

Vereinigung Österreichischer Investmentgesellschaften (VÖIG)
Austrian Investmentfund Market

Assets under Management in mn €

	2025												
	January		February		March		April		May		June		July
Fund Management Companies	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€
3 Banken-Generali Investment-Gesellschaft m.b.H.	12.768,25	5,71%	12.928,13	5,76%	12.564,67	5,77%	12.448,74	5,79%	12.882,37	5,81%			
Allianz Invest Kapitalanlagegesellschaft mbH	11.533,60	5,16%	11.629,73	5,18%	11.317,08	5,20%	11.232,40	5,23%	11.533,25	5,20%			
Ampega Investment GmbH (AT-Fonds)	1.052,92	0,47%	1.062,63	0,47%	1.032,00	0,47%	954,36	0,44%	964,66	0,44%			
Amundi Austria GmbH	24.997,75	11,18%	24.458,81	10,89%	23.632,16	10,86%	23.196,90	10,80%	23.747,02	10,72%			
Erste Asset Management GmbH	47.063,91	21,05%	47.686,86	21,24%	46.172,40	21,21%	45.452,66	21,16%	47.532,93	21,45%			
Gutmann Kapitalanlagegesellschaft m.b.H	12.571,62	5,62%	12.698,91	5,66%	12.261,66	5,63%	12.024,20	5,60%	12.481,23	5,63%			
IQAM Invest GmbH	8.488,51	3,80%	8.634,97	3,85%	8.342,21	3,83%	8.125,58	3,78%	8.316,44	3,75%			
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.	20.536,96	9,18%	20.636,38	9,19%	20.095,16	9,23%	19.923,69	9,27%	20.672,77	9,33%			
LLB Invest Kapitalanlagegesellschaft m.b.H.	12.784,48	5,72%	12.852,43	5,72%	12.544,46	5,76%	12.349,96	5,75%	12.861,30	5,80%			
Macquarie Investment Management Austria Kapitalanlage AG	7,21	0,00%	7,23	0,00%	7,25	0,00%	7,28	0,00%	7,26	0,00%			
MASTERINVEST Kapitalanlage GmbH	11.937,95	5,34%	11.834,47	5,27%	11.576,70	5,32%	11.548,06	5,37%	11.761,79	5,31%			
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	41.912,21	18,74%	41.995,67	18,71%	40.565,98	18,63%	40.271,58	18,74%	41.044,32	18,52%			
Schoellerbank Invest AG	7.449,63	3,33%	7.427,12	3,31%	7.238,69	3,33%	7.059,28	3,29%	7.254,77	3,27%			
Security Kapitalanlage Aktiengesellschaft	7.490,11	3,35%	7.607,91	3,39%	7.416,06	3,41%	7.278,28	3,39%	7.464,46	3,37%			
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.	3.020,83	1,35%	3.037,78	1,35%	2.936,22	1,35%	2.978,81	1,39%	3.069,31	1,39%			
Total Assets	223.615,95	100,00%	224.499,04	100,00%	217.702,69	100,00%	214.851,80	100,00%	221.593,89	100,00%			

Assets under Management in mn €

2025												
Fund Management Companies	July		August		September		October		November		December	
	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€	in %	mn.€
3 Banken-Generali Investment-Gesellschaft m.b.H.												
Allianz Invest Kapitalanlagegesellschaft mbH												
Ampega Investment GmbH (AT-Fonds)												
Amundi Austria GmbH												
Erste Asset Management GmbH												
Gutmann Kapitalanlagegesellschaft m.b.H												
IQAM Invest GmbH												
KEPLER-FONDS Kapitalanlagegesellschaft m.b.H.												
LLB Invest Kapitalanlagegesellschaft m.b.H.												
Macquarie Investment Management Austria Kapitalanlage AG												
MASTERINVEST Kapitalanlage GmbH												
Raiffeisen Kapitalanlage-Gesellschaft m.b.H.												
Schoellerbank Invest AG												
Security Kapitalanlage Aktiengesellschaft												
Sparkasse Oberösterreich Kapitalanlagegesellschaft m.b.H.												
Total Assets												