

VERWALTETE MITEIGENTUMSFONDS zum 31. DEZEMBER 2013
 mit Gegenüberstellung der Vorjahreszahlen in 1000 Euro (TEUR)

AKTIVA	31.12.2013	31.12.2012	PASSIVA	31.12.2013	31.12.2012
	EUR	TEUR		EUR	TEUR
Sondervermögen:			Miteigentumsrechte an Sondervermögen:		
A 96	3.629.234,55	3.741,21	A 96	3.629.234,55	3.741,21
AktienCashTrader	10.566.325,87	8.933,16	AktienCashTrader	10.566.325,87	8.933,16
Apollo 1 Styrian Euro Bond	47.980.355,39	42.752,83	Apollo 1 Styrian Euro Bond	47.980.355,39	42.752,83
Apollo 14	23.457.846,89	19.171,27	Apollo 14	23.457.846,89	19.171,27
Apollo 16	15.013.558,38	14.503,83	Apollo 16	15.013.558,38	14.503,83
Apollo 17	83.187.843,51	85.989,52	Apollo 17	83.187.843,51	85.989,52
Apollo 2 Global Bond	91.503.211,17	56.984,43	Apollo 2 Global Bond	91.503.211,17	56.984,43
Apollo 31	72.700.103,53	66.555,80	Apollo 31	72.700.103,53	66.555,80
Apollo 32	308.894.154,86	256.338,54	Apollo 32	308.894.154,86	256.338,54
Apollo 32 Basis	32.638.549,93	31.704,68	Apollo 32 Basis	32.638.549,93	31.704,68
Apollo 34	71.799.252,48	74.217,21	Apollo 34	71.799.252,48	74.217,21
Apollo 35	8.791.179,54	8.536,49	Apollo 35	8.791.179,54	8.536,49
Apollo 51	111.165.147,98	111.340,19	Apollo 51	111.165.147,98	111.340,19
Apollo 54	44.503.659,39	40.819,58	Apollo 54	44.503.659,39	40.819,58
Apollo 62	34.250.203,54	35.147,51	Apollo 62	34.250.203,54	35.147,51
Apollo 70	28.222.814,09	27.212,86	Apollo 70	28.222.814,09	27.212,86
Apollo 87	19.996.038,31	0,00	Apollo 87	19.996.038,31	0,00
Apollo 100	5.911.398,50	5.823,24	Apollo 100	5.911.398,50	5.823,24
Apollo 150	48.251.149,18	45.790,63	Apollo 150	48.251.149,18	45.790,63
Apollo APIS Liquid	9.040.138,48	11.683,72	Apollo APIS Liquid	9.040.138,48	11.683,72
Apollo Ausgewogen	9.720.552,64	8.668,13	Apollo Ausgewogen	9.720.552,64	8.668,13
Apollo Dynamisch	21.290.861,55	17.904,28	Apollo Dynamisch	21.290.861,55	17.904,28
Apollo Emerging Europe	19.037.006,95	19.248,46	Apollo Emerging Europe	19.037.006,95	19.248,46
Apollo Euro Convertible Bond Fund	62.047.497,17	47.416,06	Apollo Euro Convertible Bond Fund	62.047.497,17	47.416,06
Apollo Euro Corporate Bond	249.762.221,18	200.577,64	Apollo Euro Corporate Bond	249.762.221,18	200.577,64
Apollo European Equity	67.468.108,32	42.844,92	Apollo European Equity	67.468.108,32	42.844,92
Apollo Konservativ	10.300.536,12	6.880,77	Apollo Konservativ	10.300.536,12	6.880,77
Apollo Mündel	90.373.095,47	102.657,40	Apollo Mündel	90.373.095,47	102.657,40
Apollo Nachhaltig Global Bond	39.949.516,68	0,00	Apollo Nachhaltig Global Bond	39.949.516,68	0,00
Apollo New World	30.218.339,25	27.894,47	Apollo New World	30.218.339,25	27.894,47
Apollo Selection Balanced	1.547.404,38	2.033,34	Apollo Selection Balanced	1.547.404,38	2.033,34
Apollo Selection Global	1.969.513,71	2.057,81	Apollo Selection Global	1.969.513,71	2.057,81
Apollo Selection Trend	2.341.793,45	2.187,17	Apollo Selection Trend	2.341.793,45	2.187,17
Apollo Styrian Global Equity	138.571.750,07	116.606,53	Apollo Styrian Global Equity	138.571.750,07	116.606,53
Basis Portfolio 10 Jahre	1.186.038,20	1.147,75	Basis Portfolio 10 Jahre	1.186.038,20	1.147,75
Capital Bank Opportunities	34.537.403,34	24.107,49	Capital Bank Opportunities	34.537.403,34	24.107,49
CENSEO FACULTATIV II	0,00	2.499,46	CENSEO FACULTATIV II	0,00	2.499,46
CENSEO VARIABEL	0,00	3.047,40	CENSEO VARIABEL	0,00	3.047,40
GLOBE AVI Megamarkets	768.555,51	674,21	GLOBE AVI Megamarkets	768.555,51	674,21
INVESTIS_select	0,00	2.617,35	INVESTIS_select	0,00	2.617,35
JUKA	0,00	6.647,07	JUKA	0,00	6.647,07
Leitbetriebe Austria Fonds	8.445.316,86	8.019,49	Leitbetriebe Austria Fonds	8.445.316,86	8.019,49
Managed Profit Plus	11.541.606,49	9.521,54	Managed Profit Plus	11.541.606,49	9.521,54
QIMCO QST - EQUILIBRIUM FUND	7.306.812,27	7.320,35	QIMCO QST - EQUILIBRIUM FUND	7.306.812,27	7.320,35
S.A.M. Global II	2.007.520,77	2.448,16	S.A.M. Global II	2.007.520,77	2.448,16
S.A.M. MD-A Managed Discount Alpha	4.764.879,41	4.994,80	S.A.M. MD-A Managed Discount Alpha	4.764.879,41	4.994,80
S.A.M. IV Running Bull	4.774.670,38	4.459,55	S.A.M. IV Running Bull	4.774.670,38	4.459,55
S.A.M. Vermögensverwaltung Global	13.889.253,74	13.735,09	S.A.M. Vermögensverwaltung Global	13.889.253,74	13.735,09
Security Allocation Fund Balanced	2.283.642,74	2.199,80	Security Allocation Fund Balanced	2.283.642,74	2.199,80
Security Romania Fund	1.680.845,93	1.450,30	Security Romania Fund	1.680.845,93	1.450,30
Security WVP Global	4.805.877,70	4.001,08	Security WVP Global	4.805.877,70	4.001,08
TradeCom FondsTrader	86.588.154,95	76.225,81	TradeCom FondsTrader	86.588.154,95	76.225,81
TradeCom FlexTrader	1.209.717,45	897,61	TradeCom FlexTrader	1.209.717,45	897,61
TradeCom SuccessTrader	4.386.418,99	268,75	TradeCom SuccessTrader	4.386.418,99	268,75
TVG Zukunftsfonds	975.303,67	875,52	TVG Zukunftsfonds	975.303,67	875,52
Value Cash Flow Fonds	274.063.877,60	193.274,23	Value Cash Flow Fonds	274.063.877,60	193.274,23
Value Investment Fonds Basis	20.999.429,53	23.419,13	Value Investment Fonds Basis	20.999.429,53	23.419,13
Value Investment Fonds Chance	3.723.480,20	3.306,75	Value Investment Fonds Chance	3.723.480,20	3.306,75
Value Investment Fonds Klassik	424.745.260,78	326.262,05	Value Investment Fonds Klassik	424.745.260,78	326.262,05
	<u>2.730.784.429,02</u>	<u>2.267.644,45</u>		<u>2.730.784.429,02</u>	<u>2.267.644,45</u>