

Monatsstatistik Juli 2014

Monthly statistics July 2014

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

31.07.2014	prime market	standard market continuous	standard market auction	mid market	
				Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	39	3	24	6	4
Titel					
Instruments	39	3	30	6	4
Kapitalisierung Inland					
Capitalization domestic	75.551.432.354	676.992.999	4.245.023.879	222.626.568	1.214.300.874
Kapitalisierung Ausland					
Capitalization foreign	377.726.795	1.563.881.772	-	124.435.950	-
Total 2013	38.325.761.776	260.196.624	87.678.434	35.913.043	12.704.640
January 2014	5.286.790.065	25.915.444	19.401.778	5.531.976	1.855.937
February 2014	4.177.464.181	15.148.193	22.871.485	2.235.357	1.497.886
March 2014	4.639.764.138	43.855.575	7.003.017	1.344.610	811.880
April 2014	3.408.172.874	74.269.636	5.820.300	1.917.922	1.314.037
May 2014	3.428.947.262	37.766.163	5.431.582	1.435.790	635.535
June 2014	3.344.402.712	49.327.843	6.094.353	2.952.522	904.110
July 2014	3.970.301.601	31.109.976	7.037.325	1.406.085	1.524.539
August 2014					
September 2014					
October 2014					
November 2014					
December 2014					
Total 2014	28.255.842.833	277.392.829	73.659.840	16.824.263	8.543.924

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

bond market.at - Geregelter Markt / Regulated Market

31.07.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	42	6	41	16
Titel				
Instruments	1.989	312	78	124
January 2014	9.439.271	1.376.684	15.343.329	38.174
February 2014	10.633.815	1.217.244	10.225.499	7.076
March 2014	9.020.995	72.635	10.398.482	5.842
April 2014	6.027.810	1.636.245	4.823.378	244.603
May 2014	9.381.299	122.805	7.680.048	33.062
June 2014	5.902.267	634.763	7.277.626	110.614
July 2014	8.593.329	2.747.504	8.100.337	90.315
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Total 2014	58.998.785	7.807.880	63.848.698	529.686

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)

31.07.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	82	13	66	36
Titel				
Instruments	615	40	79	102
January 2014	3.406.261	-	1.011.427	58.300
February 2014	1.377.416	-	528.344	29.825
March 2014	1.837.801	-	104.361	47.270
April 2014	1.242.113	-	491.885	259.920
May 2014	1.498.097	-	108.515	109.830
June 2014	1.202.189	-	842.499	-
July 2014	1.446.346	-	1.043.618	-
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Total 2014	12.010.222	-	4.130.649	505.145

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

bond market.at - Alle Titel / All instruments

31.07.2014	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	104	18	104	49
Titel				
Instruments	2.604	352	157	226
Total 2013	93.178.030	11.056.326	147.836.257	1.715.067
January 2014	12.845.531	1.376.684	16.354.755	96.474
February 2014	12.011.231	1.217.244	10.753.843	36.901
March 2014	10.858.796	72.635	10.502.843	53.112
April 2014	7.269.923	1.636.245	5.315.263	504.523
May 2014	10.879.395	122.805	7.788.563	142.892
June 2014	7.104.455	634.763	8.120.126	110.614
July 2014	10.039.675	2.747.504	9.143.955	90.315
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Total 2014	71.009.007	7.807.880	67.979.347	1.034.831

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

31.07.2014	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	8	3	2	-
Titel				
Instruments	4.388	20	1.761	-
January 2014	33.279.081	240.613	1.521.312	-
February 2014	37.133.602	949.175	993.912	-
March 2014	59.275.751	1.235.266	683.951	-
April 2014	40.159.704	477.525	466.047	-
May 2014	31.973.410	331.369	522.033	-
June 2014	26.655.076	575.070	351.720	-
July 2014	37.786.571	135.151	498.495	-
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Total 2014	266.263.195	3.944.169	5.037.470	-

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)

31.07.2014	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	10	-	1	-
Titel				
Instruments	175	-	2	-
January 2014	224.955	-	-	-
February 2014	67.673	-	-	-
March 2014	865.079	-	-	-
April 2014	714.248	-	-	-
May 2014	696.705	-	-	-
June 2014	188.929	-	-	-
July 2014	112.920	-	-	-
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Total 2014	2.870.508	-	-	-

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

31.07.2014	certificates	exchange traded funds	warrants	investment funds
Emittenten				
Issuers	13	3	3	-
Titel				
Instruments	4.563	20	1.763	-
Total 2013	444.300.219	7.805.600	6.908.568	-
January 2014	33.504.037	240.613	1.521.312	-
February 2014	37.201.275	949.175	993.912	-
March 2014	60.140.830	1.235.266	683.951	-
April 2014	40.873.951	477.525	466.047	-
May 2014	32.670.115	331.369	522.033	-
June 2014	26.844.005	575.070	351.720	-
July 2014	37.899.490	135.151	498.495	-
August 2014				
September 2014				
October 2014				
November 2014				
December 2014				
Total 2014	269.133.703	3.944.169	5.037.470	-

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

31.07.2014	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	72	94	11	4	149
Titel					
Instruments	78	2.503	6.169	5	8.755
Kapitalisierung Inland					
Capitalization domestic	80.696.075.800	n.a	n.a	89.705.461	80.785.781.261
Kapitalisierung Ausland					
Capitalization foreign	2.066.044.517	n.a	n.a	26.506.600.933	28.572.645.450
January 2014	5.337.639.263	26.197.457	35.041.007	3.099.788	5.401.977.515
February 2014	4.217.719.216	22.083.634	39.076.689	1.325.944	4.280.205.483
March 2014	4.691.967.340	19.497.954	61.194.968	1.379.832	4.774.040.094
April 2014	3.490.180.732	12.732.036	41.103.276	2.531.127	3.546.547.171
May 2014	3.473.580.797	17.217.213	32.826.812	4.121.710	3.527.746.533
June 2014	3.402.777.430	13.925.270	27.581.867	2.216.585	3.446.501.152
July 2014	4.009.854.987	19.531.485	38.420.216	1.585.769	4.069.392.457
August 2014					
September 2014					
October 2014					
November 2014					
December 2014					
Total 2014	28.623.719.764	131.185.049	275.244.835	16.260.756	29.046.410.404

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)

31.07.2014	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	4	187	11	29	221
Titel					
Instruments	4	836	177	29	1.046
Kapitalisierung Inland					
Capitalization domestic	1.214.300.874	n.a	n.a	596.256.132	1.810.557.006
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.045.787.509	1.045.787.509
January 2014	1.855.937	4.475.988	224.955	5.458.386	12.015.266
February 2014	1.497.886	1.935.585	67.673	5.836.825	9.337.968
March 2014	811.880	1.989.433	865.079	5.957.116	9.623.509
April 2014	1.314.037	1.993.918	714.248	3.653.932	7.676.135
May 2014	635.535	1.716.442	696.705	3.500.747	6.549.428
June 2014	904.110	2.044.688	188.929	4.077.881	7.215.608
July 2014	1.524.539	2.489.964	112.920	2.524.753	6.652.176
August 2014					
September 2014					
October 2014					
November 2014					
December 2014					
Total 2014	8.543.924	16.646.016	2.870.508	31.009.641	59.070.089

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

31.07.2014	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	76	254	17	33	331
Titel					
Instruments	82	3.339	6.346	34	9.801
Kapitalisierung Inland					
Capitalization domestic	81.910.376.674	n.a	n.a	685.961.593	82.596.338.267
Kapitalisierung Ausland					
Capitalization foreign	2.066.044.517	n.a	n.a	27.552.388.441	29.618.432.959
Total 2013	38.722.254.517	253.785.680	459.014.387	126.887.485	39.561.942.069
January 2014	5.339.495.200	30.673.445	35.265.962	8.558.174	5.413.992.781
February 2014	4.219.217.102	24.019.219	39.144.361	7.162.770	4.289.543.451
March 2014	4.692.779.220	21.487.386	62.060.047	7.336.949	4.783.663.603
April 2014	3.491.494.769	14.725.954	41.817.523	6.185.059	3.554.223.306
May 2014	3.474.216.332	18.933.655	33.523.517	7.622.457	3.534.295.961
June 2014	3.403.681.540	15.969.958	27.770.796	6.294.466	3.453.716.760
July 2014	4.011.379.525	22.021.449	38.533.136	4.110.522	4.076.044.632
August 2014					
September 2014					
October 2014					
November 2014					
December 2014					
Total 2014	28.632.263.688	147.831.066	278.115.343	47.270.397	29.105.480.494

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

31.07.2014	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	GESAMT TOTAL
Emittenten									
Issuers	7	66	1	2	2	94	8	3	149
Titel									
Instruments	7	72	2	1.761	2	2.503	4.388	20	8.755
Kapitalisierung									
Capitalization	28.572.645.450	80.672.991.640	89.705.461	n.a.	23.084.160	n.a.	n.a.	n.a.	109.358.426.711
Total 2013	315.073.986	38.392.526.181	80.580.016	6.908.568	2.598.014	222.186.739	443.370.680	7.805.600	39.471.049.785
January 2014	38.135.050	5.299.468.202	2.982.812	1.521.312	152.986	26.197.457	33.279.081	240.613	5.401.977.515
February 2014	41.226.575	4.176.104.336	1.284.398	993.912	429.851	22.083.634	37.133.602	949.175	4.280.205.483
March 2014	35.788.453	4.656.065.838	1.358.152	683.951	134.728	19.497.954	59.275.751	1.235.266	4.774.040.094
April 2014	32.167.738	3.458.293.355	2.206.764	466.047	44.002	12.732.036	40.159.704	477.525	3.546.547.171
May 2014	22.467.179	3.450.834.028	3.983.995	522.033	417.305	17.217.213	31.973.410	331.369	3.527.746.533
June 2014	28.997.227	3.373.339.545	2.047.448	351.720	609.796	13.925.270	26.655.076	575.070	3.446.501.152
July 2014	17.861.618	3.990.651.071	1.585.769	498.495	1.342.298	19.531.485	37.786.571	135.151	4.069.392.457
August 2014									
September 2014									
October 2014									
November 2014									
December 2014									
Total 2014	216.643.840	28.404.756.375	15.449.338	5.037.470	3.130.967	131.185.049	266.263.195	3.944.169	29.046.410.404

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)

31.07.2014	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	Investment Fonds investment funds	GESAMT TOTAL
Emittenten									
Issuers	11	15	5	1	1	187	10	1	221
Titel									
Instruments	11	15	5	2	1	836	175	1	1.046
Kapitalisierung									
Capitalization	1.045.787.509	1.430.600.218	163.911.887	n.a.	13.444.902	n.a.	n.a.	202.600.000	2.856.344.515
Total 2013	31.421.639	26.855.654	86.511	-	-	31.598.941	929.539	-	90.892.284
January 2014	4.736.473	2.573.610	4.240	-	-	4.475.988	224.955	-	12.015.266
February 2014	4.460.724	2.839.387	34.600	-	-	1.935.585	67.673	-	9.337.968
March 2014	4.369.280	2.399.717	-	-	-	1.989.433	865.079	-	9.623.509
April 2014	2.858.227	2.104.142	5.601	-	-	1.993.918	714.248	-	7.676.135
May 2014	2.666.713	1.443.992	25.577	-	-	1.716.442	696.705	-	6.549.428
June 2014	3.733.752	1.212.879	35.360	-	-	2.044.688	188.929	-	7.215.608
July 2014	1.812.642	2.112.616	124.034	-	-	2.489.964	112.920	-	6.652.176
August 2014									
September 2014									
October 2014									
November 2014									
December 2014									
Total 2014	24.637.812	14.686.342	229.412	-	-	16.646.016	2.870.508	-	59.070.089

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
Ultimo 12/2013	2.546,54	1.258,07	1.572,72	967,66	191,73	4.151,77	3.730,41	1.220,49	2.229,40	1.059,78	1.595,46
Ultimo 06/2014	2.500,85	1.250,63	1.440,37	973,52	195,35	4.161,30	3.719,59	1.269,60	2.586,64	1.019,13	1.653,53
01.07.2014	2.503,17	1.252,48	1.445,46	974,72	197,48	4.165,15	3.723,03	1.261,75	2.619,13	1.026,81	1.657,88
02.07.2014	2.524,74	1.261,75	1.457,13	981,21	199,28	4.201,05	3.755,12	1.279,80	2.634,34	1.033,52	1.662,32
03.07.2014	2.536,82	1.267,75	1.458,97	985,85	201,64	4.221,15	3.773,08	1.295,46	2.656,29	1.039,08	1.667,01
04.07.2014	2.460,31	1.233,42	1.369,13	965,51	202,11	4.093,85	3.659,29	1.294,76	2.636,75	994,61	1.683,41
07.07.2014	2.427,79	1.219,02	1.340,34	957,50	199,68	4.052,24	3.619,30	1.281,46	2.627,16	979,84	1.680,91
08.07.2014	2.383,25	1.197,49	1.312,04	942,44	197,92	3.977,90	3.552,90	1.262,59	2.619,07	958,79	1.651,09
09.07.2014	2.390,55	1.200,50	1.316,31	945,29	197,26	3.990,10	3.563,80	1.269,08	2.577,68	967,41	1.648,63
10.07.2014	2.366,36	1.187,93	1.299,51	935,29	197,90	3.949,72	3.527,74	1.256,29	2.566,60	959,14	1.632,37
11.07.2014	2.379,29	1.193,73	1.308,09	937,05	198,23	3.971,30	3.547,01	1.251,89	2.571,37	965,60	1.644,13
14.07.2014	2.422,78	1.213,37	1.337,05	950,63	201,62	4.043,88	3.611,83	1.271,19	2.564,64	985,34	1.665,96
15.07.2014	2.385,65	1.196,35	1.313,03	939,71	199,63	3.981,92	3.556,49	1.254,22	2.561,13	970,20	1.641,12
16.07.2014	2.404,60	1.204,85	1.330,14	945,86	200,59	4.013,53	3.584,73	1.253,44	2.547,32	979,97	1.647,16
17.07.2014	2.388,38	1.198,04	1.317,17	940,52	200,45	3.986,46	3.560,55	1.245,36	2.544,41	971,33	1.654,66
18.07.2014	2.369,65	1.188,81	1.305,81	933,60	199,19	3.955,21	3.532,64	1.236,56	2.514,01	960,14	1.642,39
21.07.2014	2.359,70	1.184,16	1.294,26	929,58	198,20	3.938,60	3.517,80	1.233,27	2.514,70	957,21	1.636,92
22.07.2014	2.365,43	1.187,63	1.301,85	932,82	199,12	3.948,16	3.526,34	1.237,18	2.523,93	958,93	1.635,16
23.07.2014	2.376,60	1.193,29	1.309,38	935,41	201,45	3.966,81	3.543,00	1.232,59	2.526,48	969,33	1.637,86
24.07.2014	2.372,87	1.190,86	1.306,26	932,49	201,85	3.960,58	3.537,44	1.228,26	2.505,98	969,40	1.627,11
25.07.2014	2.373,97	1.191,13	1.313,07	932,25	202,40	3.962,41	3.539,07	1.220,20	2.513,36	972,59	1.621,23
28.07.2014	2.345,94	1.177,51	1.293,46	923,33	199,42	3.915,63	3.497,28	1.206,66	2.530,06	956,96	1.604,24
29.07.2014	2.345,10	1.176,97	1.292,56	922,54	200,08	3.914,76	3.496,39	1.203,37	2.524,30	956,04	1.606,75
30.07.2014	2.339,95	1.173,35	1.288,95	919,86	198,75	3.906,16	3.488,71	1.195,38	2.519,01	954,32	1.593,30
31.07.2014	2.310,44	1.158,89	1.272,61	909,88	195,94	3.856,90	3.444,71	1.181,51	2.498,32	938,37	1.584,48
% zu Ultimo 12/2013	-9,27%	-7,88%	-19,08%	-5,97%	2,19%	-7,10%	-7,66%	-3,19%	12,06%	-11,46%	-0,69%
% zu Ultimo 06/2014	-7,61%	-7,34%	-11,65%	-6,54%	0,30%	-7,32%	-7,39%	-6,94%	-3,41%	-7,92%	-4,18%
Monatshoch	2.536,82	1.267,75	1.458,97	985,85	202,40	4.221,15	3.773,08	1.295,46	2.656,29	1.039,08	1.683,41
All-month high	03.07.2014	03.07.2014	03.07.2014	03.07.2014	25.07.2014	03.07.2014	03.07.2014	03.07.2014	03.07.2014	03.07.2014	04.07.2014
Monattstief	2.310,44	1.158,89	1.272,61	909,88	195,94	3.856,90	3.444,71	1.181,51	2.498,32	938,37	1.584,48
All-month low	31.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014
Jahreshoch	2.729,07	1.344,20	1.681,37	1.030,67	205,78	4.449,35	3.997,79	1.296,98	2.656,29	1.165,81	1.725,71
All-year high	15.01.2014	15.01.2014	15.01.2014	17.01.2014	26.02.2014	15.01.2014	15.01.2014	15.01.2014	03.07.2014	17.01.2014	07.03.2014
Jahrestief	2.310,44	1.158,89	1.272,61	909,88	188,85	3.856,90	3.444,71	1.161,90	2.214,65	938,37	1.582,40
All-year low	31.07.2014	31.07.2014	31.07.2014	31.07.2014	14.03.2014	31.07.2014	31.07.2014	14.03.2014	02.01.2014	31.07.2014	04.02.2014
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.308,35	2.656,29	1.165,81	1.725,71
All-time high	09.07.2007	01.06.2007	06.07.2007	15.06.2007	10.04.2007	19.05.2008	14.02.2011	27.09.2013	03.07.2014	17.01.2014	07.03.2014
Hist. Tiefstwert	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
Ultimo 12/2013	1.703,22	1.006,03	1.437,31	1.336,47	1.073,92	1.236,64	1.087,26	1.234,68	1.210,90	2.365,89	2.237,44
Ultimo 06/2014	1.702,69	1.089,19	1.616,60	1.497,13	1.086,32	1.265,95	1.084,77	1.229,18	1.209,49	2.400,18	2.262,83
01.07.2014	1.697,81	1.087,95	1.614,76	1.495,43	1.083,44	1.260,25	1.081,81	1.222,01	1.202,81	2.398,78	2.259,70
02.07.2014	1.684,39	1.089,74	1.617,40	1.497,88	1.076,17	1.261,35	1.080,63	1.229,24	1.210,18	2.379,82	2.241,84
03.07.2014	1.685,40	1.081,89	1.606,18	1.487,46	1.075,76	1.255,09	1.083,45	1.236,12	1.216,33	2.381,24	2.243,18
04.07.2014	1.667,04	1.073,44	1.593,62	1.475,84	1.064,45	1.244,80	1.062,08	1.211,14	1.192,81	2.363,24	2.224,80
07.07.2014	1.678,46	1.057,77	1.579,71	1.461,21	1.068,88	1.238,97	1.060,28	1.199,27	1.180,79	2.379,43	2.240,04
08.07.2014	1.664,26	1.047,40	1.564,23	1.446,89	1.059,66	1.226,89	1.047,96	1.179,38	1.161,44	2.359,30	2.221,09
09.07.2014	1.657,56	1.050,97	1.569,56	1.451,82	1.056,37	1.228,58	1.045,60	1.181,55	1.164,99	2.349,80	2.212,15
10.07.2014	1.652,09	1.046,15	1.562,35	1.445,15	1.052,71	1.216,94	1.039,23	1.173,49	1.157,13	2.342,04	2.204,84
11.07.2014	1.675,22	1.043,15	1.557,87	1.441,01	1.065,25	1.222,81	1.048,66	1.180,21	1.163,29	2.374,84	2.235,72
14.07.2014	1.684,20	1.050,60	1.569,01	1.451,31	1.071,20	1.237,45	1.059,33	1.195,54	1.178,07	2.387,57	2.247,70
15.07.2014	1.691,23	1.055,60	1.576,47	1.458,21	1.075,75	1.240,77	1.055,15	1.184,69	1.168,25	2.397,54	2.257,08
16.07.2014	1.698,28	1.057,07	1.578,66	1.460,24	1.079,86	1.243,96	1.061,48	1.190,90	1.174,44	2.407,52	2.266,49
17.07.2014	1.699,62	1.061,09	1.584,67	1.465,80	1.081,12	1.245,80	1.057,01	1.182,71	1.167,79	2.409,43	2.268,28
18.07.2014	1.690,72	1.057,92	1.579,93	1.461,42	1.075,75	1.240,98	1.049,91	1.173,53	1.159,27	2.396,81	2.256,40
21.07.2014	1.686,18	1.055,59	1.576,46	1.458,21	1.072,92	1.233,12	1.047,51	1.170,52	1.156,81	2.390,37	2.250,34
22.07.2014	1.705,35	1.058,28	1.580,48	1.461,92	1.083,96	1.250,47	1.055,53	1.175,70	1.161,74	2.417,55	2.275,93
23.07.2014	1.698,55	1.060,14	1.583,25	1.464,48	1.080,40	1.252,43	1.056,00	1.177,95	1.164,02	2.407,91	2.266,85
24.07.2014	1.699,82	1.066,15	1.592,22	1.472,78	1.081,85	1.253,87	1.055,96	1.175,18	1.161,81	2.409,72	2.268,55
25.07.2014	1.699,13	1.063,46	1.588,20	1.469,07	1.081,13	1.252,97	1.054,67	1.175,21	1.161,19	2.408,74	2.267,63
28.07.2014	1.691,69	1.057,37	1.579,11	1.460,66	1.076,22	1.248,38	1.048,33	1.166,19	1.152,71	2.398,18	2.257,69
29.07.2014	1.683,91	1.061,08	1.584,65	1.465,78	1.072,34	1.247,64	1.045,13	1.166,36	1.152,89	2.387,16	2.247,32
30.07.2014	1.654,87	1.064,53	1.589,80	1.470,55	1.056,55	1.247,53	1.035,14	1.162,38	1.149,46	2.345,99	2.208,56
31.07.2014	1.626,83	1.063,04	1.587,59	1.468,50	1.040,70	1.241,68	1.018,81	1.145,23	1.133,32	2.306,24	2.171,13
% zu Ultimo 12/2013	-4,49%	5,67%	10,46%	9,88%	-3,09%	0,41%	-6,30%	-7,24%	-6,41%	-2,52%	-2,96%
% zu Ultimo 06/2014	-4,46%	-2,40%	-1,79%	-1,91%	-4,20%	-1,92%	-6,08%	-6,83%	-6,30%	-3,91%	-4,05%
Monatshoch	1.705,35	1.089,74	1.617,40	1.497,88	1.083,96	1.261,35	1.083,45	1.236,12	1.216,33	2.417,55	2.275,93
All-month high	22.07.2014	02.07.2014	02.07.2014	02.07.2014	22.07.2014	02.07.2014	03.07.2014	03.07.2014	03.07.2014	22.07.2014	22.07.2014
Monattief	1.626,83	1.043,15	1.557,87	1.441,01	1.040,70	1.216,94	1.018,81	1.145,23	1.133,32	2.306,24	2.171,13
All-month low	31.07.2014	11.07.2014	11.07.2014	11.07.2014	31.07.2014	10.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014	31.07.2014
Jahreshoch	1.790,25	1.089,74	1.617,40	1.497,88	1.131,04	1.275,33	1.131,45	1.295,77	1.272,37	2.499,46	2.360,74
All-year high	06.06.2014	02.07.2014	02.07.2014	02.07.2014	06.06.2014	12.06.2014	24.02.2014	15.01.2014	15.01.2014	06.06.2014	06.06.2014
Jahrestief	1.621,45	974,19	1.391,81	1.294,17	1.028,79	1.184,12	1.018,81	1.145,23	1.133,32	2.252,32	2.130,03
All-year low	29.01.2014	14.03.2014	14.03.2014	14.03.2014	14.03.2014	14.03.2014	31.07.2014	31.07.2014	31.07.2014	29.01.2014	29.01.2014
Hist. Höchstwert	3.058,20	2.900,29	1.617,40	1.497,88	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	02.07.2014	02.07.2014	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011	16.05.2008	02.05.2011
Hist. Tiefstwert	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	IBTX TR EUR	IBTX NTR EUR
Ultimo 12/2013	1.354,09	2.782,25	1.281,97	8.210,39	174,62	911,92	1.530,10	760,88	681,54	729,66	722,52
Ultimo 06/2014	1.352,37	2.620,29	1.285,77	8.715,11	177,59	900,34	1.815,01	703,13	825,08	900,26	889,25
01.07.2014	1.339,25	2.582,32	1.284,52	8.742,31	179,32	897,76	1.861,14	703,61	806,06	879,64	868,87
02.07.2014	1.333,94	2.597,48	1.272,41	8.784,03	180,88	896,34	1.851,15	703,49	803,72	877,09	866,34
03.07.2014	1.328,84	2.619,69	1.273,47	8.728,56	179,92	890,17	1.834,74	698,67	813,25	887,49	876,62
04.07.2014	1.264,65	2.599,76	1.267,32	8.459,37	179,44	901,30	1.859,78	690,58	812,06	886,19	875,33
07.07.2014	1.253,26	2.616,35	1.279,27	8.363,30	179,08	903,77	1.795,92	695,04	830,06	905,83	894,73
08.07.2014	1.224,09	2.591,73	1.271,51	8.269,67	180,34	893,97	1.817,79	693,40	836,86	913,26	902,07
09.07.2014	1.242,68	2.546,91	1.263,68	8.215,95	181,03	901,19	1.809,31	694,01	838,54	915,09	903,88
10.07.2014	1.241,09	2.521,77	1.259,62	8.102,10	180,93	904,09	1.802,28	702,49	826,41	901,85	890,80
11.07.2014	1.269,67	2.530,49	1.276,29	8.167,89	180,63	905,20	1.767,06	706,08	837,91	914,40	903,20
14.07.2014	1.264,91	2.561,39	1.284,45	8.285,31	180,30	903,05	1.703,25	709,61	854,14	932,11	920,69
15.07.2014	1.265,41	2.579,10	1.290,36	8.245,66	180,07	903,71	1.532,70	705,64	860,74	939,32	927,81
16.07.2014	1.267,52	2.583,52	1.296,44	8.256,94	182,10	913,04	1.550,65	703,30	876,85	956,89	945,17
17.07.2014	1.267,57	2.556,40	1.298,54	8.235,70	181,91	892,91	1.544,45	706,80	868,81	948,12	936,50
18.07.2014	1.254,01	2.547,67	1.292,70	8.157,06	182,06	925,79	1.586,29	711,34	877,26	957,34	945,61
21.07.2014	1.253,41	2.554,11	1.288,37	8.133,80	181,41	925,58	1.553,34	710,07	876,60	956,62	944,90
22.07.2014	1.261,47	2.595,42	1.303,63	8.180,51	183,07	925,14	1.563,55	707,85	889,76	970,98	959,08
23.07.2014	1.258,43	2.582,19	1.298,20	8.275,78	182,98	918,04	1.567,98	703,83	901,33	983,61	971,56
24.07.2014	1.261,09	2.573,63	1.299,23	8.348,10	183,13	921,49	1.573,62	706,88	914,94	998,46	986,23
25.07.2014	1.270,59	2.561,03	1.297,45	8.389,90	183,98	916,32	1.593,55	710,33	922,61	1.006,83	994,49
28.07.2014	1.267,96	2.559,35	1.290,99	8.291,89	184,21	906,47	1.599,16	-	-	-	-
29.07.2014	1.274,47	2.544,69	1.283,17	8.282,64	184,37	910,16	1.596,62	712,07	-	-	-
30.07.2014	1.272,72	2.529,60	1.256,89	8.327,53	183,77	902,04	1.579,13	709,93	-	-	-
31.07.2014	1.261,80	2.470,00	1.234,40	8.279,89	186,02	908,01	1.572,43	710,34	880,28	960,63	948,86
% zu Ultimo 12/2013	-6,82%	-11,22%	-3,71%	0,85%	6,53%	-0,43%	2,77%	-6,64%	29,16%	31,66%	31,33%
% zu Ultimo 06/2014	-6,70%	-5,74%	-4,00%	-4,99%	4,74%	0,85%	-13,36%	1,03%	6,69%	6,71%	6,70%
Monatshoch	1.339,25	2.619,69	1.303,63	8.784,03	186,02	925,79	1.861,14	712,07	922,61	1.006,83	994,49
All-month high	01.07.2014	03.07.2014	22.07.2014	02.07.2014	31.07.2014	18.07.2014	01.07.2014	29.07.2014	25.07.2014	25.07.2014	25.07.2014
Monattstief	1.224,09	2.470,00	1.234,40	8.102,10	179,08	890,17	1.532,70	690,58	803,72	877,09	866,34
All-month low	08.07.2014	31.07.2014	31.07.2014	10.07.2014	07.07.2014	03.07.2014	15.07.2014	04.07.2014	02.07.2014	02.07.2014	02.07.2014
Jahreshoch	1.431,19	2.866,14	1.357,70	8.784,03	186,02	925,93	2.075,88	769,39	922,61	1.006,83	994,49
All-year high	21.02.2014	14.01.2014	06.06.2014	02.07.2014	31.07.2014	20.06.2014	03.04.2014	08.01.2014	25.07.2014	25.07.2014	25.07.2014
Jahrestief	1.224,09	2.327,92	1.212,85	7.673,18	171,42	833,19	1.532,70	690,58	592,94	634,80	628,59
All-year low	08.07.2014	14.03.2014	29.01.2014	14.03.2014	04.03.2014	20.05.2014	15.07.2014	04.07.2014	03.03.2014	03.03.2014	03.03.2014
Hist. Höchstwert	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	1.313,51	1.302,01
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	15.05.2013	15.05.2013
Hist. Tiefstwert	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	592,94	634,80	628,59
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	03.03.2014	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
Ultimo 12/2013	1.039,22	1.500,67	1.259,62	610,85	641,22	472,88	998,10	541,11	949,70	1.559,88	581,96
Ultimo 06/2014	1.036,07	1.805,83	1.220,67	597,00	704,44	424,71	963,51	537,60	922,65	1.657,47	723,93
01.07.2014	1.040,80	1.795,40	1.213,79	590,88	695,23	415,69	957,60	535,71	926,84	1.654,14	703,87
02.07.2014	1.038,90	1.787,23	1.209,56	589,00	679,50	409,34	967,72	541,66	932,17	1.661,32	700,33
03.07.2014	1.035,18	1.790,16	1.211,30	583,37	676,45	402,96	977,93	544,15	935,94	1.669,25	708,33
04.07.2014	987,77	1.797,10	1.207,02	577,19	674,21	407,76	974,64	543,87	891,23	1.689,24	703,29
07.07.2014	987,97	1.761,07	1.210,27	575,52	677,75	407,77	964,35	541,97	879,76	1.678,49	722,75
08.07.2014	965,19	1.752,49	1.212,84	569,21	675,56	404,45	949,84	532,57	861,68	1.653,50	730,79
09.07.2014	960,99	1.751,43	1.200,33	574,08	680,00	402,15	948,46	540,73	865,91	1.648,00	733,75
10.07.2014	956,22	1.738,39	1.185,07	578,70	679,66	399,71	939,62	535,95	860,02	1.637,22	716,49
11.07.2014	967,55	1.735,22	1.200,23	588,28	684,87	401,66	939,46	539,60	865,95	1.647,19	729,58
14.07.2014	976,62	1.736,12	1.210,37	588,63	687,39	399,88	953,34	539,07	881,08	1.677,87	751,11
15.07.2014	975,59	1.729,87	1.212,91	591,68	690,44	402,48	945,79	543,20	869,62	1.652,98	754,69
16.07.2014	978,79	1.716,01	1.226,24	593,20	689,84	399,46	949,60	545,45	877,62	1.659,27	768,65
17.07.2014	978,82	1.703,18	1.220,70	597,84	689,03	400,08	941,48	544,10	870,96	1.668,27	757,18
18.07.2014	972,32	1.690,02	1.212,55	600,03	685,53	395,45	935,82	548,02	860,49	1.659,05	768,74
21.07.2014	968,96	1.679,42	1.210,58	600,31	685,19	393,95	932,98	543,93	859,08	1.657,23	767,05
22.07.2014	977,42	1.686,83	1.226,65	601,84	691,86	391,25	937,64	546,16	862,56	1.653,05	781,23
23.07.2014	981,05	1.679,59	1.212,83	595,63	692,24	393,78	933,32	544,88	870,19	1.659,31	794,44
24.07.2014	984,22	1.659,12	1.211,35	599,91	695,60	393,26	931,30	545,05	869,55	1.646,60	810,18
25.07.2014	988,87	1.655,44	1.202,60	600,53	696,79	397,26	926,63	545,54	873,29	1.635,83	817,10
28.07.2014	983,02	1.659,38	1.192,87	598,66	697,44	392,07	917,61	548,18	863,86	1.623,74	-
29.07.2014	981,09	1.632,87	1.186,47	599,45	695,75	386,92	914,87	545,91	864,69	1.626,99	-
30.07.2014	972,21	1.635,67	1.176,25	595,54	689,86	386,23	907,60	549,19	863,30	1.621,18	-
31.07.2014	952,82	1.625,19	1.153,42	601,62	688,48	380,82	896,53	545,36	845,15	1.615,47	771,92
% zu Ultimo 12/2013	-8,31%	8,30%	-8,43%	-1,51%	7,37%	-19,47%	-10,18%	0,78%	-11,01%	3,56%	32,64%
% zu Ultimo 06/2014	-8,04%	-10,00%	-5,51%	0,78%	-2,27%	-10,33%	-6,95%	1,44%	-8,40%	-2,53%	6,63%
Monatshoch	1.040,80	1.797,10	1.226,65	601,84	697,44	415,69	977,93	549,19	935,94	1.689,24	817,10
All-month high	01.07.2014	04.07.2014	22.07.2014	22.07.2014	28.07.2014	01.07.2014	03.07.2014	30.07.2014	03.07.2014	04.07.2014	25.07.2014
Monattstief	952,82	1.625,19	1.153,42	569,21	674,21	380,82	896,53	532,57	845,15	1.615,47	700,33
All-month low	31.07.2014	31.07.2014	31.07.2014	08.07.2014	04.07.2014	31.07.2014	31.07.2014	08.07.2014	31.07.2014	31.07.2014	02.07.2014
Jahreshoch	1.130,54	1.808,02	1.274,63	629,44	722,45	488,96	1.037,43	558,11	1.035,64	1.725,74	817,10
All-year high	24.02.2014	11.06.2014	02.01.2014	11.02.2014	19.06.2014	23.01.2014	16.01.2014	28.02.2014	22.01.2014	06.03.2014	25.07.2014
Jahrestief	952,82	1.485,15	1.135,43	569,21	628,70	380,82	896,53	517,67	845,15	1.563,26	481,42
All-year low	31.07.2014	06.01.2014	24.03.2014	08.07.2014	29.01.2014	31.07.2014	31.07.2014	16.04.2014	31.07.2014	02.01.2014	03.03.2014
Hist. Höchstwert	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	1.725,74	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	06.03.2014	15.05.2013
Hist. Tiefstwert	335,35	1.050,17	645,37	541,44	600,00	268,92	757,33	498,60	567,62	1.036,82	481,42
All-time low	25.02.2009	05.03.2009	17.02.2009	25.06.2013	09.07.2013	20.11.2008	05.06.2012	03.12.2013	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
Ultimo 12/2013	2.003,71	2.120,02	1.898,06	1.392,53	2.287,78	248,07	346,05	696,02	1.640,66	1.595,58
Ultimo 06/2014	1.899,63	2.027,95	1.666,74	1.311,76	2.146,82	261,71	378,52	736,41	1.561,64	1.516,05
01.07.2014	1.894,30	2.024,04	1.645,98	1.313,09	2.149,03	257,94	386,00	749,33	1.563,22	1.517,59
02.07.2014	1.934,67	2.070,96	1.681,77	1.341,25	2.191,45	257,59	386,18	755,78	1.596,75	1.550,14
03.07.2014	1.939,62	2.083,04	1.684,59	1.343,35	2.194,10	256,19	388,38	759,64	1.605,71	1.558,08
04.07.2014	1.892,64	2.035,74	1.670,88	1.323,05	2.165,87	256,09	389,90	769,62	1.581,44	1.534,53
07.07.2014	1.922,82	2.067,13	1.692,52	1.343,90	2.198,49	258,86	389,15	-	1.606,36	1.558,72
08.07.2014	1.937,18	2.079,81	1.696,40	1.348,53	2.208,26	260,41	386,08	772,69	1.611,89	1.564,08
09.07.2014	1.950,95	2.090,53	1.699,12	1.350,96	2.209,60	259,53	390,05	770,63	1.616,61	1.568,46
10.07.2014	1.929,09	2.073,11	1.661,50	1.339,48	2.188,62	266,85	389,11	777,52	1.602,87	1.555,12
11.07.2014	1.927,34	2.071,54	1.667,19	1.336,66	2.188,32	269,21	385,22	780,55	1.606,74	1.558,09
14.07.2014	1.893,53	2.031,01	1.648,10	1.319,55	2.159,22	269,81	387,69	770,00	1.589,62	1.540,81
15.07.2014	1.885,45	2.030,91	1.651,49	1.302,35	2.139,38	271,25	387,72	784,57	1.586,03	1.534,09
16.07.2014	1.881,12	2.031,34	1.657,97	1.309,57	2.149,68	268,74	391,22	790,46	1.594,82	1.542,59
17.07.2014	1.809,41	1.956,44	1.607,59	1.264,30	2.074,41	270,10	386,63	800,09	1.539,69	1.489,26
18.07.2014	1.778,90	1.924,65	1.573,51	1.245,59	2.039,90	271,97	381,32	796,57	1.516,91	1.467,23
21.07.2014	1.726,94	1.866,92	1.538,09	1.207,50	1.980,21	273,17	383,75	788,85	1.470,52	1.422,36
22.07.2014	1.761,72	1.912,01	1.583,96	1.236,97	2.027,59	275,86	395,27	792,27	1.506,41	1.457,08
23.07.2014	1.770,57	1.922,18	1.587,42	1.247,01	2.042,61	277,87	402,07	819,89	1.518,63	1.468,89
24.07.2014	1.767,17	1.917,71	1.568,43	1.239,06	2.030,02	283,06	408,56	841,98	1.508,95	1.459,53
25.07.2014	1.736,04	1.888,98	1.558,76	1.228,44	2.014,27	283,82	407,89	847,74	1.496,02	1.447,03
28.07.2014	1.685,54	1.833,14	1.503,03	1.195,23	1.960,13	279,14	406,84	843,49	1.455,57	1.407,90
29.07.2014	1.685,26	1.836,73	1.522,12	1.194,54	1.963,84	297,74	409,09	846,04	1.454,74	1.407,09
30.07.2014	1.702,12	1.859,61	1.553,26	1.204,32	1.979,18	294,03	407,71	844,92	1.466,65	1.418,61
31.07.2014	1.692,83	1.849,26	1.557,84	1.195,31	1.966,78	290,19	401,52	846,38	1.455,68	1.408,00
% zu Ultimo 12/2013	-15,52%	-12,77%	-17,92%	-14,16%	-14,03%	16,98%	16,03%	21,60%	-11,27%	-11,76%
% zu Ultimo 06/2014	-10,89%	-8,81%	-6,53%	-8,88%	-8,39%	10,88%	6,08%	14,93%	-6,79%	-7,13%
Monatshoch	1.950,95	2.090,53	1.699,12	1.350,96	2.209,60	297,74	409,09	847,74	1.616,61	1.568,46
All-month high	09.07.2014	09.07.2014	09.07.2014	09.07.2014	09.07.2014	29.07.2014	29.07.2014	25.07.2014	09.07.2014	09.07.2014
Monatstief	1.685,26	1.833,14	1.503,03	1.194,54	1.960,13	256,09	381,32	749,33	1.454,74	1.407,09
All-month low	29.07.2014	28.07.2014	28.07.2014	29.07.2014	28.07.2014	04.07.2014	18.07.2014	01.07.2014	29.07.2014	29.07.2014
Jahreshoch	1.976,94	2.125,23	1.877,78	1.388,98	2.282,63	297,74	409,09	847,74	1.636,48	1.591,51
All-year high	24.06.2014	24.06.2014	13.01.2014	02.01.2014	02.01.2014	29.07.2014	29.07.2014	25.07.2014	02.01.2014	02.01.2014
Jahrestief	1.502,35	1.576,95	1.248,93	1.038,76	1.705,40	213,40	301,85	620,81	1.223,85	1.190,22
All-year low	14.03.2014	14.03.2014	14.03.2014	13.03.2014	13.03.2014	31.03.2014	14.03.2014	17.03.2014	13.03.2014	13.03.2014
Hist. Höchstwert	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
Hist. Tiefstwert	49,27	932,62	472,61	210,36	812,84	171,31	229,82	620,81	595,81	1.183,91
All-time low	02.10.1998	23.01.2009	20.11.2008	09.04.1999	20.11.2008	24.02.2009	20.11.2008	17.03.2014	19.01.2009	04.10.2011



CIS Indizes

CIS indices

Sektor Indizes / Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2013	941,55	1.680,26	2.004,65	2.051,60	1.945,60
Ultimo 06/2014	872,85	1.558,87	1.967,32	1.984,19	1.804,75
01.07.2014	863,10	1.554,71	1.957,11	1.982,36	1.803,62
02.07.2014	878,17	1.598,63	1.997,54	2.028,06	1.842,69
03.07.2014	879,01	1.618,69	1.994,53	2.016,84	1.876,33
04.07.2014	849,10	1.598,57	1.951,67	1.986,10	1.854,64
07.07.2014	856,72	1.629,12	1.974,24	2.013,01	1.885,22
08.07.2014	857,31	1.651,14	1.990,28	2.019,54	1.906,68
09.07.2014	857,75	1.666,20	1.993,25	2.013,83	1.913,00
10.07.2014	840,13	1.614,17	1.967,19	1.992,43	1.877,41
11.07.2014	843,95	1.617,57	1.965,37	1.980,93	1.887,09
14.07.2014	832,21	1.612,26	1.923,30	1.945,68	1.877,57
15.07.2014	826,45	1.627,06	1.912,35	1.922,76	1.895,70
16.07.2014	820,91	1.658,61	1.908,11	1.937,81	1.908,24
17.07.2014	786,47	1.599,07	1.829,62	1.861,24	1.863,35
18.07.2014	778,23	1.588,36	1.802,23	1.841,93	1.831,85
21.07.2014	753,12	1.532,03	1.760,48	1.796,40	1.791,44
22.07.2014	773,85	1.553,84	1.793,10	1.837,02	1.846,01
23.07.2014	763,99	1.571,04	1.790,42	1.834,63	1.859,92
24.07.2014	756,22	1.581,56	1.787,06	1.821,84	1.856,16
25.07.2014	752,62	1.567,10	1.766,78	1.811,66	1.845,93
28.07.2014	718,49	1.516,84	1.717,73	1.767,66	1.791,76
29.07.2014	727,95	1.537,74	1.720,49	1.770,12	1.828,19
30.07.2014	741,40	1.560,97	1.744,99	1.797,59	1.865,35
31.07.2014	740,82	1.571,58	1.732,21	1.785,21	1.877,14
% zu Ultimo 12/2013	-21,32%	-6,47%	-13,59%	-12,98%	-3,52%
% zu Ultimo 06/2014	-15,13%	0,82%	-11,95%	-10,03%	4,01%
Monatshoch	879,01	1.666,20	1.997,54	2.028,06	1.913,00
All-month high	03.07.2014	09.07.2014	02.07.2014	02.07.2014	09.07.2014
Monatstief	718,49	1.516,84	1.717,73	1.767,66	1.791,44
All-month low	28.07.2014	28.07.2014	28.07.2014	28.07.2014	21.07.2014
Jahreshoch	941,82	1.666,20	2.049,98	2.080,95	1.947,66
All-year high	23.01.2014	09.07.2014	24.06.2014	24.06.2014	02.01.2014
Jahrestief	617,87	1.156,76	1.576,82	1.599,46	1.340,56
All-year low	14.03.2014	14.03.2014	14.03.2014	13.03.2014	14.03.2014
Hist. Höchstwert	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
Hist. Tiefstwert	617,87	1156,762107	1117,999133	1599,461277	1.340,56
All-time low	14.03.2014	14.03.2014	31.03.2009	13.03.2014	14.03.2014



Asiatische Indizes

Asian indices

	CNX EUR	CNX USD	CNX RMB
Ultimo 12/2013	2.322,45	2.378,60	1.738,95
Ultimo 06/2014	2.155,97	2.184,48	1.638,34
01.07.2014	2.151,81	2.187,13	1.639,00
02.07.2014	2.156,62	2.190,02	1.643,96
03.07.2014	2.145,87	2.175,20	1.633,17
04.07.2014	2.158,21	2.180,58	1.635,38
07.07.2014	2.169,87	2.188,89	1.639,97
08.07.2014	2.167,04	2.189,17	1.641,24
09.07.2014	2.141,88	2.166,54	1.622,12
10.07.2014	2.138,86	2.167,77	1.623,34
11.07.2014	2.136,31	2.157,97	1.618,75
14.07.2014	2.149,60	2.172,11	1.629,13
15.07.2014	2.153,46	2.178,49	1.634,42
16.07.2014	2.165,85	2.181,93	1.636,37
17.07.2014	2.164,00	2.173,56	1.629,00
18.07.2014	2.170,71	2.180,47	1.634,06
21.07.2014	2.164,57	2.177,27	1.632,42
22.07.2014	2.185,99	2.195,82	1.646,55
23.07.2014	2.212,72	2.213,38	1.658,05
24.07.2014	2.264,92	2.263,23	1.693,32
25.07.2014	2.288,80	2.289,65	1.714,29
28.07.2014	2.371,76	2.365,77	1.768,18
29.07.2014	2.371,16	2.365,87	1.767,11
30.07.2014	2.356,14	2.346,60	1.751,27
31.07.2014	2.389,17	2.377,64	1.773,31
% zu Ultimo 12/2013	2,87%	-0,04%	1,98%
% zu Ultimo 06/2014	10,82%	8,84%	8,24%
Monatshoch	2.389,17	2.377,64	1.773,31
All-month high	31.07.2014	31.07.2014	31.07.2014
Monatstief	2.136,31	2.157,97	1.618,75
All-month low	11.07.2014	11.07.2014	11.07.2014
Jahreshoch	2.389,17	2.377,64	1.773,31
All-year high	31.07.2014	31.07.2014	31.07.2014
Jahrestief	1.997,86	2.053,06	1.539,52
All-year low	20.03.2014	20.03.2014	10.03.2014
Hist. Höchstwert	6.019,56	6.352,44	5.769,47
All-time high	16.10.2007	16.10.2007	16.10.2007
Hist. Tiefstwert	1.090,40	947,29	924,78
All-time low	05.12.2005	05.12.2005	05.12.2005

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
Ultimo 12/2013	4.257,43	1.773,05	3.944,38	70,60	96,26	921,86	1.002,47	1.570,18	1.019,84	849,41
Ultimo 06/2014	4.195,60	1.726,88	4.130,09	50,77	25,70	921,12	1.019,22	1.559,89	1.059,40	856,36
01.07.2014	4.191,80	1.727,92	4.137,98	50,77	29,59	926,06	1.012,13	1.545,05	1.054,36	855,51
02.07.2014	4.155,68	1.741,58	4.183,41	50,77	29,59	930,17	1.010,72	1.537,00	1.059,73	837,16
03.07.2014	4.135,81	1.740,54	4.224,65	50,77	29,59	934,36	1.004,24	1.533,16	1.066,73	832,46
04.07.2014	4.260,54	1.753,70	4.215,39	50,77	35,25	905,31	998,08	1.517,95	1.059,13	845,05
07.07.2014	4.303,86	1.741,69	4.175,53	58,37	35,25	898,21	992,90	1.517,12	1.051,26	831,73
08.07.2014	4.382,83	1.756,44	4.110,73	58,37	35,25	881,52	978,04	1.506,18	1.035,41	828,87
09.07.2014	4.369,39	1.763,51	4.128,59	58,37	35,25	885,31	977,68	1.505,41	1.038,86	826,45
10.07.2014	4.413,61	1.769,33	4.098,58	58,37	35,25	875,67	982,20	1.492,39	1.033,80	833,47
11.07.2014	4.389,51	1.744,56	4.104,79	58,37	35,25	880,43	989,32	1.516,23	1.039,77	831,47
14.07.2014	4.309,33	1.735,23	4.173,41	58,37	35,25	892,64	992,85	1.525,32	1.050,54	840,33
15.07.2014	4.375,37	1.727,99	4.116,39	58,37	35,25	882,19	1.003,96	1.529,45	1.045,57	842,23
16.07.2014	4.340,64	1.720,79	4.139,13	58,37	35,25	889,31	1.009,31	1.534,75	1.048,14	837,56
17.07.2014	4.369,92	1.719,43	4.125,48	58,37	35,25	882,86	1.013,14	1.531,98	1.044,07	866,52
18.07.2014	4.404,19	1.728,44	4.086,07	58,37	35,25	872,17	1.012,53	1.527,08	1.036,56	879,34
21.07.2014	4.422,72	1.733,09	4.081,32	58,37	35,25	872,13	1.009,20	1.524,98	1.035,63	906,24
22.07.2014	4.411,99	1.713,39	4.072,07	58,37	35,25	872,84	1.020,15	1.540,46	1.038,28	884,12
23.07.2014	4.391,15	1.720,23	4.081,70	58,37	35,25	880,63	1.015,31	1.534,84	1.036,75	876,95
24.07.2014	4.398,06	1.718,94	4.063,73	58,37	35,25	880,30	1.018,84	1.533,18	1.033,33	882,54
25.07.2014	4.396,04	1.719,65	4.052,79	58,37	35,25	879,02	1.015,21	1.534,96	1.032,17	890,11
28.07.2014	4.447,98	1.727,19	4.009,31	58,37	35,25	868,94	1.012,80	1.532,70	1.024,60	914,18
29.07.2014	4.448,98	1.735,14	4.012,95	58,69	35,25	869,14	1.009,73	1.528,76	1.025,82	914,71
30.07.2014	4.458,76	1.765,06	3.998,98	58,69	35,25	868,83	999,72	1.510,89	1.023,63	907,22
31.07.2014	4.515,00	1.794,98	3.950,74	58,69	35,25	856,79	986,19	1.492,55	1.010,64	914,01
% zu Ultimo 12/2013	6,05%	1,24%	0,16%	-16,87%	-63,38%	-7,06%	-1,62%	-4,94%	-0,90%	7,60%
% zu Ultimo 06/2014	7,61%	3,94%	-4,34%	15,59%	37,17%	-6,98%	-3,24%	-4,32%	-4,60%	6,73%
Monatshoch	4.515,00	1.794,98	4.224,65	58,69	35,25	934,36	1.020,15	1.545,05	1.066,73	914,71
All-month high	31.07.2014	31.07.2014	03.07.2014	31.07.2014	31.07.2014	03.07.2014	22.07.2014	01.07.2014	03.07.2014	29.07.2014
Monatstief	4.135,81	1.713,39	3.950,74	50,77	29,59	856,79	977,68	1.492,39	1.010,64	826,45
All-month low	03.07.2014	22.07.2014	31.07.2014	04.07.2014	03.07.2014	31.07.2014	09.07.2014	10.07.2014	31.07.2014	09.07.2014
Jahreshoch	4.515,00	1.858,03	4.232,98	58,69	35,25	1.014,98	1.070,84	1.598,43	1.074,91	1.113,33
All-year high	31.07.2014	29.01.2014	25.02.2014	31.07.2014	31.07.2014	17.01.2014	06.06.2014	23.06.2014	19.06.2014	13.03.2014
Jahrestief	3.967,37	1.659,36	3.943,99	0,00	0,00	856,79	947,90	1.466,60	985,66	820,94
All-year low	15.01.2014	06.06.2014	02.01.2014	20.01.2014	15.04.2014	31.07.2014	13.03.2014	14.03.2014	14.03.2014	24.06.2014
Hist. Höchstwert	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54	1.420,61	1.302,99
All-time high	02.03.2009	18.02.2009	14.02.2011	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	02.05.2011	04.10.2011
Hist. Tiefstwert	3.967,37	1.651,06	2.605,96	0,00	0,00	560,22	714,69	1.466,60	925,95	808,03
All-time low	15.01.2014	18.11.2013	10.07.2009	20.01.2014	15.04.2014	09.03.2009	05.03.2009	14.03.2014	25.06.2013	16.10.2013



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
Ultimo 12/2013	1.139,28	1.401,17	1.338,73	641,65	880,93	829,65	961,61	928,74	783,77
Ultimo 06/2014	1.110,25	1.402,13	1.330,79	681,17	951,59	892,50	978,44	939,85	783,22
01.07.2014	1.111,17	1.403,29	1.331,89	675,05	952,94	890,49	985,49	942,11	778,21
02.07.2014	1.124,03	1.419,54	1.347,31	670,50	946,53	884,50	989,48	945,91	781,35
03.07.2014	1.136,75	1.435,60	1.362,55	670,10	945,95	883,96	999,60	955,59	789,35
04.07.2014	1.129,47	1.426,40	1.353,82	665,93	945,46	882,54	987,59	944,11	779,86
07.07.2014	1.112,98	1.413,24	1.339,51	666,44	946,18	883,21	980,90	936,42	770,33
08.07.2014	1.092,11	1.386,74	1.314,39	661,22	938,77	876,30	963,52	919,83	756,68
09.07.2014	1.100,62	1.397,55	1.324,64	659,92	936,92	874,57	973,80	929,65	764,75
10.07.2014	1.090,71	1.384,97	1.312,71	662,43	940,48	877,89	972,48	928,39	763,72
11.07.2014	1.088,14	1.381,70	1.309,61	672,76	955,15	891,59	979,42	935,00	769,16
14.07.2014	1.109,23	1.408,48	1.335,00	674,37	957,43	893,71	990,92	945,99	778,20
15.07.2014	1.092,56	1.387,32	1.314,94	679,90	965,29	901,05	981,06	936,57	770,45
16.07.2014	1.103,79	1.401,57	1.328,44	682,46	968,92	904,44	988,45	943,63	776,26
17.07.2014	1.093,36	1.388,33	1.315,90	681,47	967,51	903,12	982,84	938,28	771,85
18.07.2014	1.082,52	1.374,57	1.302,85	675,15	958,54	894,75	971,45	927,40	762,91
21.07.2014	1.076,14	1.366,47	1.295,17	675,27	958,71	894,91	969,47	925,51	761,35
22.07.2014	1.078,39	1.369,32	1.297,88	683,31	970,12	905,56	972,50	928,40	763,73
23.07.2014	1.079,33	1.370,52	1.299,01	683,74	970,73	906,13	973,72	929,56	764,69
24.07.2014	1.073,28	1.362,83	1.291,73	686,23	974,28	909,44	968,37	924,46	760,49
25.07.2014	1.075,47	1.365,61	1.294,36	688,04	976,84	911,83	971,03	927,00	762,58
28.07.2014	1.060,75	1.346,93	1.276,65	688,42	977,38	912,33	961,60	918,00	755,17
29.07.2014	1.060,68	1.346,84	1.276,57	686,08	974,06	909,24	963,06	919,40	756,32
30.07.2014	1.054,77	1.339,33	1.269,45	675,62	959,21	895,37	955,09	911,78	750,06
31.07.2014	1.039,47	1.319,90	1.251,04	667,74	948,03	884,94	943,64	900,85	741,07
% zu Ultimo 12/2013	-8,76%	-5,80%	-6,55%	4,07%	7,62%	6,66%	-1,87%	-3,00%	-5,45%
% zu Ultimo 06/2014	-6,37%	-5,86%	-5,99%	-1,97%	-0,37%	-0,85%	-3,56%	-4,15%	-5,38%
Monatshoch	1.136,75	1.435,60	1.362,55	688,42	977,38	912,33	999,60	955,59	789,35
All-month high	03.07.2014	03.07.2014	03.07.2014	28.07.2014	28.07.2014	28.07.2014	03.07.2014	03.07.2014	03.07.2014
Monattief	1.039,47	1.319,90	1.251,04	659,92	936,92	874,57	943,64	900,85	741,07
All-month low	31.07.2014	31.07.2014	31.07.2014	09.07.2014	09.07.2014	09.07.2014	31.07.2014	31.07.2014	31.07.2014
Jahreshoch	1.202,64	1.479,10	1.413,18	702,57	977,38	912,39	1.009,72	969,90	811,97
All-year high	17.01.2014	17.01.2014	17.01.2014	12.06.2014	28.07.2014	23.06.2014	20.06.2014	20.06.2014	17.01.2014
Jahrestief	1.023,09	1.259,21	1.202,87	608,65	835,62	786,97	886,37	855,91	721,88
All-year low	14.03.2014	14.03.2014	14.03.2014	29.01.2014	29.01.2014	29.01.2014	14.03.2014	14.03.2014	14.03.2014
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.023,82	981,56	1.027,22	992,11	837,25
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	02.01.2013	02.01.2013	06.11.2013	06.11.2013	06.11.2013
Hist. Tiefstwert	773,91	874,51	849,36	568,42	740,80	704,76	732,76	724,90	672,42
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	23.11.2011

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
Ultimo 12/2013	701,44	741,57	282,57	729,51	716,29	269,79	636,28	692,92	202,99	2.680,43
Ultimo 06/2014	670,92	724,48	253,75	681,90	720,00	256,36	619,55	595,91	122,61	2.867,03
01.07.2014	669,70	725,80	254,68	682,71	717,99	254,92	618,31	597,10	123,10	2.870,30
02.07.2014	658,16	738,30	263,45	693,51	706,63	246,85	591,79	622,71	133,66	2.894,60
03.07.2014	651,86	745,35	268,48	692,68	707,47	247,43	585,15	629,08	136,39	2.913,96
04.07.2014	691,18	700,39	236,08	703,15	695,86	239,31	602,84	610,05	128,14	2.925,19
07.07.2014	705,23	685,05	225,73	693,52	705,37	245,84	583,84	629,26	136,20	2.903,81
08.07.2014	731,11	659,91	209,16	705,26	693,42	237,51	579,82	633,58	138,07	2.850,07
09.07.2014	726,63	663,95	211,71	710,94	687,83	233,68	576,43	637,12	139,61	2.854,46
10.07.2014	741,34	650,50	203,14	715,64	683,28	230,58	586,23	626,28	134,86	2.827,39
11.07.2014	733,24	657,60	207,57	695,60	702,41	243,49	583,40	628,66	135,88	2.846,65
14.07.2014	706,45	681,61	222,72	688,15	709,91	248,68	595,84	614,70	129,84	2.879,79
15.07.2014	728,10	660,71	209,06	682,41	715,83	252,82	598,53	609,32	127,57	2.836,01
16.07.2014	716,54	671,19	215,69	676,72	721,78	257,02	591,90	616,06	130,39	2.844,99
17.07.2014	726,21	662,13	209,86	675,65	722,92	257,83	632,82	573,46	112,35	2.837,17
18.07.2014	737,60	651,74	203,27	682,73	715,33	252,42	651,55	556,49	105,70	2.823,98
21.07.2014	743,80	646,24	199,83	686,41	711,46	249,67	691,41	522,43	92,76	2.820,52
22.07.2014	740,19	649,37	201,76	670,80	727,63	261,02	657,66	547,92	101,81	2.815,20
23.07.2014	733,20	655,50	205,57	676,15	721,82	256,85	646,99	556,80	105,11	2.813,13
24.07.2014	735,51	653,43	204,27	675,14	722,89	257,60	655,24	549,70	102,43	2.789,61
25.07.2014	734,83	654,02	204,64	675,69	722,29	257,17	666,47	540,27	98,91	2.782,31
28.07.2014	752,19	638,55	194,95	681,62	715,93	252,64	702,52	511,03	88,20	2.748,42
29.07.2014	752,53	638,22	194,74	687,89	709,35	247,98	703,33	510,44	87,99	2.750,54
30.07.2014	755,83	635,40	193,02	711,62	684,87	230,87	691,82	518,79	90,87	2.725,69
31.07.2014	774,90	619,37	183,28	735,74	661,65	215,21	702,17	511,02	88,15	2.698,25
% zu Ultimo 12/2013	10,47%	-16,48%	-35,14%	0,85%	-7,63%	-20,23%	10,36%	-26,25%	-56,57%	0,66%
% zu Ultimo 06/2014	15,50%	-14,51%	-27,77%	7,90%	-8,10%	-16,05%	13,34%	-14,24%	-28,11%	-5,89%
Monatshoch	774,90	745,35	268,48	735,74	727,63	261,02	703,33	637,12	139,61	2.925,19
All-month high	31.07.2014	03.07.2014	03.07.2014	31.07.2014	22.07.2014	22.07.2014	29.07.2014	09.07.2014	09.07.2014	04.07.2014
Monatstief	651,86	619,37	183,28	670,80	661,65	215,21	576,43	510,44	87,99	2.698,25
All-month low	03.07.2014	31.07.2014	31.07.2014	22.07.2014	31.07.2014	31.07.2014	09.07.2014	29.07.2014	29.07.2014	31.07.2014
Jahreshoch	780,09	850,24	369,32	798,82	784,50	313,58	1.069,61	689,36	200,89	2.925,19
All-year high	14.03.2014	15.01.2014	15.01.2014	29.01.2014	06.06.2014	24.02.2014	13.03.2014	02.01.2014	02.01.2014	04.07.2014
Jahrestief	608,10	619,37	183,28	630,06	644,24	209,45	569,77	375,16	52,48	2.659,49
All-year low	15.01.2014	31.07.2014	31.07.2014	06.06.2014	13.03.2014	13.03.2014	24.06.2014	13.03.2014	13.03.2014	04.02.2014
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	861,77	445,22	1.069,61	945,95	533,54	2.925,19
All-time high	04.06.2012	15.01.2014	15.01.2014	23.05.2012	02.01.2013	02.01.2013	13.03.2014	14.03.2012	02.03.2012	04.07.2014
Hist. Tiefstwert	608,10	390,24	94,52	630,06	457,66	137,73	569,77	375,16	52,48	2.355,52
All-time low	15.01.2014	26.06.2012	26.06.2012	06.06.2014	23.05.2012	23.05.2012	24.06.2014	13.03.2014	13.03.2014	24.06.2013

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 2013	Total 2014	July 2014	31.07.2014	Last Price	Jun 2014 2013		
AGRANA BETEILIGUNGS-AG	49.830.016	30.580.133	3.545.619	1.214.274.420	85,500	-1,68%	-0,81%	GM
AMAG AUSTRIA METALL AG	168.549.558	66.130.872	15.800.215	941.548.800	26,700	10,33%	23,15%	GM
ANDRITZ AG	3.512.910.049	1.791.195.611	188.166.583	4.212.000.000	40,500	-4,04%	-11,16%	GM
AT&S Austria Tech.&Systemtech.	178.331.342	200.248.438	28.035.187	335.508.600	8,636	-11,89%	20,77%	GM
BUWOG AG	-	453.859.015	51.282.882	1.439.414.772	14,450	2,41%	3,73%	GM
CA IMMOBILIEN ANLAGEN AG	637.662.506	684.027.034	141.215.042	1.442.429.984	14,955	7,98%	16,11%	GM
CENTURY CASINOS INC	9.872.658	8.699.000	413.151	98.486.154	4,040	-5,39%	5,93%	GM
CONWERT IMMOBILIEN INVEST SE	710.279.752	440.808.659	41.043.764	782.573.815	9,168	5,73%	-1,73%	GM
DO & CO Aktiengesellschaft	100.345.630	77.770.482	15.314.161	449.198.400	46,100	0,00%	24,09%	GM
ERSTE GROUP BANK AG	8.345.294.700	6.092.880.824	1.240.536.937	8.275.799.000	19,255	-18,48%	-23,98%	GM
EVN AG	267.592.980	159.093.656	13.700.751	1.856.345.109	10,320	-3,37%	-10,53%	GM
FACC AG	-	95.677.052	40.016.226	364.030.500	7,950	-16,32%	-16,32%	GM
FLUGHAFEN WIEN AG	271.887.129	258.703.122	34.712.425	1.472.940.000	70,140	3,15%	14,98%	GM
FRAUENTHAL HOLDING AG	5.779.892	2.146.864	315.045	81.377.892	10,800	5,62%	19,93%	GM
IMMOFINANZ AG	2.806.227.594	1.672.394.536	185.771.536	2.669.973.105	2,365	-8,33%	-24,37%	GM
KAPSCH TRAFFICOM AG	266.495.299	100.425.831	14.738.334	382.200.000	29,400	-13,27%	-27,41%	GM
LENZING AG	705.410.944	365.405.593	37.370.860	1.158.774.750	43,645	-7,36%	4,83%	GM
MAYR-MELNHOF KARTON AG	301.145.205	191.837.456	31.958.305	1.785.000.000	89,250	2,57%	-0,83%	GM
OESTERR. POST AG	766.074.731	521.076.343	73.556.012	2.367.382.199	35,045	-3,39%	0,76%	GM
OMV AG	4.824.475.494	2.889.672.313	399.272.023	9.837.818.174	30,060	-8,91%	-13,60%	GM
PALFINGER AG	168.209.666	89.325.864	11.074.998	872.351.552	23,205	-13,41%	-19,57%	GM
POLYTEC HOLDING AG	78.871.922	54.380.067	5.114.212	165.238.929	7,400	-7,73%	8,98%	GM
RAIFFEISEN BANK INTERNAT. AG	2.318.779.209	4.408.893.072	418.362.238	6.032.438.392	20,590	-11,69%	-16,07%	GM
RHI AG	572.658.070	232.583.645	25.911.272	923.801.705	23,200	-5,65%	2,86%	GM
ROSENBAUER INTERNATIONAL AG	93.563.312	41.444.974	3.349.567	450.160.000	66,200	3,65%	11,67%	GM
S IMMO AG	116.623.319	67.092.256	12.308.356	398.157.215	5,950	0,17%	12,48%	GM
SCHOELLER-BLECKMANN AG	586.275.473	320.816.503	34.443.663	1.422.400.000	88,900	-5,67%	10,35%	GM
SEMPERIT AG HOLDING	135.208.911	101.140.250	20.591.978	859.763.807	41,790	-6,61%	16,10%	GM
STRABAG SE	246.148.638	138.161.420	19.113.515	2.278.289.940	19,985	-13,01%	-6,26%	GM
TELEKOM AUSTRIA AG	1.512.134.106	1.552.026.243	203.819.576	3.167.450.000	7,150	0,14%	29,91%	GM
UNIQA INSURANCE GROUP AG	359.619.610	491.206.622	62.239.097	2.904.600.000	9,400	0,13%	1,30%	GM
VALNEVA SE ST	48.587.986	61.960.377	2.821.808	279.240.641	5,101	-4,06%	27,18%	GM
VERBUND AG KAT. A	1.844.685.272	737.786.027	98.036.528	2.391.783.288	14,050	-0,67%	-9,44%	GM
VIENNA INSURANCE GROUP AG	1.203.230.410	661.296.822	83.154.239	4.759.040.000	37,180	-4,89%	2,64%	GM
VOESTALPINE AG	3.741.275.424	2.357.254.967	321.128.170	5.683.924.412	32,960	-5,16%	-5,64%	GM
WARIMPEX FINANZ- UND BET. AG	29.193.814	11.888.373	1.254.064	66.150.000	1,225	-14,57%	-34,84%	GM
WIENERBERGER AG	1.005.082.550	552.677.772	65.498.499	1.322.176.095	11,250	-8,16%	-2,39%	GM
WOLFORD AG	19.627.986	10.045.088	1.472.654	115.000.000	23,000	-2,13%	26,30%	GM
ZUMTOBEL AG	277.403.777	263.229.656	23.842.111	670.117.500	15,405	-9,70%	35,73%	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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2013	Total 2014			July 2014	31.07.2014		Jun.14
ATRIUM EUROP.REAL EST.LTD	249.824.291	144.773.176	14.525.158	1.563.881.772	4,170	-4,45%	-0,24%	GM
PORR AG ST	5.394.876	148.061.693	16.456.487	662.638.625	45,550	-15,65%	84,45%	GM
TEAK HOLZ INT. AG	6.241.956	1.059.350	128.330	14.354.374	2,300	-2,95%	-4,96%	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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2013	Total 2014			July 2014	31.07.2014		Jun.14
BENE AG	10.312.907	3.817.447	198.093	13.561.475	0,557	-7,17%	7,32%	GM
BINDER+CO AG	3.352.274	948.374	72.973	74.925.000	19,980	-0,05%	-6,64%	MTF
BRAIN FORCE HOLDING AG	1.466.792	1.250.110	131.064	24.926.522	1,620	-12,43%	-8,99%	GM
HEAD N.V.	4.679.285	399.871	101.501	124.435.950	1,350	-3,57%	-22,86%	GM
HTI HIGH TECH INDUSTRIES AG	2.762.302	721.841	14.831	3.713.571	1,222	-18,53%	-49,08%	GM
HUTTER & SCHRANTZ STAHLBAU AG	133.416	125.055	15.396	80.235.000	53,490	3,86%	1,79%	MTF
KTM AG	6.027.480	4.875.307	1.247.623	1.041.120.000	96,000	1,05%	52,74%	MTF
PANKL RACING SYSTEMS AG	6.166.182	5.015.455	645.421	88.200.000	28,000	0,00%	12,00%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.191.471	2.595.187	188.547	18.020.874	1,400	-10,26%	-21,35%	MTF
UNTERNEHMENS INVEST AG	11.992.368	6.395.449	315.175	92.225.000	21,700	-2,03%	-10,26%	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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		
	Total 2013	Total 2014			July 2014	31.07.2014	Last Price
ATB AUSTRIA ANTRIEBSTECHNIK AG	39.111	11.553	5.168	44.660.000	4,060	-17,14%	21,19%
BANK FÜR TIROL UND VBG AG ST	283.775	228.336	44.663	488.250.000	21,700	0,93%	11,28%
BANK FÜR TIROL UND VBG AG VZ	519.081	132.791	5.665	41.762.500	16,705	0,03%	1,24%
BKS BANK AG ST	1.583.644	1.301.159	360.788	529.416.000	17,100	-1,72%	-2,29%
BKS BANK AG VZ	1.347.134	226.577	40.073	27.180.000	15,100	-0,33%	-1,31%
BURGENLAND HOLDING AG	504.943	419.740	48.838	132.015.000	44,005	1,39%	8,65%
BWT AG	26.178.272	6.359.056	857.613	290.686.050	16,300	0,62%	6,89%
C-QUADRAT INVESTMENT AG	281.551	217.829	36.442	118.635.408	27,190	-7,67%	11,02%
ECO BUSINESS-IMMOBILIEN AG	1.777.368	1.382.066	184.878	165.385.000	4,850	0,21%	7,90%
GURKTALER AG ST	151.004	106.693	8.220	10.500.000	7,000	0,00%	11,29%
GURKTALER AG VZ	174.420	163.419	9.170	3.405.000	4,540	-10,98%	-11,07%
HIRSCH SERVO AG	1.007.173	1.321.923	461.181	7.450.000	14,900	24,17%	207,22%
JOSEF MANNER & COMP. AG	470.196	662.238	115.883	96.390.000	51,000	-6,92%	2,00%
LINZ TEXTIL HOLDING AG	2.614.776	3.868.517	164.078	138.000.000	460,000	-3,16%	-11,71%
MASCHINENFABRIK HEID AG	188.104	35.176	7.787	9.412.660	2,389	3,46%	-0,46%
MIBA AG VZ KAT. B	7.225.508	5.521.200	961.204	120.900.000	403,000	-0,49%	13,52%
OBERBANK AG ST	17.564.881	8.542.682	961.535	1.289.156.250	50,000	0,00%	3,09%
OBERBANK AG VZ	3.294.059	1.477.156	226.429	113.100.000	37,700	-0,26%	-0,13%
OESTER STAATSDRUCKEREI HOLDING	351.091	13.184	0	88.125.000	12,100	0,00%	2,54%
ÖSTERR. VOLKSBANKEN AG PS	22.829	47.552	18.930	816.160	5,101	-8,91%	-43,39%
OTTAKRINGER GETRÄNKE AG ST	323.893	199.188	39.677	221.015.136	91,600	7,64%	4,09%
OTTAKRINGER GETRÄNKE AG VZ	664.295	254.324	1.821	20.670.710	48,460	8,17%	15,38%
RATH AG	138.603	79.904	14.211	10.681.500	7,121	-10,99%	7,73%
SCHLUMBERGER AG ST	366.026	406.833	96.015	34.335.000	22,890	12,21%	40,43%
SCHLUMBERGER AG VZ	751.845	366.218	74.433	10.125.000	13,500	15,83%	10,20%
STADLAUER MALZFABRIK AG	314.454	131.672	20.967	36.954.400	65,990	15,77%	11,92%
SW UMWELTECHNIK AG	663.290	124.076	3.945	3.651.774	5,533	-12,87%	-7,78%
UBM REALITÄTENENTWICKLUNG AG	505.834	2.477.095	774.644	141.000.000	23,500	20,20%	52,10%
VOLKSBANK VORARLBERG PS	2.575.185	3.083.415	1.323.368	22.268.000	58,600	4,64%	8,72%
WIENER PRIVATBANK SE	1.963.720	1.097.703	169.697	29.077.330	6,800	3,01%	-6,21%

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)

bond market
bond market

Rentenwerte / bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	500.000.000	2.015.821.309	2.515.821.309	2.234.092.062	75.840.188	203.508.273.002	208.334.026.561
Geregelter Freiverkehr							
Second Regulated Market	4.057.292.500	10.421.868.000	14.479.160.500	67.334.640.828	1.631.922.335	23.580.000.000	107.025.723.662
Dritter Markt als MTF							
Third Market (MTF)	55.324.900	8.090.440.938	8.145.765.838	16.152.873.444	3.879.615.933	1.953.821.894	30.132.077.109
Gesamtergebnis							
Total	4.612.617.400	20.528.130.247	25.140.747.647	85.721.606.334	5.587.378.455	229.042.094.897	345.491.827.333

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1	7	8	47	3	282	340
Geregelter Freiverkehr							
Second Regulated Market	30	40	70	1.979	127	35	2.211
Dritter Markt als MTF							
Third Market (MTF)	7	72	79	621	105	40	845
Gesamtergebnis							
Total	38	119	157	2.647	235	357	3.396

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	27.315.200	-	18.379.015.000	18.406.330.200
Geregelter Freiverkehr							
Second Regulated Market	449.739.500	360.800.000	810.539.500	6.054.980.965	-	1.250.000.000	8.115.520.465
Dritter Markt als MTF							
Third Market (MTF)	-	2.289.415.801	2.289.415.801	1.548.688.240	1.321.315.550	30.000.000	5.189.419.591
Gesamtergebnis							
Total	449.739.500	2.650.215.801	3.099.955.301	7.630.984.405	1.321.315.550	19.659.015.000	31.711.270.256

Neuotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	-	-	3	-	36	39
Geregelter Freiverkehr							
Second Regulated Market	3	3	6	167	-	2	175
Dritter Markt als MTF							
Third Market (MTF)	-	15	15	44	34	1	94
Gesamtergebnis							
Total	3	18	21	214	34	39	308

Renditen und Preise / Yields and Prices

	Emittenten gesamt / Bonds		Bundesanleihen / Government bonds	
	Renditen / Yields ¹	Preise / Prices ²	Renditen / Yields ¹	Preise / Prices ²
December 2013	1,245	112,864	1,233	112,887
January 2014	1,268	112,582	1,256	112,604
February	1,188	113,091	1,176	113,114
March	1,181	113,021	1,170	113,041
April	1,153	112,925	1,142	112,945
May	1,028	113,360	1,015	113,282
June	0,957	113,736	0,944	113,755
July	0,929	115,030	0,928	115,040
August				
September				
October				
November				
December				
Δ December 2013 ³	-31,600	216,600	-30,500	215,300

1 ... Renditen in % / Yields in %

2 ... Preis in % vom Nennwert / Prices in % of par value

3 ... Basispunkte / Basis points

Quelle: OeKB / Source: OeKB