

Assets under Management in mn €

| Companies                                                | 31.01.2018        |               | 28.02.2018        |               | 31.03.2018        |               |
|----------------------------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
|                                                          | mn. €             | in %          | mn. €             | in %          | mn. €             | in %          |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.         | 9.534,54          | 5,40          | 9.395,88          | 5,38          | 9.310,19          | 5,38          |
| Allianz Invest Kapitalanlagegesellschaft mbH             | 13.022,57         | 7,37          | 12.861,48         | 7,36          | 12.819,71         | 7,41          |
| Ampega Investment GmbH                                   | 1.258,12          | 0,71          | 1.216,37          | 0,70          | 1.194,96          | 0,69          |
| Amundi Austria GmbH                                      |                   |               |                   |               |                   |               |
| Amundi Austria GmbH<br>formerly BAWAG P.S.K. Invest GmbH | 5.264,73          | 2,98          | 5.222,28          | 2,99          | 5.158,15          | 2,98          |
| Erste Asset Management GmbH                              | 5.695,88          | 3,22          | 5.564,75          | 3,18          | 5.522,60          | 3,19          |
| ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.        | 33.584,67         | 19,01         | 33.080,12         | 18,93         | 32.627,55         | 18,86         |
| Gutmann Kapitalanlageaktiengesellschaft                  | 8.980,29          | 5,08          | 8.884,71          | 5,08          | 8.755,68          | 5,06          |
| JULIUS MEINL INVESTMENT Gesellschaft m.b.H.              | 97,54             | 0,06          | 93,73             | 0,05          | 93,60             | 0,05          |
| KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.            | 15.913,41         | 9,01          | 15.927,92         | 9,11          | 15.770,27         | 9,12          |
| Macquarie Investment Management Austria Kapitalanlage AG | 66,60             | 0,04          | 56,55             | 0,03          | 56,68             | 0,03          |
| MASTERINVEST Kapitalanlage GmbH                          | 8.264,32          | 4,68          | 8.266,82          | 4,73          | 8.208,49          | 4,74          |
| PIONEER Investments Austria GmbH                         | 18.004,33         | 10,19         | 17.832,13         | 10,20         | 17.799,08         | 10,29         |
| Raiffeisen Kapitalanlage-Gesellschaft m.b.H.             | 31.048,87         | 17,58         | 30.632,56         | 17,53         | 30.293,05         | 17,51         |
| Raiffeisen Salzburg Invest Kapitalanlage GmbH            | 1.174,26          | 0,66          | 1.177,98          | 0,67          | 1.181,99          | 0,68          |
| Schoellerbank Invest AG                                  | 4.574,31          | 2,59          | 4.519,95          | 2,59          | 4.440,91          | 2,57          |
| Security Kapitalanlage Aktiengesellschaft                | 5.187,05          | 2,94          | 5.118,20          | 2,93          | 5.062,75          | 2,93          |
| Semper Constantia Invest GmbH                            | 6.889,71          | 3,90          | 6.879,68          | 3,94          | 6.737,56          | 3,89          |
| Spängler IQAM Invest GmbH                                | 5.734,94          | 3,25          | 5.735,56          | 3,28          | 5.658,66          | 3,29          |
| Sparkasse Oberösterreich Kapitalanlageges.m.b.H.         | 2.326,83          | 1,32          | 2.313,59          | 1,32          | 2.295,43          | 1,33          |
| <b>Total Assets</b>                                      | <b>176.622,97</b> | <b>100,00</b> | <b>174.780,26</b> | <b>100,00</b> | <b>172.987,31</b> | <b>100,00</b> |

Assets under Management in mn €

| Companies                                                | 30.04.2018        |               | 31.05.2018        |               | 30.06.2018        |               | 31.07.2018 |      | 31.08.2018 |      |
|----------------------------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------|------|------------|------|
|                                                          | mn. €             | in %          | mn. €             | in %          | mn. €             | in %          | mn. €      | in % | mn. €      | in % |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.         | 9.463,37          | 5,44          | 9.512,26          | 5,44          | 9.514,46          | 5,49          |            |      |            |      |
| Allianz Invest Kapitalanlagegesellschaft mbH             | 12.837,51         | 7,38          | 12.874,98         | 7,37          | 12.789,20         | 7,38          |            |      |            |      |
| Ampega Investment GmbH                                   | 1.189,53          | 0,68          | 1.199,47          | 0,69          | 1.184,87          | 0,68          |            |      |            |      |
| Amundi Austria GmbH                                      |                   |               | 22.843,00         | 13,07         | 22.601,29         | 13,03         |            |      |            |      |
| Amundi Austria GmbH<br>formerly BAWAG P.S.K. Invest GmbH | 5.188,88          | 2,98          |                   |               |                   |               |            |      |            |      |
| Erste Asset Management GmbH                              | 5.535,92          | 3,18          | 5.520,55          | 3,16          | 5.491,56          | 3,17          |            |      |            |      |
| ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.        | 32.744,45         | 18,82         | 32.644,60         | 18,68         | 32.194,20         | 18,57         |            |      |            |      |
| Gutmann Kapitalanlageaktiengesellschaft                  | 8.890,19          | 5,11          | 9.020,83          | 5,16          | 8.989,78          | 5,18          |            |      |            |      |
| JULIUS MEINL INVESTMENT Gesellschaft m.b.H.              | 96,71             | 0,06          | 96,20             | 0,06          | 100,46            | 0,06          |            |      |            |      |
| KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.            | 15.354,95         | 8,82          | 15.598,76         | 8,93          | 15.669,64         | 9,04          |            |      |            |      |
| Macquarie Investment Management Austria Kapitalanlage AG | 39,05             | 0,02          | 37,16             | 0,02          | 92,61             | 0,05          |            |      |            |      |
| MASTERINVEST Kapitalanlage GmbH                          | 8.287,36          | 4,76          | 8.318,31          | 4,76          | 8.249,75          | 4,76          |            |      |            |      |
| PIONEER Investments Austria GmbH                         | 17.879,57         | 10,27         |                   |               |                   |               |            |      |            |      |
| Raiffeisen Kapitalanlage-Gesellschaft m.b.H.             | 30.746,18         | 17,67         | 30.953,29         | 17,72         | 30.695,41         | 17,70         |            |      |            |      |
| Raiffeisen Salzburg Invest Kapitalanlage GmbH            | 1.196,92          | 0,69          | 1.209,44          | 0,69          | 1.194,36          | 0,69          |            |      |            |      |
| Schoellerbank Invest AG                                  | 4.530,70          | 2,60          | 4.597,23          | 2,63          | 4.544,12          | 2,62          |            |      |            |      |
| Security Kapitalanlage Aktiengesellschaft                | 5.131,00          | 2,95          | 5.173,20          | 2,96          | 5.158,25          | 2,97          |            |      |            |      |
| Semper Constantia Invest GmbH                            | 6.868,16          | 3,95          | 7.009,76          | 4,01          | 6.876,69          | 3,97          |            |      |            |      |
| Spängler IQAM Invest GmbH                                | 5.713,44          | 3,28          | 5.767,30          | 3,30          | 5.737,70          | 3,31          |            |      |            |      |
| Sparkasse Oberösterreich Kapitalanlageges.m.b.H.         | 2.333,69          | 1,34          | 2.340,41          | 1,34          | 2.317,53          | 1,34          |            |      |            |      |
| <b>Total Assets</b>                                      | <b>174.027,56</b> | <b>100,00</b> | <b>174.716,75</b> | <b>100,00</b> | <b>173.401,90</b> | <b>100,00</b> |            |      |            |      |

Assets under Management in mn €

| Companies                                                | 30.09.2018 |      | 31.10.2018 |      | 30.11.2018 |      | 31.12.2018 |      |
|----------------------------------------------------------|------------|------|------------|------|------------|------|------------|------|
|                                                          | mn. €      | in % | mn. €      | in % | mn. €      | in % | mn. €      | in % |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.         |            |      |            |      |            |      |            |      |
| Allianz Invest Kapitalanlagegesellschaft mbH             |            |      |            |      |            |      |            |      |
| Ampega Investment GmbH                                   |            |      |            |      |            |      |            |      |
| Amundi Austria GmbH                                      |            |      |            |      |            |      |            |      |
| Amundi Austria GmbH<br>formerly BAWAG P.S.K. Invest GmbH |            |      |            |      |            |      |            |      |
| Erste Asset Management GmbH                              |            |      |            |      |            |      |            |      |
| ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H         |            |      |            |      |            |      |            |      |
| Gutmann Kapitalanlageaktiengesellschaft                  |            |      |            |      |            |      |            |      |
| JULIUS MEINL INVESTMENT Gesellschaft m.b.H.              |            |      |            |      |            |      |            |      |
| KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.            |            |      |            |      |            |      |            |      |
| Macquarie Investment Management Austria Kapitalanlage AG |            |      |            |      |            |      |            |      |
| MASTERINVEST Kapitalanlage GmbH                          |            |      |            |      |            |      |            |      |
| PIONEER Investments Austria GmbH                         |            |      |            |      |            |      |            |      |
| Raiffeisen Kapitalanlage-Gesellschaft m.b.H.             |            |      |            |      |            |      |            |      |
| Raiffeisen Salzburg Invest Kapitalanlage GmbH            |            |      |            |      |            |      |            |      |
| Schoellerbank Invest AG                                  |            |      |            |      |            |      |            |      |
| Security Kapitalanlage Aktiengesellschaft                |            |      |            |      |            |      |            |      |
| Semper Constantia Invest GmbH                            |            |      |            |      |            |      |            |      |
| Spängler IQAM Invest GmbH                                |            |      |            |      |            |      |            |      |
| Sparkasse Oberösterreich Kapitalanlageges.m.b.H.         |            |      |            |      |            |      |            |      |

**Total Assets**

Monthly Development of Funds Number

|                                                          | 31.01.2018   | 28.02.2018   | 31.03.2018   | 30.04.2018   | 31.05.2018   | 30.06.2018   |
|----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Companies                                                |              |              |              |              |              |              |
| 3 Banken-Generalii Investment-Gesellschaft m.b.H.        | 195          | 195          | 199          | 199          | 199          | 202          |
| Allianz Invest Kapitalanlagegesellschaft mbH             | 155          | 155          | 153          | 153          | 154          | 155          |
| Ampega Investment GmbH                                   | 8            | 8            | 8            | 8            | 8            | 8            |
| Amundi Austria GmbH                                      |              |              |              |              | 218          | 217          |
| Amundi Austria GmbH<br>formerly BAWAG P.S.K. Invest GmbH | 66           | 67           | 67           | 67           |              |              |
| Erste Asset Management GmbH                              | 18           | 18           | 18           | 18           | 18           | 18           |
| ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H         | 268          | 268          | 269          | 267          | 267          | 263          |
| Gutmann Kapitalanlageaktiengesellschaft                  | 145          | 145          | 145          | 145          | 145          | 148          |
| JULIUS MEINL INVESTMENT Gesellschaft m.b.H.              | 19           | 19           | 19           | 19           | 19           | 19           |
| KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.            | 137          | 137          | 136          | 135          | 134          | 134          |
| Macquarie Investment Management Austria Kapitalanlage AG | 1            | 1            | 1            | 1            | 1            | 1            |
| MASTERINVEST Kapitalanlage GmbH                          | 79           | 79           | 79           | 81           | 81           | 81           |
| PIONEER Investments Austria GmbH                         | 151          | 152          | 152          | 152          |              |              |
| Raiffeisen Kapitalanlage-Gesellschaft m.b.H.             | 264          | 263          | 262          | 263          | 259          | 258          |
| Raiffeisen Salzburg Invest Kapitalanlage GmbH            | 28           | 28           | 29           | 29           | 28           | 27           |
| Schoellerbank Invest AG                                  | 43           | 43           | 42           | 42           | 41           | 41           |
| Security Kapitalanlage Aktiengesellschaft                | 63           | 63           | 63           | 59           | 59           | 59           |
| Semper Constantia Invest GmbH                            | 219          | 219          | 218          | 221          | 224          | 221          |
| Spängler IQAM Invest GmbH                                | 92           | 94           | 94           | 93           | 92           | 92           |
| Sparkasse Oberösterreich Kapitalanlageges.m.b.H.         | 55           | 56           | 56           | 57           | 57           | 57           |
| <b>Total</b>                                             | <b>2.006</b> | <b>2.010</b> | <b>2.010</b> | <b>2.009</b> | <b>2.004</b> | <b>2.001</b> |

Monthly Development of Funds Number

|                                                          | 31.07.2018 | 31.08.2018 | 30.09.2018 | 31.10.2018 | 30.11.2018 | 31.12.2018 |
|----------------------------------------------------------|------------|------------|------------|------------|------------|------------|
| Companies                                                |            |            |            |            |            |            |
| 3 Banken-Generalii Investment-Gesellschaft m.b.H.        |            |            |            |            |            |            |
| Allianz Invest Kapitalanlagegesellschaft mbH             |            |            |            |            |            |            |
| Ampega Investment GmbH                                   |            |            |            |            |            |            |
| Amundi Austria GmbH                                      |            |            |            |            |            |            |
| Amundi Austria GmbH<br>formerly BAWAG P.S.K. Invest GmbH |            |            |            |            |            |            |
| Erste Asset Management GmbH                              |            |            |            |            |            |            |
| ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H         |            |            |            |            |            |            |
| Gutmann Kapitalanlageaktiengesellschaft                  |            |            |            |            |            |            |
| JULIUS MEINL INVESTMENT Gesellschaft m.b.H.              |            |            |            |            |            |            |
| KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.            |            |            |            |            |            |            |
| Macquarie Investment Management Austria Kapitalanlage AG |            |            |            |            |            |            |
| MASTERINVEST Kapitalanlage GmbH                          |            |            |            |            |            |            |
| PIONEER Investments Austria GmbH                         |            |            |            |            |            |            |
| Raiffeisen Kapitalanlage-Gesellschaft m.b.H.             |            |            |            |            |            |            |
| Raiffeisen Salzburg Invest Kapitalanlage GmbH            |            |            |            |            |            |            |
| Schoellerbank Invest AG                                  |            |            |            |            |            |            |
| Security Kapitalanlage Aktiengesellschaft                |            |            |            |            |            |            |
| Semper Constantia Invest GmbH                            |            |            |            |            |            |            |
| Spängler IQAM Invest GmbH                                |            |            |            |            |            |            |
| Sparkasse Oberösterreich Kapitalanlageges.m.b.H.         |            |            |            |            |            |            |

**Total**