

Monatsstatistik August 2026

Monthly statistics August 2026

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.08.2026	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	18	11	21	978
Titel						
Instruments	38	3	19	11	24	996
Kapitalisierung Inland						
Capitalization domestic	205 779 611 157	1 265 298 648	11 434 654 500	511 979 553	53 276 500	2 783 305 495
Kapitalisierung Ausland						
Capitalization foreign	1 682 241 970	0	7 360 000 000	238 052 373	840 500 921	72 651 848 128 473
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	7 617 470 312	2 969 943	22 252 194	4 986 067	1 646 108	442 874 934
June 2026	10 064 358 050	5 880 666	15 359 319	7 518 624	1 978 917	957 770 489
July 2026	8 077 009 866	13 098 076	16 827 319	8 793 170	1 326 293	804 658 932
August 2026	6 592 711 273	4 571 964	12 452 138	14 296 234	952 133	406 722 479
September 2026						
October 2026						
November 2026						
December 2026						
Total 2026	63 893 786 136	32 081 672	135 005 184	63 509 548	13 670 502	4 324 192 955

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

bond market - Geregelter Markt / Regulated Market

01.08.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	29	5	15	5
Titel				
Instruments	1 123	126	50	11
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	10 694 623	8 916 537	906 839	489 521
June 2026	8 003 588	8 916 534	1 682 298	137 012
July 2026	17 116 947	9 264 356	2 351 640	102 400
August 2026	16 444 030	10 278 852	2 120 186	51 600
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	95 584 334	88 074 567	24 693 450	12 731 002

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

31.08.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	293	21	345	950
Titel				
Instruments	28 641	64	570	20747
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	8 677 353	-	159 100	4 038
June 2026	10 622 148	-	1 144 886	14 882
July 2026	10 150 380	-	631 441	39 510
August 2026	8 617 466	-	690 890	25 922
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	90 805 723	-	5 086 745	1 010 336

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

bond market - Alle Titel / All instruments

31.08.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	303	24	356	953
Titel				
Instruments	29 764	190	620	20 758
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	19 371 976	8 916 537	1 065 939	493 558
June 2026	18 625 736	8 916 534	2 827 184	151 895
July 2026	27 267 327	9 264 356	2 983 081	141 910
August 2026	25 061 496	10 278 852	2 811 075	77 521
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	186 390 058	88 074 567	29 780 194	13 741 338

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

31.08.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 419		1 410
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	117 533 675	-	1 102 056
June 2026	118 928 028	-	711 918
July 2026	118 442 042	-	1 196 444
August 2026	86 291 843	-	971 887
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	1 075 179 064	-	9 091 115

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

structured products - Vienna MTF / Vienna MTF

31.08.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	3
Titel			
Instruments	553	384	3
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	85 291	83 587 716	-
June 2026	597 835	112 155 662	-
July 2026	339 841	111 537 559	-
August 2026	103 840	69 615 985	-
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	1 405 961	1 060 237 444	-

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

31.08.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	5
Titel			
Instruments	6 972	384	1 413
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	117 618 966	83 587 716	1 102 056
June 2026	119 525 863	112 155 662	711 918
July 2026	118 781 883	111 537 559	1 196 444
August 2026	86 395 683	69 615 985	971 887
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	1 076 585 025	1 060 237 444	9 091 115

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

31.08.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	58	50	4	95
Titel				
Instruments	60	1 310	7 829	9 199
Kapitalisierung Inland				
Capitalization domestic	218 479 564 304	n.a.	n.a.	218 479 564 304
Kapitalisierung Ausland				
Capitalization foreign	9 042 241 970	n.a.	n.a.	9 042 241 970
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	7 642 692 448	21 007 519	118 635 731	7 782 335 697
June 2026	10 085 598 035	18 739 432	119 639 946	10 223 977 413
July 2026	8 106 935 261	28 835 343	119 638 486	8 255 409 089
August 2026	6 609 735 376	28 894 668	87 263 730	6 725 893 774
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	64 060 872 992	221 083 352	1 084 270 178	65 366 226 523

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

31.08.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 010	1 561	19	2 571
Titel				
Instruments	1 031	50 022	940	51 993
Kapitalisierung Inland				
Capitalization domestic	3 348 561 548	n.a.	n.a.	3 348 561 548
Kapitalisierung Ausland				
Capitalization foreign	72 652 926 681 766	n.a.	n.a.	72 652 926 681 766
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	449 507 109	8 840 491	83 673 007	542 020 607
June 2026	967 268 030	11 781 916	112 753 497	1 091 803 444
July 2026	814 778 395	10 821 331	111 877 400	937 477 126
August 2026	421 970 846	9 334 277	69 719 825	501 024 948
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	4 401 373 005	96 902 804	1 061 643 405	5 559 919 214

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

31.08.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 068	1 585	22	2 636
Titel				
Instruments	1 091	51 332	8 769	61 192
Kapitalisierung Inland				
Capitalization domestic	221 828 125 853	n.a.	n.a.	221 828 125 853
Kapitalisierung Ausland				
Capitalization foreign	72 661 968 923 736	n.a.	n.a.	72 661 968 923 736
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	8 092 199 557	29 848 010	202 308 738	8 324 356 305
June 2026	11 052 866 065	30 521 349	232 393 444	11 315 780 858
July 2026	8 921 713 656	39 656 674	231 515 886	9 192 886 216
August 2026	7 031 706 222	38 228 945	156 983 555	7 226 918 722
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	68 462 245 997	317 986 157	2 145 913 583	70 926 145 737

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

31.08.2026	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	55	-	2	-	50	4	-	-	95
Titel										
Instruments	3	57	-	1 410	-	1 310	6 419	-	-	9 199
Kapitalisierung										
Capitalization	9 042 241 970	218 479 564 304	-	-	-	-	-	-	-	227 521 806 274
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	5 699 517	7 636 992 931	-	1 102 056	-	21 007 519	117 533 675	-	-	7 782 335 697
June 2026	2 820 368	10 082 777 667	-	711 918	-	18 739 432	118 928 028	-	-	10 223 977 413
July 2026	3 010 730	8 103 924 531	-	1 196 444	-	28 835 343	118 442 042	-	-	8 255 409 089
August 2026	3 697 874	6 606 037 502	-	971 887	-	28 894 668	86 291 843	-	-	6 725 893 774
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	41 099 030	64 019 773 962	-	9 091 115	-	221 083 352	1 075 179 064	-	-	65 366 226 523

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

31.08.2026	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	989	13	-	3	3	1 561	4	13	7	2 571
Titel										
Instruments	1 008	13	-	3	3	50 022	553	384	9	51 993
Kapitalisierung										
Capitalization	72 652 495 922 335	3 348 561 548	-	-	284 484 387 450	-	-	-	259 217 940	72 656 275 243 315
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	427 660 153	21 846 956	-	-	443 413	8 840 491	85 291	83 587 716	-	542 020 607
June 2026	951 407 643	15 860 388	-	-	877 942	11 781 916	597 835	112 155 662	-	1 091 803 444
July 2026	801 200 082	13 578 313	-	-	348 300	10 821 331	339 841	111 537 559	-	937 477 126
August 2026	407 635 963	14 334 883	-	-	318 232	9 334 277	103 840	69 615 985	-	501 024 948
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	4 281 454 535	119 918 471	-	-	2 496 084	96 902 804	1 405 961	1 060 237 444	-	5 559 919 214

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	Aug 2026	31.08.2026	Last Price	Jul 2026	2025	
Andritz AG	2 579 128 746	2 356 626 367	287 458 173	8 673 600 000	83,400	2,71%	24,94%	GM
EVN AG	681 183 158	445 385 955	45 370 493	5 297 418 939	29,450	0,51%	8,47%	GM
OMV AG	9 522 040 029	7 368 326 797	721 357 871	22 418 181 800	68,500	8,47%	44,15%	GM
VERBUND AG Kat. A	4 233 286 381	3 373 290 895	327 858 575	10 094 857 580	59,300	-0,42%	-4,36%	GM
Palfinger AG	511 152 155	361 875 784	48 025 156	1 195 465 604	31,800	8,35%	-4,65%	GM
Semperit AG Holding	50 593 229	76 294 716	5 230 513	348 719 706	16,950	14,14%	36,04%	GM
UBM Development AG	37 274 132	21 532 784	1 866 871	127 027 060	17,000	0,30%	-14,36%	GM
DO & CO AG	1 270 746 459	1 333 029 582	97 373 462	2 229 641 974	203,000	0,50%	-1,93%	GM
UNIQA Insurance Group AG	956 137 107	820 985 388	85 009 903	5 438 400 000	17,600	-2,22%	13,84%	GM
Wienerberger AG	3 290 332 411	2 925 999 103	298 527 475	2 146 154 861	19,600	-7,81%	-35,99%	GM
Telekom Austria AG	321 590 795	154 071 384	12 264 470	6 724 740 000	10,120	-0,20%	12,44%	GM
STRABAG SE	1 576 618 581	1 368 572 286	148 209 441	11 150 999 717	94,500	12,77%	16,67%	GM
AMAG Austria Metall AG	17 093 210	14 954 004	735 681	952 128 000	27,000	-4,26%	12,03%	GM
FACC AG	182 742 998	322 221 913	36 593 506	770 187 800	16,820	1,45%	46,52%	GM
Flughafen Wien AG	38 251 930	27 303 119	2 318 636	4 536 000 000	54,000	4,25%	-3,23%	GM
BAWAG Group AG	7 024 248 525	8 467 917 744	691 328 064	13 844 600 000	179,800	2,63%	39,38%	GM
RHI Magnesita N.V.	66 153 813	41 099 030	3 697 874	1 682 241 970	34,000	1,80%	7,94%	GM
Bajaj Mobility AG	183 812 119	118 373 917	49 978 594	1 079 799 293	31,950	55,10%	116,46%	GM
CPI Europe AG	405 695 034	189 065 553	17 866 121	2 132 740 155	15,380	-0,90%	-2,16%	GM
Agrana Beteiligungs-AG	61 148 263	35 631 100	3 872 950	699 876 531	11,200	-1,75%	2,75%	GM
FREQUENTIS AG	218 175 505	212 126 573	28 252 565	1 009 279 924	76,000	3,97%	4,68%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	5 643 127	118 100	359 903 293	9,900	3,45%	71,88%	GM
EuroTeleSites AG	28 228 917	11 222 474	360 249	755 868 750	4,550	0,89%	-0,66%	GM
PORR AG	889 258 343	745 623 222	83 858 821	1 463 114 813	37,250	-0,80%	15,86%	GM
CA Immobilien Anlagen AG	888 495 810	544 404 090	38 446 521	2 192 287 424	23,300	-3,52%	3,46%	GM
Lenzing AG	734 726 697	528 180 435	44 520 647	884 356 322	22,900	-2,35%	-2,14%	GM
Erste Group Bank AG	16 429 065 976	13 202 654 526	1 309 356 743	49 795 394 779	121,300	7,54%	17,88%	GM
Rosenbauer International AG	56 744 541	62 791 532	16 716 390	652 800 000	64,000	0,63%	37,63%	GM
voestalpine AG	4 168 993 245	4 405 809 459	433 141 273	8 159 696 749	45,700	1,60%	20,96%	GM
Mayr-Melnhof Karton AG	421 392 466	539 780 982	53 374 449	1 516 000 000	75,800	-8,79%	-18,41%	GM
SBO AG	610 195 022	514 707 184	41 744 471	500 000 000	31,250	6,47%	14,68%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	5 922 038 782	814 568 818	5 951 820 000	153,200	17,13%	375,78%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	5 710 248 227	668 163 372	20 986 347 820	63,800	7,41%	66,58%	GM
VIENNA INSURANCE GROUP AG	1 047 633 591	1 080 644 302	110 741 778	9 241 600 000	72,200	1,83%	7,44%	GM
POLYTEC Holding AG	24 533 713	37 999 731	6 219 121	113 434 292	5,080	8,32%	53,94%	GM
Zumtobel Group AG	51 194 679	37 918 908	5 248 582	173 449 561	4,020	-0,25%	17,54%	GM
Oesterreichische Post AG	565 551 160	486 437 654	50 971 274	2 097 509 410	31,050	-4,61%	-0,16%	GM
Kapsch TrafficCom AG	29 276 814	17 687 836	1 964 268	66 209 000	4,630	-1,49%	-20,17%	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)

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standard market continuous und standard market auction

standard market continuous und 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	Aug 2026	31.08.2026	Last Price	Jul 2026	2025	
Emerald Horizon AG	-	21 880 298	4 418 908	1 201 534 375	1 145,000	-0,87%	13,37%	GM
Wolford AG	842 962	549 486	70 452	35 684 273	2,400	10,09%	-31,43%	GM
Warimpex Finanz- und Bet. AG	4 809 611	1 545 267	82 604	28 080 000	0,520	1,56%	15,04%	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	Aug 2026	31.08.2026	Last Price	Jul 2026	2025	
LINZ TEXTIL HOLDING AG	477 224	511 576	65 322	51 000 000	170,000	0,00%	-27,35%	GM
Josef Manner & Comp. AG	791 538	617 688	100 720	189 000 000	100,000	-0,99%	-4,76%	GM
Wiener Privatbank SE	5 481 981	311 903	18 965	72 066 888	14,400	-0,69%	33,33%	GM
Frauenthal Holding AG	717 869	858 202	150 772	148 532 802	22,000	-0,90%	-3,51%	GM
Rath AG	119 525	122 265	4 240	31 800 000	21,200	-10,17%	-3,64%	GM
AUSTRIACARD HOLDINGS VERKAUF	-	0	0	0	-	-	-	GM
Stadlauer Malzfabrik AG	629 567	329 785	14 314	29 120 000	52,000	-3,70%	-2,80%	GM
SW Umwelttechnik AG	1 880 217	609 327	42 444	28 313 961	39,000	-2,50%	21,12%	GM
Maschinenfabrik Heid AG	56 591	44 062	4 190	6 501 000	1,650	0,61%	19,57%	GM
Gurktaler AG St	459 512	184 041	19 938	22 076 133	16,300	0,00%	5,16%	GM
Gurktaler AG Vz	712 862	645 007	86 530	9 375 000	12,500	-3,85%	5,04%	GM
Marinomed Biotech AG	8 713 043	8 360 120	168 486	8 795 508	4,400	-18,52%	-76,88%	GM
Addiko Bank AG	21 620 259	16 299 611	3 030 379	507 000 000	26,000	-2,26%	15,56%	GM
BKS Bank AG	20 377 487	12 155 517	583 619	998 565 568	21,800	0,93%	18,48%	GM
Oberbank AG	136 368 072	105 232 550	7 653 406	5 889 257 640	83,400	0,48%	9,45%	GM
BTV Vier Laender Bank AG	2 777 084	1 328 857	345 549	3 192 750 000	86,000	-6,52%	26,47%	GM
Burgenland Holding AG	896 059	810 963	163 264	250 500 000	83,500	-0,60%	13,61%	GM
Rolinco N.V.	-	0	0	5 040 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	96 040	0	0	2 320 000 000	30,400	0,00%	0,00%	GM

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

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

AUSTRIACARD HOLDINGS VERKAUF: Erstnotiz am 27.08.2026 / First day of trading on 27.08.2026

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	Aug 2026	31.08.2026	Last Price	Jul 2026	2025	
RWT AG	33 815	17 128	2 032	34 290 000	2,540	0,00%	-15,33%	MTF
ReGuest S.p.A.	669 122	69 940	0	142 351 132	9,350	0,00%	5,96%	MTF
UKO Microshops AG	1 185 735	111 166	432	15 000 000	6,000	0,00%	-12,41%	MTF
Steyr Motors AG	116 781 497	40 203 565	6 180 093	152 181 544	28,980	-18,32%	-19,95%	MTF
REPLOID Group AG	2 240 580	2 775 600	665 900	198 077 400	1 800,000	5,88%	0,00%	MTF
Gallmetzer HealthCare SPA	205 546	636 124	16 850	56 000 000	3,500	-2,78%	0,00%	MTF
FIT GROUP AG	-	9 006 130	6 358 102	39 701 241	25,300	38,63%	125,89%	MTF
Wolftank Group AG	111 387	425 149	90 189	19 542 120	3,700	12,12%	-28,85%	MTF
Biogena Group Invest AG	3 106 752	6 723 555	712 671	20 548 490	5,150	-3,74%	71,67%	MTF
VAS AG	93 134	12 786	5 063	5 100 000	1,700	0,00%	-15,00%	MTF
ATHOS Immobilien AG	4 937 927	3 528 405	264 902	67 240 000	41,000	-6,39%	-4,65%	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	Aug 2026	31.08.2026	Last Price	Jul 2026	2025	
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
MWB AG	1 197	152	152	17 411 600	76,000	0,66%	0,66%	MTF
HUI S.p.A.	1 966 523	2 297 592	174 594	18 840 000	78,500	1,95%	7,53%	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	-	3 636 265	260 398	13 194 243	1,290	-21,34%	-67,75%	MTF
KHK SEC CREDIT INST GBP 3 INC	-	0	0	-	-	-	-	MTF
KHK SEC CR PCC FDR A GBP 5 ACC	-	0	0	-	-	-	-	MTF
KHK SEC CREDIT INST GBP 4 ACC	-	0	0	-	-	-	-	MTF
AB Effectenbeteiligungen AG	-	1 800	0	6 026 500	9,000	0,00%	-6,25%	MTF
Hutter & Schrantz AG	11 133	62 565	42 212	5 250 000	10,500	-17,32%	-16,67%	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	32 207 550	-	-	-	MTF
MERIDIANA Capital Markets SE	118 651	9 480	506	260 779	0,800	0,00%	-11,11%	MTF
INCERGO SA	1 698 485	503 866	348 598	261 847 084	1,790	11,18%	-0,56%	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	6 787 629	36 953	20 526 807	79,000	-7,60%	-21,00%	MTF
Hutter & Schrantz Stahlbau AG	264 271	366 545	88 720	42 000 000	28,000	-1,41%	8,53%	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
bonds

Rentenwerte / bonds

31.08.2026			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	1 110 341 000	17 219 050 000	18 329 391 000	127 022 266 377	169 600 000	383 597 206 271	529 118 463 648
Vienna MTF							
Vienna MTF	166 327 300	90 935 558 681	91 101 885 981	150 964 739 985	325 783 885 451	3 852 853 287	571 703 364 705
Gesamtergebnis							
Total	1 276 668 300	108 154 608 681	109 431 276 981	277 987 006 362	325 953 485 451	387 450 059 558	1 100 821 828 353

Rentenwerte / bonds

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	13	37	50	1 124	11	1 311
Vienna MTF						
Vienna MTF	23	547	570	28 778	20 847	50 259
Gesamtergebnis						
Total	36	584	620	29 902	20 858	51 570

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 31.08.2026				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	80 000 000	2 250 000 000	2 330 000 000	20 111 644 365	-	35 098 259 400	57 539 903 765
Vienna MTF							
Vienna MTF	1 053 000	32 937 211 749	32 938 264 749	37 723 111 550	96 025 442 947	1 265 000 000	167 951 819 246
Gesamtergebnis							
Total	81 053 000	35 187 211 749	35 268 264 749	57 834 755 915	96 025 442 947	36 363 259 400	225 491 723 011

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 31.08.2026							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	4	5	121	-	10	136
Vienna MTF							
Vienna MTF	-	106	106	16 438	12 962	26	29532
Gesamtergebnis							
Total	1	110	111	16 559	12 962	36	29668