

Monatsstatistik August 2021

Monthly statistics August 2021

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

01.08.2021	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	10	24	772
Titel						
Instruments	38	3	23	10	24	779
Kapitalisierung Inland						
Capitalization domestic	121 384 425 347	53 417 250	6 415 747 822	289 336 009	266 327 768	6 425 431 190
Kapitalisierung Ausland						
Capitalization foreign	0	3 400 358 035	18 966 198 448	84 467 899	985 369 513	78 840 914 835 749
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	5 073 257 145	7 660 018	17 978 623	1 125 765	517 090	488 391 113
August 2021	4 123 640 581	10 627 825	12 927 211	2 590 754	2 067 290	431 045 643
September 2021						
October 2021						
November 2021						
December 2021						
Total 2021	45 217 955 109	87 299 714	114 380 334	11 211 879	61 194 938	3 544 553 744

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

bond market - Geregelter Markt / Regulated Market

01.08.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	23	5
Titel				
Instruments	1 128	673	67	19
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	10 259 621	-	3 235 442	1 134 498
August 2021	16 332 769	-	1 817 422	576 671
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	137 062 790	866 216	42 029 201	8 125 834

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

01.08.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	212	11	229	141
Titel				
Instruments	3 723	29	346	2488
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	20 401 530	-	491 939	173 132
August 2021	13 415 759	-	231 800	2 630 612
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	172 142 710	-	2 030 119	6 416 009

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

bond market - Alle Titel / All instruments

01.08.2021	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	225	14	247	144
Titel				
Instruments	4 851	702	413	2 507
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	30 661 150	-	3 727 381	1 307 630
August 2021	29 748 527	-	2 049 222	3 207 283
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	309 205 500	866 216	44 059 319	14 541 842

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

01.08.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	7 021		1 294
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	48 208 268	-	900 886
August 2021	54 343 426	-	568 491
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	470 792 230	290 150	14 031 950

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

structured products - Vienna MTF / Vienna MTF

01.08.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	14	1
Titel			
Instruments	411	113	4
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	8 112	4 362 426	-
August 2021	-	5 142 082	-
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	8 112	43 097 938	-

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

01.08.2021	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	14	3
Titel			
Instruments	7 432	113	1 298
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	48 216 380	4 362 426	900 886
August 2021	54 343 426	5 142 082	568 491
September 2021			
October 2021			
November 2021			
December 2021			
Total 2021	470 800 342	43 388 088	14 031 950

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

01.08.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	62	62	5	110
Titel				
Instruments	64	1 887	8 315	10 266
Kapitalisierung Inland				
Capitalization domestic	127 853 590 420	n.a.	n.a.	127 853 590 420
Kapitalisierung Ausland				
Capitalization foreign	22 366 556 483	n.a.	n.a.	22 366 556 483
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	5 098 895 787	14 629 560	49 109 154	5 162 634 501
August 2021	4 147 195 617	18 726 862	54 911 918	4 220 834 396
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	45 419 635 157	188 084 040	485 114 330	46 092 833 527

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

01.08.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	806	558	21	1 371
Titel				
Instruments	813	6 586	528	7 927
Kapitalisierung Inland				
Capitalization domestic	6 981 094 968	n.a.	n.a.	6 981 094 968
Kapitalisierung Ausland				
Capitalization foreign	78 841 984 673 161	n.a.	n.a.	78 841 984 673 161
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	490 033 969	21 066 601	4 370 539	515 471 108
August 2021	435 703 687	16 278 171	5 142 082	457 123 940
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	3 616 960 560	180 588 837	43 106 050	3 840 655 447

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

01.08.2021	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	868	593	24	1 448
Titel				
Instruments	877	8 473	8 843	18 193
Kapitalisierung Inland				
Capitalization domestic	134 834 685 387	n.a.	n.a.	134 834 685 387
Kapitalisierung Ausland				
Capitalization foreign	78 864 351 229 644	n.a.	n.a.	78 864 351 229 644
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	5 588 929 755	35 696 161	53 479 693	5 678 105 610
August 2021	4 582 899 303	35 005 033	60 054 000	4 677 958 336
September 2021				
October 2021				
November 2021				
December 2021				
Total 2021	49 036 595 717	368 672 877	528 220 379	49 933 488 974

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

01.08.2021	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	62	4	-	-	110
Titel										
Instruments	6	57	-	1 294	1	1 887	7 021	-	-	10 266
Kapitalisierung										
Capitalization	22 366 556 483	127 845 610 420	-	-	7 980 000	-	-	-	-	150 220 146 903
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	7 489 723	5 091 362 812	-	900 886	43 252	14 629 560	48 208 268	-	-	5 162 634 501
August 2021	10 101 126	4 137 054 884	-	568 491	39 606	18 726 862	54 343 426	-	-	4 220 834 396
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	82 068 336	45 336 712 801	-	14 031 950	854 021	188 084 040	470 792 230	290 150	-	46 092 833 527

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

01.08.2021	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	787	13	1	1	-	558	7	14	4	1 371
Titel										
Instruments	794	13	1	4	-	6 586	411	113	4	7 927
Kapitalisierung										
Capitalization	78 841 552 699 612	6 925 894 968	55 200 000	-	-	-	-	-	260 432 058	78 848 965 768 128
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	481 352 356	8 681 613	-	-	-	21 066 601	8 112	4 362 426	-	515 471 108
August 2021	426 787 528	8 916 159	-	-	-	16 278 171	-	5 142 082	-	457 123 940
September 2021										
October 2021										
November 2021										
December 2021										
Total 2021	3 520 432 041	96 501 099	-	-	-	180 588 837	8 112	43 097 938	27 420	3 840 655 447

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			Aug 2021	31.08.2021		Jul 2021
PORR AG	178 182 491	93 975 260	6 707 356	494 615 000	17,000	3,28%	31,78%	GM
CA IMMOBILIEN ANLAGEN AG	1 824 867 407	1 762 243 230	76 657 762	3 921 767 920	36,850	-0,54%	17,54%	GM
LENZING AG	1 176 517 800	1 212 318 014	70 589 572	2 973 600 000	112,000	2,94%	35,27%	GM
ERSTE GROUP BANK AG	11 909 823 572	7 259 349 929	816 476 205	14 553 028 000	33,860	3,52%	35,77%	GM
S IMMO AG	1 116 200 286	597 569 449	41 092 051	1 534 745 482	20,850	3,73%	22,94%	GM
TELEKOM AUSTRIA AG	418 963 615	328 833 238	26 140 952	4 997 040 000	7,520	4,59%	18,80%	GM
ANDRITZ AG	5 033 739 862	2 510 125 466	176 928 085	5 060 640 000	48,660	4,69%	29,83%	GM
EVN AG	395 889 337	500 984 773	40 233 600	4 056 257 965	22,550	10,54%	26,12%	GM
OMV AG	9 295 345 707	7 087 186 866	513 802 849	15 358 909 078	46,930	3,10%	42,21%	GM
VERBUND AG KAT. A	4 742 070 997	5 593 597 782	468 920 845	15 789 174 377	92,750	19,14%	32,79%	GM
PALFINGER AG	186 880 322	156 213 734	10 507 442	1 436 062 456	38,200	4,66%	47,49%	GM
SEMPERIT AG HOLDING	235 420 437	310 552 553	32 252 008	699 496 756	34,000	9,50%	39,92%	GM
UBM DEVELOPMENT AG	96 281 585	41 609 999	3 443 905	334 006 446	44,700	6,68%	24,86%	GM
DO & CO AKTIENGESELLSCHAFT	806 762 114	597 162 737	46 856 901	652 848 000	67,000	-2,76%	0,30%	GM
UNIQA INSURANCE GROUP AG	1 097 476 512	595 382 998	85 180 094	2 428 740 000	7,860	8,71%	22,81%	GM
WIENERBERGER AG	3 254 915 201	2 232 898 737	217 543 325	3 828 848 522	33,240	-3,54%	27,45%	GM
ROSENBAUER INTERNATIONAL AG	54 202 522	51 967 671	6 162 185	354 960 000	52,200	7,19%	43,80%	GM
VOESTALPINE AG	5 471 801 294	3 934 125 508	492 545 422	6 856 287 859	38,400	3,28%	31,06%	GM
MAYR-MELNHOF KARTON AG	822 677 213	428 616 295	36 820 144	3 572 000 000	178,600	-0,45%	8,24%	GM
SCHOELLER-BLECKMANN AG	975 421 549	522 592 697	37 360 462	507 200 000	31,700	3,09%	1,93%	GM
AT&S AUSTRIA TECH.&SYSTEMTECH.	812 101 787	826 436 568	91 286 437	1 427 737 500	36,750	-4,79%	40,81%	GM
RAIFFEISEN BANK INTERNAT. AG	5 424 590 609	2 782 297 947	264 382 000	6 690 631 891	20,340	1,90%	21,94%	GM
VIENNA INSURANCE GROUP AG	731 093 987	445 265 176	44 779 896	3 142 400 000	24,550	5,59%	18,03%	GM
POLYTEC HOLDING AG	100 319 579	126 979 638	22 910 188	195 607 165	8,760	-13,10%	16,64%	GM
ZUMTOBEL GROUP AG	149 836 011	126 999 710	11 736 971	401 940 000	9,240	3,36%	51,48%	GM
OESTERREICHISCHE POST AG	1 546 003 634	1 138 458 276	107 899 234	2 624 419 986	38,850	-12,70%	35,37%	GM
WARIMPEX FINANZ- UND BET. AG	19 704 219	11 620 885	659 973	70 200 000	1,300	-1,14%	13,54%	GM
KAPSCH TRAFFICOM AG	102 926 558	69 157 324	4 154 550	195 000 000	15,000	0,27%	14,50%	GM
STRABAG SE	198 965 445	265 676 842	23 734 619	3 950 099 885	38,500	0,65%	35,33%	GM
AMAG AUSTRIA METALL AG	24 615 206	18 817 383	1 354 270	1 340 032 000	38,000	2,43%	27,09%	GM
FACC AG	269 018 428	173 182 910	11 898 311	404 325 700	8,830	1,49%	4,01%	GM
FLUGHAFEN WIEN AG	175 329 379	116 790 372	16 112 393	2 360 400 000	28,100	0,36%	-7,72%	GM
BAWAG GROUP AG	3 199 807 970	1 843 549 719	174 633 017	4 537 339 863	50,900	6,13%	33,95%	GM
IMMOFINANZ AG	2 654 750 301	1 251 797 970	127 468 908	2 658 214 220	21,560	7,85%	27,05%	GM
AGRANA BETEILIGUNGS-AG	106 573 046	65 566 908	4 486 402	1 187 290 544	19,000	6,15%	17,87%	GM
MARINOMED BIOTECH AG	36 958 354	56 434 788	3 508 646	162 394 760	110,000	-2,66%	-7,56%	GM
FREQUENTIS AG	22 570 342	28 540 916	2 090 117	349 263 974	26,300	3,14%	45,30%	GM
ADDIKO BANK AG	96 151 676	53 074 841	4 323 480	276 900 000	14,200	-0,35%	62,29%	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	Aug 2021	31.08.2021	Last Price	Jul 2021	2020	
WOLFORD AG	4 980 232	5 231 378	526 699	53 417 250	7,950	-7,02%	6,71%	GM
ATRIUM EUROP.REAL EST.LTD	138 791 368	55 621 011	7 831 311	1 272 870 814	3,180	8,53%	26,95%	GM
RHI MAGNESITA N.V.	69 488 410	26 447 325	2 269 815	2 127 487 221	43,000	-4,87%	7,93%	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	Aug 2021	31.08.2021	Last Price	Jul 2021	2020	
BKS BANK AG	5 749 039	5 793 490	397 210	674 203 530	15,700	4,67%	25,60%	GM
OBERBANK AG	157 337 460	92 331 344	10 393 676	3 198 841 380	90,600	1,57%	7,35%	GM
BANK FÜR TIROL UND VBG AG ST	1 210 574	1 790 963	449 828	1 020 937 500	30,000	2,74%	-0,66%	GM
BURGENLAND HOLDING AG	1 260 262	650 401	56 818	279 000 000	93,000	-1,06%	12,73%	GM
MASCHINENFABRIK HEID AG	44 660	51 893	12 794	8 274 000	2,100	-24,46%	10,53%	GM
LINZ TEXTIL HOLDING AG	1 910 072	2 616 832	25 508	93 000 000	310,000	3,33%	24,00%	GM
JOSEF MANNER & COMP. AG	803 897	352 656	19 328	207 900 000	110,000	-0,90%	0,92%	GM
WIENER PRIVATBANK SE	370 217	362 030	18 012	26 274 386	5,250	-8,70%	-0,94%	GM
OTTAKRINGER GETRÄNKE AG ST	420 098	134 284	5 110	434 309 220	180,000	20,00%	33,33%	GM
OTTAKRINGER GETRÄNKE AG VZ	626 750	724 555	54 365	32 631 228	76,500	-3,77%	0,66%	GM
FRAUENTHAL HOLDING AG	1 807 600	1 317 930	313 965	133 369 323	17,700	-6,35%	2,91%	GM
RATH AG	595 650	485 183	44 087	42 600 000	28,400	-2,07%	23,48%	GM
STADLAUER MALZFABRIK AG	1 388 832	947 818	145 892	39 200 000	70,000	-2,78%	3,70%	GM
SW UMWELTECHNIK AG	4 094 719	1 752 654	297 692	31 217 957	43,000	7,50%	2,38%	GM
UNTERNEHMENS INVEST AG	1 126 803	429 308	20 400	129 930 803	20,400	13,33%	-23,88%	GM
VOLKSBANK VORARLBERG PS	517 920	854 021	39 606	7 980 000	21,000	-4,55%	50,00%	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	125 112	32 140	16 929 550	12,500	4,17%	30,21%	GM
GURKTALER AG VZ	155 429	143 502	10 514	9 750 000	13,000	21,50%	35,42%	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	2 761 573	590 266	29 398 945	6,950	12,10%	160,56%	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	Aug 2021	31.08.2021	Last Price	Jul 2021	2020	
ATHOS IMMOBILIEN AG	6 111 643	4 566 662	512 908	82 683 280	47,400	0,00%	17,33%	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	13 510	0	23 660 000	9,100	0,00%	13,75%	MTF
STARTUP300 AG	1 350 439	422 444	8 429	9 774 684	3,400	-2,86%	-2,86%	MTF
WOLFTANK-ADISA HOLDING AG	27 740	45 170	45 170	53 367 751	13,400	-13,55%	1198,07%	MTF
AVENTA AG	62 665	18 439	324	108 000 000	2,700	0,00%	12,50%	MTF
BIOGENA GROUP INVEST AG	1 774 951	4 178 230	381 378	11 850 294	2,970	-5,71%	-27,01%	MTF
BEACONSMIND AG	-	2 198 030	1 341 915	32 687 702	15,500	-10,41%	-60,76%	MTF
XB SYSTEMS AG	-	1 781 446	298 790	9 695 492	1,505	-32,51%	-75,53%	MTF
VOQUZ LABS AG	-	2 640	1 840	20 000 000	40,000	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

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	Aug 2021	31.08.2021	Last Price	Jul 2021	2020	
HUTTER & SCHRANTZ AG	22 518	23 326	2 084	7 500 000	15,000	-0,66%	0,00%	MTF
AB EFFECTENBETEILIGUNGEN AG	15 563	23 206	0	4 988 000	11,900	0,00%	32,22%	MTF
HUTTER & SCHRANTZ STAHLBAU AG	87 254	41 028	8 652	34 800 000	23,200	2,66%	3,57%	MTF
ASAMER GS	-	0	0	55 200 000	100 000,000	0,00%	0,00%	MTF
DR. BOCK INDUSTRIES AG	1 885	3 501	48	32 000 000	8,000	0,00%	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
KOMPLI HOLDINGS PLC	-	0	0	122 400	0,120	0,00%	0,00%	MTF
B-A-L GERMANY AG VZ	420 273	12 734	2 853	760 000	0,950	-19,49%	15,85%	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	36 468 741	1,850	0,00%	0,00%	MTF
JJ Entertainment SE	1 613 906	343 825	83 701	332 500	0,665	-24,00%	-33,50%	MTF
CAG INTERNATIONAL AG	27 050 566	28 785 707	43 337	2 306 485	0,360	-19,82%	-97,17%	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	18 402 486	1 457 040	342 000 000	171,000	16,33%	62,86%	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
:be AG	-	469 537	469 537	145 000 000	2,900	74,70%	74,70%	MTF
UMALIS GROUP S.A.	-	0	0	3 342 216	-	-	-	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	3 018 025 000	17 325 194 000	20 343 219 000	90 559 266 158	318 685 000	291 626 198 387	402 847 368 545
Vienna MTF							
Vienna MTF	89 066 500	41 046 337 649	41 135 404 149	83 158 176 966	45 914 344 000	1 433 141 789	171 641 066 904
Gesamtergebnis							
Total	3 107 091 500	58 371 531 649	61 478 623 149	173 717 443 124	46 233 029 000	293 059 340 176	574 488 435 449

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	23	44	67	1 129	19	673	1 888
Vienna MTF							
Vienna MTF	24	322	346	3 726	2 500	29	6 601
Gesamtergebnis							
Total	47	366	413	4 855	2 519	702	8 489

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	300 000 000	600 000 000	900 000 000	16 014 028 165	-	50 688 052 961	67 602 081 126
Vienna MTF							
Vienna MTF	5 939 000	12 441 137 844	12 447 076 844	27 633 898 063	8 022 394 071	50 000 000	48 153 368 977
Gesamtergebnis							
Total	305 939 000	13 041 137 844	13 347 076 844	43 647 926 227	8 022 394 071	50 738 052 961	115 755 450 103

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	2	2	4	102	-	128	234
Vienna MTF							
Vienna MTF	2	80	82	2 670	1 527	1	4280
Gesamtergebnis							
Total	4	82	86	2 772	1 527	129	4514