

	31.12.2024		31.12.2023			31.12.2024		31.12.2023	
	EUR		TEUR			EUR		TEUR	
Sondervermögen:					Miteigentumsrechte an Sondervermögen:				
Apollo 14	118.423.630,34	91.199,18			Apollo 14	118.423.630,34	91.199,18		
Apollo 17	91.923.541,67	100.429,61			Apollo 17	91.923.541,67	100.429,61		
Apollo 2 Global Bond	153.297.819,15	143.366,86			Apollo 2 Global Bond	153.297.819,15	143.366,86		
Apollo 32	198.086.867,35	189.182,83			Apollo 32	198.086.867,35	189.182,83		
Apollo 32 Basis	202.956.134,59	211.249,25			Apollo 32 Basis	202.956.134,59	211.249,25		
Apollo 32 G	81.418.871,42	77.870,28			Apollo 32 G	81.418.871,42	77.870,28		
Apollo 35	20.388.142,51	19.381,53			Apollo 35	20.388.142,51	19.381,53		
Apollo 51	161.726.308,06	154.693,87			Apollo 51	161.726.308,06	154.693,87		
Apollo 54	145.236.554,48	126.938,21			Apollo 54	145.236.554,48	126.938,21		
Apollo 62	52.343.466,42	47.379,92			Apollo 62	52.343.466,42	47.379,92		
Apollo 100	6.533.704,09	6.764,90			Apollo 100	6.533.704,09	6.764,90		
Apollo Ausgewogen	31.976.986,61	27.164,00			Apollo Ausgewogen	31.976.986,61	27.164,00		
Apollo Balkan Equity	2.307.208,57	1.843,39			Apollo Balkan Equity	2.307.208,57	1.843,39		
Apollo Corporate Bond	169.910.739,72	166.176,46			Apollo Corporate Bond	169.910.739,72	166.176,46		
Apollo Dynamisch	64.443.186,34	50.047,26			Apollo Dynamisch	64.443.186,34	50.047,26		
Apollo Enhanced Global Equity	68.455.492,83	0,00			Apollo Enhanced Global Equity	68.455.492,83	0,00		
Apollo Euro High Grade Bond	178.550.314,68	182.567,07			Apollo Euro High Grade Bond	178.550.314,68	182.567,07		
Apollo European Equity	166.843.357,37	152.807,89			Apollo European Equity	166.843.357,37	152.807,89		
Apollo Konservativ	87.823.870,90	72.700,58			Apollo Konservativ	87.823.870,90	72.700,58		
Apollo KLV 1	22.983.415,81	21.793,36			Apollo KLV 1	22.983.415,81	21.793,36		
Apollo Multi-Factor Global Equity	56.139.715,62	45.166,63			Apollo Multi-Factor Global Equity	56.139.715,62	45.166,63		
Apollo Nachhaltig Aktien Global	169.832.939,73	138.277,66			Apollo Nachhaltig Aktien Global	169.832.939,73	138.277,66		
Apollo Nachhaltig Emerging Market Equity	25.735.197,50	19.086,67			Apollo Nachhaltig Emerging Market Equity	25.735.197,50	19.086,67		
Apollo Nachhaltig Euro Corporate Bond	223.698.258,62	206.648,47			Apollo Nachhaltig Euro Corporate Bond	223.698.258,62	206.648,47		
Apollo Nachhaltig Global Bond	547.655.312,76	526.359,28			Apollo Nachhaltig Global Bond	547.655.312,76	526.359,28		
Apollo Nachhaltig High Yield Bond	396.363.504,60	310.525,03			Apollo Nachhaltig High Yield Bond	396.363.504,60	310.525,03		
Apollo Nachhaltig Muendel Bond	42.100.437,41	63.250,38			Apollo Nachhaltig Muendel Bond	42.100.437,41	63.250,38		
Apollo Nachhaltig New World	333.014.336,69	278.227,34			Apollo Nachhaltig New World	333.014.336,69	278.227,34		
Apollo New World	153.945.840,87	147.760,62			Apollo New World	153.945.840,87	147.760,62		
Apollo Styrian Global Equity	686.200.721,82	534.692,64			Apollo Styrian Global Equity	686.200.721,82	534.692,64		
FarSighted Global PortFolio	58.831.729,99	53.086,91			FarSighted Global PortFolio	58.831.729,99	53.086,91		
FarSighted Moderate Portfolio	9.060.450,94	8.944,54			FarSighted Moderate Portfolio	9.060.450,94	8.944,54		
Managed Profit Plus	73.986.921,73	86.700,99			Managed Profit Plus	73.986.921,73	86.700,99		
Managed Reserve Plus	2.202.526,37	0,00			Managed Reserve Plus	2.202.526,37	0,00		
Schelhammer Capital - Aktien	117.925.716,03	59.482,25			Schelhammer Capital - Aktien	117.925.716,03	59.482,25		
Schelhammer Capital - Aktien Aktiv	248.364.138,49	184.030,31			Schelhammer Capital - Aktien Aktiv	248.364.138,49	184.030,31		
Schelhammer Capital - Aktien Dividende	36.642.168,36	25.175,25			Schelhammer Capital - Aktien Dividende	36.642.168,36	25.175,25		
Schelhammer Capital - Anleihen	86.497.324,67	63.948,02			Schelhammer Capital - Anleihen	86.497.324,67	63.948,02		
Schelhammer Capital - Ausgewogenes Portfolio	148.606.465,84	125.044,94			Schelhammer Capital - Ausgewogenes Portfolio	148.606.465,84	125.044,94		
Schelhammer Capital - Ertragsoptimiertes Portfolio	199.312.936,39	172.871,76			Schelhammer Capital - Ertragsoptimiertes Portfolio	199.312.936,39	172.871,76		
Schelhammer Capital - Sicherheitsoptimiertes Portfolio	69.385.269,06	72.064,94			Schelhammer Capital - Sicherheitsoptimiertes Portfolio	69.385.269,06	72.064,94		
S2	30.554.289,91	29.267,03			S2	30.554.289,91	29.267,03		
Schelhammer Portfolio	18.630.480,45	19.559,49			Schelhammer Portfolio	18.630.480,45	19.559,49		
Superfast	0,00	15.793,74			Superfast	0,00	15.793,74		
SUPERIOR 1 – Ethik Renten	139.231.438,93	126.227,83			SUPERIOR 1 – Ethik Renten	139.231.438,93	126.227,83		
SUPERIOR 2 – Ethik Mix	67.727.924,18	59.037,29			SUPERIOR 2 – Ethik Mix	67.727.924,18	59.037,29		
SUPERIOR 3 – Ethik	191.297.111,97	190.518,66			SUPERIOR 3 – Ethik	191.297.111,97	190.518,66		
SUPERIOR 4 – Ethik Aktien	95.324.284,45	75.931,54			SUPERIOR 4 – Ethik Aktien	95.324.284,45	75.931,54		
SUPERIOR 5 – Ethik Kurzinvest	53.440.663,60	33.809,02			SUPERIOR 5 – Ethik Kurzinvest	53.440.663,60	33.809,02		
SUPERIOR 6 – Global Challenges	39.891.754,11	59.316,98			SUPERIOR 6 – Global Challenges	39.891.754,11	59.316,98		
SUPERIOR A	6.902.697,94	6.568,33			SUPERIOR A	6.902.697,94	6.568,33		
SUPERIOR Spezial ST	17.323.901,48	16.201,88			SUPERIOR Spezial ST	17.323.901,48	16.201,88		
SUPERIOR St. Georgen	32.453.462,06	30.009,92			SUPERIOR St. Georgen	32.453.462,06	30.009,92		
TradeCom FondsTrader	15.578.111,67	21.029,38			TradeCom FondsTrader	15.578.111,67	21.029,38		
Value Investment Fonds Basis	3.784.527,66	4.544,21			Value Investment Fonds Basis	3.784.527,66	4.544,21		
Value Investment Fonds Chance	4.218.096,20	4.003,41			Value Investment Fonds Chance	4.218.096,20	4.003,41		
Value Investment Fonds Klassik	922.825.770,96	940.841,40			Value Investment Fonds Klassik	922.825.770,96	940.841,40		
	7.350.316.041,98	6.597.561,18				7.350.316.041,98	6.597.561,18		