

	31.12.2022		31.12.2021			31.12.2022		31.12.2021	
	EUR	TEUR	EUR	TEUR		EUR	TEUR	EUR	TEUR
<b>Sondervermögen:</b>					<b>Miteigentumsrechte an Sondervermögen:</b>				
Apollo 14	74.666.403,18	77.947,57			Apollo 14	74.666.403,18	77.947,57		
Apollo 17	112.400.079,03	119.107,65			Apollo 17	112.400.079,03	119.107,65		
Apollo 2 Global Bond	176.728.175,25	259.811,63			Apollo 2 Global Bond	176.728.175,25	259.811,63		
Apollo 31	33.676.578,13	53.604,94			Apollo 31	33.676.578,13	53.604,94		
Apollo 32	185.325.028,32	210.647,78			Apollo 32	185.325.028,32	210.647,78		
Apollo 32 Basis	194.674.770,89	235.433,97			Apollo 32 Basis	194.674.770,89	235.433,97		
Apollo 32 G	76.859.909,42	87.346,33			Apollo 32 G	76.859.909,42	87.346,33		
Apollo 35	17.707.655,04	21.180,52			Apollo 35	17.707.655,04	21.180,52		
Apollo 51	140.268.366,98	166.699,65			Apollo 51	140.268.366,98	166.699,65		
Apollo 54	107.955.775,83	116.517,05			Apollo 54	107.955.775,83	116.517,05		
Apollo 62	46.438.625,36	52.518,93			Apollo 62	46.438.625,36	52.518,93		
Apollo 100	6.795.119,25	8.715,28			Apollo 100	6.795.119,25	8.715,28		
Apollo 150	57.023.977,39	66.983,02			Apollo 150	57.023.977,39	66.983,02		
Apollo Ausgewogen	22.184.831,97	23.670,33			Apollo Ausgewogen	22.184.831,97	23.670,33		
Apollo Balkan Equity	1.580.042,90	2.455,07			Apollo Balkan Equity	1.580.042,90	2.455,07		
Apollo Corporate Bond	130.487.382,83	155.109,39			Apollo Corporate Bond	130.487.382,83	155.109,39		
Apollo Dynamisch	38.217.645,09	42.399,20			Apollo Dynamisch	38.217.645,09	42.399,20		
Apollo Euro Convertible Bond Fund	25.626.658,76	37.766,23			Apollo Euro Convertible Bond Fund	25.626.658,76	37.766,23		
Apollo Euro High Grade Bond	172.965.294,86	180.938,91			Apollo Euro High Grade Bond	172.965.294,86	180.938,91		
Apollo European Equity	136.267.853,09	166.909,59			Apollo European Equity	136.267.853,09	166.909,59		
Apollo Konservativ	61.635.398,01	63.445,21			Apollo Konservativ	61.635.398,01	63.445,21		
Apollo Multi-Factor Global Equity	40.873.096,28	46.951,54			Apollo Multi-Factor Global Equity	40.873.096,28	46.951,54		
Apollo Nachhaltig Muendel Bond	50.945.601,15	56.522,64			Apollo Nachhaltig Muendel Bond	50.945.601,15	56.522,64		
Apollo Nachhaltig Aktien Global	133.952.746,67	179.004,79			Apollo Nachhaltig Aktien Global	133.952.746,67	179.004,79		
Apollo Nachhaltig Emerging Market Equity	18.748.361,60	17.821,48			Apollo Nachhaltig Emerging Market Equity	18.748.361,60	17.821,48		
Apollo Nachhaltig Euro Corporate Bond	177.524.236,62	224.440,15			Apollo Nachhaltig Euro Corporate Bond	177.524.236,62	224.440,15		
Apollo Nachhaltig Global Bond	400.417.667,62	284.324,98			Apollo Nachhaltig Global Bond	400.417.667,62	284.324,98		
Apollo Nachhaltig High Yield Bond	303.227.629,91	268.924,59			Apollo Nachhaltig High Yield Bond	303.227.629,91	268.924,59		
Apollo Nachhaltig New World	296.131.191,80	275.217,97			Apollo Nachhaltig New World	296.131.191,80	275.217,97		
Apollo New World	138.860.874,26	179.763,13			Apollo New World	138.860.874,26	179.763,13		
Apollo Styrian Global Equity	456.446.312,14	528.803,80			Apollo Styrian Global Equity	456.446.312,14	528.803,80		
FarSighted Global Portfolio	46.404.058,83	50.179,45			FarSighted Global Portfolio	46.404.058,83	50.179,45		
FarSighted Moderate Portfolio	7.950.664,44	9.006,06			FarSighted Moderate Portfolio	7.950.664,44	9.006,06		
Managed Profit Plus	89.360.142,62	104.257,12			Managed Profit Plus	89.360.142,62	104.257,12		
Schelhammer Capital - Aktien	38.744.770,23	8.008,56			Schelhammer Capital - Aktien	38.744.770,23	8.008,56		
Schelhammer Capital - Aktien Aktiv	151.293.405,19	67.665,67			Schelhammer Capital - Aktien Aktiv	151.293.405,19	67.665,67		
Schelhammer Capital - Aktien Dividende	18.457.907,47	0,00			Schelhammer Capital - Aktien Dividende	18.457.907,47	0,00		
Schelhammer Capital - Anleihen	53.860.341,04	30.876,09			Schelhammer Capital - Anleihen	53.860.341,04	30.876,09		
Schelhammer Capital - Ausgewogenes Portfolio	116.809.119,12	130.310,97			Schelhammer Capital - Ausgewogenes Portfolio	116.809.119,12	130.310,97		
Schelhammer Capital - Ertragsoptimiertes Portfolio	167.913.868,56	171.197,15			Schelhammer Capital - Ertragsoptimiertes Portfolio	167.913.868,56	171.197,15		
Schelhammer Capital - Sicherheitsoptimiertes Portfolio S2	69.673.394,86	73.221,09			Schelhammer Capital - Sicherheitsoptimiertes Portfolio S2	69.673.394,86	73.221,09		
Schelhammer Portfolio	28.769.289,71	29.464,91			Schelhammer Portfolio	28.769.289,71	29.464,91		
Superfast	19.019.455,82	23.298,60			Superfast	19.019.455,82	23.298,60		
SUPERIOR 1 – Ethik Renten	14.213.068,65	15.138,72			SUPERIOR 1 – Ethik Renten	14.213.068,65	15.138,72		
SUPERIOR 2 – Ethik Mix	126.244.577,30	306.215,27			SUPERIOR 2 – Ethik Mix	126.244.577,30	306.215,27		
SUPERIOR 3 – Ethik	54.041.266,26	60.440,24			SUPERIOR 3 – Ethik	54.041.266,26	60.440,24		
SUPERIOR 4 – Ethik Aktien	181.587.420,97	210.220,15			SUPERIOR 4 – Ethik Aktien	181.587.420,97	210.220,15		
SUPERIOR 5 – Ethik Kurzinvest	70.653.826,28	84.339,68			SUPERIOR 5 – Ethik Kurzinvest	70.653.826,28	84.339,68		
SUPERIOR 6 – Global Challenges	18.043.042,88	16.160,18			SUPERIOR 6 – Global Challenges	18.043.042,88	16.160,18		
SUPERIOR A	55.348.208,85	69.392,94			SUPERIOR A	55.348.208,85	69.392,94		
SUPERIOR Spezial ST	6.023.773,95	6.628,23			SUPERIOR Spezial ST	6.023.773,95	6.628,23		
SUPERIOR St. Georgen	15.046.295,34	17.442,00			SUPERIOR St. Georgen	15.046.295,34	17.442,00		
TradeCom FondsTrader	24.526.538,15	28.942,39			TradeCom FondsTrader	24.526.538,15	28.942,39		
TradeCom FlexTrader	27.197.109,22	37.639,88			TradeCom FlexTrader	27.197.109,22	37.639,88		
TradeCom SuccessTrader	0,00	3.194,59			TradeCom SuccessTrader	0,00	3.194,59		
Value Investment Fonds Basis	0,00	1.466,04			Value Investment Fonds Basis	0,00	1.466,04		
Value Investment Fonds Chance	5.411.731,04	7.235,41			Value Investment Fonds Chance	5.411.731,04	7.235,41		
Value Investment Fonds Klassik	3.545.707,42	4.677,13			Value Investment Fonds Klassik	3.545.707,42	4.677,13		
	902.218.979,50	1.180.863,31				902.218.979,50	1.180.863,31		
	<b>6.148.971.253,34</b>	<b>6.958.465,13</b>				<b>6.100.513.345,87</b>	<b>6.958.465,13</b>		