

Verwaltete Fonds 2021				31. Dezember 2021	
	31.12.2021	31.12.2020		31.12.2021	31.12.2020
	EUR	TEUR		EUR	TEUR
Sondervermögen:			Miteigentumsrechte an Sondervermögen:		
A 96	0,00	4.270,27	A 96	0,00	4.270,27
Apollo 14	77.947.572,52	53.480,39	Apollo 14	77.947.572,52	53.480,39
Apollo 16	0,00	7.988,39	Apollo 16	0,00	7.988,39
Apollo 17	119.107.649,62	111.492,51	Apollo 17	119.107.649,62	111.492,51
Apollo 2 Global Bond	259.811.626,57	240.630,91	Apollo 2 Global Bond	259.811.626,57	240.630,91
Apollo 31	53.604.935,17	58.140,20	Apollo 31	53.604.935,17	58.140,20
Apollo 32	210.647.776,05	188.039,52	Apollo 32	210.647.776,05	188.039,52
Apollo 32 Basis	235.433.971,26	233.376,77	Apollo 32 Basis	235.433.971,26	233.376,77
Apollo 32 G	87.346.325,21	78.314,71	Apollo 32 G	87.346.325,21	78.314,71
Apollo 35	21.180.524,77	17.696,51	Apollo 35	21.180.524,77	17.696,51
Apollo 51	166.699.653,90	141.956,31	Apollo 51	166.699.653,90	141.956,31
Apollo 54	116.517.046,14	85.945,50	Apollo 54	116.517.046,14	85.945,50
Apollo 62	52.518.925,56	48.783,82	Apollo 62	52.518.925,56	48.783,82
Apollo 70	0,00	103.055,08	Apollo 70	0,00	103.055,08
Apollo 100	8.715.280,27	8.788,94	Apollo 100	8.715.280,27	8.788,94
Apollo 150	66.983.024,72	68.079,25	Apollo 150	66.983.024,72	68.079,25
Apollo Ausgewogen	23.670.325,98	18.208,13	Apollo Ausgewogen	23.670.325,98	18.208,13
Apollo Balkan Equity	2.455.065,91	1.755,64	Apollo Balkan Equity	2.455.065,91	1.755,64
Apollo Corporate Bond	155.109.388,20	139.594,21	Apollo Corporate Bond	155.109.388,20	139.594,21
Apollo Dynamisch	42.399.197,37	32.820,77	Apollo Dynamisch	42.399.197,37	32.820,77
Apollo Nachhaltig Emerging Market Equity	17.821.484,04	14.551,53	Apollo Nachhaltig Emerging Market Equity	17.821.484,04	14.551,53
Apollo Euro Convertible Bond Fund	37.766.225,23	49.989,36	Apollo Euro Convertible Bond Fund	37.766.225,23	49.989,36
Apollo Euro High Grade Bond	180.938.906,59	139.142,28	Apollo Euro High Grade Bond	180.938.906,59	139.142,28
Apollo European Equity	166.909.593,55	139.450,24	Apollo European Equity	166.909.593,55	139.450,24
Apollo Konservativ	63.445.211,95	40.370,04	Apollo Konservativ	63.445.211,95	40.370,04
Apollo Multi-Factor Global Equity	46.951.541,37	31.437,16	Apollo Multi-Factor Global Equity	46.951.541,37	31.437,16
Apollo Nachhaltig Muendel Bond	56.522.636,69	59.746,12	Apollo Nachhaltig Muendel Bond	56.522.636,69	59.746,12
Apollo Nachhaltig Aktien Global	179.004.791,03	128.117,35	Apollo Nachhaltig Aktien Global	179.004.791,03	128.117,35
Apollo Nachhaltig Euro Corporate Bond	224.440.149,65	160.855,60	Apollo Nachhaltig Euro Corporate Bond	224.440.149,65	160.855,60
Apollo Nachhaltig Global Bond	284.324.975,63	262.777,42	Apollo Nachhaltig Global Bond	284.324.975,63	262.777,42
Apollo Nachhaltig High Yield Bond	268.924.594,79	237.951,51	Apollo Nachhaltig High Yield Bond	268.924.594,79	237.951,51
Apollo Nachhaltig New World	275.217.974,72	201.972,97	Apollo Nachhaltig New World	275.217.974,72	201.972,97
Apollo New World	179.763.126,54	178.625,03	Apollo New World	179.763.126,54	178.625,03
Apollo Styrian Global Equity	528.803.799,46	390.145,78	Apollo Styrian Global Equity	528.803.799,46	390.145,78
Schelhammer Capital - Aktien	8.008.562,13	0,00	Schelhammer Capital - Aktien	8.008.562,13	0,00
Schelhammer Capital - Aktien Aktiv	67.665.666,92	0,00	Schelhammer Capital - Aktien Aktiv	67.665.666,92	0,00
Schelhammer Capital - Anleihen	30.876.087,46	0,00	Schelhammer Capital - Anleihen	30.876.087,46	0,00
Schelhammer Capital - Ausgewogenes Portfolio	130.310.968,63	90.882,54	Schelhammer Capital - Ausgewogenes Portfolio	130.310.968,63	90.882,54
Schelhammer Capital - Ertragsoptimiertes Portfolio	171.197.148,46	100.046,12	Schelhammer Capital - Ertragsoptimiertes Portfolio	171.197.148,46	100.046,12
Schelhammer Capital - Sicherheitsoptimiertes Portfolio	73.221.093,32	50.159,79	Schelhammer Capital - Sicherheitsoptimiertes Portfolio	73.221.093,32	50.159,79
FarSighted Global PortFolio	50.179.451,52	38.142,81	FarSighted Global PortFolio	50.179.451,52	38.142,81
FarSighted Moderate Portfolio	9.006.056,05	6.524,04	FarSighted Moderate Portfolio	9.006.056,05	6.524,04
Managed Profit Plus	104.257.121,11	59.207,43	Managed Profit Plus	104.257.121,11	59.207,43
S2	29.464.913,91	29.927,63	S2	29.464.913,91	29.927,63
Schelhammer Portfolio	23.298.595,91	19.146,37	Schelhammer Portfolio	23.298.595,91	19.146,37
Security Romania Fund	0,00	3.873,96	Security Romania Fund	0,00	3.873,96
Security WVP Global	0,00	7.876,74	Security WVP Global	0,00	7.876,74
Superfast	15.138.723,15	0,00	Superfast	15.138.723,15	0,00
SUPERIOR 1 – Ethik Renten	306.215.274,04	184.589,91	SUPERIOR 1 – Ethik Renten	306.215.274,04	184.589,91
SUPERIOR 2 – Ethik Mix	60.440.243,24	51.004,39	SUPERIOR 2 – Ethik Mix	60.440.243,24	51.004,39
SUPERIOR 3 – Ethik	210.220.146,16	190.317,32	SUPERIOR 3 – Ethik	210.220.146,16	190.317,32
SUPERIOR 4 – Ethik Aktien	84.339.680,74	64.392,62	SUPERIOR 4 – Ethik Aktien	84.339.680,74	64.392,62
SUPERIOR 5 – Ethik Kurzinvest	16.160.180,71	18.673,94	SUPERIOR 5 – Ethik Kurzinvest	16.160.180,71	18.673,94
SUPERIOR 6 – Global Challenges	69.392.936,94	48.745,67	SUPERIOR 6 – Global Challenges	69.392.936,94	48.745,67
SUPERIOR A	6.628.229,93	6.204,72	SUPERIOR A	6.628.229,93	6.204,72
SUPERIOR Spezial ST	17.442.000,71	16.403,07	SUPERIOR Spezial ST	17.442.000,71	16.403,07
SUPERIOR St. Georgen	28.942.389,79	27.153,60	SUPERIOR St. Georgen	28.942.389,79	27.153,60
TradeCom FondsTrader	37.639.879,10	38.813,59	TradeCom FondsTrader	37.639.879,10	38.813,59
TradeCom FlexTrader	3.194.588,87	3.022,58	TradeCom FlexTrader	3.194.588,87	3.022,58
TradeCom SuccessTrader	1.466.042,78	1.845,98	TradeCom SuccessTrader	1.466.042,78	1.845,98
Value Investment Fonds Basis	7.235.410,20	8.356,85	Value Investment Fonds Basis	7.235.410,20	8.356,85
Value Investment Fonds Chance	4.677.131,62	4.751,53	Value Investment Fonds Chance	4.677.131,62	4.751,53
Value Investment Fonds Klassik	1.180.863.309,31	1.023.082,02	Value Investment Fonds Klassik	1.180.863.309,31	1.023.082,02
	<u>6.958.465.133,17</u>	<u>5.770.695,45</u>		<u>6.958.465.133,17</u>	<u>5.770.695,45</u>

AIF

650.473.562,14

51.873.533,77

51.874