

# Monatsstatistik Juli 2021

Monthly statistics July 2021

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

01.07.2021	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
<b>Emittenten</b>						
Issuers	38	3	21	10	23	771
<b>Titel</b>						
Instruments	38	3	23	10	23	778
<b>Kapitalisierung Inland</b>						
Capitalization domestic	116 080 418 309	57 448 741	6 233 402 165	257 484 689	120 606 768	6 148 175 129
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	3 354 207 950	18 966 198 448	92 858 159	935 711 511	77 193 466 478 683
Total 2020	64 764 756 353	214 003 593	203 444 518	7 893 030	46 212 479	3 546 240 392
January 2021	5 932 633 163	13 181 370	8 647 569	225 134	26 338 603	344 257 516
February 2021	5 372 498 761	7 435 344	22 460 205	1 276 489	14 069 148	474 147 835
March 2021	7 567 006 914	10 195 499	18 986 451	2 094 932	4 183 552	648 947 686
April 2021	5 797 567 011	9 971 568	7 377 863	852 960	2 393 613	425 218 868
May 2021	5 577 337 052	17 364 102	12 623 853	1 720 295	9 134 786	396 144 832
June 2021	5 774 014 482	10 863 989	13 378 557	1 325 550	2 490 855	336 400 251
July 2021	5 073 257 145	7 660 018	17 978 623	1 125 765	517 090	488 391 113
August 2021						
September 2021						
October 2021						
November 2021						
December 2021						
<b>Total 2021</b>	<b>41 094 314 529</b>	<b>76 671 889</b>	<b>101 453 123</b>	<b>8 621 125</b>	<b>59 127 648</b>	<b>3 113 508 101</b>

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

### bond market - Geregelter Markt / Regulated Market

01.07.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	33	5	23	6
<b>Titel</b>				
Instruments	1 132	677	67	20
January 2021	19 707 077	23 835	5 461 151	659 888
February 2021	24 352 835	32 800	6 701 632	887 287
March 2021	15 482 311	15 372	12 852 330	2 735 559
April 2021	22 147 870	229 870	4 362 397	1 039 735
May 2021	16 224 665	316 800	4 201 290	465 129
June 2021	12 555 643	247 539	3 397 539	627 067
July 2021	10 259 621	-	3 235 442	1 134 498
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>120 730 022</b>	<b>866 216</b>	<b>40 211 779</b>	<b>7 549 162</b>

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

01.07.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	213	11	228	137
<b>Titel</b>				
Instruments	3 388	29	343	2390
January 2021	39 910 940	-	110 221	787 698
February 2021	25 841 937	-	192 020	1 046 498
March 2021	20 086 983	-	369 126	349 264
April 2021	19 184 839	-	153 312	1 133 013
May 2021	14 494 975	-	321 280	118 414
June 2021	18 805 748	-	160 420	177 377
July 2021	20 401 530	-	491 939	173 132
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>158 726 951</b>	<b>-</b>	<b>1 798 319</b>	<b>3 785 397</b>

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

### bond market - Alle Titel / All instruments

01.07.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	226	14	246	141
<b>Titel</b>				
Instruments	4 520	706	410	2 410
Total 2020	565 316 437	1 173 864	71 530 112	26 785 570
January 2021	59 618 017	23 835	5 571 372	1 447 586
February 2021	50 194 772	32 800	6 893 652	1 933 785
March 2021	35 569 294	15 372	13 221 455	3 084 823
April 2021	41 332 709	229 870	4 515 709	2 172 748
May 2021	30 719 639	316 800	4 522 570	583 543
June 2021	31 361 391	247 539	3 557 959	804 444
July 2021	30 661 150	-	3 727 381	1 307 630
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>279 456 973</b>	<b>866 216</b>	<b>42 010 098</b>	<b>11 334 559</b>

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

01.07.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	2
<b>Titel</b>			
Instruments	7 089		1 295
January 2021	60 483 922	290 150	2 518 865
February 2021	53 881 634	-	3 101 515
March 2021	74 559 752	-	3 329 816
April 2021	61 600 946	-	1 046 500
May 2021	59 914 179	-	1 053 725
June 2021	57 800 103	-	1 512 150
July 2021	48 208 268	-	900 886
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>416 448 803</b>	<b>290 150</b>	<b>13 463 458</b>

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

### structured products - Vienna MTF / Vienna MTF

01.07.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	14	1
<b>Titel</b>			
Instruments	424	113	4
January 2021	-	6 137 647	-
February 2021	-	5 716 162	-
March 2021	-	9 371 185	-
April 2021	-	2 925 230	-
May 2021	-	7 139 494	-
June 2021	-	2 303 711	-
July 2021	8 112	4 362 426	-
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>8 112</b>	<b>37 955 856</b>	<b>-</b>

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

01.07.2021	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	9	14	3
<b>Titel</b>			
Instruments	7 513	113	1 299
Total 2020	742 443 170	108 818 529	11 378 370
January 2021	60 483 922	6 427 798	2 518 865
February 2021	53 881 634	5 716 162	3 101 515
March 2021	74 559 752	9 371 185	3 329 816
April 2021	61 600 946	2 925 230	1 046 500
May 2021	59 914 179	7 139 494	1 053 725
June 2021	57 800 103	2 303 711	1 512 150
July 2021	48 216 380	4 362 426	900 886
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>416 456 916</b>	<b>38 246 006</b>	<b>13 463 458</b>

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

01.07.2021	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
<b>Emittenten</b>				
Issuers	62	63	5	111
<b>Titel</b>				
Instruments	64	1 896	8 384	10 344
<b>Kapitalisierung Inland</b>				
Capitalization domestic	122 371 269 215	n.a.	n.a.	122 371 269 215
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	22 320 406 398	n.a.	n.a.	22 320 406 398
January 2021	5 954 462 103	25 851 951	63 292 937	6 043 606 991
February 2021	5 402 394 310	31 974 553	56 983 148	5 491 352 011
March 2021	7 596 188 863	31 085 572	77 889 568	7 705 164 003
April 2021	5 814 916 442	27 779 872	62 647 447	5 905 343 760
May 2021	5 607 325 007	21 207 884	60 967 904	5 689 500 795
June 2021	5 798 257 029	16 827 788	59 312 253	5 874 397 070
July 2021	5 098 895 787	14 629 560	49 109 154	5 162 634 501
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>41 272 439 540</b>	<b>169 357 179</b>	<b>430 202 412</b>	<b>41 871 999 131</b>

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

01.07.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	804	555	21	1 367
<b>Titel</b>				
Instruments	811	6 150	541	7 502
<b>Kapitalisierung Inland</b>				
Capitalization domestic	6 526 266 585	n.a.	n.a.	6 526 266 585
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	77 194 495 048 354	n.a.	n.a.	77 194 495 048 354
January 2021	370 821 252	40 808 859	6 137 647	417 767 759
February 2021	489 493 472	27 080 455	5 716 162	522 290 089
March 2021	655 226 170	20 805 373	9 371 185	685 402 728
April 2021	428 465 441	20 471 164	2 925 230	451 861 836
May 2021	406 999 913	14 934 669	7 139 494	429 074 076
June 2021	340 216 656	19 143 545	2 303 711	361 663 912
July 2021	490 033 969	21 066 601	4 370 539	515 471 108
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>3 181 256 873</b>	<b>164 310 666</b>	<b>37 963 968</b>	<b>3 383 531 508</b>

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

01.07.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	866	591	24	1 445
<b>Titel</b>				
Instruments	875	8 046	8 925	17 846
<b>Kapitalisierung Inland</b>				
Capitalization domestic	128 897 535 800	n.a.	n.a.	128 897 535 800
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	77 216 815 454 751	n.a.	n.a.	77 216 815 454 751
Total 2020	68 782 550 366	664 805 981	862 640 068	70 309 996 415
January 2021	6 325 283 355	66 660 810	69 430 584	6 461 374 749
February 2021	5 891 887 782	59 055 008	62 699 310	6 013 642 100
March 2021	8 251 415 033	51 890 944	87 260 753	8 390 566 731
April 2021	6 243 381 883	48 251 036	65 572 677	6 357 205 596
May 2021	6 014 324 920	36 142 553	68 107 398	6 118 574 870
June 2021	6 138 473 685	35 971 333	61 615 964	6 236 060 982
July 2021	5 588 929 755	35 696 161	53 479 693	5 678 105 610
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>44 453 696 414</b>	<b>333 667 845</b>	<b>468 166 380</b>	<b>45 255 530 638</b>

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

01.07.2021	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	6	55	-	2	1	63	4	-	-	111
<b>Titel</b>										
Instruments	6	57	-	1 295	1	1 896	7 089	-	-	10 344
<b>Kapitalisierung</b>										
Capitalization	22 320 406 398	122 362 909 215	-	-	8 360 000	-	-	-	-	144 691 675 612
Total 2020	208 286 402	64 973 400 142	-	11 378 370	517 920	325 910 916	742 405 180	22 059 558	-	66 283 958 489
January 2021	12 403 424	5 942 014 926	-	2 518 865	43 752	25 851 951	60 483 922	290 150	-	6 043 606 991
February 2021	6 637 721	5 395 656 529	-	3 101 515	100 060	31 974 553	53 881 634	-	-	5 491 352 011
March 2021	9 032 060	7 587 114 786	-	3 329 816	42 016	31 085 572	74 559 752	-	-	7 705 164 003
April 2021	9 172 187	5 805 495 047	-	1 046 500	249 207	27 779 872	61 600 946	-	-	5 905 343 760
May 2021	16 687 376	5 590 385 420	-	1 053 725	252 211	21 207 884	59 914 179	-	-	5 689 500 795
June 2021	10 544 718	5 787 628 394	-	1 512 150	83 916	16 827 788	57 800 103	-	-	5 874 397 070
July 2021	7 489 723	5 091 362 812	-	900 886	43 252	14 629 560	48 208 268	-	-	5 162 634 501
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
<b>Total 2021</b>	<b>71 967 210</b>	<b>41 199 657 916</b>	<b>-</b>	<b>13 463 458</b>	<b>814 415</b>	<b>169 357 179</b>	<b>416 448 803</b>	<b>290 150</b>	<b>-</b>	<b>41 871 999 131</b>

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

01.07.2021	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	786	12	1	1	-	555	7	14	4	1 367
<b>Titel</b>										
Instruments	793	12	1	4	-	6 150	424	113	4	7 502
<b>Kapitalisierung</b>										
Capitalization	77 194 063 074 805	6 471 066 585	55 200 000	-	-	-	-	-	260 432 058	77 201 021 314 939
Total 2020	3 415 349 422	184 984 438	-	-	-	338 895 065	37 990	86 758 970,92	12 040,00	4 026 037 927
January 2021	357 991 919	12 829 333	-	-	-	40 808 859	-	6 137 647	-	417 767 759
February 2021	473 938 494	15 554 978	-	-	-	27 080 455	-	5 716 162	-	522 290 089
March 2021	637 958 873	17 248 898	-	-	-	20 805 373	-	9 371 185	18 400	685 402 728
April 2021	411 928 918	16 527 504	-	-	-	20 471 164	-	2 925 230	9 020	451 861 836
May 2021	397 009 680	9 990 233	-	-	-	14 934 669	-	7 139 494	-	429 074 076
June 2021	333 464 274	6 752 382	-	-	-	19 143 545	-	2 303 711	-	361 663 912
July 2021	481 352 356	8 681 613	-	-	-	21 066 601	8 112	4 362 426	-	515 471 108
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
<b>Total 2021</b>	<b>3 093 644 513</b>	<b>87 584 940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164 310 666</b>	<b>8 112</b>	<b>37 955 856</b>	<b>27 420</b>	<b>3 383 531 508</b>

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 <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2020	Total 2021			Jul 2021	30.07.2021		Jun 2021
WIENERBERGER AG	3 254 915 201	2 015 355 412	316 920 473	3 969 377 860	34,460	6,03%	32,13%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	45 805 486	3 557 518	331 160 000	48,700	-8,46%	34,16%	GM
VOESTALPINE AG	5 471 801 294	3 441 580 085	437 332 184	6 638 457 880	37,180	8,27%	26,89%	GM
MAYR-MELNHOF KARTON AG	822 677 213	391 796 152	34 167 517	3 588 000 000	179,400	-0,11%	8,73%	GM
SCHOELLER-BLECKMANN AG	975 421 549	485 232 236	57 229 303	492 000 000	30,750	-13,26%	-1,13%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	735 150 130	102 720 477	1 499 610 000	38,600	5,75%	47,89%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	2 517 915 946	308 308 508	6 565 634 835	19,960	4,50%	19,66%	GM
VIENNA INSURANCE GROUP AG	731 093 987	400 485 280	43 532 509	2 976 000 000	23,250	0,43%	11,78%	GM
POLYTEC HOLDING AG	100 319 579	104 069 450	12 205 827	225 082 217	10,080	-13,85%	34,22%	GM
ZUMTOBEL GROUP AG	149 836 011	115 262 739	13 470 076	388 890 000	8,940	5,18%	46,56%	GM
OESTERREICHISCHE POST AG	1 546 003 634	1 030 559 042	124 112 856	3 006 092 391	44,500	-0,78%	55,05%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	10 960 912	1 219 263	71 010 000	1,315	7,35%	14,85%	GM
KAPSCH TRAFFICOM AG	102 926 558	65 002 774	3 030 018	194 480 000	14,960	1,77%	14,20%	GM
STRABAG SE	198 965 445	241 942 223	33 433 889	3 924 449 885	38,250	5,81%	34,45%	GM
AMAG AUSTRIA METALL AG	24 615 206	17 463 112	2 478 835	1 308 294 400	37,100	-1,85%	24,08%	GM
FACC AG	269 018 428	161 284 599	14 891 267	398 373 000	8,700	-7,35%	2,47%	GM
FLUGHAFEN WIEN AG	175 329 379	100 677 980	13 034 875	2 352 000 000	28,000	-4,27%	-8,05%	GM
BAWAG GROUP AG	3 199 807 970	1 668 916 701	248 659 159	4 275 261 687	47,960	6,86%	26,21%	GM
IMMOFINANZ AG	2 654 750 301	1 124 329 062	150 466 471	2 464 642 962	19,990	5,49%	17,80%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	61 080 505	10 713 210	1 118 552 670	17,900	-12,04%	11,04%	GM
MARINOMED BIOTECH AG	36 958 354	52 926 142	4 118 948	166 823 708	113,000	-9,60%	-5,04%	GM
FREQUENTIS AG	22 570 342	26 450 799	2 807 646	338 639 975	25,500	-5,56%	40,88%	GM
ADDIKO BANK AG	96 151 676	48 751 361	5 284 750	277 875 000	14,250	1,79%	62,86%	GM
PORR AG	178 182 491	87 267 904	8 176 145	478 903 700	16,460	2,88%	27,60%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	1 685 585 468	380 088 241	3 943 052 956	37,050	5,41%	18,18%	GM
LENZING AG	1 176 517 800	1 141 728 442	86 214 674	2 888 640 000	108,800	5,43%	31,40%	GM
ERSTE GROUP BANK AG	11 909 823 572	6 442 873 724	760 572 360	14 058 758 000	32,710	5,72%	31,16%	GM
S IMMO AG	1 116 200 286	556 477 399	48 563 825	1 479 538 810	20,100	-0,50%	18,51%	GM
TELEKOM AUSTRIA AG	418 963 615	302 692 286	25 540 622	4 777 755 000	7,190	-0,14%	13,59%	GM
ANDRITZ AG	5 033 739 862	2 333 197 381	245 667 327	4 833 920 000	46,480	-1,90%	24,01%	GM
EVN AG	395 889 337	460 751 173	46 310 107	3 669 519 401	20,400	2,62%	14,09%	GM
OMV AG	9 295 345 707	6 573 384 017	757 788 642	14 897 454 533	45,520	-5,11%	37,94%	GM
VERBUND AG KAT. A	4 742 070 997	5 124 676 937	581 774 094	13 252 692 455	77,850	0,26%	11,45%	GM
PALFINGER AG	186 880 322	145 706 293	12 349 252	1 372 153 917	36,500	3,25%	40,93%	GM
SEMPERIT AG HOLDING	235 420 437	278 300 545	32 754 311	638 805 126	31,050	-8,41%	27,78%	GM
UBM DEVELOPMENT AG	96 281 585	38 166 094	3 281 293	313 084 342	41,900	0,96%	17,04%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	550 305 836	62 002 458	671 361 600	68,900	-9,46%	3,14%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	510 202 904	78 478 218	2 234 070 000	7,230	-1,50%	12,97%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2020	Total 2021	Jul 2021	30.07.2021	Last Price	Jun 2021	2020	
WOLFORD AG	4 980 232	4 704 680	170 296	57 448 741	8,550	-6,56%	14,77%	GM
ATRIUM EUROP.REAL EST.LTD	138 791 368	47 789 700	4 565 141	1 172 802 354	2,930	-2,33%	16,97%	GM
RHI MAGNESITA N.V.	69 488 410	24 177 509	2 924 581	2 236 335 404	45,200	-4,84%	13,45%	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 <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2020	Total 2021	Jul 2021	30.07.2021	Last Price	Jun 2021	2020	
ROLINCO	6 624	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	94 299	92 972	23 651	16 252 368	12,000	14,29%	25,00%	GM
GURKTALER AG VZ	155 429	132 988	1 700	8 025 000	10,700	4,90%	11,46%	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
CLEEN ENERGY AG	447 700	2 171 307	148 065	26 226 397	6,200	-1,59%	132,44%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
BKS BANK AG	5 749 039	5 396 280	1 859 105	644 143 500	15,000	7,91%	20,00%	GM
OBERBANK AG	157 337 460	81 937 668	13 934 497	3 149 411 160	89,200	2,77%	5,69%	GM
BANK FÜR TIROL UND VBG AG ST	1 210 574	1 341 135	858 913	993 712 500	29,200	-2,67%	-3,31%	GM
BURGENLAND HOLDING AG	1 260 262	593 583	40 795	282 000 000	94,000	1,62%	13,94%	GM
MASCHINENFABRIK HEID AG	44 660	39 099	2 786	10 953 200	2,780	-0,71%	46,32%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 591 324	45 680	90 000 000	300,000	7,14%	20,00%	GM
JOSEF MANNER & COMP. AG	803 897	333 328	23 204	209 790 000	111,000	4,72%	1,84%	GM
WIENER PRIVATBANK SE	370 217	344 018	68 594	28 776 709	5,750	7,48%	8,49%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	129 174	14 760	361 924 350	150,000	2,04%	11,11%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	670 190	73 803	33 910 884	79,500	2,58%	4,61%	GM
FRAUENTHAL HOLDING AG	1 807 600	1 003 965	368 491	142 411 311	18,900	6,18%	9,88%	GM
RATH AG	595 650	441 096	79 580	43 500 000	29,000	3,57%	26,09%	GM
STADLAUER MALZFABRIK AG	1 388 832	801 926	218 395	40 320 000	72,000	2,86%	6,67%	GM
SW UMWELTECHNIK AG	4 094 719	1 454 963	134 546	29 039 960	40,000	-0,50%	-4,76%	GM
UNTERNEHMENS INVEST AG	1 126 803	408 908	38 808	114 644 826	18,000	11,80%	-32,84%	GM
VOLKSBANK VORARLBERG PS	517 920	814 415	43 252	8 360 000	22,000	0,00%	57,14%	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 <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2020	Total 2021			Jul 2021	30.07.2021		Jun 2021
ATHOS IMMOBILIEN AG	6 111 643	4 053 754	151 636	82 683 280	47,400	-0,84%	17,33%	MTF
EYEMAXX REAL ESTATE AG	79 423	11 401	0	22 243 128	3,570	0,00%	-43,33%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	13 510	10 110	23 660 000	9,100	7,06%	13,75%	MTF
STARTUP300 AG	1 350 439	414 015	60 868	10 062 175	3,500	4,17%	0,00%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	0	0	20 510 740	15,500	0,00%	0,00%	MTF
AVENTA AG	62 665	18 115	0	108 000 000	2,700	0,00%	12,50%	MTF
BIOGENA GROUP INVEST AG	1 774 951	3 796 852	179 461	12 568 494	3,150	-5,69%	-22,58%	MTF
BEACONSMIND AG	-	856 115	350 594	36 483 693	17,300	-11,74%	-56,20%	MTF
XB SYSTEMS AG	-	1 482 656	372 295	14 131 338	2,230	-33,23%	-63,74%	MTF
VOQUZ LABS AG	-	800	800	20 000 000	40,000	0,00%	0,00%	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 <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2020	Total 2021			Jul 2021	30.07.2021		Jun 2021
HUTTER & SCHRANTZ STAHLBAU AG	87 254	32 377	7 187	33 900 000	22,600	-4,24%	0,89%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	1 885	3 453	0	32 000 000	8,000	0,00%	0,00%	MTF
BPG Class A	12 040	27 420	0	35 307 500	1 450,000	0,00%	-26,77%	MTF
JLG GROUP PLC	-	0	0	43 992 000	1,560	0,00%	0,00%	MTF
SIGNATURE AG	97 097	10 070	2 017	825 000	0,750	-6,25%	-25,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	9 881	0	944 000	1,180	0,00%	43,90%	MTF
HEALTH BIOSCIENCES SPA	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	-	0	0	14 695 557	1,060	0,00%	0,00%	MTF
NET New Energy Technologies AG	13 260	0	0	18 839 768	4,000	0,00%	0,00%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 468 741	1,850	0,00%	0,00%	MTF
JJ Entertainment SE	1 613 906	260 124	50 813	437 500	0,875	16,67%	-12,50%	MTF
CAG INTERNATIONAL AG	27 050 566	28 742 370	23 295	2 876 700	0,449	-13,99%	-96,47%	MTF
CREACTIVES GROUP S.P.A	28 840	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
SUNMIRROR AG	9 564 756	16 945 446	246 346	294 000 000	147,000	-4,55%	40,00%	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
HUTTER & SCHRANTZ AG	22 518	21 242	1 601	7 550 000	15,100	0,00%	0,67%	MTF
AB EFFECTENBETEILIGUNGEN AG	15 563	23 206	0	5 117 000	11,900	0,00%	32,22%	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					
<b>Amtlicher Handel</b>							
Official Market	3 018 025 000	17 325 194 000	<b>20 343 219 000</b>	90 411 252 643	332 815 188	292 329 739 969	403 417 026 801
<b>Vienna MTF</b>							
Vienna MTF	89 066 500	40 244 980 450	<b>40 334 046 950</b>	82 678 698 153	50 759 826 001	1 433 141 789	175 205 712 893
<b>Gesamtergebnis</b>							
Total	3 107 091 500	57 570 174 450	<b>60 677 265 950</b>	173 089 950 796	51 092 641 189	293 762 881 759	578 622 739 694

**Rentenwerte / bonds**

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	23	44	<b>67</b>	1 134	20	677	1 898
<b>Vienna MTF</b>							
Vienna MTF	24	322	<b>346</b>	3 389	2 408	29	6 172
<b>Gesamtergebnis</b>							
Total	47	366	<b>413</b>	4 523	2 428	706	8 070

**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					
<b>Amtlicher Handel</b>							
Official Market	300 000 000	600 000 000	<b>900 000 000</b>	15 725 980 288	-	48 936 490 905	65 562 471 194
<b>Vienna MTF</b>							
Vienna MTF	5 939 000	11 571 542 448	<b>11 577 481 448</b>	26 720 207 966	7 227 337 810	50 000 000	45 575 027 224
<b>Gesamtergebnis</b>							
Total	305 939 000	12 171 542 448	<b>12 477 481 448</b>	42 446 188 254	7 227 337 810	48 986 490 905	111 137 498 418

**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					
<b>Amtlicher Handel</b>							
Official Market	2	2	<b>4</b>	98	-	128	230
<b>Vienna MTF</b>							
Vienna MTF	2	69	<b>71</b>	2 318	1 326	1	3716
<b>Gesamtergebnis</b>							
Total	4	71	<b>75</b>	2 416	1 326	129	3946