

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

	2021		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 %	mn.€	in %		
Bank Austria Real Invest Immobilien-Kapitalanlage GmbH	4 050,86	41,55%	4 069,94	41,45%	4 118,04	41,43%	4 161,17	41,56%	4 197,34	41,60%	4 242,81	41,66%	4 275,54	41,79%	4 317,11	41,81%	4 335,58	41,54%	4 384,35	41,43%	4 418,96	41,45%	4 392,53	40,89%				
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	2 573,54	26,40%	2 616,98	26,65%	2 662,69	26,79%	2 690,54	26,87%	2 715,23	26,91%	2 746,49	26,97%	2 748,64	26,87%	2 770,94	26,84%	2 786,93	26,70%	2 849,56	26,93%	2 861,76	26,84%	2 960,04	27,55%				
LLB Immo Kapitalanlagegesellschaft m.b.H.	1 440,54	14,78%	1 445,75	14,72%	1 454,35	14,63%	1 449,82	14,48%	1 461,12	14,48%	1 481,33	14,54%	1 495,15	14,61%	1 518,32	14,71%	1 535,02	14,71%	1 539,59	14,55%	1 567,09	14,70%	1 573,71	14,65%				
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	569,99	5,85%	575,58	5,86%	576,05	5,79%	576,97	5,76%	585,55	5,80%	591,04	5,80%	591,95	5,79%	593,06	5,74%	599,09	5,74%	600,26	5,67%	601,08	5,64%	603,65	5,62%				
Union Investment Real Estate Austria AG	1 113,82	11,43%	1 111,09	11,32%	1 129,58	11,36%	1 134,83	11,33%	1 129,33	11,19%	1 123,46	11,03%	1 119,71	10,94%	1 125,64	10,90%	1 181,64	11,32%	1 207,97	11,42%	1 213,19	11,38%	1 213,20	11,29%				
Total Assets	9 748,74	100,00%	9 819,35	100,00%	9 940,71	100,00%	10 013,34	100,00%	10 088,57	100,00%	10 185,14	100,00%	10 231,00	100,00%	10 325,07	100,00%	10 438,26	100,00%	10 581,73	100,00%	10 662,08	100,00%	10 743,13	100,00%				