

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

	2025		February		March		April		May		June		July		August		September		October		November		December	
	January																							
Fund Management Companies	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%														
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%														
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%														
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%														
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%														
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%														