

Monatsstatistik März 2025

Monthly statistics March 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

31.03.2025	prime market Geregelter Markt/ Regulated Market	standard market continuous Geregelter Markt/ Regulated Market	standard market auction Geregelter Markt/ Regulated Market	direct market plus Vienna MTF	direct market Vienna MTF	Global Market Vienna MTF
Emittenten						
Issuers	39	4	16	10	22	826
Titel						
Instruments	39	4	17	10	22	841
Kapitalisierung Inland						
Capitalization domestic	131.052.911.820	93.942.171	8.855.418.410	463.791.808	120.363.092	803.747.372
Kapitalisierung Ausland						
Capitalization foreign	1.771.301.839	0	7.806.742.684	172.088.850	538.495.779	59.883.952.081.854
Total 2024	62.795.881.171	7.712.952	173.926.232	8.810.574	6.471.215	1.098.267.291
January 2025	4.215.169.375	880.936	15.825.485	1.292.009	521.043	189.478.227
February 2025	5.892.723.584	380.375	11.125.172	2.390.705	564.216	197.019.686
March 2025	7.493.869.872	1.014.731	12.283.423	48.697.617	1.663.840	246.010.870
April 2025						
May 2025						
June 2025						
July 2025						
August 2025						
September 2025						
October 2025						
November 2025						
December 2025						
Total 2025	17.601.762.832	2.276.042	39.234.079	52.380.332	2.749.098	632.508.782

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

bond market - Geregelter Markt / Regulated Market

01.03.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	34	5	18	5
Titel				
Instruments	1.188	115	52	14
January 2025	10.098.263	8.528.135	5.384.038	1.216.692
February 2025	10.262.691	8.196.000	6.186.882	1.938.448
March 2025	13.731.278	22.276.898	5.247.726	1.092.290
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	34.092.232	39.001.033	16.818.646	4.247.430

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

31.03.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	270	13	293	596
Titel				
Instruments	11.992	36	492	9962
January 2025	26.361.296	-	2.639.200	141.611
February 2025	17.256.957	-	636.997	-
March 2025	14.978.985	-	167.121	28.472
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	58.597.238	-	3.443.318	170.083

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

bond market - Alle Titel / All instruments

31.03.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	284	16	306	600
Titel				
Instruments	13.180	151	544	9.976
Total 2024	338.474.853	66.653.206	70.045.161	13.841.211
January 2025	36.459.559	8.528.135	8.023.238	1.358.302
February 2025	27.519.647	8.196.000	6.823.879	1.938.448
March 2025	28.710.263	22.276.898	5.414.847	1.120.762
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	92.689.469	39.001.033	20.261.964	4.417.512

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

31.03.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6.572		1.439
January 2025	103.258.124	-	445.138
February 2025	95.406.324	-	923.131
March 2025	124.256.644	-	1.004.598
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	322.921.092	-	2.372.866

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

structured products - Vienna MTF / Vienna MTF

31.03.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	12	3
Titel			
Instruments	442	137	4
January 2025	-	68.391.206	-
February 2025	-	69.802.613	-
March 2025	2.384	69.339.809	-
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	2.384	207.533.628	-

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

31.03.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	6	12	6
Titel			
Instruments	7.014	137	1.443
Total 2024	813.989.085	93.086.204	4.509.242
January 2025	103.258.124	68.391.206	445.138
February 2025	95.406.324	69.802.613	923.131
March 2025	124.259.028	69.339.809	1.004.598
April 2025			
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	322.923.476	207.533.628	2.372.866

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

31.03.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	59	56	5	103
Titel				
Instruments	60	1.369	8.011	9.440
Kapitalisierung Inland				
Capitalization domestic	140.002.272.401	n.a.	n.a.	140.002.272.401
Kapitalisierung Ausland				
Capitalization foreign	9.578.044.523	n.a.	n.a.	9.578.044.523
January 2025	4.231.875.795	25.227.128	103.703.262	4.360.806.186
February 2025	5.904.229.131	26.584.020	96.329.455	6.027.142.605
March 2025	7.507.168.026	42.348.192	125.261.241	7.674.777.459
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	17.643.272.952	94.159.340	325.293.958	18.062.726.250

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

31.03.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	858	1.125	18	1.982
Titel				
Instruments	873	22.482	583	23.938
Kapitalisierung Inland				
Capitalization domestic	1.387.902.272	n.a.	n.a.	1.387.902.272
Kapitalisierung Ausland				
Capitalization foreign	59.884.662.666.483	n.a.	n.a.	59.884.662.666.483
January 2025	191.291.279	29.142.106	68.391.206	288.824.591
February 2025	199.974.606	17.893.954	69.802.613	287.671.173
March 2025	296.372.327	15.174.578	69.342.193	380.889.098
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	687.638.212	62.210.638	207.536.012	957.384.862

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

31.03.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	917	1.154	21	2.053
Titel				
Instruments	933	23.851	8.594	33.378
Kapitalisierung Inland				
Capitalization domestic	141.390.174.673	n.a.	n.a.	141.390.174.673
Kapitalisierung Ausland				
Capitalization foreign	59.894.240.711.006	n.a.	n.a.	59.894.240.711.006
Total 2024	64.091.069.435	489.014.431	911.584.530	65.491.668.397
January 2025	4.423.167.074	54.369.234	172.094.468	4.649.630.776
February 2025	6.104.203.738	44.477.973	166.132.067	6.314.813.779
March 2025	7.803.540.353	57.522.770	194.603.434	8.055.666.557
April 2025				
May 2025				
June 2025				
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	18.330.911.164	156.369.978	532.829.970	19.020.111.112

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

31.03.2025	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	4	55	-	3	-	56	4	-	-	103
Titel										
Instruments	4	56	-	1.439	-	1.369	6.572	-	-	9.440
Kapitalisierung										
Capitalization	9.578.044.523	140.002.272.401	-	-	-	-	-	-	-	149.580.316.924
Total 2024	33.321.920	62.944.198.435	-	4.509.242	-	276.565.093	813.964.243	-	-	64.072.558.933
January 2025	1.866.018	4.230.009.777	-	445.138	-	25.227.128	103.258.124	-	-	4.360.806.186
February 2025	7.317.266	5.896.911.865	-	923.131	-	26.584.020	95.406.324	-	-	6.027.142.605
March 2025	5.252.000	7.501.916.025	-	1.004.598	-	42.348.192	124.256.644	-	-	7.674.777.459
April 2025										
May 2025										
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	14.435.284	17.628.837.668	-	2.372.866	-	94.159.340	322.921.092	-	-	18.062.726.250

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

31.03.2025	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	836	14	-	3	-	1.125	4	12	7	1.982
Titel										
Instruments	851	14	-	4	-	22.482	442	137	7	23.938
Kapitalisierung										
Capitalization	59.884.227.767.551	1.387.902.272	-	-	-	-	-	-	263.357.440	59.886.050.568.754
Total 2024	1.051.803.870	61.745.210	-	-	-	212.449.339	24.842	93.086.203,80	-	1.419.109.464
January 2025	186.732.231	4.559.048	-	-	-	29.142.106	-	68.391.206	-	288.824.591
February 2025	190.657.544	9.317.062	-	-	-	17.893.954	-	69.802.613	-	287.671.173
March 2025	243.859.418	52.512.909	-	-	-	15.174.578	2.384	69.339.809	-	380.889.098
April 2025										
May 2025										
June 2025										
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	621.249.192	66.389.019	-	-	-	62.210.638	2.384	207.533.628	-	957.384.862

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 2024	Total 2025	Mar 2025	31.03.2025	Last Price	Feb 2025	2024	
PORR AG	150.302.794	228.314.308	155.720.701	1.031.054.063	26,250	12,90%	47,97%	GM
CA Immobilien Anlagen AG	6.871.334.067	281.319.943	74.407.852	2.385.519.853	22,400	-3,95%	-3,95%	GM
Lenzing AG	607.265.799	240.117.659	99.661.524	1.044.621.769	27,050	4,04%	-8,31%	GM
Erste Group Bank AG	11.146.629.803	4.373.005.677	1.638.341.189	26.157.976.548	63,720	-1,42%	6,81%	GM
Telekom Austria AG	363.497.753	77.091.617	37.673.449	5.741.280.000	8,640	1,53%	8,54%	GM
Andritz AG	3.000.269.813	727.938.681	292.561.219	5.376.800.000	51,700	-8,82%	5,55%	GM
EVN AG	1.314.073.731	227.853.863	82.545.385	3.858.391.723	21,450	-8,33%	-2,50%	GM
OMV AG	7.684.555.852	2.952.427.272	1.464.699.602	15.545.454.533	47,500	11,98%	27,21%	GM
VERBUND AG Kat. A	4.757.562.942	1.190.250.130	397.897.686	11.141.794.749	65,450	-10,10%	-6,50%	GM
Palfinger AG	133.442.844	87.351.080	50.940.531	1.054.490.887	28,050	16,63%	42,53%	GM
Semperit AG Holding	105.527.272	16.756.353	7.074.473	303.252.417	14,740	5,29%	24,49%	GM
UBM Development AG	31.140.373	8.180.136	4.110.152	149.443.600	20,000	1,52%	24,22%	GM
DO & CO AG	686.462.206	274.914.449	116.593.561	1.790.303.654	163,000	-24,89%	-9,44%	GM
UNIQA Insurance Group AG	551.451.659	188.174.941	82.252.434	3.028.200.000	9,800	11,49%	25,16%	GM
Wienerberger AG	5.204.709.697	1.126.653.490	446.763.926	3.359.389.344	30,680	-3,03%	14,56%	GM
Rosenbauer International AG	57.116.389	16.653.406	5.031.021	256.360.000	37,700	-5,28%	9,91%	GM
voestalpine AG	3.217.255.244	1.048.228.776	455.739.862	4.017.356.168	22,500	1,72%	22,75%	GM
Mayr-Melnhof Karton AG	414.887.956	80.372.089	25.906.181	1.576.000.000	78,800	-6,41%	-1,01%	GM
SCHOELLER-BLECKMANN AG	507.472.312	139.981.712	49.436.073	567.200.000	35,450	4,11%	18,96%	GM
AT&S Austria Tech.&Systemtech.	923.221.843	211.340.812	68.962.801	502.719.000	12,940	0,78%	6,85%	GM
Raiffeisen Bank Internat. AG	3.183.774.851	1.361.957.305	542.010.351	7.802.447.810	23,720	-8,06%	20,10%	GM
VIENNA INSURANCE GROUP AG	451.056.755	200.967.161	111.234.862	5.203.200.000	40,650	12,45%	33,94%	GM
POLYTEC Holding AG	32.069.943	6.403.753	2.583.618	61.406.359	2,750	0,37%	37,50%	GM
Zumtobel Group AG	43.650.690	12.299.857	4.983.148	198.906.089	4,610	-6,87%	-5,92%	GM
Oesterreichische Post AG	462.779.319	152.662.509	72.014.726	2.111.019.938	31,250	-2,95%	8,51%	GM
Kapsch TrafficCom AG	20.274.835	5.380.066	1.746.570	102.388.000	7,160	-0,56%	22,60%	GM
STRABAG SE	205.599.124	350.021.618	261.358.614	7.814.472.812	66,100	17,62%	67,34%	GM
AMAG Austria Metall AG	27.770.247	5.357.516	1.859.886	927.443.200	26,300	5,62%	9,58%	GM
FACC AG	90.337.656	28.091.694	12.603.353	337.014.400	7,360	4,10%	23,28%	GM
Flughafen Wien AG	65.734.060	6.485.393	2.393.718	4.552.800.000	54,200	3,04%	1,88%	GM
BAWAG Group AG	4.182.867.956	1.724.427.359	846.171.591	7.467.000.000	95,000	-2,16%	17,07%	GM
RHI Magnesita N.V.	33.147.023	14.405.912	5.237.546	1.771.301.839	35,800	-11,17%	-8,44%	GM
PIERER Mobility AG	116.985.814	70.607.302	11.275.134	621.856.244	18,400	-9,80%	-6,60%	GM
CPI Europe AG	5.696.262.434	112.065.436	38.087.645	2.335.197.933	16,840	3,06%	12,87%	GM
Agrana Beteiligungs-AG	94.451.207	17.183.996	4.906.967	684.254.287	10,950	3,79%	4,29%	GM
FREQUENTIS AG	47.576.429	19.936.880	13.297.394	487.375.963	36,700	22,74%	32,01%	GM
Addiko Bank AG	150.608.144	5.845.790	2.219.369	377.325.000	19,350	0,26%	-1,78%	GM
AUSTRIACARD HOLDINGS AG	1.735.281	452.410	110.380	220.667.979	6,070	0,33%	3,94%	GM
EuroTeleSites AG	43.921.644	9.753.886	3.293.620	860.527.500	5,180	-2,26%	10,21%	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 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 2024	Total 2025	Mar 2025	31.03.2025	Last Price	Feb 2025	2024	
Wolford AG	1.875.751	157.808	48.626	34.946.271	3,620	-5,73%	-7,18%	GM
Warimpex Finanz- und Bet. AG	2.519.796	663.202	294.361	32.400.000	0,600	-13,04%	4,90%	GM
Marinomed Biotech AG	15.124.282	1.856.555	833.503	24.896.662	14,000	0,72%	-6,67%	GM
CLEEN Energy AG	1.715.374	129.076	0	1.699.238	0,260	0,00%	-35,00%	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)

Warimpex Finanz- und Bet. AG: Marktsegmentwechsel am 24.03.2025 / Change of market segment on 24.03.2025

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 2024	Total 2025	Mar 2025	31.03.2025	Last Price	Feb 2025	2024	
BKS Bank AG	13.765.271	3.566.157	1.478.208	737.472.736	16,100	2,55%	1,26%	GM
Oberbank AG	137.686.650	32.397.648	9.179.727	4.957.144.920	70,200	0,29%	0,57%	GM
Bank fuer Tirol und Vbg AG	1.111.427	332.448	17.180	2.338.875.000	63,000	6,78%	12,50%	GM
Burgenland Holding AG	756.528	161.153	82.774	219.000.000	73,000	-0,68%	4,29%	GM
Maschinenfabrik Heid AG	50.158	13.496	9.703	5.437.200	1,380	2,99%	38,00%	GM
LINZ TEXTIL HOLDING AG	1.159.016	354.820	324.972	83.400.000	278,000	2,96%	6,11%	GM
Josef Manner & Comp. AG	597.190	117.272	33.886	206.010.000	109,000	3,81%	5,83%	GM
Wiener Privatbank SE	7.365.967	1.142.893	826.590	40.537.625	8,100	5,20%	18,25%	GM
Frauenthal Holding AG	6.166.934	230.769	88.753	148.532.802	22,000	-1,79%	0,00%	GM
Rath AG	193.322	41.141	21.608	36.000.000	24,000	0,00%	-4,00%	GM
Stadlauer Malzfabrik AG	208.480	28.481	15.775	28.000.000	50,000	-2,91%	0,00%	GM
SW Umwelttechnik AG	2.788.741	623.909	76.828	29.765.959	41,000	10,22%	15,82%	GM
Rolinco N.V.	13.032	0	0	5.310.000.000	36,000	0,00%	0,00%	GM
Robeco SustGlob Stars Equ Fd	-	0	0	2.496.000.000	32,000	0,00%	0,00%	GM
Gurktaler AG St	88.623	52.727	3.406	17.742.168	13,100	18,02%	41,62%	GM
Gurktaler AG Vz	238.813	141.793	109.558	7.500.000	10,000	7,53%	33,33%	GM
SunMirror AG	161.866	29.372	14.455	742.684	0,310	-28,07%	-8,82%	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)

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 2024	Total 2025	Mar 2025	31.03.2025	Last Price	Feb 2025	2024	
ATHOS Immobilien AG	6.777.896	2.037.497	498.062	79.892.283	45,800	0,00%	-6,15%	MTF
Wolftank Group AG	351.387	38.416	26.860	43.837.728	8,300	3,75%	6,41%	MTF
Biogena Group Invest AG	1.196.156	299.713	72.573	7.261.796	1,820	5,20%	21,33%	MTF
VOQUZ Labs AG	1.500	0	0	5.250.000	5,000	0,00%	0,00%	MTF
VAS AG	67.786	22.160	22.160	12.000.000	4,000	-31,03%	-31,03%	MTF
RWT AG	128.038	10.054	8.800	43.200.000	3,200	-5,88%	28,00%	MTF
MWB AG	22.006	147	147	16.838.850	73,500	2,08%	2,08%	MTF
ReGuest S.p.A.	18.727	566.144	52.200	150.000.000	10,000	42,86%	185,71%	MTF
UKO Microshops AG	136.341	171.771	7.932	15.000.000	6,000	-7,69%	15,39%	MTF
Steyr Motors AG	-	49.234.429	48.008.883	262.600.000	50,500	167,20%	238,93%	MTF

1 ... MTF = Vienna MTF

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

-

direct market

Unternehmen Company	Umsatz ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2024	Total 2025	Mar 2025	31.03.2025	Last Price	Feb 2025	2024	
Hutter & Schrantz AG	4.672	992	0	6.200.000	12,400	0,00%	-1,59%	MTF
AB Effectenbeteiligungen AG	20.667	0	0	6.806.400	9,600	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	108.054	47.358	9.990	27.750.000	18,500	0,00%	1,65%	MTF
BPG Class A	-	0	0	35.307.500	1.450,000	0,00%	0,00%	MTF
B-A-L Germany AG	1.035	9.606	3.194	440.000	0,550	-21,43%	-31,25%	MTF
Terranova Special Opport Fd	-	0	0	68.209.411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96.915.147	-	-	-	MTF
AVENTA AG	-	0	0	44.800.000	1,000	0,00%	0,00%	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
:be AG	209.212	31.311	20.129	10.000.000	0,200	-80,00%	-85,71%	MTF
Icona Technology SpA	-	0	0	31.715.550	-	-	-	MTF
Kostad AG	169.312	39.834	6.080	24.806.692	1,000	1,01%	33,33%	MTF
MERIDIANA Capital Markets SE	79.233	77.636	35.020	440.065	1,350	15,39%	27,36%	MTF
INCERGO SA	572.793	1.361.626	1.359.318	10.120.000	2,000	-2,91%	-3,85%	MTF
4SCIENCE SpA	-	0	0	28.600.000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	5.392.067	723.111	153.688	13.641.233	52,500	-9,48%	10,29%	MTF
The Tourbillon Strategic Fund	-	0	0	2.925.383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	457.625	76.420	15.840.000	66,000	0,00%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF

1 ... MTF = Vienna MTF

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

Hafnium Investment Fund: Erstnotiz am 14.03.2025 / First day of trading on 14.03.2025

bond market

bond market

Rentenwerte / bonds

31.03.2025			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	1.609.561.500	14.531.250.000	16.140.811.500	135.128.632.228	225.550.000	354.506.866.340	506.001.860.068
Vienna MTF							
Vienna MTF	136.084.800	53.473.771.698	53.609.856.498	116.767.104.213	182.508.056.610	1.770.066.366	354.655.083.688
Gesamtergebnis							
Total	1.745.646.300	68.005.021.698	69.750.667.998	251.895.736.442	182.733.606.610	356.276.932.706	860.656.943.756

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	18	34	52	1.188	14	115
Vienna MTF						
Vienna MTF	21	475	496	12.020	9.986	36
Gesamtergebnis						
Total	39	509	548	13.208	10.000	151

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 31.03.2025			nach Emissionsvolumen in EUR / Issue volume in EUR				
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	6.121.462.446	-	15.793.099.700	21.914.562.146
Vienna MTF	7.352.000	3.231.139.969	3.238.491.969	9.365.153.913	18.134.038.977	199.903.582	30.937.588.441
Gesamtergebnis							
Total	7.352.000	3.231.139.969	3.238.491.969	15.486.616.359	18.134.038.977	15.993.003.282	52.852.150.586

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 31.03.2025						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	-	-	-	42	-	3	45
Vienna MTF							
Vienna MTF	1	53	54	3.369	2.617	9	6049
Gesamtergebnis							
Total	1	53	54	3.411	2.617	12	6094