

# **Monatsstatistik Juli 2015**

Monthly statistics July 2015

## Umsätze nach Marktsegmenten Turnover by market segments

### equity market.at

31.07.2015	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
<b>Emittenten</b>					
Issuers	39	2	25	5	5
<b>Titel</b>					
Instruments	39	2	31	5	5
<b>Kapitalisierung Inland</b>					
Capitalization domestic	82.132.510.520	282.448.404	4.744.703.535	279.920.748	1.473.866.124
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	293.425.979	1.592.592.701	-	-	-
Total 2014	47.103.900.009	432.721.257	148.594.352	33.029.510	17.026.016
January 2015	4.378.628.902	18.507.918	14.713.818	2.485.319	1.185.767
February 2015	4.976.388.946	24.758.141	10.639.769	2.757.019	2.112.140
March 2015	5.623.591.418	46.661.857	12.281.258	2.886.813	3.492.573
April 2015	4.884.144.362	40.136.025	10.935.733	5.026.580	2.249.143
May 2015	4.987.503.469	39.115.882	6.804.846	990.611	2.457.436
June 2015	5.421.631.304	36.857.007	5.493.626	6.029.342	3.133.702
July 2015	4.254.874.783	26.897.617	14.587.366	2.455.892	885.902
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
<b>Total 2015</b>	<b>34.526.763.185</b>	<b>232.934.446</b>	<b>75.456.416</b>	<b>22.631.577</b>	<b>15.516.663</b>

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

### bond market.at - Geregelter Markt / Regulated Market

31.07.2015	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	44	7	41	12
<b>Titel</b>				
Instruments	1.752	290	78	46
January 2015	5.136.843	621.015	5.555.793	168.414
February 2015	8.242.015	291.632	5.886.339	45.207
March 2015	9.352.174	715.741	7.542.571	77.372
April 2015	3.501.368	35.136	10.155.868	150.252
May 2015	5.649.078	144.986	5.027.790	94.413
June 2015	7.565.861	684.718	7.573.582	326.764
July 2015	7.903.594	12.954	10.213.979	138.330
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
<b>Total 2015</b>	<b>47.350.933</b>	<b>2.506.182</b>	<b>51.955.921</b>	<b>1.000.753</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.at - Dritter Markt als MTF / Third Market (MTF)

31.07.2015	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	86	13	183	31
<b>Titel</b>				
Instruments	628	40	414	156
January 2015	1.543.695	-	810.700	-
February 2015	1.545.253	-	515.022	22.040
March 2015	1.820.369	-	64.344	-
April 2015	1.880.562	-	375.591	-
May 2015	853.976	-	754.905	3.930
June 2015	1.088.609	-	3.418.701	89.385
July 2015	1.051.717	-	2.889.006	-
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
<b>Total 2015</b>	<b>9.784.180</b>	<b>-</b>	<b>8.828.269</b>	<b>115.355</b>

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

### bond market.at - Alle Titel / All instruments

31.07.2015	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	111	19	219	41
<b>Titel</b>				
Instruments	2.380	330	492	202
Total 2014	114.303.903	9.235.008	102.584.369	4.285.623
January 2015	6.680.537	621.015	6.366.493	168.414
February 2015	9.787.268	291.632	6.401.361	67.247
March 2015	11.172.544	715.741	7.606.915	77.372
April 2015	5.381.930	35.136	10.531.458	150.252
May 2015	6.503.054	144.986	5.782.695	98.343
June 2015	8.654.470	684.718	10.992.283	416.149
July 2015	8.955.311	12.954	13.102.985	138.330
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
<b>Total 2015</b>	<b>57.135.114</b>	<b>2.506.182</b>	<b>60.784.190</b>	<b>1.116.108</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.at - Geregelter Markt / Regulated Market

31.07.2015	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	3	2
<b>Titel</b>			
Instruments	4.379	18	1.615
January 2015	52.271.992	488.931	950.761
February 2015	65.149.081	483.136	3.035.197
March 2015	62.676.071	528.467	888.098
April 2015	56.713.530	550.488	1.643.414
May 2015	35.889.348	320.225	664.267
June 2015	43.206.821	285.498	473.093
July 2015	46.689.744	530.138	447.072
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
<b>Total 2015</b>	<b>362.596.586</b>	<b>3.186.882</b>	<b>8.101.902</b>

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

### structured products.at - Dritter Markt als MTF / Third Market (MTF)

31.07.2015	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	8	-	2
<b>Titel</b>			
Instruments	174	-	3
January 2015	68.020	-	-
February 2015	170.592	-	-
March 2015	102.922	-	-
April 2015	211.463	-	-
May 2015	15.073	-	-
June 2015	62.060	-	-
July 2015	127.046	-	-
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
<b>Total 2015</b>	<b>757.175</b>	<b>-</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.at - Alle Titel / All instruments

31.07.2015	exchange traded		
	certificates	funds	warrants
<b>Emittenten</b>			
Issuers	10	3	4
<b>Titel</b>			
Instruments	4.553	18	1.618
Total 2014	466.641.120	4.792.669	8.562.024
January 2015	52.340.012	488.931	950.761
February 2015	65.319.673	483.136	3.035.197
March 2015	62.778.993	528.467	888.098
April 2015	56.924.993	550.488	1.643.414
May 2015	35.904.420	320.225	664.267
June 2015	43.268.881	285.498	473.093
July 2015	46.816.790	530.138	447.072
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
<b>Total 2015</b>	<b>363.353.762</b>	<b>3.186.882</b>	<b>8.101.902</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

31.07.2015	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
<b>Emittenten</b>					
Issuers	71	93	10	4	145
<b>Titel</b>					
Instruments	77	2.166	6.012	5	8.260
<b>Kapitalisierung Inland</b>					
Capitalization domestic	87.439.583.207	n.a	n.a	54.999.884	87.494.583.091
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	1.886.018.680	n.a	n.a	18.301.250.923	20.187.269.603
January 2015	4.414.335.958	11.482.065	53.711.684	386.940	4.479.916.647
February 2015	5.014.543.875	14.465.193	68.667.414	470.660	5.098.147.142
March 2015	5.685.421.346	17.687.858	64.092.636	802.622	5.768.004.462
April 2015	4.940.242.700	13.842.623	58.907.431	537.131	5.013.529.886
May 2015	5.034.414.807	10.916.267	36.873.839	591.399	5.082.796.313
June 2015	5.470.011.280	16.150.925	43.965.412	2.439.113	5.532.566.730
July 2015	4.298.815.658	18.268.856	47.666.954	740.316	4.365.491.785
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
<b>Total 2015</b>	<b>34.857.785.624</b>	<b>102.813.789</b>	<b>373.885.370</b>	<b>5.968.181</b>	<b>35.340.452.964</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

Dritter Markt als MTF / Third market (MTF)

31.07.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	5	304	10	25	336
<b>Titel</b>					
Instruments	5	1.238	177	25	1.445
<b>Kapitalisierung Inland</b>					
Capitalization domestic	1.473.866.124	n.a	n.a	540.189.373	2.014.055.497
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	-	n.a	n.a	1.582.628.907	1.582.628.907
January 2015	1.185.767	2.354.395	68.020	2.887.748	6.495.930
February 2015	2.112.140	2.082.315	170.592	2.893.501	7.258.548
March 2015	3.492.573	1.884.713	102.922	2.453.781	7.933.990
April 2015	2.249.143	2.256.153	211.463	1.255.398	5.972.157
May 2015	2.457.436	1.612.811	15.073	5.372.284	9.457.603
June 2015	3.133.702	4.596.695	62.060	963.178	8.755.634
July 2015	885.902	3.940.723	127.046	4.852.198	9.805.869
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
<b>Total 2015</b>	<b>15.516.663</b>	<b>18.727.805</b>	<b>757.175</b>	<b>20.678.088</b>	<b>55.679.730</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

31.07.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
<b>Emittenten</b>					
Issuers	76	371	15	29	445
<b>Titel</b>					
Instruments	82	3.404	6.189	30	9.705
<b>Kapitalisierung Inland</b>					
Capitalization domestic	88.913.449.331	n.a	n.a	595.189.257	89.508.638.588
<b>Kapitalisierung Ausland</b>					
Capitalization foreign	1.886.018.680	n.a	n.a	19.883.879.830	21.769.898.510
Total 2014	47.735.271.144	230.408.903	479.995.813	69.730.428	48.515.406.289
January 2015	4.415.521.725	13.836.460	53.779.704	3.274.688	4.486.412.577
February 2015	5.016.656.015	16.547.508	68.838.005	3.364.161	5.105.405.689
March 2015	5.688.913.919	19.572.572	64.195.558	3.256.403	5.775.938.452
April 2015	4.942.491.843	16.098.776	59.118.894	1.792.529	5.019.502.042
May 2015	5.036.872.243	12.529.078	36.888.912	5.963.683	5.092.253.916
June 2015	5.473.144.982	20.747.620	44.027.472	3.402.291	5.541.322.364
July 2015	4.299.701.561	22.209.579	47.794.000	5.592.514	4.375.297.654
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
<b>Total 2015</b>	<b>34.873.302.287</b>	<b>121.541.593</b>	<b>374.642.545</b>	<b>26.646.269</b>	<b>35.396.132.694</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 und Geregelter Freiverkehr / Turnover Official Market and Second Regulated Market

31.07.2015	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	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	5	67	1	2	2	93	7	3	145
<b>Titel</b>									
Instruments	5	73	2	1.615	2	2.166	4.379	18	8.260
<b>Kapitalisierung</b>									
Capitalization	20.187.269.603	87.418.663.207	54.999.884	n.a.	20.920.000	n.a.	n.a.	n.a.	107.681.852.694
<b>Total 2014</b>	<b>299.777.058</b>	<b>47.415.958.744</b>	<b>21.376.783</b>	<b>8.562.024</b>	<b>3.974.251</b>	<b>198.116.393</b>	<b>462.699.003</b>	<b>4.792.669</b>	<b>48.415.256.925</b>
January 2015	22.004.965	4.392.330.999	337.300	950.761	49.633	11.482.065	52.271.992	488.931	4.479.916.647
February 2015	28.849.648	4.985.593.663	437.942	3.035.197	133.282	14.465.193	65.149.081	483.136	5.098.147.142
March 2015	49.405.098	5.636.100.867	666.330	888.098	51.673	17.687.858	62.676.071	528.467	5.768.004.462
April 2015	33.683.750	4.906.568.004	500.169	1.643.414	27.908	13.778.653	56.713.530	550.488	5.013.465.916
May 2015	21.358.200	5.013.030.164	518.515	664.267	99.327	10.916.267	35.889.348	320.225	5.082.796.313
June 2015	24.766.088	5.445.089.545	2.389.987	473.093	204.772	16.150.925	43.206.821	285.498	5.532.566.730
July 2015	19.849.798	4.278.771.870	717.156	447.072	217.150	18.268.856	46.689.744	530.138	4.365.491.785
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
<b>Total 2015</b>	<b>199.917.548</b>	<b>34.657.485.113</b>	<b>5.567.399</b>	<b>8.101.902</b>	<b>783.745</b>	<b>102.749.819</b>	<b>362.596.586</b>	<b>3.186.882</b>	<b>35.340.388.994</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

### Dritter Markt als MTF / Third Market (MTF)

31.07.2015	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	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>									
Issuers	9	15	4	2	1	304	8	1	336
<b>Titel</b>									
Instruments	9	15	4	3	1	1.238	174	1	1.445
<b>Kapitalisierung</b>									
Capitalization	1.582.628.907	1.643.958.005	154.052.591	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.596.684.404
<b>Total 2014</b>	<b>38.000.034</b>	<b>25.636.171</b>	<b>278.532</b>	<b>-</b>	<b>-</b>	<b>32.292.510</b>	<b>3.942.117</b>	<b>-</b>	<b>100.149.364</b>
January 2015	2.617.653	1.455.862	-	-	-	2.354.395	68.020	-	6.495.930
February 2015	2.544.567	2.461.074	-	-	-	2.082.315	170.592	-	7.258.548
March 2015	1.705.007	4.241.347	-	-	-	1.884.713	102.922	-	7.933.990
April 2015	1.218.722	2.285.818	-	-	-	2.320.123	211.463	-	6.036.127
May 2015	5.280.956	2.548.764	-	-	-	1.612.811	15.073	-	9.457.603
June 2015	915.845	3.181.035	-	-	-	4.596.695	62.060	-	8.755.634
July 2015	4.796.766	936.415	4.920	-	-	3.940.723	127.046	-	9.805.869
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
<b>Total 2015</b>	<b>19.079.515</b>	<b>17.110.316</b>	<b>4.920</b>	<b>-</b>	<b>-</b>	<b>18.791.775</b>	<b>757.175</b>	<b>-</b>	<b>55.743.700</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

## Österreichische Indizes

Austrian indices

	ATX	ATX Prime	ATX five	WBI	IATX	ATX TR	ATX NTR	ATX BI	ATX CPS	ATX FIN	ATX IGS
<b>Ultimo 12/2014</b>	<b>2.160,08</b>	<b>1.087,90</b>	<b>1.139,04</b>	<b>847,93</b>	<b>200,52</b>	<b>3.610,10</b>	<b>3.224,29</b>	<b>1.063,12</b>	<b>2.488,91</b>	<b>851,49</b>	<b>1.648,33</b>
<b>Ultimo 06/2015</b>	<b>2.411,77</b>	<b>1.220,61</b>	<b>1.294,55</b>	<b>933,43</b>	<b>214,49</b>	<b>4.093,05</b>	<b>3.642,45</b>	<b>1.212,15</b>	<b>2.998,48</b>	<b>926,73</b>	<b>1.849,86</b>
01.07.2015	2.461,16	1.244,86	1.327,05	947,85	217,14	4.176,87	3.717,04	1.228,04	3.031,90	945,86	1.892,67
02.07.2015	2.437,63	1.233,37	1.314,51	941,64	214,92	4.136,94	3.681,50	1.217,99	3.021,81	936,96	1.871,22
03.07.2015	2.433,24	1.231,23	1.312,38	939,10	216,79	4.129,49	3.674,87	1.217,69	3.002,66	936,24	1.864,62
06.07.2015	2.374,06	1.204,55	1.272,34	922,11	214,52	4.040,98	3.593,45	1.183,84	3.011,18	914,95	1.846,96
07.07.2015	2.330,84	1.183,65	1.246,24	908,54	212,90	3.967,42	3.528,03	1.151,28	2.988,69	902,46	1.825,30
08.07.2015	2.360,04	1.196,76	1.267,82	915,94	215,39	4.017,11	3.572,23	1.170,60	2.923,87	912,93	1.831,01
09.07.2015	2.411,98	1.221,83	1.299,58	933,39	216,67	4.105,52	3.650,84	1.196,87	2.968,81	933,42	1.843,90
10.07.2015	2.464,75	1.246,26	1.327,65	949,40	220,27	4.195,34	3.730,72	1.214,10	2.986,65	955,44	1.880,54
13.07.2015	2.513,35	1.270,15	1.358,30	964,36	226,38	4.278,07	3.804,28	1.239,64	3.011,69	976,65	1.903,14
14.07.2015	2.506,72	1.267,85	1.349,46	963,77	227,33	4.266,79	3.794,25	1.233,95	2.983,69	981,33	1.898,96
15.07.2015	2.498,45	1.264,87	1.344,18	962,88	226,80	4.252,72	3.781,74	1.232,60	3.010,33	975,83	1.900,69
16.07.2015	2.532,14	1.281,35	1.362,44	974,71	228,25	4.310,05	3.832,73	1.258,17	3.058,60	984,84	1.921,81
17.07.2015	2.533,44	1.282,63	1.364,84	975,62	228,43	4.312,26	3.834,69	1.259,82	3.075,66	985,28	1.923,83
20.07.2015	2.552,31	1.292,76	1.377,78	982,65	229,52	4.344,39	3.863,26	1.264,08	3.096,23	990,39	1.952,29
21.07.2015	2.541,51	1.287,95	1.370,03	980,25	229,29	4.326,01	3.846,91	1.258,69	3.119,56	989,87	1.935,83
22.07.2015	2.521,61	1.278,32	1.356,35	974,44	227,37	4.292,13	3.816,79	1.246,09	3.131,30	985,91	1.911,78
23.07.2015	2.524,31	1.279,51	1.358,06	975,34	225,56	4.296,73	3.820,87	1.250,59	3.114,21	983,70	1.918,19
24.07.2015	2.507,98	1.273,36	1.349,53	970,89	225,22	4.268,93	3.796,16	1.248,18	3.149,88	977,44	1.910,75
27.07.2015	2.455,53	1.246,84	1.316,59	953,15	222,05	4.179,65	3.716,76	1.217,48	3.115,28	959,12	1.872,85
28.07.2015	2.480,24	1.258,92	1.336,19	960,68	223,65	4.222,51	3.754,70	1.222,69	3.141,42	970,40	1.873,11
29.07.2015	2.481,98	1.259,68	1.338,53	961,47	222,12	4.225,47	3.757,33	1.227,27	3.165,50	965,86	1.875,02
30.07.2015	2.481,28	1.260,67	1.333,86	962,06	222,43	4.224,28	3.756,27	1.234,12	3.199,69	967,60	1.876,25
31.07.2015	2.499,45	1.269,06	1.346,98	967,42	223,19	4.255,20	3.783,77	1.241,81	3.204,23	970,37	1.896,71
<b>% zu Ultimo 12/2014</b>	<b>15,71%</b>	<b>16,65%</b>	<b>18,26%</b>	<b>14,09%</b>	<b>11,31%</b>	<b>17,87%</b>	<b>17,35%</b>	<b>16,81%</b>	<b>28,74%</b>	<b>13,96%</b>	<b>15,07%</b>
<b>% zu Ultimo 06/2015</b>	<b>3,64%</b>	<b>3,97%</b>	<b>4,05%</b>	<b>3,64%</b>	<b>4,06%</b>	<b>3,96%</b>	<b>3,88%</b>	<b>2,45%</b>	<b>6,86%</b>	<b>4,71%</b>	<b>2,53%</b>
<b>Monatshoch</b>	2.552,31	1.292,76	1.377,78	982,65	229,52	4.344,39	3.863,26	1.264,08	3.204,23	990,39	1.952,29
All-month high	20.07.2015	20.07.2015	20.07.2015	20.07.2015	20.07.2015	20.07.2015	20.07.2015	20.07.2015	31.07.2015	20.07.2015	20.07.2015
<b>Monattstief</b>	2.330,84	1.183,65	1.246,24	908,54	212,90	3.967,42	3.528,03	1.151,28	2.923,87	902,46	1.825,30
All-month low	07.07.2015	07.07.2015	07.07.2015	07.07.2015	07.07.2015	07.07.2015	07.07.2015	07.07.2015	08.07.2015	07.07.2015	07.07.2015
<b>Jahreshoch</b>	2.681,44	1.343,65	1.457,54	1.017,83	250,06	4.511,53	4.023,56	1.344,31	3.204,23	1.048,99	1.993,99
All-year high	15.05.2015	15.05.2015	15.05.2015	15.05.2015	27.02.2015	15.05.2015	15.05.2015	15.05.2015	31.07.2015	15.04.2015	13.04.2015
<b>Jahrestief</b>	2.122,08	1.074,50	1.096,51	836,64	202,72	3.546,59	3.167,57	1.013,95	2.498,64	838,94	1.654,18
All-year low	14.01.2015	14.01.2015	14.01.2015	14.01.2015	05.01.2015	14.01.2015	14.01.2015	14.01.2015	02.01.2015	28.01.2015	05.01.2015
<b>Hist. Höchstwert</b>	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.344,31	3.204,23	1.165,81	1.993,99
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	15.05.2015	31.07.2015	17.01.2014	13.04.2015
<b>Hist. Tiefstwert</b>	682,96	533,04	760,74	0,00	41,56	1.955,88	2.304,98	830,57	1.626,79	613,34	1.036,84
All-time low	13.08.1992	10.10.2002	24.02.2009	05.07.1999	25.11.2008	09.03.2009	23.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011



## CEE Indizes

CEE indices

### Regionale Indizes / Regional indices

	CECE EUR	SETX EUR	SETX TR EUR	SETX NTR EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR	CECE TR EUR	CECE NTR EUR
<b>Ultimo 12/2014</b>	<b>1.600,83</b>	<b>1.039,91</b>	<b>1.553,74</b>	<b>1.437,11</b>	<b>1.021,85</b>	<b>1.167,56</b>	<b>983,26</b>	<b>1.073,93</b>	<b>1.071,65</b>	<b>2.315,24</b>	<b>2.170,85</b>
<b>Ultimo 06/2015</b>	<b>1.670,32</b>	<b>1.029,20</b>	<b>1.593,03</b>	<b>1.466,17</b>	<b>1.060,33</b>	<b>1.190,28</b>	<b>1.063,60</b>	<b>1.205,26</b>	<b>1.191,86</b>	<b>2.467,36</b>	<b>2.301,74</b>
01.07.2015	1.653,85	1.035,12	1.602,20	1.474,61	1.051,72	1.198,84	1.066,36	1.219,83	1.205,76	2.443,03	2.279,05
02.07.2015	1.654,06	1.028,87	1.592,53	1.465,71	1.051,12	1.203,40	1.062,62	1.214,35	1.200,11	2.443,34	2.279,33
03.07.2015	1.644,39	1.022,31	1.589,50	1.461,87	1.044,91	1.198,76	1.058,88	1.212,59	1.197,90	2.429,05	2.266,00
06.07.2015	1.635,21	1.021,23	1.587,83	1.460,33	1.039,61	1.194,10	1.043,98	1.190,53	1.177,30	2.415,48	2.253,35
07.07.2015	1.600,13	1.023,93	1.592,02	1.464,19	1.020,13	1.184,65	1.024,37	1.172,64	1.161,17	2.363,67	2.205,01
08.07.2015	1.592,17	1.018,92	1.584,23	1.457,02	1.015,07	1.174,44	1.026,17	1.181,03	1.168,25	2.351,91	2.194,04
09.07.2015	1.611,93	1.022,61	1.592,43	1.464,20	1.026,64	1.172,62	1.044,10	1.205,06	1.190,46	2.381,11	2.221,28
10.07.2015	1.651,98	1.031,94	1.606,96	1.477,56	1.050,30	1.195,75	1.068,03	1.228,39	1.213,73	2.440,26	2.276,46
13.07.2015	1.666,27	1.041,88	1.622,44	1.491,79	1.059,50	1.204,42	1.081,61	1.244,43	1.229,42	2.461,37	2.296,15
14.07.2015	1.660,38	1.046,53	1.629,68	1.498,44	1.056,71	1.209,92	1.078,26	1.243,52	1.228,86	2.456,95	2.291,27
15.07.2015	1.664,12	1.045,04	1.627,37	1.496,32	1.058,65	1.212,42	1.080,12	1.245,81	1.231,16	2.462,48	2.296,43
16.07.2015	1.698,06	1.047,75	1.631,59	1.500,20	1.078,11	1.233,24	1.097,77	1.262,16	1.247,62	2.512,72	2.343,28
17.07.2015	1.689,47	1.052,19	1.638,50	1.506,56	1.073,77	1.246,68	1.093,74	1.258,86	1.245,89	2.500,00	2.331,41
20.07.2015	1.658,45	1.051,74	1.637,79	1.505,91	1.056,23	1.241,54	1.087,06	1.263,94	1.251,43	2.454,11	2.288,62
21.07.2015	1.668,08	1.051,89	1.638,02	1.506,12	1.061,67	1.242,80	1.088,98	1.265,69	1.252,91	2.468,35	2.301,90
22.07.2015	1.629,18	1.051,29	1.637,10	1.505,27	1.039,66	1.242,40	1.073,05	1.258,43	1.245,59	2.410,79	2.248,22
23.07.2015	1.629,74	1.050,86	1.636,43	1.504,65	1.039,93	1.249,32	1.071,66	1.254,32	1.241,52	2.411,62	2.248,99
24.07.2015	1.617,17	1.050,83	1.636,38	1.504,61	1.032,83	1.245,26	1.064,13	1.249,76	1.237,09	2.393,01	2.231,65
27.07.2015	1.618,17	1.050,33	1.635,60	1.503,89	1.033,34	1.240,69	1.057,42	1.232,91	1.220,90	2.394,50	2.233,03
28.07.2015	1.627,98	1.054,19	1.641,61	1.509,42	1.039,32	1.236,78	1.066,13	1.242,02	1.230,05	2.409,02	2.246,57
29.07.2015	1.636,20	1.054,71	1.642,41	1.510,16	1.044,01	1.246,66	1.067,03	1.238,73	1.227,76	2.421,17	2.257,91
30.07.2015	1.618,12	1.061,87	1.653,57	1.520,41	1.034,63	1.240,09	1.061,87	1.241,09	1.229,90	2.394,42	2.232,95
31.07.2015	1.638,52	1.064,04	1.656,95	1.523,52	1.046,39	1.253,70	1.073,23	1.253,11	1.240,49	2.424,61	2.261,11
<b>% zu Ultimo 12/2014</b>	<b>2,35%</b>	<b>2,32%</b>	<b>6,64%</b>	<b>6,01%</b>	<b>2,40%</b>	<b>7,38%</b>	<b>9,15%</b>	<b>16,68%</b>	<b>15,75%</b>	<b>4,72%</b>	<b>4,16%</b>
<b>% zu Ultimo 06/2015</b>	<b>-1,90%</b>	<b>3,39%</b>	<b>4,01%</b>	<b>3,91%</b>	<b>-1,31%</b>	<b>5,33%</b>	<b>0,91%</b>	<b>3,97%</b>	<b>4,08%</b>	<b>-1,73%</b>	<b>-1,76%</b>
<b>Monatshoch</b>	1.698,06	1.064,04	1.656,95	1.523,52	1.078,11	1.253,70	1.097,77	1.265,69	1.252,91	2.512,72	2.343,28
All-month high	16.07.2015	31.07.2015	31.07.2015	31.07.2015	16.07.2015	31.07.2015	16.07.2015	21.07.2015	21.07.2015	16.07.2015	16.07.2015
<b>Monattief</b>	1.592,17	1.018,92	1.584,23	1.457,02	1.015,07	1.172,62	1.024,37	1.172,64	1.161,17	2.351,91	2.194,04
All-month low	08.07.2015	08.07.2015	08.07.2015	08.07.2015	08.07.2015	09.07.2015	07.07.2015	07.07.2015	07.07.2015	08.07.2015	08.07.2015
<b>Jahreshoch</b>	1.888,91	1.106,73	1.656,95	1.529,46	1.192,21	1.301,82	1.195,53	1.334,09	1.313,14	2.741,05	2.567,09
All-year high	27.04.2015	27.04.2015	31.07.2015	27.04.2015	27.04.2015	16.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015
<b>Jahrestief</b>	1.530,78	1.015,86	1.517,82	1.403,88	981,89	1.156,74	952,59	1.048,15	1.049,39	2.213,94	2.075,87
All-year low	20.01.2015	15.01.2015	15.01.2015	15.01.2015	20.01.2015	06.01.2015	19.01.2015	14.01.2015	14.01.2015	20.01.2015	20.01.2015
<b>Hist. Höchstwert</b>	3.058,20	2.900,29	1.662,47	1.537,76	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82	2.826,66	2.659,20
All-time high	29.10.2007	08.08.2007	03.10.2014	03.10.2014	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
<b>Hist. Tiefstwert</b>	643,27	699,93	1.102,78	1.033,96	571,85	907,13	623,98	970,28	960,80	915,72	1.732,20
All-time low	24.09.2001	09.03.2009	19.11.2012	19.11.2012	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011	18.02.2009	23.05.2012



**CEE Indizes**  
CEE indices

**Länder Indizes / Country indices**

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR
<b>Ultimo 12/2014</b>	<b>1.253,13</b>	<b>2.313,25</b>	<b>1.216,54</b>	<b>8.272,94</b>	<b>201,11</b>	<b>900,31</b>	<b>1.508,74</b>	<b>727,73</b>	<b>923,00</b>
<b>Ultimo 06/2015</b>	<b>1.318,44</b>	<b>2.924,51</b>	<b>1.251,95</b>	<b>8.914,79</b>	<b>196,35</b>	<b>926,48</b>	<b>1.322,33</b>	<b>719,50</b>	<b>819,18</b>
01.07.2015	1.322,95	2.934,86	1.235,25	9.025,67	193,07	928,61	1.322,26	711,39	811,00
02.07.2015	1.324,23	2.949,07	1.234,77	8.953,26	193,15	924,37	1.312,54	708,07	815,96
03.07.2015	1.323,21	2.920,01	1.226,73	8.874,99	193,77	922,76	1.317,51	717,04	807,95
06.07.2015	-	2.902,69	1.219,13	8.789,65	193,84	926,24	1.318,81	713,35	827,38
07.07.2015	1.300,18	2.847,59	1.191,27	8.755,50	193,39	922,79	1.313,78	721,98	822,17
08.07.2015	1.299,11	2.839,31	1.184,19	8.730,86	197,19	922,66	1.293,20	706,54	802,88
09.07.2015	1.321,15	2.895,82	1.197,18	8.809,40	197,23	933,43	1.298,45	706,79	826,38
10.07.2015	1.339,32	2.979,71	1.229,16	9.011,42	194,69	932,69	1.289,05	706,71	826,77
13.07.2015	1.353,65	2.984,22	1.239,96	9.192,59	198,22	945,24	1.273,52	707,21	851,07
14.07.2015	1.357,64	2.996,53	1.233,30	9.219,58	198,34	962,19	1.273,90	716,18	853,35
15.07.2015	1.369,61	3.009,33	1.234,29	9.240,83	196,97	955,77	1.286,85	717,43	847,01
16.07.2015	1.385,49	3.042,28	1.262,52	9.343,89	197,61	946,95	1.282,37	708,76	849,21
17.07.2015	1.376,08	3.050,72	1.255,80	9.419,39	199,35	959,78	1.285,12	-	-
20.07.2015	1.380,13	3.037,39	1.226,18	9.444,30	199,46	955,76	1.295,60	711,04	823,00
21.07.2015	1.388,63	3.074,66	1.232,60	9.392,79	200,06	958,50	1.296,53	713,63	821,44
22.07.2015	1.393,47	3.050,54	1.195,72	9.401,48	199,84	957,79	1.304,66	718,58	816,16
23.07.2015	1.385,99	3.023,18	1.198,44	9.381,34	199,13	959,27	1.302,14	721,52	777,09
24.07.2015	1.382,41	3.026,79	1.187,09	9.386,36	198,45	961,63	1.286,52	721,27	779,31
27.07.2015	1.371,39	3.015,95	1.190,34	9.330,66	198,86	956,50	1.280,29	724,42	748,90
28.07.2015	1.374,17	3.040,26	1.198,35	9.381,37	197,92	956,62	1.300,02	726,55	761,92
29.07.2015	1.363,69	3.042,54	1.207,92	9.388,37	198,55	966,12	1.279,86	724,84	765,97
30.07.2015	1.369,95	3.067,22	1.188,93	9.445,64	198,28	971,07	1.269,53	727,85	769,17
31.07.2015	1.372,84	3.092,20	1.206,92	9.491,11	199,15	971,68	1.275,90	732,42	784,52
<b>% zu Ultimo 12/2014</b>	<b>9,55%</b>	<b>33,67%</b>	<b>-0,79%</b>	<b>14,72%</b>	<b>-0,97%</b>	<b>7,93%</b>	<b>-15,43%</b>	<b>0,64%</b>	<b>-15,00%</b>
<b>% zu Ultimo 06/2015</b>	<b>4,13%</b>	<b>5,73%</b>	<b>-3,60%</b>	<b>6,46%</b>	<b>1,43%</b>	<b>4,88%</b>	<b>-3,51%</b>	<b>1,80%</b>	<b>-4,23%</b>
<b>Monatshoch</b>	1.393,47	3.092,20	1.262,52	9.491,11	200,06	971,68	1.322,26	732,42	853,35
All-month high	22.07.2015	31.07.2015	16.07.2015	31.07.2015	21.07.2015	31.07.2015	01.07.2015	31.07.2015	14.07.2015
<b>Monatstief</b>	1.299,11	2.839,31	1.184,19	8.730,86	193,07	922,66	1.269,53	706,54	748,90
All-month low	08.07.2015	08.07.2015	08.07.2015	08.07.2015	01.07.2015	08.07.2015	30.07.2015	08.07.2015	27.07.2015
<b>Jahreshoch</b>	1.421,84	3.278,99	1.437,69	9.491,11	226,68	971,68	1.509,31	755,01	1.061,10
All-year high	13.04.2015	27.04.2015	27.04.2015	31.07.2015	15.04.2015	31.07.2015	02.04.2015	13.05.2015	26.01.2015
<b>Jahrestief</b>	1.221,92	2.149,66	1.156,30	8.067,42	191,00	892,55	1.269,53	706,54	748,90
All-year low	12.01.2015	15.01.2015	20.01.2015	15.01.2015	21.01.2015	02.01.2015	30.07.2015	08.07.2015	27.07.2015
<b>Hist. Höchstwert</b>	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43
All-time high	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013
<b>Hist. Tiefstwert</b>	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	592,94
All-time low	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	03.03.2014

## CEE Indizes

CEE indices

### Sektor Indizes / Sector indices

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CECE INF	CERX EUR	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK EUR
<b>Ultimo 12/2014</b>	<b>953,28</b>	<b>1.500,64</b>	<b>1.162,86</b>	<b>540,16</b>	<b>644,99</b>	<b>339,14</b>	<b>817,96</b>	<b>518,49</b>	<b>788,97</b>	<b>1.737,12</b>	<b>796,35</b>
<b>Ultimo 06/2015</b>	<b>1.106,44</b>	<b>1.686,81</b>	<b>1.428,90</b>	<b>512,83</b>	<b>632,69</b>	<b>381,73</b>	<b>935,31</b>	<b>508,56</b>	<b>919,72</b>	<b>1.959,20</b>	<b>658,69</b>
01.07.2015	1.108,70	1.687,18	1.415,16	515,04	628,59	385,26	942,92	512,68	933,55	2.001,11	649,27
02.07.2015	1.103,03	1.694,31	1.416,59	514,96	628,48	388,03	937,67	517,41	930,96	1.971,77	655,45
03.07.2015	1.093,71	1.680,04	1.409,68	508,96	624,31	389,69	938,07	514,92	927,17	1.965,79	646,45
06.07.2015	1.087,93	1.677,45	1.402,33	511,58	621,48	387,56	915,77	513,57	907,54	1.947,12	666,13
07.07.2015	1.059,19	1.674,50	1.396,19	503,29	614,37	380,07	891,34	513,58	895,81	1.928,97	658,52
08.07.2015	1.053,43	1.662,11	1.400,87	498,61	604,25	373,01	905,51	508,43	900,30	1.936,59	636,60
09.07.2015	1.073,49	1.660,92	1.404,01	502,83	610,53	383,50	923,60	511,29	923,77	1.943,41	660,22
10.07.2015	1.105,01	1.689,72	1.428,84	508,65	622,84	386,74	937,01	510,76	946,29	1.999,31	665,97
13.07.2015	1.120,34	1.663,94	1.438,40	514,03	629,43	393,19	951,58	511,76	963,47	2.019,23	685,36
14.07.2015	1.120,71	1.662,09	1.439,91	516,07	628,66	392,67	944,32	515,32	969,35	2.013,57	686,72
15.07.2015	1.125,73	1.679,73	1.446,38	512,99	630,74	397,89	945,08	516,02	968,18	2.017,79	681,74
16.07.2015	1.140,99	1.695,35	1.458,50	523,57	650,58	407,49	966,07	518,93	974,83	2.042,84	681,39
17.07.2015	1.139,81	1.713,24	1.461,32	524,92	646,87	403,39	967,51	524,86	973,22	2.047,17	-
20.07.2015	1.126,28	1.712,54	1.467,84	519,70	637,17	402,37	968,46	526,07	976,73	2.075,96	654,68
21.07.2015	1.127,24	1.714,88	1.491,75	519,44	634,14	403,04	969,29	522,14	980,23	2.051,90	649,26
22.07.2015	1.115,09	1.715,57	1.478,04	518,96	634,15	404,29	956,18	523,71	978,06	2.026,44	643,39
23.07.2015	1.119,11	1.714,67	1.449,16	522,40	630,89	402,95	955,96	523,65	974,32	2.028,65	612,63
24.07.2015	1.104,61	1.718,53	1.460,24	522,74	632,37	404,99	953,91	521,71	967,99	2.010,71	617,60
27.07.2015	1.093,26	1.722,41	1.459,38	521,01	633,95	402,20	936,24	521,68	953,03	1.978,28	589,98
28.07.2015	1.106,69	1.736,69	1.452,77	522,26	633,34	405,38	944,13	520,93	964,34	1.981,86	598,97
29.07.2015	1.113,66	1.730,88	1.458,38	524,55	627,58	405,14	947,22	523,81	959,48	1.990,33	605,03
30.07.2015	1.109,19	1.725,55	1.456,32	522,60	626,13	399,91	952,48	527,35	959,10	1.983,22	607,09
31.07.2015	1.111,16	1.750,04	1.470,52	526,58	637,21	402,20	961,33	525,84	961,86	2.000,33	623,71
<b>% zu Ultimo 12/2014</b>	<b>16,56%</b>	<b>16,62%</b>	<b>26,46%</b>	<b>-2,51%</b>	<b>-1,21%</b>	<b>18,60%</b>	<b>17,53%</b>	<b>1,42%</b>	<b>21,91%</b>	<b>15,15%</b>	<b>-21,68%</b>
<b>% zu Ultimo 06/2015</b>	<b>0,43%</b>	<b>3,75%</b>	<b>2,91%</b>	<b>2,68%</b>	<b>0,71%</b>	<b>5,36%</b>	<b>2,78%</b>	<b>3,40%</b>	<b>4,58%</b>	<b>2,10%</b>	<b>-5,31%</b>
<b>Monatshoch</b>	1.140,99	1.750,04	1.491,75	526,58	650,58	407,49	969,29	527,35	980,23	2.075,96	686,72
All-month high	16.07.2015	31.07.2015	21.07.2015	31.07.2015	16.07.2015	16.07.2015	21.07.2015	30.07.2015	21.07.2015	20.07.2015	14.07.2015
<b>Monattstief</b>	1.053,43	1.660,92	1.396,19	498,61	604,25	373,01	891,34	508,43	895,81	1.928,97	589,98
All-month low	08.07.2015	09.07.2015	07.07.2015	08.07.2015	08.07.2015	08.07.2015	07.07.2015	08.07.2015	07.07.2015	07.07.2015	27.07.2015
<b>Jahreshoch</b>	1.195,33	1.758,86	1.491,75	616,51	742,72	421,79	1.034,58	539,68	1.003,12	2.156,12	952,74
All-year high	27.04.2015	27.04.2015	21.07.2015	13.04.2015	21.04.2015	08.05.2015	08.05.2015	19.03.2015	27.04.2015	13.04.2015	26.01.2015
<b>Jahrestief</b>	921,22	1.449,16	1.113,40	498,61	604,25	326,71	774,27	505,28	773,06	1.742,58	589,98
All-year low	16.01.2015	20.01.2015	19.01.2015	08.07.2015	08.07.2015	20.01.2015	14.01.2015	29.06.2015	15.01.2015	05.01.2015	27.07.2015
<b>Hist. Höchstwert</b>	2.061,15	2.384,85	2.227,14	1.489,26	2.459,72	2.463,27	1.066,68	864,19	1.035,64	2.156,12	1.205,21
All-time high	23.07.2007	19.07.2007	16.07.2007	19.07.2007	10.12.2007	15.10.2007	27.09.2013	28.10.2011	22.01.2014	13.04.2015	15.05.2013
<b>Hist. Tiefstwert</b>	335,35	1.050,17	645,37	498,61	600,00	268,92	757,33	496,42	567,62	1.036,82	481,42
All-time low	25.02.2009	05.03.2009	17.02.2009	08.07.2015	09.07.2013	20.11.2008	05.06.2012	05.11.2014	25.11.2011	24.11.2011	03.03.2014

## CIS Indizes

CIS indices

### Länder Indizes / Country indices

	RTX USD	RTX EUR	RTX MID EUR	RDX EUR	RDXxt EUR	UTX EUR	KTX EUR	KTX LOCAL EUR	RDX TR EUR	RDX NTR EUR
<b>Ultimo 12/2014</b>	<b>1.102,94</b>	<b>1.325,25</b>	<b>1.288,47</b>	<b>879,26</b>	<b>1.443,85</b>	<b>194,07</b>	<b>324,30</b>	<b>685,77</b>	<b>1.083,16</b>	<b>1.045,15</b>
<b>Ultimo 06/2015</b>	<b>1.303,82</b>	<b>1.710,38</b>	<b>1.593,16</b>	<b>1.129,90</b>	<b>1.889,19</b>	<b>175,84</b>	<b>313,26</b>	<b>667,45</b>	<b>1.408,21</b>	<b>1.356,13</b>
01.07.2015	1.295,55	1.705,66	1.582,69	1.131,20	1.893,40	177,13	310,52	666,47	1.409,83	1.357,69
02.07.2015	1.298,50	1.709,16	1.587,05	1.137,61	1.901,55	177,52	308,32	666,01	1.417,82	1.365,39
03.07.2015	1.281,63	1.687,56	1.567,04	1.125,17	1.882,47	176,12	306,41	662,25	1.403,45	1.351,25
06.07.2015	1.256,27	1.658,05	1.545,19	1.102,23	1.845,36	172,72	305,97	-	1.374,83	1.323,70
07.07.2015	1.230,45	1.644,62	1.538,91	1.089,86	1.821,51	174,24	298,00	660,13	1.359,40	1.308,84
08.07.2015	1.218,77	1.609,94	1.502,49	1.073,35	1.790,37	170,57	291,74	631,74	1.338,81	1.289,02
09.07.2015	1.241,34	1.642,66	1.520,34	1.090,94	1.819,26	166,64	294,52	637,66	1.360,75	1.310,15
10.07.2015	1.258,13	1.645,87	1.505,33	1.098,59	1.832,70	167,62	293,60	633,48	1.370,72	1.319,64
13.07.2015	1.269,37	1.685,08	1.540,06	1.121,27	1.879,38	168,38	303,05	646,18	1.408,46	1.354,49
14.07.2015	1.276,69	1.696,42	1.573,93	1.128,45	1.894,05	169,47	301,66	641,23	1.420,39	1.365,46
15.07.2015	1.270,92	1.695,46	1.585,53	1.129,74	1.897,41	171,15	308,61	652,39	1.439,60	1.380,02
16.07.2015	1.284,53	1.721,94	1.604,81	1.146,44	1.925,86	171,51	308,17	657,96	1.460,88	1.400,42
17.07.2015	1.270,70	1.711,25	1.584,76	1.146,75	1.925,51	169,57	307,20	664,17	1.461,27	1.400,80
20.07.2015	1.256,06	1.689,97	1.557,23	1.128,98	1.898,19	168,20	302,36	662,60	1.438,63	1.379,09
21.07.2015	1.264,24	1.690,10	1.556,44	1.128,46	1.898,48	167,45	298,81	649,27	1.437,97	1.378,46
22.07.2015	1.259,81	1.690,66	1.552,95	1.125,16	1.890,36	167,99	295,65	653,23	1.433,77	1.374,43
23.07.2015	1.233,99	1.642,89	1.523,92	1.104,29	1.854,85	164,72	287,14	642,28	1.407,16	1.348,92
24.07.2015	1.192,69	1.589,79	1.500,56	1.071,04	1.800,50	166,46	282,96	635,82	1.364,79	1.308,31
27.07.2015	1.168,61	1.538,61	1.465,74	1.032,25	1.738,47	163,16	269,70	623,99	1.315,36	1.260,92
28.07.2015	1.160,15	1.536,32	1.467,34	1.021,62	1.726,34	163,21	274,18	621,73	1.301,82	1.247,95
29.07.2015	1.200,09	1.590,01	1.501,29	1.055,03	1.775,65	165,43	275,01	627,00	1.344,39	1.288,75
30.07.2015	1.201,13	1.607,04	1.531,99	1.077,51	1.811,94	174,05	278,73	627,03	1.373,03	1.316,21
31.07.2015	1.200,11	1.587,66	1.496,88	1.067,66	1.794,39	170,98	272,47	622,71	1.360,49	1.304,18
<b>% zu Ultimo 12/2014</b>	<b>8,81%</b>	<b>19,80%</b>	<b>16,18%</b>	<b>21,43%</b>	<b>24,28%</b>	<b>-11,90%</b>	<b>-15,98%</b>	<b>-9,20%</b>	<b>25,60%</b>	<b>24,78%</b>
<b>% zu Ultimo 06/2015</b>	<b>-7,95%</b>	<b>-7,17%</b>	<b>-6,04%</b>	<b>-5,51%</b>	<b>-5,02%</b>	<b>-2,76%</b>	<b>-13,02%</b>	<b>-6,70%</b>	<b>-3,39%</b>	<b>-3,83%</b>
<b>Monatshoch</b>	1.298,50	1.721,94	1.604,81	1.146,75	1.925,86	177,52	310,52	666,47	1.461,27	1.400,80
All-month high	02.07.2015	16.07.2015	16.07.2015	17.07.2015	16.07.2015	02.07.2015	01.07.2015	01.07.2015	17.07.2015	17.07.2015
<b>Monatstief</b>	1.160,15	1.536,32	1.465,74	1.021,62	1.726,34	163,16	269,70	621,73	1.301,82	1.247,95
All-month low	28.07.2015	28.07.2015	27.07.2015	28.07.2015	28.07.2015	27.07.2015	27.07.2015	28.07.2015	28.07.2015	28.07.2015
<b>Jahreshoch</b>	1.514,00	2.030,29	1.826,75	1.326,39	2.195,88	219,25	341,30	719,74	1.633,98	1.576,64
All-year high	13.05.2015	16.04.2015	16.04.2015	16.04.2015	16.04.2015	23.01.2015	15.04.2015	12.06.2015	16.04.2015	16.04.2015
<b>Jahrestief</b>	1.027,73	1.288,03	1.176,68	845,48	1.386,50	118,63	262,48	605,37	1.041,54	1.004,99
All-year low	30.01.2015	13.01.2015	13.01.2015	06.01.2015	06.01.2015	26.02.2015	14.01.2015	03.02.2015	06.01.2015	06.01.2015
<b>Hist. Höchstwert</b>	3.713,03	3.203,50	3.331,80	2.351,18	3.300,90	1.072,39	1.149,74	951,48	2.423,95	1.967,49
All-time high	16.05.2008	23.06.2008	19.06.2008	19.05.2008	19.05.2008	17.02.2011	19.05.2008	15.02.2013	19.05.2008	04.04.2011
<b>Hist. Tiefstwert</b>	49,27	932,62	472,61	210,36	812,84	118,63	229,82	595,07	595,81	828,47
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	26.02.2015	20.11.2008	19.12.2014	19.01.2009	16.12.2014



## CIS Indizes

CIS indices

### Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
<b>Ultimo 12/2014</b>	<b>418,17</b>	<b>1.425,72</b>	<b>1.194,02</b>	<b>1.312,90</b>	<b>1.601,67</b>
<b>Ultimo 06/2015</b>	<b>546,98</b>	<b>1.615,29</b>	<b>1.405,48</b>	<b>1.688,83</b>	<b>2.193,28</b>
01.07.2015	548,18	1.604,42	1.400,30	1.701,60	2.194,87
02.07.2015	542,15	1.615,95	1.406,15	1.710,38	2.231,40
03.07.2015	537,64	1.609,76	1.385,08	1.690,54	2.204,96
06.07.2015	512,35	1.622,50	1.367,52	1.659,26	2.189,67
07.07.2015	504,26	1.604,03	1.340,75	1.640,56	2.205,68
08.07.2015	493,87	1.597,30	1.330,96	1.618,82	2.151,65
09.07.2015	505,60	1.625,32	1.357,59	1.646,50	2.197,18
10.07.2015	514,73	1.644,05	1.364,09	1.652,48	2.187,87
13.07.2015	510,81	1.675,39	1.374,31	1.680,01	2.280,10
14.07.2015	514,08	1.681,15	1.379,39	1.687,68	2.335,35
15.07.2015	520,93	1.676,14	1.375,48	1.691,78	2.342,23
16.07.2015	524,50	1.704,09	1.389,65	1.718,73	2.376,72
17.07.2015	516,87	1.676,07	1.369,66	1.713,54	2.362,93
20.07.2015	510,93	1.685,06	1.354,30	1.683,78	2.341,26
21.07.2015	517,39	1.680,30	1.359,01	1.676,88	2.339,01
22.07.2015	508,66	1.676,11	1.352,56	1.662,11	2.318,33
23.07.2015	503,68	1.639,59	1.329,10	1.640,26	2.296,16
24.07.2015	490,35	1.600,25	1.289,70	1.590,13	2.268,41
27.07.2015	474,33	1.586,69	1.265,33	1.536,29	2.226,83
28.07.2015	471,26	1.575,28	1.259,21	1.522,83	2.215,44
29.07.2015	477,97	1.604,75	1.298,14	1.566,40	2.246,22
30.07.2015	478,01	1.621,35	1.296,79	1.595,65	2.303,79
31.07.2015	470,74	1.621,04	1.304,68	1.593,94	2.252,69
<b>% zu Ultimo 12/2014</b>	<b>12,57%</b>	<b>13,70%</b>	<b>9,27%</b>	<b>21,41%</b>	<b>40,65%</b>
<b>% zu Ultimo 06/2015</b>	<b>-13,94%</b>	<b>0,36%</b>	<b>-7,17%</b>	<b>-5,62%</b>	<b>2,71%</b>
<b>Monatshoch</b>	548,18	1.704,09	1.406,15	1.718,73	2.376,72
All-month high	01.07.2015	16.07.2015	02.07.2015	16.07.2015	16.07.2015
<b>Monatstief</b>	470,74	1.575,28	1.259,21	1.522,83	2.151,65
All-month low	31.07.2015	28.07.2015	28.07.2015	28.07.2015	08.07.2015
<b>Jahreshoch</b>	657,78	1.900,03	1.628,73	2.022,61	2.487,04
All-year high	13.05.2015	12.05.2015	13.05.2015	16.04.2015	18.05.2015
<b>Jahrestief</b>	338,55	1.345,80	1.099,41	1.252,86	1.553,85
All-year low	29.01.2015	05.01.2015	30.01.2015	06.01.2015	02.01.2015
<b>Hist. Höchstwert</b>	3.988,06	4435,642959	2630,772245	2618,365651	4.935,33
All-time high	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
<b>Hist. Tiefstwert</b>	276,27	1145,67721	949,3062779	1035,367654	1.340,56
All-time low	16.12.2014	16.12.2014	16.12.2014	16.12.2014	14.03.2014

## Themen- & Style Indizes 1/3

Theme- & style indices 1/3

	SATX	SCECE	ATX FND	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	CEETX FND EUR	SRDX EUR
<b>Ultimo 12/2014</b>	<b>4.769,73</b>	<b>1.772,48</b>	<b>3.766,24</b>	<b>61,13</b>	<b>69,64</b>	<b>823,29</b>	<b>992,05</b>	<b>1.408,92</b>	<b>943,87</b>	<b>1.127,38</b>
<b>Ultimo 06/2015</b>	<b>4.139,18</b>	<b>1.639,75</b>	<b>4.094,40</b>	<b>39,67</b>	<b>36,56</b>	<b>907,37</b>	<b>1.081,42</b>	<b>1.496,05</b>	<b>1.039,26</b>	<b>811,86</b>
01.07.2015	4.054,40	1.655,91	4.149,03	39,67	36,56	926,59	1.088,19	1.489,95	1.049,10	810,93
02.07.2015	4.093,13	1.655,69	4.107,88	39,67	36,56	917,41	1.093,71	1.497,80	1.043,58	806,32
03.07.2015	4.100,47	1.665,36	4.094,61	39,67	36,56	915,26	1.085,54	1.489,42	1.040,65	814,49
06.07.2015	4.188,28	1.674,63	4.012,67	46,85	36,56	899,40	1.080,17	1.479,03	1.025,25	831,08
07.07.2015	4.264,50	1.710,54	3.950,09	46,85	36,56	886,52	1.074,58	1.455,84	1.012,25	840,40
08.07.2015	4.211,05	1.719,04	3.983,27	46,85	36,56	890,77	1.067,63	1.448,24	1.018,17	853,13
09.07.2015	4.118,35	1.697,69	4.075,13	46,85	36,56	908,97	1.080,69	1.465,87	1.037,64	839,14
10.07.2015	4.028,22	1.655,50	4.165,81	46,85	36,56	929,68	1.107,64	1.493,06	1.055,27	832,99
13.07.2015	3.948,71	1.641,15	4.228,13	46,85	36,56	944,35	1.116,04	1.499,61	1.065,31	810,04
14.07.2015	3.959,09	1.644,08	4.216,37	46,85	39,47	948,20	1.117,33	1.500,46	1.066,59	803,17
15.07.2015	3.972,13	1.640,37	4.204,11	46,85	39,47	945,72	1.116,71	1.505,82	1.066,76	792,31
16.07.2015	3.918,54	1.606,89	4.266,90	46,85	39,47	957,05	1.124,42	1.531,78	1.079,79	780,59
17.07.2015	3.916,51	1.615,02	4.266,24	46,85	39,47	957,73	1.125,38	1.531,82	1.078,51	780,37
20.07.2015	3.887,25	1.644,63	4.280,20	46,85	39,47	964,04	1.116,71	1.516,11	1.079,15	792,45
21.07.2015	3.903,68	1.635,08	4.257,09	46,85	39,47	963,11	1.122,58	1.522,88	1.080,65	792,81
22.07.2015	3.934,22	1.673,19	4.223,02	46,85	39,47	960,93	1.106,41	1.505,87	1.076,12	795,12
23.07.2015	3.929,98	1.672,61	4.235,03	46,85	39,47	961,39	1.110,86	1.501,61	1.074,24	809,87
24.07.2015	3.955,38	1.685,50	4.208,76	46,85	39,47	955,84	1.106,76	1.498,04	1.071,41	834,25
27.07.2015	4.038,03	1.684,42	4.133,72	46,85	39,47	938,15	1.101,79	1.504,18	1.060,18	864,44
28.07.2015	3.996,59	1.674,20	4.147,39	47,31	39,47	944,55	1.112,39	1.506,59	1.063,40	873,34
29.07.2015	3.993,76	1.665,74	4.152,21	47,31	39,47	944,54	1.116,53	1.504,04	1.061,17	844,77
30.07.2015	3.994,87	1.684,14	4.157,94	47,31	39,47	946,93	1.111,47	1.504,64	1.065,17	826,77
31.07.2015	3.965,59	1.662,89	4.181,50	47,31	39,47	949,05	1.123,08	1.517,92	1.074,03	834,32
<b>% zu Ultimo 12/2014</b>	<b>-16,86%</b>	<b>-6,18%</b>	<b>11,03%</b>	<b>-22,61%</b>	<b>-43,33%</b>	<b>15,28%</b>	<b>13,21%</b>	<b>7,74%</b>	<b>13,79%</b>	<b>-25,99%</b>
<b>% zu Ultimo 06/2015</b>	<b>-4,19%</b>	<b>1,41%</b>	<b>2,13%</b>	<b>19,26%</b>	<b>7,95%</b>	<b>4,59%</b>	<b>3,85%</b>	<b>1,46%</b>	<b>3,35%</b>	<b>2,77%</b>
<b>Monatshoch</b>	4.264,50	1.719,04	4.280,20	47,31	39,47	964,04	1.125,38	1.531,82	1.080,65	873,34
All-month high	07.07.2015	08.07.2015	20.07.2015	31.07.2015	31.07.2015	20.07.2015	17.07.2015	17.07.2015	21.07.2015	28.07.2015
<b>Monattief</b>	3.887,25	1.606,89	3.950,09	39,67	36,56	886,52	1.067,63	1.448,24	1.012,25	780,37
All-month low	20.07.2015	16.07.2015	07.07.2015	03.07.2015	13.07.2015	07.07.2015	08.07.2015	08.07.2015	07.07.2015	17.07.2015
<b>Jahreshoch</b>	4.847,10	1.847,52	4.629,80	47,31	39,47	988,45	1.202,27	1.661,79	1.164,78	1.171,07
All-year high	14.01.2015	20.01.2015	15.04.2015	31.07.2015	31.07.2015	13.04.2015	15.04.2015	27.04.2015	15.04.2015	06.01.2015
<b>Jahrestief</b>	3.777,62	1.482,77	3.717,17	0,00	0,00	819,73	966,08	1.361,76	926,84	708,51
All-year low	15.05.2015	27.04.2015	14.01.2015	30.03.2015	14.04.2015	05.01.2015	15.01.2015	15.01.2015	14.01.2015	16.04.2015
<b>Hist. Höchstwert</b>	11.745,41	6.164,18	4.629,80	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	1.470,40
All-time high	02.03.2009	18.02.2009	15.04.2015	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	16.12.2014
<b>Hist. Tiefstwert</b>	3.777,62	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.361,76	915,65	708,51
All-time low	15.05.2015	27.04.2015	10.07.2009	30.03.2015	14.04.2015	09.03.2009	05.03.2009	15.01.2015	16.12.2014	16.04.2015



## Themen- & Style Indizes 2/3

### Theme- & style indices 2/3

	ATX TD	ATX TD TR	ATX TD NTR	CECE TD EUR	CECE TD TR EUR	CECE TD NTR EUR	CEESEG TD TR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
<b>Ultimo 12/2014</b>	<b>921,31</b>	<b>1.169,86</b>	<b>1.108,83</b>	<b>653,00</b>	<b>948,25</b>	<b>881,04</b>	<b>862,63</b>	<b>822,60</b>	<b>675,30</b>
<b>Ultimo 06/2015</b>	<b>967,68</b>	<b>1.260,68</b>	<b>1.187,88</b>	<b>634,91</b>	<b>948,55</b>	<b>874,34</b>	<b>968,96</b>	<b>912,24</b>	<b>726,41</b>
01.07.2015	978,49	1.274,76	1.201,15	630,53	942,01	868,31	968,37	911,68	725,97
02.07.2015	969,62	1.263,21	1.190,27	628,79	939,42	865,92	967,19	910,58	725,09
03.07.2015	968,41	1.261,64	1.188,79	625,22	934,08	860,99	967,50	910,86	725,32
06.07.2015	943,87	1.235,87	1.163,04	622,83	930,52	857,71	956,98	900,96	717,43
07.07.2015	926,32	1.212,89	1.141,41	610,75	912,47	841,08	943,62	888,38	707,42
08.07.2015	938,04	1.228,24	1.155,86	605,89	905,21	834,38	949,74	894,14	712,00
09.07.2015	962,82	1.260,69	1.186,39	613,39	916,41	844,71	970,14	913,35	727,30
10.07.2015	985,82	1.290,80	1.214,74	628,09	938,36	864,94	983,56	925,98	737,36
13.07.2015	999,33	1.308,49	1.231,38	633,48	946,42	872,37	988,51	930,64	741,07
14.07.2015	994,81	1.302,57	1.225,81	629,84	940,98	867,36	986,31	928,57	739,42
15.07.2015	990,08	1.296,38	1.219,99	633,03	945,75	871,75	995,73	937,44	746,48
16.07.2015	1.008,60	1.320,62	1.242,80	650,23	971,44	895,44	1.010,22	951,08	757,34
17.07.2015	1.008,27	1.320,20	1.242,40	644,21	962,45	887,14	1.002,80	944,10	751,78
20.07.2015	1.012,32	1.325,50	1.247,38	628,02	938,26	864,85	1.004,26	945,48	752,88
21.07.2015	1.007,47	1.319,14	1.241,40	630,65	942,19	868,47	1.006,75	947,82	754,74
22.07.2015	995,23	1.303,12	1.226,33	616,78	921,48	849,38	1.002,46	943,78	751,53
23.07.2015	998,60	1.307,53	1.230,47	621,85	929,05	856,36	997,03	938,67	747,46
24.07.2015	991,49	1.298,22	1.221,71	613,55	916,65	844,93	995,73	937,44	746,48
27.07.2015	972,53	1.273,40	1.198,36	610,69	912,38	840,99	985,10	927,43	738,51
28.07.2015	983,37	1.287,59	1.211,71	617,46	922,49	850,31	984,95	927,29	738,40
29.07.2015	987,71	1.293,28	1.217,06	620,00	926,28	853,80	978,27	921,00	733,39
30.07.2015	985,38	1.290,22	1.214,19	611,53	913,63	842,15	982,76	925,23	736,76
31.07.2015	990,13	1.296,44	1.220,04	621,65	928,75	856,08	993,89	935,71	745,10
<b>% zu Ultimo 12/2014</b>	<b>7,47%</b>	<b>10,82%</b>	<b>10,03%</b>	<b>-4,80%</b>	<b>-2,06%</b>	<b>-2,83%</b>	<b>15,22%</b>	<b>13,75%</b>	<b>10,34%</b>
<b>% zu Ultimo 06/2015</b>	<b>2,32%</b>	<b>2,84%</b>	<b>2,71%</b>	<b>-2,09%</b>	<b>-2,09%</b>	<b>-2,09%</b>	<b>2,57%</b>	<b>2,57%</b>	<b>2,57%</b>
<b>Monatshoch</b>	1.012,32	1.325,50	1.247,38	650,23	971,44	895,44	1.010,22	951,08	757,34
All-month high	20.07.2015	20.07.2015	20.07.2015	16.07.2015	16.07.2015	16.07.2015	16.07.2015	16.07.2015	16.07.2015
<b>Monattief</b>	926,32	1.212,89	1.141,41	605,89	905,21	834,38	943,62	888,38	707,42
All-month low	07.07.2015	07.07.2015	07.07.2015	08.07.2015	08.07.2015	08.07.2015	07.07.2015	07.07.2015	07.07.2015
<b>Jahreshoch</b>	1.100,98	1.398,01	1.325,07	742,36	1.083,20	1.004,74	1.052,80	998,95	811,17
All-year high	15.04.2015	15.04.2015	15.04.2015	21.04.2015	21.04.2015	21.04.2015	11.05.2015	11.05.2015	11.05.2015
<b>Jahrestief</b>	877,44	1.114,15	1.056,02	605,89	905,21	834,38	832,42	793,80	651,66
All-year low	14.01.2015	14.01.2015	14.01.2015	08.07.2015	08.07.2015	08.07.2015	12.01.2015	12.01.2015	12.01.2015
<b>Hist. Höchstwert</b>	1.202,64	1.479,10	1.413,18	807,46	1.083,20	1.004,74	1.052,80	998,95	837,25
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	21.04.2015	21.04.2015	11.05.2015	11.05.2015	06.11.2013
<b>Hist. Tiefstwert</b>	773,91	874,51	849,36	568,42	740,80	704,76	732,76	724,90	651,66
All-time low	23.11.2011	23.11.2011	23.11.2011	27.06.2013	27.06.2013	27.06.2013	23.11.2011	23.11.2011	12.01.2015

## Themen- & Style Indizes 3/3

Theme- & style indices 3/3

	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR	ATX GP
<b>Ultimo 12/2014</b>	<b>855,28</b>	<b>535,61</b>	<b>130,64</b>	<b>711,22</b>	<b>654,68</b>	<b>203,15</b>	<b>974,90</b>	<b>258,11</b>	<b>13.393,53</b>	<b>2.679,49</b>
<b>Ultimo 06/2015</b>	<b>634,37</b>	<b>672,02</b>	<b>192,85</b>	<b>600,69</b>	<b>725,06</b>	<b>235,60</b>	<b>472,49</b>	<b>407,41</b>	<b>26.013,38</b>	<b>3.103,65</b>
01.07.2015	608,39	699,54	208,65	612,53	710,76	226,31	471,41	408,34	26.132,34	3.178,86
02.07.2015	620,01	686,16	200,67	612,37	710,93	226,42	466,06	412,97	26.724,73	3.134,79
03.07.2015	622,24	683,69	199,22	619,53	702,62	221,12	475,50	404,42	25.617,44	3.132,00
06.07.2015	648,90	653,38	181,55	626,43	694,76	216,17	494,88	387,92	23.526,78	3.078,91
07.07.2015	672,52	629,59	168,33	653,30	664,95	197,62	505,98	379,21	22.470,40	3.021,94
08.07.2015	655,66	645,36	176,76	659,80	658,33	193,68	521,30	367,72	21.108,97	3.042,78
09.07.2015	626,80	673,76	192,32	643,40	674,67	203,30	504,21	379,77	22.492,36	3.090,05
10.07.2015	599,36	703,24	209,15	611,43	708,19	223,50	496,82	385,27	23.143,91	3.152,56
13.07.2015	575,71	730,96	225,64	600,84	720,43	231,22	469,45	405,62	25.588,08	3.217,45
14.07.2015	578,74	727,11	223,25	602,99	717,37	229,25	461,49	412,19	26.416,16	3.209,68
15.07.2015	582,55	722,31	220,30	600,26	720,59	231,31	449,01	420,97	27.542,46	3.204,88
16.07.2015	566,84	741,78	232,18	575,77	749,99	250,18	435,73	433,42	29.170,64	3.272,17
17.07.2015	566,25	742,54	232,65	581,59	742,39	245,11	435,49	433,65	29.201,90	3.279,97
20.07.2015	557,79	753,59	239,58	602,93	715,12	227,10	448,97	420,20	27.390,61	3.315,83
21.07.2015	562,51	747,21	235,52	595,92	723,42	232,37	449,38	419,82	27.339,76	3.291,04
22.07.2015	571,31	735,50	228,14	623,71	689,68	210,70	452,00	417,36	27.019,68	3.242,56
23.07.2015	570,08	737,07	229,11	623,27	690,15	210,98	468,77	401,87	25.013,81	3.251,50
24.07.2015	577,45	727,53	223,18	632,88	679,50	204,47	496,99	377,67	22.000,84	3.235,95
27.07.2015	601,59	697,09	204,50	632,08	680,33	204,97	532,98	350,30	18.812,51	3.165,32
28.07.2015	589,25	711,32	212,84	624,41	688,58	209,93	543,95	343,09	18.037,70	3.194,00
29.07.2015	588,42	712,31	213,44	618,10	695,52	214,17	508,37	365,53	20.396,72	3.213,26
30.07.2015	588,74	711,90	213,19	631,76	680,15	204,70	486,70	381,10	22.134,51	3.210,31
31.07.2015	580,12	722,32	219,43	615,82	697,30	215,02	495,59	374,13	21.325,24	3.243,73
<b>% zu Ultimo 12/2014</b>	<b>-32,17%</b>	<b>34,86%</b>	<b>67,96%</b>	<b>-13,41%</b>	<b>6,51%</b>	<b>5,84%</b>	<b>-49,17%</b>	<b>44,95%</b>	<b>59,22%</b>	<b>21,06%</b>
<b>% zu Ultimo 06/2015</b>	<b>-8,55%</b>	<b>7,49%</b>	<b>13,78%</b>	<b>2,52%</b>	<b>-3,83%</b>	<b>-8,74%</b>	<b>4,89%</b>	<b>-8,17%</b>	<b>-18,02%</b>	<b>4,51%</b>
<b>Monatshoch</b>	672,52	753,59	239,58	659,80	749,99	250,18	543,95	433,65	29.201,90	3.315,83
All-month high	07.07.2015	20.07.2015	20.07.2015	08.07.2015	16.07.2015	16.07.2015	28.07.2015	17.07.2015	17.07.2015	20.07.2015
<b>Monatstief</b>	557,79	629,59	168,33	575,77	658,33	193,68	435,49	343,09	18.037,70	3.021,94
All-month low	20.07.2015	07.07.2015	07.07.2015	16.07.2015	08.07.2015	08.07.2015	17.07.2015	28.07.2015	28.07.2015	07.07.2015
<b>Jahreshoch</b>	881,85	824,89	297,52	770,31	906,04	374,40	1.050,77	557,81	51.372,70	3.315,83
All-year high	14.01.2015	15.05.2015	15.05.2015	20.01.2015	27.04.2015	27.04.2015	06.01.2015	16.04.2015	16.04.2015	20.07.2015
<b>Jahrestief</b>	531,25	515,98	120,39	493,15	596,53	166,31	364,05	238,35	11.361,11	2.625,28
All-year low	15.05.2015	14.01.2015	14.01.2015	27.04.2015	20.01.2015	20.01.2015	16.04.2015	06.01.2015	06.01.2015	14.01.2015
<b>Hist. Höchstwert</b>	1.639,98	850,24	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.315,83
All-time high	04.06.2012	15.01.2014	15.01.2014	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015	20.07.2015
<b>Hist. Tiefstwert</b>	531,25	390,24	94,52	493,15	457,66	137,73	364,05	166,33	6,05	2.352,67
All-time low	15.05.2015	26.06.2012	26.06.2012	27.04.2015	23.05.2012	23.05.2012	16.04.2015	16.12.2014	16.12.2014	16.10.2014



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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 2014	Total 2015	July 2015	31.07.2015	Last Price	Jun 2015 2014		
AGRANA BETEILIGUNGS-AG	43.176.767	14.013.683	1.714.802	1.121.961.160	79,000	-0,14%	11,27%	GM
AMAG AUSTRIA METALL AG	92.479.171	39.914.733	4.167.411	1.187.515.200	33,675	7,25%	22,45%	GM
ANDRITZ AG	3.203.375.538	2.581.428.294	372.495.769	5.291.520.000	50,880	2,48%	11,36%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	332.379.049	46.467.209	599.261.250	15,425	18,75%	72,31%	GM
BUWOG AG	1.045.493.425	929.674.089	113.662.230	1.829.899.609	18,370	5,39%	12,15%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	1.197.962.403	91.407.589	1.615.516.228	16,350	4,47%	5,48%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	941.912.188	73.445.212	942.793.170	11,045	-2,86%	13,19%	GM
CROSS INDUSTRIES AG	2.093.674	5.293.829	1.353.422	640.098.347	2,840	18,33%	54,43%	GM
DO & CO Aktiengesellschaft	170.321.138	221.188.623	26.986.585	925.874.880	95,020	13,05%	52,32%	GM
ERSTE GROUP BANK AG	9.309.799.361	5.808.632.413	880.059.743	11.729.242.000	27,290	7,12%	41,88%	GM
EVN AG	222.656.029	96.400.515	11.005.138	1.850.049.365	10,285	4,75%	2,85%	GM
FACC AG	194.543.348	140.151.242	18.640.961	329.733.790	7,201	13,58%	0,63%	GM
FLUGHAFEN WIEN AG	649.154.939	241.464.187	26.517.935	1.648.500.000	78,500	0,87%	2,19%	GM
IMMOFINANZ AG	2.857.520.854	2.584.390.133	225.650.070	2.396.441.505	2,233	5,73%	6,74%	GM
KAPSCH TRAFFICOM AG	185.706.782	70.008.659	7.562.140	310.635.000	23,895	7,66%	35,88%	GM
LENZING AG	615.892.201	507.620.899	52.971.451	1.761.858.000	66,360	3,85%	25,82%	GM
MAYR-MELNHOF KARTON AG	383.469.115	163.885.978	15.765.633	2.110.000.000	105,500	4,09%	22,67%	GM
OESTERR. POST AG	946.890.685	894.075.246	107.005.396	2.746.014.735	40,650	-1,49%	0,67%	GM
OMV AG	5.208.691.937	4.183.602.641	455.150.338	7.928.181.812	24,225	-1,84%	10,06%	GM
PALFINGER AG	186.090.533	104.052.497	8.030.050	1.052.611.224	28,000	2,19%	33,40%	GM
POLYTEC HOLDING AG	80.710.388	47.235.025	6.921.665	174.170.763	7,800	-1,02%	24,80%	GM
PORR AG	235.803.985	237.138.508	22.397.794	776.836.500	26,700	-6,55%	19,81%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	3.448.121.276	414.335.515	3.896.621.205	13,300	1,92%	6,10%	GM
RHI AG	387.439.387	407.690.791	45.260.411	900.905.757	22,625	1,34%	20,31%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	56.961.610	8.238.007	537.200.000	79,000	4,43%	10,57%	GM
S IMMO AG	105.606.166	132.365.426	9.321.537	542.698.322	8,110	8,86%	31,44%	GM
SCHOELLER-BLECKMANN AG	680.969.431	768.614.597	108.827.740	823.520.000	51,470	-5,09%	-14,22%	GM
SEMPERIT AG HOLDING	182.580.575	179.296.250	14.624.973	777.984.407	37,815	2,20%	-5,89%	GM
STRABAG SE	193.119.669	98.165.505	9.656.175	2.518.829.934	22,095	10,36%	21,57%	GM
TELEKOM AUSTRIA AG	2.350.881.165	429.579.002	46.289.592	4.095.978.000	6,164	3,84%	11,69%	GM
UNIQA INSURANCE GROUP AG	785.273.982	637.804.394	75.639.538	2.657.400.000	8,600	6,32%	10,58%	GM
VALNEVA SE ST	74.188.066	17.828.040	1.382.226	293.425.979	3,930	2,42%	5,67%	GM
VERBUND AG KAT. A	1.160.359.924	751.749.640	114.390.065	2.399.443.804	14,095	8,09%	-7,85%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	1.760.619.328	170.306.483	4.017.920.000	31,390	2,00%	-15,35%	GM
VOESTALPINE AG	3.997.383.404	3.147.940.773	482.274.435	6.837.013.290	39,080	4,69%	19,16%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	13.280.052	876.185	44.604.000	0,826	-0,72%	17,16%	GM
WIENERBERGER AG	905.651.700	915.277.542	115.873.126	1.766.427.263	15,030	6,56%	31,32%	GM
WOLFORD AG	13.389.107	11.497.790	818.564	111.850.000	22,370	-0,58%	8,33%	GM
ZUMTOBEL GROUP AG	408.648.986	409.714.432	67.381.669	1.235.400.000	28,400	6,55%	51,83%	GM

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

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

## standard market continuous und mid market

### standard market continuous and mid market

#### 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 2014	Total 2015			July 2015	31.07.2015		Jun.15
<b>ATRIUM EUROP.REAL EST.LTD</b>	212.707.965	181.239.297	18.444.412	1.592.592.701	4,235	2,52%	3,55%	GM
<b>UBM DEVELOPMENT AG</b>	7.303.657	62.594.030	8.453.205	282.448.404	37,800	1,34%	58,82%	GM

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

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

#### mid 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 2014	Total 2015			July 2015	31.07.2015		Jun.15
<b>ATHOS IMMOBILIEN AG</b>	6.378.539	3.857.413	285.120	64.080.000	35,600	0,28%	4,71%	MTF
<b>BENE AG</b>	4.563.569	8.160.031	2.085.361	6.622.479	3,400	62,87%	-32,00%	GM
<b>BINDER+CO AG</b>	1.504.504	1.014.364	31.200	73.125.000	19,500	0,00%	3,48%	MTF
<b>HTI HIGH TECH INDUSTRIES AG</b>	952.140	212.835	26.078	3.494.768	1,150	-23,33%	26,37%	GM
<b>HUTTER &amp; SCHRANTZ STAHLBAU AG</b>	268.163	238.565	0	72.007.500	48,005	0,00%	-13,50%	MTF
<b>KTM AG</b>	11.302.172	7.266.280	411.817	1.246.632.750	114,950	6,48%	-14,85%	MTF
<b>PANKL RACING SYSTEMS AG</b>	7.986.540	6.824.023	244.025	89.428.500	28,390	2,05%	4,68%	GM
<b>SANOCHEMIA PHARMAZEUTIKA AG</b>	3.951.177	3.826.646	157.765	18.020.874	1,400	3,70%	44,33%	MTF
<b>UNTERNEHMENS INVEST AG</b>	17.153.106	2.892.602	89.480	99.875.000	23,500	9,81%	10,85%	GM
<b>WP AG</b>	-	836.601	10.948	80.500.000	16,100	0,63%	0,63%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr), MTF = Multilaterales Handelssystem (Dritter Markt)

GM = Regulated Market (Official Market, Second Regulated Market), MTF = Multilateral Trading Facility (Third Market)

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

## standard market auction

### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo	
	Total 2014	Total 2015	July 2015	31.07.2015	Last Price	Jun 2015	2014
ATB AUSTRIA ANTRIEBSTECHNIK AG	34.677	557.753	487.391	84.700.000	7,700	9,84%	88,73%
BANK FÜR TIROL UND VBG AG ST	355.285	278.381	19.217	479.250.000	21,300	-0,47%	-0,23%
BANK FÜR TIROL UND VBG AG VZ	978.542	375.528	145.813	52.500.000	21,000	2,94%	16,67%
BKS BANK AG ST	2.377.506	2.056.431	123.081	592.282.800	17,300	1,47%	0,00%
BKS BANK AG VZ	691.628	354.064	70.220	27.540.000	15,300	2,00%	0,00%
BURGENLAND HOLDING AG	581.917	470.492	53.092	154.500.000	51,500	2,98%	10,75%
BWT AG	28.202.779	8.142.668	1.685.187	368.975.115	20,690	-1,24%	21,28%
C-QUADRAT INVESTMENT AG	490.712	984.341	120.160	209.433.600	48,000	-7,69%	49,07%
ECO BUSINESS-IMMOBILIEN AG	1.998.834	1.229.734	190.271	194.711.000	5,710	-4,83%	16,17%
FRAUENTHAL HOLDING AG	3.996.254	3.840.871	587.513	76.178.749	10,110	2,12%	12,33%
GURKTALER AG ST	243.353	47.211	10.920	11.100.000	7,400	-5,13%	-7,50%
GURKTALER AG VZ	448.143	232.609	75.535	4.500.000	6,000	0,00%	14,29%
HIRSCH SERVO AG	1.590.049	450.116	6.869	8.502.500	17,005	-1,13%	25,96%
JOSEF MANNER & COMP. AG	1.210.151	134.334	19.540	88.848.900	47,010	-1,84%	-2,06%
LINZ TEXTIL HOLDING AG	5.082.610	1.979.475	56.044	123.600.000	412,000	-5,29%	19,42%
MASCHINENFABRIK HEID AG	65.412	140.981	28.352	9.062.000	2,300	-0,04%	4,55%
MIBA AG VZ KAT. B	8.456.028	11.579.536	8.746.083	166.950.000	556,500	20,98%	40,89%
OBERBANK AG ST	13.131.815	8.281.302	1.394.313	1.443.274.200	52,100	0,77%	3,86%
OBERBANK AG VZ	2.746.495	1.785.461	259.702	114.150.000	38,050	-0,13%	1,14%
OESTER STAATSDRUCKEREI HOLDING	141.989	24.738	2.939	109.125.000	14,550	-3,00%	20,25%
ÖSTERR. VOLKSBANKEN AG PS	53.181	27.199	341	96.000	0,600	-33,33%	-80,09%
OTTAKRINGER GETRÄNKE AG ST	223.718	185.220	19.451	236.457.242	98,000	3,82%	7,40%
OTTAKRINGER GETRÄNKE AG VZ	394.677	215.593	16.992	26.441.958	61,990	8,75%	40,34%
RATH AG	201.877	750.946	42.031	21.750.000	14,500	-41,88%	57,87%
SCHLUMBERGER AG ST	643.459	137.868	4.584	29.250.000	19,500	-4,88%	-10,55%
SCHLUMBERGER AG VZ	1.148.734	277.177	1.917	10.875.000	14,500	0,00%	2,11%
STADLAUER MALZFABRIK AG	438.328	237.138	24.131	44.800.000	80,000	12,68%	23,17%
SW UMWELTECHNIK AG	247.756	323.489	28.566	4.283.394	6,490	1,41%	37,97%
TEAK HOLZ INT. AG	3.024.589	891.537	53.937	1.878.551	0,301	-14,00%	-57,00%
VOLKSBANK VORARLBERG PS	3.921.070	756.546	216.809	20.824.000	54,800	-2,49%	-6,16%
WIENER PRIVATBANK SE	1.359.009	524.832	96.366	28.863.527	6,750	7,14%	1,35%

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

## bond market

### bond market

### Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	227.812.000	1.472.394.562	<b>1.700.206.562</b>	2.033.576.772	75.840.188	202.644.481.002	206.454.104.525
<b>Geregelter Freiverkehr</b>							
Second Regulated Market	4.615.626.000	10.718.484.000	<b>15.334.110.000</b>	60.991.068.293	1.341.296.973	23.930.000.000	101.596.475.266
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	71.669.800	248.500.329.325	<b>248.571.999.125</b>	19.858.052.484	6.090.175.540	1.893.113.693	276.413.340.842
<b>Gesamtergebnis</b>							
Total	4.915.107.800	260.691.207.887	<b>265.606.315.687</b>	82.882.697.549	7.507.312.701	228.467.594.695	584.463.920.633

### Rentenwerte / bonds

	nach der Anzahl / by number						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	1	6	<b>7</b>	38	3	262	310
<b>Geregelter Freiverkehr</b>							
Second Regulated Market	36	37	<b>73</b>	1.742	87	35	1.937
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	9	411	<b>420</b>	635	169	40	1.264
<b>Gesamtergebnis</b>							
Total	46	454	<b>500</b>	2.415	259	337	3.511

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

	nach Emissionsvolumen in EUR / Issue volume in EUR						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	-	-	-	9.559.200	-	12.194.687.000	12.204.246.200
<b>Geregelter Freiverkehr</b>							
Second Regulated Market	506.939.000	500	<b>506.939.500</b>	5.877.254.908	-	-	6.384.194.408
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	2362000	242.780.321.937	<b>242.782.683.937</b>	4.863.252.697	1.600.461.627	-	249.246.398.262
<b>Gesamtergebnis</b>							
Total	509.301.000	242.780.322.437	<b>243.289.623.437</b>	10.750.066.805	1.600.461.627	12.194.687.000	267.834.838.870

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

	nach der Anzahl / by number						
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
<b>Amtlicher Handel</b>							
Official Market	-	-	-	2	-	4	6
<b>Geregelter Freiverkehr</b>							
Second Regulated Market	4	0	<b>4</b>	125	-	-	129
<b>Dritter Markt als MTF</b>							
Third Market (MTF)	0	346	<b>346</b>	81	38	-	465
<b>Gesamtergebnis</b>							
Total	4	346	<b>350</b>	208	38	4	600