

Monatsstatistik April 2015
Monthly statistics April 2015

Umsätze nach Marktsegmenten Turnover by market segments

equity market.at

30.04.2015	prime market	standard market continuous	standard market auction	mid market Geregelter Markt/ Regulated Market	Dritter Markt als MTF/
Emittenten					
Issuers	38	3	24	6	5
Titel					
Instruments	38	4	30	6	5
Kapitalisierung Inland					
Capitalization domestic	83.942.066.409	367.716.417	4.471.747.582	311.700.207	1.579.080.638
Kapitalisierung Ausland					
Capitalization foreign	293.090.750	1.642.638.408	-	-	-
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					
June 2015					
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	19.862.753.628	130.063.941	48.570.578	13.155.731	9.039.622

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

bond market.at - Geregelter Markt / Regulated Market

30.04.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	43	7	41	13
Titel				
Instruments	1.782	297	82	97
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				
June 2015				
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	26.232.400	1.663.524	29.140.570	441.246

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)

30.04.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	84	13	69	29
Titel				
Instruments	619	40	89	143
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				
June 2015				
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	6.789.879	-	1.765.657	22.040

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

bond market.at - Alle Titel / All instruments

30.04.2015	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	109	19	107	39
Titel				
Instruments	2.401	337	171	240
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				
June 2015				
July 2015				
August 2015				
September 2015				
October 2015				
November 2015				
December 2015				
Total 2015	33.022.279	1.663.524	30.906.228	463.286

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

30.04.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	3	2
Titel			
Instruments	4.771	18	1.929
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			
June 2015			
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	236.810.673	2.051.021	6.517.470

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)

30.04.2015	certificates	exchange traded funds	warrants
Emittenten			
Issuers	9	-	1
Titel			
Instruments	191	-	2
January 2015	68.020	-	-
February 2015	170.592	-	-
March 2015	102.922	-	-
April 2015	211.463	-	-
May 2015			
June 2015			
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	552.997	-	-

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

30.04.2015	exchange traded		
	certificates	funds	warrants
Emittenten			
Issuers	11	3	3
Titel			
Instruments	4.962	18	1.931
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			
June 2015			
July 2015			
August 2015			
September 2015			
October 2015			
November 2015			
December 2015			
Total 2015	237.363.671	2.051.021	6.517.470

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

30.04.2015	TOTAL				GESAMT TOTAL
	equity market.at	bond market.at	structured products.at	other securities.at	
Emittenten					
Issuers	71	93	10	4	145
Titel					
Instruments	78	2.258	6.724	5	9.059
Kapitalisierung Inland					
Capitalization domestic	89.093.230.616	n.a	n.a	55.413.119	89.148.643.735
Kapitalisierung Ausland					
Capitalization foreign	1.935.729.158	n.a	n.a	19.025.097.543	20.960.826.701
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					
June 2015					
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	20.054.543.879	57.477.740	245.379.164	2.197.353	20.359.598.135

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)

30.04.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	5	187	10	25	219
Titel					
Instruments	5	891	193	25	1.114
Kapitalisierung Inland					
Capitalization domestic	1.579.080.638	n.a	n.a	551.521.602	2.130.602.241
Kapitalisierung Ausland					
Capitalization foreign	-	n.a	n.a	1.166.644.297	1.166.644.297
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					
June 2015					
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	9.039.622	8.577.576	552.997	9.490.429	27.660.625

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

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Alle Titel / All instruments

30.04.2015	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Emittenten					
Issuers	76	256	15	29	331
Titel					
Instruments	83	3.149	6.917	30	10.179
Kapitalisierung Inland					
Capitalization domestic	90.672.311.254	n.a	n.a	606.934.722	91.279.245.976
Kapitalisierung Ausland					
Capitalization foreign	1.935.729.158	n.a	n.a	20.191.741.840	22.127.470.998
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					
June 2015					
July 2015					
August 2015					
September 2015					
October 2015					
November 2015					
December 2015					
Total 2015	20.063.583.501	66.055.316	245.932.161	11.687.781	20.387.258.760

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

30.04.2015	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	5	67	1	2	2	93	7	3	145
Titel									
Instruments	5	74	2	1.929	2	2.258	4.777	18	9.065
Kapitalisierung									
Capitalization	20.960.826.701	89.070.358.616	55.413.119	n.a.	22.872.000	n.a.	n.a.	n.a.	110.109.470.436
Total 2014	299.777.058	47.415.958.744	21.376.783	8.562.024	3.974.251	198.116.393	462.699.003	4.792.669	48.415.256.925
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									
June 2015									
July 2015									
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
Total 2015	133.943.462	19.920.593.534	1.941.740	6.517.470	262.496	57.413.770	236.810.673	2.051.021	20.359.534.165

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)

30.04.2015	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	9	15	4	1	1	187	9	1	219
Titel									
Instruments	9	15	4	2	1	891	191	1	1.114
Kapitalisierung									
Capitalization	1.166.644.297	1.760.643.420	153.913.919	n.a.	13.444.902	n.a.	n.a.	202.600.000	3.297.246.538
Total 2014	38.000.034	25.636.171	278.532	-	-	32.292.510	3.942.117	-	100.149.364
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									
June 2015									
July 2015									
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
Total 2015	8.085.949	10.444.102	-	-	-	8.641.546	552.997	-	27.724.595

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 12/2014	2.160,08	1.087,90	1.139,04	847,93	200,52	3.610,10	3.224,29	1.063,12	2.488,91	851,49	1.648,33
Ultimo 03/2015	2.509,82	1.263,33	1.301,34	967,19	243,04	4.203,90	3.752,56	1.212,67	2.880,08	996,22	1.944,54
01.04.2015	2.541,55	1.278,19	1.319,87	977,62	245,14	4.257,04	3.800,00	1.219,33	2.890,00	1.013,58	1.959,30
02.04.2015	2.545,69	1.279,67	1.324,51	977,33	245,18	4.263,98	3.806,19	1.220,59	2.898,24	1.014,57	1.956,21
07.04.2015	2.581,94	1.296,67	1.349,77	988,83	246,95	4.324,70	3.860,39	1.246,32	2.934,45	1.025,74	1.967,79
08.04.2015	2.590,42	1.300,30	1.355,64	990,72	246,99	4.338,90	3.873,06	1.249,86	2.932,01	1.032,37	1.964,13
09.04.2015	2.614,58	1.310,38	1.371,21	998,17	246,50	4.379,37	3.909,19	1.265,43	2.926,18	1.037,49	1.963,25
10.04.2015	2.620,52	1.313,60	1.369,74	1.001,89	245,91	4.389,31	3.918,06	1.270,86	2.905,89	1.039,19	1.978,44
13.04.2015	2.646,71	1.326,54	1.389,65	1.011,35	244,54	4.433,17	3.957,22	1.289,53	2.893,49	1.042,99	1.993,99
14.04.2015	2.628,14	1.318,69	1.378,90	1.006,05	244,23	4.402,07	3.929,45	1.283,17	2.903,79	1.036,60	1.990,84
15.04.2015	2.650,98	1.328,62	1.393,21	1.012,13	246,17	4.440,34	3.963,61	1.292,61	2.892,89	1.048,99	1.992,97
16.04.2015	2.634,99	1.320,72	1.386,45	1.006,22	243,68	4.413,55	3.939,70	1.291,16	2.889,47	1.037,74	1.982,95
17.04.2015	2.589,56	1.298,83	1.360,49	991,81	238,90	4.337,46	3.871,77	1.264,27	2.850,73	1.019,43	1.960,57
20.04.2015	2.608,30	1.308,44	1.374,71	997,91	239,88	4.368,85	3.899,80	1.275,75	2.845,33	1.027,07	1.973,18
21.04.2015	2.632,26	1.320,09	1.393,49	1.003,38	242,46	4.408,98	3.935,62	1.287,23	2.850,53	1.036,89	1.983,14
22.04.2015	2.617,29	1.312,47	1.390,55	997,40	241,50	4.383,90	3.913,23	1.277,57	2.859,29	1.031,60	1.968,42
23.04.2015	2.613,18	1.310,05	1.392,17	996,09	240,79	4.377,02	3.907,09	1.283,03	2.829,83	1.028,53	1.952,29
24.04.2015	2.637,85	1.321,82	1.411,97	1.003,21	239,27	4.418,34	3.943,97	1.294,27	2.824,05	1.033,66	1.965,96
27.04.2015	2.661,70	1.333,10	1.430,80	1.009,69	240,24	4.459,18	3.980,23	1.310,39	2.829,25	1.039,81	1.978,20
28.04.2015	2.646,67	1.326,46	1.428,32	1.005,71	237,39	4.434,01	3.957,76	1.308,33	2.827,12	1.026,94	1.969,50
29.04.2015	2.586,51	1.300,13	1.388,81	989,98	234,77	4.342,58	3.874,06	1.294,17	2.837,39	1.006,61	1.926,51
30.04.2015	2.586,33	1.298,57	1.388,55	990,33	232,68	4.342,29	3.873,80	1.293,36	2.820,43	1.009,68	1.910,19
% zu Ultimo 12/2014	19,73%	19,36%	21,91%	16,79%	16,04%	20,28%	20,14%	21,66%	13,32%	18,58%	15,89%
% zu Ultimo 03/2015	3,05%	2,79%	6,70%	2,39%	-4,27%	3,29%	3,23%	6,65%	-2,07%	1,35%	-1,77%
Monatshoch	2.661,70	1.333,10	1.430,80	1.012,13	246,99	4.459,18	3.980,23	1.310,39	2.934,45	1.048,99	1.993,99
All-month high	27.04.2015	27.04.2015	27.04.2015	15.04.2015	08.04.2015	27.04.2015	27.04.2015	27.04.2015	07.04.2015	15.04.2015	13.04.2015
Monattief	2.541,55	1.278,19	1.319,87	977,33	232,68	4.257,04	3.800,00	1.219,33	2.820,43	1.006,61	1.910,19
All-month low	01.04.2015	01.04.2015	01.04.2015	02.04.2015	30.04.2015	01.04.2015	01.04.2015	01.04.2015	30.04.2015	29.04.2015	30.04.2015
Jahreshoch	2.661,70	1.333,10	1.430,80	1.012,13	250,06	4.459,18	3.980,23	1.310,39	2.934,45	1.048,99	1.993,99
All-year high	27.04.2015	27.04.2015	27.04.2015	15.04.2015	27.02.2015	27.04.2015	27.04.2015	27.04.2015	07.04.2015	15.04.2015	13.04.2015
Jahrestief	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
Hist. Höchstwert	4.981,87	2.506,81	3.233,92	1.876,02	393,13	6.207,64	4.090,69	1.310,39	2.934,45	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	27.04.2015	07.04.2015	17.01.2014	13.04.2015
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 12/2014	1.600,83	1.039,91	1.553,74	1.437,11	1.021,85	1.167,56	983,26	1.073,93	1.071,65	2.315,24	2.170,85
Ultimo 03/2015	1.757,67	1.046,98	1.564,31	1.446,89	1.111,41	1.243,52	1.105,66	1.244,44	1.232,89	2.542,09	2.383,54
01.04.2015	1.764,69	1.051,62	1.571,23	1.453,29	1.115,91	1.246,84	1.113,82	1.257,08	1.244,50	2.552,24	2.393,06
02.04.2015	1.772,10	1.055,77	1.577,44	1.459,03	1.120,56	1.253,67	1.117,52	1.261,47	1.248,79	2.562,95	2.403,11
03.04.2015	-	1.049,57	1.568,17	1.450,46	1.121,00	1.250,41	-	-	-	-	-
06.04.2015	-	1.051,69	1.571,35	1.453,40	1.120,86	1.250,97	-	-	-	-	-
07.04.2015	1.792,65	1.054,30	1.575,25	1.457,00	1.131,93	1.270,58	1.131,11	1.279,93	1.265,45	2.592,67	2.430,97
08.04.2015	1.807,36	1.067,18	1.594,49	1.474,80	1.141,72	1.277,84	1.139,95	1.287,34	1.272,45	2.613,95	2.450,92
09.04.2015	1.814,64	1.073,99	1.604,66	1.484,21	1.146,61	1.284,16	1.147,82	1.296,70	1.281,21	2.624,48	2.460,79
10.04.2015	1.822,11	1.077,86	1.610,45	1.489,57	1.151,27	1.286,94	1.152,99	1.304,63	1.288,10	2.635,28	2.470,92
13.04.2015	1.830,82	1.078,35	1.611,17	1.490,23	1.156,22	1.287,39	1.165,56	1.326,51	1.308,07	2.647,88	2.482,74
14.04.2015	1.821,79	1.088,04	1.625,65	1.503,63	1.152,30	1.291,03	1.159,82	1.320,97	1.302,16	2.634,82	2.470,49
15.04.2015	1.837,96	1.097,39	1.639,62	1.516,54	1.162,49	1.300,01	1.168,20	1.325,81	1.307,99	2.664,91	2.496,50
16.04.2015	1.854,08	1.101,60	1.645,92	1.522,37	1.172,04	1.301,82	1.172,15	1.319,86	1.301,15	2.688,29	2.518,40
17.04.2015	1.826,96	1.101,09	1.645,16	1.521,67	1.156,75	1.288,95	1.153,36	1.296,32	1.279,30	2.648,96	2.481,56
20.04.2015	1.862,52	1.099,43	1.642,68	1.519,37	1.176,52	1.300,36	1.171,44	1.309,10	1.290,57	2.700,51	2.529,85
21.04.2015	1.868,99	1.097,30	1.639,50	1.516,43	1.179,91	1.292,96	1.179,81	1.321,91	1.302,14	2.709,90	2.538,65
22.04.2015	1.864,77	1.098,47	1.641,24	1.518,04	1.177,68	1.291,07	1.176,87	1.312,77	1.293,60	2.704,64	2.533,44
23.04.2015	1.863,82	1.104,83	1.650,74	1.526,83	1.177,89	1.291,05	1.176,29	1.313,25	1.294,10	2.703,25	2.532,14
24.04.2015	1.856,14	1.103,01	1.648,02	1.524,31	1.173,37	1.282,78	1.177,98	1.323,08	1.303,09	2.692,12	2.521,71
27.04.2015	1.888,91	1.106,73	1.653,59	1.529,46	1.192,21	1.296,63	1.195,53	1.334,09	1.313,14	2.741,05	2.567,09
28.04.2015	1.880,90	1.102,28	1.651,35	1.526,58	1.187,18	1.293,54	1.191,53	1.326,00	1.305,61	2.729,43	2.556,20
29.04.2015	1.859,70	1.095,74	1.641,55	1.517,51	1.174,50	1.281,38	1.170,24	1.300,53	1.281,23	2.698,68	2.527,40
30.04.2015	1.846,76	1.100,58	1.648,81	1.524,23	1.167,81	1.280,51	1.166,88	1.303,38	1.284,59	2.679,90	2.509,81
% zu Ultimo 12/2014	15,36%	5,83%	6,12%	6,06%	14,28%	9,67%	18,67%	21,36%	19,87%	15,75%	15,61%
% zu Ultimo 03/2015	5,07%	5,12%	5,40%	5,35%	5,07%	2,97%	5,54%	4,74%	4,19%	5,42%	5,30%
Monatshoch	1.888,91	1.106,73	1.653,59	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-month high	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	16.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015
Monatstief	1.764,69	1.049,57	1.568,17	1.450,46	1.115,91	1.246,84	1.113,82	1.257,08	1.244,50	2.552,24	2.393,06
All-month low	01.04.2015	03.04.2015	03.04.2015	03.04.2015	01.04.2015	01.04.2015	01.04.2015	01.04.2015	01.04.2015	01.04.2015	01.04.2015
Jahreshoch	1.888,91	1.106,73	1.653,59	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	27.04.2015	27.04.2015	27.04.2015	16.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015
Jahrestief	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
Hist. Höchstwert	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
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
Ultimo 12/2014	1.253,13	2.313,25	1.216,54	8.272,94	201,11	900,31	1.508,74	727,73	923,00
Ultimo 03/2015	1.373,97	2.861,58	1.328,13	8.627,24	201,26	894,68	1.498,96	730,03	867,61
01.04.2015	1.391,33	2.866,61	1.330,78	8.640,85	201,74	900,20	1.504,31	730,46	872,43
02.04.2015	1.397,95	2.909,50	1.335,11	8.683,83	203,15	900,71	1.509,31	728,64	867,68
03.04.2015	-	-	-	8.563,74	207,16	-	-	732,38	882,86
06.04.2015	-	-	-	8.573,90	209,26	-	-	-	880,51
07.04.2015	1.406,58	2.993,47	1.350,67	8.633,74	213,32	899,41	1.502,90	729,50	874,65
08.04.2015	1.404,02	3.055,06	1.363,88	8.747,53	218,31	902,95	1.492,21	729,50	881,74
09.04.2015	1.412,46	3.047,22	1.369,40	8.854,73	217,29	903,17	1.490,27	734,61	892,03
10.04.2015	1.410,75	3.105,90	1.375,25	8.880,04	-	919,65	-	736,64	879,74
13.04.2015	1.421,84	3.243,42	1.376,50	-	-	921,51	-	733,28	865,12
14.04.2015	1.415,33	3.208,38	1.370,25	8.972,17	222,17	926,49	1.462,84	735,41	857,72
15.04.2015	1.406,36	3.202,50	1.388,82	8.984,92	226,68	935,94	1.464,96	735,26	833,81
16.04.2015	1.416,47	3.150,25	1.404,35	9.087,18	226,20	932,87	1.460,59	732,74	845,45
17.04.2015	1.402,23	3.078,38	1.383,13	9.164,83	221,49	932,08	1.450,29	736,83	844,61
20.04.2015	1.409,18	3.137,84	1.414,99	9.130,07	220,82	930,97	1.440,87	734,07	840,58
21.04.2015	1.417,99	3.160,35	1.418,56	9.142,92	219,87	927,65	1.432,38	733,83	868,68
22.04.2015	1.400,75	3.138,86	1.419,25	9.128,16	218,37	929,35	1.440,63	732,54	854,10
23.04.2015	1.399,97	3.171,60	1.417,34	9.214,14	217,28	929,89	1.445,26	733,45	-
24.04.2015	1.412,54	3.192,46	1.405,89	9.281,40	215,57	925,90	1.427,52	732,46	863,11
27.04.2015	1.404,24	3.278,99	1.437,69	9.357,45	212,98	927,86	1.432,30	732,35	881,33
28.04.2015	1.392,25	3.256,47	1.433,36	9.333,68	209,65	928,03	1.425,85	731,11	883,86
29.04.2015	1.384,50	3.180,54	1.416,65	9.210,20	210,71	930,53	1.431,67	738,40	870,51
30.04.2015	1.385,62	3.208,26	1.402,46	9.263,48	209,65	936,56	1.450,16	741,03	835,25
% zu Ultimo 12/2014	10,57%	38,69%	15,28%	11,97%	4,25%	4,03%	-3,88%	1,83%	-9,51%
% zu Ultimo 03/2015	0,85%	12,12%	5,60%	7,37%	4,17%	4,68%	-3,26%	1,51%	-3,73%
Monatshoch	1.421,84	3.278,99	1.437,69	9.357,45	226,68	936,56	1.509,31	741,03	892,03
All-month high	13.04.2015	27.04.2015	27.04.2015	27.04.2015	15.04.2015	30.04.2015	02.04.2015	30.04.2015	09.04.2015
Monatstief	1.384,50	2.866,61	1.330,78	8.563,74	201,74	899,41	1.425,85	728,64	833,81
All-month low	29.04.2015	01.04.2015	01.04.2015	03.04.2015	01.04.2015	07.04.2015	28.04.2015	02.04.2015	15.04.2015
Jahreshoch	1.421,84	3.278,99	1.437,69	9.357,45	226,68	936,56	1.509,31	741,03	1.061,10
All-year high	13.04.2015	27.04.2015	27.04.2015	27.04.2015	15.04.2015	30.04.2015	02.04.2015	30.04.2015	26.01.2015
Jahrestief	1.221,92	2.149,66	1.156,30	8.067,42	191,00	892,55	1.356,17	709,21	824,46
All-year low	12.01.2015	15.01.2015	20.01.2015	15.01.2015	21.01.2015	02.01.2015	09.03.2015	19.02.2015	10.03.2015
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
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
Hist. Tiefstwert	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 Indices

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 12/2014	953,28	1.500,64	1.162,86	540,16	644,99	339,14	817,96	518,49	788,97	1.737,12	796,35
Ultimo 03/2015	1.093,00	1.636,90	1.286,44	593,50	708,89	382,02	910,42	525,05	950,78	2.095,08	716,53
01.04.2015	1.099,38	1.632,60	1.290,31	597,40	712,80	385,80	917,70	522,23	963,29	2.110,38	719,44
02.04.2015	1.103,04	1.645,76	1.309,36	600,48	716,15	387,46	926,69	521,43	964,57	2.108,48	710,51
03.04.2015	1.102,93	1.646,29	1.303,66	-	715,86	-	-	-	-	-	727,18
06.04.2015	1.104,05	1.646,00	1.305,92	-	716,59	-	-	-	-	-	738,59
07.04.2015	1.114,10	1.649,45	1.335,42	607,69	719,15	388,47	953,43	524,06	974,50	2.119,88	728,81
08.04.2015	1.122,51	1.673,08	1.364,24	612,25	721,97	394,19	966,47	522,67	979,07	2.118,34	737,24
09.04.2015	1.132,90	1.675,07	1.380,56	612,38	724,25	394,99	976,39	524,23	982,76	2.122,12	744,21
10.04.2015	1.136,94	1.699,87	1.387,21	612,34	726,53	396,06	981,87	525,26	987,40	2.140,08	728,63
13.04.2015	1.153,61	1.721,13	1.407,10	616,51	728,76	399,24	1.004,74	525,86	1.002,94	2.156,12	712,54
14.04.2015	1.148,97	1.705,81	1.408,38	611,71	726,87	400,37	1.000,27	533,63	996,64	2.143,79	711,40
15.04.2015	1.156,70	1.709,13	1.411,23	615,20	732,63	405,65	1.010,26	533,27	997,57	2.148,62	688,53
16.04.2015	1.166,10	1.704,11	1.401,08	615,62	738,32	408,00	1.005,09	534,16	989,58	2.135,87	698,07
17.04.2015	1.152,30	1.665,01	1.392,30	610,70	732,47	404,22	984,69	535,05	972,95	2.111,07	700,30
20.04.2015	1.170,13	1.686,26	1.422,42	614,33	739,46	408,27	999,67	532,89	982,73	2.117,37	693,28
21.04.2015	1.179,45	1.710,98	1.432,41	608,97	742,72	406,42	1.008,30	531,92	994,50	2.123,51	721,04
22.04.2015	1.176,20	1.717,46	1.435,36	605,37	736,13	411,53	998,23	524,36	989,42	2.104,76	700,47
23.04.2015	1.178,26	1.728,39	1.436,29	607,41	737,96	406,58	1.002,55	528,66	988,40	2.090,00	-
24.04.2015	1.180,50	1.729,17	1.448,33	605,07	736,82	403,91	1.011,48	526,69	994,81	2.102,62	706,02
27.04.2015	1.195,33	1.758,86	1.483,48	606,96	734,39	410,78	1.024,11	523,13	1.003,12	2.115,44	728,23
28.04.2015	1.190,08	1.742,24	1.488,46	597,01	730,85	412,93	1.025,81	521,43	995,74	2.103,09	729,67
29.04.2015	1.179,35	1.721,19	1.455,89	596,47	727,51	411,70	1.006,71	520,64	976,33	2.043,79	718,23
30.04.2015	1.178,82	1.734,08	1.468,75	596,71	720,54	412,38	1.010,49	518,10	984,99	2.030,94	685,54
% zu Ultimo 12/2014	23,66%	15,56%	26,30%	10,47%	11,71%	21,60%	23,54%	-0,07%	24,84%	16,91%	-13,92%
% zu Ultimo 03/2015	7,85%	5,94%	14,17%	0,54%	1,64%	7,94%	10,99%	-1,32%	3,60%	-3,06%	-4,33%
Monatshoch	1.195,33	1.758,86	1.488,46	616,51	742,72	412,93	1.025,81	535,05	1.003,12	2.156,12	744,21
All-month high	27.04.2015	27.04.2015	28.04.2015	13.04.2015	21.04.2015	28.04.2015	28.04.2015	17.04.2015	27.04.2015	13.04.2015	09.04.2015
Monatstief	1.099,38	1.632,60	1.290,31	596,47	712,80	385,80	917,70	518,10	963,29	2.030,94	685,54
All-month low	01.04.2015	01.04.2015	01.04.2015	29.04.2015	01.04.2015	01.04.2015	01.04.2015	30.04.2015	01.04.2015	30.04.2015	30.04.2015
Jahreshoch	1.195,33	1.758,86	1.488,46	616,51	742,72	412,93	1.025,81	539,68	1.003,12	2.156,12	952,74
All-year high	27.04.2015	27.04.2015	28.04.2015	13.04.2015	21.04.2015	28.04.2015	28.04.2015	19.03.2015	27.04.2015	13.04.2015	26.01.2015
Jahrestief	921,22	1.449,16	1.113,40	533,03	638,69	326,71	774,27	511,38	773,06	1.742,58	685,54
All-year low	16.01.2015	20.01.2015	19.01.2015	12.01.2015	20.01.2015	20.01.2015	14.01.2015	21.01.2015	15.01.2015	05.01.2015	30.04.2015
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	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
Hist. Tiefstwert	335,35	1.050,17	645,37	533,03	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	12.01.2015	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
Ultimo 12/2014	1.102,94	1.325,25	1.288,47	879,26	1.443,85	194,07	324,30	685,77	1.083,16	1.045,15
Ultimo 03/2015	1.222,80	1.664,15	1.535,78	1.104,73	1.827,13	164,81	326,99	647,23	1.360,91	1.313,15
01.04.2015	1.264,26	1.717,70	1.566,06	1.128,15	1.866,29	166,33	323,32	651,36	1.389,77	1.341,00
02.04.2015	1.295,37	1.739,83	1.615,99	1.156,97	1.913,61	169,73	327,36	648,65	1.425,27	1.375,25
03.04.2015	1.293,53	1.720,53	1.584,17	-	-	172,12	-	661,15	-	-
06.04.2015	1.344,42	1.781,00	1.638,90	-	-	165,01	-	651,61	-	-
07.04.2015	1.353,52	1.821,60	1.685,06	1.200,14	1.984,61	166,12	331,94	669,50	1.478,45	1.426,56
08.04.2015	1.369,65	1.855,10	1.702,08	1.229,29	2.027,64	166,77	331,70	658,25	1.514,37	1.461,22
09.04.2015	1.395,15	1.909,73	1.701,15	1.269,07	2.083,78	168,82	333,97	668,38	1.563,37	1.508,51
10.04.2015	1.405,50	1.933,21	1.738,30	1.273,71	2.094,10	167,04	335,48	683,39	1.569,08	1.514,01
13.04.2015	1.401,72	1.937,87	1.753,58	1.283,78	2.116,13	-	338,83	682,53	1.581,49	1.525,99
14.04.2015	1.411,49	1.929,12	1.758,97	1.269,03	2.096,46	165,28	332,72	676,43	1.563,31	1.508,45
15.04.2015	1.462,52	2.014,96	1.803,78	1.317,84	2.176,50	177,96	341,30	683,81	1.623,44	1.566,47
16.04.2015	1.486,21	2.030,29	1.826,75	1.326,39	2.195,88	185,38	339,36	681,60	1.633,98	1.576,64
17.04.2015	1.387,50	1.882,24	1.682,93	1.261,26	2.091,35	182,32	330,44	679,07	1.553,75	1.499,22
20.04.2015	1.399,69	1.902,32	1.692,58	1.265,57	2.087,35	163,63	328,88	663,66	1.559,06	1.504,35
21.04.2015	1.408,93	1.917,18	1.692,92	1.267,71	2.095,13	164,26	325,98	654,68	1.561,69	1.506,88
22.04.2015	1.397,78	1.905,12	1.704,63	1.256,48	2.077,89	165,80	328,17	658,78	1.547,86	1.493,53
23.04.2015	1.441,09	1.950,06	1.718,41	1.278,79	2.116,27	169,31	331,25	648,82	1.575,34	1.520,06
24.04.2015	1.452,54	1.953,97	1.717,74	1.289,11	2.128,06	167,50	340,43	660,68	1.588,05	1.532,32
27.04.2015	1.430,25	1.920,81	1.706,79	1.289,42	2.128,90	171,00	339,25	664,70	1.588,43	1.532,69
28.04.2015	1.439,13	1.915,48	1.701,28	1.258,38	2.079,49	170,89	333,22	657,73	1.550,20	1.495,79
29.04.2015	1.445,57	1.894,98	1.683,39	1.238,51	2.049,45	184,76	333,81	655,82	1.525,72	1.472,18
30.04.2015	1.444,12	1.883,70	1.687,83	1.235,72	2.050,14	180,71	331,79	660,96	1.522,28	1.468,86
% zu Ultimo 12/2014	30,93%	42,14%	31,00%	40,54%	41,99%	-6,89%	2,31%	-3,62%	40,54%	40,54%
% zu Ultimo 03/2015	18,10%	13,19%	9,90%	11,86%	12,21%	9,64%	1,47%	2,12%	11,86%	11,86%
Monatshoch	1.486,21	2.030,29	1.826,75	1.326,39	2.195,88	185,38	341,30	683,81	1.633,98	1.576,64
All-month high	16.04.2015	16.04.2015	16.04.2015	16.04.2015	16.04.2015	16.04.2015	15.04.2015	15.04.2015	16.04.2015	16.04.2015
Monatstief	1.264,26	1.717,70	1.566,06	1.128,15	1.866,29	163,63	323,32	648,65	1.389,77	1.341,00
All-month low	01.04.2015	01.04.2015	01.04.2015	01.04.2015	01.04.2015	20.04.2015	01.04.2015	02.04.2015	01.04.2015	01.04.2015
Jahreshoch	1.486,21	2.030,29	1.826,75	1.326,39	2.195,88	219,25	341,30	703,86	1.633,98	1.576,64
All-year high	16.04.2015	16.04.2015	16.04.2015	16.04.2015	16.04.2015	23.01.2015	15.04.2015	08.01.2015	16.04.2015	16.04.2015
Jahrestief	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
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	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
Ultimo 12/2014	418,17	1.425,72	1.194,02	1.312,90	1.601,67
Ultimo 03/2015	501,03	1.690,89	1.319,53	1.662,85	2.258,74
01.04.2015	517,92	1.707,90	1.369,37	1.705,36	2.256,06
02.04.2015	526,90	1.717,00	1.414,08	1.761,17	2.270,46
03.04.2015	530,98	1.710,49	1.412,07	-	-
06.04.2015	566,42	1.749,62	1.460,72	-	-
07.04.2015	567,75	1.744,71	1.470,04	1.821,88	2.304,18
08.04.2015	584,30	1.738,12	1.487,40	1.864,61	2.343,36
09.04.2015	588,20	1.730,69	1.508,23	1.914,03	2.401,35
10.04.2015	582,10	1.751,15	1.514,29	1.916,75	2.402,11
13.04.2015	599,51	1.713,16	1.505,27	1.934,99	2.449,60
14.04.2015	602,81	1.732,75	1.516,50	1.912,34	2.397,17
15.04.2015	624,83	1.745,88	1.574,80	1.992,46	2.424,12
16.04.2015	640,27	1.738,55	1.617,98	2.022,61	2.375,53
17.04.2015	596,08	1.658,83	1.513,76	1.941,33	2.304,78
20.04.2015	584,73	1.672,94	1.537,60	1.951,96	2.310,96
21.04.2015	589,06	1.689,26	1.539,92	1.956,34	2.325,23
22.04.2015	594,11	1.703,42	1.516,10	1.928,61	2.334,50
23.04.2015	613,02	1.723,44	1.558,79	1.951,19	2.349,48
24.04.2015	619,25	1.721,83	1.573,10	1.969,56	2.347,37
27.04.2015	610,27	1.726,07	1.554,00	1.976,49	2.369,96
28.04.2015	614,70	1.738,61	1.565,47	1.921,57	2.332,64
29.04.2015	619,10	1.746,48	1.567,50	1.891,57	2.295,16
30.04.2015	625,04	1.747,24	1.563,23	1.887,01	2.287,66
% zu Ultimo 12/2014	49,47%	22,55%	30,92%	43,73%	42,83%
% zu Ultimo 03/2015	24,75%	3,33%	18,47%	13,48%	1,28%
Monatshoch	640,27	1.751,15	1.617,98	2.022,61	2.449,60
All-month high	16.04.2015	10.04.2015	16.04.2015	16.04.2015	13.04.2015
Monatstief	517,92	1.658,83	1.369,37	1.705,36	2.256,06
All-month low	01.04.2015	17.04.2015	01.04.2015	01.04.2015	01.04.2015
Jahreshoch	640,27	1.751,15	1.617,98	2.022,61	2.449,60
All-year high	16.04.2015	10.04.2015	16.04.2015	16.04.2015	13.04.2015
Jahrestief	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
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	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
Ultimo 12/2014	4.769,73	1.772,48	3.766,24	61,13	69,64	823,29	992,05	1.408,92	943,87	1.127,38
Ultimo 03/2015	4.066,31	1.601,36	4.385,35	5,55	0,00	956,62	1.122,14	1.555,01	1.088,92	855,73
01.04.2015	4.014,91	1.594,97	4.439,74	5,55	0,00	966,59	1.128,08	1.561,61	1.098,86	837,59
02.04.2015	4.008,36	1.588,27	4.440,03	5,55	0,00	967,87	1.132,34	1.570,33	1.102,17	816,19
07.04.2015	3.951,19	1.569,82	4.502,93	5,55	0,00	974,06	1.140,14	1.591,02	1.118,47	785,72
08.04.2015	3.938,20	1.556,93	4.512,62	5,55	0,00	977,16	1.155,38	1.605,03	1.126,90	766,63
09.04.2015	3.901,45	1.550,65	4.554,38	5,55	0,00	981,75	1.162,55	1.608,60	1.134,50	741,82
10.04.2015	3.892,58	1.544,26	4.584,37	5,55	0,00	983,61	1.174,97	1.622,71	1.143,05	739,11
13.04.2015	3.853,64	1.536,86	4.620,81	5,55	0,00	988,45	1.195,35	1.640,62	1.158,04	733,25
14.04.2015	3.880,66	1.544,44	4.597,29	5,55	0,00	981,13	1.199,39	1.631,00	1.155,87	741,67
15.04.2015	3.846,91	1.526,79	4.629,80	5,55	4,58	986,87	1.202,27	1.637,56	1.164,78	713,14
16.04.2015	3.870,09	1.513,39	4.599,91	5,55	4,58	979,62	1.201,02	1.644,25	1.160,88	708,51
17.04.2015	3.936,80	1.535,52	4.518,19	5,55	4,58	966,21	1.181,31	1.622,97	1.140,44	743,30
20.04.2015	3.908,26	1.505,62	4.540,43	5,55	4,58	969,53	1.189,01	1.643,99	1.150,52	740,75
21.04.2015	3.872,34	1.500,38	4.567,07	5,55	4,58	975,11	1.191,93	1.650,73	1.155,47	739,50
22.04.2015	3.894,35	1.503,29	4.515,88	5,55	5,17	968,02	1.189,89	1.636,51	1.145,44	746,04
23.04.2015	3.900,45	1.504,05	4.502,64	5,55	5,17	964,88	1.192,08	1.642,04	1.146,55	732,79
24.04.2015	3.863,61	1.510,24	4.526,40	5,55	5,17	973,09	1.181,67	1.643,99	1.153,92	726,88
27.04.2015	3.827,84	1.482,77	4.549,44	6,08	6,13	975,52	1.193,47	1.661,79	1.154,65	726,69
28.04.2015	3.849,43	1.489,05	4.515,08	6,08	6,13	967,90	1.180,96	1.650,78	1.144,85	744,18
29.04.2015	3.928,79	1.505,82	4.439,44	11,79	6,13	949,98	1.170,10	1.633,02	1.130,34	755,93
30.04.2015	3.929,04	1.516,29	4.449,27	11,79	6,13	955,10	1.176,28	1.631,13	1.133,59	757,63
% zu Ultimo 12/2014	-17,63%	-14,45%	18,14%	-80,72%	-91,20%	16,01%	18,57%	15,77%	20,10%	-32,80%
% zu Ultimo 03/2015	-3,38%	-5,31%	1,46%	112,47%	-	-0,16%	4,82%	4,90%	4,10%	-11,46%
Monatshoch	4.014,91	1.594,97	4.629,80	11,79	6,13	988,45	1.202,27	1.661,79	1.164,78	837,59
All-month high	01.04.2015	01.04.2015	15.04.2015	30.04.2015	30.04.2015	13.04.2015	15.04.2015	27.04.2015	15.04.2015	01.04.2015
Monattief	3.827,84	1.482,77	4.439,44	5,55	0,00	949,98	1.128,08	1.561,61	1.098,86	708,51
All-month low	27.04.2015	27.04.2015	29.04.2015	24.04.2015	14.04.2015	29.04.2015	01.04.2015	01.04.2015	01.04.2015	16.04.2015
Jahreshoch	4.847,10	1.847,52	4.629,80	11,79	6,13	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	30.04.2015	30.04.2015	13.04.2015	15.04.2015	27.04.2015	15.04.2015	06.01.2015
Jahrestief	3.827,84	1.482,77	3.717,17	0,00	0,00	819,73	966,08	1.361,76	926,84	708,51
All-year low	27.04.2015	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
Hist. Höchstwert	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
Hist. Tiefstwert	3.827,84	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.361,76	915,65	708,51
All-time low	27.04.2015	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
Ultimo 12/2014	921,31	1.169,86	1.108,83	653,00	948,25	881,04	862,63	822,60	675,30
Ultimo 03/2015	1.022,05	1.297,79	1.230,08	704,84	1.023,54	951,00	955,03	910,71	747,63
01.04.2015	1.038,63	1.318,84	1.250,03	707,87	1.027,93	955,08	968,10	923,18	757,87
02.04.2015	1.036,07	1.315,58	1.246,94	709,68	1.030,57	957,52	971,30	926,23	760,37
07.04.2015	1.056,37	1.341,36	1.271,37	714,57	1.037,66	964,12	987,32	941,51	772,92
08.04.2015	1.061,35	1.347,69	1.277,38	717,64	1.042,12	968,26	994,99	948,81	778,91
09.04.2015	1.073,86	1.363,57	1.292,43	719,46	1.044,76	970,71	1.002,47	955,95	784,78
10.04.2015	1.085,20	1.377,97	1.306,07	720,80	1.046,72	972,53	1.009,05	962,23	789,93
13.04.2015	1.099,17	1.395,70	1.322,88	723,06	1.049,99	975,57	1.027,84	980,14	804,63
14.04.2015	1.092,43	1.387,15	1.314,77	720,53	1.046,32	972,16	1.027,47	979,79	804,34
15.04.2015	1.100,98	1.398,01	1.325,07	728,92	1.063,58	986,54	1.037,95	986,82	805,64
16.04.2015	1.091,80	1.386,35	1.314,02	738,43	1.077,46	999,42	1.036,52	985,46	804,53
17.04.2015	1.072,66	1.362,04	1.290,98	728,79	1.063,40	986,37	1.023,23	972,82	794,21
20.04.2015	1.079,95	1.371,31	1.299,76	740,57	1.080,58	1.002,31	1.036,93	985,85	804,85
21.04.2015	1.086,53	1.379,66	1.307,68	742,36	1.083,20	1.004,74	1.042,13	990,80	808,88
22.04.2015	1.074,49	1.364,37	1.293,18	737,22	1.076,24	998,11	1.029,66	978,94	799,20
23.04.2015	1.073,05	1.362,54	1.291,45	736,53	1.075,23	997,17	1.030,31	979,56	799,71
24.04.2015	1.080,39	1.371,86	1.300,28	729,60	1.065,10	987,78	1.039,98	988,75	807,21
27.04.2015	1.091,82	1.387,04	1.314,52	734,78	1.073,55	995,33	1.041,77	989,84	807,10
28.04.2015	1.086,41	1.380,16	1.308,00	730,70	1.067,59	989,81	1.043,50	991,49	808,44
29.04.2015	1.060,49	1.354,15	1.281,70	724,49	1.058,51	981,38	1.032,40	979,91	796,48
30.04.2015	1.062,78	1.357,07	1.284,47	716,27	1.046,51	970,26	1.037,20	984,47	800,18
% zu Ultimo 12/2014	15,35%	16,00%	15,84%	9,69%	10,36%	10,13%	20,24%	19,68%	18,49%
% zu Ultimo 03/2015	3,98%	4,57%	4,42%	1,62%	2,24%	2,03%	8,60%	8,10%	7,03%
Monatshoch	1.100,98	1.398,01	1.325,07	742,36	1.083,20	1.004,74	1.043,50	991,49	808,88
All-month high	15.04.2015	15.04.2015	15.04.2015	21.04.2015	21.04.2015	21.04.2015	28.04.2015	28.04.2015	21.04.2015
Monattief	1.036,07	1.315,58	1.246,94	707,87	1.027,93	955,08	968,10	923,18	757,87
All-month low	02.04.2015	02.04.2015	02.04.2015	01.04.2015	01.04.2015	01.04.2015	01.04.2015	01.04.2015	01.04.2015
Jahreshoch	1.100,98	1.398,01	1.325,07	742,36	1.083,20	1.004,74	1.043,50	991,49	808,88
All-year high	15.04.2015	15.04.2015	15.04.2015	21.04.2015	21.04.2015	21.04.2015	28.04.2015	28.04.2015	21.04.2015
Jahrestief	877,44	1.114,15	1.056,02	625,27	907,99	843,63	832,42	793,80	651,66
All-year low	14.01.2015	14.01.2015	14.01.2015	20.01.2015	20.01.2015	20.01.2015	12.01.2015	12.01.2015	12.01.2015
Hist. Höchstwert	1.202,64	1.479,10	1.413,18	807,46	1.083,20	1.004,74	1.043,50	992,11	837,25
All-time high	17.01.2014	17.01.2014	17.01.2014	02.01.2013	21.04.2015	21.04.2015	28.04.2015	06.11.2013	06.11.2013
Hist. Tiefstwert	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
Ultimo 12/2014	855,28	535,61	130,64	711,22	654,68	203,15	974,90	258,11	13.393,53	2.679,49
Ultimo 03/2015	617,25	719,78	229,19	576,03	782,37	280,79	534,37	389,13	25.529,58	3.130,39
01.04.2015	601,65	737,97	240,77	571,43	788,61	285,26	511,71	405,63	27.694,13	3.148,94
02.04.2015	599,68	740,37	242,33	566,63	795,23	290,05	485,57	426,35	30.523,12	3.156,78
07.04.2015	582,58	761,43	256,11	553,47	813,64	303,47	449,32	458,15	35.075,12	3.198,72
08.04.2015	578,75	766,42	259,47	544,38	826,99	313,43	427,48	480,40	38.483,18	3.207,22
09.04.2015	567,95	780,72	269,14	539,99	833,65	318,47	399,81	511,49	43.463,50	3.225,12
10.04.2015	565,37	784,25	271,58	535,55	840,51	323,71	396,89	515,22	44.097,21	3.241,71
13.04.2015	554,06	799,91	282,42	530,42	848,52	329,88	390,61	523,36	45.489,93	3.281,15
14.04.2015	561,83	788,68	274,49	535,65	840,15	323,36	399,58	511,33	43.397,53	3.262,39
15.04.2015	552,06	802,39	284,03	523,41	857,83	336,97	368,84	550,66	50.073,34	3.275,58
16.04.2015	558,72	792,70	277,17	514,22	872,88	348,79	364,05	557,81	51.372,70	3.253,31
17.04.2015	577,98	765,36	258,05	529,26	847,33	328,37	399,80	503,02	41.280,98	3.186,92
20.04.2015	569,60	776,43	265,50	508,65	880,29	353,91	397,06	506,45	41.843,05	3.205,48
21.04.2015	559,14	790,68	275,25	505,11	886,41	358,83	395,72	508,16	42.124,66	3.232,24
22.04.2015	565,49	781,68	268,98	507,07	882,76	355,88	402,72	499,15	40.631,14	3.205,52
23.04.2015	567,26	779,22	267,29	507,59	881,86	355,14	388,42	516,88	43.516,54	3.187,03
24.04.2015	556,55	793,93	277,38	511,76	874,59	349,28	382,15	525,21	44.919,48	3.213,78
27.04.2015	546,25	808,51	287,56	493,15	906,04	374,40	381,96	525,45	44.960,06	3.242,46
28.04.2015	552,41	799,38	281,06	497,33	898,35	368,04	400,34	500,15	40.630,33	3.219,31
29.04.2015	575,19	765,56	257,28	508,53	878,10	351,45	412,98	484,36	38.063,70	3.169,48
30.04.2015	575,27	765,45	257,20	515,61	865,87	341,66	414,84	482,17	37.719,61	3.148,48
% zu Ultimo 12/2014	-32,74%	42,91%	96,87%	-27,50%	32,26%	68,18%	-57,45%	86,81%	181,63%	17,50%
% zu Ultimo 03/2015	-6,80%	6,35%	12,22%	-10,49%	10,67%	21,68%	-22,37%	23,91%	47,75%	0,58%
Monatshoch	601,65	808,51	287,56	571,43	906,04	374,40	511,71	557,81	51.372,70	3.281,15
All-month high	01.04.2015	27.04.2015	27.04.2015	01.04.2015	27.04.2015	27.04.2015	01.04.2015	16.04.2015	16.04.2015	13.04.2015
Monattief	546,25	737,97	240,77	493,15	788,61	285,26	364,05	405,63	27.694,13	3.148,48
All-month low	27.04.2015	01.04.2015	01.04.2015	27.04.2015	01.04.2015	01.04.2015	16.04.2015	01.04.2015	01.04.2015	30.04.2015
Jahreshoch	881,85	808,51	287,56	770,31	906,04	374,40	1.050,77	557,81	51.372,70	3.281,15
All-year high	14.01.2015	27.04.2015	27.04.2015	20.01.2015	27.04.2015	27.04.2015	06.01.2015	16.04.2015	16.04.2015	13.04.2015
Jahrestief	546,25	515,98	120,39	493,15	596,53	166,31	364,05	238,35	11.361,11	2.625,28
All-year low	27.04.2015	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
Hist. Höchstwert	1.639,98	850,24	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70	3.281,15
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	13.04.2015
Hist. Tiefstwert	546,25	390,24	94,52	493,15	457,66	137,73	364,05	166,33	6,05	2.352,67
All-time low	27.04.2015	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

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 2014	Total 2015	April 2015	30.04.2015	Last Price	Mar 2015 2014		
AGRANA BETEILIGUNGS-AG	43.176.767	8.544.182	1.850.903	1.150.365.240	81,000	3,57%	14,08%	GM
AMAG AUSTRIA METALL AG	92.479.171	16.652.947	6.086.881	1.128.448.000	32,000	-1,23%	16,36%	GM
ANDRITZ AG	3.203.375.538	1.446.116.757	323.038.698	5.428.800.000	52,200	-6,25%	14,25%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	203.368.664	45.238.886	551.281.500	14,190	-2,91%	58,51%	GM
BUWOG AG	1.045.493.425	599.839.047	113.659.420	1.802.007.835	18,090	-5,34%	10,44%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	843.897.274	136.647.076	1.605.635.395	16,250	-6,93%	4,84%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	631.670.937	169.644.152	963.706.192	11,290	-3,09%	15,70%	GM
DO & CO Aktiengesellschaft	170.321.138	130.668.820	22.275.711	642.227.040	65,910	-4,55%	5,66%	GM
ERSTE GROUP BANK AG	9.309.799.361	3.187.292.400	727.114.437	10.908.324.000	25,380	10,66%	31,95%	GM
EVN AG	222.656.029	66.127.103	15.138.935	1.828.463.956	10,165	-2,91%	1,65%	GM
FACC AG	194.543.348	92.128.403	16.059.860	329.367.470	7,193	0,73%	0,52%	GM
FLUGHAFEN WIEN AG	649.154.939	164.907.263	27.491.352	1.680.000.000	80,000	-1,17%	4,14%	GM
IMMOFINANZ AG	2.857.520.854	1.332.938.421	371.178.791	2.874.012.696	2,678	-2,16%	28,01%	GM
KAPSCH TRAFFICOM AG	185.706.782	43.277.769	10.942.054	260.650.000	20,050	-15,92%	14,02%	GM
LENZING AG	615.892.201	259.356.621	56.963.762	1.607.602.500	60,550	-3,31%	14,81%	GM
MAYR-MELNHOF KARTON AG	383.469.115	109.243.415	39.364.376	2.069.000.000	103,450	7,76%	20,29%	GM
OESTERR. POST AG	946.890.685	528.487.373	149.107.118	2.928.069.094	43,345	-5,36%	7,34%	GM
OMV AG	5.208.691.937	2.557.606.412	714.016.120	9.736.363.628	29,750	16,39%	35,17%	GM
PALFINGER AG	186.090.533	66.095.151	19.116.575	1.004.491.854	26,720	8,66%	27,30%	GM
POLYTEC HOLDING AG	80.710.388	25.957.193	9.594.276	168.610.696	7,551	-6,78%	20,82%	GM
PORR AG	235.803.985	93.419.756	30.507.691	771.017.500	53,000	7,61%	18,91%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	2.287.103.095	572.947.826	4.391.755.780	14,990	15,13%	19,59%	GM
RHI AG	387.439.387	275.090.136	44.996.570	1.022.951.112	25,690	-6,24%	36,61%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	33.661.120	7.469.986	577.864.000	84,980	6,96%	18,94%	GM
S IMMO AG	105.606.166	99.062.751	24.007.758	557.553.935	8,332	-1,40%	35,04%	GM
SCHOELLER-BLECKMANN AG	680.969.431	382.916.683	90.246.419	1.008.000.000	63,000	5,85%	5,00%	GM
SEMPERIT AG HOLDING	182.580.575	116.432.152	45.456.760	840.321.912	40,845	-6,53%	1,66%	GM
STRABAG SE	193.119.669	70.921.865	13.533.062	2.375.759.937	20,840	-0,02%	14,66%	GM
TELEKOM AUSTRIA AG	2.350.881.165	272.260.826	50.430.112	4.401.648.000	6,624	-0,69%	20,02%	GM
UNIQA INSURANCE GROUP AG	785.273.982	402.353.060	109.541.200	2.716.110.000	8,790	4,38%	13,03%	GM
VALNEVA SE ST	74.188.066	13.196.305	2.313.720	293.090.750	3,930	0,38%	5,67%	GM
VERBUND AG KAT. A	1.160.359.924	445.427.062	94.533.712	2.579.891.511	15,155	-2,73%	-0,92%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	632.695.110	201.875.111	4.549.120.000	35,540	-13,74%	-4,15%	GM
VOESTALPINE AG	3.997.383.404	1.666.690.744	432.881.952	6.546.597.679	37,420	9,75%	14,10%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	10.007.145	2.159.620	49.140.000	0,910	-0,55%	29,08%	GM
WIENERBERGER AG	905.651.700	518.790.988	134.761.691	1.703.550.444	14,495	-2,52%	26,65%	GM
WOLFORD AG	13.389.107	8.891.904	1.806.343	120.000.000	24,000	7,43%	16,22%	GM
ZUMTOBEL GROUP AG	408.648.986	218.568.818	50.145.447	1.063.357.500	24,445	5,80%	30,69%	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 2014	Total 2015			Apr.15	30.04.2015		Mar 2015
ATRIUM EUROP.REAL EST.LTD	212.707.965	120.042.116	31.333.068	1.642.638.408	4,380	0,67%	7,09%	GM
FRAUENTHAL HOLDING AG	3.996.254	2.302.436	692.960	74.445.701	9,880	11,65%	9,78%	GM
UBM EMISSION 2015³	-	258.948	258.948	53.471.716	39.505	0,01%	0,01%	GM
UBM REALITÄTENENTWICKLUNG AG⁴	7.303.657	23.836.739	13.531.343	239.799.000	39,900	-2,68%	67,65%	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)

3 ... Erstnotiz der UBM EMISSION 2015 am 23.4.2015

4 ... Wechsel vom Standard Market Auction in den Standard Market Cont.: UBM REALITÄTENENTWICKLUNG AG am 21.4.2015

5 ... Wechsel weg vom Prime Market in den Standard Market Auction: TEAK HOLZ INT. AG am 1.4.2015

mid market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2014	Total 2015			Apr.15	30.04.2015		Mar 2015
ATHOS IMMOBILIEN AG	6.378.539	1.410.413	352.062	63.000.000	35,000	-0,85%	2,94%	MTF
BENE AG	4.563.569	4.429.062	1.795.273	4.504.260	0,185	-56,98%	-53,75%	GM
BF HOLDING AG	2.093.674	711.020	370.241	28.773.208	1,870	-5,36%	1,69%	GM
BINDER+CO AG	1.504.504	821.218	286.849	76.500.000	20,400	3,03%	8,25%	MTF
HTI HIGH TECH INDUSTRIES AG	952.140	159.165	28.812	3.433.990	1,130	-7,38%	24,18%	GM
HUTTER & SCHRANTZ STAHLBAU AG	268.163	180.544	20.744	75.750.000	50,500	-2,60%	-9,01%	MTF
KTM AG	11.302.172	4.259.751	1.136.274	1.344.780.000	124,000	-1,04%	-8,15%	MTF
PANKL RACING SYSTEMS AG	7.986.540	4.450.387	460.116	85.050.000	27,000	-8,16%	-0,44%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.951.177	3.054.302	453.214	19.050.638	1,480	-12,43%	52,58%	MTF
UNTERNEHMENS INVEST AG	17.153.106	2.429.237	1.844.706	106.313.750	25,015	20,26%	18,00%	GM
WP AG³	-	527.433	527.433	83.625.000	16,725	4,53%	4,53%	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)

3 ... Erstnotiz der WP AG am 10.4.2015

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 2014	Total 2015			April 2015	30.04.2015	Mar 2015
ATB AUSTRIA ANTRIEBSTECHNIK AG	34.677	32.347	2.958	56.100.000	5,100	4,08%	25,00%
BANK FÜR TIROL UND VBG AG ST	355.285	126.123	0	495.000.000	22,000	0,00%	3,04%
BANK FÜR TIROL UND VBG AG VZ	978.542	173.218	25.256	52.375.000	20,950	12,63%	16,39%
BKS BANK AG ST	2.377.506	1.574.615	305.176	597.418.200	17,450	1,45%	0,87%
BKS BANK AG VZ	691.628	184.014	22.293	28.260.000	15,700	1,29%	2,61%
BURGENLAND HOLDING AG	581.917	338.263	66.553	150.000.000	50,000	-3,83%	7,53%
BWT AG	28.202.779	2.982.772	1.498.873	364.695.075	20,450	7,52%	19,87%
C-QUADRAT INVESTMENT AG	490.712	476.236	267.698	191.980.800	44,000	-4,35%	36,65%
ECO BUSINESS-IMMOBILIEN AG	1.998.834	960.571	94.233	187.550.000	5,500	-11,30%	11,90%
GURKTALER AG ST	243.353	20.421	10.080	12.585.000	8,390	1,70%	4,88%
GURKTALER AG VZ	448.143	101.965	7.593	4.125.000	5,500	0,00%	4,76%
HIRSCH SERVO AG	1.590.049	377.000	130.815	10.000.000	20,000	23,08%	48,15%
JOSEF MANNER & COMP. AG	1.210.151	89.137	32.598	88.830.000	47,000	-3,05%	-2,08%
LINZ TEXTIL HOLDING AG	5.082.610	1.167.247	428.456	136.500.000	455,000	6,06%	31,88%
MASCHINENFABRIK HEID AG	65.412	72.335	40.485	8.987.140	2,281	-1,43%	3,68%
MIBA AG VZ KAT. B	8.456.028	2.072.223	435.407	130.515.000	435,050	-3,11%	10,14%
OBERBANK AG ST	13.131.815	4.008.009	591.985	1.323.963.469	51,350	1,06%	2,36%
OBERBANK AG VZ	2.746.495	1.078.252	687.104	113.100.000	37,700	-0,81%	0,21%
OESTER STAATSDRUCKEREI HOLDING	141.989	20.299	120	112.500.000	15,000	0,00%	23,97%
ÖSTERR. VOLKSBANKEN AG PS	53.181	23.090	21.876	832.000	5,200	57,58%	72,59%
OTTAKRINGER GETRÄNKE AG ST	223.718	126.272	15.612	228.012.341	94,500	3,28%	3,56%
OTTAKRINGER GETRÄNKE AG VZ	394.677	181.523	27.545	20.111.927	47,150	-1,98%	6,75%
RATH AG	201.877	354.173	213.850	16.200.000	10,800	13,68%	17,58%
SCHLUMBERGER AG ST	643.459	112.852	6.623	33.142.500	22,095	5,21%	1,35%
SCHLUMBERGER AG VZ	1.148.734	258.564	8.019	10.800.000	14,400	1,19%	1,41%
STADLAUER MALZFABRIK AG	438.328	123.123	22.540	39.200.000	70,000	-3,45%	7,78%
SW UMWELTTECHNIK AG	247.756	179.210	68.814	4.619.993	7,000	27,27%	48,81%
TEAK HOLZ INT. AG ³	3.024.589	784.709	87.359	2.371.592	0,380	-34,48%	-45,71%
VOLKSBANK VORARLBERG PS	3.921.070	239.406	6.032	22.040.000	58,000	0,00%	-0,68%
WIENER PRIVATBANK SE	1.359.009	206.167	129.488	29.932.546	7,000	7,69%	5,11%

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 Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	227.812.000	1.516.006.435	1.743.818.435	2.041.882.372	75.840.188	195.294.550.002	199.156.090.997
Geregelter Freiverkehr							
Second Regulated Market	4.778.798.000	11.471.368.000	16.250.166.000	61.009.695.933	1.393.737.627	23.930.000.000	102.583.599.561
Dritter Markt als MTF							
Third Market (MTF)	69.307.800	11.984.331.881	12.053.639.681	18.041.613.057	5.224.116.415	1.906.355.680	37.225.724.833
Gesamtergebnis							
Total	5.075.917.800	24.971.706.316	30.047.624.116	81.093.191.363	6.693.694.231	221.130.905.682	338.965.415.391

Rentenwerte / bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	1	6	7	38	3	265	313
Geregelter Freiverkehr							
Second Regulated Market	37	40	77	1.773	97	35	1.982
Dritter Markt als MTF							
Third Market (MTF)	9	81	90	628	146	40	904
Gesamtergebnis							
Total	47	127	174	2.439	246	340	3.199

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach Emissionsvolumen in EUR / Issue volume in EUR						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	2.864.800	-	4.454.756.000	4.457.620.800
Geregelter Freiverkehr							
Second Regulated Market	506.939.000	-	506.939.000	3.722.312.956	-	0	4.229.251.956
Dritter Markt als MTF							
Third Market (MTF)	-	2.400.478.963	2.400.478.963	1.874.611.658	541.638.581	0	4.816.729.202
Gesamtergebnis							
Total	506.939.000	2.400.478.963	2.907.417.963	5.599.789.414	541.638.581	4.454.756.000	13.503.601.958

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	nach der Anzahl / by number						TOTAL
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	1	-	0	1
Geregelter Freiverkehr							
Second Regulated Market	4	-	4	66	-	-	70
Dritter Markt als MTF							
Third Market (MTF)	-	9	9	51	9	-	69
Gesamtergebnis							
Total	4	9	13	118	9	0	140