

	31.12.2023		31.12.2022			31.12.2023		31.12.2022	
	EUR	TEUR	EUR	TEUR		EUR	TEUR	EUR	TEUR
Sondervermögen:					Miteigentumsrechte an Sondervermögen:				
Apollo 14	91.199.177,39	74.666,40			Apollo 14	91.199.177,39	74.666,40		
Apollo 17	100.429.612,92	112.400,08			Apollo 17	100.429.612,92	112.400,08		
Apollo 2 Global Bond	143.366.859,30	176.728,18			Apollo 2 Global Bond	143.366.859,30	176.728,18		
Apollo 31	0,00	33.676,58			Apollo 31	0,00	33.676,58		
Apollo 32	189.182.827,84	185.325,03			Apollo 32	189.182.827,84	185.325,03		
Apollo 32 Basis	211.249.246,49	194.674,77			Apollo 32 Basis	211.249.246,49	194.674,77		
Apollo 32 G	77.870.260,37	76.859,91			Apollo 32 G	77.870.260,37	76.859,91		
Apollo 35	19.381.525,68	17.707,66			Apollo 35	19.381.525,68	17.707,66		
Apollo 51	154.693.874,89	140.268,37			Apollo 51	154.693.874,89	140.268,37		
Apollo 54	126.938.206,72	107.955,78			Apollo 54	126.938.206,72	107.955,78		
Apollo 62	47.379.916,93	46.438,63			Apollo 62	47.379.916,93	46.438,63		
Apollo 100	6.764.900,17	6.795,12			Apollo 100	6.764.900,17	6.795,12		
Apollo 150	0,00	57.023,98			Apollo 150	0,00	57.023,98		
Apollo Ausgewogen	27.164.001,98	22.184,83			Apollo Ausgewogen	27.164.001,98	22.184,83		
Apollo Balkan Equity	1.843.394,35	1.580,04			Apollo Balkan Equity	1.843.394,35	1.580,04		
Apollo Corporate Bond	166.176.463,36	130.487,38			Apollo Corporate Bond	166.176.463,36	130.487,38		
Apollo Dynamisch	50.047.264,95	38.217,65			Apollo Dynamisch	50.047.264,95	38.217,65		
Apollo Euro Convertible Bond Fund	0,00	25.626,66			Apollo Euro Convertible Bond Fund	0,00	25.626,66		
Apollo Euro High Grade Bond	182.567.067,28	172.965,29			Apollo Euro High Grade Bond	182.567.067,28	172.965,29		
Apollo European Equity	152.807.891,82	136.267,85			Apollo European Equity	152.807.891,82	136.267,85		
Apollo Konservativ	72.700.582,51	61.635,40			Apollo Konservativ	72.700.582,51	61.635,40		
Apollo KLV 1	21.793.364,14	0,00			Apollo KLV 1	21.793.364,14	0,00		
Apollo Multi-Factor Global Equity	45.166.626,98	40.873,10			Apollo Multi-Factor Global Equity	45.166.626,98	40.873,10		
Apollo Nachhaltig Aktien Global	138.277.660,10	133.952,75			Apollo Nachhaltig Aktien Global	138.277.660,10	133.952,75		
Apollo Nachhaltig Emerging Market Equity	19.086.665,23	18.748,36			Apollo Nachhaltig Emerging Market Equity	19.086.665,23	18.748,36		
Apollo Nachhaltig Euro Corporate Bond	206.648.465,23	177.524,24			Apollo Nachhaltig Euro Corporate Bond	206.648.465,23	177.524,24		
Apollo Nachhaltig Global Bond	526.359.276,30	400.417,67			Apollo Nachhaltig Global Bond	526.359.276,30	400.417,67		
Apollo Nachhaltig High Yield Bond	310.525.034,07	303.227,63			Apollo Nachhaltig High Yield Bond	310.525.034,07	303.227,63		
Apollo Nachhaltig Muendel Bond	63.250.379,96	50.945,60			Apollo Nachhaltig Muendel Bond	63.250.379,96	50.945,60		
Apollo Nachhaltig New World	278.227.339,14	296.131,19			Apollo Nachhaltig New World	278.227.339,14	296.131,19		
Apollo New World	147.760.617,30	138.860,87			Apollo New World	147.760.617,30	138.860,87		
Apollo Styrian Global Equity	534.692.635,59	456.446,31			Apollo Styrian Global Equity	534.692.635,59	456.446,31		
FarSighted Global PortFolio	53.086.908,83	46.404,06			FarSighted Global PortFolio	53.086.908,83	46.404,06		
FarSighted Moderate Portfolio	8.944.541,14	7.950,66			FarSighted Moderate Portfolio	8.944.541,14	7.950,66		
Managed Profit Plus	86.700.992,49	89.360,14			Managed Profit Plus	86.700.992,49	89.360,14		
Schelhammer Capital - Aktien	59.482.253,61	38.744,77			Schelhammer Capital - Aktien	59.482.253,61	38.744,77		
Schelhammer Capital - Aktien Aktiv	184.030.310,40	151.293,41			Schelhammer Capital - Aktien Aktiv	184.030.310,40	151.293,41		
Schelhammer Capital - Aktien Dividende	25.175.248,01	18.457,91			Schelhammer Capital - Aktien Dividende	25.175.248,01	18.457,91		
Schelhammer Capital - Anleihen	63.948.015,99	53.860,34			Schelhammer Capital - Anleihen	63.948.015,99	53.860,34		
Schelhammer Capital - Ausgewogenes Portfolio	125.044.935,26	116.809,12			Schelhammer Capital - Ausgewogenes Portfolio	125.044.935,26	116.809,12		
Schelhammer Capital - Ertragsoptimiertes Portfolio	172.871.762,76	167.913,87			Schelhammer Capital - Ertragsoptimiertes Portfolio	172.871.762,76	167.913,87		
Schelhammer Capital - Sicherheitsoptimiertes Portfolio	72.064.938,94	69.673,39			Schelhammer Capital - Sicherheitsoptimiertes Portfolio	72.064.938,94	69.673,39		
S2	29.267.028,46	28.769,29			S2	29.267.028,46	28.769,29		
Schelhammer Portfolio	19.559.489,15	19.019,46			Schelhammer Portfolio	19.559.489,15	19.019,46		
Superfast	15.793.737,84	14.213,07			Superfast	15.793.737,84	14.213,07		
SUPERIOR 1 – Ethik Renten	126.227.832,48	126.244,58			SUPERIOR 1 – Ethik Renten	126.227.832,48	126.244,58		
SUPERIOR 2 – Ethik Mix	59.037.292,95	54.041,27			SUPERIOR 2 – Ethik Mix	59.037.292,95	54.041,27		
SUPERIOR 3 – Ethik	190.518.660,69	181.587,42			SUPERIOR 3 – Ethik	190.518.660,69	181.587,42		
SUPERIOR 4 – Ethik Aktien	75.931.542,61	70.653,83			SUPERIOR 4 – Ethik Aktien	75.931.542,61	70.653,83		
SUPERIOR 5 – Ethik Kurzinvest	33.809.023,83	18.043,04			SUPERIOR 5 – Ethik Kurzinvest	33.809.023,83	18.043,04		
SUPERIOR 6 – Global Challenges	59.316.984,62	55.348,21			SUPERIOR 6 – Global Challenges	59.316.984,62	55.348,21		
SUPERIOR A	6.568.329,32	6.023,77			SUPERIOR A	6.568.329,32	6.023,77		
SUPERIOR Spezial ST	16.201.881,44	15.046,30			SUPERIOR Spezial ST	16.201.881,44	15.046,30		
SUPERIOR St. Georgen	30.009.918,26	24.526,54			SUPERIOR St. Georgen	30.009.918,26	24.526,54		
TradeCom FondsTrader	21.029.379,28	27.197,11			TradeCom FondsTrader	21.029.379,28	27.197,11		
Value Investment Fonds Basis	4.544.208,61	5.411,73			Value Investment Fonds Basis	4.544.208,61	5.411,73		
Value Investment Fonds Chance	4.003.411,61	3.545,71			Value Investment Fonds Chance	4.003.411,61	3.545,71		
Value Investment Fonds Klassik	940.841.395,58	902.218,98			Value Investment Fonds Klassik	940.841.395,58	902.218,98		
	6.597.561.183,15	6.148.971,25				6.597.561.183,15	6.148.971,25		