

	31.12.2025	31.12.2024		31.12.2025	31.12.2024
	EUR	EUR		EUR	EUR
Sondervermögen:			Miteigentumsrechte an Sondervermögen:		
Apollo 14	110.752.694,98	118.423.630,34	Apollo 14	110.752.694,98	118.423.630,34
Apollo 17	80.056.028,67	91.923.541,67	Apollo 17	80.056.028,67	91.923.541,67
Apollo 2 Global Bond	182.520.013,38	153.297.819,15	Apollo 2 Global Bond	182.520.013,38	153.297.819,15
Apollo 32	211.929.267,43	198.086.867,35	Apollo 32	211.929.267,43	198.086.867,35
Apollo 32 Basis	196.108.212,62	202.956.134,59	Apollo 32 Basis	196.108.212,62	202.956.134,59
Apollo 32 G	88.851.374,48	81.418.871,42	Apollo 32 G	88.851.374,48	81.418.871,42
Apollo 35	21.592.103,86	20.388.142,51	Apollo 35	21.592.103,86	20.388.142,51
Apollo 51	168.517.934,16	161.726.308,06	Apollo 51	168.517.934,16	161.726.308,06
Apollo 54	153.145.312,13	145.236.554,48	Apollo 54	153.145.312,13	145.236.554,48
Apollo 62	53.691.733,75	52.343.466,42	Apollo 62	53.691.733,75	52.343.466,42
Apollo 100	7.185.409,45	6.533.704,09	Apollo 100	7.185.409,45	6.533.704,09
Apollo Aktien Global ESG	188.434.494,60	169.832.939,73	Apollo Aktien Global ESG	188.434.494,60	169.832.939,73
Apollo Ausgewogen	37.127.437,10	31.976.986,61	Apollo Ausgewogen	37.127.437,10	31.976.986,61
Apollo Balkan Equity	3.113.691,81	2.307.208,57	Apollo Balkan Equity	3.113.691,81	2.307.208,57
Apollo Corporate Bond	165.118.903,08	169.910.739,72	Apollo Corporate Bond	165.118.903,08	169.910.739,72
Apollo Dynamisch	75.433.343,53	64.443.186,34	Apollo Dynamisch	75.433.343,53	64.443.186,34
Apollo E	8.367.262,88	0,00	Apollo E	8.367.262,88	0,00
Apollo Emerging Markets Equity	76.715.017,10	25.735.197,50	Apollo Emerging Markets Equity	76.715.017,10	25.735.197,50
Apollo Enhanced Global Equity	86.784.946,28	68.455.492,83	Apollo Enhanced Global Equity	86.784.946,28	68.455.492,83
Apollo Euro Corporate Bond ESG	236.984.349,13	223.698.258,62	Apollo Euro Corporate Bond ESG	236.984.349,13	223.698.258,62
Apollo Euro High Grade Bond	216.321.482,58	178.550.314,68	Apollo Euro High Grade Bond	216.321.482,58	178.550.314,68
Apollo European Equity	205.824.482,51	166.843.357,37	Apollo European Equity	205.824.482,51	166.843.357,37
Apollo Global Bond ESG	494.582.968,56	547.655.312,76	Apollo Global Bond ESG	494.582.968,56	547.655.312,76
Apollo High Yield Bond ESG	257.548.422,61	396.363.504,60	Apollo High Yield Bond ESG	257.548.422,61	396.363.504,60
Apollo KLV 1	24.113.842,47	22.983.415,81	Apollo KLV 1	24.113.842,47	22.983.415,81
Apollo Konservativ	100.453.081,03	87.823.870,90	Apollo Konservativ	100.453.081,03	87.823.870,90
Apollo Muendel Bond ESG	45.598.708,02	42.100.437,41	Apollo Muendel Bond ESG	45.598.708,02	42.100.437,41
Apollo Multi-Factor Global Equity	68.743.952,33	56.139.715,62	Apollo Multi-Factor Global Equity	68.743.952,33	56.139.715,62
Apollo New World	155.434.310,43	153.945.840,87	Apollo New World	155.434.310,43	153.945.840,87
Apollo New World ESG	358.189.232,57	333.014.336,69	Apollo New World ESG	358.189.232,57	333.014.336,69
Apollo Styrian Global Equity	743.420.928,49	686.200.721,82	Apollo Styrian Global Equity	743.420.928,49	686.200.721,82
FarSighted Global PortFolio	53.785.565,40	58.831.729,99	FarSighted Global PortFolio	53.785.565,40	58.831.729,99
FarSighted Moderate PortFolio	8.789.493,24	9.060.450,94	FarSighted Moderate PortFolio	8.789.493,24	9.060.450,94
Managed Profit Plus	66.899.318,40	73.986.921,73	Managed Profit Plus	66.899.318,40	73.986.921,73
Managed Reserve Plus	1.926.653,53	2.202.526,37	Managed Reserve Plus	1.926.653,53	2.202.526,37
S2	30.927.211,82	30.554.289,91	S2	30.927.211,82	30.554.289,91
Schelhammer Capital - Aktien	169.627.595,48	117.925.716,03	Schelhammer Capital - Aktien	169.627.595,48	117.925.716,03
Schelhammer Capital - Aktien Aktiv	328.249.539,28	248.364.138,49	Schelhammer Capital - Aktien Aktiv	328.249.539,28	248.364.138,49
Schelhammer Capital - Aktien Dividende	50.773.083,55	36.642.168,36	Schelhammer Capital - Aktien Dividende	50.773.083,55	36.642.168,36
Schelhammer Capital - Anleihen	107.220.241,43	86.497.324,67	Schelhammer Capital - Anleihen	107.220.241,43	86.497.324,67
Schelhammer Capital - Ausgewogenes Portfolio	163.756.784,25	148.606.465,84	Schelhammer Capital - Ausgewogenes Portfolio	163.756.784,25	148.606.465,84
Schelhammer Capital - Ertragsoptimiertes Portfolio	237.018.101,81	199.312.936,39	Schelhammer Capital - Ertragsoptimiertes Portfolio	237.018.101,81	199.312.936,39
Schelhammer Capital - Sicherheitsoptimiertes Portfolio	67.219.350,57	69.385.269,06	Schelhammer Capital - Sicherheitsoptimiertes Portfolio	67.219.350,57	69.385.269,06
Schelhammer Portfolio	18.782.196,52	18.630.480,45	Schelhammer Portfolio	18.782.196,52	18.630.480,45
Skywalker25	12.180.845,55	0,00	Skywalker25	12.180.845,55	0,00
SUPERIOR 1 – Ethik Renten	169.080.634,09	139.231.438,93	SUPERIOR 1 – Ethik Renten	169.080.634,09	139.231.438,93
SUPERIOR 2 – Ethik Mix	72.883.776,63	67.727.924,18	SUPERIOR 2 – Ethik Mix	72.883.776,63	67.727.924,18
SUPERIOR 3 – Ethik	188.158.713,45	191.297.111,97	SUPERIOR 3 – Ethik	188.158.713,45	191.297.111,97
SUPERIOR 4 – Ethik Aktien	115.888.867,15	95.324.284,45	SUPERIOR 4 – Ethik Aktien	115.888.867,15	95.324.284,45
SUPERIOR 5 – Ethik Kurzinvest	103.612.371,77	53.440.663,60	SUPERIOR 5 – Ethik Kurzinvest	103.612.371,77	53.440.663,60
SUPERIOR 6 – Global Challenges	29.675.160,39	39.891.754,11	SUPERIOR 6 – Global Challenges	29.675.160,39	39.891.754,11
SUPERIOR A	7.133.559,63	6.902.697,94	SUPERIOR A	7.133.559,63	6.902.697,94
SUPERIOR Spezial ST	17.874.530,02	17.323.901,48	SUPERIOR Spezial ST	17.874.530,02	17.323.901,48
SUPERIOR St. Georgen	36.453.599,03	32.453.462,06	SUPERIOR St. Georgen	36.453.599,03	32.453.462,06
TradeCom FondsTrader	16.246.821,69	15.578.111,67	TradeCom FondsTrader	16.246.821,69	15.578.111,67
Value Investment Fonds Basis	3.078.688,47	3.784.527,66	Value Investment Fonds Basis	3.078.688,47	3.784.527,66
Value Investment Fonds Chance	3.950.167,95	4.218.096,20	Value Investment Fonds Chance	3.950.167,95	4.218.096,20
Value Investment Fonds Klassik	931.265.750,14	922.825.770,96	Value Investment Fonds Klassik	931.265.750,14	922.825.770,96
	<u>7.835.119.563,25</u>	<u>7.350.316.041,98</u>		<u>7.835.119.563,25</u>	<u>7.350.316.041,98</u>