

	31.12.2020	31.12.2019		31.12.2020	31.12.2019
	EUR	TEUR		EUR	TEUR
Sondervermögen:			Miteigentumsrechte an Sondervermögen:		
A 96	4.270.267,15	4.436,62	A 96	4.270.267,15	4.436,62
Apollo 14	53.480.385,66	44.599,34	Apollo 14	53.480.385,66	44.599,34
Apollo 16	7.988.387,54	16.552,32	Apollo 16	7.988.387,54	16.552,32
Apollo 17	111.492.505,16	117.108,90	Apollo 17	111.492.505,16	117.108,90
Apollo 2 Global Bond	240.630.905,13	242.282,96	Apollo 2 Global Bond	240.630.905,13	242.282,96
Apollo 31	58.140.201,67	56.308,87	Apollo 31	58.140.201,67	56.308,87
Apollo 32	188.039.515,66	182.362,97	Apollo 32	188.039.515,66	182.362,97
Apollo 32 Basis	233.376.765,69	249.940,76	Apollo 32 Basis	233.376.765,69	249.940,76
Apollo 32 G	78.314.709,61	76.117,25	Apollo 32 G	78.314.709,61	76.117,25
Apollo 34	139.142.277,33	129.033,80	Apollo 34	139.142.277,33	129.033,80
Apollo 35	17.696.507,70	17.280,46	Apollo 35	17.696.507,70	17.280,46
Apollo 51	141.956.313,20	139.299,75	Apollo 51	141.956.313,20	139.299,75
Apollo 54	85.945.498,67	78.262,08	Apollo 54	85.945.498,67	78.262,08
Apollo 62	48.783.824,57	49.441,64	Apollo 62	48.783.824,57	49.441,64
Apollo 70	103.055.076,80	100.150,74	Apollo 70	103.055.076,80	100.150,74
Apollo 77	139.594.210,79	93.684,44	Apollo 77	139.594.210,79	93.684,44
Apollo 100	8.788.940,31	8.644,82	Apollo 100	8.788.940,31	8.644,82
Apollo 150	68.079.254,45	66.151,44	Apollo 150	68.079.254,45	66.151,44
Apollo Ausgewogen	18.208.129,09	17.280,07	Apollo Ausgewogen	18.208.129,09	17.280,07
Apollo Balkan Equity	1.755.640,74	5.569,04	Apollo Balkan Equity	1.755.640,74	5.569,04
Apollo Dynamisch	32.820.768,49	30.281,37	Apollo Dynamisch	32.820.768,49	30.281,37
Apollo Emerging Europe	14.551.531,35	18.597,56	Apollo Emerging Europe	14.551.531,35	18.597,56
Apollo Euro Convertible Bond Fund	49.989.359,00	64.128,33	Apollo Euro Convertible Bond Fund	49.989.359,00	64.128,33
Apollo Euro Corporate Bond	160.855.602,60	274.249,71	Apollo Euro Corporate Bond	160.855.602,60	274.249,71
Apollo European Equity	139.450.240,24	140.103,40	Apollo European Equity	139.450.240,24	140.103,40
Apollo Konservativ	40.370.044,38	34.654,86	Apollo Konservativ	40.370.044,38	34.654,86
Apollo Multi-Factor Global Equity	31.437.160,08	79.713,75	Apollo Multi-Factor Global Equity	31.437.160,08	79.713,75
Apollo Mündel	59.746.120,21	29.187,16	Apollo Mündel	59.746.120,21	29.187,16
Apollo Nachhaltig Aktien Global	128.117.346,19	119.927,79	Apollo Nachhaltig Aktien Global	128.117.346,19	119.927,79
Apollo Nachhaltig Global Bond	262.777.421,59	251.218,57	Apollo Nachhaltig Global Bond	262.777.421,59	251.218,57
Apollo Nachhaltig New World	201.972.966,91	168.838,44	Apollo Nachhaltig New World	201.972.966,91	168.838,44
Apollo New World	178.625.034,43	178.172,98	Apollo New World	178.625.034,43	178.172,98
Apollo Selection Trend	0,00	2.197,56	Apollo Selection Trend	0,00	2.197,56
Apollo Styrian Global Equity	390.145.781,36	363.682,92	Apollo Styrian Global Equity	390.145.781,36	363.682,92
Capital Bank - Ausgewogenes Portfolio	90.882.544,89	81.458,30	Capital Bank - Ausgewogenes Portfolio	90.882.544,89	81.458,30
Capital Bank - Ertragsoptimiertes Portfolio	100.046.123,82	81.093,53	Capital Bank - Ertragsoptimiertes Portfolio	100.046.123,82	81.093,53
Capital Bank - Sicherheitsoptimiertes Portfolio	50.159.785,15	20.404,73	Capital Bank - Sicherheitsoptimiertes Portfolio	50.159.785,15	20.404,73
FarSighted Global Portfolio	38.142.806,70	28.782,39	FarSighted Global Portfolio	38.142.806,70	28.782,39
FarSighted Moderate Portfolio	6.524.041,24	5.540,90	FarSighted Moderate Portfolio	6.524.041,24	5.540,90
Managed Profit Plus	59.207.431,84	31.906,71	Managed Profit Plus	59.207.431,84	31.906,71
S2	29.927.632,25	26.756,72	S2	29.927.632,25	26.756,72
Schelhammer Portfolio	19.146.371,66	14.947,31	Schelhammer Portfolio	19.146.371,66	14.947,31
Schelhammer Portfolio – dynamisch	51.004.393,34	46.734,31	Schelhammer Portfolio – dynamisch	51.004.393,34	46.734,31
Security Romania Fund	3.873.963,97	3.782,90	Security Romania Fund	3.873.963,97	3.782,90
Security WVP Global	7.876.742,56	7.820,61	Security WVP Global	7.876.742,56	7.820,61
SUPERIOR 1 – Ethik Renten	184.589.907,06	143.878,25	SUPERIOR 1 – Ethik Renten	184.589.907,06	143.878,25
SUPERIOR 3 – Ethik	190.317.322,36	198.719,90	SUPERIOR 3 – Ethik	190.317.322,36	198.719,90
SUPERIOR 4 – Ethik Aktien	64.392.622,86	61.895,03	SUPERIOR 4 – Ethik Aktien	64.392.622,86	61.895,03
SUPERIOR 5 – Ethik Kurzinvest	18.673.939,49	18.652,26	SUPERIOR 5 – Ethik Kurzinvest	18.673.939,49	18.652,26
SUPERIOR 6 – Global Challenges	48.745.671,06	33.606,13	SUPERIOR 6 – Global Challenges	48.745.671,06	33.606,13
SUPERIOR A	6.204.721,55	6.121,56	SUPERIOR A	6.204.721,55	6.121,56
SUPERIOR Spezial ST	16.403.071,60	15.994,14	SUPERIOR Spezial ST	16.403.071,60	15.994,14
SUPERIOR St. Georgen	27.153.601,25	22.897,79	SUPERIOR St. Georgen	27.153.601,25	22.897,79
TradeCom FondsTrader	38.813.592,07	56.787,28	TradeCom FondsTrader	38.813.592,07	56.787,28
TradeCom FlexTrader	3.022.577,07	3.509,32	TradeCom FlexTrader	3.022.577,07	3.509,32
TradeCom SuccessTrader	1.845.978,20	1.886,98	TradeCom SuccessTrader	1.845.978,20	1.886,98
Value Cash Flow Fonds	237.951.513,23	274.972,54	Value Cash Flow Fonds	237.951.513,23	274.972,54
Value Investment Fonds Basis	8.356.853,25	9.146,61	Value Investment Fonds Basis	8.356.853,25	9.146,61
Value Investment Fonds Chance	4.751.527,56	5.464,59	Value Investment Fonds Chance	4.751.527,56	5.464,59
Value Investment Fonds Klassik	1.023.082.018,00	1.021.878,54	Value Investment Fonds Klassik	1.023.082.018,00	1.021.878,54
	<u>5.770.695.447,77</u>	<u>5.674.102,01</u>		<u>5.770.695.447,77</u>	<u>5.674.102,01</u>