

VERWALTETE MITEIGENTUMSFONDS zum 31. DEZEMBER 2014
mit Gegenüberstellung der Vorjahreszahlen in 1000 Euro (TEUR)

AKTIVA	31.12.2014	31.12.2013	PASSIVA	31.12.2014	31.12.2013
	EUR	TEUR		EUR	TEUR
Sondervermögen:			Miteigentumsrechte an Sondervermögen:		
A 96	3.611.991,63	3.629,23	A 96	3.611.991,63	3.629,23
AktienCashTrader	0,00	10.566,33	AktienCashTrader	0,00	10.566,33
Apollo 1 Styrian Euro Bond	53.819.127,20	47.980,36	Apollo 1 Styrian Euro Bond	53.819.127,20	47.980,36
Apollo 14	29.015.992,98	23.457,85	Apollo 14	29.015.992,98	23.457,85
Apollo 16	16.227.019,18	15.013,56	Apollo 16	16.227.019,18	15.013,56
Apollo 17	98.029.771,12	83.187,84	Apollo 17	98.029.771,12	83.187,84
Apollo 2 Global Bond	158.035.693,07	91.503,21	Apollo 2 Global Bond	158.035.693,07	91.503,21
Apollo 31	75.929.876,92	72.700,10	Apollo 31	75.929.876,92	72.700,10
Apollo 32	211.926.505,06	308.894,15	Apollo 32	211.926.505,06	308.894,15
Apollo 32 Basis	165.672.867,06	32.638,55	Apollo 32 Basis	165.672.867,06	32.638,55
Apollo 34	85.839.343,16	71.799,25	Apollo 34	85.839.343,16	71.799,25
Apollo 35	13.594.302,48	8.791,18	Apollo 35	13.594.302,48	8.791,18
Apollo 51	120.974.667,81	111.165,15	Apollo 51	120.974.667,81	111.165,15
Apollo 54	48.879.508,30	44.503,66	Apollo 54	48.879.508,30	44.503,66
Apollo 62	40.136.643,70	34.250,20	Apollo 62	40.136.643,70	34.250,20
Apollo 70	51.772.722,38	28.222,81	Apollo 70	51.772.722,38	28.222,81
Apollo 87	20.618.533,41	19.996,04	Apollo 87	20.618.533,41	19.996,04
Apollo 100	6.548.208,93	5.911,40	Apollo 100	6.548.208,93	5.911,40
Apollo 150	51.488.511,68	48.251,15	Apollo 150	51.488.511,68	48.251,15
Apollo APIS Liquid	7.272.313,57	9.040,14	Apollo APIS Liquid	7.272.313,57	9.040,14
Apollo Ausgewogen	10.201.064,95	9.720,55	Apollo Ausgewogen	10.201.064,95	9.720,55
Apollo Dynamisch	22.910.653,54	21.290,86	Apollo Dynamisch	22.910.653,54	21.290,86
Apollo Emerging Europe	17.936.252,21	19.037,01	Apollo Emerging Europe	17.936.252,21	19.037,01
Apollo Euro Convertible Bond Fund	58.800.325,52	62.047,50	Apollo Euro Convertible Bond Fund	58.800.325,52	62.047,50
Apollo Euro Corporate Bond	301.261.829,78	249.762,22	Apollo Euro Corporate Bond	301.261.829,78	249.762,22
Apollo European Equity	84.465.929,06	67.468,11	Apollo European Equity	84.465.929,06	67.468,11
Apollo Konservativ	13.811.794,04	10.300,54	Apollo Konservativ	13.811.794,04	10.300,54
Apollo Mündel	78.657.934,49	90.373,10	Apollo Mündel	78.657.934,49	90.373,10
Apollo Nachhaltig Global Bond	73.045.382,31	39.949,52	Apollo Nachhaltig Global Bond	73.045.382,31	39.949,52
Apollo New World	67.923.674,13	30.218,34	Apollo New World	67.923.674,13	30.218,34
Apollo Selection Balanced	1.633.211,90	1.547,40	Apollo Selection Balanced	1.633.211,90	1.547,40
Apollo Selection Global	1.968.874,77	1.969,51	Apollo Selection Global	1.968.874,77	1.969,51
Apollo Selection Trend	2.405.697,46	2.341,79	Apollo Selection Trend	2.405.697,46	2.341,79
Apollo Styrian Global Equity	184.515.102,64	138.571,75	Apollo Styrian Global Equity	184.515.102,64	138.571,75
Basis Portfolio 10 Jahre	1.559.565,25	1.186,04	Basis Portfolio 10 Jahre	1.559.565,25	1.186,04
Capital Bank Opportunities	40.080.266,23	34.537,40	Capital Bank Opportunities	40.080.266,23	34.537,40
Capital Bank - Ausgewogenes Portfolio	83.810.030,06	0,00	Capital Bank - Ausgewogenes Portfolio	83.810.030,06	0,00
Capital Bank - Ertragsoptimiertes Portfolio	43.359.258,10	0,00	Capital Bank - Ertragsoptimiertes Portfolio	43.359.258,10	0,00
Capital Bank - Sicherheitsoptimiertes Portfolio	33.945.097,77	0,00	Capital Bank - Sicherheitsoptimiertes Portfolio	33.945.097,77	0,00
GLOBE AVI Megamarkets	0,00	768,56	GLOBE AVI Megamarkets	0,00	768,56
Leitbetriebe Austria Fonds	0,00	8.445,32	Leitbetriebe Austria Fonds	0,00	8.445,32
Managed Profit Plus	14.287.721,86	11.541,61	Managed Profit Plus	14.287.721,86	11.541,61
QIMCO QST - EQUILIBRIUM FUND	5.276.158,11	7.306,81	QIMCO QST - EQUILIBRIUM FUND	5.276.158,11	7.306,81
S.A.M. Global II	2.087.003,16	2.007,52	S.A.M. Global II	2.087.003,16	2.007,52
S.A.M. MD-A Managed Discount Alpha	2.835.127,58	4.764,88	S.A.M. MD-A Managed Discount Alpha	2.835.127,58	4.764,88
S.A.M. IV Running Bull	5.008.623,38	4.774,67	S.A.M. IV Running Bull	5.008.623,38	4.774,67
S.A.M. Vermögensverwaltung Global	14.538.720,97	13.889,25	S.A.M. Vermögensverwaltung Global	14.538.720,97	13.889,25
Security Allocation Fund Balanced	0,00	2.283,64	Security Allocation Fund Balanced	0,00	2.283,64
Security Romania Fund	1.849.259,36	1.680,85	Security Romania Fund	1.849.259,36	1.680,85
Security WVP Global	5.621.009,87	4.805,88	Security WVP Global	5.621.009,87	4.805,88
TradeCom FondsTrader	78.139.108,37	86.588,15	TradeCom FondsTrader	78.139.108,37	86.588,15
TradeCom FlexTrader	7.617.798,61	1.209,72	TradeCom FlexTrader	7.617.798,61	1.209,72
TradeCom SuccessTrader	5.773.715,51	4.386,42	TradeCom SuccessTrader	5.773.715,51	4.386,42
TVG Zukunftsfonds	784.434,66	975,30	TVG Zukunftsfonds	784.434,66	975,30
Value Cash Flow Fonds	287.453.392,11	274.063,88	Value Cash Flow Fonds	287.453.392,11	274.063,88
Value Investment Fonds Basis	24.445.850,27	20.999,43	Value Investment Fonds Basis	24.445.850,27	20.999,43
Value Investment Fonds Chance	4.507.946,64	3.723,48	Value Investment Fonds Chance	4.507.946,64	3.723,48
Value Investment Fonds Klassik	550.426.491,57	424.745,26	Value Investment Fonds Klassik	550.426.491,57	424.745,26
	<u>3.392.337.905,88</u>	<u>2.730.784,43</u>		<u>3.392.337.905,88</u>	<u>2.730.784,43</u>