

Real Estate Investment Funds: Assets under Management in mn.€

Fund Management Companies	2025 January		February		March		April		May		June		July		August		September		October		November		December	
	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %
Bank Austria Real Invest Immobilien-Kapitalanlage GmbH	2 886,73	37,98%	2 832,85	37,79%	2 792,48	37,77%	2 748,75	37,54%	2 718,64	37,47%	2 690,20	37,32%	2 632,96	36,90%	2 611,95	36,83%	2 583,73	36,67%						
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	1 956,10	25,74%	1 919,34	25,61%	1 881,83	25,45%	1 863,50	25,45%	1 834,13	25,28%	1 821,50	25,27%	1 806,89	25,32%	1 789,58	25,24%	1 777,61	25,23%						
LLB Immo Kapitalanlagegesellschaft m.b.H.	1 113,49	14,65%	1 108,14	14,78%	1 091,42	14,76%	1 087,97	14,86%	1 082,51	14,92%	1 076,57	14,94%	1 076,05	15,08%	1 070,56	15,10%	1 066,50	15,14%						
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	670,77	8,83%	672,10	8,97%	673,34	9,11%	673,58	9,20%	674,80	9,30%	674,83	9,36%	675,72	9,47%	676,70	9,54%	678,13	9,62%						
Union Investment Real Estate Austria AG	973,11	12,80%	962,91	12,85%	954,74	12,91%	948,27	12,95%	945,09	13,03%	944,97	13,11%	944,42	13,23%	942,65	13,29%	939,90	13,34%						
Total Assets	7 600,20	100,00%	7 495,36	100,00%	7 393,81	100,00%	7 322,07	100,00%	7 255,17	100,00%	7 208,07	100,00%	7 136,04	100,00%	7 091,44	100,00%	7 045,88	100,00%						