

Monatsstatistik Mai 2023

Monthly statistics May 2023

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.05.2023	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	41	3	18	7	21	772
Titel						
Instruments	41	3	21	7	21	780
Kapitalisierung Inland						
Capitalization domestic	105 699 268 585	64 263 148	7 549 157 307	308 249 656	232 454 000	1 798 628 161
Kapitalisierung Ausland						
Capitalization foreign	1 449 696 757	11 116 303	18 955 298 448	15 750 000	600 093 598	42 678 357 279 676
Total 2022	69 611 347 561	122 591 063	150 192 501	18 748 044	12 377 345	2 057 750 933
January 2023	4 668 776 021	1 438 397	9 731 070	750 353	554 821	104 385 807
February 2023	5 077 823 071	1 195 700	9 386 045	495 250	2 267 533	109 104 002
March 2023	6 940 757 855	997 253	12 591 294	1 090 471	3 789 568	108 495 791
April 2023	3 762 831 366	1 208 512	11 068 554	771 621	1 886 489	46 627 446
May 2023	4 435 217 886	694 449	11 742 655	846 203	1 262 622	61 614 356
June 2023						
July 2023						
August 2023						
September 2023						
October 2023						
November 2023						
December 2023						
Total 2023	24 885 406 200	5 534 311	54 519 618	3 953 897	9 761 034	430 227 402

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

bond market - Geregelter Markt / Regulated Market

01.05.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	35	5	21	5
Titel				
Instruments	1 188	696	58	18
January 2023	13 062 258	198 824	7 428 300	667 616
February 2023	20 264 004	357 990	3 209 958	1 994 415
March 2023	11 924 544	1 010 803	4 843 223	1 473 760
April 2023	13 710 763	1 106 748	4 334 909	441 744
May 2023	8 005 416	2 471 087	3 824 635	1 335 726
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	66 966 984	5 145 452	23 641 024	5 913 261

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

01.05.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	301	10	276	284
Titel				
Instruments	6 971	27	438	4760
January 2023	18 702 033	-	603 899	24 574
February 2023	24 352 328	-	393 452	18 840
March 2023	20 121 250	-	446 507	74 361
April 2023	20 282 509	-	460 370	6 432
May 2023	12 951 771	-	531 204	8 915
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	96 409 892	-	2 435 432	133 122

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

bond market - Alle Titel / All instruments

01.05.2023	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	318	13	292	287
Titel				
Instruments	8 159	723	496	4 778
Total 2022	322 909 635	2 020 887	51 507 676	13 369 294
January 2023	31 764 291	198 824	8 032 199	692 190
February 2023	44 616 332	357 990	3 603 410	2 013 255
March 2023	32 045 794	1 010 803	5 289 730	1 548 120
April 2023	33 993 272	1 106 748	4 795 279	448 176
May 2023	20 957 188	2 471 087	4 355 839	1 344 641
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	163 376 876	5 145 452	26 076 456	6 046 383

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

01.05.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	-	3
Titel			
Instruments	6 486		1 250
January 2023	73 863 135	-	573 223
February 2023	78 599 063	-	468 152
March 2023	76 573 042	-	842 343
April 2023	47 164 838	-	251 239
May 2023	56 585 515	-	171 369
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	332 785 593	-	2 306 326

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

structured products - Vienna MTF / Vienna MTF

01.05.2023	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	11	2
Titel			
Instruments	463	132	2
January 2023	-	2 907 570	-
February 2023	-	2 620 930	-
March 2023	820	6 693 058	-
April 2023	-	1 386 576	-
May 2023	-	2 961 973	-
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	820	16 570 107	-

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

01.05.2023	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	9	11	5
Titel			
Instruments	6 949	132	1 252
Total 2022	819 729 033	93 219 585	9 594 957
January 2023	73 863 135	2 907 570	573 223
February 2023	78 599 063	2 620 930	468 152
March 2023	76 573 862	6 693 058	842 343
April 2023	47 164 838	1 386 576	251 239
May 2023	56 585 515	2 961 973	171 369
June 2023			
July 2023			
August 2023			
September 2023			
October 2023			
November 2023			
December 2023			
Total 2023	332 786 413	16 570 107	2 306 326

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

01.05.2023	TOTAL			GESAMT TOTAL
	equity market	bond market	structured products	
Emittenten				
Issuers	62	60	6	109
Titel				
Instruments	65	1 960	7 736	9 761
Kapitalisierung Inland				
Capitalization domestic	113 312 689 041	n.a.	n.a.	113 312 689 041
Kapitalisierung Ausland				
Capitalization foreign	20 416 111 508	n.a.	n.a.	20 416 111 508
January 2023	4 679 945 488	21 356 998	74 436 358	4 775 738 844
February 2023	5 088 404 817	25 826 367	79 067 215	5 193 298 398
March 2023	6 954 346 402	19 252 329	77 415 385	7 051 014 116
April 2023	3 775 108 432	19 594 163	47 416 077	3 842 118 672
May 2023	4 447 654 990	15 636 865	56 756 885	4 520 048 740
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	24 945 460 129	101 666 722	335 091 919	25 382 218 770

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

01.05.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	800	824	18	1 632
Titel				
Instruments	808	12 196	597	13 601
Kapitalisierung Inland				
Capitalization domestic	2 339 331 818	n.a.	n.a.	2 339 331 818
Kapitalisierung Ausland				
Capitalization foreign	42 678 973 123 273	n.a.	n.a.	42 678 973 123 273
January 2023	105 690 981	19 330 506	2 907 570	127 929 056
February 2023	111 866 785	24 764 620	2 620 930	139 252 335
March 2023	113 375 830	20 642 118	6 693 878	140 711 826
April 2023	49 285 556	20 749 311	1 386 576	71 421 443
May 2023	63 723 181	13 491 891	2 961 973	80 177 045
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	443 942 332	98 978 446	16 570 927	559 491 705

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

01.05.2023	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	862	859	22	1 710
Titel				
Instruments	873	14 156	8 333	23 362
Kapitalisierung Inland				
Capitalization domestic	115 652 020 859	n.a.	n.a.	115 652 020 859
Kapitalisierung Ausland				
Capitalization foreign	42 699 389 234 781	n.a.	n.a.	42 699 389 234 781
Total 2022	71 973 007 446	389 807 492	922 543 575	73 285 358 513
January 2023	4 785 636 469	40 687 503	77 343 928	4 903 667 900
February 2023	5 200 271 601	50 590 987	81 688 145	5 332 550 733
March 2023	7 067 722 232	39 894 447	84 109 263	7 191 725 942
April 2023	3 824 393 988	40 343 475	48 802 653	3 913 540 116
May 2023	4 511 378 171	29 128 755	59 718 858	4 600 225 785
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				
Total 2023	25 389 402 462	200 645 168	351 662 846	25 941 710 476

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

01.05.2023	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	5	56	-	3	1	60	5	-	-	109
Titel										
Instruments	5	59	-	1 250	1	1 960	6 486	-	-	9 761
Kapitalisierung										
Capitalization	20 416 111 508	113 308 778 316	-	-	3 910 725	-	-	-	-	133 728 800 549
Total 2022	115 134 252	69 768 389 393	-	9 594 957	607 480	185 925 699	819 719 005	-	-	70 899 370 786
January 2023	7 413 323	4 672 520 555	-	573 223	11 610	21 356 998	73 863 135	-	-	4 775 738 844
February 2023	6 476 549	5 081 771 677	-	468 152	156 590	25 826 367	78 599 063	-	-	5 193 298 398
March 2023	4 976 291	6 949 289 197	-	842 343	80 913	19 252 329	76 573 042	-	-	7 051 014 116
April 2023	2 421 961	3 772 686 471	-	251 239	-	19 594 163	47 164 838	-	-	3 842 118 672
May 2023	5 838 956	4 441 794 989	-	171 369	21 046	15 636 865	56 585 515	-	-	4 520 048 740
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	27 127 081	24 918 062 889	-	2 306 326	270 159	101 666 722	332 785 593	-	-	25 382 218 770

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

01.05.2023	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	784	11	-	2	-	824	6	11	4	1 632
Titel										
Instruments	792	11	-	2	-	12 196	463	132	4	13 601
Kapitalisierung										
Capitalization	42 678 541 149 725	2 339 331 818	-	-	-	-	-	-	260 432 058	42 681 312 455 091
Total 2022	2 005 917 455	82 958 866	-	-	-	203 881 793	10 028	93 219 585,48	-	2 385 987 728
January 2023	100 655 128	5 035 853	-	-	-	19 330 506	-	2 907 570	-	127 929 056
February 2023	106 073 407	5 793 377	-	-	-	24 764 620	-	2 620 930	-	139 252 335
March 2023	109 636 762	3 739 068	-	-	-	20 642 118	820	6 693 058	-	140 711 826
April 2023	46 683 027	2 602 529	-	-	-	20 749 311	-	1 386 576	-	71 421 443
May 2023	57 593 145	6 130 036	-	-	-	13 491 891	-	2 961 973	-	80 177 045
June 2023										
July 2023										
August 2023										
September 2023										
October 2023										
November 2023										
December 2023										
Total 2023	420 641 469	23 300 863	-	-	-	98 978 446	820	16 570 107	-	559 491 705

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	May 2023			31.05.2023	Apr 2023	
PORR AG	196 911 706	104 584 065	28 536 696	527 899 680	13,440	-3,03%	14,29%	GM
CA Immobilien Anlagen AG	1 468 921 151	654 951 473	158 494 831	2 720 983 582	25,550	-2,85%	-9,88%	GM
Lenzing AG	1 457 946 015	397 292 883	54 249 712	1 439 010 000	54,200	-8,60%	-1,10%	GM
Erste Group Bank AG	12 193 322 012	4 637 262 782	754 490 609	13 010 046 000	30,270	-8,02%	1,24%	GM
S IMMO AG	695 570 094	32 149 014	4 302 243	831 780 525	11,300	-11,30%	-9,46%	GM
Telekom Austria AG	406 806 187	183 439 069	27 497 717	4 531 890 000	6,820	-3,67%	17,99%	GM
Andritz AG	3 271 585 356	1 558 005 171	311 969 911	5 215 600 000	50,150	-14,78%	-6,35%	GM
EVN AG	1 004 416 729	540 384 215	150 232 437	3 750 464 682	20,850	-4,58%	23,37%	GM
OMV AG	9 780 102 330	3 642 074 232	728 942 248	13 640 727 261	41,680	-2,71%	-13,35%	GM
VERBUND AG Kat. A	7 354 082 868	2 084 015 204	425 594 840	12 009 986 547	70,550	-12,79%	-10,30%	GM
Palfinger AG	216 512 132	73 365 603	12 356 739	1 060 129 876	28,200	-5,53%	19,24%	GM
Semperit AG Holding	269 610 598	78 958 552	11 394 468	433 070 786	21,050	-11,74%	6,21%	GM
UBM Development AG	45 552 166	24 207 524	4 547 308	203 990 514	27,300	-7,77%	19,74%	GM
DO & CO AG	709 786 790	302 151 071	52 973 310	1 144 235 280	115,000	8,29%	29,80%	GM
UNIQA Insurance Group AG	973 224 981	474 586 246	133 467 165	2 481 270 000	8,030	-1,23%	14,71%	GM
Wienerberger AG	4 067 092 905	1 339 266 575	263 788 286	2 954 203 149	26,440	-3,15%	17,20%	GM
Rosenbauer International AG	43 667 094	15 542 535	4 368 607	212 840 000	31,300	-1,88%	3,99%	GM
voestalpine AG	5 258 151 392	2 538 498 092	294 727 964	5 174 354 744	28,980	-7,65%	16,95%	GM
Mayr-Melnhof Karton AG	676 333 894	177 676 863	23 665 326	2 720 000 000	136,000	-5,95%	-10,05%	GM
SCHOELLER-BLECKMANN AG	1 133 621 818	380 406 977	75 078 888	822 400 000	51,400	-9,83%	-11,68%	GM
AT&S Austria Tech.&Systemtech.	2 444 404 893	680 612 347	98 948 293	1 109 556 000	28,560	3,11%	-10,75%	GM
Raiffeisen Bank Internat. AG	6 179 879 956	1 481 865 220	166 341 451	4 506 472 808	13,700	-1,51%	-10,75%	GM
VIENNA INSURANCE GROUP AG	652 918 618	211 615 338	41 004 039	3 110 400 000	24,300	-8,82%	8,73%	GM
POLYTEC Holding AG	88 067 942	18 997 352	2 936 866	108 298 487	4,850	4,64%	5,44%	GM
Zumtobel Group AG	123 302 727	22 263 625	4 669 105	311 025 000	7,150	0,42%	4,99%	GM
Oesterreichische Post AG	1 309 599 129	290 495 668	62 212 401	2 212 348 895	32,750	-6,43%	11,40%	GM
Warimpex Finanz- und Bet. AG	8 601 981	644 861	200 425	33 750 000	0,625	0,00%	-3,85%	GM
Kapsch TrafficCom AG	32 118 615	15 061 103	4 260 686	137 150 000	10,550	-14,58%	-6,64%	GM
STRABAG SE	513 380 205	169 946 252	18 651 605	3 919 319 885	38,200	-3,41%	-2,30%	GM
AMAG Austria Metall AG	22 501 620	6 069 081	658 009	1 181 344 000	33,500	-3,46%	-3,46%	GM
FACC AG	138 983 364	34 122 337	4 415 880	295 345 500	6,450	-8,25%	13,76%	GM
Flughafen Wien AG	181 539 193	67 373 628	5 698 565	3 792 600 000	45,150	12,31%	39,57%	GM
BAWAG Group AG	4 382 800 491	2 047 266 134	327 831 407	3 354 450 000	40,660	-7,93%	-18,35%	GM
RHI Magnesita N.V.	23 666 548	24 806 767	5 550 330	1 449 696 757	29,300	15,35%	13,13%	GM
PIERER Mobility AG	23 436 799	15 464 860	879 175	2 595 573 888	76,800	-0,26%	13,44%	GM
Immofinanz AG	2 064 865 737	482 000 777	150 239 999	2 146 607 126	15,480	4,45%	33,22%	GM
Agrana Beteiligungs-AG	90 666 226	24 658 416	5 656 977	1 090 432 631	17,450	2,35%	16,72%	GM
Marinomed Biotech AG	28 711 063	13 949 065	2 605 942	67 602 932	44,500	28,99%	-21,10%	GM
FREQUENTIS AG	36 438 466	13 261 221	2 688 172	361 215 973	27,200	-10,82%	-4,56%	GM
Addiko Bank AG	67 071 566	21 738 056	5 151 727	242 775 000	12,450	-10,43%	-1,58%	GM
AUSTRIACARD HOLDINGS AG	-	4 375 949	3 937 524	238 117 835	13,100	12,93%	-2,39%	GM

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

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

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	May 2023	31.05.2023	Last Price	Apr 2023	2022	
Wolford AG	3 139 834	1 111 419	34 464	48 075 257	4,980	1,63%	-12,63%	GM
CLEEN Energy AG	8 026 847	2 102 579	371 360	16 187 892	3,320	-26,22%	-	GM
SunMirror AG	24 764 408	2 320 314	288 626	11 116 303	4,640	-1,28%	-46,05%	GM

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

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

standard market auction

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	May 2023	31.05.2023	Last Price	Apr 2023	2022	
BKS Bank AG	6 297 468	1 689 749	355 111	579 729 150	13,500	-0,74%	-3,57%	GM
Oberbank AG	126 859 044	48 570 622	10 819 872	4 130 954 100	117,000	1,30%	14,15%	GM
Bank fuer Tirol und Vbg AG	3 750 462	347 783	59 884	1 551 825 000	41,800	-0,48%	11,77%	GM
Burgenland Holding AG	763 993	226 108	37 775	252 000 000	84,000	-6,67%	-7,69%	GM
Maschinenfabrik Heid AG	44 023	27 133	0	9 062 000	2,300	0,00%	1,77%	GM
LINZ TEXTIL HOLDING AG	1 053 552	241 260	32 980	64 200 000	220,000	0,00%	-8,33%	GM
Josef Manner & Comp. AG	421 270	171 798	20 304	206 010 000	110,000	2,80%	-4,35%	GM
Wiener Privatbank SE	714 053	357 840	23 590	33 781 354	6,750	-2,88%	26,17%	GM
Ottakringer Getraenke AG St	159 388	83 984	15 900	361 924 350	150,000	-0,66%	-6,25%	GM
Ottakringer Getraenke AG Vz	393 834	137 704	37 445	27 299 328	64,000	-4,48%	-7,91%	GM
Frauenthal Holding AG	1 831 027	597 987	44 948	155 284 293	23,000	-1,71%	-0,86%	GM
Rath AG	228 920	81 812	14 185	44 400 000	29,600	3,50%	12,98%	GM
Stadlauer Malzfabrik AG	456 731	214 734	19 666	28 000 000	50,000	-5,66%	2,04%	GM
SW Umwelttechnik AG	1 727 791	671 503	144 996	30 491 958	42,000	-2,33%	2,44%	GM
Volksbank Vorarlberg PS	607 480	270 159	21 046	3 910 725	38,200	15,76%	20,13%	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	190 944	51 231	24 920 298	18,400	21,85%	30,50%	GM
Gurktaler AG Vz	726 656	181 271	43 722	7 575 000	10,100	-0,98%	1,00%	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
BKS Bank AG Emission 2023	-	0	0	37 789 752	-	-	-	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)

BKS Bank AG Emission 2023: Erstnotiz am 22.05.2023 / First day of trading on 22.05.2023

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	May 2023			31.05.2023	Apr 2023	
ATHOS Immobilien AG	10 876 236	2 726 122	728 659	82 334 406	47,200	-2,88%	-3,28%	MTF
Wolftank-Adisa Holding AG	225 089	49 112	6 932	67 221 056	14,000	6,06%	10,24%	MTF
AVENTA AG	17 244	0	0	40 800 000	1,020	0,00%	0,00%	MTF
Biogena Group Invest AG	2 684 463	995 475	78 435	10 294 195	2,580	-5,84%	0,00%	MTF
VOQUZ Labs AG	33 654	300	0	15 750 000	15,000	0,00%	0,00%	MTF
Kostad AG	632 577	78 709	25 697	83 300 000	4,900	-2,00%	-42,35%	MTF
VAS AG	14 790	104 179	6 480	24 300 000	8,100	1,25%	35,00%	MTF

1 ... MTF = Vienna MTF

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

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2022	Total 2023	May 2023			31.05.2023	Apr 2023	
Hutter & Schrantz AG	11 989	4 676	1 876	6 700 000	13,400	-4,29%	-1,47%	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	4 860	3 200	640 000	0,800	0,00%	-15,79%	MTF
LOCOSOCO GROUP PLC	9 209 499	290 371	32 037	4 275 301	0,246	-10,87%	-65,35%	MTF
WEALTH DRAGONS GROUP PLC	883 325	9 283 768	1 156 557	15 671 702	0,795	-33,75%	20,46%	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	123 169	60 568	190 000 000	3,800	0,00%	-19,15%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	MTF
Icona Technology SpA	-	0	0	28 249 000	-	-	-	MTF
MERIDIANA Blockchain Ventures	169 213	0	0	301 526	0,925	2,78%	-1,60%	MTF
MERIDIANA Blockchain Ventures	169 213	37 376	8 383	301 526	0,925	2,78%	-1,60%	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)

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					
Amtlicher Handel							
Official Market	1 942 222 000	16 385 199 616	18 327 421 616	116 016 625 658	308 200 000	319 125 705 741	453 777 953 015
Vienna MTF							
Vienna MTF	96 589 500	55 115 571 338	55 212 160 838	110 563 747 614	113 311 427 976	1 335 583 583	280 422 920 011
Gesamtergebnis							
Total	2 038 811 500	71 500 770 954	73 539 582 454	226 580 373 272	113 619 627 976	320 461 289 324	734 200 873 025

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	18	40	58	1 188	18	696	1 960
Vienna MTF							
Vienna MTF	22	417	439	6 980	4 772	27	12 218
Gesamtergebnis							
Total	40	457	497	8 168	4 790	723	14 178

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					
Amtlicher Handel							
Official Market	-	-	-	18 799 518 080	-	30 278 510 000	49 078 028 080
Vienna MTF							
Vienna MTF	38 251 000	6 478 464 555	6 516 715 555	8 305 241 263	16 439 297 084	-	31 261 253 901
Gesamtergebnis							
Total	38 251 000	6 478 464 555	6 516 715 555	27 104 759 342	16 439 297 084	30 278 510 000	80 339 281 981

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					
Amtlicher Handel							
Official Market	-	-	-	83	-	38	121
Vienna MTF							
Vienna MTF	1	48	49	1 461	1 104	-	2614
Gesamtergebnis							
Total	1	48	49	1 544	1 104	38	2735