

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

Fund Management Companies	2026		February		March		April		May		June		July		August		September		October		November		December	
	January																							
	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	2 402,81	35,79%																						
ERSTE Immobilien Kapitalanlagegesellschaft m.b.H.	1 700,93	25,34%																						
LLB Immo Kapitalanlagegesellschaft m.b.H.	1 006,49	14,99%																						
Raiffeisen Immobilien Kapitalanlage-Gesellschaft m.b.H.	682,81	10,17%																						
Union Investment Real Estate Austria AG	919,79	13,70%																						
Total Assets	6 712,83	100,00%																						