

# Monatsstatistik April 2023

Monthly statistics April 2023

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

01.04.2023	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
<b>Emittenten</b>						
Issuers	41	3	18	7	21	778
<b>Titel</b>						
Instruments	41	3	20	7	21	786
<b>Kapitalisierung Inland</b>						
Capitalization domestic	111 947 136 954	69 244 383	7 489 519 154	308 888 975	232 754 000	1 642 225 712
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	1 256 733 707	11 260 049	18 955 298 448	15 750 000	608 590 524	41 326 134 725 182
Total 2022	69 611 347 561	122 591 063	150 192 501	18 748 044	12 377 345	2 057 750 933
January 2023	4 668 776 021	1 438 397	9 731 070	750 353	554 821	104 385 807
February 2023	5 077 823 071	1 195 700	9 386 045	495 250	2 267 533	109 104 002
March 2023	6 940 757 855	997 253	12 591 294	1 090 471	3 789 568	108 495 791
April 2023	3 762 831 366	1 208 512	11 068 554	771 621	1 886 489	46 627 446
May 2023						
June 2023						
July 2023						
August 2023						
September 2023						
October 2023						
November 2023						
December 2023						
<b>Total 2023</b>	<b>20 450 188 314</b>	<b>4 839 862</b>	<b>42 776 963</b>	<b>3 107 694</b>	<b>8 498 412</b>	<b>368 613 046</b>

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

### bond market - Geregelter Markt / Regulated Market

01.04.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	35	5	21	5
<b>Titel</b>				
Instruments	1 190	699	58	18
January 2023	13 062 258	198 824	7 428 300	667 616
February 2023	20 264 004	357 990	3 209 958	1 994 415
March 2023	11 924 544	1 010 803	4 843 223	1 473 760
April 2023	13 710 763	1 106 748	4 334 909	441 744
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>58 961 568</b>	<b>2 674 365</b>	<b>19 816 389</b>	<b>4 577 535</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

01.04.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	303	10	272	268
<b>Titel</b>				
Instruments	6 795	27	406	4672
January 2023	18 702 033	-	603 899	24 574
February 2023	24 352 328	-	393 452	18 840
March 2023	20 121 250	-	446 507	74 361
April 2023	20 282 509	-	460 370	6 432
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>83 458 121</b>	<b>-</b>	<b>1 904 228</b>	<b>124 207</b>

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

### bond market - Alle Titel / All instruments

01.04.2023	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	320	13	288	271
<b>Titel</b>				
Instruments	7 985	726	464	4 690
Total 2022	322 909 635	2 020 887	51 507 676	13 369 294
January 2023	31 764 291	198 824	8 032 199	692 190
February 2023	44 616 332	357 990	3 603 410	2 013 255
March 2023	32 045 794	1 010 803	5 289 730	1 548 120
April 2023	33 993 272	1 106 748	4 795 279	448 176
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>142 419 689</b>	<b>2 674 365</b>	<b>21 720 617</b>	<b>4 701 742</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

01.04.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	5	-	3
<b>Titel</b>			
Instruments	6 425		1 040
January 2023	73 863 135	-	573 223
February 2023	78 599 063	-	468 152
March 2023	76 573 042	-	842 343
April 2023	47 164 838	-	251 239
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>276 200 077</b>	<b>-</b>	<b>2 134 957</b>

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

### structured products - Vienna MTF / Vienna MTF

01.04.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	6	11	2
<b>Titel</b>			
Instruments	449	133	2
January 2023	-	2 907 570	-
February 2023	-	2 620 930	-
March 2023	820	6 693 058	-
April 2023	-	1 386 576	-
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>820</b>	<b>13 608 134</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

01.04.2023	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	9	11	5
<b>Titel</b>			
Instruments	6 874	133	1 042
Total 2022	819 729 033	93 219 585	9 594 957
January 2023	73 863 135	2 907 570	573 223
February 2023	78 599 063	2 620 930	468 152
March 2023	76 573 862	6 693 058	842 343
April 2023	47 164 838	1 386 576	251 239
May 2023			
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
<b>Total 2023</b>	<b>276 200 897</b>	<b>13 608 134</b>	<b>2 134 957</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

01.04.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	62	60	6	109
<b>Titel</b>				
Instruments	64	1 965	7 465	9 494
<b>Kapitalisierung Inland</b>				
Capitalization domestic	119 505 900 490	n.a.	n.a.	119 505 900 490
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20 223 292 204	n.a.	n.a.	20 223 292 204
January 2023	4 679 945 488	21 356 998	74 436 358	4 775 738 844
February 2023	5 088 404 817	25 826 367	79 067 215	5 193 298 398
March 2023	6 954 346 402	19 252 329	77 415 385	7 051 014 116
April 2023	3 775 108 432	19 594 163	47 416 077	3 842 118 672
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>20 497 805 139</b>	<b>86 029 857</b>	<b>278 335 034</b>	<b>20 862 170 031</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

01.04.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	806	805	18	1 619
<b>Titel</b>				
Instruments	814	11 900	584	13 298
<b>Kapitalisierung Inland</b>				
Capitalization domestic	2 183 868 688	n.a.	n.a.	2 183 868 688
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	41 326 759 065 705	n.a.	n.a.	41 326 759 065 705
January 2023	105 690 981	19 330 506	2 907 570	127 929 056
February 2023	111 866 785	24 764 620	2 620 930	139 252 335
March 2023	113 375 830	20 642 118	6 693 878	140 711 826
April 2023	49 285 556	20 749 311	1 386 576	71 421 443
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>380 219 151</b>	<b>85 486 555</b>	<b>13 608 954</b>	<b>479 314 660</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

01.04.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	868	840	22	1 697
<b>Titel</b>				
Instruments	878	13 865	8 049	22 792
<b>Kapitalisierung Inland</b>				
Capitalization domestic	121 689 769 178	n.a.	n.a.	121 689 769 178
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	41 346 982 357 909	n.a.	n.a.	41 346 982 357 909
Total 2022	71 973 007 446	389 807 492	922 543 575	73 285 358 513
January 2023	4 785 636 469	40 687 503	77 343 928	4 903 667 900
February 2023	5 200 271 601	50 590 987	81 688 145	5 332 550 733
March 2023	7 067 722 232	39 894 447	84 109 263	7 191 725 942
April 2023	3 824 393 988	40 343 475	48 802 653	3 913 540 116
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
<b>Total 2023</b>	<b>20 878 024 290</b>	<b>171 516 412</b>	<b>291 943 988</b>	<b>21 341 484 691</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

01.04.2023	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	5	56	-	3	1	60	5	-	-	109
<b>Titel</b>										
Instruments	5	58	-	1 040	1	1 965	6 425	-	-	9 494
<b>Kapitalisierung</b>										
Capitalization	20 223 292 204	119 502 522 115	-	-	3 378 375	-	-	-	-	139 729 192 694
Total 2022	115 134 252	69 768 389 393	-	9 594 957	607 480	185 925 699	819 719 005	-	-	70 899 370 786
January 2023	7 413 323	4 672 520 555	-	573 223	11 610	21 356 998	73 863 135	-	-	4 775 738 844
February 2023	6 476 549	5 081 771 677	-	468 152	156 590	25 826 367	78 599 063	-	-	5 193 298 398
March 2023	4 976 291	6 949 289 197	-	842 343	80 913	19 252 329	76 573 042	-	-	7 051 014 116
April 2023	2 421 961	3 772 686 471	-	251 239	-	19 594 163	47 164 838	-	-	3 842 118 672
May 2023										
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
<b>Total 2023</b>	<b>21 288 125</b>	<b>20 476 267 901</b>	<b>-</b>	<b>2 134 957</b>	<b>249 113</b>	<b>86 029 857</b>	<b>276 200 077</b>	<b>-</b>	<b>-</b>	<b>20 862 170 031</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

01.04.2023	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	790	11	-	2	-	805	6	11	4	1 619
<b>Titel</b>										
Instruments	798	11	-	2	-	11 900	449	133	4	13 298
<b>Kapitalisierung</b>										
Capitalization	41 326 327 092 157	2 183 868 688	-	-	-	-	-	-	260 432 058	41 328 942 934 393
Total 2022	2 005 917 455	82 958 866	-	-	-	203 881 793	10 028	93 219 585,48	-	2 385 987 728
January 2023	100 655 128	5 035 853	-	-	-	19 330 506	-	2 907 570	-	127 929 056
February 2023	106 073 407	5 793 377	-	-	-	24 764 620	-	2 620 930	-	139 252 335
March 2023	109 636 762	3 739 068	-	-	-	20 642 118	820	6 693 058	-	140 711 826
April 2023	46 683 027	2 602 529	-	-	-	20 749 311	-	1 386 576	-	71 421 443
May 2023										
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
<b>Total 2023</b>	<b>363 048 324</b>	<b>17 170 827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 486 555</b>	<b>820</b>	<b>13 608 134</b>	<b>-</b>	<b>479 314 660</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 2022	Total 2023	Apr 2023			28.04.2023	Mar 2023	
PORR AG	196 911 706	76 047 370	17 952 834	544 396 545	13,860	2,67%	17,86%	GM
CA Immobilien Anlagen AG	1 468 921 151	496 456 642	157 238 656	2 800 855 899	26,300	6,05%	-7,23%	GM
Lenzing AG	1 457 946 015	343 043 171	58 288 280	1 574 415 000	59,300	-14,68%	8,21%	GM
Erste Group Bank AG	12 193 322 012	3 882 772 173	552 869 823	14 144 718 000	32,910	7,90%	10,07%	GM
S IMMO AG	695 570 094	27 846 771	3 948 575	937 777 335	12,740	-4,07%	2,08%	GM
Telekom Austria AG	406 806 187	155 941 352	36 247 561	4 704 660 000	7,080	1,87%	22,49%	GM
Andritz AG	3 271 585 356	1 246 035 260	324 325 529	6 120 400 000	58,850	-5,54%	9,90%	GM
EVN AG	1 004 416 729	390 151 777	80 218 293	3 930 343 084	21,850	6,85%	29,29%	GM
OMV AG	9 780 102 330	2 913 131 984	544 170 240	14 020 363 625	42,840	1,37%	-10,94%	GM
VERBUND AG Kat. A	7 354 082 868	1 658 420 364	371 243 205	13 771 905 197	80,900	1,13%	2,86%	GM
Palfinger AG	216 512 132	61 008 864	14 058 815	1 122 158 751	29,850	3,83%	26,22%	GM
Semperit AG Holding	269 610 598	67 564 084	20 079 070	490 676 401	23,850	-3,83%	20,33%	GM
UBM Development AG	45 552 166	19 660 216	2 444 823	221 176 528	29,600	6,86%	29,83%	GM
DO & CO AG	709 786 790	249 177 761	47 210 914	1 056 676 406	106,200	-1,30%	19,87%	GM
UNIQA Insurance Group AG	973 224 981	341 119 081	80 719 526	2 512 170 000	8,130	4,77%	16,14%	GM
Wienerberger AG	4 067 092 905	1 075 478 289	258 800 351	3 050 292 964	27,300	2,48%	21,01%	GM
Rosenbauer International AG	43 667 094	11 173 928	2 803 913	216 920 000	31,900	-2,15%	5,98%	GM
voestalpine AG	5 258 151 392	2 243 770 128	302 534 401	5 602 872 735	31,380	0,32%	26,63%	GM
Mayr-Melnhof Karton AG	676 333 894	154 011 537	29 547 692	2 892 000 000	144,600	-5,49%	-4,37%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	305 328 089	53 075 997	912 000 000	57,000	-3,88%	-2,06%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	581 664 054	56 764 434	1 076 145 000	27,700	-2,29%	-13,44%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	1 315 523 768	147 182 158	4 575 550 128	13,910	-1,77%	-9,38%	GM
VIENNA INSURANCE GROUP AG	652 918 618	170 611 299	35 205 423	3 411 200 000	26,650	7,68%	19,24%	GM
POLYTEC Holding AG	88 067 942	16 060 486	2 446 862	103 497 626	4,635	0,33%	0,76%	GM
Zumtobel Group AG	123 302 727	17 594 520	2 700 082	309 720 000	7,120	-0,14%	4,55%	GM
Oesterreichische Post AG	1 309 599 129	228 283 267	37 547 164	2 364 342 330	35,000	2,79%	19,05%	GM
Warimpex Finanz- und Bet. AG	8 601 981	444 435	111 775	33 750 000	0,625	-5,30%	-3,85%	GM
Kapsch TrafficCom AG	32 118 615	10 800 416	1 544 861	160 550 000	12,350	-1,20%	9,29%	GM
STRABAG SE	513 380 205	151 294 646	16 917 666	4 057 829 881	39,550	0,25%	1,15%	GM
AMAG Austria Metall AG	22 501 620	5 411 072	991 118	1 223 660 800	34,700	-5,45%	0,00%	GM
FACC AG	138 983 364	29 706 457	4 973 866	321 903 700	7,030	0,00%	23,99%	GM
Flughafen Wien AG	181 539 193	61 675 063	7 071 173	3 376 800 000	40,200	1,77%	24,27%	GM
BAWAG Group AG	4 382 800 491	1 719 434 727	335 412 011	3 643 200 000	44,160	-1,12%	-11,33%	GM
RHI Magnesita N.V.	23 666 548	19 256 437	1 976 808	1 256 733 707	25,400	0,40%	-1,93%	GM
PIERER Mobility AG	23 436 799	0	0	2 602 333 195	77,000	-3,27%	13,74%	GM
PIERER Mobility AG	23 436 799	14 585 685	670 988	2 602 333 195	77,000	-3,27%	13,74%	GM
Immofinanz AG	2 064 865 737	331 760 778	138 625 428	2 055 085 117	14,820	14,62%	27,54%	GM
Agrana Beteiligungs-AG	90 666 226	19 001 439	5 010 484	1 065 437 041	17,050	4,28%	14,05%	GM
Marinomed Biotech AG	28 711 063	11 343 123	1 674 317	52 411 262	34,500	-5,48%	-38,83%	GM
FREQUENTIS AG	36 438 466	10 573 049	3 709 336	405 039 970	30,500	-1,61%	7,02%	GM
Addiko Bank AG	67 071 566	16 586 329	4 434 594	271 050 000	13,900	-4,14%	9,88%	GM
AUSTRIACARD HOLDINGS AG	-	438 424	82 323	210 852 434	11,600	-4,20%	-13,56%	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 2022	Total 2023	Apr 2023	28.04.2023	Last Price	Mar 2023	2022	
Wolford AG	3 139 834	1 076 954	200 960	47 302 963	4,900	-3,92%	-14,04%	GM
CLEEN Energy AG	8 026 847	1 731 219	562 399	21 941 420	4,500	-34,31%	-	GM
SunMirror AG	24 764 408	2 031 688	445 153	11 260 049	4,700	51,61%	-45,35%	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 2022	Total 2023	Apr 2023	28.04.2023	Last Price	Mar 2023	2022	
BKS Bank AG	6 297 468	1 334 638	493 575	584 023 440	13,600	1,49%	-2,86%	GM
Oberbank AG	126 859 044	37 750 750	9 962 258	4 077 993 150	115,500	5,96%	12,68%	GM
Bank fuer Tirol und Vbg AG	3 750 462	287 899	61 941	1 559 250 000	42,000	0,00%	12,30%	GM
Burgenland Holding AG	763 993	188 333	53 360	270 000 000	90,000	3,45%	-1,10%	GM
Maschinenfabrik Heid AG	44 023	27 133	460	9 062 000	2,300	53,33%	1,77%	GM
LINZ TEXTIL HOLDING AG	1 053 552	208 280	91 920	66 000 000	220,000	-5,17%	-8,33%	GM
Josef Manner & Comp. AG	421 270	151 494	16 274	202 230 000	107,000	-1,84%	-6,96%	GM
Wiener Privatbank SE	714 053	334 250	37 030	34 782 283	6,950	3,73%	29,91%	GM
Ottakringer Getraenke AG St	159 388	68 084	9 060	364 337 179	151,000	-5,03%	-5,63%	GM
Ottakringer Getraenke AG Vz	393 834	100 259	17 839	28 578 984	67,000	-2,19%	-3,60%	GM
Frauenthal Holding AG	1 831 027	553 039	55 974	157 984 889	23,400	-4,88%	0,86%	GM
Rath AG	228 920	67 627	11 383	42 900 000	28,600	10,00%	9,16%	GM
Stadlauer Malzfabrik AG	456 731	195 068	51 732	29 680 000	53,000	-10,92%	8,16%	GM
SW Umwelttechnik AG	1 727 791	526 507	158 259	31 217 957	43,000	4,37%	4,88%	GM
Volksbank Vorarlberg PS	607 480	249 113	0	3 378 375	33,000	0,00%	3,77%	GM
Rolinco N.V.	2 880	0	0	5 400 000 000	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	420 468	139 713	9 128	20 450 896	15,100	14,39%	7,09%	GM
Gurktaler AG Vz	726 656	137 549	38 361	7 650 000	10,200	-3,77%	2,00%	GM
Robeco Glob TR Bond Fund	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
Robeco Glob TR Bond Fund	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM

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

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

## direct market plus und direct market

### direct market plus and direct market

### direct market plus

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2022	Total 2023	Apr 2023			28.04.2023	Mar 2023	
ATHOS Immobilien AG	10 876 236	1 997 464	596 609	84 776 528	48,600	0,00%	-0,41%	MTF
Wolftank-Adisa Holding AG	225 089	42 180	0	63 379 853	13,200	0,00%	3,94%	MTF
AVENTA AG	17 244	0	0	40 800 000	1,020	0,00%	0,00%	MTF
Biogena Group Invest AG	2 684 463	917 040	147 254	10 932 595	2,740	1,48%	6,20%	MTF
VOQUZ Labs AG	33 654	300	300	15 750 000	15,000	-50,00%	0,00%	MTF
Kostad AG	632 577	53 012	22 114	85 000 000	5,000	-16,67%	-41,18%	MTF
VAS AG	14 790	97 699	5 344	24 000 000	8,000	-20,00%	33,33%	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 2022	Total 2023	Apr 2023			28.04.2023	Mar 2023	
Hutter & Schrantz AG	11 989	2 800	0	7 000 000	14,000	0,00%	2,94%	MTF
AB Effectenbeteiligungen AG	-	6 000	0	4 254 000	6,000	0,00%	-49,58%	MTF
Hutter & Schrantz Stahlbau AG	90 616	4 914	0	31 500 000	21,000	0,00%	-4,55%	MTF
Dr. Bock Industries AG	154	192	0	38 400 000	9,600	0,00%	0,00%	MTF
BPG Class A	-	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
B-A-L Germany AG	43 089	1 660	160	640 000	0,800	-20,00%	-15,79%	MTF
LOCOSOCO GROUP PLC	9 209 499	258 334	78 884	4 796 679	0,276	10,40%	-61,13%	MTF
WEALTH DRAGONS GROUP PLC	883 325	8 127 210	1 746 736	23 655 400	1,200	7,14%	81,82%	MTF
Creactives Group SpA	3 640	0	0	39 748 800	3,640	0,00%	0,00%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
Extrafin SpA	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
:be AG	599 162	62 601	55 458	190 000 000	3,800	18,75%	-19,15%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
Icona Technology SpA	-	0	0	28 249 000	-	-	-	MTF
MERIDIANA Blockchain Ventures	169 213	0	0	293 377	0,900	-5,76%	-4,26%	MTF
MERIDIANA Blockchain Ventures	169 213	28 992	4 016	293 377	0,900	-5,76%	-4,26%	MTF
INCERGO SA	-	240	0	6 072 000	1,200	0,00%	-	MTF
4SCIENCE SpA	4 000	0	0	28 000 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	-	0	0	619 504	-	-	-	MTF

1 ... MTF = Vienna MTF

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

CAG International AG: Delisted am 06.04.2023 / Delisted on 06.04.2023

**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	1 942 222 000	16 385 199 616	<b>18 327 421 616</b>	115 249 543 325	308 200 000	314 848 171 960	448 733 336 901
<b>Vienna MTF</b>							
Vienna MTF	96 589 500	50 090 887 853	<b>50 187 477 353</b>	111 465 636 593	109 015 075 378	1 335 583 583	272 003 772 907
<b>Gesamtergebnis</b>							
Total	2 038 811 500	66 476 087 469	<b>68 514 898 969</b>	226 715 179 918	109 323 275 378	316 183 755 544	720 737 109 808

**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	18	40	<b>58</b>	1 194	18	699	1 969
<b>Vienna MTF</b>							
Vienna MTF	22	384	<b>406</b>	6 817	4 700	27	11 950
<b>Gesamtergebnis</b>							
Total	40	424	<b>464</b>	8 011	4 718	726	13 919

**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	-	-	-	16 443 923 678	-	26 007 447 000	42 451 370 678
<b>Vienna MTF</b>							
Vienna MTF	38 251 000	1 596 462 723	<b>1 634 713 723</b>	3 964 070 112	13 726 842 245	-	19 325 626 080
<b>Gesamtergebnis</b>							
Total	38 251 000	1 596 462 723	<b>1 634 713 723</b>	20 407 993 790	13 726 842 245	26 007 447 000	61 776 996 758

**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	-	-	-	74	-	38	112
<b>Vienna MTF</b>							
Vienna MTF	1	13	<b>14</b>	1 113	892	-	2019
<b>Gesamtergebnis</b>							
Total	1	13	<b>14</b>	1 187	892	38	2131