

# Monatsstatistik April 2021

Monthly statistics April 2021

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

30.04.2021	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	8	27	726
<b>Titel</b>						
Instruments	38	3	24	8	27	733
<b>Kapitalisierung Inland</b>						
Capitalization domestic	108 370 066 830	59 464 486	5 933 496 296	239 184 855	148 319 760	5 633 595 839
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	0	3 624 594 913	19 246 198 448	130 367 157	892 206 124	72 904 076 105 605
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						
June 2021						
July 2021						
August 2021						
September 2021						
October 2021						
November 2021						
December 2021						
<b>Total 2021</b>	<b>24 669 705 849</b>	<b>40 783 780</b>	<b>57 472 089</b>	<b>4 449 515</b>	<b>46 984 916</b>	<b>1 892 571 904</b>

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

### bond market - Geregelter Markt / Regulated Market

30.04.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	33	5	23	6
<b>Titel</b>				
Instruments	1 138	704	69	21
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				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>81 690 093</b>	<b>301 877</b>	<b>29 377 509</b>	<b>5 322 468</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

30.04.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	193	10	215	124
<b>Titel</b>				
Instruments	2 837	28	329	2027
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				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>105 024 699</b>	<b>-</b>	<b>824 679</b>	<b>3 316 473</b>

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

### bond market - Alle Titel / All instruments

30.04.2021	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	206	13	233	128
<b>Titel</b>				
Instruments	3 975	732	398	2 048
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				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>186 714 792</b>	<b>301 877</b>	<b>30 202 188</b>	<b>8 638 942</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

30.04.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	2
<b>Titel</b>			
Instruments	7 328		1 394
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			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>250 526 254</b>	<b>290 150</b>	<b>9 996 697</b>

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

### structured products - Vienna MTF / Vienna MTF

30.04.2021	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	14	1
<b>Titel</b>			
Instruments	430	116	6
January 2021	-	6 137 647	-
February 2021	-	5 716 162	-
March 2021	-	9 371 185	-
April 2021	-	2 925 230	-
May 2021			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>-</b>	<b>24 150 224</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

30.04.2021	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	9	14	3
<b>Titel</b>			
Instruments	7 758	116	1 400
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			
June 2021			
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
<b>Total 2021</b>	<b>250 526 254</b>	<b>24 440 375</b>	<b>9 996 697</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

30.04.2021	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
<b>Emittenten</b>				
Issuers	62	63	5	111
<b>Titel</b>				
Instruments	65	1 932	8 722	10 719
<b>Kapitalisierung Inland</b>				
Capitalization domestic	114 363 027 611	n.a.	n.a.	114 363 027 611
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	22 870 793 361	n.a.	n.a.	22 870 793 361
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				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>24 767 961 718</b>	<b>116 691 947</b>	<b>260 813 101</b>	<b>25 145 466 765</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

30.04.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	761	512	21	1 282
<b>Titel</b>				
Instruments	768	5 221	552	6 541
<b>Kapitalisierung Inland</b>				
Capitalization domestic	6 021 100 455	n.a.	n.a.	6 021 100 455
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	72 905 098 678 887	n.a.	n.a.	72 905 098 678 887
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				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>1 944 006 336</b>	<b>109 165 852</b>	<b>24 150 224</b>	<b>2 077 322 412</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

30.04.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	823	548	24	1 360
<b>Titel</b>				
Instruments	833	7 153	9 274	17 260
<b>Kapitalisierung Inland</b>				
Capitalization domestic	120 384 128 066	n.a.	n.a.	120 384 128 066
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	72 927 969 472 248	n.a.	n.a.	72 927 969 472 248
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				
June 2021				
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
<b>Total 2021</b>	<b>26 711 968 054</b>	<b>225 857 798</b>	<b>284 963 325</b>	<b>27 222 789 177</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

30.04.2021	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	58	-	1 394	1	1 932	7 328	-	-	10 719
<b>Kapitalisierung</b>										
Capitalization	22 870 793 361	114 353 983 611	-	-	9 044 000	-	-	-	-	137 233 820 973
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										
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
<b>Total 2021</b>	<b>37 245 393</b>	<b>24 730 281 289</b>	<b>-</b>	<b>9 996 697</b>	<b>435 035</b>	<b>116 691 947</b>	<b>250 526 254</b>	<b>290 150</b>	<b>-</b>	<b>25 145 466 765</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

30.04.2021	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	743	12	1	1	-	512	7	14	4	1 282
<b>Titel</b>										
Instruments	750	12	1	6	-	5 221	430	116	4	6 541
<b>Kapitalisierung</b>										
Capitalization	72 904 790 406 536	5 965 900 455	55 200 000	-	-	-	-	-	253 443 608	72 911 119 779 341
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										
June 2021										
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
<b>Total 2021</b>	<b>1 881 818 203</b>	<b>62 160 713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109 165 852</b>	<b>-</b>	<b>24 150 224</b>	<b>27 420</b>	<b>2 077 322 412</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			Apr 2021	30.04.2021		Mar 2021
ADDIKO BANK AG	96 151 676	31 504 139	6 307 468	266 175 000	13,650	7,48%	56,00%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	32 335 651	4 314 643	1 124 801 568	18,000	2,74%	11,66%	GM
AMAG AUSTRIA METALL AG	24 615 206	11 044 248	1 753 013	1 198 976 000	34,000	2,72%	13,71%	GM
ANDRITZ AG	5 033 739 862	1 483 807 319	493 183 464	4 700 800 000	45,200	17,89%	20,60%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	392 930 261	85 455 307	1 245 142 500	32,050	4,74%	22,80%	GM
BAWAG GROUP AG	3 199 807 970	970 892 846	217 347 313	4 006 052 131	44,940	2,04%	18,26%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	1 061 703 302	220 478 302	3 879 197 847	36,450	0,97%	16,27%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	368 727 732	70 163 131	691 824 000	71,000	3,20%	6,29%	GM
ERSTE GROUP BANK AG	11 909 823 572	3 361 997 779	723 462 636	12 722 080 000	29,600	2,35%	18,69%	GM
EVN AG	395 889 337	323 423 879	60 545 122	3 414 092 070	18,980	3,38%	6,15%	GM
FACC AG	269 018 428	121 144 096	11 660 618	404 325 700	8,830	-2,75%	4,01%	GM
FLUGHAFEN WIEN AG	175 329 379	61 775 575	9 502 698	2 553 600 000	30,400	3,93%	-0,16%	GM
FREQUENTIS AG	22 570 342	14 492 042	5 119 600	320 047 976	24,100	8,56%	33,15%	GM
IMMOFINANZ AG	2 654 750 301	658 154 700	137 661 093	2 134 215 591	17,310	-0,57%	2,00%	GM
KAPSCH TRAFFICOM AG	102 926 558	47 872 479	5 559 547	190 840 000	14,680	-1,48%	12,06%	GM
LENZING AG	1 176 517 800	841 102 847	115 697 704	2 915 190 000	109,800	0,37%	32,61%	GM
MARINOMED BIOTECH AG	36 958 354	38 871 045	4 625 731	194 664 492	132,000	-6,38%	10,92%	GM
MAYR-MELNHOF KARTON AG	822 677 213	232 171 806	51 452 194	3 452 000 000	172,600	-1,60%	4,61%	GM
OESTERREICHISCHE POST AG	1 546 003 634	577 231 760	103 059 052	2 489 314 710	36,850	-1,21%	28,40%	GM
OMV AG	9 295 345 707	4 058 000 625	664 427 032	13 421 454 534	41,010	-5,20%	24,27%	GM
PALFINGER AG	186 880 322	98 082 892	22 743 042	1 409 747 175	37,500	12,61%	44,79%	GM
POLYTEC HOLDING AG	100 319 579	61 679 069	18 058 577	242 499 293	10,860	1,31%	44,61%	GM
PORR AG	178 182 491	53 353 022	17 952 984	459 701 000	15,800	1,28%	22,48%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	1 433 243 787	351 619 322	5 983 411 706	18,190	-2,88%	9,05%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	28 950 892	11 052 359	386 240 000	56,800	14,98%	56,47%	GM
S IMMO AG	1 116 200 286	378 793 957	86 801 361	1 589 952 154	21,600	0,70%	27,36%	GM
SCHOELLER-BLECKMANN AG	975 421 549	322 462 643	49 579 243	569 600 000	35,600	-6,93%	14,47%	GM
SEMPERIT AG HOLDING	235 420 437	169 946 614	51 766 358	775 618 462	37,700	-0,66%	55,14%	GM
STRABAG SE	198 965 445	79 675 487	22 239 666	3 629 999 901	33,000	9,45%	15,99%	GM
TELEKOM AUSTRIA AG	418 963 615	200 463 410	58 374 236	4 518 600 000	6,800	1,19%	7,43%	GM
UBM DEVELOPMENT AG	96 281 585	23 256 358	6 135 022	303 370 508	40,600	7,12%	13,41%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	253 780 349	69 955 253	2 064 120 000	6,680	4,38%	4,38%	GM
VERBUND AG KAT. A	4 742 070 997	3 522 412 280	1 279 505 081	11 626 960 754	68,300	10,16%	-2,22%	GM
VIENNA INSURANCE GROUP AG	731 093 987	241 047 844	51 000 202	2 854 400 000	22,300	0,91%	7,21%	GM
VOESTALPINE AG	5 471 801 294	1 995 351 418	451 046 150	6 445 624 784	36,100	2,18%	23,21%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	7 698 992	1 946 436	61 290 000	1,135	3,18%	-0,87%	GM
WIENERBERGER AG	3 254 915 201	1 028 973 424	231 539 881	3 757 431 973	32,620	4,55%	25,08%	GM
ZUMTOBEL GROUP AG	149 836 011	81 349 282	24 476 172	366 705 000	8,430	7,53%	38,20%	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	Apr 2021			30.04.2021	Mar 2021	
ATRIUM EUROP.REAL EST.LTD	138 791 368	22 279 450	4 515 411	1 032 029 091	2,705	-2,52%	7,98%	GM
RHI MAGNESITA N.V.	69 488 410	14 965 943	4 656 776	2 592 565 823	52,400	5,75%	31,53%	GM
WOLFORD AG	4 980 232	3 538 387	799 381	59 464 486	8,850	-0,56%	18,79%	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	Apr 2021			30.04.2021	Mar 2021	
BANK FÜR TIROL UND VBG AG ST	1 210 574	406 985	85 427	964 856 250	30,600	-0,65%	1,33%	GM
BANK FÜR TIROL UND VBG AG VZ	1 903 744	624 886	99 408	70 000 000	28,000	0,72%	2,94%	GM
BKS BANK AG	5 749 039	2 347 783	558 815	506 726 220	11,800	2,61%	-5,60%	GM
BURGENLAND HOLDING AG	1 260 262	429 323	114 941	283 500 000	94,500	-6,44%	14,55%	GM
CLEEN ENERGY AG	447 700	1 215 995	269 735	22 207 836	5,250	10,76%	96,83%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	0,00%	0,00%	GM
FRAUENTHAL HOLDING AG	1 807 600	587 183	24 946	143 541 560	17,700	-1,67%	2,91%	GM
GURKTALER AG ST	94 299	51 073	13 241	14 220 822	10,500	2,94%	9,38%	GM
GURKTALER AG VZ	155 429	96 420	42 008	7 650 000	10,200	2,00%	6,25%	GM
JOSEF MANNER & COMP. AG	803 897	262 342	86 294	202 230 000	107,000	3,88%	-1,84%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 405 816	72 280	120 150 000	260,000	0,00%	4,00%	GM
MASCHINENFABRIK HEID AG	44 660	22 884	484	6 737 400	2,420	-3,20%	27,37%	GM
OBERBANK AG	157 337 460	45 905 975	5 230 326	3 043 489 260	86,200	0,47%	2,13%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	89 408	15 404	226 082 077	135,000	7,14%	0,00%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	378 736	39 608	31 991 400	75,000	0,00%	-1,32%	GM
RATH AG	595 650	219 039	5 320	39 900 000	26,600	-1,48%	15,65%	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
ROBECO SUSTGLOB STARS EQU FD	-	0	0	2 720 000 000	35,000	0,00%	0,00%	GM
ROLINCO	6 624	0	0	5 400 000 000	36,000	0,00%	0,00%	GM
STADLAUER MALZFABRIK AG	1 388 832	273 977	123 929	46 816 000	62,500	3,31%	-7,41%	GM
SW UMWELTECHNIK AG	4 094 719	1 031 700	309 166	33 395 954	46,000	8,49%	9,52%	GM
UNTERNEHMENS INVEST AG	1 126 803	353 360	26 714	140 121 454	22,000	0,00%	-17,91%	GM
VOLKSBANK VORARLBERG PS	517 920	435 035	249 207	9 044 000	23,800	44,24%	70,00%	GM
WIENER PRIVATBANK SE	370 217	244 393	10 611	26 524 619	5,300	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 <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			Apr 2021	30.04.2021		Mar 2021
ATHOS IMMOBILIEN AG	6 111 643	3 185 924	575 227	83 032 155	47,600	3,48%	17,82%	MTF
AVENTA AG	62 665	8 881	1 053	108 000 000	2,700	0,00%	12,50%	MTF
BEACONSMIND AG	-	162 850	9 200	82 457 364	39,100	0,00%	-1,01%	MTF
EYEMAXX REAL ESTATE AG	79 423	3 861	55	22 118 516	3,550	10,94%	-43,65%	MTF
STARTUP300 AG	1 350 439	205 192	45 847	9 257 201	3,220	-4,17%	-8,00%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	3 400	0	21 675 000	8,500	0,00%	6,25%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	0	0	17 220 500	15,500	0,00%	0,00%	MTF
XB SYSTEMS AG	-	879 407	221 578	25 791 277	4,070	7,67%	-33,82%	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			Apr 2021	30.04.2021		Mar 2021
AB EFFECTENBETEILIGUNGEN AG	15 563	20 804	5 984	6 020 000	11,000	10,00%	22,22%	MTF
AmeriMark Group AG	3 385 916	419 435	148 525	11 200 000	0,560	-24,83%	71,78%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	8 134	976	976 000	1,220	2,52%	48,78%	MTF
BIOGENA GROUP INVEST AG	1 774 951	1 586 260	815 699	7 979 992	4,000	16,77%	-1,69%	MTF
BPG Class A	12 040	27 420	9 020	35 307 500	1 450,000	-21,20%	-26,77%	MTF
CAG INTERNATIONAL AG	27 050 566	28 501 803	134 977	3 613 494	0,564	3,49%	-95,56%	MTF
CREACTIVES GROUP S.P.A	28 840	0	0	39 748 800	3,640	0,00%	0,00%	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
DR. BOCK INDUSTRIES AG	1 885	2 973	0	33 200 000	8,300	0,00%	3,75%	MTF
EUROPEAN LITHIUM LTD	1 164 676	934 804	51 388	24 520 490	0,043	-9,36%	33,13%	MTF
EXTRAFIN S.P.A.	-	0	0	2 800 000	-	-	-	MTF
HEALTH BIOSCIENCES SPA	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
HUTTER & SCHRANTZ AG	22 518	12 863	0	7 200 000	14,400	0,00%	-4,00%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	22 075	2 893	51 000 000	22,600	-1,74%	0,89%	MTF
JJ Entertainment SE	1 613 906	138 678	13 624	375 000	0,750	-13,79%	-25,00%	MTF
JLG GROUP PLC	-	0	0	39 480 000	1,560	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
LAMINGTON RD GR TR CTF	-	0	0	54 828 743	-	-	-	MTF
LOCOSOCO GROUP PLC	-	0	0	14 695 557	1,060	0,00%	0,00%	MTF
METI CAPITAL SPA	-	0	0	35 902 341	3,000	0,00%	0,00%	MTF
NET New Energy Technologies AG	13 260	0	0	18 839 768	4,000	0,00%	0,00%	MTF
SIGNATURE AG	97 097	3 189	789	715 000	0,650	8,33%	-35,00%	MTF
SUNMIRROR AG	9 564 756	15 306 214	1 209 738	296 000 000	148,000	-0,67%	40,95%	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 275 640	1,850	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)

LAMINGTON RD GR TR CTF: Erstnotiz am 08.04.2021 / First day of trading on 08.04.2021

**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	3 204 024 000	17 572 294 000	<b>20 776 318 000</b>	87 463 171 068	338 815 188	286 218 589 154	394 796 893 410
<b>Vienna MTF</b>							
Vienna MTF	160 531 300	32 691 087 226	<b>32 851 618 526</b>	75 598 596 505	48 309 540 729	1 392 028 872	158 151 784 633
<b>Gesamtergebnis</b>							
Total	3 364 555 300	50 263 381 226	<b>53 627 936 526</b>	163 061 767 573	48 648 355 917	287 610 618 026	552 948 678 043

**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	25	44	<b>69</b>	1 141	21	706	1 937
<b>Vienna MTF</b>							
Vienna MTF	25	304	<b>329</b>	2 839	2 037	28	5 233
<b>Gesamtergebnis</b>							
Total	50	348	<b>398</b>	3 980	2 058	734	7 170

**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	150 000 000	500 000 000	<b>650 000 000</b>	8 489 702 040	-	34 896 236 091	44 035 938 131
<b>Vienna MTF</b>							
Vienna MTF	5 939 000	3 456 089 665	<b>3 462 028 665</b>	17 819 480 785	2 650 772 563	-	23 932 282 014
<b>Gesamtergebnis</b>							
Total	155 939 000	3 956 089 665	<b>4 112 028 665</b>	26 309 182 826	2 650 772 563	34 896 236 091	67 968 220 145

**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	1	1	<b>2</b>	56	-	117	175
<b>Vienna MTF</b>							
Vienna MTF	2	35	<b>37</b>	1 222	605	-	1 864
<b>Gesamtergebnis</b>							
Total	3	36	<b>39</b>	1 278	605	117	2 039