

Monatsstatistik Juni 2021

Monthly statistics June 2021

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.06.2021	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
Emittenten						
Issuers	38	3	21	9	25	725
Titel						
Instruments	38	3	23	9	25	732
Kapitalisierung Inland						
Capitalization domestic	114 882 124 433	61 480 232	6 072 813 026	257 044 428	122 106 768	6 366 819 762
Kapitalisierung Ausland						
Capitalization foreign	0	3 494 710 631	18 966 198 448	84 742 577	987 890 955	73 665 382 386 973
Total 2020	64 764 756 353	214 003 593	203 444 518	7 893 030	46 212 479	3 546 240 392
January 2021	5 932 633 163	13 181 370	8 647 569	225 134	26 338 603	344 257 516
February 2021	5 372 498 761	7 435 344	22 460 205	1 276 489	14 069 148	474 147 835
March 2021	7 567 006 914	10 195 499	18 986 451	2 094 932	4 183 552	648 947 686
April 2021	5 797 567 011	9 971 568	7 377 863	852 960	2 393 613	425 218 868
May 2021	5 577 337 052	17 364 102	12 623 853	1 720 295	9 134 786	396 144 832
June 2021	5 774 014 482	10 863 989	13 378 557	1 325 550	2 490 855	336 400 251
July 2021						
August 2021						
September 2021						
October 2021						
November 2021						
December 2021						
Total 2021	36 021 057 383	69 011 871	83 474 499	7 495 360	58 610 557	2 625 116 987

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

bond market - Geregelter Markt / Regulated Market

01.06.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	23	6
Titel				
Instruments	1 144	688	68	20
January 2021	19 707 077	23 835	5 461 151	659 888
February 2021	24 352 835	32 800	6 701 632	887 287
March 2021	15 482 311	15 372	12 852 330	2 735 559
April 2021	22 147 870	229 870	4 362 397	1 039 735
May 2021	16 224 665	316 800	4 201 290	465 129
June 2021	12 555 643	247 539	3 397 539	627 067
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	110 470 401	866 216	36 976 337	6 414 664

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

01.06.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	208	10	219	133
Titel				
Instruments	3 507	28	331	2328
January 2021	39 910 940	-	110 221	787 698
February 2021	25 841 937	-	192 020	1 046 498
March 2021	20 086 983	-	369 126	349 264
April 2021	19 184 839	-	153 312	1 133 013
May 2021	14 494 975	-	321 280	118 414
June 2021	18 805 748	-	160 420	177 377
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	138 325 421	-	1 306 380	3 612 264

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

bond market - Alle Titel / All instruments

01.06.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	221	13	237	137
Titel				
Instruments	4 651	716	399	2 348
Total 2020	565 316 437	1 173 864	71 530 112	26 785 570
January 2021	59 618 017	23 835	5 571 372	1 447 586
February 2021	50 194 772	32 800	6 893 652	1 933 785
March 2021	35 569 294	15 372	13 221 455	3 084 823
April 2021	41 332 709	229 870	4 515 709	2 172 748
May 2021	30 719 639	316 800	4 522 570	583 543
June 2021	31 361 391	247 539	3 557 959	804 444
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	248 795 822	866 216	38 282 717	10 026 929

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

01.06.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 809		1 265
January 2021	60 483 922	290 150	2 518 865
February 2021	53 881 634	-	3 101 515
March 2021	74 559 752	-	3 329 816
April 2021	61 600 946	-	1 046 500
May 2021	59 914 179	-	1 053 725
June 2021	57 800 103	-	1 512 150
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	368 240 535	290 150	12 562 572

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

structured products - Vienna MTF / Vienna MTF

01.06.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	14	1
Titel			
Instruments	423	116	5
January 2021	-	6 137 647	-
February 2021	-	5 716 162	-
March 2021	-	9 371 185	-
April 2021	-	2 925 230	-
May 2021	-	7 139 494	-
June 2021	-	2 303 711	-
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	-	33 593 429	-

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

01.06.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	14	3
Titel			
Instruments	7 232	116	1 270
Total 2020	742 443 170	108 818 529	11 378 370
January 2021	60 483 922	6 427 798	2 518 865
February 2021	53 881 634	5 716 162	3 101 515
March 2021	74 559 752	9 371 185	3 329 816
April 2021	61 600 946	2 925 230	1 046 500
May 2021	59 914 179	7 139 494	1 053 725
June 2021	57 800 103	2 303 711	1 512 150
July 2021			
August 2021			
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	368 240 535	33 883 580	12 562 572

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

01.06.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	63	5	111
Titel				
Instruments	64	1 920	8 074	10 058
Kapitalisierung Inland				
Capitalization domestic	121 016 417 691	n.a.	n.a.	121 016 417 691
Kapitalisierung Ausland				
Capitalization foreign	22 460 909 079	n.a.	n.a.	22 460 909 079
January 2021	5 954 462 103	25 851 951	63 292 937	6 043 606 991
February 2021	5 402 394 310	31 974 553	56 983 148	5 491 352 011
March 2021	7 596 188 863	31 085 572	77 889 568	7 705 164 003
April 2021	5 814 916 442	27 779 872	62 647 447	5 905 343 760
May 2021	5 607 325 007	21 207 884	60 967 904	5 689 500 795
June 2021	5 798 257 029	16 827 788	59 312 253	5 874 397 070
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	36 173 543 754	154 727 618	381 093 258	36 709 364 630

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

01.06.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	759	536	21	1 303
Titel				
Instruments	766	6 194	544	7 504
Kapitalisierung Inland				
Capitalization domestic	6 745 970 958	n.a.	n.a.	6 745 970 958
Kapitalisierung Ausland				
Capitalization foreign	73 666 455 020 505	n.a.	n.a.	73 666 455 020 505
January 2021	370 821 252	40 808 859	6 137 647	417 767 759
February 2021	489 493 472	27 080 455	5 716 162	522 290 089
March 2021	655 226 170	20 805 373	9 371 185	685 402 728
April 2021	428 465 441	20 471 164	2 925 230	451 861 836
May 2021	406 999 913	14 934 669	7 139 494	429 074 076
June 2021	340 216 656	19 143 545	2 303 711	361 663 912
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	2 691 222 905	143 244 065	33 593 429	2 868 060 399

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

01.06.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	821	572	24	1 381
Titel				
Instruments	830	8 114	8 618	17 562
Kapitalisierung Inland				
Capitalization domestic	127 762 388 649	n.a.	n.a.	127 762 388 649
Kapitalisierung Ausland				
Capitalization foreign	73 688 915 929 583	n.a.	n.a.	73 688 915 929 583
Total 2020	68 782 550 366	664 805 981	862 640 068	70 309 996 415
January 2021	6 325 283 355	66 660 810	69 430 584	6 461 374 749
February 2021	5 891 887 782	59 055 008	62 699 310	6 013 642 100
March 2021	8 251 415 033	51 890 944	87 260 753	8 390 566 731
April 2021	6 243 381 883	48 251 036	65 572 677	6 357 205 596
May 2021	6 014 324 920	36 142 553	68 107 398	6 118 574 870
June 2021	6 138 473 685	35 971 333	61 615 964	6 236 060 982
July 2021				
August 2021				
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	38 864 766 658	297 971 683	414 686 687	39 577 425 029

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

01.06.2021	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	6	55	-	2	1	63	4	-	-	111
Titel										
Instruments	6	57	-	1 265	1	1 920	6 809	-	-	10 058
Kapitalisierung										
Capitalization	22 460 909 079	121 008 057 691	-	-	8 360 000	-	-	-	-	143 477 326 770
Total 2020	208 286 402	64 973 400 142	-	11 378 370	517 920	325 910 916	742 405 180	22 059 558	-	66 283 958 489
January 2021	12 403 424	5 942 014 926	-	2 518 865	43 752	25 851 951	60 483 922	290 150	-	6 043 606 991
February 2021	6 637 721	5 395 656 529	-	3 101 515	100 060	31 974 553	53 881 634	-	-	5 491 352 011
March 2021	9 032 060	7 587 114 786	-	3 329 816	42 016	31 085 572	74 559 752	-	-	7 705 164 003
April 2021	9 172 187	5 805 495 047	-	1 046 500	249 207	27 779 872	61 600 946	-	-	5 905 343 760
May 2021	16 687 376	5 590 385 420	-	1 053 725	252 211	21 207 884	59 914 179	-	-	5 689 500 795
June 2021	10 544 718	5 787 628 394	-	1 512 150	83 916	16 827 788	57 800 103	-	-	5 874 397 070
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	64 477 487	36 108 295 104	-	12 562 572	771 163	154 727 618	368 240 535	290 150	-	36 709 364 630

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

01.06.2021	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	741	12	1	1	-	536	7	14	4	1 303
Titel										
Instruments	748	12	1	5	-	6 194	423	116	4	7 504
Kapitalisierung										
Capitalization	73 666 023 046 956	6 690 770 958	55 200 000	-	-	-	-	-	260 432 058	73 673 200 991 462
Total 2020	3 415 349 422	184 984 438	-	-	-	338 895 065	37 990	86 758 970,92	12 040,00	4 026 037 927
January 2021	357 991 919	12 829 333	-	-	-	40 808 859	-	6 137 647	-	417 767 759
February 2021	473 938 494	15 554 978	-	-	-	27 080 455	-	5 716 162	-	522 290 089
March 2021	637 958 873	17 248 898	-	-	-	20 805 373	-	9 371 185	18 400	685 402 728
April 2021	411 928 918	16 527 504	-	-	-	20 471 164	-	2 925 230	9 020	451 861 836
May 2021	397 009 680	9 990 233	-	-	-	14 934 669	-	7 139 494	-	429 074 076
June 2021	333 464 274	6 752 382	-	-	-	19 143 545	-	2 303 711	-	361 663 912
July 2021										
August 2021										
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	2 612 292 158	78 903 327	-	-	-	143 244 065	-	33 593 429	27 420	2 868 060 399

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 2020	Total 2021			Jun 2021	30.06.2021		May 2021
PORR AG	178 182 491	79 091 758	9 736 993	465 520 000	16,000	-4,76%	24,03%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	1 305 497 228	128 293 223	3 740 845 112	35,150	-1,40%	12,12%	GM
LENZING AG	1 176 517 800	1 055 513 767	100 328 038	2 739 960 000	103,200	-7,19%	24,64%	GM
ERSTE GROUP BANK AG	11 909 823 572	5 682 301 364	1 036 858 649	13 298 012 000	30,940	-7,97%	24,06%	GM
S IMMO AG	1 116 200 286	507 913 574	78 399 863	1 486 899 699	20,200	-6,91%	19,10%	GM
TELEKOM AUSTRIA AG	418 963 615	277 151 664	34 475 864	4 784 400 000	7,200	0,42%	13,74%	GM
ANDRITZ AG	5 033 739 862	2 087 530 054	288 718 792	4 927 520 000	47,380	0,47%	26,41%	GM
EVN AG	395 889 337	414 441 066	39 229 029	3 575 982 632	19,880	0,10%	11,19%	GM
OMV AG	9 295 345 707	5 815 595 375	977 667 483	15 699 272 714	47,970	2,46%	45,36%	GM
VERBUND AG KAT. A	4 742 070 997	4 542 902 844	491 707 106	13 218 645 718	77,650	3,53%	11,17%	GM
PALFINGER AG	186 880 322	133 357 041	13 096 518	1 328 921 670	35,350	-6,97%	36,49%	GM
SEMPERIT AG HOLDING	235 420 437	245 546 234	30 766 883	697 439 413	33,900	-6,74%	39,51%	GM
UBM DEVELOPMENT AG	96 281 585	34 884 801	4 920 182	310 095 470	41,500	-6,74%	15,92%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	488 303 377	62 404 331	741 518 400	76,100	2,98%	13,92%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	431 724 686	86 300 559	2 268 060 000	7,340	-1,08%	14,69%	GM
WIENERBERGER AG	3 254 915 201	1 698 434 939	361 997 507	3 743 609 415	32,500	3,04%	24,62%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	42 247 968	3 515 835	361 760 000	53,200	-3,27%	46,56%	GM
VOESTALPINE AG	5 471 801 294	3 004 247 901	569 576 708	6 131 378 257	34,340	-7,09%	17,20%	GM
MAYR-MELNHOF KARTON AG	822 677 213	357 628 634	57 195 575	3 592 000 000	179,600	9,25%	8,85%	GM
SCHOELLER-BLECKMANN AG	975 421 549	428 002 933	53 114 136	567 200 000	35,450	-2,61%	13,99%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	632 429 654	144 844 537	1 418 025 000	36,500	20,66%	39,85%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	2 209 607 438	396 953 561	6 282 746 761	19,100	-1,90%	14,51%	GM
VIENNA INSURANCE GROUP AG	731 093 987	356 952 771	53 347 149	2 963 200 000	23,150	0,00%	11,30%	GM
POLYTEC HOLDING AG	100 319 579	91 863 624	9 941 989	261 256 145	11,700	-1,68%	55,79%	GM
ZUMTOBEL GROUP AG	149 836 011	101 792 663	11 088 232	369 750 000	8,500	3,66%	39,34%	GM
OESTERREICHISCHE POST AG	1 546 003 634	906 446 186	163 187 289	3 029 735 814	44,850	5,65%	56,27%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	9 741 648	1 354 323	66 150 000	1,225	7,46%	6,99%	GM
KAPSCH TRAFFICOM AG	102 926 558	61 972 756	7 721 492	191 100 000	14,700	-1,61%	12,21%	GM
STRABAG SE	198 965 445	208 508 334	98 214 986	3 976 499 892	36,150	-0,69%	27,07%	GM
AMAG AUSTRIA METALL AG	24 615 206	14 984 277	2 240 375	1 332 979 200	37,800	11,18%	26,42%	GM
FACC AG	269 018 428	146 393 333	11 999 845	429 968 100	9,390	0,32%	10,60%	GM
FLUGHAFEN WIEN AG	175 329 379	87 643 104	13 864 239	2 457 000 000	29,250	-4,10%	-3,94%	GM
BAWAG GROUP AG	3 199 807 970	1 420 257 542	228 546 206	4 000 703 597	44,880	-0,71%	18,11%	GM
IMMOFINANZ AG	2 654 750 301	973 862 591	176 873 140	2 336 417 415	18,950	3,33%	11,67%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	50 367 295	10 723 277	1 271 650 662	20,350	4,57%	26,24%	GM
MARINOMED BIOTECH AG	36 958 354	48 807 194	2 635 333	184 341 375	125,000	0,00%	5,04%	GM
FREQUENTIS AG	22 570 342	23 643 153	6 109 046	358 559 973	27,000	6,30%	49,17%	GM
ADDIKO BANK AG	96 151 676	43 466 611	6 066 189	273 000 000	14,000	1,45%	60,00%	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)

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 2020	Total 2021	Jun 2021			30.06.2021	May 2021	
WOLFORD AG	4 980 232	4 534 384	319 271	61 480 232	9,150	-8,50%	22,82%	GM
ATRIUM EUROP.REAL EST.LTD	138 791 368	43 224 559	6 995 687	1 144 579 398	3,000	-4,76%	19,76%	GM
RHI MAGNESITA N.V.	69 488 410	21 252 928	3 549 032	2 350 131 233	47,500	-7,23%	19,23%	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 2020	Total 2021	Jun 2021			30.06.2021	May 2021	
BKS BANK AG	5 749 039	3 537 175	905 046	596 906 310	13,900	16,81%	11,20%	GM
OBERBANK AG	157 337 460	68 003 171	11 523 198	3 064 673 640	86,800	0,23%	2,84%	GM
BANK FÜR TIROL UND VBG AG ST	1 210 574	482 222	65 964	1 020 937 500	30,000	-1,32%	-0,66%	GM
BURGENLAND HOLDING AG	1 260 262	552 788	40 770	277 500 000	92,500	-2,12%	12,12%	GM
MASCHINENFABRIK HEID AG	44 660	36 314	2 943	11 032 000	2,800	12,00%	47,37%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 545 644	42 352	84 000 000	280,000	3,70%	12,00%	GM
JOSEF MANNER & COMP. AG	803 897	310 124	6 540	200 340 000	106,000	2,91%	-2,75%	GM
WIENER PRIVATBANK SE	370 217	275 424	6 413	26 774 851	5,350	-4,46%	0,94%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	114 414	0	354 685 863	147,000	0,00%	8,89%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	596 387	128 869	33 057 780	77,500	4,73%	1,97%	GM
FRAUENTHAL HOLDING AG	1 807 600	635 474	13 035	134 122 822	17,800	-2,20%	3,49%	GM
RATH AG	595 650	361 517	840	41 400 000	28,000	0,00%	21,74%	GM
STADLAUER MALZFABRIK AG	1 388 832	583 531	68 840	39 200 000	70,000	3,70%	3,70%	GM
SW UMWELTECHNIK AG	4 094 719	1 320 417	111 411	29 185 160	40,200	-5,19%	-4,29%	GM
UNTERNEHMENS INVEST AG	1 126 803	370 100	0	102 543 428	16,100	0,00%	-39,93%	GM
VOLKSBANK VORARLBERG PS	517 920	771 163	83 916	8 360 000	22,000	0,00%	57,14%	GM
ROLINCO	6 624	0	0	5 280 000 000	36,000	0,00%	0,00%	GM
ROBECO SUSTGLOB STARS EQU FD	-	0	0	2 640 000 000	35,000	0,00%	0,00%	GM
GURKTALER AG ST	94 299	69 320	7 417	14 220 822	10,500	0,00%	9,38%	GM
GURKTALER AG VZ	155 429	131 288	6 666	7 650 000	10,200	-2,86%	6,25%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
ROBECO GLOB TR BOND FUND	-	0	0	10 915 298 448	57,000	0,00%	0,00%	GM
CLEEN ENERGY AG	447 700	2 023 242	343 532	26 649 403	6,300	-7,35%	136,19%	GM
DE RAJ GROUP AG	-	0	0	130 900 000	3,740	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Jun 2021	30.06.2021	Last Price	May 2021	2020	
ATHOS IMMOBILIEN AG	6 111 643	3 902 118	442 193	83 381 029	47,800	0,00%	18,32%	MTF
EYEMAXX REAL ESTATE AG	79 423	11 401	0	22 243 128	3,570	0,00%	-43,33%	MTF
VST BUILDING TECHNOLOGIES AG	546 640	3 400	0	22 100 000	8,500	0,00%	6,25%	MTF
STARTUP300 AG	1 350 439	353 146	65 219	9 659 688	3,360	3,70%	-4,00%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	0	0	20 577 118	15,500	0,00%	0,00%	MTF
AVENTA AG	62 665	18 115	5 994	108 000 000	2,700	0,00%	12,50%	MTF
BIOGENA GROUP INVEST AG	1 774 951	3 617 391	508 133	13 326 593	3,340	-0,60%	-17,91%	MTF
BEACONSMIND AG	-	505 521	190 721	41 334 126	19,600	-33,11%	-50,38%	MTF
XB SYSTEMS AG	-	1 110 361	113 290	21 165 323	3,340	-8,99%	-45,69%	MTF

1 ... MTF = Vienna MTF

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

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direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2020	Total 2021	Jun 2021	30.06.2021	Last Price	May 2021	2020	
HUTTER & SCHRANTZ AG	22 518	19 642	1 379	7 550 000	15,100	0,67%	0,67%	MTF
AB EFFECTENBETEILIGUNGEN AG	15 563	23 206	2 380	5 117 000	11,900	8,18%	32,22%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	25 190	3 115	35 400 000	23,600	4,43%	5,36%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	1 885	3 453	480	32 000 000	8,000	-3,61%	0,00%	MTF
BPG Class A	12 040	27 420	0	35 307 500	1 450,000	0,00%	-26,77%	MTF
JLG GROUP PLC	-	0	0	43 992 000	1,560	0,00%	0,00%	MTF
SIGNATURE AG	97 097	8 054	2 946	880 000	0,800	21,21%	-20,00%	MTF
METI CAPITAL SPA	-	0	0	35 902 341	3,000	0,00%	0,00%	MTF
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	9 881	1 746	944 000	1,180	-3,28%	43,90%	MTF
HEALTH BIOSCIENCES SPA	-	0	0	34 827 265	3,180	0,00%	0,00%	MTF
LOCOSOCO GROUP PLC	-	0	0	14 695 557	1,060	0,00%	0,00%	MTF
NET New Energy Technologies AG	13 260	0	0	18 839 768	4,000	0,00%	0,00%	MTF
WEALTH DRAGONS GROUP PLC	-	0	0	36 275 640	1,850	0,00%	0,00%	MTF
JJ Entertainment SE	1 613 906	209 311	21 206	375 000	0,750	7,14%	-25,00%	MTF
AmeriMark Group AG	3 385 916	9 811 927	1 494 138	2 010 000	0,075	-85,58%	-76,99%	MTF
CAG INTERNATIONAL AG	27 050 566	28 719 075	100 995	3 344 404	0,522	43,01%	-95,89%	MTF
CREACTIVES GROUP S.P.A	28 840	0	0	39 748 800	3,640	0,00%	0,00%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
SUNMIRROR AG	9 564 756	16 699 100	862 470	308 000 000	154,000	1,32%	46,67%	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
EXTRAFIN S.P.A.	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF

1 ... MTF = Vienna MTF

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

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bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	3 125 475 000	17 325 194 000	20 450 669 000	90 619 407 816	332 815 188	292 261 043 414	403 663 935 418
Vienna MTF							
Vienna MTF	89 066 500	37 012 910 485	37 101 976 985	79 012 588 348	50 270 155 931	1 388 150 528	167 772 871 792
Gesamtergebnis							
Total	3 214 541 500	54 338 104 485	57 552 645 985	169 631 996 164	50 602 971 119	293 649 193 943	571 436 807 210

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	24	44	68	1 144	20	688	1 920
Vienna MTF							
Vienna MTF	24	307	331	3 507	2 338	28	6 204
Gesamtergebnis							
Total	48	351	399	4 651	2 358	716	8 124

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	300 000 000	600 000 000	900 000 000	14 948 130 770	-	45 640 959 381	61 489 090 151
Vienna MTF							
Vienna MTF	5 939 000	8 337 829 919	8 343 768 919	22 181 982 948	6 542 666 921	-	37 068 418 788
Gesamtergebnis							
Total	305 939 000	8 937 829 919	9 243 768 919	37 130 113 718	6 542 666 921	45 640 959 381	98 557 508 939

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	2	2	4	92	-	128	224
Vienna MTF							
Vienna MTF	2	51	53	1 919	1 020	-	2992
Gesamtergebnis							
Total	4	53	57	2 011	1 020	128	3216