

Monatsstatistik April 2026

Monthly statistics April 2026

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.04.2026	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
Emittenten						
Issuers	38	3	16	10	20	945
Titel						
Instruments	38	3	17	10	21	965
Kapitalisierung Inland						
Capitalization domestic	178 159 510 218	97 634 801	10 840 136 677	547 484 259	53 822 800	2 115 234 129
Kapitalisierung Ausland						
Capitalization foreign	1 523 913 314	0	7 622 000 000	208 314 840	864 032 320	66 087 886 196 079
Total 2025	66 293 628 422	13 964 092	171 920 819	129 366 693	13 115 199	3 120 678 229
January 2026	6 196 134 226	1 207 406	18 868 478	13 405 336	1 007 647	382 132 526
February 2026	7 924 145 945	589 515	15 581 289	5 239 567	2 262 412	429 422 797
March 2026	9 896 147 039	1 487 163	15 892 309	4 717 886	2 451 010	555 477 099
April 2026	7 525 809 424	2 276 940	17 772 138	4 552 664	2 045 981	345 133 700
May 2026						
June 2026						
July 2026						
August 2026						
September 2026						
October 2026						
November 2026						
December 2026						
Total 2026	31 542 236 635	5 561 024	68 114 215	27 915 452	7 767 051	1 712 166 122

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

bond market - Geregelter Markt / Regulated Market

01.04.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	29	5	17	5
Titel				
Instruments	1 134	127	52	13
January 2026	13 182 514	6 928 281	3 540 940	8 141 724
February 2026	9 147 848	12 253 110	2 015 451	1 522 318
March 2026	9 917 946	18 092 102	6 080 745	1 158 110
April 2026	11 076 839	13 424 796	5 995 350	1 128 317
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	43 325 147	50 698 288	17 632 486	11 950 469

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

Umsätze nach Marktsegmenten

Turnover by market segments

bond market - Vienna MTF / Vienna MTF

30.04.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	290	17	318	879
Titel				
Instruments	23 341	41	536	17780
January 2026	14 564 236	-	85 739	-
February 2026	11 852 775	-	96 111	925 143
March 2026	16 766 966	-	1 604 290	-
April 2026	9 554 400	-	674 289	841
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	52 738 376	-	2 460 428	925 984

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

bond market - Alle Titel / All instruments

30.04.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	301	20	331	882
Titel				
Instruments	24 475	168	588	17 793
Total 2025	330 535 522	155 316 696	64 640 863	14 248 541
January 2026	27 746 750	6 928 281	3 626 679	8 141 724
February 2026	21 000 623	12 253 110	2 111 562	2 447 461
March 2026	26 684 912	18 092 102	7 685 035	1 158 110
April 2026	20 631 238	13 424 796	6 669 638	1 129 158
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	96 063 523	50 698 288	20 092 914	12 876 453

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Geregelter Markt / Regulated Market

30.04.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 089		1 514
January 2026	158 563 296	-	1 331 339
February 2026	139 368 917	-	1 559 738
March 2026	198 743 126	-	1 426 155
April 2026	137 308 135	-	791 578
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	633 983 475	-	5 108 810

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

structured products - Vienna MTF / Vienna MTF

30.04.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	3
Titel			
Instruments	517	336	4
January 2026	51 686	187 955 171	-
February 2026	48 902	167 879 544	-
March 2026	132 596	252 467 980	-
April 2026	45 970	75 037 827	-
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	279 154	683 340 521	-

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

Umsätze nach Marktsegmenten

Turnover by market segments

structured products - Alle Titel / All instruments

30.04.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	5
Titel			
Instruments	6 606	336	1 518
Total 2025	1 311 853 288	1 140 287 725	9 902 195
January 2026	158 614 982	187 955 171	1 331 339
February 2026	139 417 819	167 879 544	1 559 738
March 2026	198 875 722	252 467 980	1 426 155
April 2026	137 354 105	75 037 827	791 578
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	634 262 629	683 340 521	5 108 810

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

30.04.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	52	4	96
Titel				
Instruments	58	1 326	7 603	8 987
Kapitalisierung Inland				
Capitalization domestic	189 097 281 696	n.a.	n.a.	189 097 281 696
Kapitalisierung Ausland				
Capitalization foreign	9 145 913 314	n.a.	n.a.	9 145 913 314
January 2026	6 216 210 110	31 793 459	159 894 635	6 407 898 204
February 2026	7 940 316 750	24 938 727	140 928 656	8 106 184 132
March 2026	9 913 526 511	35 248 903	200 169 281	10 148 944 695
April 2026	7 545 858 503	31 625 302	138 099 713	7 715 583 518
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	31 615 911 873	123 606 391	639 092 285	32 378 610 549

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

Gesamtumsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments Vienna MTF / Vienna MTF

30.04.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	975	1 456	19	2 427
Titel				
Instruments	996	41 698	857	43 551
Kapitalisierung Inland				
Capitalization domestic	2 716 541 188	n.a.	n.a.	2 716 541 188
Kapitalisierung Ausland				
Capitalization foreign	66 088 958 543 240	n.a.	n.a.	66 088 958 543 240
January 2026	396 545 509	14 649 975	188 006 857	599 202 341
February 2026	436 924 777	12 874 028	167 928 446	617 727 251
March 2026	562 645 995	18 371 256	252 600 576	833 617 826
April 2026	351 732 344	10 229 529	75 083 797	437 045 670
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	1 747 848 625	56 124 788	683 619 675	2 487 593 088

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

30.04.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 032	1 483	22	2 494
Titel				
Instruments	1 054	43 024	8 460	52 538
Kapitalisierung Inland				
Capitalization domestic	191 813 822 884	n.a.	n.a.	191 813 822 884
Kapitalisierung Ausland				
Capitalization foreign	66 098 104 456 554	n.a.	n.a.	66 098 104 456 554
Total 2025	69 742 673 453	564 741 622	2 462 043 208	72 769 458 283
January 2026	6 612 755 619	46 443 434	347 901 492	7 007 100 545
February 2026	8 377 241 526	37 812 756	308 857 101	8 723 911 383
March 2026	10 476 172 506	53 620 159	452 769 857	10 982 562 522
April 2026	7 897 590 847	41 854 831	213 183 510	8 152 629 188
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	33 363 760 498	179 731 179	1 322 711 961	34 866 203 638

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

Umsätze nach Märkten
Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

30.04.2026	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	3	54	-	2	-	52	4	-	-	96
Titel										
Instruments	3	55	-	1 514	-	1 326	6 089	-	-	8 987
Kapitalisierung										
Capitalization	9 145 913 314	189 097 281 696	-	-	-	-	-	-	-	198 243 195 010
Total 2025	66 329 042	66 413 184 291	-	9 902 195	-	355 598 187	1 311 658 884	-	-	68 156 672 598
January 2026	3 780 691	6 212 429 420	-	1 331 339	-	31 793 459	158 563 296	-	-	6 407 898 204
February 2026	6 015 292	7 934 301 458	-	1 559 738	-	24 938 727	139 368 917	-	-	8 106 184 132
March 2026	10 449 363	9 903 077 148	-	1 426 155	-	35 248 903	198 743 126	-	-	10 148 944 695
April 2026	5 625 196	7 540 233 306	-	791 578	-	31 625 302	137 308 135	-	-	7 715 583 518
May 2026										
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	25 870 542	31 590 041 332	-	5 108 810	-	123 606 391	633 983 475	-	-	32 378 610 549

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Vienna MTF / Vienna MTF

30.04.2026	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten										
Issuers	955	13	-	3	3	1 456	4	13	6	2 427
Titel										
Instruments	976	13	-	4	3	41 698	517	336	6	43 551
Kapitalisierung										
Capitalization	66 088 527 783 808	2 716 541 188	-	-	265 560 912 739	-	-	-	259 217 940	66 091 675 084 428
Total 2025	3 092 384 479	170 767 962	-	-	25 976	209 143 435	194 404	1 140 287 725,46	7 680,00	4 612 785 684
January 2026	378 537 473	18 008 036	-	-	24 404	14 649 975	51 686	187 955 171	-	599 202 341
February 2026	422 831 008	14 093 769	-	-	65 311	12 874 028	48 902	167 879 544	-	617 727 251
March 2026	552 835 241	9 810 754	-	-	162 082	18 371 256	132 596	252 467 980	-	833 617 826
April 2026	339 346 971	12 385 373	-	-	256 400	10 229 529	45 970	75 037 827	-	437 045 670
May 2026										
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	1 693 550 694	54 297 931	-	-	508 198	56 124 788	279 154	683 340 521	-	2 487 593 088

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

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market
prime market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2025	Total 2026			Apr 2026	30.04.2026		Mar 2026
Telekom Austria AG	321 590 795	69 329 109	14 144 699	6 432 360 000	9,680	6,26%	7,56%	GM
Rosenbauer International AG	56 744 541	21 520 018	8 038 876	581 400 000	57,000	22,06%	22,58%	GM
voestalpine AG	4 168 993 245	2 548 384 924	401 213 775	7 838 308 256	43,900	16,08%	16,20%	GM
Mayr-Melnhof Karton AG	421 392 466	236 318 671	55 675 886	1 600 000 000	80,000	-7,51%	-13,89%	GM
SBO AG	610 195 022	299 648 338	53 930 746	591 200 000	36,950	2,21%	35,60%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	1 502 795 115	658 164 023	3 644 130 000	93,800	81,43%	191,30%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	2 704 211 250	803 290 200	15 262 798 414	46,400	27,61%	21,15%	GM
VIENNA INSURANCE GROUP AG	1 047 633 591	609 778 183	100 044 951	8 192 000 000	64,000	4,24%	-4,76%	GM
POLYTEC Holding AG	24 533 713	16 181 409	2 785 696	90 434 819	4,050	14,41%	22,73%	GM
Zumtobel Group AG	51 194 679	19 202 488	4 579 679	155 327 965	3,600	-4,76%	5,26%	GM
Oesterreichische Post AG	565 551 160	292 040 887	88 048 217	2 165 062 048	32,050	-6,83%	3,06%	GM
UBM Development AG	37 274 132	13 493 659	3 909 452	127 400 669	17,050	-3,67%	-14,11%	GM
DO & CO AG	1 270 746 459	664 917 166	201 448 292	1 900 138 234	173,000	6,79%	-16,43%	GM
UNIQA Insurance Group AG	956 137 107	414 223 626	101 319 194	5 036 700 000	16,300	8,52%	5,43%	GM
Wienerberger AG	3 290 332 411	1 466 175 055	353 308 976	2 698 023 254	24,640	8,17%	-19,53%	GM
Andritz AG	2 579 128 746	1 152 274 785	257 924 150	7 519 200 000	72,300	21,51%	8,32%	GM
EVN AG	681 183 158	256 070 771	45 257 026	5 207 479 738	28,950	1,94%	6,63%	GM
OMV AG	9 522 040 029	3 731 896 197	856 842 917	19 685 454 529	60,150	-4,83%	26,58%	GM
VERBUND AG Kat. A	4 233 286 381	1 893 939 500	401 685 603	10 920 490 957	64,150	-2,29%	3,47%	GM
Palfinger AG	511 152 155	173 291 891	47 606 721	1 315 764 030	35,000	3,40%	4,95%	GM
Semperit AG Holding	50 593 229	40 822 398	7 615 260	306 544 167	14,900	0,00%	19,58%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	2 414 650	411 243	290 103 867	7,980	13,19%	38,54%	GM
EuroTeleSites AG	28 228 917	7 598 209	899 471	780 787 500	4,700	6,34%	2,62%	GM
PORR AG	889 258 343	343 191 631	88 961 050	1 531 851 750	39,000	8,94%	21,31%	GM
CA Immobilien Anlagen AG	888 495 810	307 333 636	57 570 953	2 559 236 821	27,200	11,84%	20,78%	GM
Lenzing AG	734 726 697	273 702 757	44 617 176	897 872 685	23,250	-2,11%	-0,64%	GM
Erste Group Bank AG	16 429 065 976	6 563 105 232	1 528 954 667	38 670 454 973	94,200	1,84%	-8,46%	GM
Kapsch TrafficCom AG	29 276 814	8 562 995	1 424 541	76 648 000	5,360	3,08%	-7,59%	GM
STRABAG SE	1 576 618 581	699 466 303	202 993 241	10 608 199 730	89,900	5,02%	10,99%	GM
AMAG Austria Metall AG	17 093 210	11 113 641	2 424 404	987 392 000	28,000	3,32%	16,18%	GM
FACC AG	182 742 998	160 846 427	26 302 984	601 680 600	13,140	1,39%	14,46%	GM
Flughafen Wien AG	38 251 930	14 669 732	4 512 776	4 183 200 000	49,800	-1,58%	-10,75%	GM
BAWAG Group AG	7 024 248 525	4 738 343 413	1 043 419 541	11 218 900 000	145,700	12,51%	12,95%	GM
RHI Magnesita N.V.	66 153 813	25 870 542	5 625 196	1 523 913 314	30,800	14,50%	-2,22%	GM
Bajaj Mobility AG	183 812 119	33 110 699	10 012 162	599 550 531	17,740	15,80%	20,19%	GM
CPI Europe AG	405 695 034	117 412 306	18 538 533	2 163 247 492	15,600	0,26%	-0,76%	GM
Agrana Beteiligungs-AG	61 148 263	18 552 747	3 737 749	746 743 263	11,950	-2,05%	9,63%	GM
FREQUENTIS AG	218 175 505	85 116 610	18 569 398	973 423 927	73,300	0,96%	0,96%	GM

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

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

standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2025	Total 2026			Apr 2026	30.04.2026		Mar 2026
Wolford AG	842 962	353 179	103 136	44 307 972	2,980	2,76%	-14,86%	GM
Warimpex Finanz- und Bet. AG	4 809 611	968 656	350 100	27 540 000	0,510	4,72%	12,83%	GM
Marinomed Biotech AG	8 713 043	4 239 189	1 823 704	25 786 829	12,900	-11,34%	-32,22%	GM

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

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

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standard market auction

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2025	Total 2026			Apr 2026	30.04.2026		Mar 2026
Maschinenfabrik Heid AG	56 591	17 644	1 200	1 970 000	0,500	25,00%	-63,77%	GM
Rolinco N.V.	-	0	0	5 190 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	96 040	0	0	2 432 000 000	30,400	0,00%	0,00%	GM
Stadlauer Malzfabrik AG	629 567	84 009	7 760	31 640 000	56,500	0,00%	5,61%	GM
SW Umwelttechnik AG	1 880 217	438 802	173 769	28 313 961	39,000	18,18%	21,12%	GM
LINZ TEXTIL HOLDING AG	477 224	155 630	70 408	52 500 000	175,000	2,94%	-25,21%	GM
Josef Manner & Comp. AG	791 538	288 612	61 548	196 560 000	104,000	1,96%	-0,95%	GM
Wiener Privatbank SE	5 481 981	115 060	16 100	50 546 915	10,100	-3,81%	-6,48%	GM
Frauenthal Holding AG	717 869	321 060	171 748	155 284 293	23,000	0,88%	0,88%	GM
Rath AG	119 525	93 098	22 566	31 500 000	21,000	0,00%	-4,55%	GM
BKS Bank AG	20 377 487	8 029 699	1 051 500	961 920 960	21,000	1,94%	14,13%	GM
Oberbank AG	136 368 072	54 323 830	13 108 010	5 762 151 360	81,600	2,51%	7,09%	GM
BTV Vier Laender Bank AG	2 777 084	698 665	52 430	2 747 250 000	74,000	4,97%	8,82%	GM
Burgenland Holding AG	896 059	462 314	190 736	252 000 000	84,000	1,82%	14,29%	GM
Gurktaler AG St	459 512	88 689	9 326	23 024 188	17,000	0,00%	9,68%	GM
Gurktaler AG Vz	712 862	206 264	44 198	9 225 000	12,300	2,50%	3,36%	GM
Addiko Bank AG	21 620 259	8 100 507	2 790 838	536 250 000	27,500	10,89%	22,22%	GM

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

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

Addiko Bank AG: Marktsegmentwechsel am 01.04.2026 / Change of market segment on 01.04.2026

direct market plus und direct market direct market plus and direct market

direct market plus

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2025	Total 2026			Apr 2026	30.04.2026		Mar 2026
ATHOS Immobilien AG	4 937 927	1 483 240	273 939	78 147 910	44,800	0,00%	4,19%	MTF
RWT AG	33 815	14 995	720	32 400 000	2,400	-4,00%	-20,00%	MTF
ReGuest S.p.A.	669 122	64 110	52 850	144 634 840	9,500	16,56%	6,74%	MTF
UKO Microshops AG	1 185 735	95 648	3 820	15 500 000	6,200	3,33%	-9,49%	MTF
Steyr Motors AG	116 781 497	23 868 681	3 806 613	197 184 000	37,920	-4,24%	4,75%	MTF
REPLOID Group AG	2 240 580	1 133 100	164 840	185 972 670	1 690,000	-3,43%	-6,11%	MTF
Gallmetzer HealthCare SPA	205 546	517 210	60 969	63 680 000	3,980	0,00%	13,71%	MTF
Wolftank Group AG	111 387	23 806	9 576	20 070 285	3,800	0,00%	-26,92%	MTF
Biogena Group Invest AG	3 106 752	714 663	179 336	12 209 394	3,060	0,66%	2,00%	MTF
VAS AG	93 134	0	0	6 000 000	2,000	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

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direct market

Unternehmen Company	Umsatz ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2025	Total 2026			Apr 2026	30.04.2026		Mar 2026
Hutter & Schrantz AG	11 133	18 434	26	6 500 000	13,000	8,33%	3,18%	MTF
Hutter & Schrantz Stahlbau AG	264 271	78 842	4 733	40 800 000	27,200	-2,16%	5,43%	MTF
AB Effectenbeteiligungen AG	-	0	0	6 522 800	9,600	0,00%	0,00%	MTF
4SCIENCE SpA	-	0	0	28 600 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	8 552 607	4 830 497	1 302 217	22 995 221	88,500	-1,12%	-11,50%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
MWB AG	1 197	0	0	17 297 050	75,500	0,00%	0,00%	MTF
HUI S.p.A.	1 966 523	631 772	262 690	17 040 000	71,000	-1,39%	-2,74%	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	MTF
Zeppelin Hotel Tech S.p.A.	46 146	4 609	0	10 000 000	2,000	0,00%	-39,39%	MTF
K2G Holding AG	-	2 048 081	473 903	35 184 647	3,440	-12,69%	-14,00%	MTF
BPG Class A	7 680	0	0	31 168 000	1 280,000	0,00%	0,00%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
Extrafin SpA	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
Icona Technology SpA	-	0	0	31 715 550	-	-	-	MTF
MERIDIANA Capital Markets SE	118 651	3 550	2 412	277 078	0,850	6,25%	-5,56%	MTF
INCERGO SA	1 698 485	151 266	0	263 309 917	1,800	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

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bond market

bond market

Rentenwerte / bonds

30.04.2026		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1 375 396 500	16 201 750 000	17 577 146 500	125 779 484 624	209 850 000	378 716 627 150	522 283 108 274
Vienna MTF							
Vienna MTF	167 312 100	69 553 155 860	69 720 467 960	135 144 398 144	284 038 726 284	2 627 782 057	491 531 374 445
Gesamtergebnis							
Total	1 542 708 600	85 754 905 860	87 297 614 460	260 923 882 768	284 248 576 284	381 344 409 208	1 013 814 482 719

Rentenwerte / bonds

30.04.2026		nach der Anzahl / by number					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	15	37	52	1 139	13	128	1 332
Vienna MTF							
Vienna MTF	23	513	536	23 463	17 921	41	41 961
Gesamtergebnis							
Total	38	550	588	24 602	17 934	169	43 293

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 30.04.2026		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	700 000 000	700 000 000	11 798 466 354	-	23 941 590 600	36 440 056 954
Vienna MTF							
Vienna MTF	573 000	9 575 122 602	9 575 695 602	12 273 087 444	46 400 446 809	45 000 000	68 294 229 855
Gesamtergebnis							
Total	573 000	10 275 122 602	10 275 695 602	24 071 553 798	46 400 446 809	23 986 590 600	104 734 286 809

Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 30.04.2026		nach der Anzahl / by number					
	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	-	1	1	64	-	7	72
Vienna MTF							
Vienna MTF	-	44	44	6 589	5 737	3	12373
Gesamtergebnis							
Total	-	45	45	6 653	5 737	10	12445