

Monatsstatistik Juni 2025

Monthly statistics June 2025

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.06.2025	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	39	3	16	10	21	845
Titel						
Instruments	39	3	17	10	21	860
Kapitalisierung Inland						
Capitalization domestic	142 237 447 942	122 842 151	9 050 124 555	451 163 699	104 581 685	1 148 210 531
Kapitalisierung Ausland						
Capitalization foreign	1 711 928 593	0	7 590 670 811	172 432 500	554 618 511	63 667 220 058 762
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	6 048 686 576	1 188 638	11 164 232	12 921 442	1 182 819	383 997 317
May 2025	5 625 070 927	1 247 335	15 493 320	8 131 535	752 423	319 137 444
June 2025	5 439 088 731	1 819 077	12 843 118	4 765 430	1 323 244	301 660 887
July 2025						
August 2025						
September 2025						
October 2025						
November 2025						
December 2025						
Total 2025	34 714 609 066	6 531 092	78 734 749	78 198 739	6 007 584	1 637 304 431

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

bond market - Geregelter Markt / Regulated Market

01.06.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	33	5	18	5
Titel				
Instruments	1 172	112	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	9 353 733	10 875 973	3 725 334	242 888
May 2025	10 901 582	23 346 171	4 787 266	181 720
June 2025	7 679 137	18 345 792	2 938 565	1 205 234
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	62 026 683	91 568 970	28 269 810	5 877 272

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

30.06.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	276	14	298	654
Titel				
Instruments	13 498	37	514	11752
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	16 136 355	-	624 985	9 770
May 2025	12 222 861	-	918 987	9 750
June 2025	11 986 713	-	1 227 358	1 142 886
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	98 943 167	-	6 214 648	1 332 488

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

bond market - Alle Titel / All instruments

30.06.2025	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	289	17	311	657
Titel				
Instruments	14 670	149	566	11 766
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	25 490 088	10 875 973	4 350 319	252 658
May 2025	23 124 443	23 346 171	5 706 253	191 470
June 2025	19 665 850	18 345 792	4 165 923	2 348 120
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	160 969 850	91 568 970	34 484 458	7 209 760

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

30.06.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	3
Titel			
Instruments	6 668		1 512
January 2025	103 258 124	-	445 138
February 2025	95 406 324	-	923 131
March 2025	124 256 644	-	1 004 598
April 2025	104 194 611	-	1 215 117
May 2025	107 275 923	-	1 211 383
June 2025	90 928 517	-	1 029 245
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	625 320 142	-	5 828 611

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

structured products - Vienna MTF / Vienna MTF

30.06.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	5	12	3
Titel			
Instruments	436	236	3
January 2025	-	68 391 206	-
February 2025	-	69 802 613	-
March 2025	2 384	69 339 809	-
April 2025	-	44 086 456	-
May 2025	35	90 586 505	-
June 2025	137	75 983 158	-
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	2 556	418 189 747	-

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

30.06.2025	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	12	6
Titel			
Instruments	7 104	236	1 515
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	104 194 611	44 086 456	1 215 117
May 2025	107 275 957	90 586 505	1 211 383
June 2025	90 928 654	75 983 158	1 029 245
July 2025			
August 2025			
September 2025			
October 2025			
November 2025			
December 2025			
Total 2025	625 322 698	418 189 747	5 828 611

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

30.06.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	58	55	5	101
Titel				
Instruments	59	1 350	8 180	9 589
Kapitalisierung Inland				
Capitalization domestic	151 410 414 649	n.a.	n.a.	151 410 414 649
Kapitalisierung Ausland				
Capitalization foreign	9 302 599 404	n.a.	n.a.	9 302 599 404
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	6 061 039 446	24 197 927	105 409 727	6 190 647 101
May 2025	5 641 811 582	39 216 739	108 487 306	5 789 515 626
June 2025	5 453 750 927	30 168 729	91 957 762	5 575 877 417
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	34 799 874 907	187 742 734	631 148 753	35 618 766 394

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

30.06.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	876	1 196	19	2 068
Titel				
Instruments	891	25 801	675	27 367
Kapitalisierung Inland				
Capitalization domestic	1 703 955 915	n.a.	n.a.	1 703 955 915
Kapitalisierung Ausland				
Capitalization foreign	63 667 947 109 772	n.a.	n.a.	63 667 947 109 772
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	398 101 578	16 771 110	44 086 456	458 959 144
May 2025	328 021 403	13 151 598	90 586 540	431 759 541
June 2025	307 749 561	14 356 957	75 983 295	398 089 812
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	1 721 510 753	106 490 303	418 192 303	2 246 193 360

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

30.06.2025	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	934	1 223	22	2 136
Titel				
Instruments	950	27 151	8 855	36 956
Kapitalisierung Inland				
Capitalization domestic	153 114 370 563	n.a.	n.a.	153 114 370 563
Kapitalisierung Ausland				
Capitalization foreign	63 677 249 709 177	n.a.	n.a.	63 677 249 709 177
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	6 459 141 024	40 969 037	149 496 183	6 649 606 245
May 2025	5 969 832 985	52 368 337	199 073 846	6 221 275 167
June 2025	5 761 500 487	44 525 685	167 941 057	5 973 967 230
July 2025				
August 2025				
September 2025				
October 2025				
November 2025				
December 2025				
Total 2025	36 521 385 660	294 233 038	1 049 341 056	37 864 959 754

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

30.06.2025	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	54	-	3	-	55	4	-	-	101
Titel										
Instruments	4	55	-	1 512	-	1 350	6 668	-	-	9 589
Kapitalisierung										
Capitalization	9 302 599 404	151 410 414 649	-	-	-	-	-	-	-	160 713 014 053
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	2 859 327	6 058 180 119	-	1 215 117	-	24 197 927	104 194 611	-	-	6 190 647 101
May 2025	6 246 613	5 635 564 969	-	1 211 383	-	39 216 739	107 275 923	-	-	5 789 515 626
June 2025	3 463 685	5 450 287 242	-	1 029 245	-	30 168 729	90 928 517	-	-	5 575 877 417
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	27 004 908	34 772 869 999	-	5 828 611	-	187 742 734	625 320 142	-	-	35 618 766 394

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

1 ... Genusssscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

Vienna MTF / Vienna MTF

30.06.2025	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	855	13	-	3	-	1 196	5	12	7	2 068
Titel										
Instruments	870	13	-	3	-	25 801	436	236	7	27 367
Kapitalisierung										
Capitalization	63 667 512 210 841	1 703 955 915	-	-	-	-	-	-	263 357 440	63 669 651 065 687
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	380 513 112	17 588 466	-	-	-	16 771 110	-	44 086 456	-	458 959 144
May 2025	317 699 573	10 321 830	-	-	-	13 151 598	35	90 586 505	-	431 759 541
June 2025	299 592 313	8 157 248	-	-	-	14 356 957	137	75 983 158	-	398 089 812
July 2025										
August 2025										
September 2025										
October 2025										
November 2025										
December 2025										
Total 2025	1 619 054 190	102 456 564	-	-	-	106 490 303	2 556	418 189 747	-	2 246 193 360

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

1 ... Genusssscheine / 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	Jun 2025	30.06.2025	Last Price	May 2025	2024	
PORR AG	150 302 794	543 643 916	94 375 852	1 107 646 650	28,200	-3,09%	58,96%	GM
CA Immobilien Anlagen AG	6 871 334 067	502 351 383	79 994 915	2 583 603 198	24,260	0,25%	4,03%	GM
Lenzing AG	607 265 799	427 128 394	85 662 961	930 698 138	24,100	-8,71%	-18,31%	GM
Erste Group Bank AG	11 146 629 803	8 977 554 430	1 472 336 959	29 680 189 963	72,300	2,05%	21,19%	GM
Andritz AG	3 000 269 813	1 389 254 655	206 509 281	6 562 400 000	63,100	3,70%	28,83%	GM
EVN AG	1 314 073 731	390 987 370	53 522 811	4 209 154 607	23,400	-1,06%	6,36%	GM
OMV AG	7 684 555 852	5 804 495 324	1 015 645 303	15 113 454 533	46,180	-1,95%	23,67%	GM
VERBUND AG Kat. A	4 757 562 942	2 308 566 766	364 313 946	11 090 724 643	65,150	-5,24%	-6,93%	GM
Palfinger AG	133 442 844	225 131 085	48 379 180	1 345 838 636	35,800	20,54%	81,91%	GM
Semperit AG Holding	105 527 272	31 585 402	3 917 062	270 334 923	13,140	-6,81%	10,98%	GM
Rosenbauer International AG	57 116 389	29 535 103	4 679 392	465 120 000	45,600	11,77%	32,95%	GM
voestalpine AG	3 217 255 244	1 796 846 811	272 154 876	4 267 324 996	23,900	3,11%	30,39%	GM
Mayr-Melnhof Karton AG	414 887 956	171 286 688	25 065 136	1 528 000 000	76,400	2,14%	-4,02%	GM
SBO AG	507 472 312	277 536 395	35 926 962	482 400 000	30,150	-1,31%	1,17%	GM
AT&S Austria Tech.&Systemtech.	923 221 843	417 925 494	66 350 600	663 558 000	17,080	0,59%	41,04%	GM
Raiffeisen Bank Internat. AG	3 183 774 851	2 525 230 864	256 869 949	8 512 957 391	25,880	-3,72%	31,04%	GM
VIENNA INSURANCE GROUP AG	451 056 755	466 495 547	72 434 708	5 593 600 000	43,700	1,16%	43,99%	GM
POLYTEC Holding AG	32 069 943	13 711 065	1 911 451	73 241 039	3,280	-8,89%	64,00%	GM
Zumtobel Group AG	43 650 690	19 759 175	2 717 216	210 339 953	4,875	0,52%	-0,51%	GM
Oesterreichische Post AG	462 779 319	288 342 251	37 463 856	2 043 467 300	30,250	0,67%	5,04%	GM
UBM Development AG	31 140 373	15 456 498	2 845 924	156 915 780	21,000	6,06%	30,44%	GM
DO & CO AG	686 462 206	701 464 395	110 219 647	1 990 202 590	181,200	5,59%	0,67%	GM
UNIQA Insurance Group AG	551 451 659	491 583 154	116 687 837	3 553 500 000	11,500	-5,89%	46,87%	GM
Wienerberger AG	5 204 709 697	1 917 133 682	237 076 856	3 462 317 179	31,620	-3,01%	18,07%	GM
AUSTRIACARD HOLDINGS AG	1 735 281	952 167	192 019	194 493 194	5,350	-0,19%	-8,39%	GM
EuroTeleSites AG	43 921 644	16 289 538	1 339 269	843 915 000	5,080	-2,31%	8,09%	GM
Kapsch TrafficCom AG	20 274 835	11 760 720	2 976 886	96 382 000	6,740	-8,92%	15,41%	GM
STRABAG SE	205 599 124	787 971 729	141 717 948	9 540 513 705	80,700	4,13%	104,30%	GM
AMAG Austria Metall AG	27 770 247	9 382 762	1 417 399	871 020 800	24,700	0,41%	2,92%	GM
FACC AG	90 337 656	56 800 366	7 073 055	325 109 000	7,100	6,29%	18,93%	GM
Flughafen Wien AG	65 734 060	15 049 787	2 886 200	4 485 600 000	53,400	-1,84%	0,38%	GM
BAWAG Group AG	4 182 867 956	3 404 018 451	517 532 010	8 520 240 000	108,400	-1,01%	33,58%	GM
RHI Magnesita N.V.	33 147 023	26 957 479	3 455 670	1 711 928 593	34,600	3,90%	-11,51%	GM
PIERER Mobility AG	116 985 814	131 487 840	12 363 623	577 244 818	17,080	-5,11%	-13,30%	GM
CPI Europe AG	5 696 262 434	241 357 922	25 354 144	2 602 830 475	18,770	5,10%	25,80%	GM
Agrana Beteiligungs-AG	94 451 207	33 704 960	7 708 181	824 854 483	13,200	11,86%	25,71%	GM
FREQUENTIS AG	47 576 429	66 716 980	16 138 009	677 279 949	51,000	6,70%	83,45%	GM
Addiko Bank AG	150 608 144	11 093 138	1 131 216	368 550 000	18,900	-2,83%	-4,06%	GM
Telekom Austria AG	363 497 753	167 528 782	30 740 424	6 412 425 000	9,650	-1,13%	21,23%	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	Jun 2025	30.06.2025	Last Price	May 2025	2024	
Wolford AG	1 875 751	504 359	39 482	57 689 574	3,880	-0,51%	-0,51%	GM
Warimpex Finanz- und Bet. AG	2 519 796	2 043 491	358 969	30 564 000	0,566	10,98%	-1,05%	GM
Marinomed Biotech AG	15 124 282	4 384 765	1 420 626	34 588 577	19,450	17,88%	29,67%	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 2024	Total 2025	Jun 2025	30.06.2025	Last Price	May 2025	2024	
LINZ TEXTIL HOLDING AG	1 159 016	415 652	0	82 800 000	280,000	0,00%	6,87%	GM
Josef Manner & Comp. AG	597 190	259 032	28 318	206 010 000	109,000	-6,03%	5,83%	GM
Wiener Privatbank SE	7 365 967	3 941 940	1 494 498	40 037 160	8,000	0,63%	16,79%	GM
Frauenthal Holding AG	6 166 934	359 803	56 258	155 284 293	23,000	0,88%	4,55%	GM
Rath AG	193 322	47 138	5 998	37 800 000	25,200	5,00%	0,80%	GM
BKS Bank AG	13 765 271	8 583 385	1 727 557	806 181 376	17,600	1,15%	10,69%	GM
Oberbank AG	137 686 650	62 209 314	8 910 423	5 070 128 280	71,800	1,70%	2,87%	GM
Bank fuer Tirol und Vbg AG	1 111 427	749 916	217 904	2 338 875 000	63,000	0,00%	12,50%	GM
Burgenland Holding AG	756 528	513 695	175 932	216 000 000	72,000	5,88%	2,86%	GM
Rolinco N.V.	13 032	0	0	5 190 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	-	0	0	2 400 000 000	32,000	0,00%	0,00%	GM
Stadlauer Malzfabrik AG	208 480	85 547	11 560	30 800 000	55,000	3,77%	10,00%	GM
SW Umwelttechnik AG	2 788 741	1 047 154	64 465	24 683 966	34,000	-6,08%	-3,96%	GM
Gurktaler AG St	88 623	145 879	68 366	27 087 280	20,000	25,00%	116,22%	GM
Gurktaler AG Vz	238 813	314 263	73 550	9 000 000	12,000	27,66%	60,00%	GM
SunMirror AG	161 866	47 429	8 015	670 811	0,280	-20,00%	-17,65%	GM
Maschinenfabrik Heid AG	50 158	14 600	276	5 437 200	1,380	0,00%	38,00%	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)

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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	Jun 2025	30.06.2025	Last Price	May 2025	2024	
ATHOS Immobilien AG	6 777 896	2 679 615	66 684	79 543 409	45,600	-1,30%	-6,56%	MTF
RWT AG	128 038	10 054	0	43 200 000	3,200	0,00%	28,00%	MTF
MWB AG	22 006	1 046	0	17 182 500	75,000	0,00%	4,17%	MTF
ReGuest S.p.A.	18 727	609 444	11 642	150 000 000	10,000	5,26%	185,71%	MTF
UKO Microshops AG	136 341	655 265	469 831	12 500 000	5,000	-23,08%	-3,85%	MTF
Steyr Motors AG	-	73 373 354	3 932 134	256 360 000	49,300	-6,63%	230,87%	MTF
Wolftank Group AG	351 387	42 616	4 170	36 707 495	6,950	-53,67%	-10,90%	MTF
Biogena Group Invest AG	1 196 156	805 185	280 969	10 852 795	2,720	29,52%	81,33%	MTF
VOQUZ Labs AG	1 500	0	0	5 250 000	5,000	0,00%	0,00%	MTF
VAS AG	67 786	22 160	0	12 000 000	4,000	0,00%	-31,03%	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 2024	Total 2025	Jun 2025	30.06.2025	Last Price	May 2025	2024	
Hutter & Schrantz Stahlbau AG	108 054	90 039	42 359	29 100 000	19,400	8,38%	6,59%	MTF
AB Effectenbeteiligungen AG	20 667	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	5 392 067	2 718 890	956 029	28 841 463	111,000	72,09%	133,19%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
Trovio Digital Asset Fd ClassF	-	0	0	-	-	-	-	MTF
HUI S.p.A.	-	1 045 137	308 280	16 560 000	69,000	2,99%	-	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
BPG Class A	-	0	0	35 307 500	1 450,000	0,00%	0,00%	MTF
B-A-L Germany AG	1 035	11 506	0	760 000	0,950	0,00%	18,75%	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
Icona Technology SpA	-	0	0	31 715 550	-	-	-	MTF
Kostad AG	169 312	44 534	0	18 108 885	0,730	0,00%	-2,67%	MTF
MERIDIANA Capital Markets SE	79 233	93 727	736	423 766	1,300	8,33%	22,64%	MTF
INCERGO SA	572 793	1 609 024	15 840	10 018 800	1,980	0,00%	-4,81%	MTF
Hutter & Schrantz AG	4 672	1 065	0	6 050 000	12,100	0,00%	-3,97%	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

30.06.2025			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	1 574 125 500	15 202 650 000	16 776 775 500	132 700 343 697	225 550 000	363 019 203 144	512 721 872 341
Vienna MTF							
Vienna MTF	141 904 900	55 862 446 948	56 004 351 848	114 321 888 160	198 191 961 964	2 541 284 079	371 059 486 052
Gesamtergebnis							
Total	1 716 030 400	71 065 096 948	72 781 127 348	247 022 231 857	198 417 511 964	365 560 487 223	883 781 358 393

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	16	36	52	1 175	14	1 353
Vienna MTF						
Vienna MTF	23	492	515	13 540	11 799	25 891
Gesamtergebnis						
Total	39	528	567	14 715	11 813	27 244

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.06.2025			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	-	1 115 000 000	1 115 000 000	11 136 023 164	-	35 795 963 200	48 046 986 364
Vienna MTF							
Vienna MTF	22 048 000	7 996 379 943	8 018 427 943	14 033 980 400	47 067 435 495	1 060 347 268	70 180 191 105
Gesamtergebnis							
Total	22 048 000	9 111 379 943	9 133 427 943	25 170 003 564	47 067 435 495	36 856 310 468	118 227 177 470

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2025 - 30.06.2025							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	-	3	3	89	-	5	97
Vienna MTF							
Vienna MTF	4	105	109	6 260	5 667	11	12047
Gesamtergebnis							
Total	4	108	112	6 349	5 667	16	12144