

		31.12.2017		31.12.2016		31.12.2017		31.12.2016	
		EUR		EUR		EUR		TEUR	
Sondervermögen:						Miteigentumsrechte an Sondervermögen:			
AIF	A 96	4.343.909,96	3.987.878,80	A 96		4.343.909,96	3.987.878,80		
	Apollo 1 Styrian Euro Bond	0,00	35.887.609,62	Apollo 1 Styrian Euro Bond		0,00	35.887.609,62		
	Apollo 14	35.452.965,61	34.180.520,09	Apollo 14		35.452.965,61	34.180.520,09		
	Apollo 16	16.125.764,50	16.358.667,17	Apollo 16		16.125.764,50	16.358.667,17		
	Apollo 17	102.947.324,54	114.430.258,15	Apollo 17		102.947.324,54	114.430.258,15		
	Apollo 2 Global Bond	324.499.774,43	324.682.240,65	Apollo 2 Global Bond		324.499.774,43	324.682.240,65		
	Apollo 31	57.626.013,80	84.901.798,67	Apollo 31		57.626.013,80	84.901.798,67		
AIF	Apollo 32	228.050.042,96	194.486.818,94	Apollo 32		228.050.042,96	194.486.818,94		
AIF	Apollo 32 Basis	178.242.620,23	166.997.209,76	Apollo 32 Basis		178.242.620,23	166.997.209,76		
	Apollo 32 G	93.100.673,44	79.215.335,57	Apollo 32 G		93.100.673,44	79.215.335,57		
	Apollo 34	97.347.350,07	90.995.925,22	Apollo 34		97.347.350,07	90.995.925,22		
AIF	Apollo 35	16.663.917,90	16.288.837,09	Apollo 35		16.663.917,90	16.288.837,09		
AIF	Apollo 51	126.683.295,76	124.797.638,13	Apollo 51		126.683.295,76	124.797.638,13		
	Apollo 54	67.366.868,78	64.764.449,47	Apollo 54		67.366.868,78	64.764.449,47		
	Apollo 62	44.034.544,90	47.321.849,84	Apollo 62		44.034.544,90	47.321.849,84		
AIF	Apollo 70	89.545.565,71	85.912.242,88	Apollo 70		89.545.565,71	85.912.242,88		
	Apollo 100	8.294.557,06	8.571.762,07	Apollo 100		8.294.557,06	8.571.762,07		
AIF	Apollo 150	53.360.512,18	52.878.008,49	Apollo 150		53.360.512,18	52.878.008,49		
	Apollo APIS Liquid	0,00	5.071.617,80	Apollo APIS Liquid		0,00	5.071.617,80		
	Apollo Ausgewogen	14.245.332,23	11.985.901,73	Apollo Ausgewogen		14.245.332,23	11.985.901,73		
	Apollo Balkan Equity	6.480.629,28	5.639.431,16	Apollo Balkan Equity		6.480.629,28	5.639.431,16		
	Apollo Dynamisch	27.679.992,52	25.827.961,11	Apollo Dynamisch		27.679.992,52	25.827.961,11		
	Apollo Emerging Europe	23.855.820,81	18.500.114,98	Apollo Emerging Europe		23.855.820,81	18.500.114,98		
	Apollo Euro Convertible Bond Fund	77.591.786,07	72.129.061,66	Apollo Euro Convertible Bond Fund		77.591.786,07	72.129.061,66		
	Apollo Euro Corporate Bond	411.606.263,57	291.168.616,76	Apollo Euro Corporate Bond		411.606.263,57	291.168.616,76		
	Apollo European Equity	127.167.240,97	112.313.670,38	Apollo European Equity		127.167.240,97	112.313.670,38		
	Apollo Konservativ	25.516.230,74	19.795.659,41	Apollo Konservativ		25.516.230,74	19.795.659,41		
	Apollo Mündel	60.949.706,13	73.951.317,62	Apollo Mündel		60.949.706,13	73.951.317,62		
	Apollo Nachhaltig Aktien Global	65.551.566,58	30.756.168,58	Apollo Nachhaltig Aktien Global		65.551.566,58	30.756.168,58		
	Apollo Nachhaltig Global Bond	143.850.711,42	109.824.381,34	Apollo Nachhaltig Global Bond		143.850.711,42	109.824.381,34		
	Apollo Nachhaltig New World	87.495.341,20	0,00	Apollo Nachhaltig New World		87.495.341,20	0,00		
	Apollo New World	146.179.971,83	136.924.853,04	Apollo New World		146.179.971,83	136.924.853,04		
	Far Sighted Moderate Portfolio (früher Apollo Selection)	1.540.035,55	1.501.745,55	Far Sighted Moderate Portfolio (früher Apollo Selection Balar)		1.540.035,55	1.501.745,55		
	FarSighted Global PortFolio	14.306.231,16	5.387.518,57	FarSighted Global PortFolio		14.306.231,16	5.387.518,57		
	Apollo Selection Trend	2.264.172,28	2.251.654,40	Apollo Selection Trend		2.264.172,28	2.251.654,40		
	Apollo Styrian Global Equity	289.813.857,74	256.578.307,80	Apollo Styrian Global Equity		289.813.857,74	256.578.307,80		
	Basis Portfolio 10 Jahre	944.947,27	1.049.665,85	Basis Portfolio 10 Jahre		944.947,27	1.049.665,85		
	Capital Bank Opportunities	0,00	44.545.030,28	Capital Bank Opportunities		0,00	44.545.030,28		
	Capital Bank - Ausgewogenes Portfolio	82.393.353,23	83.162.392,20	Capital Bank - Ausgewogenes Portfolio		82.393.353,23	83.162.392,20		
	Capital Bank - Ertragsoptimiertes Portfolio	53.786.010,99	44.821.078,97	Capital Bank - Ertragsoptimiertes Portfolio		53.786.010,99	44.821.078,97		
	Capital Bank - Sicherheitsoptimiertes Portfolio	20.174.539,12	28.149.150,54	Capital Bank - Sicherheitsoptimiertes Portfolio		20.174.539,12	28.149.150,54		
	Managed Profit Plus	11.608.521,81	8.927.774,82	Managed Profit Plus		11.608.521,81	8.927.774,82		
AIF	S2	26.384.276,25	16.273.320,51	S2		26.384.276,25	16.273.320,51		
	S.A.M. Global II	558.615,25	1.603.162,95	S.A.M. Global II		558.615,25	1.603.162,95		
	S.A.M. MD-A Managed Discount Alpha	5.524.569,96	2.696.923,25	S.A.M. MD-A Managed Discount Alpha		5.524.569,96	2.696.923,25		
	S.A.M. IV Running Bull	2.703.855,75	5.266.298,92	S.A.M. IV Running Bull		2.703.855,75	5.266.298,92		
	S.A.M. Vermögensverwaltung Global	15.202.418,43	15.003.365,96	S.A.M. Vermögensverwaltung Global		15.202.418,43	15.003.365,96		
	Schelhammer Portfolio	9.558.934,94	0,00	Schelhammer Portfolio		9.558.934,94	0,00		
	Schelhammer Portfolio – dynamisch	31.024.924,74	25.758.573,08	Schelhammer Portfolio – dynamisch		31.024.924,74	25.758.573,08		
	Security Romania Fund	3.140.539,64	2.926.287,38	Security Romania Fund		3.140.539,64	2.926.287,38		
	Security WVP Global	7.030.470,92	6.660.391,52	Security WVP Global		7.030.470,92	6.660.391,52		
	SUPERIOR 1 – Ethik Renten	169.720.433,84	196.875.312,41	SUPERIOR 1 – Ethik Renten		169.720.433,84	196.875.312,41		
	SUPERIOR 3 – Ethik	204.451.820,95	213.383.391,74	SUPERIOR 3 – Ethik		204.451.820,95	213.383.391,74		
	SUPERIOR 4 – Ethik Aktien	41.393.008,89	24.588.236,64	SUPERIOR 4 – Ethik Aktien		41.393.008,89	24.588.236,64		
	SUPERIOR 5 – Ethik Kurzinvest	53.556.763,89	33.578.690,79	SUPERIOR 5 – Ethik Kurzinvest		53.556.763,89	33.578.690,79		
	SUPERIOR 6 – Global Challenges	17.977.813,95	12.564.012,84	SUPERIOR 6 – Global Challenges		17.977.813,95	12.564.012,84		
AIF	SUPERIOR A	6.998.513,36	6.835.194,15	SUPERIOR A		6.998.513,36	6.835.194,15		
AIF	SUPERIOR Spezial ST	18.171.141,45	16.452.551,15	SUPERIOR Spezial ST		18.171.141,45	16.452.551,15		
AIF	SUPERIOR St. Georgen	21.352.368,79	13.311.763,22	SUPERIOR St. Georgen		21.352.368,79	13.311.763,22		
7	TradeCom FondsTrader	72.750.289,85	70.487.098,09	TradeCom FondsTrader		72.750.289,85	70.487.098,09		
	TradeCom FlexTrader	10.184.090,82	11.480.046,79	TradeCom FlexTrader		10.184.090,82	11.480.046,79		
	TradeCom SuccessTrader	5.157.796,28	5.148.353,40	TradeCom SuccessTrader		5.157.796,28	5.148.353,40		
	Value Cash Flow Fonds	370.220.809,00	352.303.211,26	Value Cash Flow Fonds		370.220.809,00	352.303.211,26		
	Value Investment Fonds Basis	10.969.672,36	18.036.780,04	Value Investment Fonds Basis		10.969.672,36	18.036.780,04		
	Value Investment Fonds Chance	4.490.269,27	4.017.076,32	Value Investment Fonds Chance		4.490.269,27	4.017.076,32		
	Value Investment Fonds Klassik	823.177.944,01	728.163.992,95	Value Investment Fonds Klassik		823.177.944,01	728.163.992,95		
		5.170.389.306,92	4.720.336.150,51			5.170.389.306,92	4.720.336.150,51		