

Assets under Management in mn €

	2025									
	January		February		March		April		May	
Fund Management Companies	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %
3 Banken-Generali Investment-Gesellschaft m.b.H.	12 768,25	5,71%	12 928,13	5,76%	12 564,67	5,77%	12 448,74	5,79%	12 882,37	5,81%
Allianz Invest Kapitalanlagegesellschaft mbH	11 533,60	5,16%	11 629,73	5,18%	11 317,08	5,20%	11 232,40	5,23%	11 533,25	5,20%
Ampega Investment GmbH (AT-Fonds)	1 052,92	0,47%	1 062,63	0,47%	1 032,00	0,47%	954,36	0,44%	964,66	0,44%
Amundi Austria GmbH	24 997,75	11,18%	24 458,81	10,89%	23 632,16	10,86%	23 196,90	10,80%	23 747,02	10,72%
Erste Asset Management GmbH	47 063,91	21,05%	47 686,86	21,24%	46 172,40	21,21%	45 452,66	21,16%	47 532,93	21,45%
Gutmann Kapitalanlagegesellschaft m.b.H	12 571,62	5,62%	12 698,91	5,66%	12 261,66	5,63%	12 024,20	5,60%	12 481,23	5,63%
IQAM Invest GmbH	8 488,51	3,80%	8 634,97	3,85%	8 342,21	3,83%	8 125,58	3,78%	8 316,44	3,75%
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.	20 536,96	9,18%	20 636,38	9,19%	20 095,16	9,23%	19 923,69	9,27%	20 672,77	9,33%
LLB Invest Kapitalanlagegesellschaft m.b.H.	12 784,48	5,72%	12 852,43	5,72%	12 544,46	5,76%	12 349,96	5,75%	12 861,30	5,80%
Macquarie Investment Management Austria Kapitalanlage AG	7,21	0,00%	7,23	0,00%	7,25	0,00%	7,28	0,00%	7,26	0,00%
MASTERINVEST Kapitalanlage GmbH	11 937,95	5,34%	11 834,47	5,27%	11 576,70	5,32%	11 548,06	5,37%	11 761,79	5,31%
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	41 912,21	18,74%	41 995,67	18,71%	40 565,98	18,63%	40 271,58	18,74%	41 044,32	18,52%
Schoellerbank Invest AG	7 449,63	3,33%	7 427,12	3,31%	7 238,69	3,33%	7 059,28	3,29%	7 254,77	3,27%
Security Kapitalanlage Aktiengesellschaft	7 490,11	3,35%	7 607,91	3,39%	7 416,06	3,41%	7 278,28	3,39%	7 464,46	3,37%
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	3 020,83	1,35%	3 037,78	1,35%	2 936,22	1,35%	2 978,81	1,39%	3 069,31	1,39%
Total Assets	223 615,95	100,00%	224 499,04	100,00%	217 702,69	100,00%	214 851,80	100,00%	221 593,89	100,00%

Assets under Management in mn €

Fund Management Companies	2025											
	June		July		August		September		October		November	
	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %
3 Banken-Generali Investment-Gesellschaft m.b.H.	12 943,97	5,82%	13 243,84	5,85%	13 422,53	5,90%	13 583,09	5,89%				
Allianz Invest Kapitalanlagegesellschaft mbH	11 580,52	5,21%	11 770,84	5,20%	11 883,68	5,23%	12 304,84	5,34%				
Ampega Investment GmbH (AT-Fonds)	958,62	0,43%	961,35	0,42%	968,34	0,43%	982,68	0,43%				
Amundi Austria GmbH	23 882,20	10,74%	24 218,77	10,70%	24 330,63	10,70%	24 490,66	10,62%				
Erste Asset Management GmbH	47 876,35	21,53%	49 288,85	21,78%	49 562,06	21,79%	50 288,56	21,82%				
Gutmann Kapitalanlagegesellschaft m.b.H	12 467,76	5,61%	12 765,48	5,64%	12 848,99	5,65%	12 879,62	5,59%				
IQAM Invest GmbH	8 393,35	3,77%	8 479,14	3,75%	8 529,91	3,75%	8 674,61	3,76%				
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.	20 778,20	9,34%	21 252,31	9,39%	21 305,70	9,37%	21 516,22	9,33%				
LLB Invest Kapitalanlagegesellschaft m.b.H.	12 954,49	5,82%	13 232,36	5,85%	13 343,04	5,87%	13 668,33	5,93%				
Macquarie Investment Management Austria Kapitalanlage AG	7,26	0,00%	6,09	0,00%	6,11	0,00%	6,11	0,00%				
MASTERINVEST Kapitalanlage GmbH	11 481,73	5,16%	10 844,84	4,79%	10 818,04	4,76%	11 002,41	4,77%				
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	41 268,24	18,56%	42 145,93	18,63%	42 243,96	18,58%	42 842,95	18,59%				
Schoellerbank Invest AG	7 265,30	3,27%	7 339,17	3,24%	7 362,31	3,24%	7 463,87	3,24%				
Security Kapitalanlage Aktiengesellschaft	7 465,22	3,36%	7 591,97	3,36%	7 642,55	3,36%	7 647,18	3,32%				
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	3 074,53	1,38%	3 125,09	1,38%	3 145,27	1,38%	3 168,44	1,37%				
Total Assets	222 397,74	100,00%	226 266,04	100,00%	227 413,11	100,00%	230 519,58	100,00%				

Vereinigung Österreichischer Investmentgesellschaften (VÖIG)
Austrian Investmentfund Market

Assets under Management in mn €

	2025	
	December	
Fund Management Companies	mn.€	in %
3 Banken-Generali Investment-Gesellschaft m.b.H.		
Allianz Invest Kapitalanlagegesellschaft mbH		
Ampega Investment GmbH (AT-Fonds)		
Amundi Austria GmbH		
Erste Asset Management GmbH		
Gutmann Kapitalanlagegesellschaft m.b.H.		
IQAM Invest GmbH		
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.		
LLB Invest Kapitalanlagegesellschaft m.b.H.		
Macquarie Investment Management Austria Kapitalanlage AG		
MASTERINVEST Kapitalanlage GmbH		
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.		
Schoellerbank Invest AG		
Security Kapitalanlage Aktiengesellschaft		
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.		
Total Assets		