

Monatsstatistik Mai 2015
Monthly statistics May 2015

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.05.2015	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	38	2	25	6	5
Titel					
Instruments	38	2	31	6	5
Kapitalisierung Inland					
Capitalization domestic	83.209.269.376	300.456.358	4.761.437.974	301.445.967	1.500.533.837
Kapitalisierung Ausland					
Capitalization foreign	307.260.532	1.574.757.688	-	-	-
Total 2014	47.103.900.009	432.721.257	148.594.352	33.029.510	17.026.016
January 2015	4.378.628.902	18.507.918	14.713.818	2.485.319	1.185.767
February 2015	4.976.388.946	24.758.141	10.639.769	2.757.019	2.112.140
March 2015	5.623.591.418	46.661.857	12.281.258	2.886.813	3.492.573
April 2015	4.884.144.362	40.136.025	10.935.733	5.026.580	2.249.143
May 2015	4.987.503.469	39.115.882	6.804.846	990.611	2.457.436
June 2015					
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	24.850.257.097	169.179.823	55.375.424	14.146.342	11.497.058

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

bond market.at - Geregelter Markt / Regulated Market

31.05.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	43	7	41	13
Titel				
Instruments	1.755	296	80	92
January 2015	5.136.843	621.015	5.555.793	168.414
February 2015	8.242.015	291.632	5.886.339	45.207
March 2015	9.352.174	715.741	7.542.571	77.372
April 2015	3.501.368	35.136	10.155.868	150.252
May 2015	5.649.078	144.986	5.027.790	94.413
June 2015				
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	31.881.478	1.808.510	34.168.360	535.659

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



Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at - Dritter Markt als MTF / Third Market (MTF)

31.05.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	86	13	70	30
Titel				
Instruments	624	40	90	152
January 2015	1.543.695	-	810.700	-
February 2015	1.545.253	-	515.022	22.040
March 2015	1.820.369	-	64.344	-
April 2015	1.880.562	-	375.591	-
May 2015	853.976	-	754.905	3.930
June 2015				
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	7.643.854	-	2.520.562	25.970

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

bond market.at - Alle Titel / All instruments

31.05.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	111	19	108	40
Titel				
Instruments	2.379	336	170	244
Total 2014	114.303.903	9.235.008	102.584.369	4.285.623
January 2015	6.680.537	621.015	6.366.493	168.414
February 2015	9.787.268	291.632	6.401.361	67.247
March 2015	11.172.544	715.741	7.606.915	77.372
April 2015	5.381.930	35.136	10.531.458	150.252
May 2015	6.503.054	144.986	5.782.695	98.343
June 2015				
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	39.525.332	1.808.510	36.688.923	561.629

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at - Geregelter Markt / Regulated Market

31.05.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	3	2
Titel			
Instruments	4.716	18	1.918
January 2015	52.271.992	488.931	950.761
February 2015	65.149.081	483.136	3.035.197
March 2015	62.676.071	528.467	888.098
April 2015	56.713.530	550.488	1.643.414
May 2015	35.889.348	320.225	664.267
June 2015			
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	272.700.021	2.371.246	7.181.737

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

structured products.at - Dritter Markt als MTF / Third Market (MTF)

31.05.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	8	-	1
Titel			
Instruments	178	-	2
January 2015	68.020	-	-
February 2015	170.592	-	-
March 2015	102.922	-	-
April 2015	211.463	-	-
May 2015	15.073	-	-
June 2015			
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	568.070	-	-

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

Umsätze nach Marktsegmenten Turnover by market segments

structured products.at - Alle Titel / All instruments

31.05.2015	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	10	3	3
Titel			
Instruments	4.894	18	1.920
Total 2014	466.641.120	4.792.669	8.562.024
January 2015	52.340.012	488.931	950.761
February 2015	65.319.673	483.136	3.035.197
March 2015	62.778.993	528.467	888.098
April 2015	56.924.993	550.488	1.643.414
May 2015	35.904.420	320.225	664.267
June 2015			
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	273.268.091	2.371.246	7.181.737

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

31.05.2015	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	71	93	10	4	144
Titel					
Instruments	77	2.223	6.652	5	8.957
Kapitalisierung Inland					
Capitalization domestic	88.572.609.675	n.a	n.a	54.544.191	88.627.153.866
Kapitalisierung Ausland					
Capitalization foreign	1.882.018.220	n.a	n.a	18.544.499.155	20.426.517.375
January 2015	4.414.335.958	11.482.065	53.711.684	386.940	4.479.916.647
February 2015	5.014.543.875	14.465.193	68.667.414	470.660	5.098.147.142
March 2015	5.685.421.346	17.687.858	64.092.636	802.622	5.768.004.462
April 2015	4.940.242.700	13.842.623	58.907.431	537.131	5.013.529.886
May 2015	5.034.414.807	10.916.267	36.873.839	591.399	5.082.796.313
June 2015					
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	25.088.958.686	68.394.007	282.253.003	2.788.752	25.442.394.449

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 Dritter Markt als MTF / Third market (MTF)

31.05.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	191	9	25	222
Titel					
Instruments	5	906	180	25	1.116
Kapitalisierung Inland					
Capitalization domestic	1.500.533.837	n.a	n.a	551.362.208	2.051.896.046
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.444.148.651	1.444.148.651
January 2015	1.185.767	2.354.395	68.020	2.887.748	6.495.930
February 2015	2.112.140	2.082.315	170.592	2.893.501	7.258.548
March 2015	3.492.573	1.884.713	102.922	2.453.781	7.933.990
April 2015	2.249.143	2.256.153	211.463	1.255.398	5.972.157
May 2015	2.457.436	1.612.811	15.073	5.372.284	9.457.603
June 2015					
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	11.497.058	10.190.387	568.070	14.862.712	37.118.227

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

31.05.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	76	260	14	29	333
Titel					
Instruments	82	3.129	6.832	30	10.073
Kapitalisierung Inland					
Capitalization domestic	90.073.143.512	n.a	n.a	605.906.400	90.679.049.911
Kapitalisierung Ausland					
Capitalization foreign	1.882.018.220	n.a	n.a	19.988.647.806	21.870.666.027
Total 2014	47.735.271.144	230.408.903	479.995.813	69.730.428	48.515.406.289
January 2015	4.415.521.725	13.836.460	53.779.704	3.274.688	4.486.412.577
February 2015	5.016.656.015	16.547.508	68.838.005	3.364.161	5.105.405.689
March 2015	5.688.913.919	19.572.572	64.195.558	3.256.403	5.775.938.452
April 2015	4.942.491.843	16.098.776	59.118.894	1.792.529	5.019.502.042
May 2015	5.036.872.243	12.529.078	36.888.912	5.963.683	5.092.253.916
June 2015					
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	25.100.455.744	78.584.394	282.821.073	17.651.464	25.479.512.676

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

Umsätze nach Märkten

Turnover by markets

Umsatz Amtlicher Handel und Geregelter Freiverkehr / Turnover Official Market and Second Regulated Market

31.05.2015	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	GESAMT TOTAL
Emittenten									
Issuers	5	67	1	2	2	93	7	3	144
Titel									
Instruments	5	73	2	1.918	2	2.223	4.716	18	8.957
Kapitalisierung									
Capitalization	20.426.517.375	88.550.111.675	54.544.191	n.a.	22.498.000	n.a.	n.a.	n.a.	109.053.671.241
Total 2014	299.777.058	47.415.958.744	21.376.783	8.562.024	3.974.251	198.116.393	462.699.003	4.792.669	48.415.256.925
January 2015	22.004.965	4.392.330.999	337.300	950.761	49.633	11.482.065	52.271.992	488.931	4.479.916.647
February 2015	28.849.648	4.985.593.663	437.942	3.035.197	133.282	14.465.193	65.149.081	483.136	5.098.147.142
March 2015	49.405.098	5.636.100.867	666.330	888.098	51.673	17.687.858	62.676.071	528.467	5.768.004.462
April 2015	33.683.750	4.906.568.004	500.169	1.643.414	27.908	13.778.653	56.713.530	550.488	5.013.465.916
May 2015	21.358.200	5.013.030.164	518.515	664.267	99.327	10.916.267	35.889.348	320.225	5.082.796.313
June 2015									
July 2015									
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
Total 2015	155.301.662	24.933.623.698	2.460.256	7.181.737	361.823	68.330.037	272.700.021	2.371.246	25.442.330.479

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

Dritter Markt als MTF / Third Market (MTF)

31.05.2015	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	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	9	15	4	1	1	191	8	1	222
Titel									
Instruments	9	15	4	2	1	906	178	1	1.116
Kapitalisierung									
Capitalization	1.444.148.651	1.681.937.225	153.913.919	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.496.044.697
Total 2014	38.000.034	25.636.171	278.532	-	-	32.292.510	3.942.117	-	100.149.364
January 2015	2.617.653	1.455.862	-	-	-	2.354.395	68.020	-	6.495.930
February 2015	2.544.567	2.461.074	-	-	-	2.082.315	170.592	-	7.258.548
March 2015	1.705.007	4.241.347	-	-	-	1.884.713	102.922	-	7.933.990
April 2015	1.218.722	2.285.818	-	-	-	2.320.123	211.463	-	6.036.127
May 2015	5.280.956	2.548.764	-	-	-	1.612.811	15.073	-	9.457.603
June 2015									
July 2015									
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
Total 2015	13.366.905	12.992.866	-	-	-	10.254.357	568.070	-	37.182.197

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

Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2014	2.160,08	1.087,90	1.139,04	847,93	200,52	3.610,10	3.224,29	1.063,12	2.488,91	851,49	1.648,33
Ultimo 04/2015	2.586,33	1.298,57	1.388,55	990,33	232,68	4.342,29	3.873,80	1.293,36	2.820,43	1.009,68	1.910,19
04.05.2015	2.614,09	1.312,63	1.403,15	1.000,21	234,82	4.388,89	3.915,37	1.312,02	2.793,48	1.018,81	1.934,28
05.05.2015	2.583,93	1.298,29	1.387,88	991,60	228,52	4.342,19	3.873,71	1.312,02	2.837,17	997,61	1.911,55
06.05.2015	2.571,26	1.292,66	1.381,90	987,90	224,20	4.320,90	3.854,72	1.305,16	2.915,94	991,80	1.894,41
07.05.2015	2.615,33	1.312,28	1.411,06	998,06	223,23	4.394,96	3.920,79	1.300,39	2.938,93	1.009,50	1.935,56
08.05.2015	2.653,23	1.330,83	1.429,91	1.011,07	231,41	4.460,56	3.978,89	1.332,43	2.964,36	1.020,88	1.958,41
11.05.2015	2.653,80	1.331,55	1.429,40	1.012,27	230,77	4.465,04	3.982,09	1.335,28	2.967,33	1.022,78	1.955,07
12.05.2015	2.633,03	1.320,78	1.419,95	1.005,26	227,98	4.430,08	3.950,92	1.322,83	2.922,40	1.014,89	1.931,98
13.05.2015	2.659,57	1.333,51	1.441,56	1.011,80	230,36	4.474,74	3.990,75	1.336,90	2.935,71	1.024,59	1.942,76
15.05.2015	2.681,44	1.343,65	1.457,54	1.017,83	233,03	4.511,53	4.023,56	1.344,31	2.966,47	1.032,75	1.952,92
18.05.2015	2.637,55	1.324,62	1.420,91	1.005,99	232,87	4.437,68	3.957,70	1.313,91	2.916,27	1.024,80	1.949,56
19.05.2015	2.642,56	1.328,62	1.421,67	1.009,26	233,39	4.446,12	3.965,22	1.303,87	2.968,96	1.030,38	1.967,08
20.05.2015	2.652,40	1.332,61	1.431,10	1.012,01	234,39	4.462,67	3.979,98	1.311,75	2.966,64	1.032,44	1.965,53
21.05.2015	2.639,92	1.327,19	1.419,24	1.008,49	234,63	4.441,67	3.961,26	1.307,24	2.988,16	1.024,76	1.976,50
22.05.2015	2.640,72	1.328,02	1.419,59	1.007,66	233,20	4.443,02	3.962,46	1.300,82	3.007,42	1.027,41	1.980,59
26.05.2015	2.596,79	1.308,13	1.396,68	994,79	230,24	4.369,11	3.896,54	1.280,80	3.049,63	1.003,02	1.969,72
27.05.2015	2.614,63	1.316,18	1.407,20	998,12	231,37	4.424,37	3.940,17	1.275,09	3.050,66	1.016,84	1.971,01
28.05.2015	2.576,43	1.298,88	1.380,38	986,66	231,22	4.359,73	3.882,61	1.257,77	3.071,87	1.002,15	1.960,34
29.05.2015	2.568,76	1.295,82	1.375,75	984,01	231,24	4.346,74	3.871,04	1.253,61	3.066,86	998,76	1.957,62
% zu Ultimo 12/2014	18,92%	19,11%	20,78%	16,05%	15,32%	20,41%	20,06%	17,92%	23,22%	17,30%	18,76%
% zu Ultimo 04/2015	-0,68%	-0,21%	-0,92%	-0,64%	-0,62%	0,10%	-0,07%	-3,07%	8,74%	-1,08%	2,48%
Monatshoch	2.681,44	1.343,65	1.457,54	1.017,83	234,82	4.511,53	4.023,56	1.344,31	3.071,87	1.032,75	1.980,59
All-month high	15.05.2015	15.05.2015	15.05.2015	15.05.2015	04.05.2015	15.05.2015	15.05.2015	15.05.2015	28.05.2015	15.05.2015	22.05.2015
Monatstief	2.568,76	1.292,66	1.375,75	984,01	223,23	4.320,90	3.854,72	1.253,61	2.793,48	991,80	1.894,41
All-month low	29.05.2015	06.05.2015	29.05.2015	29.05.2015	07.05.2015	06.05.2015	06.05.2015	29.05.2015	04.05.2015	06.05.2015	06.05.2015
Jahreshoch	2.681,44	1.343,65	1.457,54	1.017,83	250,06	4.511,53	4.023,56	1.344,31	3.071,87	1.048,99	1.993,99
All-year high	15.05.2015	15.05.2015	15.05.2015	15.05.2015	27.02.2015	15.05.2015	15.05.2015	15.05.2015	28.05.2015	15.04.2015	13.04.2015
Jahrestief	2.122,08	1.074,50	1.096,51	836,64	202,72	3.546,59	3.167,57	1.013,95	2.498,64	838,94	1.654,18
All-year low	14.01.2015	14.01.2015	14.01.2015	14.01.2015	05.01.2015	14.01.2015	14.01.2015	14.01.2015	02.01.2015	28.01.2015	05.01.2015
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.344,31	3.071,87	1.165,81	1.993,99
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	15.05.2015	28.05.2015	17.01.2014	13.04.2015
Hist. Tiefstwert	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011

CEE Indizes

CEE indices

Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
Ultimo 12/2014	1.600,83	1.039,91	1.553,74	1.437,11	1.021,85	1.167,56	983,26	1.073,93	1.071,65	2.315,24	2.170,85
Ultimo 04/2015	1.846,76	1.100,58	1.648,81	1.524,23	1.167,81	1.280,51	1.166,88	1.303,38	1.284,59	2.679,90	2.509,81
04.05.2015	1.862,69	1.103,20	1.652,73	1.527,85	1.177,07	1.289,46	1.175,66	1.311,53	1.292,12	2.703,01	2.531,46
05.05.2015	1.851,53	1.099,31	1.646,89	1.522,46	1.170,34	1.285,03	1.167,64	1.302,03	1.282,50	2.686,82	2.516,29
06.05.2015	1.856,48	1.091,24	1.634,82	1.511,29	1.172,16	1.285,53	1.168,03	1.297,43	1.277,64	2.694,00	2.523,02
07.05.2015	1.856,05	1.096,78	1.643,11	1.518,96	1.172,58	1.279,22	1.174,32	1.311,53	1.291,10	2.693,38	2.522,44
08.05.2015	1.872,00	1.090,22	1.641,88	1.516,86	1.180,76	1.286,33	1.186,14	1.323,83	1.303,68	2.716,52	2.544,11
11.05.2015	1.866,46	1.086,97	1.636,98	1.512,34	1.177,26	1.282,29	1.181,97	1.325,39	1.304,78	2.708,48	2.536,58
12.05.2015	1.851,32	1.082,84	1.630,76	1.506,59	1.168,27	1.273,29	1.173,96	1.314,22	1.293,91	2.686,51	2.516,01
13.05.2015	1.846,15	1.080,87	1.627,80	1.503,85	1.165,13	1.267,69	1.175,64	1.318,98	1.298,87	2.679,01	2.508,98
14.05.2015	1.831,16	1.081,52	1.628,78	1.504,76	1.156,79	1.275,06	1.169,57	1.315,19	1.295,90	2.657,25	2.488,61
15.05.2015	1.839,53	1.083,99	1.632,50	1.508,19	1.161,78	1.276,87	1.176,70	1.324,22	1.304,90	2.669,40	2.499,98
18.05.2015	1.837,41	1.085,71	1.641,09	1.515,02	1.160,79	1.276,53	1.166,06	1.307,26	1.288,34	2.667,08	2.497,68
19.05.2015	1.845,53	1.086,85	1.642,81	1.516,61	1.165,49	1.283,53	1.171,23	1.311,60	1.292,69	2.678,86	2.508,71
20.05.2015	1.836,30	1.086,16	1.645,51	1.518,55	1.160,22	1.286,92	1.168,31	1.312,90	1.294,32	2.665,46	2.496,16
21.05.2015	1.832,00	1.084,75	1.643,37	1.516,58	1.157,64	1.283,90	1.164,62	1.306,86	1.289,36	2.659,23	2.490,32
22.05.2015	1.829,81	1.084,16	1.642,47	1.515,74	1.156,34	1.277,27	1.163,19	1.305,50	1.289,00	2.656,05	2.487,34
25.05.2015	1.799,38	1.080,04	1.636,23	1.509,99	1.138,76	1.277,95	1.152,84	1.305,27	1.288,84	2.611,88	2.445,98
26.05.2015	1.764,08	1.079,19	1.634,95	1.508,80	1.118,84	1.261,76	1.131,46	1.285,08	1.269,87	2.568,20	2.403,77
27.05.2015	1.782,59	1.077,26	1.632,02	1.506,09	1.129,00	1.268,78	1.143,31	1.297,00	1.281,48	2.595,14	2.428,98
28.05.2015	1.763,20	1.076,68	1.631,14	1.505,28	1.118,05	1.267,80	1.130,38	1.284,14	1.268,99	2.566,92	2.402,56
29.05.2015	1.765,66	1.077,03	1.631,67	1.505,77	1.119,47	1.275,94	1.129,63	1.279,13	1.263,41	2.570,49	2.405,91
% zu Ultimo 12/2014	10,30%	3,57%	5,02%	4,78%	9,55%	9,28%	14,89%	19,11%	17,89%	11,02%	10,83%
% zu Ultimo 04/2015	-4,39%	-2,14%	-1,04%	-1,21%	-4,14%	-0,36%	-3,19%	-1,86%	-1,65%	-4,08%	-4,14%
Monatshoch	1.872,00	1.103,20	1.652,73	1.527,85	1.180,76	1.289,46	1.186,14	1.325,39	1.304,90	2.716,52	2.544,11
All-month high	08.05.2015	04.05.2015	04.05.2015	04.05.2015	08.05.2015	04.05.2015	08.05.2015	11.05.2015	15.05.2015	08.05.2015	08.05.2015
Monattief	1.763,20	1.076,68	1.627,80	1.503,85	1.118,05	1.261,76	1.129,63	1.279,13	1.263,41	2.566,92	2.402,56
All-month low	28.05.2015	28.05.2015	13.05.2015	13.05.2015	28.05.2015	26.05.2015	29.05.2015	29.05.2015	29.05.2015	28.05.2015	28.05.2015
Jahreshoch	1.888,91	1.106,73	1.653,59	1.529,46	1.192,21	1.301,82	1.195,53	1.334,09	1.313,14	2.741,05	2.567,09
All-year high	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	16.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015
Jahrestief	1.530,78	1.015,86	1.517,82	1.403,88	981,89	1.156,74	952,59	1.048,15	1.049,39	2.213,94	2.075,87
All-year low	20.01.2015	15.01.2015	15.01.2015	15.01.2015	20.01.2015	06.01.2015	19.01.2015	14.01.2015	14.01.2015	20.01.2015	20.01.2015
Hist. Höchstwert	3.058,20	2.900,29	1.662,47	1.537,76	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	03.10.2014	03.10.2014	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012



CEE Indizes

CEE indices

Länder Indizes / Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR
Ultimo 12/2014	1.253,13	2.313,25	1.216,54	8.272,94	201,11	900,31	1.508,74	727,73	923,00
Ultimo 04/2015	1.385,62	3.208,26	1.402,46	9.263,48	209,65	936,56	1.450,16	741,03	835,25
04.05.2015	1.391,83	3.200,29	1.417,18	9.330,26	209,19	940,45	1.462,21	738,44	825,75
05.05.2015	1.387,16	3.200,58	1.407,13	9.290,24	211,97	937,97	1.444,88	746,04	817,13
06.05.2015	1.371,90	3.220,48	1.415,08	9.209,11	210,11	926,84	-	747,80	799,64
07.05.2015	1.387,13	3.228,36	1.410,69	9.267,94	211,83	931,39	1.440,13	744,95	812,10
08.05.2015	-	3.241,00	1.426,10	9.335,05	212,42	922,37	1.434,97	746,00	833,59
11.05.2015	1.407,97	3.217,64	1.416,45	9.300,46	211,43	918,09	1.403,70	749,36	843,90
12.05.2015	1.396,31	3.177,59	1.405,50	9.240,49	210,26	913,41	1.389,39	749,77	849,38
13.05.2015	1.400,72	3.136,35	1.400,69	9.288,74	214,93	912,37	1.389,03	755,01	868,57
14.05.2015	1.387,24	3.134,66	1.389,00	9.235,06	216,65	919,70	1.377,82	752,89	883,89
15.05.2015	1.392,17	3.148,86	1.395,69	9.243,24	215,96	923,55	1.379,36	752,76	891,05
18.05.2015	1.383,67	3.113,69	1.396,86	9.207,65	216,42	931,50	1.392,49	753,76	908,28
19.05.2015	1.395,20	3.161,73	1.400,52	9.290,32	216,06	928,49	1.380,70	744,72	-
20.05.2015	1.400,51	3.133,51	1.390,97	9.253,72	215,74	930,38	1.385,11	747,78	917,13
21.05.2015	1.384,06	3.131,30	1.390,73	9.220,62	215,10	931,93	1.364,45	742,62	898,44
22.05.2015	1.394,58	3.123,59	1.386,26	9.225,29	213,22	934,43	1.368,75	748,25	895,25
25.05.2015	1.393,09	-	1.356,03	9.198,98	213,57	934,44	1.355,18	754,72	878,43
26.05.2015	1.367,14	3.077,87	1.328,67	9.156,36	212,02	928,35	1.361,38	747,42	865,33
27.05.2015	1.395,12	3.125,34	1.338,77	9.216,95	209,23	928,21	1.359,31	741,71	870,62
28.05.2015	1.384,49	3.113,28	1.322,39	9.161,97	209,78	929,32	1.358,30	739,45	853,01
29.05.2015	1.383,29	3.105,67	1.325,38	9.263,57	208,59	934,14	1.369,72	742,81	843,51
% zu Ultimo 12/2014	10,39%	34,26%	8,95%	11,97%	3,72%	3,76%	-9,21%	2,07%	-8,61%
% zu Ultimo 04/2015	-0,17%	-3,20%	-5,50%	0,00%	-0,51%	-0,26%	-5,55%	0,24%	0,99%
Monatshoch	1.407,97	3.241,00	1.426,10	9.335,05	216,65	940,45	1.462,21	755,01	917,13
All-month high	11.05.2015	08.05.2015	08.05.2015	08.05.2015	14.05.2015	04.05.2015	04.05.2015	13.05.2015	20.05.2015
Monatstief	1.367,14	3.077,87	1.322,39	9.156,36	208,59	912,37	1.355,18	738,44	799,64
All-month low	26.05.2015	26.05.2015	28.05.2015	26.05.2015	29.05.2015	13.05.2015	25.05.2015	04.05.2015	06.05.2015
Jahreshoch	1.421,84	3.278,99	1.437,69	9.357,45	226,68	940,45	1.509,31	755,01	1.061,10
All-year high	13.04.2015	27.04.2015	27.04.2015	27.04.2015	15.04.2015	04.05.2015	02.04.2015	13.05.2015	26.01.2015
Jahrestief	1.221,92	2.149,66	1.156,30	8.067,42	191,00	892,55	1.355,18	709,21	799,64
All-year low	12.01.2015	15.01.2015	20.01.2015	15.01.2015	21.01.2015	02.01.2015	25.05.2015	19.02.2015	06.05.2015
Hist. Höchstwert	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	592,94
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	03.03.2014

CEE Indices

CEE indices

Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
Ultimo 12/2014	953,28	1.500,64	1.162,86	540,16	644,99	339,14	817,96	518,49	788,97	1.737,12	796,35
Ultimo 04/2015	1.178,82	1.734,08	1.468,75	596,71	720,54	412,38	1.010,49	518,10	984,99	2.030,94	685,54
04.05.2015	1.186,10	1.748,98	1.475,54	598,61	719,77	416,71	1.020,79	519,75	990,51	2.049,41	681,57
05.05.2015	1.183,27	1.736,09	1.466,22	596,75	719,32	415,19	1.020,27	513,52	976,34	2.027,47	673,93
06.05.2015	1.184,09	1.742,29	1.459,69	592,48	718,29	417,93	1.017,18	510,19	968,76	2.012,70	658,68
07.05.2015	1.190,21	1.748,58	1.461,22	599,55	717,08	415,28	1.014,31	511,18	984,50	2.069,71	666,94
08.05.2015	1.193,29	1.741,07	1.475,92	596,12	716,38	421,79	1.034,58	510,89	989,04	2.103,72	685,72
11.05.2015	1.193,16	1.726,01	1.484,02	596,52	716,81	418,73	1.034,46	516,98	990,51	2.094,62	694,71
12.05.2015	1.184,58	1.707,68	1.470,52	589,82	712,53	412,97	1.024,59	518,16	982,07	2.069,17	694,25
13.05.2015	1.191,17	1.696,67	1.457,33	582,67	709,84	411,77	1.026,37	517,21	994,26	2.076,97	717,43
14.05.2015	1.188,56	1.697,15	1.429,80	583,92	710,89	412,71	1.025,96	513,84	991,09	2.077,58	735,86
15.05.2015	1.189,29	1.701,62	1.445,41	590,28	715,63	411,96	1.034,41	515,46	996,61	2.089,62	739,40
18.05.2015	1.181,57	1.699,41	1.443,32	589,05	715,88	410,07	1.006,07	516,67	987,91	2.078,80	761,33
19.05.2015	1.186,41	1.703,85	1.477,50	587,86	713,22	405,18	1.004,18	520,95	993,65	2.092,27	-
20.05.2015	1.180,03	1.706,49	1.474,34	586,14	712,33	406,72	1.009,78	519,42	992,49	2.090,94	760,74
21.05.2015	1.168,74	1.699,12	1.466,67	584,16	711,05	408,99	1.007,31	521,05	981,53	2.110,91	740,83
22.05.2015	1.170,26	1.706,26	1.461,12	583,74	708,53	408,61	1.002,95	522,97	982,76	2.114,11	731,43
25.05.2015	1.154,36	1.703,78	1.451,23	579,37	704,83	401,03	1.003,52	522,43	983,19	-	710,65
26.05.2015	1.127,58	1.698,67	1.448,21	577,93	698,64	399,27	987,82	521,84	960,68	2.107,41	706,49
27.05.2015	1.147,09	1.719,30	1.468,05	577,11	706,07	403,27	987,48	525,63	979,78	2.110,21	714,83
28.05.2015	1.139,83	1.711,15	1.452,27	575,83	700,14	398,37	971,88	524,03	972,71	2.099,81	701,79
29.05.2015	1.147,60	1.716,82	1.440,85	573,30	702,47	395,78	965,76	522,95	969,69	2.088,74	692,89
% zu Ultimo 12/2014	20,38%	14,41%	23,91%	6,13%	8,91%	16,70%	18,07%	0,86%	22,91%	20,24%	-12,99%
% zu Ultimo 04/2015	-2,65%	-1,00%	-1,90%	-3,92%	-2,51%	-4,02%	-4,43%	0,94%	-1,55%	2,85%	1,07%
Monatshoch	1.193,29	1.748,98	1.484,02	599,55	719,77	421,79	1.034,58	525,63	996,61	2.114,11	761,33
All-month high	08.05.2015	04.05.2015	11.05.2015	07.05.2015	04.05.2015	08.05.2015	08.05.2015	27.05.2015	15.05.2015	22.05.2015	18.05.2015
Monattief	1.127,58	1.696,67	1.429,80	573,30	698,64	395,78	965,76	510,19	960,68	2.012,70	658,68
All-month low	26.05.2015	13.05.2015	14.05.2015	29.05.2015	26.05.2015	29.05.2015	29.05.2015	06.05.2015	26.05.2015	06.05.2015	06.05.2015
Jahreshoch	1.195,33	1.758,86	1.488,46	616,51	742,72	421,79	1.034,58	539,68	1.003,12	2.156,12	952,74
All-year high	27.04.2015	27.04.2015	28.04.2015	13.04.2015	21.04.2015	08.05.2015	08.05.2015	19.03.2015	27.04.2015	13.04.2015	26.01.2015
Jahrestief	921,22	1.449,16	1.113,40	533,03	638,69	326,71	774,27	510,19	773,06	1.742,58	658,68
All-year low	16.01.2015	20.01.2015	19.01.2015	12.01.2015	20.01.2015	20.01.2015	14.01.2015	06.05.2015	15.01.2015	05.01.2015	06.05.2015
Hist. Höchstwert	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.066,68	864,19	1.035,64	2.156,12	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	27.09.2013	28.10.2011	22.01.2014	13.04.2015	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	533,03	600,00	268,92	757,33	496,42	567,62	1.036,82	481,42
All-time low	25.02.2009	05.03.2009	17.02.2009	12.01.2015	09.07.2013	20.11.2008	05.06.2012	05.11.2014	25.11.2011	24.11.2011	03.03.2014

CIS Indizes

CIS indices

Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	KTX LOCAL EUR	RDX TR EUR	RDX NTR EUR
Ultimo 12/2014	1.102,94	1.325,25	1.288,47	879,26	1.443,85	194,07	324,30	685,77	1.083,16	1.045,15
Ultimo 04/2015	1.444,12	1.883,70	1.687,83	1.235,72	2.050,14	180,71	331,79	660,96	1.522,28	1.468,86
01.05.2015	-	-	-	1.240,77	2.058,31	-	328,12	-	1.529,29	1.475,49
04.05.2015	-	-	-	-	-	-	-	654,26	-	-
05.05.2015	1.500,30	1.960,14	1.775,17	1.275,99	2.117,66	184,66	335,77	647,88	1.572,70	1.517,38
06.05.2015	1.503,00	1.934,78	1.737,12	1.282,91	2.124,97	181,29	329,22	644,03	1.581,23	1.525,60
07.05.2015	1.478,89	1.919,46	1.718,68	1.261,19	2.086,76	185,10	326,50	-	1.554,47	1.499,78
08.05.2015	1.485,84	1.935,88	1.719,31	1.266,89	2.098,00	186,14	333,02	652,26	1.561,48	1.506,55
11.05.2015	-	-	-	1.275,79	2.117,65	-	336,41	-	1.572,47	1.517,14
12.05.2015	1.509,28	1.961,53	1.773,60	1.267,09	2.105,38	180,10	336,95	657,38	1.561,74	1.506,79
13.05.2015	1.514,00	1.949,28	1.755,02	1.282,74	2.131,94	182,93	332,88	655,97	1.581,03	1.525,41
14.05.2015	1.481,07	1.902,28	1.718,64	1.258,73	2.094,06	183,35	333,85	652,63	1.551,43	1.496,85
15.05.2015	1.510,67	1.929,95	1.748,69	1.255,98	2.092,90	178,26	334,61	648,42	1.548,05	1.493,58
18.05.2015	1.512,41	1.945,26	1.755,03	1.278,24	2.132,97	171,13	336,36	656,84	1.575,48	1.520,05
19.05.2015	1.480,32	1.944,46	1.752,79	1.272,29	2.127,03	178,81	333,77	672,51	1.568,15	1.512,98
20.05.2015	1.448,64	1.907,13	1.739,54	1.250,95	2.095,49	181,89	327,35	678,16	1.541,84	1.487,59
21.05.2015	1.468,83	1.930,41	1.751,75	1.247,91	2.096,28	179,72	325,56	661,85	1.546,91	1.491,01
22.05.2015	1.473,41	1.953,63	1.779,33	1.278,19	2.143,68	180,39	327,72	664,68	1.584,44	1.527,19
25.05.2015	1.456,94	1.940,55	1.776,86	-	-	168,73	-	661,40	-	-
26.05.2015	1.437,39	1.927,91	1.768,61	1.269,32	2.132,92	173,12	325,88	669,40	1.573,45	1.516,59
27.05.2015	1.412,81	1.898,78	1.746,73	1.254,33	2.105,96	175,94	330,23	665,14	1.554,87	1.498,68
28.05.2015	1.380,28	1.847,75	1.698,20	1.222,36	2.052,44	177,53	329,55	670,04	1.515,24	1.460,49
29.05.2015	1.342,80	1.790,21	1.696,55	1.201,41	2.022,88	178,46	325,55	690,02	1.489,26	1.435,45
% zu Ultimo 12/2014	21,75%	35,08%	31,67%	36,64%	40,10%	-8,05%	0,39%	0,62%	37,49%	37,34%
% zu Ultimo 04/2015	-7,02%	-4,96%	0,52%	-2,78%	-1,33%	-1,24%	-1,88%	4,40%	-2,17%	-2,27%
Monatshoch	1.514,00	1.961,53	1.779,33	1.282,91	2.143,68	186,14	336,95	690,02	1.584,44	1.527,19
All-month high	13.05.2015	12.05.2015	22.05.2015	06.05.2015	22.05.2015	08.05.2015	12.05.2015	29.05.2015	22.05.2015	22.05.2015
Monatstief	1.342,80	1.790,21	1.696,55	1.201,41	2.022,88	168,73	325,55	644,03	1.489,26	1.435,45
All-month low	29.05.2015	29.05.2015	29.05.2015	29.05.2015	29.05.2015	25.05.2015	29.05.2015	06.05.2015	29.05.2015	29.05.2015
Jahreshoch	1.514,00	2.030,29	1.826,75	1.326,39	2.195,88	219,25	341,30	703,86	1.633,98	1.576,64
All-year high	13.05.2015	16.04.2015	16.04.2015	16.04.2015	16.04.2015	23.01.2015	15.04.2015	08.01.2015	16.04.2015	16.04.2015
Jahrestief	1.027,73	1.288,03	1.176,68	845,48	1.386,50	118,63	262,48	605,37	1.041,54	1.004,99
All-year low	30.01.2015	13.01.2015	13.01.2015	06.01.2015	06.01.2015	26.02.2015	14.01.2015	03.02.2015	06.01.2015	06.01.2015
Hist. Höchstwert	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	951,48	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	15.02.2013	19.05.2008	04.04.2011
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	118,63	229,82	595,07	595,81	828,47
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	26.02.2015	20.11.2008	19.12.2014	19.01.2009	16.12.2014



CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2014	418,17	1.425,72	1.194,02	1.312,90	1.601,67
Ultimo 04/2015	625,04	1.747,24	1.563,23	1.887,01	2.287,66
01.05.2015	-	-	-	1.888,21	2.312,30
05.05.2015	654,86	1.827,81	1.622,58	1.946,58	2.371,33
06.05.2015	648,52	1.825,12	1.618,81	1.950,82	2.363,76
07.05.2015	640,00	1.819,56	1.591,25	1.918,57	2.356,47
08.05.2015	637,79	1.817,56	1.604,43	1.925,43	2.395,58
11.05.2015	-	-	-	1.940,25	2.435,14
12.05.2015	656,15	1.900,03	1.628,63	1.922,20	2.469,03
13.05.2015	657,78	1.888,20	1.628,73	1.942,08	2.466,70
14.05.2015	647,13	1.855,69	1.592,88	1.911,05	2.438,88
15.05.2015	652,30	1.892,60	1.622,07	1.894,82	2.452,99
18.05.2015	652,70	1.885,10	1.617,52	1.936,50	2.487,04
19.05.2015	636,93	1.849,06	1.583,24	1.924,05	2.462,66
20.05.2015	629,52	1.826,46	1.545,35	1.890,89	2.451,03
21.05.2015	628,73	1.865,91	1.568,84	1.888,01	2.453,30
22.05.2015	634,06	1.843,77	1.582,89	1.936,72	2.484,93
25.05.2015	631,69	1.834,65	1.553,26	-	-
26.05.2015	624,43	1.786,94	1.535,84	1.915,91	2.451,38
27.05.2015	611,97	1.770,76	1.518,28	1.897,05	2.458,17
28.05.2015	597,97	1.756,73	1.489,35	1.856,07	2.401,97
29.05.2015	597,67	1.692,88	1.438,50	1.814,46	2.395,64
% zu Ultimo 12/2014	42,93%	18,74%	20,48%	38,20%	49,57%
% zu Ultimo 04/2015	-4,38%	-3,11%	-7,98%	-3,84%	4,72%
Monatshoch	657,78	1.900,03	1.628,73	1.950,82	2.487,04
All-month high	13.05.2015	12.05.2015	13.05.2015	06.05.2015	18.05.2015
Monatstief	597,67	1.692,88	1.438,50	1.814,46	2.312,30
All-month low	29.05.2015	29.05.2015	29.05.2015	29.05.2015	01.05.2015
Jahreshoch	657,78	1.900,03	1.628,73	2.022,61	2.487,04
All-year high	13.05.2015	12.05.2015	13.05.2015	16.04.2015	18.05.2015
Jahrestief	338,55	1.345,80	1.099,41	1.252,86	1.553,85
All-year low	29.01.2015	05.01.2015	30.01.2015	06.01.2015	02.01.2015
Hist. Höchstwert	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert	276,27	1145,67721	949,3062779	1035,367654	1.340,56
All-time low	16.12.2014	16.12.2014	16.12.2014	16.12.2014	14.03.2014

Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	CEETX FND EUR	SRDX EUR
Ultimo 12/2014	4.769,73	1.772,48	3.766,24	61,13	69,64	823,29	992,05	1.408,92	943,87	1.127,38
Ultimo 04/2015	3.929,04	1.516,29	4.449,27	11,79	6,13	955,10	1.176,28	1.631,13	1.133,59	757,63
01.05.2015	-	-	-	-	-	-	-	-	-	754,14
04.05.2015	3.886,85	1.503,21	4.495,92	11,79	6,13	963,53	1.182,96	1.637,95	1.140,92	-
05.05.2015	3.928,19	1.512,20	4.460,90	14,16	6,13	949,06	1.178,94	1.637,14	1.135,85	732,72
06.05.2015	3.947,43	1.508,15	4.435,23	14,16	6,13	943,88	1.174,91	1.639,41	1.132,59	728,74
07.05.2015	3.879,75	1.508,50	4.466,46	14,16	6,13	959,37	1.178,51	1.640,80	1.141,87	741,07
08.05.2015	3.821,82	1.495,52	4.535,49	15,28	6,13	969,18	1.176,30	1.650,22	1.150,84	737,72
11.05.2015	3.817,93	1.499,93	4.542,58	17,37	6,13	971,13	1.174,33	1.650,47	1.153,47	732,52
12.05.2015	3.847,80	1.512,09	4.498,52	17,37	6,13	962,85	1.164,16	1.633,72	1.141,52	737,52
13.05.2015	3.809,00	1.516,31	4.526,48	17,37	6,13	967,73	1.163,27	1.620,82	1.134,50	728,40
14.05.2015	-	1.528,61	-	-	6,13	-	1.157,08	1.604,10	1.129,10	742,03
15.05.2015	3.777,62	1.521,61	4.546,78	17,37	6,13	971,39	1.156,50	1.616,63	1.135,02	743,65
18.05.2015	3.839,38	1.522,90	4.493,92	17,37	6,65	965,85	1.154,98	1.611,76	1.126,57	730,46
19.05.2015	3.832,06	1.516,16	4.485,90	17,37	6,65	975,67	1.162,09	1.622,86	1.130,66	733,85
20.05.2015	3.817,78	1.523,74	4.495,55	17,37	6,65	975,05	1.147,57	1.616,50	1.127,80	746,16
21.05.2015	3.835,71	1.527,30	4.496,58	17,37	6,65	972,82	1.140,24	1.612,79	1.124,05	743,70
22.05.2015	3.834,53	1.529,11	4.499,56	17,37	6,65	975,07	1.139,82	1.611,36	1.123,89	725,65
25.05.2015	-	1.554,51	-	-	6,65	-	1.136,13	1.603,85	1.124,64	-
26.05.2015	3.898,20	1.580,49	4.437,38	17,37	11,94	954,28	1.129,12	1.586,20	1.112,27	730,66
27.05.2015	3.848,87	1.563,90	4.443,99	32,18	11,94	966,09	1.129,32	1.599,93	1.116,09	739,29
28.05.2015	3.905,07	1.580,90	4.383,08	32,18	11,94	955,83	1.129,53	1.584,18	1.105,62	758,12
29.05.2015	3.916,69	1.578,69	4.367,23	32,18	11,94	954,42	1.129,67	1.585,23	1.102,55	771,12
% zu Ultimo 12/2014	-17,88%	-10,93%	15,96%	-47,36%	-82,85%	15,93%	13,87%	12,51%	16,81%	-31,60%
% zu Ultimo 04/2015	-0,31%	4,12%	-1,84%	173,01%	94,89%	-0,07%	-3,96%	-2,81%	-2,74%	1,78%
Monatshoch	3.947,43	1.580,90	4.546,78	32,18	11,94	975,67	1.182,96	1.650,47	1.153,47	771,12
All-month high	06.05.2015	28.05.2015	15.05.2015	29.05.2015	29.05.2015	19.05.2015	04.05.2015	11.05.2015	11.05.2015	29.05.2015
Monattief	3.777,62	1.495,52	4.367,23	11,79	6,13	943,88	1.129,12	1.584,18	1.102,55	725,65
All-month low	15.05.2015	08.05.2015	29.05.2015	04.05.2015	15.05.2015	06.05.2015	26.05.2015	28.05.2015	29.05.2015	22.05.2015
Jahreshoch	4.847,10	1.847,52	4.629,80	32,18	11,94	988,45	1.202,27	1.661,79	1.164,78	1.171,07
All-year high	14.01.2015	20.01.2015	15.04.2015	29.05.2015	29.05.2015	13.04.2015	15.04.2015	27.04.2015	15.04.2015	06.01.2015
Jahrestief	3.777,62	1.482,77	3.717,17	0,00	0,00	819,73	966,08	1.361,76	926,84	708,51
All-year low	15.05.2015	27.04.2015	14.01.2015	30.03.2015	14.04.2015	05.01.2015	15.01.2015	15.01.2015	14.01.2015	16.04.2015
Hist. Höchstwert	11.745,41	6.164,18	4.629,80	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	1.470,40
All-time high	02.03.2009	18.02.2009	15.04.2015	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	16.12.2014
Hist. Tiefstwert	3.777,62	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.361,76	915,65	708,51
All-time low	15.05.2015	27.04.2015	10.07.2009	30.03.2015	14.04.2015	09.03.2009	05.03.2009	15.01.2015	16.12.2014	16.04.2015



Themen- & Style Indizes 2/3

Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2014	921,31	1.169,86	1.108,83	653,00	948,25	881,04	862,63	822,60	675,30
Ultimo 04/2015	1.062,78	1.357,07	1.284,47	716,27	1.046,51	970,26	1.037,20	984,47	800,18
04.05.2015	1.076,58	1.374,69	1.301,15	719,71	1.051,53	974,91	1.038,25	985,47	801,00
05.05.2015	1.066,59	1.364,86	1.291,84	715,60	1.045,53	969,35	1.039,88	986,69	801,22
06.05.2015	1.061,91	1.358,87	1.286,17	720,85	1.053,19	976,45	1.034,86	981,93	797,35
07.05.2015	1.064,53	1.362,23	1.289,34	720,20	1.052,24	975,57	1.037,10	984,06	799,08
08.05.2015	1.086,06	1.389,77	1.315,42	724,17	1.058,05	980,96	1.046,55	993,02	806,35
11.05.2015	1.087,68	1.393,59	1.318,62	721,02	1.053,44	976,68	1.052,80	998,95	811,17
12.05.2015	1.077,21	1.380,18	1.305,93	716,71	1.047,15	970,85	1.040,67	987,44	801,83
13.05.2015	1.082,12	1.386,46	1.311,88	712,15	1.040,49	964,68	1.038,01	984,92	799,78
14.05.2015	-	-	-	709,55	1.036,69	961,15	1.031,22	978,47	794,54
15.05.2015	1.090,26	1.396,89	1.321,75	710,17	1.037,59	961,99	1.035,47	982,50	797,82
18.05.2015	1.068,13	1.368,55	1.294,92	709,76	1.037,00	961,44	1.011,11	959,40	779,05
19.05.2015	1.067,37	1.367,56	1.293,99	706,20	1.031,79	956,61	1.012,81	961,00	780,36
20.05.2015	1.073,97	1.376,03	1.302,00	704,47	1.029,27	954,28	1.020,74	968,53	786,47
21.05.2015	1.068,77	1.369,36	1.295,69	704,50	1.029,30	954,31	1.016,70	964,69	783,35
22.05.2015	1.065,98	1.365,78	1.292,31	705,30	1.030,47	955,39	1.015,15	963,23	782,16
25.05.2015	-	-	-	692,30	1.011,48	937,78	1.014,71	962,81	781,82
26.05.2015	1.049,72	1.344,95	1.272,59	677,53	989,91	917,78	1.001,18	949,34	768,17
27.05.2015	1.047,72	1.355,91	1.279,74	682,83	997,65	924,96	1.012,93	958,07	769,47
28.05.2015	1.025,97	1.327,77	1.253,19	679,31	992,51	920,19	1.005,66	951,19	763,94
29.05.2015	1.024,04	1.325,27	1.250,83	682,80	997,60	924,92	1.001,64	947,39	760,89
% zu Ultimo 12/2014	11,15%	13,28%	12,81%	4,56%	5,20%	4,98%	16,11%	15,17%	12,67%
% zu Ultimo 04/2015	-3,64%	-2,34%	-2,62%	-4,67%	-4,67%	-4,67%	-3,43%	-3,77%	-4,91%
Monatshoch	1.090,26	1.396,89	1.321,75	724,17	1.058,05	980,96	1.052,80	998,95	811,17
All-month high	15.05.2015	15.05.2015	15.05.2015	08.05.2015	08.05.2015	08.05.2015	11.05.2015	11.05.2015	11.05.2015
Monatstief	1.024,04	1.325,27	1.250,83	677,53	989,91	917,78	1.001,18	947,39	760,89
All-month low	29.05.2015	29.05.2015	29.05.2015	26.05.2015	26.05.2015	26.05.2015	26.05.2015	29.05.2015	29.05.2015
Jahreshoch	1.100,98	1.398,01	1.325,07	742,36	1.083,20	1.004,74	1.052,80	998,95	811,17
All-year high	15.04.2015	15.04.2015	15.04.2015	21.04.2015	21.04.2015	21.04.2015	11.05.2015	11.05.2015	11.05.2015
Jahrestief	877,44	1.114,15	1.056,02	625,27	907,99	843,63	832,42	793,80	651,66
All-year low	14.01.2015	14.01.2015	14.01.2015	20.01.2015	20.01.2015	20.01.2015	12.01.2015	12.01.2015	12.01.2015
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.083,20	1.004,74	1.052,80	998,95	837,25
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	21.04.2015	21.04.2015	11.05.2015	11.05.2015	06.11.2013
Hist. Tiefstwert	773,91	874,51	849,36	568,42	740,80	704,76	732,76	724,90	651,66
All-time low	23.11.2011	23.11.2011	23.11.2011	27.06.2013	27.06.2013	27.06.2013	23.11.2011	23.11.2011	12.01.2015

Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR	ATX GP
Ultimo 12/2014	855,28	535,61	130,64	711,22	654,68	203,15	974,90	258,11	13.393,53	2.679,49
Ultimo 04/2015	575,27	765,45	257,20	515,61	865,87	341,66	414,84	482,17	37.719,61	3.148,48
01.05.2015	-	-	-	-	-	-	411,02	486,52	38.399,76	-
04.05.2015	562,91	781,86	268,22	506,71	880,78	353,41	-	-	-	3.196,06
05.05.2015	574,89	765,21	256,80	512,78	870,22	344,94	387,67	514,13	42.756,90	3.169,76
06.05.2015	580,52	757,70	251,76	510,03	874,87	348,62	383,47	519,70	43.683,59	3.151,74
07.05.2015	560,62	783,67	269,01	510,26	874,46	348,29	396,45	502,10	40.724,73	3.186,71
08.05.2015	543,88	806,89	284,95	501,49	889,48	360,25	392,86	506,63	41.459,47	3.241,92
11.05.2015	542,77	808,18	285,85	504,45	884,20	355,96	387,33	513,75	42.623,24	3.231,56
12.05.2015	551,27	795,52	276,90	512,63	869,85	344,41	392,61	506,73	41.459,25	3.195,23
13.05.2015	540,15	811,55	288,06	515,49	864,98	340,55	382,91	519,25	43.507,12	3.237,68
14.05.2015	-	-	-	523,85	850,93	329,49	397,24	499,81	40.248,79	-
15.05.2015	531,25	824,89	297,52	519,06	858,70	335,50	398,97	497,62	39.896,54	3.267,25
18.05.2015	548,63	797,87	278,03	519,94	857,11	334,26	384,82	515,25	42.722,93	3.254,64
19.05.2015	546,54	800,90	280,14	515,35	864,68	340,16	388,40	510,45	41.926,85	3.268,19
20.05.2015	542,47	806,86	284,31	520,50	856,02	333,34	401,43	493,32	39.112,55	3.262,31
21.05.2015	547,57	799,27	278,95	522,93	852,01	330,22	398,78	495,58	39.471,07	3.274,97
22.05.2015	547,23	799,75	279,28	524,17	849,97	328,63	379,43	519,63	43.301,81	3.273,84
25.05.2015	-	-	-	541,59	821,69	306,76	-	-	-	-
26.05.2015	565,41	773,12	260,69	559,70	793,33	285,58	384,67	512,41	42.097,56	3.270,68
27.05.2015	551,10	790,43	272,36	547,95	809,96	297,56	393,76	500,31	40.108,68	3.295,11
28.05.2015	567,20	767,34	256,44	559,86	792,34	284,61	413,82	474,81	36.019,38	3.233,57
29.05.2015	570,57	762,76	253,38	558,30	794,55	286,19	428,01	458,52	33.548,57	3.221,44
% zu Ultimo 12/2014	-33,29%	42,41%	93,95%	-21,50%	21,36%	40,88%	-56,10%	77,65%	150,48%	20,23%
% zu Ultimo 04/2015	-0,82%	-0,35%	-1,49%	8,28%	-8,24%	-16,23%	3,17%	-4,90%	-11,06%	2,32%
Monatshoch	580,52	824,89	297,52	559,86	889,48	360,25	428,01	519,70	43.683,59	3.295,11
All-month high	06.05.2015	15.05.2015	15.05.2015	28.05.2015	08.05.2015	08.05.2015	29.05.2015	06.05.2015	06.05.2015	27.05.2015
Monatstief	531,25	757,70	251,76	501,49	792,34	284,61	379,43	458,52	33.548,57	3.151,74
All-month low	15.05.2015	06.05.2015	06.05.2015	08.05.2015	28.05.2015	28.05.2015	22.05.2015	29.05.2015	29.05.2015	06.05.2015
Jahreshoch	881,85	824,89	297,52	770,31	906,04	374,40	1.050,77	557,81	51.372,70	3.295,11
All-year high	14.01.2015	15.05.2015	15.05.2015	20.01.2015	27.04.2015	27.04.2015	06.01.2015	16.04.2015	16.04.2015	27.05.2015
Jahrestief	531,25	515,98	120,39	493,15	596,53	166,31	364,05	238,35	11.361,11	2.625,28
All-year low	15.05.2015	14.01.2015	14.01.2015	27.04.2015	20.01.2015	20.01.2015	16.04.2015	06.01.2015	06.01.2015	14.01.2015
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.295,11
All-time high	04.06.2012	15.01.2014	15.01.2014	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015	27.05.2015
Hist. Tiefstwert	531,25	390,24	94,52	493,15	457,66	137,73	364,05	166,33	6,05	2.352,67
All-time low	15.05.2015	26.06.2012	26.06.2012	27.04.2015	23.05.2012	23.05.2012	16.04.2015	16.12.2014	16.12.2014	16.10.2014

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 2014	Total 2015	May 2015	31.05.2015	Apr 2015	2014		
AGRANA BETEILIGUNGS-AG	43.176.767	10.352.549	1.808.367	1.152.779.587	81,170	0,21%	14,32%	GM
AMAG AUSTRIA METALL AG	92.479.171	30.277.703	13.624.756	1.057.920.000	30,000	-6,25%	9,09%	GM
ANDRITZ AG	3.203.375.538	1.798.616.495	352.499.738	5.854.160.000	56,290	7,84%	23,20%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	240.979.503	37.610.839	601.398.000	15,480	9,09%	72,92%	GM
BUWOG AG	1.045.493.425	682.909.925	83.070.878	1.825.915.070	18,330	1,33%	11,90%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	972.446.099	128.548.826	1.624.408.978	16,440	1,17%	6,06%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	747.188.196	115.517.259	1.044.797.502	12,240	8,41%	25,44%	GM
DO & CO Aktiengesellschaft	170.321.138	157.380.316	26.711.496	763.150.080	78,320	18,83%	25,55%	GM
ERSTE GROUP BANK AG	9.309.799.361	3.937.357.375	750.064.975	11.353.167.000	26,415	4,08%	37,33%	GM
EVN AG	222.656.029	75.007.136	8.880.033	1.849.149.973	10,280	1,13%	2,80%	GM
FACC AG	194.543.348	111.921.857	19.793.454	315.493.100	6,890	-4,21%	-3,72%	GM
FLUGHAFEN WIEN AG	649.154.939	185.651.025	20.743.763	1.718.640.000	81,840	2,30%	6,53%	GM
IMMOFINANZ AG	2.857.520.854	2.029.407.376	696.468.956	2.602.494.693	2,425	-9,45%	15,92%	GM
KAPSCH TRAFFICOM AG	185.706.782	51.140.360	7.862.591	299.000.000	23,000	14,71%	30,79%	GM
LENZING AG	615.892.201	323.514.499	64.157.879	1.608.399.000	60,580	0,05%	14,87%	GM
MAYR-MELNHOF KARTON AG	383.469.115	131.545.055	22.301.640	2.074.000.000	103,700	0,24%	20,58%	GM
OESTERR. POST AG	946.890.685	626.759.286	98.271.913	3.035.140.025	44,930	3,66%	11,27%	GM
OMV AG	5.208.691.937	3.200.275.566	642.669.154	8.459.999.993	25,850	-13,11%	17,45%	GM
PALFINGER AG	186.090.533	75.919.317	9.824.166	1.020.093.056	27,135	1,55%	29,28%	GM
POLYTEC HOLDING AG	80.710.388	34.814.665	8.857.472	185.112.260	8,290	9,79%	32,64%	GM
PORR AG	235.803.985	163.752.715	70.332.959	871.249.775	59,890	13,00%	34,37%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	2.623.336.244	336.233.149	4.101.706.532	14,000	-6,60%	11,69%	GM
RHI AG	387.439.387	311.537.750	36.447.615	981.539.311	24,650	-4,05%	31,08%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	41.626.371	7.965.251	516.800.000	76,000	-10,57%	6,37%	GM
S IMMO AG	105.606.166	107.937.492	8.874.741	533.798.337	7,977	-4,26%	29,29%	GM
SCHOELLER-BLECKMANN AG	680.969.431	469.701.547	86.784.863	965.120.000	60,320	-4,25%	0,53%	GM
SEMPERIT AG HOLDING	182.580.575	145.612.812	29.180.659	757.308.106	36,810	-9,88%	-8,39%	GM
STRABAG SE	193.119.669	79.797.956	8.876.092	2.481.779.935	21,770	4,46%	19,78%	GM
TELEKOM AUSTRIA AG	2.350.881.165	316.674.596	44.413.770	4.295.328.000	6,464	-2,42%	17,12%	GM
UNIQA INSURANCE GROUP AG	785.273.982	479.628.719	77.275.660	2.756.898.000	8,922	1,50%	14,72%	GM
VALNEVA SE ST	74.188.066	14.778.423	1.582.118	307.260.532	4,120	4,83%	10,77%	GM
VERBUND AG KAT. A	1.160.359.924	507.676.693	62.249.631	2.483.709.479	14,590	-3,73%	-4,61%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	1.157.032.255	524.337.146	4.430.080.000	34,610	-2,62%	-6,66%	GM
VOESTALPINE AG	3.997.383.404	2.056.859.255	390.168.511	6.625.324.803	37,870	1,20%	15,47%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	10.887.822	880.677	50.112.000	0,928	1,98%	31,63%	GM
WIENERBERGER AG	905.651.700	668.492.789	149.701.801	1.709.426.782	14,545	0,34%	27,09%	GM
WOLFORD AG	13.389.107	10.077.358	1.185.454	115.500.000	23,100	-3,75%	11,86%	GM
ZUMTOBEL GROUP AG	408.648.986	260.294.038	41.725.219	1.088.370.000	25,020	2,35%	33,76%	GM

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

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

standard market continuous und mid market

standard market continuous and mid market

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 2014	Total 2015	May 2015			31.05.2015	Apr.15	
ATRIUM EUROP.REAL EST.LTD	212.707.965	139.745.314	19.703.198	1.574.757.688	4,199	-4,13%	2,67%	GM
UBM DEVELOPMENT AG	7.303.657	40.333.390	16.496.650	300.456.358	40,210	0,78%	68,95%	GM

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

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

3 ... Löschung der UBM EMISSION 2015 am 21.5.2015

4 ... Wechsel weg vom Prime Market in den Standard Market Auction: FRAUENTHAL HOLDING AG am 4.5.2015

mid market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2014	Total 2015	May 2015			31.05.2015	Apr.15	
ATHOS IMMOBILIEN AG	6.378.539	2.373.840	963.427	64.440.000	35,800	2,29%	5,29%	MTF
BENE AG	4.563.569	4.821.904	392.842	4.601.650	0,189	2,16%	-52,75%	GM
BINDER+CO AG	1.504.504	867.817	46.599	73.500.000	19,600	-3,92%	4,01%	MTF
CROSS INDUSTRIES AG	2.093.674	741.101	30.081	29.080.942	1,890	1,07%	2,77%	GM
HTI HIGH TECH INDUSTRIES AG	952.140	161.486	2.321	3.190.875	1,050	-7,08%	15,38%	GM
HUTTER & SCHRANTZ STAHLBAU AG	268.163	193.024	12.480	75.000.000	50,000	-0,99%	-9,91%	MTF
KTM AG	11.302.172	5.274.474	1.014.723	1.268.865.000	117,000	-5,65%	-13,33%	MTF
PANKL RACING SYSTEMS AG	7.986.540	4.711.869	261.482	83.160.000	26,400	-2,22%	-2,65%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.951.177	3.474.510	420.207	18.728.837	1,455	-1,69%	50,00%	MTF
UNTERNEHMENS INVEST AG	17.153.106	2.500.020	70.782	98.812.500	23,250	-7,06%	9,67%	GM
WP AG	-	760.534	233.101	82.600.000	16,520	-1,23%	3,25%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

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

standard market auction

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo	
	Total 2014	Total 2015	May 2015	31.05.2015	Last Price	Apr 2015	2014
ATB AUSTRIA ANTRIEBSTECHNIK AG	34.677	53.217	20.870	77.110.000	7,010	37,45%	71,81%
BANK FÜR TIROL UND VBG AG ST	355.285	236.901	110.778	490.500.000	21,800	-0,91%	2,11%
BANK FÜR TIROL UND VBG AG VZ	978.542	208.703	35.485	51.250.000	20,500	-2,15%	13,89%
BKS BANK AG ST	2.377.506	1.777.013	202.398	588.859.200	17,200	-1,43%	-0,58%
BKS BANK AG VZ	691.628	184.014	0	27.846.000	15,700	0,00%	2,61%
BURGENLAND HOLDING AG	581.917	384.448	46.185	179.040.000	59,680	19,36%	28,34%
BWT AG	28.202.779	5.025.752	2.042.980	367.370.100	20,600	0,73%	20,75%
C-QUADRAT INVESTMENT AG	490.712	731.031	254.795	231.249.600	53,000	20,45%	64,60%
ECO BUSINESS-IMMOBILIEN AG	1.998.834	1.013.136	52.565	197.780.000	5,800	5,45%	18,01%
FRAUENTHAL HOLDING AG ⁵	3.996.254	2.909.519	607.084	78.363.896	10,400	5,26%	15,56%
GURKTALER AG ST	243.353	22.255	1.834	12.435.000	8,290	-1,19%	3,62%
GURKTALER AG VZ	448.143	104.658	2.692	4.425.000	5,900	7,27%	12,38%
HIRSCH SERVO AG	1.590.049	377.000	0	10.000.000	20,000	0,00%	48,15%
JOSEF MANNER & COMP. AG	1.210.151	105.291	16.154	88.830.000	47,000	0,00%	-2,08%
LINZ TEXTIL HOLDING AG	5.082.610	1.639.083	471.836	134.100.000	447,000	-1,76%	29,57%
MASCHINENFABRIK HEID AG	65.412	82.034	9.700	9.101.400	2,310	1,27%	5,00%
MIBA AG VZ KAT. B	8.456.028	2.375.322	303.099	138.000.000	460,000	5,73%	16,46%
OBERBANK AG ST	13.131.815	5.470.409	1.462.399	1.437.733.800	51,900	1,07%	3,46%
OBERBANK AG VZ	2.746.495	1.343.899	265.647	113.400.000	37,800	0,27%	0,48%
OESTER STAATSDRUCKEREI HOLDING	141.989	20.299	0	112.500.000	15,000	0,00%	23,97%
ÖSTERR. VOLKSBANKEN AG PS	53.181	26.740	3.650	800.000	5,000	-3,85%	65,95%
OTTAKRINGER GETRÄNKE AG ST	223.718	130.052	3.780	227.988.212	94,490	-0,01%	3,55%
OTTAKRINGER GETRÄNKE AG VZ	394.677	186.433	4.911	23.503.015	55,100	16,86%	24,75%
RATH AG	201.877	591.495	237.322	19.500.000	13,000	20,37%	41,54%
SCHLUMBERGER AG ST	643.459	118.373	5.521	30.030.000	20,020	-9,39%	-8,17%
SCHLUMBERGER AG VZ	1.148.734	262.914	4.350	10.875.000	14,500	0,69%	2,11%
STADLAUER MALZFABRIK AG	438.328	123.123	0	39.200.000	70,000	0,00%	7,78%
SW UMWELTECHNIK AG	247.756	219.482	40.272	4.289.994	6,500	-7,14%	38,18%
TEAK HOLZ INT. AG	3.024.589	810.547	25.838	2.059.541	0,330	-13,16%	-52,86%
VOLKSBANK VORARLBERG PS	3.921.070	335.083	95.677	21.698.000	57,100	-1,55%	-2,23%
WIENER PRIVATBANK SE	1.359.009	324.356	118.188	31.600.216	7,390	5,57%	10,96%

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

bond market

bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	227.812.000	1.516.045.018	1.743.857.018	2.026.882.372	75.840.188	196.154.550.002	200.001.129.581
Geregelter Freiverkehr							
Second Regulated Market	4.774.616.000	10.878.484.000	15.653.100.000	60.592.840.207	1.384.023.679	23.930.000.000	101.559.963.886
Dritter Markt als MTF							
Third Market (MTF)	69.307.800	11.960.563.507	12.029.871.307	19.020.173.511	5.428.781.400	1.905.422.380	38.384.248.598
Gesamtergebnis							
Total	5.071.735.800	24.355.092.525	29.426.828.325	81.639.896.090	6.888.645.267	221.989.972.382	339.945.342.064

Rentenwerte / bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1	6	7	37	3	262	309
Geregelter Freiverkehr							
Second Regulated Market	37	38	75	1.755	94	35	1.959
Dritter Markt als MTF							
Third Market (MTF)	9	81	90	631	155	40	916
Gesamtergebnis							
Total	47	125	172	2.423	252	337	3.184

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	2.864.800	-	5.554.756.000	5.557.620.800
Geregelter Freiverkehr							
Second Regulated Market	506.939.000	500	506.939.500	3.791.208.572	-	0	4.298.148.072
Dritter Markt als MTF							
Third Market (MTF)	-	2.409.034.991	2.409.034.991	3.479.404.079	813.453.727	0	6.701.892.797
Gesamtergebnis							
Total	506.939.000	2.409.035.491	2.915.974.491	7.273.477.451	813.453.727	5.554.756.000	16.557.661.669

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	1	-	0	1
Geregelter Freiverkehr							
Second Regulated Market	4	0	4	76	-	-	80
Dritter Markt als MTF							
Third Market (MTF)	-	10	10	63	21	-	94
Gesamtergebnis							
Total	4	10	14	140	21	0	175