

**VERWALTETE MITEIGENTUMSFONDS zum 31. DEZEMBER 2015**  
 mit Gegenüberstellung der Vorjahreszahlen in 1000 Euro (TEUR)

AKTIVA	31.12.2015		31.12.2014			31.12.2015		31.12.2014	
	EUR	TEUR	EUR	TEUR		EUR	TEUR	EUR	TEUR
<b>Sondervermögen:</b>					<b>Miteigentumsrechte an Sondervermögen:</b>				
A 96	3.691.552,71	3.611,99			A 96	3.691.552,71	3.611,99		
Apollo 1 Styrian Euro Bond	47.189.048,56	53.819,13			Apollo 1 Styrian Euro Bond	47.189.048,56	53.819,13		
Apollo 14	31.172.139,48	29.015,99			Apollo 14	31.172.139,48	29.015,99		
Apollo 16	15.779.973,93	16.227,02			Apollo 16	15.779.973,93	16.227,02		
Apollo 17	108.715.557,03	98.029,77			Apollo 17	108.715.557,03	98.029,77		
Apollo 2 Global Bond	231.493.617,97	158.035,69			Apollo 2 Global Bond	231.493.617,97	158.035,69		
Apollo 31	80.061.267,58	75.929,88			Apollo 31	80.061.267,58	75.929,88		
Apollo 32	167.877.975,65	211.926,51			Apollo 32	167.877.975,65	211.926,51		
Apollo 32 Basis	70.020.945,90	165.672,87			Apollo 32 Basis	70.020.945,90	165.672,87		
Apollo 32 G	175.921.589,28	0,00			Apollo 32 G	175.921.589,28	0,00		
Apollo 34	85.823.718,65	85.839,34			Apollo 34	85.823.718,65	85.839,34		
Apollo 35	15.987.928,66	13.594,30			Apollo 35	15.987.928,66	13.594,30		
Apollo 51	120.985.670,93	120.974,67			Apollo 51	120.985.670,93	120.974,67		
Apollo 54	53.065.307,06	48.879,51			Apollo 54	53.065.307,06	48.879,51		
Apollo 62	43.641.859,95	40.136,64			Apollo 62	43.641.859,95	40.136,64		
Apollo 70	52.747.241,45	51.772,72			Apollo 70	52.747.241,45	51.772,72		
Apollo 87	0,00	20.618,53			Apollo 87	0,00	20.618,53		
Apollo 100	8.461.398,36	6.548,21			Apollo 100	8.461.398,36	6.548,21		
Apollo 150	51.964.000,98	51.488,51			Apollo 150	51.964.000,98	51.488,51		
Apollo APIS Liquid	6.664.904,19	7.272,31			Apollo APIS Liquid	6.664.904,19	7.272,31		
Apollo Ausgewogen	11.128.294,57	10.201,06			Apollo Ausgewogen	11.128.294,57	10.201,06		
Apollo Balkan Equity	4.912.217,69	0,00			Apollo Balkan Equity	4.912.217,69	0,00		
Apollo Dynamisch	24.314.331,45	22.910,65			Apollo Dynamisch	24.314.331,45	22.910,65		
Apollo Emerging Europe	17.494.993,03	17.936,25			Apollo Emerging Europe	17.494.993,03	17.936,25		
Apollo Euro Convertible Bond Fund	65.056.762,93	58.800,33			Apollo Euro Convertible Bond Fund	65.056.762,93	58.800,33		
Apollo Euro Corporate Bond	275.129.792,87	301.261,83			Apollo Euro Corporate Bond	275.129.792,87	301.261,83		
Apollo European Equity	103.958.334,00	84.465,93			Apollo European Equity	103.958.334,00	84.465,93		
Apollo Konservativ	16.161.134,63	13.811,79			Apollo Konservativ	16.161.134,63	13.811,79		
Apollo Mündel	71.927.337,97	78.657,93			Apollo Mündel	71.927.337,97	78.657,93		
Apollo Nachhaltig Aktien Global	20.936.587,02	0,00			Apollo Nachhaltig Aktien Global	20.936.587,02	0,00		
Apollo Nachhaltig Global Bond	92.238.585,15	73.045,38			Apollo Nachhaltig Global Bond	92.238.585,15	73.045,38		
Apollo New World	107.342.951,92	67.923,67			Apollo New World	107.342.951,92	67.923,67		
Apollo Selection Balanced	1.510.128,41	1.633,21			Apollo Selection Balanced	1.510.128,41	1.633,21		
Apollo Selection Global	2.073.453,15	1.968,87			Apollo Selection Global	2.073.453,15	1.968,87		
Apollo Selection Trend	2.224.511,90	2.405,70			Apollo Selection Trend	2.224.511,90	2.405,70		
Apollo Styrian Global Equity	228.441.447,38	184.515,10			Apollo Styrian Global Equity	228.441.447,38	184.515,10		
Basis Portfolio 10 Jahre	1.071.203,38	1.559,57			Basis Portfolio 10 Jahre	1.071.203,38	1.559,57		
Capital Bank Opportunities	42.283.674,57	40.080,27			Capital Bank Opportunities	42.283.674,57	40.080,27		
Capital Bank - Ausgewogenes Portfolio	89.186.658,93	83.810,03			Capital Bank - Ausgewogenes Portfolio	89.186.658,93	83.810,03		
Capital Bank - Ertragsoptimiertes Portfolio	45.075.978,51	43.359,26			Capital Bank - Ertragsoptimiertes Portfolio	45.075.978,51	43.359,26		
Capital Bank - Sicherheitsoptimiertes Portfolio	32.996.595,64	33.945,10			Capital Bank - Sicherheitsoptimiertes Portfolio	32.996.595,64	33.945,10		
Managed Profit Plus	9.392.819,24	14.287,72			Managed Profit Plus	9.392.819,24	14.287,72		
QIMCO QST - EQUILIBRIUM FUND	0,00	5.276,16			QIMCO QST - EQUILIBRIUM FUND	0,00	5.276,16		
S.A.M. Global II	1.673.369,38	2.087,00			S.A.M. Global II	1.673.369,38	2.087,00		
S.A.M. MD-A Managed Discount Alpha	2.715.836,67	2.835,13			S.A.M. MD-A Managed Discount Alpha	2.715.836,67	2.835,13		
S.A.M. IV Running Bull	5.124.512,66	5.008,62			S.A.M. IV Running Bull	5.124.512,66	5.008,62		
S.A.M. Vermögensverwaltung Global	14.566.893,22	14.538,72			S.A.M. Vermögensverwaltung Global	14.566.893,22	14.538,72		
Security Romania Fund	2.220.338,12	1.849,26			Security Romania Fund	2.220.338,12	1.849,26		
Security WVP Global	6.107.873,76	5.621,01			Security WVP Global	6.107.873,76	5.621,01		
TradeCom FondsTrader	77.996.047,22	78.139,11			TradeCom FondsTrader	77.996.047,22	78.139,11		
TradeCom FlexTrader	12.314.481,49	7.617,80			TradeCom FlexTrader	12.314.481,49	7.617,80		
TradeCom SuccessTrader	5.725.184,99	5.773,72			TradeCom SuccessTrader	5.725.184,99	5.773,72		
TVG Zukunftsfonds	0,00	784,43			TVG Zukunftsfonds	0,00	784,43		
Value Cash Flow Fonds	322.270.123,05	287.453,39			Value Cash Flow Fonds	322.270.123,05	287.453,39		
Value Investment Fonds Basis	20.438.009,25	24.445,85			Value Investment Fonds Basis	20.438.009,25	24.445,85		
Value Investment Fonds Chance	4.321.107,63	4.507,95			Value Investment Fonds Chance	4.321.107,63	4.507,95		
Value Investment Fonds Klassik	665.025.069,60	550.426,49			Value Investment Fonds Klassik	665.025.069,60	550.426,49		
	<u>3.776.622.339,70</u>	<u>3.392.337,91</u>				<u>3.776.622.339,70</u>	<u>3.392.337,91</u>		