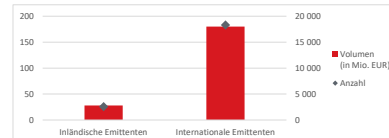


**Primär-Listings bzw. erstmalige Einbeziehungen von Corporate Bond Neuemissionen 2025**

**2025: 208 neue Corporate Bonds mit einem Gesamtvolumen von über 20,8 Mrd. EUR**

Corporate Bonds	Anzahl	Volumen (in Mio. EUR)
Inländische Emittenten	28	2 577,82
Internationale Emittenten	180	18 312,98
<b>Gesamtsumme</b>	<b>208</b>	<b>20 890,80</b>



Emittent	Wertpapier	ISIN	Handelssegment	Laufzeitbeginn	FTD	Fälligkeit	Währung	Nominale	Stückelung	Land	Nominale in EUR
Iberdrola International BV	Iberdrola Int.ECP due 17/02/25	XS2967163911	Vienna MTF	19-Dez-24	02-Jan-25	17-Feb-25	EUR	40 000 000	500 000	NL	40 000 000
Teleperformance SE	Teleperf. NEU CP 21/02/2025	FR0128917491	Vienna MTF	23-Dez-24	02-Jan-25	21-Feb-25	EUR	20 000 000	150 000	FR	20 000 000
Danone S.A.	Danone NEU CP due 24/02/2025	FR0128634963	Vienna MTF	24-Dez-24	02-Jan-25	24-Feb-25	EUR	30 000 000	200 000	FR	30 000 000
PALMARA SP. Z O.O.	PALMARA Bonds 24-26	PL0427500015	Vienna MTF	27-Mär-24	06-Jan-25	27-Mär-26	EUR	5 000 000	100 000	PL	5 000 000
Forvia S.E.	Forvia NEU CP 03/02/25	FR0128961572	Vienna MTF	02-Jan-25	06-Jan-25	03-Feb-25	EUR	20 000 000	150 000	FR	20 000 000
REPSOL EUROPE FINANCE	Repsol EF CP 03/02/2025	XS2971662395	Vienna MTF	02-Jan-25	06-Jan-25	03-Feb-25	EUR	70 000 000	500 000	LU	70 000 000
Accor S.A.	Accor NEU CP due 10/02/2025	FR0128957653	Vienna MTF	10-Jan-25	10-Jan-25	10-Feb-25	EUR	20 000 000	150 000	FR	20 000 000
AIXCO Capital GmbH	AIXCO 7,5% nachr.USD-Anl.24-31	AT0000A3E933	Vienna MTF	14-Aug-24	14-Jan-25	14-Aug-31	USD	8 000 000	1 000 AT	AT	7 274 906
GGP ENGINEERING UK LTD	GGP ENGINEER. 8,75% Bond 24-31	GB00B068FB48	Vienna MTF	22-Nov-24	14-Jan-25	21-Okt-31	USD	100 000 000	10 000	GB	85 587 128
BMW Finance N.V.	BMW Fin.NV ECP 24/01/2025	XS2967076436	Vienna MTF	24-Dez-24	14-Jan-25	24-Jan-25	EUR	6 750 000	250 000	NL	6 750 000
Biogena GmbH & Co KG	Biogena-7,5% Anleihe 24-29	AT0000A3B919	Vienna MTF	01-Jul-24	15-Jan-25	01-Jul-29	EUR	5 962 000	1 000 AT	AT	5 962 000
Biogena GmbH & Co KG	Biogena-7,5% Anleihe III 24-29	AT0000A3DYE0	Vienna MTF	01-Nov-24	15-Jan-25	01-Nov-29	EUR	5 901 000	1 000 AT	AT	5 901 000
Biogena GmbH & Co KG	Biogena-7,5% Anleihe III 24-29	AT0000A3EK82	Vienna MTF	01-Dez-24	15-Jan-25	01-Dez-29	EUR	9 686 000	1 000 AT	AT	9 686 000
Iberdrola International BV	Iberdrola Int.ECP due 14/03/25	XS2978480973	Vienna MTF	13-Jan-25	16-Jan-25	14-Mär-25	EUR	40 000 000	500 000	NL	40 000 000
Forvia S.E.	Forvia NEU CP 14/03/2025	FR0128509884	Vienna MTF	14-Jan-25	16-Jan-25	14-Mär-25	EUR	13 000 000	150 000	FR	13 000 000
VW Fin.Services Overseas	VW FS Overseas CP 10/03/2025	XS2977894901	Vienna MTF	15-Jan-25	16-Jan-25	10-Mär-25	EUR	40 000 000	100 000	DE	40 000 000
CTF Services Limited	CTF Services Convert. N. 25-25	XS2982940103	Vienna MTF	22-Jan-25	22-Jan-25	22-Jul-25	HKD	780 000 000	2 000 000	BM	85 736 898
F9 Clean Mining Finance	F9 Clean Mining Fix.R.N.25-35	XS2743675394	Vienna MTF	06-Jan-25	24-Jan-25	08-Jan-35	USD	77 600 000	250 000	KY	66 415 611
Dolcetto Holdco SpA.	Dolcetto Sen.Float.N25-28/Reg5	XS2985276851	Vienna MTF	29-Jan-25	29-Jan-25	27-Okt-28	EUR	70 235 824	100 000	IT	70 235 824
Dolcetto Holdco SpA.	Dolcetto Sen.Float.N25-28/144A	XS2985277156	Vienna MTF	29-Jan-25	29-Jan-25	27-Okt-28	EUR	129 764 176	100 000	IT	129 764 176
Swift UK2 Bidco Ltd.	Swift UK2 Bidco 138PIK N.24-34	GB00BLPNN005	Vienna MTF	09-Feb-24	30-Jan-25	09-Feb-34	GBP	13 096 908	1	GB	15 116 468
CYANOPHY Laboratoire SAS	CYANOPHY Lab.10%Conv.Bond25-29	FR01365761050	Vienna MTF	09-Jan-25	30-Jan-25	09-Jan-29	EUR	100 000	100 000	FR	100 000
Strada dei Parchi S.p.A.	Strada dei Parchi Jun.FRN 25-29	IT0005632259	Vienna MTF	30-Jan-25	30-Jan-25	30-Jan-29	EUR	125 000 000	100 000	IT	125 000 000
Strada dei Parchi S.p.A.	Strada dei Parchi Sen.FRN 25-29	IT0005631517	Vienna MTF	30-Jan-25	30-Jan-25	30-Jan-29	EUR	180 000 000	100 000	IT	180 000 000
Manica I Timber Investment	Manica I Timb.10%Amort.N.25-34	DE000A3K2V28	Vienna MTF	03-Feb-25	03-Feb-25	07-Jan-34	USD	6 200 000	200 000	MU	5 306 402
Accor S.A.	Accor NEU CP due 01/04/2025	FR0129030450	Vienna MTF	31-Jan-25	03-Feb-25	01-Apr-25	EUR	15 000 000	150 000	FR	15 000 000
Forvia S.E.	Forvia NEU CP 04/04/2025	FR0129030427	Vienna MTF	03-Feb-25	03-Feb-25	04-Apr-25	EUR	20 000 000	150 000	FR	20 000 000
REPSOL EUROPE FINANCE	Repsol EF CP 04/04/2025	XS299452540	Vienna MTF	03-Feb-25	03-Feb-25	04-Apr-25	EUR	80 000 000	100 000	LU	80 000 000
Urbanek Real Estate GmbH	Urbanek Real.Est.10% Anl.25-32	DE000A3LSQU1	Vienna MTF	03-Feb-25	05-Feb-25	03-Feb-32	EUR	5 257 000	1 000 AT	AT	5 257 000
SWIFT UK3 Bidco Ltd.	SWIFT UK3 Bid 5,5% PIK N.24-39	GB00B0TCDGN41	Vienna MTF	01-Mar-24	10-Feb-25	01-Mar-39	EUR	17 624 670	1	GB	17 624 670
Frigo DebtCo plc	FrigoDebtCo PIK Int. N. 25-28	XS2932955656	Vienna MTF	01-Mai-25	17-Feb-25	27-Mär-28	EUR	22 372 881	1 000	GB	22 372 881
Iberdrola International BV	Iberdrola Int.ECP due 16/04/25	XS3006525227	Vienna MTF	17-Feb-25	19-Feb-25	16-Apr-25	EUR	40 000 000	500 000	NL	40 000 000
SLEEP8 HOLDING, LDA	Sleep8 FRN EURIB12m+500bp 2029	PTSHAOT0007	Vienna MTF	21-Mär-24	20-Feb-25	28-Jan-29	EUR	30 000 000	10 000	PT	30 000 000
Xtep International Holding	Xtep Int.Hold. Conv.Bond 25-26	XS3006494085	Vienna MTF	20-Feb-25	20-Feb-25	18-Feb-26	HKD	500 000 000	2 000 000	CN	54 959 550
Majestic Investments SpA	Majestic Secured Notes 25-28	IT0005636326	Vienna MTF	25-Feb-25	25-Feb-25	21-Feb-28	EUR	53 650 000	100 000	IT	53 650 000
Dolcetto Holdco SpA.	Dolcetto Sen.Float.N25-28/Reg5	XS3007364758	Vienna MTF	03-Mär-25	03-Mär-25	27-Okt-28	EUR	38 000 000	100 000	IT	38 000 000
Capri Property SpA	Capri Prop. Sec.C.I.A.N.25-29	IT0005637357	Vienna MTF	04-Mär-25	04-Mär-25	08-Nov-29	EUR	173 500 000	100 000	IT	173 500 000
Capri Property SpA	Capri Prop Sec.Further N.25-29	IT0005637365	Vienna MTF	04-Mär-25	04-Mär-25	08-Nov-29	EUR	1 500 000	100 000	IT	1 500 000
Accor S.A.	Accor NEU CP due 10/04/2025	FR0129025971	Vienna MTF	10-Mär-25	13-Mär-25	10-Apr-25	EUR	10 000 000	150 000	FR	10 000 000
MAIRE S.p.A.	MAIRE Euro-CP due 24/03/2025	XS2854236861	Vienna MTF	28-Jun-24	19-Mär-25	24-Mär-25	EUR	9 000 000	100 000	IT	9 000 000
MAIRE S.p.A.	MAIRE Euro-CP due 15/09/25	XS2907087295	Vienna MTF	19-Sep-24	19-Mär-25	15-Sep-25	EUR	6 100 000	100 000	IT	6 100 000
MAIRE S.p.A.	MAIRE Euro-CP due 24/03/25	XS2937140965	Vienna MTF	07-Nov-24	19-Mär-25	24-Mär-25	EUR	3 000	100 000	IT	3 000
MAIRE S.p.A.	MAIRE Euro-CP due 01/12/25	XS2959731051	Vienna MTF	02-Dez-24	19-Mär-25	01-Dez-25	EUR	13 200 000	100 000	IT	13 200 000
MAIRE S.p.A.	MAIRE Euro-CP due 22/12/25	XS2968265694	Vienna MTF	30-Dez-24	19-Mär-25	22-Dez-25	EUR	5 000 000	100 000	IT	5 000 000
ANIKIN LTD	Anikin Sen.Var.Fund.Note 25-40	XS3009532980	Vienna MTF	19-Mär-25	19-Mär-25	20-Feb-40	USD	5 617 146	250 000	GB	4 807 554
ENI S.p.A.	ENI S.p.A. ECP 18/06/2025	XS3032021613	Vienna MTF	18-Mär-25	19-Mär-25	18-Jun-25	EUR	5 000 000	500 000	IT	5 000 000
Suedbathhotel GmbH	Suedbathhotel 6% nr Anl. 25-35	AT0000A3K381	Vienna MTF	11-Mär-25	20-Mär-25	11-Mär-35	EUR	200 000	1 000 AT	AT	200 000
EPH Group AG	EPH Group 10% Anl. 2025/2032	DE000A3L7M48	Vienna MTF	24-Feb-25	25-Mär-25	24-Feb-32	EUR	9 677 000	1 000 AT	AT	9 677 000
CEED Investments S.A.	CEED Invest.Bond 2025 fix. 7%	DE000A4D7830	Vienna MTF	26-Mär-25	26-Mär-25	26-Mär-30	EUR	200 000	100 000	LU	200 000
Facile.IT Broker di assicu	Tangerine BidCo FRN 25-29 TAP	IT0005634438	Vienna MTF	26-Mär-25	26-Mär-25	23-Dez-29	EUR	25 000 000	100 000	IT	25 000 000
Jaja Finance Holding (UK)	Jaja Finance 15% Notes 24-35	GB00BNRLDC95	Vienna MTF	26-Mär-24	27-Mär-25	21-Mär-35	GBP	90 314 300	100	GB	104 240 882
Ray Fintech Limited	Ray Fintech 15% Notes 24-35	JE00B7XXXX27	Vienna MTF	26-Mär-24	27-Mär-25	21-Mär-35	GBP	90 314 300	100	JE	104 240 882
Udinese Calcio - S.p.A.	Udinese Calc. Float.R.N. 25-30	IT0005622995	Vienna MTF	28-Mär-24	28-Mär-25	28-Mär-30	EUR	3 000 000	100 000	IT	3 000 000
Faction Holdings, Inc.	Faction Hold. Zero.C.MTN 25-30	IL1436140045	Vienna MTF	31-Mär-25	31-Mär-25	04-Jan-30	USD	1 000 000 000	100 000	US	855 871 277
VIENNA INSURANCE GROUP	VIG Sub F/Flt Sust. T2 N25-45/1	AT0000A3KDX9	Amstlicher Handel	02-Apr-25	02-Apr-25	02-Apr-45	EUR	300 000 000	100 000 AT	AT	300 000 000
Accor S.A.	Accor NEU CP due 02/05/2025	FR0129110427	Vienna MTF	01-Apr-25	07-Apr-25	02-Mai-25	EUR	27 000 000	150 000	FR	27 000 000
REPSOL EUROPE FINANCE	Repsol EF CP 05/05/2025	XS3047420032	Vienna MTF	07-Apr-25	07-Apr-25	05-Mai-25	EUR	80 000 000	100 000	LU	80 000 000
Forvia S.E.	Forvia NEU CP 05/05/2025	FR0129030898	Vienna MTF	04-Apr-25	07-Apr-25	05-Mai-25	EUR	16 000 000	150 000	FR	16 000 000
SNAM SpA	SNAM CPN due 16/05/2025	XS3066055737	Vienna MTF	15-Apr-25	16-Apr-25	16-Mai-25	EUR	15 000 000	500 000	IT	15 000 000
Iberdrola International BV	Iberdrola Int.ECP due 13/06/25	XS3066157905	Vienna MTF	14-Apr-25	17-Apr-25	13-Jun-25	EUR	40 000 000	500 000	NL	40 000 000
Iberdrola International BV	Iberdrola Int.ECP due 04/11/25	XS3066157905	Vienna MTF	15-Apr-25	17-Apr-25	04-Nov-25	EUR	16 200 000	500 000	NL	16 200 000
Iberdrola International BV	Iberdrola Int.ECP due 30/05/25	XS3066040036	Vienna MTF	16-Apr-25	17-Apr-25	30-Mai-25	EUR	40 000 000	500 000	NL	40 000 000
Cross Ocean (UK) Ltd	CrossOcean (UK) PPN 25-75/Tr.9	GB00B7TQX137	Vienna MTF	16-Apr-25	22-Apr-25	16-Apr-75	GBP	150 000	100 000	GB	173 130
A1 Towers Holding GmbH	A1 TowersHold. 3,029% N.25-26	AT0000A3KD03	Vienna MTF	22-Apr-25	22-Apr-25	26-Nov-26	EUR	255 000 000	100 000 AT	AT	255 000 000
Rossini Acquisition Sarl	Rossini Acquis. PIK Notes25-30	LU3040569595	Vienna MTF	22-Apr-25	22-Apr-25	30-Mär-30	EUR	527 000 000	100 000	LU	527 000 000
AMPD Americas Specialty Dev	AMPD 7% Bonus Floater 25-32	AT0000A3HR20	Vienna MTF	31-Jan-25	25-Apr-25	31-Jan-32	EUR	600 000	1 000 AT	AT	600 000
PV-INVEST GMBH	PV-Invr. 5% Green Bond 23-28	AT0000A37UV1	Vienna MTF	16-Nov-23	28-Apr-25	15-Nov-28	EUR	10 849 000	1 000 AT	AT	10 849 000
PV-INVEST GMBH	PV-Invr var.GreenBond 23-33	AT0000A37UW9	Vienna MTF	16-Nov-23	28-Apr-25	15-Nov-33	EUR	194 000	1 000 AT	AT	194 000
PV-INVEST GMBH	PV-Invr. Green Bond 24-30	AT0000A3FMY8	Vienna MTF	04-Nov-24	28-Apr-25	03-Nov-30	EUR	3 653 000	1 000 AT	AT	3 653 000
Danone S.A.	Danone NEU CP due 26/05/2025	FR0128635986	Vienna MTF	24-Apr-25	30-Apr-25	26-Mai-25	EUR	15 000 000	200 000	FR	15 000 000
VW Fin.Services Overseas	VW FS Overseas CP 24/07/2025	XS3062768679	Vienna MTF	25-Apr-25	30-Apr-25	24-Jul-25	EUR	40 000 000	100 000	DE	40 000 000
Engie S.A.	Engie NEU CP due 26/05/2025	FR0129060465	Vienna MTF	28-Apr-25	30-Apr-25	26-Mai-25	EUR	40 000 000	150 000	FR	40 000 000
RWE AG	RWE AG ECP 24/06/2025	XS									

Citibox BoxCo SP, S.A.U.	Citibox BoxCo Sen.Sec.N.25-29	XS2954119025	Vienna MTF	30-Jun-25	10-Jul-25	03-Dec-29	EUR	50 000 000	1	ES	50 000 000
Global Fine Solutions LLC	Global FineSol. 8.25% due 2032	OM0000010294	Vienna MTF	11-Dec-23	14-Jul-25	11-Dec-32	EUR	80 000 000	10 000	OM	80 000 000
Allea Alpha FlexCo	Allea Alpha Bond 1.025-2030	DE000A4EAYH7	Vienna MTF	01-Mai-25	16-Jul-25	01-Mai-30	EUR	4 200 000	200 000	AT	4 200 000
REPSOL EUROPE FINANCE	Repsol EF CP 10/09/2025	XS3121057130	Vienna MTF	10-Jul-25	16-Jul-25	10-Sep-25	EUR	20 000 000	100 000	LU	20 000 000
Afflelou Pikco Limited	Afflelou Sen. PIK Notes 25-30	XS3109631609	Vienna MTF	16-Jul-25	16-Jul-25	16-Jul-30	EUR	70 000 000	100 000	GB	70 000 000
ONTIME CORPORATE UNION S.A	Ontime Corp.Un.5.95%Bond 25-27	ES0305604003	Vienna MTF	17-Jul-25	17-Jul-25	04-Jun-27	EUR	15 000 000	100 000	ES	15 000 000
Happy Ever Holdings Ltd.	Happy Ever H. Conv.Bonds 25-30	XS3121798576	Vienna MTF	16-Jul-25	18-Jul-25	16-Jul-30	HKD	8 000 000 000	2 000 000	VG	879 352 796
CTF Services Limited	CTF Services.fix. Convert.B.	XS3123496989	Vienna MTF	18-Jul-25	18-Jul-25	18-Jan-27	HKD	850 000 000	2 000 000	BM	93 431 235
Solargreen Opportunities D	Solargreen 4.5% Sec.N.22-30	XS2342917007	Vienna MTF	05-Jul-22	21-Jul-25	31-Dec-30	EUR	400 000 000	100 000	IE	400 000 000
BioDue S.p.A.	BioDue Sen.Float.PIK N.25-30	IT0005661662	Vienna MTF	22-Jul-25	22-Jul-25	03-Mar-30	EUR	8 000 000	100 000	IT	8 000 000
Dainese SpA	Dainese Sen.Float.N.25-28/RegS	XS3123497367	Vienna MTF	22-Jul-25	22-Jul-25	23-Mai-28	EUR	12 500 000	100 000	IT	12 500 000
Dainese SpA	Dainese Sen.Float.N.25-28/144A	XS3123497397	Vienna MTF	22-Jul-25	22-Jul-25	23-Mai-28	EUR	12 500 000	100 000	IT	12 500 000
PERNOO RICARD FINANCE S.A.	PernRic.Fin. CP due 22/12/2025	FR0129310977	Vienna MTF	21-Jul-25	25-Jul-25	22-Dec-25	EUR	20 000 000	150 000	FR	20 000 000
Volkswagen AG	VW AG ECP due 24/09/2025	XS3134548190	Vienna MTF	24-Jul-25	25-Jul-25	24-Sep-25	EUR	40 000 000	100 000	DE	40 000 000
Generator Hostel Venice	Gen.Hostel Venice secFRN 25-27	IT0005664971	Vienna MTF	05-Aug-25	05-Aug-25	15-Aug-27	EUR	10 765 226	100 000	IT	10 765 226
Generator Hostel Rome SpA	Gen.Hostel Rome sec.FRN 25-27	IT0005664989	Vienna MTF	05-Aug-25	05-Aug-25	15-Aug-27	EUR	13 361 097	100 000	IT	13 361 097
Luna 1.5 S.a r.l.	Luna 1.5 USD PIK Note/144A	US5503356A77	Vienna MTF	18-Aug-25	18-Aug-25	01-Jul-32	USD	225 000 000	200 000	LU	192 571 037
Luna 1.5 S.a r.l.	Luna 1.5 USD PIK Note/RegS	US61009AA59	Vienna MTF	18-Aug-25	18-Aug-25	01-Jul-32	USD	225 000 000	200 000	LU	192 571 037
Luna 1.5 S.a r.l.	Luna 1.5 EUR PIK Note/144A	XS3148254975	Vienna MTF	18-Aug-25	18-Aug-25	01-Jul-32	EUR	312 500 000	100 000	LU	312 500 000
Luna 1.5 S.a r.l.	Luna 1.5 EUR PIK Note/RegS	XS3148254389	Vienna MTF	18-Aug-25	18-Aug-25	01-Jul-32	EUR	312 500 000	100 000	LU	312 500 000
Cobre del Mayo	CDM Sen.Sec.PIK Toggle N.25-32	XS3151435602	Vienna MTF	20-Aug-25	20-Aug-25	15-Mai-32	USD	146 558 173	1 000	MX	126 434 931
Maxam Prill S.a r.l.	Maxam 6% EUR Sen.N.25-30/144A	XS3107119342	Vienna MTF	02-Jul-25	21-Aug-25	15-Jul-30	EUR	22 215 000	100 000	LU	22 215 000
Maxam Prill S.a r.l.	Maxam 6% EUR Sen.N.25-30/RegS	XS3107119003	Vienna MTF	02-Jul-25	21-Aug-25	15-Jul-30	EUR	767 785 000	100 000	LU	767 785 000
Maxam Prill S.a r.l.	Maxam 7,75% USD N.25-30/144A	US57779MAA80	Vienna MTF	02-Jul-25	21-Aug-25	15-Jul-30	USD	456 364 000	200 000	LU	390 588 839
Maxam Prill S.a r.l.	Maxam 7,75% USD N.25-30/RegS	US6264MAA447	Vienna MTF	02-Jul-25	21-Aug-25	15-Jul-30	USD	43 636 000	200 000	LU	37 346 799
Puddle Dock Investments	Puddle DockS.5% Sec.N.due 2035	IE0009W9AMR4	Vienna MTF	01-Aug-25	25-Aug-25	31-Jul-35	USD	5 000 000	100 000	IE	4 279 356
Digital Tree Publishers	DIGTRE 8.5% Senior B. due 2031	CH1478539088	Vienna MTF	18-Aug-25	25-Aug-25	25-Aug-31	EUR	9 100 000	1 000	CY	9 100 000
Good Job Intern.Publ.Ltd	Good Job Int.P. Sen.VFN 25-40	XS3133315047	Vienna MTF	22-Aug-25	22-Aug-25	01-Aug-40	USD	17 100 213	250 000	GB	14 635 581
Alibaba Group Holding Ltd	Alibaba ZeroC.Exch.Bond 25-32	XS3086574004	Vienna MTF	03-Jul-25	02-Aug-25	09-Jul-32	HKD	12 023 000 000	2 000 000	HK	1 321 557 334
Tempestas Tcu29 Bond Ltd.	Tempestas Tcu29 NCSB 24-27	GB00BPJMYF45	Vienna MTF	04-Apr-24	02-Sep-25	31-Oct-27	EUR	8 000 000	1	GB	8 000 000
Ganfeng Lithium Group Co.	Ganfeng Lith. Conv. Bonds 25-26	XS3170923778	Vienna MTF	02-Sep-25	02-Sep-25	31-Aug-26	HKD	1 370 000 000	2 000 000	CN	150 589 166
Telefonica Europe B.V.	Telefonica Eur.CP due 03/12/25	XS3175958167	Vienna MTF	03-Sep-25	03-Sep-25	03-Dec-25	EUR	19 000 000	500 000	NL	19 000 000
REPSOL EUROPE FINANCE	Repsol EF CP 10/11/2025	XS3181538847	Vienna MTF	10-Sep-25	22-Sep-25	10-Nov-25	EUR	40 000 000	100 000	LU	40 000 000
ENI S.p.A.	Eni S.p.A. ECP 19/12/2025	XS3187826360	Vienna MTF	19-Sep-25	22-Sep-25	19-Dec-25	EUR	50 000 000	500 000	IT	50 000 000
Valco SA	Valco SA. ECP due 04/12/2025	FR0129386654	Vienna MTF	04-Sep-25	23-Sep-25	04-Dec-25	EUR	24 000 000	150 000	FR	24 000 000
Beckett Layne Sports S.p.a	Beckett Lay. Prest.Ob due 2029	IT0005669731	Vienna MTF	25-Sep-25	25-Sep-25	30-Sep-29	EUR	17 000 000	100 000	IT	17 000 000
Facile.IT Broker di assicu	Facile.IT Broker. FRN 25-29 TAP	IT0005669418	Vienna MTF	26-Sep-25	26-Sep-25	23-Dec-29	EUR	40 000 000	100 000	IT	40 000 000
WEB WINDENERGIE AG	WEB Windenerg. 4,5% Anl.25-34	AT0WEB2510A1	Vienna MTF	26-Sep-25	26-Sep-25	26-Sep-34	EUR	32 843 000	1 000	AT	32 843 000
Vobile Group Limited	Vobile Zero Coup. Conv.B.25-26	XS3192251885	Vienna MTF	29-Sep-25	29-Sep-25	27-Sep-26	HKD	1 600 000 000	2 000 000	CN	175 870 559
LIO Energy WIS S.p.a.	Lio fix.rate unsec.N. due 2029	IT0005669798	Vienna MTF	30-Sep-25	30-Sep-25	20-Oct-29	EUR	4 600 000	100 000	IT	4 600 000
Alipay Singapore Holding	Alipay Sing.Hold. Exch.B.due25	XS3172131073	Vienna MTF	02-Oct-25	02-Oct-25	29-Dec-25	USD	450 000 000	200 000	SG	385 142 075
Baiterek Nat.Inv.Holding	Baiterek 4.65% N.25-30/2/RegS	XS3189694345	Vienna MTF	01-Oct-25	03-Oct-25	01-Oct-30	USD	351 100 000	200 000	KZ	300 496 405
Baiterek Nat.Inv.Holding	Baiterek 4.65% N.25-30/52/144A	US05709VAC81	Vienna MTF	01-Oct-25	01-Oct-25	01-Oct-30	USD	148 900 000	200 000	KZ	127 439 233
CTF Services Limited	CTF Services Exch. B. 25-28	XS3194057397	Vienna MTF	03-Oct-25	03-Oct-25	03-Oct-28	HKD	2 218 000 000	2 000 000	BM	243 800 563
Prosegur Cash, S.A.	Prosegur Ser. A Fix. R.N.25-30	ES0305229009	Vienna MTF	09-Oct-25	09-Oct-25	09-Oct-30	EUR	300 000 000	100 000	ES	300 000 000
Forvia S.E.	Forvia NEU CP due 10/12/2025	FR0129416980	Vienna MTF	10-Oct-25	14-Oct-25	10-Dec-25	EUR	16 500 000	150 000	FR	16 500 000
ENERGO - PRO a.s.	Energo Pro 6.45% N.25-31	XS3201977918	Vienna MTF	15-Oct-25	17-Oct-25	15-Apr-31	EUR	300 000 000	100 000	CZ	300 000 000
Nat. Deposit Friendly Soc.	Nat.Dep.Fr.Soc.CGN Notes 25-36	XS3171022919	Vienna MTF	15-Oct-25	23-Oct-25	07-Jan-36	EUR	15 000 000	100 000	GB	15 000 000
Endesa SA	Endesa SA ECP due 21/01/2026	ES0530674625	Vienna MTF	21-Oct-25	23-Oct-25	21-Jan-26	EUR	30 000 000	100 000	ES	30 000 000
Crandare DAC	Crandare Sec.Loan Notes 25-30	IE000713VAD5	Vienna MTF	21-Oct-25	27-Oct-25	21-Jan-30	EUR	45 000 000	100 000	IE	46 000 000
UBM DEVELOPMENT AG	UBM 6.75% Green Bonds 25-30	AT0000A3P9Y9	Amtlicher Handel	30-Oct-25	30-Oct-25	30-Oct-30	EUR	75 000 000	500	AT	75 000 000
Luma Solar Invest GmbH	Luma 6.5% Solar&Batt Anl.25-30	AT0000A3PR12	Vienna MTF	03-Nov-25	03-Nov-25	03-Nov-30	EUR	130 000	1 000	AT	130 000
Baveny GmbH	Baveny 6% nachrang USD 25-40	AT0000A3PQF7	Vienna MTF	15-Oct-25	04-Nov-25	15-Oct-40	USD	249 000	1 000	AT	213 112
Qua Granite Hayal Yapı Ve	Qua Granite Hay. 6,5%Bond25-26	CH1322333902	Vienna MTF	04-Nov-25	07-Nov-25	05-Nov-26	EUR	5 000 000	10 000	TR	5 000 000
Bien Yapı Ürünleri Sanayi	Bien Yapı Turizm 6,5%Bond25-26	CH1322333910	Vienna MTF	06-Nov-25	07-Nov-25	09-Nov-26	EUR	5 000 000	10 000	TR	5 000 000
OMV AG	OMV 3,125% Notes 25-33/5.22	XS3225966699	Amtlicher Handel	10-Nov-25	10-Nov-25	10-Nov-33	EUR	500 000 000	1 000	AT	500 000 000
OMV AG	OMV 3,875% Notes 25-40/5.23	XS3225966939	Amtlicher Handel	10-Nov-25	10-Nov-25	10-Nov-40	EUR	500 000 000	1 000	AT	500 000 000
Endesa SA	Endesa SA ECP due 19/01/2026	ES05306746U7	Vienna MTF	04-Nov-25	19-Jan-26	EUR	20 000 000	100 000	ES	20 000 000	
Easy Happy Int. Inv. Ltd.	Easy Happy Int.Inv.ConvN.25-26	XS3224132467	Vienna MTF	05-Nov-25	13-Nov-25	05-Nov-26	USD	35 000 000	100 000	VG	29 955 495
CS Treasury Management	CSTreas.(B) Senior Perp.Secur.	XS3233078735	Vienna MTF	20-Nov-25	20-Nov-25	05-Dec-31	USD	186 563 710	1 000	GB	159 674 521
CS Treasury Management	CSTreas.(P) Senior Perp.Secur.	XS3233076366	Vienna MTF	20-Nov-25	20-Nov-25	05-Dec-99	USD	1 054 676 315	1 000	GB	902 667 164
CS Treasury Management	CSTreas.(P) Senior Perp.Secur.	XS3233468522	Vienna MTF	20-Nov-25	20-Nov-25	05-Dec-99	USD	120 871 876	1 000	GB	103 450 767
LCP Financial Ltd	LCP Fin. 4% Sec.N.19-27/RegS	USG5407XAC23	Vienna MTF	22-Mär-19	21-Nov-25	31-Jan-27	GBP	3 292 000	1 000	GB	3 799 631
LCP Financial Ltd	LCP Fin. 4% Sec.N.19-27/144A	US50206AAAZ5	Vienna MTF	22-Mär-19	21-Nov-25	31-Jan-27	GBP	46 708 000	1 000	GB	53 910 434
CD PROCESSING LTD	CD PROCESSING 10% Bond 19-27	DE000A2RNV650	Vienna MTF	10-Sep-19	21-Nov-25	31-Dec-27	EUR	19 200 000	100 000	GB	16 432 729
CORNERSTONE GLOBAL PROP.	Cornerstone GL/6 B0/2035	GRCS51125865	Vienna MTF	01-Nov-25	26-Nov-25	30-Oct-35	EUR	2 800 000	1 000	GR	2 800 000
Lingbao Gold Group Company	Lingbao Gold Gr.ConvN.25-26	XS3226701178	Vienna MTF	01-Dec-25	01-Dec-25	29-Nov-26	HKD	1 166 000 000	2 000 000	CN	128 165 670
Traveler Issuerco 2	Traveler Sen.Guarant. N. 25-28	XS3194920388	Vienna MTF	30-Sep-25	02-Dec-25	31-Dec-28	GBP	6 000 000	100 000	GB	6 925 208
Traveler Issuerco 2	Traveler Sen.Guarant. N. 25-28	XS3194920628	Vienna MTF	30-Sep-25	02-Dec-25	31-Dec-28	GBP	6 000 000	100 000	GB	6 925 208
Helping Hands INC	Helping Hands N. 25-30/Ser.A	CH1488879714	Vienna MTF	03-Oct-25	04-Dec-25	03-Oct-30	EUR	20 000 000	10 000	US	20 000 000
Helping Hands INC	Helping Hands N. 25-30/Ser.B	CH1488879722	Vienna MTF	03-Oct-25	04-Dec-25	03-Oct-30	EUR	20 000 000	10 000	US	20 000 000
Helping Hands INC	Helping Hands N. 25-30/Ser.C	CH1488879730	Vienna MTF	03-Oct-25	04-Dec-25	03-Oct-30	EUR	20 000 000	10 000	US	20 000 000
Helping Hands INC	Helping Hands N. 25-30/Ser.D	CH1488879748	Vienna MTF	03-Oct-25	04-Dec-25	03-Oct-30	EUR	20 000 000	10 000	US	20 000 000
Helping Hands INC	Helping Hands N. 25-30/Ser.E	CH1488879755	Vienna MTF	03-Oct-25	04-Dec-25	03-Oct-30	EUR	20 000 000	10 000	US	20 000 000
Biogena GmbH & Co KG	Biogena-6.5% Anleihe 25-30	AT0000A3K8Q8	Vienna MTF	01-Jun-25	05-Dec-25	01-Jun-30	EUR	14 127 600	1 000	AT	14 127 000
Biogena GmbH & Co KG	Biogena-6.5% Anleihe II 25-30	AT0000A3N207	Vienna MTF	15-Sep-25	05-Dec-25	15-Sep-30	EUR	14 920 000	1 000	AT	14 920 000
Knockrabo Investments DAC	Knockrabo Invest. Loan N.16-26	IE000R4G7B26	Vienna MTF	21-Mär-16	08-Dec-25						