

VERWALTETE MITEIGENTUMSFONDS zum 31. DEZEMBER 2016
 mit Gegenüberstellung der Vorjahreszahlen in 1000 Euro (TEUR)

AKTIVA	31.12.2016	31.12.2015		31.12.2016	31.12.2015
	EUR	EUR		EUR	TEUR
Sondervermögen:			Miteigentumsrechte an Sondervermögen:		
A 96	3.987.878,80	3.691.552,71	A 96	3.987.878,80	3.691.552,71
Apollo 1 Styrian Euro Bond	35.887.609,62	47.189.048,56	Apollo 1 Styrian Euro Bond	35.887.609,62	47.189.048,56
Apollo 14	34.180.520,09	31.172.139,48	Apollo 14	34.180.520,09	31.172.139,48
Apollo 16	16.358.667,17	15.779.973,93	Apollo 16	16.358.667,17	15.779.973,93
Apollo 17	114.430.258,15	108.715.557,03	Apollo 17	114.430.258,15	108.715.557,03
Apollo 2 Global Bond	324.682.240,65	231.493.617,97	Apollo 2 Global Bond	324.682.240,65	231.493.617,97
Apollo 31	84.901.798,67	80.061.267,58	Apollo 31	84.901.798,67	80.061.267,58
Apollo 32	194.486.818,94	167.877.975,65	Apollo 32	194.486.818,94	167.877.975,65
Apollo 32 Basis	166.997.209,76	70.020.945,90	Apollo 32 Basis	166.997.209,76	70.020.945,90
Apollo 32 G	79.215.335,57	175.921.589,28	Apollo 32 G	79.215.335,57	175.921.589,28
Apollo 34	90.995.925,22	85.823.718,65	Apollo 34	90.995.925,22	85.823.718,65
Apollo 35	16.288.837,09	15.987.928,66	Apollo 35	16.288.837,09	15.987.928,66
Apollo 51	124.797.638,13	120.985.670,93	Apollo 51	124.797.638,13	120.985.670,93
Apollo 54	64.764.449,47	53.065.307,06	Apollo 54	64.764.449,47	53.065.307,06
Apollo 62	47.321.849,84	43.641.859,95	Apollo 62	47.321.849,84	43.641.859,95
Apollo 70	85.912.242,88	52.747.241,45	Apollo 70	85.912.242,88	52.747.241,45
Apollo 100	8.571.762,07	8.461.398,36	Apollo 100	8.571.762,07	8.461.398,36
Apollo 150	52.878.008,49	51.964.000,98	Apollo 150	52.878.008,49	51.964.000,98
Apollo APIS Liquid	5.071.617,80	6.664.904,19	Apollo APIS Liquid	5.071.617,80	6.664.904,19
Apollo Ausgewogen	11.985.901,73	11.128.294,57	Apollo Ausgewogen	11.985.901,73	11.128.294,57
Apollo Balkan Equity	5.639.431,16	4.912.217,69	Apollo Balkan Equity	5.639.431,16	4.912.217,69
Apollo Dynamisch	25.827.961,11	24.314.331,45	Apollo Dynamisch	25.827.961,11	24.314.331,45
Apollo Emerging Europe	18.500.114,98	17.494.993,03	Apollo Emerging Europe	18.500.114,98	17.494.993,03
Apollo Euro Convertible Bond Fund	72.129.061,66	65.056.762,93	Apollo Euro Convertible Bond Fund	72.129.061,66	65.056.762,93
Apollo Euro Corporate Bond	291.168.616,76	275.129.792,87	Apollo Euro Corporate Bond	291.168.616,76	275.129.792,87
Apollo European Equity	112.313.670,38	103.958.334,00	Apollo European Equity	112.313.670,38	103.958.334,00
Apollo Konservativ	19.795.659,41	16.161.134,63	Apollo Konservativ	19.795.659,41	16.161.134,63
Apollo Mündel	73.951.317,62	71.927.337,97	Apollo Mündel	73.951.317,62	71.927.337,97
Apollo Nachhaltig Aktien Global	30.756.168,58	20.936.587,02	Apollo Nachhaltig Aktien Global	30.756.168,58	20.936.587,02
Apollo Nachhaltig Global Bond	109.824.381,34	92.238.585,15	Apollo Nachhaltig Global Bond	109.824.381,34	92.238.585,15
Apollo New World	136.924.853,04	107.342.951,92	Apollo New World	136.924.853,04	107.342.951,92
Apollo Selection Balanced	1.501.745,55	1.510.128,41	Apollo Selection Balanced	1.501.745,55	1.510.128,41
FarSighted Global PortFolio	5.387.518,57	2.073.453,15	FarSighted Global PortFolio	5.387.518,57	2.073.453,15
Apollo Selection Trend	2.251.654,40	2.224.511,90	Apollo Selection Trend	2.251.654,40	2.224.511,90
Apollo Styrian Global Equity	256.578.307,80	228.441.447,38	Apollo Styrian Global Equity	256.578.307,80	228.441.447,38
Basis Portfolio 10 Jahre	1.049.665,85	1.071.203,38	Basis Portfolio 10 Jahre	1.049.665,85	1.071.203,38
Capital Bank Opportunities	44.545.030,28	42.283.674,57	Capital Bank Opportunities	44.545.030,28	42.283.674,57
Capital Bank - Ausgewogenes Portfolio	83.162.392,20	89.186.658,93	Capital Bank - Ausgewogenes Portfolio	83.162.392,20	89.186.658,93
Capital Bank - Ertragsoptimiertes Portfolio	44.821.078,97	45.075.978,51	Capital Bank - Ertragsoptimiertes Portfolio	44.821.078,97	45.075.978,51
Capital Bank - Sicherheitsoptimiertes Portfolio	28.149.150,54	32.996.595,64	Capital Bank - Sicherheitsoptimiertes Portfolio	28.149.150,54	32.996.595,64
Managed Profit Plus	8.927.774,82	9.392.819,24	Managed Profit Plus	8.927.774,82	9.392.819,24
S2	16.273.320,51	0,00	S2	16.273.320,51	0,00
S.A.M. Global II	1.603.162,95	1.673.369,38	S.A.M. Global II	1.603.162,95	1.673.369,38
S.A.M. MD-A Managed Discount Alpha	2.696.923,25	2.715.836,67	S.A.M. MD-A Managed Discount Alpha	2.696.923,25	2.715.836,67
S.A.M. IV Running Bull	5.266.298,92	5.124.512,66	S.A.M. IV Running Bull	5.266.298,92	5.124.512,66
S.A.M. Vermögensverwaltung Global	15.003.355,96	14.566.893,22	S.A.M. Vermögensverwaltung Global	15.003.355,96	14.566.893,22
Schelhammer Portfolio – dynamisch	25.758.573,08	0,00	Schelhammer Portfolio – dynamisch	25.758.573,08	0,00
Security Romania Fund	2.926.287,38	2.220.338,12	Security Romania Fund	2.926.287,38	2.220.338,12
Security WVP Global	6.660.391,52	6.107.873,76	Security WVP Global	6.660.391,52	6.107.873,76
SUPERIOR 1 – Ethik Renten	196.875.312,41	0,00	SUPERIOR 1 – Ethik Renten	196.875.312,41	0,00
SUPERIOR 3 – Ethik	213.383.391,74	0,00	SUPERIOR 3 – Ethik	213.383.391,74	0,00
SUPERIOR 4 – Ethik Aktien	24.588.236,64	0,00	SUPERIOR 4 – Ethik Aktien	24.588.236,64	0,00
SUPERIOR 5 – Ethik Kurzinvest	33.578.690,79	0,00	SUPERIOR 5 – Ethik Kurzinvest	33.578.690,79	0,00
SUPERIOR 6 – Global Challenges	12.564.012,84	0,00	SUPERIOR 6 – Global Challenges	12.564.012,84	0,00
SUPERIOR A	6.835.194,15	0,00	SUPERIOR A	6.835.194,15	0,00
SUPERIOR Spezial ST	16.452.551,15	0,00	SUPERIOR Spezial ST	16.452.551,15	0,00
SUPERIOR St. Georgen	13.311.763,22	0,00	SUPERIOR St. Georgen	13.311.763,22	0,00
TradeCom FondsTrader	70.487.098,09	77.996.047,22	TradeCom FondsTrader	70.487.098,09	77.996.047,22
TradeCom FlexTrader	11.480.046,79	12.314.481,49	TradeCom FlexTrader	11.480.046,79	12.314.481,49
TradeCom SuccessTrader	5.148.353,40	5.725.184,99	TradeCom SuccessTrader	5.148.353,40	5.725.184,99
Value Cash Flow Fonds	352.303.211,26	322.270.123,05	Value Cash Flow Fonds	352.303.211,26	322.270.123,05
Value Investment Fonds Basis	18.036.780,04	20.438.009,25	Value Investment Fonds Basis	18.036.780,04	20.438.009,25
Value Investment Fonds Chance	4.017.076,32	4.321.107,63	Value Investment Fonds Chance	4.017.076,32	4.321.107,63
Value Investment Fonds Klassik	728.163.992,95	665.025.069,60	Value Investment Fonds Klassik	728.163.992,95	665.025.069,60
	4.720.336.150,51	3.776.622.339,70		4.720.336.150,51	3.776.622.339,70