

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

	2019																								
	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	3.777,75	44,59%	3.826,55	44,69%	3.869,36	44,65%	3.904,99	44,53%	3.915,17	44,39%															
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	2.097,62	24,76%	2.101,04	24,54%	2.102,62	24,26%	2.152,13	24,54%	2.164,59	24,54%															
LLB Immo Kapitalanlagegesellschaft m.b.H.	1.171,10	13,82%	1.208,01	14,11%	1.227,56	14,16%	1.242,76	14,17%	1.258,62	14,27%															
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	500,93	5,91%	501,52	5,86%	501,98	5,79%	504,66	5,75%	508,98	5,77%															
Union Investment Real Estate Austria AG	924,70	10,91%	924,40	10,80%	964,74	11,13%	965,65	11,01%	973,46	11,04%															
<b>Total Assets</b>	<b>8.472,10</b>	<b>100,00%</b>	<b>8.561,53</b>	<b>100,00%</b>	<b>8.666,26</b>	<b>100,00%</b>	<b>8.770,18</b>	<b>100,00%</b>	<b>8.820,81</b>	<b>100,00%</b>															