

**VERWALTETE MITEIGENTUMSFONDS zum 31. DEZEMBER 2011**  
 mit Gegenüberstellung der Vorjahreszahlen in 1000 Euro (TEUR)

| AKTIVA                             | 31.12.2011              | 31.12.2010          | PASSIVA                                      | 31.12.2011              | 31.12.2010          |
|------------------------------------|-------------------------|---------------------|--|-------------------------|---------------------|
|                                    | EUR                     | TEUR                |  | EUR                     | TEUR                |
| <b>Sondervermögen:</b>             |                         |                     | <b>Miteigentumsrechte an Sondervermögen:</b> |                         |                     |
| A 96                               | 3.232.773,66            | 3.870,62            | A 96   | 3.232.773,66            | 3.870,62            |
| Advanced Properties Alpha          | 2.935.916,12            | 4.025,19            | Advanced Properties Alpha                    | 2.935.916,12            | 4.025,19            |
| AktienCashTrader                   | 5.939.896,99            | 0,00                | AktienCashTrader                             | 5.939.896,99            | 0,00                |
| Apollo 1 Styrian Euro Bond         | 35.716.525,45           | 38.471,52           | Apollo 1 Styrian Euro Bond                   | 35.716.525,45           | 38.471,52           |
| Apollo 14                          | 17.543.687,04           | 18.209,11           | Apollo 14                                    | 17.543.687,04           | 18.209,11           |
| Apollo 16                          | 11.235.188,22           | 11.177,38           | Apollo 16                                    | 11.235.188,22           | 11.177,38           |
| Apollo 17                          | 82.727.011,93           | 81.035,53           | Apollo 17                                    | 82.727.011,93           | 81.035,53           |
| Apollo 2 Global Bond               | 33.024.214,43           | 28.216,02           | Apollo 2 Global Bond                         | 33.024.214,43           | 28.216,02           |
| Apollo 31                          | 60.417.729,47           | 60.274,15           | Apollo 31                                    | 60.417.729,47           | 60.274,15           |
| Apollo 32                          | 175.037.261,52          | 161.169,05          | Apollo 32                                    | 175.037.261,52          | 161.169,05          |
| Apollo 32 Basis                    | 23.266.693,31           | 23.201,09           | Apollo 32 Basis                              | 23.266.693,31           | 23.201,09           |
| Apollo 33                          | 0,00                    | 14.534,01           | Apollo 33                                    | 0,00                    | 14.534,01           |
| Apollo 34                          | 57.671.874,10           | 58.439,45           | Apollo 34                                    | 57.671.874,10           | 58.439,45           |
| Apollo 35                          | 4.813.513,98            | 4.977,94            | Apollo 35                                    | 4.813.513,98            | 4.977,94            |
| Apollo 51                          | 99.645.681,24           | 101.725,14          | Apollo 51                                    | 99.645.681,24           | 101.725,14          |
| Apollo 54                          | 36.279.563,43           | 40.215,20           | Apollo 54                                    | 36.279.563,43           | 40.215,20           |
| Apollo 62                          | 32.739.202,57           | 29.695,87           | Apollo 62                                    | 32.739.202,57           | 29.695,87           |
| Apollo 100                         | 6.075.274,45            | 10.913,56           | Apollo 100                                   | 6.075.274,45            | 10.913,56           |
| Apollo 150                         | 42.043.808,92           | 0,00                | Apollo 150                                   | 42.043.808,92           | 0,00                |
| Apollo APIS Liquid                 | 13.964.987,97           | 14.328,79           | Apollo APIS Liquid                           | 13.964.987,97           | 14.328,79           |
| Apollo Ausgewogen                  | 7.757.302,61            | 7.604,12            | Apollo Ausgewogen                            | 7.757.302,61            | 7.604,12            |
| Apollo Dynamisch                   | 15.634.214,87           | 16.286,79           | Apollo Dynamisch                             | 15.634.214,87           | 16.286,79           |
| Apollo Emerging Europe             | 15.851.089,97           | 20.466,63           | Apollo Emerging Europe                       | 15.851.089,97           | 20.466,63           |
| Apollo Euro Convertible Bond Fund  | 49.490.485,72           | 54.197,97           | Apollo Euro Convertible Bond Fund            | 49.490.485,72           | 54.197,97           |
| Apollo Euro Corporate Bond         | 120.513.372,88          | 98.085,39           | Apollo Euro Corporate Bond                   | 120.513.372,88          | 98.085,39           |
| Apollo European Equity             | 31.168.775,92           | 36.432,33           | Apollo European Equity                       | 31.168.775,92           | 36.432,33           |
| Apollo Konservativ                 | 5.447.273,24            | 5.044,81            | Apollo Konservativ                           | 5.447.273,24            | 5.044,81            |
| Apollo Mündel                      | 70.986.818,38           | 66.090,16           | Apollo Mündel                                | 70.986.818,38           | 66.090,16           |
| Apollo New World                   | 19.563.757,24           | 24.776,92           | Apollo New World                             | 19.563.757,24           | 24.776,92           |
| Apollo Selection Balanced          | 2.076.498,57            | 3.254,72            | Apollo Selection Balanced                    | 2.076.498,57            | 3.254,72            |
| Apollo Selection Global            | 2.200.672,13            | 2.873,60            | Apollo Selection Global                      | 2.200.672,13            | 2.873,60            |
| Apollo Selection Trend             | 2.307.812,81            | 2.399,77            | Apollo Selection Trend                       | 2.307.812,81            | 2.399,77            |
| Apollo Styrian Global Equity       | 91.081.768,67           | 88.087,74           | Apollo Styrian Global Equity                 | 91.081.768,67           | 88.087,74           |
| Basis Portfolio 10 Jahre           | 1.194.654,68            | 1.700,52            | Basis Portfolio 10 Jahre                     | 1.194.654,68            | 1.700,52            |
| Capital Bank Opportunities         | 19.056.551,00           | 18.073,58           | Capital Bank Opportunities                   | 19.056.551,00           | 18.073,58           |
| CENSEO FACULTATIV II               | 2.575.392,34            | 2.547,32            | CENSEO FACULTATIV II                         | 2.575.392,34            | 2.547,32            |
| CENSEO VARIABEL                    | 3.825.458,43            | 3.946,21            | CENSEO VARIABEL                              | 3.825.458,43            | 3.946,21            |
| GLOBE AVI Megamarkets              | 734.250,20              | 549,44              | GLOBE AVI Megamarkets                        | 734.250,20              | 549,44              |
| INVESTIS_select                    | 2.837.805,32            | 5.472,88            | INVESTIS_select                              | 2.837.805,32            | 5.472,88            |
| JUKA                               | 6.548.133,59            | 6.884,78            | JUKA   | 6.548.133,59            | 6.884,78            |
| KST Vermögensverwaltung Fonds      | 0,00                    | 3.379,51            | KST Vermögensverwaltung Fonds                | 0,00                    | 3.379,51            |
| Leader Fund Total Return Bond      | 5.798.459,67            | 7.601,10            | Leader Fund Total Return Bond                | 5.798.459,67            | 7.601,10            |
| Leader Fund Total Return Equity    | 4.078.545,96            | 6.323,23            | Leader Fund Total Return Equity              | 4.078.545,96            | 6.323,23            |
| Leitbetriebe Austria Fonds         | 7.341.180,72            | 7.859,79            | Leitbetriebe Austria Fonds                   | 7.341.180,72            | 7.859,79            |
| Managed Profit Plus                | 7.783.319,39            | 7.145,80            | Managed Profit Plus                          | 7.783.319,39            | 7.145,80            |
| Mozart piano forte                 | 0,00                    | 462,97              | Mozart piano forte                           | 0,00                    | 462,97              |
| PI global one                      | 15.459.107,27           | 16.748,02           | PI global one                                | 15.459.107,27           | 16.748,02           |
| QIMCO QST - EQUILIBRIUM FUND       | 7.570.951,66            | 0,00                | QIMCO QST - EQUILIBRIUM FUND                 | 7.570.951,66            | 0,00                |
| S.A.M. Global II                   | 2.723.630,02            | 4.971,82            | S.A.M. Global II                             | 2.723.630,02            | 4.971,82            |
| S.A.M. MD-A Managed Discount Alpha | 5.430.746,98            | 8.025,21            | S.A.M. MD-A Managed Discount Alpha           | 5.430.746,98            | 8.025,21            |
| S.A.M. IV Running Bull             | 3.986.351,85            | 5.079,93            | S.A.M. IV Running Bull                       | 3.986.351,85            | 5.079,93            |
| S.A.M. Vermögensverwaltung Global  | 12.988.910,78           | 16.339,41           | S.A.M. Vermögensverwaltung Global            | 12.988.910,78           | 16.339,41           |
| Security Allocation Fund Balanced  | 2.161.616,84            | 2.429,52            | Security Allocation Fund Balanced            | 2.161.616,84            | 2.429,52            |
| Security Asia Equity Fund          | 0,00                    | 668,17              | Security Asia Equity Fund                    | 0,00                    | 668,17              |
| Security Romania Fund              | 1.313.859,12            | 1.308,92            | Security Romania Fund                        | 1.313.859,12            | 1.308,92            |
| Security WVP Global                | 3.615.509,48            | 4.050,47            | Security WVP Global                          | 3.615.509,48            | 4.050,47            |
| TradeCom FondsTrader               | 56.585.501,23           | 50.508,23           | TradeCom FondsTrader                         | 56.585.501,23           | 50.508,23           |
| TradeCom FlexTrader                | 676.602,77              | 0,00                | TradeCom FlexTrader                          | 676.602,77              | 0,00                |
| TVG Zukunftsfonds                  | 898.778,31              | 1.091,43            | TVG Zukunftsfonds                            | 898.778,31              | 1.091,43            |
| Value Cash Flow Fonds              | 104.606.634,99          | 65.005,54           | Value Cash Flow Fonds                        | 104.606.634,99          | 65.005,54           |
| Value Investment Fonds Basis       | 23.049.725,12           | 41.356,83           | Value Investment Fonds Basis                 | 23.049.725,12           | 41.356,83           |
| Value Investment Fonds Chance      | 2.866.917,60            | 3.009,58            | Value Investment Fonds Chance                | 2.866.917,60            | 3.009,58            |
| Value Investment Fonds Klassik     | 267.879.834,30          | 269.709,85          | Value Investment Fonds Klassik               | 267.879.834,30          | 269.709,85          |
|                                    | <b>1.751.979.077,44</b> | <b>1.692.330,64</b> |  | <b>1.751.979.077,44</b> | <b>1.692.330,64</b> |