

	31.12.2019	31.12.2018		31.12.2019	31.12.2018
	EUR	EUR		EUR	TEUR
<b>Sondervermögen:</b>			<b>Miteigentumsrechte an Sondervermögen:</b>		
A 96	4.436.621,40	4.122,76	A 96	4.436.621,40	4.122,76
Apollo 14	44.599.342,04	32.234,87	Apollo 14	44.599.342,04	32.234,87
Apollo 16	16.552.321,28	15.325,85	Apollo 16	16.552.321,28	15.325,85
Apollo 17	117.108.899,13	107.457,53	Apollo 17	117.108.899,13	107.457,53
Apollo 2 Global Bond	242.282.963,78	256.005,00	Apollo 2 Global Bond	242.282.963,78	256.005,00
Apollo 31	56.308.872,07	53.798,15	Apollo 31	56.308.872,07	53.798,15
Apollo 32	182.362.973,28	225.010,49	Apollo 32	182.362.973,28	225.010,49
Apollo 32 Basis	249.940.756,81	153.219,25	Apollo 32 Basis	249.940.756,81	153.219,25
Apollo 32 G	76.117.245,68	87.823,94	Apollo 32 G	76.117.245,68	87.823,94
Apollo 34	129.033.801,51	117.082,69	Apollo 34	129.033.801,51	117.082,69
Apollo 35	17.280.456,90	15.883,64	Apollo 35	17.280.456,90	15.883,64
Apollo 51	139.299.747,53	125.650,44	Apollo 51	139.299.747,53	125.650,44
Apollo 54	78.262.081,97	73.420,51	Apollo 54	78.262.081,97	73.420,51
Apollo 62	49.441.642,18	45.568,13	Apollo 62	49.441.642,18	45.568,13
Apollo 70	100.150.735,91	84.773,01	Apollo 70	100.150.735,91	84.773,01
Apollo 77	93.684.443,14	18.805,90	Apollo 77	93.684.443,14	18.805,90
Apollo 100	8.644.822,04	7.557,88	Apollo 100	8.644.822,04	7.557,88
Apollo 150	66.151.440,07	53.333,19	Apollo 150	66.151.440,07	53.333,19
Apollo Ausgewogen	17.280.074,65	13.420,56	Apollo Ausgewogen	17.280.074,65	13.420,56
Apollo Balkan Equity	5.569.042,17	6.681,56	Apollo Balkan Equity	5.569.042,17	6.681,56
Apollo Dynamisch	30.281.369,71	23.577,26	Apollo Dynamisch	30.281.369,71	23.577,26
Apollo Emerging Europe	18.597.555,82	20.717,78	Apollo Emerging Europe	18.597.555,82	20.717,78
Apollo Euro Convertible Bond Fund	64.128.334,48	74.505,57	Apollo Euro Convertible Bond Fund	64.128.334,48	74.505,57
Apollo Euro Corporate Bond	274.249.708,36	302.974,86	Apollo Euro Corporate Bond	274.249.708,36	302.974,86
Apollo European Equity	140.103.401,91	108.986,06	Apollo European Equity	140.103.401,91	108.986,06
Apollo Konservativ	34.654.860,82	25.456,97	Apollo Konservativ	34.654.860,82	25.456,97
Apollo Mündel	79.713.753,81	74.313,78	Apollo Mündel	79.713.753,81	74.313,78
Apollo Multi-Factor Global Equity	29.187.160,93	21.240,34	Apollo Multi-Factor Global Equity	29.187.160,93	21.240,34
Apollo Nachhaltig Aktien Global	119.927.788,98	65.173,81	Apollo Nachhaltig Aktien Global	119.927.788,98	65.173,81
Apollo Nachhaltig Global Bond	251.218.569,09	234.470,89	Apollo Nachhaltig Global Bond	251.218.569,09	234.470,89
Apollo Nachhaltig New World	168.838.435,44	95.670,47	Apollo Nachhaltig New World	168.838.435,44	95.670,47
Apollo New World	178.172.976,04	137.309,75	Apollo New World	178.172.976,04	137.309,75
Apollo Selection Trend	2.197.560,42	1.803,56	Apollo Selection Trend	2.197.560,42	1.803,56
Apollo Styrian Global Equity	363.682.923,90	275.121,39	Apollo Styrian Global Equity	363.682.923,90	275.121,39
Basis Portfolio 10 Jahre	0,00	764,35	Basis Portfolio 10 Jahre	0,00	764,35
Capital Bank - Ausgewogenes Portfolio	81.458.300,89	67.326,25	Capital Bank - Ausgewogenes Portfolio	81.458.300,89	67.326,25
Capital Bank - Ertragsoptimiertes Portfolio	81.093.528,27	55.456,81	Capital Bank - Ertragsoptimiertes Portfolio	81.093.528,27	55.456,81
Capital Bank - Sicherheitsoptimiertes Portfolio	20.404.734,38	20.578,99	Capital Bank - Sicherheitsoptimiertes Portfolio	20.404.734,38	20.578,99
FarSighted Global PortFolio	28.782.385,26	16.877,10	FarSighted Global PortFolio	28.782.385,26	16.877,10
FarSighted Moderate Portfolio	5.540.903,14	2.727,22	FarSighted Moderate Portfolio	5.540.903,14	2.727,22
Managed Profit Plus	31.906.712,57	17.625,20	Managed Profit Plus	31.906.712,57	17.625,20
S2	26.756.717,61	25.743,02	S2	26.756.717,61	25.743,02
Schelhammer Portfolio	14.947.309,34	12.670,21	Schelhammer Portfolio	14.947.309,34	12.670,21
Schelhammer Portfolio – dynamisch	46.734.313,01	33.773,19	Schelhammer Portfolio – dynamisch	46.734.313,01	33.773,19
Security Romania Fund	3.782.895,81	2.592,80	Security Romania Fund	3.782.895,81	2.592,80
Security WVP Global	7.820.609,16	6.313,20	Security WVP Global	7.820.609,16	6.313,20
SUPERIOR 1 – Ethik Renten	143.878.248,24	153.039,36	SUPERIOR 1 – Ethik Renten	143.878.248,24	153.039,36
SUPERIOR 3 – Ethik	198.719.898,32	202.129,87	SUPERIOR 3 – Ethik	198.719.898,32	202.129,87
SUPERIOR 4 – Ethik Aktien	61.895.032,17	41.576,14	SUPERIOR 4 – Ethik Aktien	61.895.032,17	41.576,14
SUPERIOR 5 – Ethik Kurzinvest	18.652.264,24	30.718,47	SUPERIOR 5 – Ethik Kurzinvest	18.652.264,24	30.718,47
SUPERIOR 6 – Global Challenges	33.606.126,94	19.428,85	SUPERIOR 6 – Global Challenges	33.606.126,94	19.428,85
SUPERIOR A	6.121.563,05	6.668,91	SUPERIOR A	6.121.563,05	6.668,91
SUPERIOR Spezial ST	15.994.142,05	17.557,76	SUPERIOR Spezial ST	15.994.142,05	17.557,76
SUPERIOR St. Georgen	22.897.786,92	21.427,48	SUPERIOR St. Georgen	22.897.786,92	21.427,48
TradeCom FondsTrader	56.787.276,47	9.616,06	TradeCom FondsTrader	56.787.276,47	9.616,06
TradeCom FlexTrader	3.509.322,92	62.705,49	TradeCom FlexTrader	3.509.322,92	62.705,49
TradeCom SuccessTrader	1.886.978,70	4.331,62	TradeCom SuccessTrader	1.886.978,70	4.331,62
Value Cash Flow Fonds	274.972.542,49	283.831,49	Value Cash Flow Fonds	274.972.542,49	283.831,49
Value Investment Fonds Basis	9.146.608,48	10.993,65	Value Investment Fonds Basis	9.146.608,48	10.993,65
Value Investment Fonds Chance	5.464.585,20	4.267,71	Value Investment Fonds Chance	5.464.585,20	4.267,71
Value Investment Fonds Klassik	1.021.878.541,85	853.265,56	Value Investment Fonds Klassik	1.021.878.541,85	853.265,56
	<b>5.674.102.010,73</b>	<b>4.942.504,60</b>		<b>5.674.102.010,73</b>	<b>4.942.504,60</b>