

# Monatsstatistik April 2024

Monthly statistics April 2024

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

30.04.2024	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	42	2	18	8	17	771
<b>Titel</b>						
Instruments	42	2	19	8	17	779
<b>Kapitalisierung Inland</b>						
Capitalization domestic	117.747.452.865	47.826.771	9.053.669.140	354.791.863	164.351.900	1.157.695.751
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	2.117.645.774	0	18.786.975.477	5.250.000	506.455.458	49.911.298.447.340
<b>Total 2023</b>	<b>53.390.001.088</b>	<b>9.172.945</b>	<b>170.279.605</b>	<b>8.187.676</b>	<b>11.282.615</b>	<b>862.769.688</b>
January 2024	4.411.307.629	395.047	25.528.757	390.010	20.964	65.678.537
February 2024	4.513.950.369	281.317	15.304.498	822.124	71.327	80.860.869
March 2024	5.075.220.088	536.373	11.692.889	386.437	676.397	73.979.256
April 2024	5.105.884.556	157.424	13.215.069	860.928	1.107.496	82.988.028
May 2024						
June 2024						
July 2024						
August 2024						
September 2024						
October 2024						
November 2024						
December 2024						
<b>Total 2024</b>	<b>19.106.362.641</b>	<b>1.370.161</b>	<b>65.741.214</b>	<b>2.459.499</b>	<b>1.876.184</b>	<b>303.506.691</b>

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

### bond market - Geregelter Markt / Regulated Market

02.04.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	35	5	19	5
<b>Titel</b>				
Instruments	1.209	111	50	17
January 2024	9.939.359	686.363	3.281.012	1.444.825
February 2024	10.906.517	1.499.229	5.437.446	833.110
March 2024	18.160.037	7.461.645	2.792.706	789.075
April 2024	8.110.889	8.101.199	2.080.037	624.175
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>47.116.802</b>	<b>17.748.437</b>	<b>13.591.202</b>	<b>3.691.184</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

30.04.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	281	10	283	419
<b>Titel</b>				
Instruments	9.343	28	467	6155
January 2024	21.213.804	-	225.024	252.680
February 2024	15.791.162	-	351.748	-
March 2024	14.599.016	-	707.638	37.160
April 2024	19.671.798	-	2.346.891	59.640
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>71.275.780</b>	<b>-</b>	<b>3.631.301</b>	<b>349.480</b>

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

### bond market - Alle Titel / All instruments

30.04.2024	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	296	13	297	422
<b>Titel</b>				
Instruments	10.552	139	517	6.172
Total 2023	356.155.737	13.309.296	61.830.942	13.070.544
January 2024	31.153.163	686.363	3.506.036	1.697.505
February 2024	26.697.679	1.499.229	5.789.194	833.110
March 2024	32.759.053	7.461.645	3.500.344	826.235
April 2024	27.782.688	8.101.199	4.426.929	683.815
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>118.392.583</b>	<b>17.748.437</b>	<b>17.222.503</b>	<b>4.040.664</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

30.04.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	3
<b>Titel</b>			
Instruments	6.687		1.271
January 2024	75.154.899	-	809.326
February 2024	67.223.208	-	301.791
March 2024	66.673.621	-	511.276
April 2024	67.519.147	-	406.130
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>276.570.875</b>	<b>-</b>	<b>2.028.524</b>

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

### structured products - Vienna MTF / Vienna MTF

30.04.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	12	3
<b>Titel</b>			
Instruments	436	137	4
January 2024	-	2.140.823	-
February 2024	-	2.694.364	-
March 2024	15.196	1.868.177	-
April 2024	9.646	2.040.200	-
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>24.842</b>	<b>8.743.564</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

30.04.2024	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	6	12	6
<b>Titel</b>			
Instruments	7.123	137	1.275
Total 2023	746.436.234	31.982.106	3.821.295
January 2024	75.154.899	2.140.823	809.326
February 2024	67.223.208	2.694.364	301.791
March 2024	66.688.817	1.868.177	511.276
April 2024	67.528.793	2.040.200	406.130
May 2024			
June 2024			
July 2024			
August 2024			
September 2024			
October 2024			
November 2024			
December 2024			
<b>Total 2024</b>	<b>276.595.717</b>	<b>8.743.564</b>	<b>2.028.524</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

30.04.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	61	58	5	106
<b>Titel</b>				
Instruments	63	1.387	7.958	9.408
<b>Kapitalisierung Inland</b>				
Capitalization domestic	126.848.948.777	n.a.	n.a.	126.848.948.777
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	20.904.621.251	n.a.	n.a.	20.904.621.251
January 2024	4.437.231.433	15.351.559	75.964.225	4.528.547.218
February 2024	4.529.536.185	18.676.302	67.524.999	4.615.737.486
March 2024	5.087.449.350	29.203.463	67.184.898	5.183.837.711
April 2024	5.119.257.049	18.916.300	67.925.277	5.206.098.626
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>19.173.474.016</b>	<b>82.147.625</b>	<b>278.599.399</b>	<b>19.534.221.040</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

30.04.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	796	944	18	1.740
<b>Titel</b>				
Instruments	804	15.993	577	17.374
<b>Kapitalisierung Inland</b>				
Capitalization domestic	1.676.839.514	n.a.	n.a.	1.676.839.514
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	49.911.810.152.798	n.a.	n.a.	49.911.810.152.798
January 2024	66.089.511	21.691.508	2.140.823	89.921.842
February 2024	81.754.320	16.142.910	2.694.364	100.591.594
March 2024	75.042.091	15.343.814	1.883.372	92.269.277
April 2024	84.956.452	22.078.330	2.049.846	109.084.628
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>307.842.374</b>	<b>75.256.562</b>	<b>8.768.405</b>	<b>391.867.341</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

30.04.2024	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	857	975	21	1.813
<b>Titel</b>				
Instruments	867	17.380	8.535	26.782
<b>Kapitalisierung Inland</b>				
Capitalization domestic	128.525.788.290	n.a.	n.a.	128.525.788.290
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	49.932.714.774.048	n.a.	n.a.	49.932.714.774.048
Total 2023	54.451.693.617	444.366.518	782.239.635	55.678.299.770
January 2024	4.503.320.944	37.043.067	78.105.048	4.618.469.060
February 2024	4.611.290.504	34.819.212	70.219.363	4.716.329.080
March 2024	5.162.491.440	44.547.277	69.068.270	5.276.106.988
April 2024	5.204.213.501	40.994.630	69.975.123	5.315.183.254
May 2024				
June 2024				
July 2024				
August 2024				
September 2024				
October 2024				
November 2024				
December 2024				
<b>Total 2024</b>	<b>19.481.316.390</b>	<b>157.404.187</b>	<b>287.367.805</b>	<b>19.926.088.381</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

30.04.2024	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	-	58	4	-	-	106
<b>Titel</b>										
Instruments	5	58	-	1.271	-	1.387	6.687	-	-	9.408
<b>Kapitalisierung</b>										
Capitalization	20.904.621.251	126.848.948.777	-	-	-	-	-	-	-	147.753.570.027
<b>Total 2023</b>	<b>45.813.886</b>	<b>53.523.369.593</b>	<b>-</b>	<b>3.821.295</b>	<b>270.159</b>	<b>222.883.298</b>	<b>746.431.110</b>	<b>-</b>	<b>-</b>	<b>54.542.589.340</b>
January 2024	2.253.010	4.434.978.424	-	809.326	-	15.351.559	75.154.899	-	-	4.528.547.218
February 2024	2.746.030	4.526.790.154	-	301.791	-	18.676.302	67.223.208	-	-	4.615.737.486
March 2024	3.109.946	5.084.339.404	-	511.276	-	29.203.463	66.673.621	-	-	5.183.837.711
April 2024	1.749.745	5.117.507.303	-	406.130	-	18.916.300	67.519.147	-	-	5.206.098.626
May 2024										
June 2024										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>9.858.731</b>	<b>19.163.615.285</b>	<b>-</b>	<b>2.028.524</b>	<b>-</b>	<b>82.147.625</b>	<b>276.570.875</b>	<b>-</b>	<b>-</b>	<b>19.534.221.040</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

30.04.2024	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	779	12	-	3	-	944	4	12	4	1.740
<b>Titel</b>										
Instruments	787	12	-	4	-	15.993	436	137	4	17.374
<b>Kapitalisierung</b>										
Capitalization	49.911.378.179.249	1.676.839.514	-	-	-	-	-	-	260.432.058	49.913.486.992.312
<b>Total 2023</b>	<b>823.610.553</b>	<b>58.629.426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221.483.220</b>	<b>5.124</b>	<b>31.982.105,70</b>	<b>-</b>	<b>1.135.710.429</b>
January 2024	60.600.326	5.489.186	-	-	-	21.691.508	-	2.140.823	-	89.921.842
February 2024	75.511.728	6.242.592	-	-	-	16.142.910	-	2.694.364	-	100.591.594
March 2024	66.921.331	8.120.760	-	-	-	15.343.814	15.196	1.868.177	-	92.269.277
April 2024	77.471.221	7.485.231	-	-	-	22.078.330	9.646	2.040.200	-	109.084.628
May 2024										
June 2024										
July 2024										
August 2024										
September 2024										
October 2024										
November 2024										
December 2024										
<b>Total 2024</b>	<b>280.504.606</b>	<b>27.337.768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.256.562</b>	<b>24.842</b>	<b>8.743.564</b>	<b>-</b>	<b>391.867.341</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 2023	Total 2024	Apr 2024	30.04.2024		Mar 2024	2023	
PORR AG	178.437.541	44.789.700	9.309.357	558.536.715	14,220	0,14%	11,97%	GM
CA Immobilien Anlagen AG	2.339.917.708	1.400.176.578	389.514.160	3.248.140.871	30,500	-6,73%	-6,01%	GM
Lenzing AG	1.068.557.715	306.072.519	65.229.064	1.172.061.763	30,350	-5,30%	-14,63%	GM
Erste Group Bank AG	9.805.906.310	3.237.560.454	793.956.851	18.465.449.274	43,870	6,22%	19,44%	GM
S IMMO AG	69.278.711	31.053.615	5.524.857	1.273.433.901	17,300	-1,82%	38,40%	GM
Telekom Austria AG	512.539.090	161.035.348	36.858.434	5.349.225.000	8,050	3,87%	5,23%	GM
Andritz AG	3.185.585.028	950.896.847	278.627.300	5.345.600.000	51,400	-11,07%	-8,87%	GM
EVN AG	1.092.087.171	497.095.107	153.395.346	5.189.491.898	28,850	17,76%	1,41%	GM
OMV AG	7.974.726.636	2.720.456.211	746.789.428	14.622.545.442	44,680	1,87%	12,35%	GM
VERBUND AG Kat. A	4.902.403.331	1.878.494.787	464.494.065	12.188.731.918	71,600	5,68%	-14,81%	GM
Palfinger AG	144.963.234	44.055.902	15.724.676	793.217.744	21,100	-8,46%	-16,27%	GM
Semperit AG Holding	147.917.256	55.072.327	12.188.038	239.063.303	11,620	-5,22%	-17,94%	GM
UBM Development AG	50.186.235	10.210.933	2.773.420	142.718.638	19,100	1,60%	-9,48%	GM
DO & CO AG	809.977.846	236.389.993	57.078.343	1.576.185.041	143,800	3,90%	6,99%	GM
UNIQA Insurance Group AG	863.040.948	176.035.546	53.750.240	2.549.250.000	8,250	3,00%	10,59%	GM
Wienerberger AG	3.123.841.043	1.672.291.581	586.965.748	3.749.737.431	33,560	-0,59%	11,05%	GM
Rosenbauer International AG	35.859.395	13.229.605	5.215.083	202.640.000	29,800	5,67%	3,47%	GM
voestalpine AG	4.225.689.519	761.450.579	187.340.449	4.485.154.975	25,120	-3,39%	-12,05%	GM
Mayr-Melnhof Karton AG	382.745.722	111.244.968	29.599.208	2.244.000.000	112,200	-2,77%	-11,37%	GM
SCHOELLER-BLECKMANN AG	679.304.823	163.897.172	49.419.983	731.200.000	45,700	3,16%	3,39%	GM
AT&S Austria Tech.&Systemtech.	1.294.602.353	357.721.925	60.636.397	810.411.000	20,860	7,80%	-20,68%	GM
Raiffeisen Bank Internat. AG	2.992.128.151	1.456.142.021	270.654.494	5.716.970.613	17,380	-5,85%	-6,91%	GM
VIENNA INSURANCE GROUP AG	417.914.735	163.716.910	45.482.460	3.744.000.000	29,250	1,21%	10,38%	GM
POLYTEC Holding AG	40.983.679	10.243.764	3.965.031	78.600.139	3,520	5,08%	0,43%	GM
Zumtobel Group AG	52.683.716	13.810.630	3.655.129	258.017.009	5,980	3,64%	-4,78%	GM
Oesterreichische Post AG	551.189.448	160.374.059	38.459.295	2.019.823.876	29,900	-5,53%	-8,56%	GM
Warimpex Finanz- und Bet. AG	2.950.028	670.618	138.826	42.012.000	0,778	-5,12%	4,43%	GM
Kapsch TrafficCom AG	48.966.656	7.633.238	1.674.597	116.402.000	8,140	-4,24%	-9,15%	GM
STRABAG SE	329.419.146	87.073.686	18.585.898	4.093.739.880	39,900	2,18%	-3,62%	GM
AMAG Austria Metall AG	15.313.911	11.936.401	3.219.488	930.969.600	26,400	-3,65%	-1,12%	GM
FACC AG	74.663.664	22.447.410	4.318.730	288.019.100	6,290	-1,10%	7,89%	GM
Flughafen Wien AG	124.048.322	42.072.720	3.191.960	4.233.600.000	50,400	0,00%	-0,98%	GM
BAWAG Group AG	4.415.200.006	1.399.661.327	414.808.477	4.417.320.000	56,200	-4,26%	17,13%	GM
RHI Magnesita N.V.	42.892.220	9.768.150	1.740.115	2.117.645.774	42,800	2,15%	8,08%	GM
PIERER Mobility AG	33.095.616	13.772.667	3.621.775	1.243.712.488	36,800	-21,87%	-25,96%	GM
Immofinanz AG	1.105.327.330	746.459.997	261.201.100	3.224.070.781	23,250	2,88%	10,45%	GM
Agrana Beteiligungs-AG	84.192.800	25.940.433	4.758.995	840.476.727	13,450	-3,93%	-4,61%	GM
Marinomed Biotech AG	26.969.048	6.081.600	1.717.906	26.189.010	17,000	-22,37%	-41,78%	GM
FREQUENTIS AG	30.616.099	18.502.036	6.005.046	358.559.973	27,000	-1,82%	-1,10%	GM
Addiko Bank AG	45.046.267	52.750.165	11.178.384	360.750.000	18,500	3,06%	38,58%	GM
AUSTRIACARD HOLDINGS AG	13.037.787	991.007	139.674	232.664.755	6,400	-1,54%	3,23%	GM
EuroTeleSites AG	52.245.577	19.405.231	2.976.728	584.760.000	3,520	-4,74%	-3,03%	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 2023	Total 2024			Apr 2024	30.04.2024		Mar 2024
<b>Wolford AG</b>	1.967.372	880.875	78.501	38.807.737	4,020	1,01%	-15,55%	GM
<b>CLEEN Energy AG</b>	4.289.155	489.286	78.923	9.019.034	1,380	11,29%	-42,50%	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)

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#### 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 2023	Total 2024			Apr 2024	30.04.2024		Mar 2024
<b>BKS Bank AG</b>	14.214.880	8.540.515	1.953.681	751.214.464	16,400	0,61%	0,61%	GM
<b>Oberbank AG</b>	117.239.488	54.489.870	10.414.531	4.943.022.000	70,000	0,58%	8,70%	GM
<b>Bank fuer Tirol und Vbg AG</b>	1.055.213	235.940	79.788	1.930.500.000	52,000	-1,89%	13,04%	GM
<b>Burgenland Holding AG</b>	882.653	163.284	39.360	220.500.000	73,500	-2,00%	-4,55%	GM
<b>Maschinenfabrik Heid AG</b>	36.319	43.006	6.050	5.713.000	1,450	-7,64%	-19,44%	GM
<b>LINZ TEXTIL HOLDING AG</b>	520.820	86.576	0	54.000.000	180,000	0,00%	2,27%	GM
<b>Josef Manner &amp; Comp. AG</b>	454.200	245.200	114.542	207.900.000	110,000	1,85%	-0,90%	GM
<b>Wiener Privatbank SE</b>	1.914.397	240.711	66.730	30.528.335	6,100	-2,40%	12,96%	GM
<b>Frauenthal Holding AG</b>	3.198.988	490.017	190.198	160.685.486	23,800	-0,83%	-0,83%	GM
<b>Rath AG</b>	199.302	21.448	524	39.300.000	26,200	-12,67%	-3,68%	GM
<b>Stadlauer Malzfabrik AG</b>	583.546	126.246	59.536	31.920.000	57,000	3,64%	-16,18%	GM
<b>SW Umwelttechnik AG</b>	2.221.239	587.706	90.004	34.847.952	48,000	4,35%	18,81%	GM
<b>Rolinco N.V.</b>	-	0	0	5.310.000.000	36,000	0,00%	0,00%	GM
<b>Robeco SustGlob Stars Equ Fd</b>	5.248	0	0	2.560.000.000	32,000	0,00%	0,00%	GM
<b>Gurktaler AG St</b>	270.808	17.421	5.663	14.220.822	10,500	31,25%	-11,02%	GM
<b>Gurktaler AG Vz</b>	538.803	87.373	10.384	6.000.000	8,000	0,00%	-9,09%	GM
<b>Robeco Glob TR Bond Fund</b>	-	0	0	10.915.298.448	57,000	0,00%	0,00%	GM
<b>SunMirror AG</b>	2.916.418	90.581	9.630	1.677.029	0,700	7,69%	-64,82%	GM
<b>STRABAG SE KAPITALERH. 2024</b>	-	275.248	174.448	623.317.082	39,900	10,83%	10,83%	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)

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## 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 2023	Total 2024	Apr 2024			30.04.2024	Mar 2024	
ATHOS Immobilien AG	5.773.290	1.640.128	613.548	73.612.541	42,200	-0,94%	-7,05%	MTF
Wolftank-Adisa Holding AG	400.535	161.076	40.435	54.284.159	10,800	1,89%	14,29%	MTF
AVENTA AG	240	0	0	44.800.000	1,000	0,00%	0,00%	MTF
Biogena Group Invest AG	1.663.011	519.803	194.169	8.618.396	2,160	4,85%	5,88%	MTF
VOQUZ Labs AG	6.180	1.500	0	5.250.000	5,000	0,00%	-65,99%	MTF
Kostad AG	100.299	93.600	3.616	99.226.768	4,000	14,29%	0,00%	MTF
VAS AG	147.298	4.248	0	27.000.000	9,000	0,00%	1,12%	MTF
RWT AG	96.824	39.144	9.160	47.250.000	3,500	-16,67%	-12,50%	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 2023	Total 2024	Apr 2024			30.04.2024	Mar 2024	
Hutter & Schrantz AG	29.092	0	0	7.000.000	14,000	0,00%	0,00%	MTF
AB Effectenbeteiligungen AG	6.000	15.547	15.547	6.451.900	9,100	51,67%	51,67%	MTF
Hutter & Schrantz Stahlbau AG	9.464	1.162	742	30.900.000	20,600	-1,91%	0,98%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	8.498	233	0	444.000	0,555	0,00%	2,78%	MTF
WEALTH DRAGONS GROUP PLC	10.324.601	15.075	566	985.642	0,050	-9,09%	72,41%	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	482.762	17.272	1.200	120.000.000	2,400	-29,41%	-38,46%	MTF
Icona Technology SpA	-	0	0	28.249.000	-	-	-	MTF
MERIDIANA Blockchain Ventures	68.976	47.492	17.233	283.597	0,870	-20,91%	7,41%	MTF
INCERGO SA	2.497	0	0	9.664.600	1,910	0,00%	0,00%	MTF
4SCIENCE SpA	-	0	0	28.000.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	7.370	1.779.403	1.072.209	4.055.070	79,000	-7,06%	-49,03%	MTF

1 ... MTF = Vienna MTF

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

Dr. Bock Industries AG: Delisted am 26.04.2024 / Delisted on 26.04.2024

## bond market

### bond market

### Rentenwerte / bonds

30.04.2024		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	1.784.597.000	14.101.800.000	<b>15.886.397.000</b>	131.308.239.330	292.100.000	337.215.858.653	484.702.594.984
<b>Vienna MTF</b>							
Vienna MTF	87.775.100	57.016.347.360	<b>57.104.122.460</b>	115.379.951.582	128.071.451.342	1.108.091.639	301.663.617.022
<b>Gesamtergebnis</b>							
Total	1.872.372.100	71.118.147.360	<b>72.990.519.460</b>	246.688.190.912	128.363.551.342	338.323.950.292	786.366.212.006

### Rentenwerte / bonds

30.04.2024		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	17	34	<b>51</b>	1.209	17	111	1.388
<b>Vienna MTF</b>							
Vienna MTF	21	449	<b>470</b>	9.363	6.173	28	16.034
<b>Gesamtergebnis</b>							
Total	38	483	<b>521</b>	10.572	6.190	139	17.422

### Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 30.04.2024		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	-	135.000.000	<b>135.000.000</b>	10.284.824.239	-	20.523.194.800	30.943.019.039
<b>Vienna MTF</b>							
Vienna MTF	-	1.595.462.433	<b>1.595.462.433</b>	6.860.253.355	17.826.367.779	40.000.000	26.322.083.567
<b>Gesamtergebnis</b>							
Total	-	1.730.462.433	<b>1.730.462.433</b>	17.145.077.594	17.826.367.779	20.563.194.800	57.265.102.605

### Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2024 - 30.04.2024		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	-	1	<b>1</b>	66	-	12	79
<b>Vienna MTF</b>							
Vienna MTF	-	37	<b>37</b>	2.737	1.488	2	4264
<b>Gesamtergebnis</b>							
Total	-	38	<b>38</b>	2.803	1.488	14	4343