

Monatsstatistik Juni 2022

Monthly statistics June 2022

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.06.2022	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	39	4	19	6	23	776
Titel						
Instruments	39	4	21	6	23	782
Kapitalisierung Inland						
Capitalization domestic	103 448 868 828	77 812 854	6 817 950 812	432 039 124	293 995 000	2 231 341 603
Kapitalisierung Ausland						
Capitalization foreign	0	1 218 873 838	18 835 298 448	15 750 000	722 814 405	39 462 357 987 270
Total 2021	67 358 978 136	161 646 800	161 043 965	21 330 975	65 395 750	5 551 819 900
January 2022	5 682 593 003	66 244 434	14 948 941	2 444 239	225 221	536 846 795
February 2022	7 678 598 925	19 344 016	16 925 367	2 943 517	411 785	156 518 859
March 2022	10 131 953 390	5 323 706	13 170 331	3 599 843	2 352 538	140 556 762
April 2022	5 134 968 577	2 610 877	12 037 310	749 400	3 246 089	156 805 709
May 2022	6 653 097 113	4 717 763	8 489 346	441 702	1 320 372	135 552 590
June 2022	6 008 975 395	3 929 368	8 370 990	848 571	1 273 976	102 436 113
July 2022						
August 2022						
September 2022						
October 2022						
November 2022						
December 2022						
Total 2022	41 290 186 402	102 170 163	73 942 285	11 027 273	8 829 981	1 228 716 828

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market - Geregelter Markt / Regulated Market

01.06.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	22	5
Titel				
Instruments	1 132	680	63	19
January 2022	13 482 889	170 354	2 568 617	1 163 878
February 2022	19 319 169	450 300	2 712 837	1 582 198
March 2022	9 788 027	20 182	2 133 128	407 956
April 2022	9 308 224	66 398	2 061 369	1 204 689
May 2022	11 227 155	230 121	2 899 266	374 155
June 2022	5 826 426	14 190	5 243 890	209 873
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	68 951 890	951 545	17 619 106	4 942 749

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Vienna MTF / Vienna MTF

01.06.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	294	10	251	177
Titel				
Instruments	5 731	28	387	4351
January 2022	24 828 779	-	634 300	278 432
February 2022	15 308 029	-	1 910 676	56 084
March 2022	17 718 011	-	853 500	-
April 2022	14 203 091	-	114 347	39 517
May 2022	21 813 719	-	466 354	827 041
June 2022	14 743 078	-	236 528	76 680
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	108 614 707	-	4 215 705	1 277 754

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market - Alle Titel / All instruments

01.06.2022	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	310	13	269	180
Titel				
Instruments	6 863	708	450	4 370
Total 2021	441 066 978	1 514 524	61 211 786	17 736 946
January 2022	38 311 668	170 354	3 202 917	1 442 310
February 2022	34 627 198	450 300	4 623 513	1 638 282
March 2022	27 506 038	20 182	2 986 628	407 956
April 2022	23 511 315	66 398	2 175 716	1 244 206
May 2022	33 040 874	230 121	3 365 620	1 201 196
June 2022	20 569 505	14 190	5 480 418	286 553
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	177 566 598	951 545	21 834 810	6 220 503

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Geregelter Markt / Regulated Market

01.06.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 359		1 178
January 2022	69 061 654	-	1 371 439
February 2022	82 215 175	-	1 451 230
March 2022	99 661 578	-	1 876 827
April 2022	63 906 286	-	467 152
May 2022	68 666 926	-	732 126
June 2022	56 557 149	-	711 858
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	440 068 767	-	6 610 633

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

structured products - Vienna MTF / Vienna MTF

01.06.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	15	1
Titel			
Instruments	456	136	3
January 2022	108	11 644 196	-
February 2022	9 920	10 472 734	-
March 2022	-	24 406 222	-
April 2022	-	9 387 522	-
May 2022	-	8 947 780	-
June 2022	-	7 076 180	-
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	10 028	71 934 633	-

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Alle Titel / All instruments

01.06.2022	certificates	exchange traded funds	warrants
Emittenten			
Issuers	10	15	4
Titel			
Instruments	6 815	136	1 181
Total 2021	710 472 333	78 176 044	19 089 847
January 2022	69 061 762	11 644 196	1 371 439
February 2022	82 225 095	10 472 734	1 451 230
March 2022	99 661 578	24 406 222	1 876 827
April 2022	63 906 286	9 387 522	467 152
May 2022	68 666 926	8 947 780	732 126
June 2022	56 557 149	7 076 180	711 858
July 2022			
August 2022			
September 2022			
October 2022			
November 2022			
December 2022			
Total 2022	440 078 795	71 934 633	6 610 633

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

01.06.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	62	5	111
Titel				
Instruments	64	1 894	7 537	9 495
Kapitalisierung Inland				
Capitalization domestic	110 344 632 493	n.a.	n.a.	110 344 632 493
Kapitalisierung Ausland				
Capitalization foreign	20 054 172 286	n.a.	n.a.	20 054 172 286
January 2022	5 763 786 378	17 385 738	70 433 094	5 851 605 209
February 2022	7 714 868 307	24 064 504	83 666 405	7 822 599 216
March 2022	10 150 447 427	12 349 292	101 538 405	10 264 335 125
April 2022	5 149 616 764	12 640 680	64 373 438	5 226 630 882
May 2022	6 666 304 222	14 730 697	69 399 052	6 750 433 972
June 2022	6 021 275 752	11 294 379	57 269 007	6 089 839 138
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	41 466 298 851	92 465 291	446 679 400	42 005 443 542

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Vienna MTF / Vienna MTF

01.06.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	805	693	23	1 510
Titel				
Instruments	811	10 497	595	11 903
Kapitalisierung Inland				
Capitalization domestic	2 957 375 727	n.a.	n.a.	2 957 375 727
Kapitalisierung Ausland				
Capitalization foreign	39 463 096 551 675	n.a.	n.a.	39 463 096 551 675
January 2022	539 516 255	25 741 511	11 644 303	576 902 069
February 2022	159 874 161	17 274 789	10 482 654	187 631 604
March 2022	146 509 143	18 571 511	24 406 222	189 486 876
April 2022	160 801 198	14 356 955	9 387 522	184 545 674
May 2022	137 314 665	23 107 114	8 947 780	169 369 558
June 2022	104 558 660	15 056 286	7 076 180	126 691 126
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	1 248 574 081	114 108 166	71 944 661	1 434 626 907

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

01.06.2022	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	867	731	26	1 591
Titel				
Instruments	875	12 391	8 132	21 398
Kapitalisierung Inland				
Capitalization domestic	113 302 008 220	n.a.	n.a.	113 302 008 220
Kapitalisierung Ausland				
Capitalization foreign	39 483 150 723 961	n.a.	n.a.	39 483 150 723 961
Total 2021	73 320 215 527	521 530 234	807 738 224	74 649 483 984
January 2022	6 303 302 633	43 127 249	82 077 397	6 428 507 279
February 2022	7 874 742 468	41 339 294	94 149 059	8 010 230 820
March 2022	10 296 956 570	30 920 803	125 944 627	10 453 822 000
April 2022	5 310 417 962	26 997 635	73 760 960	5 411 176 556
May 2022	6 803 618 887	37 837 811	78 346 832	6 919 803 530
June 2022	6 125 834 412	26 350 665	64 345 187	6 216 530 264
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				
Total 2022	42 714 872 932	206 573 457	518 624 061	43 440 070 449

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

Umsätze nach Märkten

Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

01.06.2022	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	5	56	-	3	1	62	4	-	-	111
Titel										
Instruments	5	58	-	1 178	1	1 894	6 359	-	-	9 495
Kapitalisierung										
Capitalization	20 054 172 286	110 336 004 093	-	-	8 628 400	-	-	-	-	130 398 804 779
Total 2021	155 518 336	67 525 019 994	-	19 089 847	1 130 572	263 930 278	710 464 221	290 150	-	68 675 443 398
January 2022	66 018 475	5 697 745 518	-	1 371 439	22 385	17 385 738	69 061 654	-	-	5 851 605 209
February 2022	19 181 008	7 695 656 260	-	1 451 230	31 039	24 064 504	82 215 175	-	-	7 822 599 216
March 2022	4 626 003	10 145 802 344	-	1 876 827	19 080	12 349 292	99 661 578	-	-	10 264 335 125
April 2022	2 250 072	5 147 231 111	-	467 152	135 581	12 640 680	63 906 286	-	-	5 226 630 882
May 2022	2 558 343	6 663 626 089	-	732 126	119 790	14 730 697	68 666 926	-	-	6 750 433 972
June 2022	2 730 312	6 018 532 854	-	711 858	12 586	11 294 379	56 557 149	-	-	6 089 839 138
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	97 364 214	41 368 594 176	-	6 610 633	340 461	92 465 291	440 068 767	-	-	42 005 443 542

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Vienna MTF / Vienna MTF

01.06.2022	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	790	10	-	1	-	693	8	15	4	1 510
Titel										
Instruments	796	10	-	3	-	10 497	456	136	4	11 903
Kapitalisierung										
Capitalization	39 462 664 578 127	2 957 375 727	-	-	-	-	-	-	260 432 058	39 466 053 927 402
Total 2021	5 510 136 402	128 382 804	-	-	-	257 599 956	8 112	77 885 893,42	27 420,00	5 974 040 587
January 2022	531 453 819	8 062 436	-	-	-	25 741 511	108	11 644 196	-	576 902 069
February 2022	148 595 422	11 278 739	-	-	-	17 274 789	9 920	10 472 734	-	187 631 604
March 2022	138 397 871	8 111 272	-	-	-	18 571 511	-	24 406 222	-	189 486 876
April 2022	154 730 380	6 070 817	-	-	-	14 356 955	-	9 387 522	-	184 545 674
May 2022	132 965 012	4 349 653	-	-	-	23 107 114	-	8 947 780	-	169 369 558
June 2022	98 914 448	5 644 212	-	-	-	15 056 286	-	7 076 180	-	126 691 126
July 2022										
August 2022										
September 2022										
October 2022										
November 2022										
December 2022										
Total 2022	1 205 056 953	43 517 128	-	-	-	114 108 166	10 028	71 934 633	-	1 434 626 907

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2021	Total 2022			Jun 2022	30.06.2022		May 2022
PORR AG	253 311 042	128 071 364	22 818 773	481 551 345	12,260	-1,92%	-10,77%	GM
CA IMMOBILIEN ANLAGEN AG	2 149 763 805	747 796 068	123 301 993	3 221 516 766	30,250	-2,73%	-8,33%	GM
LENZING AG	1 565 263 978	717 994 995	79 913 059	2 047 005 000	77,100	-12,59%	-36,80%	GM
ERSTE GROUP BANK AG	12 034 929 417	7 637 871 872	941 151 329	10 401 160 000	24,200	-16,58%	-41,48%	GM
S IMMO AG	834 156 095	416 071 581	80 021 339	1 674 602 384	22,750	-1,52%	4,60%	GM
TELEKOM AUSTRIA AG	436 482 653	171 570 021	25 604 623	4 219 575 000	6,350	-2,76%	-16,67%	GM
ANDRITZ AG	3 480 185 333	1 765 278 977	251 074 511	3 997 760 000	38,440	-10,85%	-15,29%	GM
EVN AG	772 441 293	576 957 925	137 884 042	3 633 543 720	20,200	-13,31%	-24,06%	GM
OMV AG	10 357 169 792	6 015 541 842	914 324 794	14 648 727 261	44,760	-17,72%	-10,39%	GM
VERBUND AG KAT. A	7 753 038 573	3 975 805 900	597 233 436	15 891 314 588	93,350	0,76%	-5,61%	GM
PALFINGER AG	240 991 395	140 598 919	9 333 779	819 533 024	21,800	-14,51%	-36,63%	GM
SEMPERIT AG HOLDING	481 284 564	178 076 305	16 018 276	379 785 592	18,460	-6,29%	-37,00%	GM
UBM DEVELOPMENT AG	60 489 583	24 435 492	3 044 251	256 295 774	34,300	-13,38%	-20,79%	GM
DO & CO AKTIENGESELLSCHAFT	878 942 539	395 055 258	78 517 451	774 648 000	79,500	-8,52%	7,29%	GM
UNIQA INSURANCE GROUP AG	886 730 093	639 533 905	99 682 774	2 082 660 000	6,740	-12,01%	-16,48%	GM
WIENERBERGER AG	3 284 178 183	2 208 454 466	414 678 835	2 359 049 871	20,480	-20,37%	-36,67%	GM
ROSENBAUER INTERNATIONAL AG	77 376 554	27 149 772	3 321 771	229 160 000	33,700	-9,16%	-27,37%	GM
VOESTALPINE AG	5 706 734 949	2 938 023 198	586 531 228	3 620 977 026	20,280	-25,66%	-36,63%	GM
MAYR-MELNHOF KARTON AG	596 462 026	353 544 437	59 344 248	3 240 000 000	162,000	1,63%	-8,27%	GM
SCHOELLER-BLECKMANN AG	723 393 271	674 733 353	101 248 903	859 200 000	53,700	-11,53%	73,51%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	1 409 836 341	1 263 777 819	272 692 655	1 981 350 000	51,000	-8,27%	17,78%	GM
RAIFFEISEN BANK INTERNAT. AG	4 517 087 784	4 293 517 901	353 211 196	3 401 235 681	10,340	-16,41%	-60,05%	GM
VIENNA INSURANCE GROUP AG	611 854 674	411 024 700	95 176 251	2 790 400 000	21,800	-2,68%	-12,45%	GM
POLYTEC HOLDING AG	197 134 058	63 679 210	3 936 933	133 977 510	6,000	-3,38%	-12,66%	GM
ZUMTOBEL GROUP AG	181 419 662	88 270 412	5 908 011	304 500 000	7,000	4,48%	-9,09%	GM
OESTERREICHISCHE POST AG	1 574 189 592	845 454 859	105 075 903	1 837 431 754	27,200	-4,56%	-28,04%	GM
WARIMPEX FINANZ- UND BET. AG	15 464 101	6 767 180	262 454	45 468 000	0,842	-1,17%	-24,82%	GM
KAPSCH TRAFFICOM AG	90 532 789	20 264 373	2 003 763	163 800 000	12,600	-2,93%	-11,02%	GM
STRABAG SE	366 156 787	285 876 198	62 353 254	4 160 429 878	40,550	-1,46%	10,64%	GM
AMAG AUSTRIA METALL AG	27 784 339	14 321 932	972 654	1 213 081 600	34,400	-6,78%	-16,10%	GM
FACC AG	254 919 933	86 311 753	6 711 646	311 829 900	6,810	-10,98%	-3,40%	GM
FLUGHAFEN WIEN AG	159 828 397	114 726 560	49 809 588	2 751 000 000	32,750	24,53%	23,12%	GM
BAWAG GROUP AG	2 998 969 917	2 226 218 651	288 431 859	3 579 952 238	40,160	-15,49%	-25,90%	GM
PIERER MOBILITY AG	17 251 601	0	0	2 149 459 626	63,600	-14,05%	-29,02%	GM
PIERER MOBILITY AG	17 251 601	11 712 398	1 750 692	2 149 459 626	63,600	-14,05%	-29,02%	GM
IMMOFINANZ AG	2 092 938 453	1 692 950 116	204 076 660	2 007 937 415	14,480	-28,88%	-35,76%	GM
AGRANA BETEILIGUNGS-AG	94 438 651	52 605 565	4 358 246	1 062 312 592	17,000	3,03%	-1,16%	GM
MARINOMED BIOTECH AG	81 288 089	17 923 972	1 426 956	106 578 313	71,000	-6,09%	-19,32%	GM
FREQUENTIS AG	37 607 850	21 507 902	3 173 784	402 383 970	30,300	2,71%	13,48%	GM
ADDIKO BANK AG	74 201 580	43 894 833	2 593 476	207 675 000	10,650	2,40%	-21,98%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Jun 2022	30.06.2022	Last Price	May 2022	2021	
WOLFORD AG	6 128 465	1 986 740	174 218	37 627 246	5,600	-6,67%	-22,22%	GM
CLEEN ENERGY AG	5 032 235	4 499 868	1 024 838	40 185 608	9,500	-31,66%	-9,52%	GM
RHI MAGNESITA N.V.	37 131 630	10 013 939	1 804 258	1 167 673 838	23,600	-16,31%	-39,95%	GM
SUNMIRROR AG	24 421 448	20 649 859	926 054	51 200 000	25,600	-68,40%	-90,59%	GM

1 ... GM = Amtlicher Handel (Geregelter Markt) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Jun 2022	30.06.2022	Last Price	May 2022	2021	
BKS BANK AG	8 040 531	4 485 057	624 961	682 792 110	15,900	3,25%	3,92%	GM
OBERBANK AG	115 915 669	58 350 613	6 257 496	3 523 668 540	99,800	0,61%	9,19%	GM
BANK FÜR TIROL UND VBG AG ST	3 884 972	2 433 963	390 773	1 109 418 750	32,600	-4,12%	3,17%	GM
BURGENLAND HOLDING AG	857 713	437 802	120 791	286 500 000	95,500	-0,52%	-3,05%	GM
MASCHINENFABRIK HEID AG	80 228	18 339	540	7 092 000	1,800	-28,00%	-13,46%	GM
LINZ TEXTIL HOLDING AG	2 665 284	933 048	73 900	87 000 000	290,000	-3,33%	-5,23%	GM
JOSEF MANNER & COMP. AG	569 864	213 058	28 262	204 120 000	108,000	-3,57%	-2,70%	GM
WIENER PRIVATBANK SE	689 099	522 043	234 240	39 536 696	7,900	12,86%	46,30%	GM
OTTAKRINGER GETRÄNKE AG ST	169 642	133 456	28 906	359 511 521	149,000	0,00%	2,76%	GM
OTTAKRINGER GETRÄNKE AG VZ	927 846	238 925	66 529	31 138 296	74,000	-5,13%	-3,90%	GM
FRAUENTHAL HOLDING AG	14 453 546	788 170	273 184	158 234 790	21,000	-2,78%	-3,67%	GM
RATH AG	635 380	180 416	19 400	39 000 000	26,000	-13,33%	-13,33%	GM
STADLAUER MALZFABRIK AG	1 117 131	233 993	3 400	38 080 000	68,000	4,62%	-2,86%	GM
SW UMWELTECHNIK AG	2 419 474	983 652	147 218	31 217 957	43,000	0,00%	12,57%	GM
UNTERNEHMENS INVEST AG	479 213	1 753 256	12 792	177 062 565	27,800	-3,47%	39,00%	GM
VOLKSBANK VORARLBERG PS	1 130 572	340 461	12 586	8 628 400	40,000	21,21%	60,00%	GM
ROLINCO	-	0	0	5 280 000 000	36,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	-	0	0	2 640 000 000	35,000	0,00%	0,00%	GM
GURKTALER AG ST	240 413	63 018	19 682	23 024 188	17,000	17,24%	12,58%	GM
GURKTALER AG VZ	231 616	152 357	56 330	11 925 000	15,900	27,20%	12,77%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Jun 2022			30.06.2022	May 2022	
ATHOS IMMOBILIEN AG	6 041 060	4 598 888	634 552	85 474 277	49,000	-3,92%	2,08%	MTF
WOLFTANK-ADISA HOLDING AG	276 277	119 455	63 180	76 228 252	17,400	-3,33%	-5,44%	MTF
AVENTA AG	20 761	16 254	0	108 000 000	2,700	0,00%	0,00%	MTF
BIOGENA GROUP INVEST AG	5 365 491	1 434 820	135 847	9 336 595	2,340	-7,14%	-20,68%	MTF
VOQUZ LABS AG	8 060	28 630	4 900	15 750 000	30,000	-17,58%	-33,33%	MTF
KOSTAD AG	55 333	565 234	10 093	153 000 000	9,000	-19,64%	-10,00%	MTF

1 ... MTF = Vienna MTF

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2021	Total 2022	Jun 2022			30.06.2022	May 2022	
HUTTER & SCHRANTZ AG	30 671	9 673	0	6 950 000	13,900	0,00%	-7,95%	MTF
AB EFFECTENBETEILIGUNGEN AG	24 753	0	0	8 153 500	11,900	0,00%	0,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	53 350	42 495	0	32 100 000	21,400	0,00%	-9,32%	MTF
DR. BOCK INDUSTRIES AG	3 599	0	0	39 200 000	9,800	0,00%	0,00%	MTF
BPG Class A	27 420	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
JLG GROUP PLC	-	0	0	43 992 000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	19 747	3 119	229	664 000	0,830	-8,79%	3,75%	MTF
BE HEALTH S.P.A	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	31 060	6 952 398	1 050 817	17 054 844	1,000	-20,00%	81,82%	MTF
WEALTH DRAGONS GROUP PLC	-	14 500	0	21 289 860	1,080	-25,52%	-40,98%	MTF
JJ ENTERTAINMENT SE	485 212	141 998	2 372	245 000	0,490	-10,91%	6,52%	MTF
CAG INTERNATIONAL AG	29 107 220	208 536	52 138	1 185 277	0,185	-30,45%	-36,21%	MTF
CREACTIVES GROUP S.P.A	-	3 640	0	39 748 800	3,640	0,00%	0,00%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
EXTRAFIN S.P.A.	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
:be AG	2 221 351	406 923	5 000	250 000 000	5,000	2,04%	2,04%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
ICONA TECHNOLOGY S.P.A.	-	0	0	28 249 000	-	-	-	MTF
LEKTA THERAPY LTD	-	1 043 991	163 420	58 120 195	13,900	-2,11%	26,36%	MTF

1 ... MTF = Vienna MTF

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	2 631 717 000	15 975 399 616	18 607 116 616	102 869 443 607	318 685 000	297 890 766 577	419 686 011 801
Vienna MTF							
Vienna MTF	75 670 300	44 784 217 701	44 859 888 001	113 949 925 186	106 546 763 887	1 394 553 684	266 751 130 758
Gesamtergebnis							
Total	2 707 387 300	60 759 617 317	63 467 004 617	216 819 368 794	106 865 448 887	299 285 320 261	686 437 142 559

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	21	42	63	1 134	19	680	1 896
Vienna MTF							
Vienna MTF	23	364	387	5 765	4 358	28	10 538
Gesamtergebnis							
Total	44	406	450	6 899	4 377	708	12 434

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	50 000 000	350 000 000	400 000 000	15 154 711 252	-	28 186 372 000	43 741 083 252
Vienna MTF							
Vienna MTF	-	5 330 680 945	5 330 680 945	20 774 832 907	5 375 617 511	-	31 481 131 363
Gesamtergebnis							
Total	50 000 000	5 680 680 945	5 730 680 945	35 929 544 159	5 375 617 511	28 186 372 000	75 222 214 615

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1	1	2	92	-	42	136
Vienna MTF							
Vienna MTF	-	54	54	1 690	1 700	-	3444
Gesamtergebnis							
Total	1	55	56	1 782	1 700	42	3580