

Verwaltete Fonds 2018		31. Dezember 2018			
	31.12.2018	31.12.2017			
	EUR	EUR			
Sondervermögen:			Miteigentumsrechte an Sondervermögen:		
A 96	4.122.760,62	4.343.909,96	A 96	4.122.760,62	4.343.909,96
Apollo 14	32.234.869,96	35.452.965,61	Apollo 14	32.234.869,96	35.452.965,61
Apollo 16	15.325.849,38	16.125.764,50	Apollo 16	15.325.849,38	16.125.764,50
Apollo 17	107.457.533,56	102.947.324,54	Apollo 17	107.457.533,56	102.947.324,54
Apollo 2 Global Bond	256.004.996,66	324.499.774,43	Apollo 2 Global Bond	256.004.996,66	324.499.774,43
Apollo 31	53.798.149,82	57.626.013,80	Apollo 31	53.798.149,82	57.626.013,80
Apollo 32	225.010.491,49	228.050.042,96	Apollo 32	225.010.491,49	228.050.042,96
Apollo 32 Basis	153.219.248,06	178.242.620,23	Apollo 32 Basis	153.219.248,06	178.242.620,23
Apollo 32 G	87.823.936,88	93.100.673,44	Apollo 32 G	87.823.936,88	93.100.673,44
Apollo 34	117.082.691,50	97.347.350,07	Apollo 34	117.082.691,50	97.347.350,07
Apollo 35	15.883.635,00	16.663.917,90	Apollo 35	15.883.635,00	16.663.917,90
Apollo 51	125.650.437,57	126.683.295,76	Apollo 51	125.650.437,57	126.683.295,76
Apollo 54	73.420.507,27	67.366.868,78	Apollo 54	73.420.507,27	67.366.868,78
Apollo 62	45.568.131,55	44.034.544,90	Apollo 62	45.568.131,55	44.034.544,90
Apollo 70	84.773.013,29	89.545.565,71	Apollo 70	84.773.013,29	89.545.565,71
Apollo 77	18.805.896,35	0,00	Apollo 77	18.805.896,35	0,00
Apollo 100	7.557.881,72	8.294.557,06	Apollo 100	7.557.881,72	8.294.557,06
Apollo 150	53.333.193,90	53.360.512,18	Apollo 150	53.333.193,90	53.360.512,18
Apollo Ausgewogen	13.420.564,66	14.245.332,23	Apollo Ausgewogen	13.420.564,66	14.245.332,23
Apollo Balkan Equity	6.681.561,78	6.480.629,28	Apollo Balkan Equity	6.681.561,78	6.480.629,28
Apollo Dynamisch	23.577.257,74	27.679.992,52	Apollo Dynamisch	23.577.257,74	27.679.992,52
Apollo Emerging Europe	20.717.775,30	23.855.820,81	Apollo Emerging Europe	20.717.775,30	23.855.820,81
Apollo Euro Convertible Bond Fund	74.505.570,43	77.591.786,07	Apollo Euro Convertible Bond Fund	74.505.570,43	77.591.786,07
Apollo Euro Corporate Bond	302.974.861,04	411.606.263,57	Apollo Euro Corporate Bond	302.974.861,04	411.606.263,57
Apollo European Equity	108.986.064,45	127.167.240,97	Apollo European Equity	108.986.064,45	127.167.240,97
Apollo Konservativ	25.456.969,49	25.516.230,74	Apollo Konservativ	25.456.969,49	25.516.230,74
Apollo Mündel	74.313.779,41	60.949.706,13	Apollo Mündel	74.313.779,41	60.949.706,13
Apollo Multi-Factor Global Equity	21.240.338,46	0,00	Apollo Multi-Factor Global Equity	21.240.338,46	0,00
Apollo Nachhaltig Aktien Global	65.173.811,78	65.551.566,58	Apollo Nachhaltig Aktien Global	65.173.811,78	65.551.566,58
Apollo Nachhaltig Global Bond	234.470.891,27	143.850.711,42	Apollo Nachhaltig Global Bond	234.470.891,27	143.850.711,42
Apollo Nachhaltig New World	95.670.469,76	87.495.341,20	Apollo Nachhaltig New World	95.670.469,76	87.495.341,20
Apollo New World	137.309.745,82	146.179.971,83	Apollo New World	137.309.745,82	146.179.971,83
Apollo Selection Trend	1.803.556,35	2.264.172,28	Apollo Selection Trend	1.803.556,35	2.264.172,28
Apollo Styrian Global Equity	275.121.385,29	289.813.857,74	Apollo Styrian Global Equity	275.121.385,29	289.813.857,74
Basis Portfolio 10 Jahre	764.352,70	944.947,27	Basis Portfolio 10 Jahre	764.352,70	944.947,27
Capital Bank - Ausgewogenes Portfolio	67.326.252,89	82.393.353,23	Capital Bank - Ausgewogenes Portfolio	67.326.252,89	82.393.353,23
Capital Bank - Ertragsoptimiertes Portfolio	55.456.809,66	53.786.010,99	Capital Bank - Ertragsoptimiertes Portfolio	55.456.809,66	53.786.010,99
Capital Bank - Sicherheitsoptimiertes Portfolio	20.578.989,52	20.174.539,12	Capital Bank - Sicherheitsoptimiertes Portfolio	20.578.989,52	20.174.539,12
FarSighted Global Portfolio	16.877.097,97	14.306.231,16	FarSighted Global Portfolio	16.877.097,97	14.306.231,16
FarSighted Moderate Portfolio	2.727.220,25	1.540.035,55	FarSighted Moderate Portfolio	2.727.220,25	1.540.035,55
Managed Profit Plus	17.625.198,38	11.608.521,81	Managed Profit Plus	17.625.198,38	11.608.521,81
S2	25.743.015,89	26.384.276,25	S2	25.743.015,89	26.384.276,25
S.A.M. Global II	0,00	558.615,25	S.A.M. Global II	0,00	558.615,25
S.A.M. MD-A Managed Discount Alpha	0,00	5.524.569,96	S.A.M. MD-A Managed Discount Alpha	0,00	5.524.569,96
S.A.M. IV Running Bull	0,00	2.703.855,75	S.A.M. IV Running Bull	0,00	2.703.855,75
S.A.M. Vermögensverwaltung Global	0,00	15.202.418,43	S.A.M. Vermögensverwaltung Global	0,00	15.202.418,43
Schelhammer Portfolio	12.670.212,03	9.558.934,94	Schelhammer Portfolio	12.670.212,03	9.558.934,94
Schelhammer Portfolio - dynamisch	33.773.194,13	31.024.924,74	Schelhammer Portfolio - dynamisch	33.773.194,13	31.024.924,74
Security Romania Fund	2.592.804,21	3.140.539,64	Security Romania Fund	2.592.804,21	3.140.539,64
Security WVP Global	6.313.204,38	7.030.470,92	Security WVP Global	6.313.204,38	7.030.470,92
SUPERIOR 1 - Ethik Renten	153.039.357,18	169.720.433,84	SUPERIOR 1 - Ethik Renten	153.039.357,18	169.720.433,84
SUPERIOR 3 - Ethik	202.129.870,54	204.451.820,95	SUPERIOR 3 - Ethik	202.129.870,54	204.451.820,95
SUPERIOR 4 - Ethik Aktien	41.576.136,69	41.393.008,89	SUPERIOR 4 - Ethik Aktien	41.576.136,69	41.393.008,89
SUPERIOR 5 - Ethik Kurzinvest	30.718.466,80	53.556.763,89	SUPERIOR 5 - Ethik Kurzinvest	30.718.466,80	53.556.763,89
SUPERIOR 6 - Global Challenges	19.428.854,03	17.977.813,95	SUPERIOR 6 - Global Challenges	19.428.854,03	17.977.813,95
SUPERIOR A	6.668.909,85	6.998.513,36	SUPERIOR A	6.668.909,85	6.998.513,36
SUPERIOR Spezial ST	17.557.760,60	18.171.141,45	SUPERIOR Spezial ST	17.557.760,60	18.171.141,45
SUPERIOR St. Georgen	21.427.475,10	21.352.368,79	SUPERIOR St. Georgen	21.427.475,10	21.352.368,79
TradeCom FondsTrader	9.616.064,71	72.750.289,85	TradeCom FondsTrader	9.616.064,71	72.750.289,85
TradeCom FlexTrader	62.705.492,15	10.184.090,82	TradeCom FlexTrader	62.705.492,15	10.184.090,82
TradeCom SuccessTrader	4.331.619,29	5.157.796,28	TradeCom SuccessTrader	4.331.619,29	5.157.796,28
Value Cash Flow Fonds	283.831.486,75	370.220.809,00	Value Cash Flow Fonds	283.831.486,75	370.220.809,00
Value Investment Fonds Basis	10.993.651,49	10.969.672,36	Value Investment Fonds Basis	10.993.651,49	10.969.672,36
Value Investment Fonds Chance	4.267.713,63	4.490.269,27	Value Investment Fonds Chance	4.267.713,63	4.490.269,27
Value Investment Fonds Klassik	853.265.561,38	823.177.944,01	Value Investment Fonds Klassik	853.265.561,38	823.177.944,01
	<u>4.942.504.599,81</u>	<u>5.170.389.306,92</u>		<u>4.942.504.599,81</u>	<u>5.170.389.306,92</u>