

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

Fund Management Companies	2025		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	2 886,73	37,98%																						
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	1 956,10	25,74%																						
LLB Immo Kapitalanlagegesellschaft m.b.H.	1 113,49	14,65%																						
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	670,77	8,83%																						
Union Investment Real Estate Austria AG	973,11	12,80%																						
<b>Total Assets</b>	<b>7 600,20</b>	<b>100,00%</b>																						