apollo Ausgewogen	8.668.131,10	7.757,30
Apollo Dynamisch	17.904.278,41	15.634,21	Apollo Dynamisch	17.904.278,41	15.634,21
Apollo Emerging Europe	19.248.464,91	15.851,09	Apollo Emerging Europe	19.248.464,91	15.851,09
Apollo Euro Convertible Bond Fund	47.416.064,98	49.490,49	Apollo Euro Convertible Bond Fund	47.416.064,98	49.490,49
Apollo Euro Corporate Bond	200.577.637,97	120.513,37	Apollo Euro Corporate Bond	200.577.637,97	120.513,37
Apollo European Equity	42.844.915,75	31.168,78	Apollo European Equity	42.844.915,75	31.168,78
Apollo Konservativ	6.880.767,41	5.447,27	Apollo Konservativ	6.880.767,41	5.447,27
Apollo Mündel	102.657.396,93	70.986,82	Apollo Mündel	102.657.396,93	70.986,82
Apollo New World	27.894.471,59	19.563,76	Apollo New World	27.894.471,59	19.563,76
Apollo Selection Balanced	2.033.340,24	2.076,50	Apollo Selection Balanced	2.033.340,24	2.076,50
Apollo Selection Global	2.057.808,10	2.200,67	Apollo Selection Global	2.057.808,10	2.200,67
Apollo Selection Trend	2.187.174,52	2.307,81	Apollo Selection Trend	2.187.174,52	2.307,81
Apollo Styrian Global Equity	116.606.531,18	91.081,77	Apollo Styrian Global Equity	116.606.531,18	91.081,77
Basis Portfolio 10 Jahre	1.147.754,11	1.194,65	Basis Portfolio 10 Jahre	1.147.754,11	1.194,65
Capital Bank Opportunities	24.107.493,90	19.056,55	Capital Bank Opportunities	24.107.493,90	19.056,55
CENSEO FACULTATIV II	2.499.461,95	2.575,39	CENSEO FACULTATIV II	2.499.461,95	2.575,39
CENSEO VARIABEL	3.047.399,09	3.825,46	CENSEO VARIABEL	3.047.399,09	3.825,46
GLOBE AVI Megamarkets	674.209,51	734,25	GLOBE AVI Megamarkets	674.209,51	734,25
INVESTIS_select	2.617.348,90	2.837,81	INVESTIS_select	2.617.348,90	2.837,81
JUKA	6.647.072,85	6.548,13	JUKA	6.647.072,85	6.548,13
Leader Fund Total Return Bond	0,00	5.798,46	Leader Fund Total Return Bond	0,00	5.798,46
Leader Fund Total Return Equity	0,00	4.078,55	Leader Fund Total Return Equity	0,00	4.078,55
Leitbetriebe Austria Fonds	8.019.486,30	7.341,18	Leitbetriebe Austria Fonds	8.019.486,30	7.341,18
Managed Profit Plus	9.521.541,15	7.783,32	Managed Profit Plus	9.521.541,15	7.783,32
PI global one	0,00	15.459,11	PI global one	0,00	15.459,11
QIMCO QST - EQUILIBRIUM FUND	7.320.353,20	7.570,95	QIMCO QST - EQUILIBRIUM FUND	7.320.353,20	7.570,95
S.A.M. Global II	2.448.161,73	2.723,63	S.A.M. Global II	2.448.161,73	2.723,63
S.A.M. MD-A Managed Discount Alpha	4.994.798,85	5.430,75	S.A.M. MD-A Managed Discount Alpha	4.994.798,85	5.430,75
S.A.M. IV Running Bull	4.459.546,82	3.986,35	S.A.M. IV Running Bull	4.459.546,82	3.986,35
S.A.M. Vermögensverwaltung Global	13.735.089,40	12.988,91	S.A.M. Vermögensverwaltung Global	13.735.089,40	12.988,91
Security Allocation Fund Balanced	2.199.797,20	2.161,62	Security Allocation Fund Balanced	2.199.797,20	2.161,62
Security Romania Fund	1.450.303,36	1.313,86	Security Romania Fund	1.450.303,36	1.313,86
Security WVP Global	4.001.079,96	3.615,51	Security WVP Global	4.001.079,96	3.615,51
TradeCom FondsTrader	76.225.812,87	56.585,50	TradeCom FondsTrader	76.225.812,87	56.585,50
TradeCom FlexTrader	897.607,52	676,60	TradeCom FlexTrader	897.607,52	676,60
TradeCom SuccessTrader	268.748,91	0,00	TradeCom SuccessTrader	268.748,91	0,00
TVG Zukunftsfonds	875.524,67	898,78	TVG Zukunftsfonds	875.524,67	898,78
Value Cash Flow Fonds	193.274.229,10	104.606,63	Value Cash Flow Fonds	193.274.229,10	104.606,63
Value Investment Fonds Basis	23.419.133,55	23.049,73	Value Investment Fonds Basis	23.419.133,55	23.049,73
Value Investment Fonds Chance	3.306.745,52	2.866,92	Value Investment Fonds Chance	3.306.745,52	2.866,92
Value Investment Fonds Klassik	326.262.047,51	267.879,83	Value Investment Fonds Klassik	326.262.047,51	267.879,83
	2.267.644.453,49	1.751.979,08		2.267.644.453,49	1.751.979,08