

Monatsstatistik Juli 2023

Monthly statistics July 2023

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.07.2023	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	41	3	17	7	21	774
Titel						
Instruments	41	3	19	7	21	782
Kapitalisierung Inland						
Capitalization domestic	110 667 510 398	66 615 336	7 778 809 835	311 387 455	233 441 300	2 124 466 596
Kapitalisierung Ausland						
Capitalization foreign	1 731 719 675	8 385 143	18 785 298 448	15 435 000	589 157 253	45 656 728 158 694
Total 2022	69 611 347 561	122 591 063	150 192 501	18 748 044	12 377 345	2 057 750 933
January 2023	4 668 776 021	1 438 397	9 731 070	750 353	554 821	104 385 807
February 2023	5 077 823 071	1 195 700	9 386 045	495 250	2 267 533	109 104 002
March 2023	6 940 757 855	997 253	12 591 294	1 090 471	3 789 568	108 495 791
April 2023	3 762 831 366	1 208 512	11 068 554	771 621	1 886 489	46 627 446
May 2023	4 435 217 886	694 449	11 742 655	846 203	1 262 622	61 614 356
June 2023	4 439 379 643	875 328	36 086 780	421 593	632 945	70 025 214
July 2023	3 661 012 082	628 150	10 412 280	675 351	291 635	61 947 169
August 2023						
September 2023						
October 2023						
November 2023						
December 2023						
Total 2023	32 985 797 925	7 037 789	101 018 678	5 050 841	10 685 613	562 199 785

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

bond market - Geregelter Markt / Regulated Market

01.07.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	35	5	21	5
Titel				
Instruments	1 193	687	58	18
January 2023	13 062 258	198 824	7 428 300	667 616
February 2023	20 264 004	357 990	3 209 958	1 994 415
March 2023	11 924 544	1 010 803	4 843 223	1 473 760
April 2023	13 710 763	1 106 748	4 334 909	441 744
May 2023	8 005 416	2 471 087	3 824 635	1 335 726
June 2023	7 910 215	771 184	3 590 839	829 510
July 2023	11 417 869	318 742	2 480 637	919 423
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	86 295 069	6 235 377	29 712 500	7 662 195

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

01.07.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	295	9	272	303
Titel				
Instruments	7 256	26	431	4876
January 2023	18 702 033	-	603 899	24 574
February 2023	24 352 328	-	393 452	18 840
March 2023	20 121 250	-	446 507	74 361
April 2023	20 282 509	-	460 370	6 432
May 2023	12 951 771	-	531 204	8 915
June 2023	9 068 352	-	657 300	-
July 2023	11 049 884	-	576 340	11 700
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	116 528 128	-	3 669 072	144 822

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

bond market - Alle Titel / All instruments

01.07.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	311	12	288	306
Titel				
Instruments	8 449	713	489	4 894
Total 2022	322 909 635	2 020 887	51 507 676	13 369 294
January 2023	31 764 291	198 824	8 032 199	692 190
February 2023	44 616 332	357 990	3 603 410	2 013 255
March 2023	32 045 794	1 010 803	5 289 730	1 548 120
April 2023	33 993 272	1 106 748	4 795 279	448 176
May 2023	20 957 188	2 471 087	4 355 839	1 344 641
June 2023	16 978 567	771 184	4 248 139	829 510
July 2023	22 467 753	318 742	3 056 977	931 123
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	202 823 197	6 235 377	33 381 572	7 807 016

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

01.07.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 394		1 165
January 2023	73 863 135	-	573 223
February 2023	78 599 063	-	468 152
March 2023	76 573 042	-	842 343
April 2023	47 164 838	-	251 239
May 2023	56 585 515	-	171 369
June 2023	54 407 527	-	262 787
July 2023	60 132 047	-	215 406
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	447 325 167	-	2 784 520

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

structured products - Vienna MTF / Vienna MTF

01.07.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	11	1
Titel			
Instruments	471	132	1
January 2023	-	2 907 570	-
February 2023	-	2 620 930	-
March 2023	820	6 693 058	-
April 2023	-	1 386 576	-
May 2023	-	2 961 973	-
June 2023	-	1 213 334	-
July 2023	-	1 972 792	-
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	820	19 756 233	-

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

01.07.2023	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	8	11	4
Titel			
Instruments	6 865	132	1 166
Total 2022	819 729 033	93 219 585	9 594 957
January 2023	73 863 135	2 907 570	573 223
February 2023	78 599 063	2 620 930	468 152
March 2023	76 573 862	6 693 058	842 343
April 2023	47 164 838	1 386 576	251 239
May 2023	56 585 515	2 961 973	171 369
June 2023	54 407 527	1 213 334	262 787
July 2023	60 132 047	1 972 792	215 406
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	447 325 987	19 756 233	2 784 520

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

01.07.2023	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	61	60	6	109
Titel				
Instruments	63	1 956	7 559	9 578
Kapitalisierung Inland				
Capitalization domestic	118 512 935 568	n.a.	n.a.	118 512 935 568
Kapitalisierung Ausland				
Capitalization foreign	20 525 403 266	n.a.	n.a.	20 525 403 266
January 2023	4 679 945 488	21 356 998	74 436 358	4 775 738 844
February 2023	5 088 404 817	25 826 367	79 067 215	5 193 298 398
March 2023	6 954 346 402	19 252 329	77 415 385	7 051 014 116
April 2023	3 775 108 432	19 594 163	47 416 077	3 842 118 672
May 2023	4 447 654 990	15 636 865	56 756 885	4 520 048 740
June 2023	4 476 341 751	13 101 748	54 670 315	4 544 113 814
July 2023	3 672 052 512	15 136 671	60 347 453	3 747 536 635
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	33 093 854 392	129 905 141	450 109 686	33 673 869 219

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

01.07.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	802	833	16	1 641
Titel				
Instruments	810	12 589	604	14 003
Kapitalisierung Inland				
Capitalization domestic	2 669 295 351	n.a.	n.a.	2 669 295 351
Kapitalisierung Ausland				
Capitalization foreign	45 657 332 750 946	n.a.	n.a.	45 657 332 750 946
January 2023	105 690 981	19 330 506	2 907 570	127 929 056
February 2023	111 866 785	24 764 620	2 620 930	139 252 335
March 2023	113 375 830	20 642 118	6 693 878	140 711 826
April 2023	49 285 556	20 749 311	1 386 576	71 421 443
May 2023	63 723 181	13 491 891	2 961 973	80 177 045
June 2023	71 079 751	9 725 652	1 213 334	82 018 737
July 2023	62 914 156	11 637 924	1 972 792	76 524 872
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	577 936 239	120 342 022	19 757 053	718 035 314

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

01.07.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	863	867	20	1 718
Titel				
Instruments	873	14 545	8 163	23 581
Kapitalisierung Inland				
Capitalization domestic	121 182 230 920	n.a.	n.a.	121 182 230 920
Kapitalisierung Ausland				
Capitalization foreign	45 677 858 154 212	n.a.	n.a.	45 677 858 154 212
Total 2022	71 973 007 446	389 807 492	922 543 575	73 285 358 513
January 2023	4 785 636 469	40 687 503	77 343 928	4 903 667 900
February 2023	5 200 271 601	50 590 987	81 688 145	5 332 550 733
March 2023	7 067 722 232	39 894 447	84 109 263	7 191 725 942
April 2023	3 824 393 988	40 343 475	48 802 653	3 913 540 116
May 2023	4 511 378 171	29 128 755	59 718 858	4 600 225 785
June 2023	4 547 421 502	22 827 400	55 883 648	4 626 132 551
July 2023	3 734 966 667	26 774 595	62 320 245	3 824 061 507
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	33 671 790 631	250 247 163	469 866 739	34 391 904 533

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

01.07.2023	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	-	60	5	-	-	109
Titel										
Instruments	5	58	-	1 165	-	1 956	6 394	-	-	9 578
Kapitalisierung										
Capitalization	20 525 403 266	118 512 935 568	-	-	-	-	-	-	-	139 038 338 834
Total 2022	115 134 252	69 768 389 393	-	9 594 957	607 480	185 925 699	819 719 005	-	-	70 899 370 786
January 2023	7 413 323	4 672 520 555	-	573 223	11 610	21 356 998	73 863 135	-	-	4 775 738 844
February 2023	6 476 549	5 081 771 677	-	468 152	156 590	25 826 367	78 599 063	-	-	5 193 298 398
March 2023	4 976 291	6 949 289 197	-	842 343	80 913	19 252 329	76 573 042	-	-	7 051 014 116
April 2023	2 421 961	3 772 686 471	-	251 239	-	19 594 163	47 164 838	-	-	3 842 118 672
May 2023	5 838 956	4 441 794 989	-	171 369	21 046	15 636 865	56 585 515	-	-	4 520 048 740
June 2023	3 441 392	4 472 900 359	-	262 787	-	13 101 748	54 407 527	-	-	4 544 113 814
July 2023	3 595 480	3 668 457 032	-	215 406	-	15 136 671	60 132 047	-	-	3 747 536 635
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	34 163 953	33 059 420 280	-	2 784 520	270 159	129 905 141	447 325 167	-	-	33 673 869 219

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

01.07.2023	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	786	11	-	1	-	833	5	11	4	1 641
Titel										
Instruments	794	11	-	1	-	12 589	471	132	4	14 003
Kapitalisierung										
Capitalization	45 656 900 777 398	2 669 295 351	-	-	-	-	-	-	260 432 058	45 660 002 046 298
Total 2022	2 005 917 455	82 958 866	-	-	-	203 881 793	10 028	93 219 585,48	-	2 385 987 728
January 2023	100 655 128	5 035 853	-	-	-	19 330 506	-	2 907 570	-	127 929 056
February 2023	106 073 407	5 793 377	-	-	-	24 764 620	-	2 620 930	-	139 252 335
March 2023	109 636 762	3 739 068	-	-	-	20 642 118	820	6 693 058	-	140 711 826
April 2023	46 683 027	2 602 529	-	-	-	20 749 311	-	1 386 576	-	71 421 443
May 2023	57 593 145	6 130 036	-	-	-	13 491 891	-	2 961 973	-	80 177 045
June 2023	63 232 529	7 847 222	-	-	-	9 725 652	-	1 213 334	-	82 018 737
July 2023	56 762 801	6 151 355	-	-	-	11 637 924	-	1 972 792	-	76 524 872
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	540 636 800	37 299 440	-	-	-	120 342 022	820	19 756 233	-	718 035 314

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 2022	Total 2023			Jul 2023	31.07.2023		Jun 2023
PORR AG	196 911 706	123 225 910	6 293 852	498 048 210	12,680	-2,16%	7,82%	GM
CA Immobilien Anlagen AG	1 468 921 151	1 013 747 238	162 377 844	3 093 721 059	29,050	9,42%	2,47%	GM
Lenzing AG	1 457 946 015	648 055 153	100 981 757	1 770 643 553	45,850	2,23%	-4,37%	GM
Erste Group Bank AG	12 193 322 012	5 944 727 154	614 073 702	14 776 524 000	34,380	7,14%	14,98%	GM
S IMMO AG	695 570 094	38 576 206	3 054 177	908 333 777	12,340	1,15%	-1,12%	GM
Telekom Austria AG	406 806 187	244 269 176	33 088 063	4 598 340 000	6,920	2,07%	19,72%	GM
Andritz AG	3 271 585 356	2 086 418 287	240 742 972	4 998 240 000	48,060	-5,86%	-10,25%	GM
EVN AG	1 004 416 729	668 086 465	57 182 456	3 876 379 563	21,550	6,16%	27,52%	GM
OMV AG	9 780 102 330	5 103 460 636	644 020 148	13 418 181 807	41,000	5,56%	-14,76%	GM
VERBUND AG Kat. A	7 354 082 868	2 827 776 059	300 912 809	12 827 108 240	75,350	2,59%	-4,20%	GM
Palfinger AG	216 512 132	92 924 923	10 409 468	1 001 860 326	26,650	-4,48%	12,69%	GM
Semperit AG Holding	269 610 598	90 856 889	4 879 808	418 669 382	20,350	-2,63%	2,67%	GM
UBM Development AG	45 552 166	30 571 935	2 483 594	185 310 064	24,800	-5,34%	8,77%	GM
DO & CO AG	709 786 790	482 970 940	71 246 439	1 265 248 556	122,800	-1,92%	38,60%	GM
UNIQA Insurance Group AG	973 224 981	614 263 375	41 581 739	2 295 870 000	7,430	1,09%	6,14%	GM
Wienerberger AG	4 067 092 905	1 832 262 784	240 052 687	3 331 858 468	29,820	6,35%	32,18%	GM
Rosenbauer International AG	43 667 094	22 812 954	3 261 767	198 560 000	29,200	-3,95%	-2,99%	GM
voestalpine AG	5 258 151 392	3 137 291 976	259 549 579	5 374 329 806	30,100	-8,51%	21,47%	GM
Mayr-Melnhof Karton AG	676 333 894	233 145 632	20 865 405	2 776 000 000	138,800	3,43%	-8,20%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	446 840 121	29 867 611	880 000 000	55,000	3,58%	-5,50%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	831 518 652	74 931 073	1 334 886 000	34,360	4,37%	7,38%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	1 775 275 188	162 475 222	4 841 991 221	14,720	1,38%	-4,10%	GM
VIENNA INSURANCE GROUP AG	652 918 618	258 931 377	20 792 979	3 110 400 000	24,300	1,46%	8,73%	GM
POLYTEC Holding AG	88 067 942	23 350 933	2 800 612	102 716 091	4,600	-2,54%	0,00%	GM
Zumtobel Group AG	123 302 727	30 582 679	4 479 189	345 825 000	7,950	7,58%	16,74%	GM
Oesterreichische Post AG	1 309 599 129	351 337 264	26 484 293	2 239 369 950	33,150	1,38%	12,76%	GM
Warimpex Finanz- und Bet. AG	8 601 981	1 306 400	206 156	47 520 000	0,880	13,55%	35,39%	GM
Kapsch TrafficCom AG	32 118 615	34 001 088	12 279 817	139 100 000	10,700	-6,55%	-5,31%	GM
STRABAG SE	513 380 205	210 354 555	12 044 477	3 919 319 885	38,200	2,55%	-2,30%	GM
AMAG Austria Metall AG	22 501 620	7 854 324	628 422	1 110 816 000	31,500	-4,26%	-9,22%	GM
FACC AG	138 983 364	43 468 970	4 486 149	277 487 400	6,060	-0,66%	6,88%	GM
Flughafen Wien AG	181 539 193	89 033 613	7 459 439	3 906 000 000	46,500	-3,02%	43,74%	GM
BAWAG Group AG	4 382 800 491	2 825 663 745	391 551 346	3 654 750 000	44,300	4,93%	-11,04%	GM
RHI Magnesita N.V.	23 666 548	31 684 728	3 483 478	1 731 719 675	35,000	12,90%	35,14%	GM
PIERER Mobility AG	23 436 799	18 308 444	1 650 425	2 656 407 651	78,600	1,55%	16,10%	GM
Immofinanz AG	2 064 865 737	661 421 943	75 018 114	2 526 562 134	18,220	7,18%	56,80%	GM
Agrana Beteiligungs-AG	90 666 226	36 092 953	5 334 675	1 012 321 411	16,200	-6,63%	8,36%	GM
Marinomed Biotech AG	28 711 063	18 465 568	1 498 438	65 172 264	42,900	8,61%	-23,94%	GM
FREQUENTIS AG	36 438 466	18 285 538	1 564 027	398 399 970	30,000	9,09%	5,26%	GM
Addiko Bank AG	67 071 566	27 218 536	3 210 905	239 850 000	12,300	0,82%	-2,77%	GM
AUSTRIACARD HOLDINGS AG	-	9 357 616	1 706 971	245 388 609	13,500	-5,59%	0,60%	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 2022	Total 2023	Jul 2023	31.07.2023	Last Price	Jun 2023	2022	
Wolford AG	3 139 834	1 477 603	240 596	46 916 817	4,860	1,67%	-14,74%	GM
CLEEN Energy AG	8 026 847	3 080 962	275 551	19 698 519	4,040	1,00%	-	GM
SunMirror AG	24 764 408	2 479 225	112 002	8 385 143	3,500	-20,46%	-59,30%	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 2022	Total 2023	Jul 2023	31.07.2023	Last Price	Jun 2023	2022	
BKS Bank AG	6 297 468	2 976 691	534 519	590 894 304	12,900	-1,53%	-7,86%	GM
Oberbank AG	126 859 044	67 708 618	8 977 440	8 473 752 000	120,000	0,00%	17,07%	GM
Bank fuer Tirol und Vbg AG	3 750 462	610 698	217 975	1 655 775 000	44,600	6,19%	19,25%	GM
Burgenland Holding AG	763 993	448 452	128 904	228 000 000	76,000	-12,14%	-16,48%	GM
Maschinenfabrik Heid AG	44 023	31 679	4 546	8 037 600	2,040	-11,30%	-9,74%	GM
LINZ TEXTIL HOLDING AG	1 053 552	244 812	3 552	66 600 000	222,000	0,91%	-7,50%	GM
Josef Manner & Comp. AG	421 270	271 722	49 010	209 790 000	111,000	0,00%	-3,48%	GM
Wiener Privatbank SE	714 053	933 659	36 950	32 780 425	6,550	0,77%	22,43%	GM
Ottakringer Getraenke AG St	159 388	104 072	5 050	434 309 220	180,000	19,21%	12,50%	GM
Ottakringer Getraenke AG Vz	393 834	224 517	63 417	27 299 328	64,000	2,40%	-7,91%	GM
Frauenthal Holding AG	1 831 027	1 792 509	47 658	163 386 082	24,200	0,83%	4,31%	GM
Rath AG	228 920	129 582	9 504	43 500 000	29,000	8,21%	10,69%	GM
Stadlauer Malzfabrik AG	456 731	533 324	75 030	27 440 000	50,000	2,04%	2,04%	GM
SW Umwelttechnik AG	1 727 791	887 783	153 128	27 587 962	38,000	-5,00%	-7,32%	GM
Rolinco N.V.	2 880	0	0	5 310 000 000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	-	0	0	2 560 000 000	35,000	0,00%	0,00%	GM
Gurktaler AG St	420 468	215 362	17 538	18 283 914	13,500	-20,59%	-4,26%	GM
Gurktaler AG Vz	726 656	291 656	88 058	8 250 000	11,000	7,84%	10,00%	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 2022	Total 2023	Jul 2023			31.07.2023	Jun 2023	
ATHOS Immobilien AG	10 876 236	3 569 914	564 526	83 032 155	47,600	-2,06%	-2,46%	MTF
Wolftank-Adisa Holding AG	225 089	127 017	57 592	66 740 906	13,900	6,11%	9,45%	MTF
AVENTA AG	17 244	0	0	40 800 000	1,020	0,00%	0,00%	MTF
Biogena Group Invest AG	2 684 463	1 125 056	44 597	10 214 395	2,560	-1,54%	-0,78%	MTF
VOQUZ Labs AG	33 654	5 004	4 704	15 435 000	14,700	-2,00%	-2,00%	MTF
Kostad AG	632 577	89 789	0	83 300 000	4,900	0,00%	-42,35%	MTF
VAS AG	14 790	134 061	3 931	27 300 000	9,100	1,11%	51,67%	MTF

1 ... MTF = Vienna MTF

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

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direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	Jul 2023			31.07.2023	Jun 2023	
Hutter & Schrantz AG	11 989	29 092	2 800	7 000 000	14,000	3,70%	2,94%	MTF
AB Effectenbeteiligungen AG	-	6 000	0	4 041 300	6,000	0,00%	-49,58%	MTF
Hutter & Schrantz Stahlbau AG	90 616	7 506	2 592	32 400 000	21,600	2,86%	-1,82%	MTF
Dr. Bock Industries AG	154	192	0	38 400 000	9,600	0,00%	0,00%	MTF
BPG Class A	-	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
B-A-L Germany AG	43 089	5 394	0	640 000	0,800	0,00%	-15,79%	MTF
LOCOSOCO GROUP PLC	9 209 499	298 112	5 741	382 344	0,022	-86,59%	-96,90%	MTF
WEALTH DRAGONS GROUP PLC	883 325	10 091 548	253 762	5 046 485	0,256	-34,36%	-61,21%	MTF
Creactives Group SpA	3 640	0	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 SpA	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
:be AG	599 162	184 176	11 785	190 000 000	3,800	0,00%	-19,15%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
Icona Technology SpA	-	0	0	28 249 000	-	-	-	MTF
MERIDIANA Blockchain Ventures	169 213	53 098	10 168	260 779	0,800	-15,34%	-14,89%	MTF
INCERGO SA	-	2 497	2 257	9 664 600	1,910	59,17%	-	MTF
4SCIENCE SpA	4 000	0	0	28 000 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	-	2 530	2 530	649 480	130,000	8,33%	8,33%	MTF

1 ... MTF = Vienna MTF

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

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bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	2 038 276 000	15 486 499 616	17 524 775 616	118 639 953 750	308 200 000	312 804 255 515	449 277 184 881
Vienna MTF							
Vienna MTF	100 597 700	54 126 065 157	54 226 662 857	113 305 103 245	115 079 020 948	1 160 597 600	283 771 384 650
Gesamtergebnis							
Total	2 138 873 700	69 612 564 773	71 751 438 473	231 945 056 996	115 387 220 948	313 964 853 115	733 048 569 531

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	20	38	58	1 194	18	687	1 957
Vienna MTF							
Vienna MTF	24	407	431	7 267	4 881	26	12 605
Gesamtergebnis							
Total	44	445	489	8 461	4 899	713	14 562

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	125 000 000	-	125 000 000	21 999 695 598	-	34 766 363 000	56 891 058 598
Vienna MTF							
Vienna MTF	43 724 000	7 689 462 978	7 733 186 978	14 153 108 991	20 344 102 353	-	42 230 398 322
Gesamtergebnis							
Total	168 724 000	7 689 462 978	7 858 186 978	36 152 804 589	20 344 102 353	34 766 363 000	99 121 456 920

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	2	-	2	112	-	38	152
Vienna MTF							
Vienna MTF	3	60	63	2 119	1 593	-	3775
Gesamtergebnis							
Total	5	60	65	2 231	1 593	38	3927