

Jahresstatistik 2015

Yearly statistics 2015

Umsätze nach Märkten

Turnover by markets

Amtlicher Handel und Geregelter Freiverkehr / Official Market and Second Regulated Market

	Börsejahr Trading year	Aktien Ausland + ADCs Foreign shares + ADCs	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	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2013	7	65	1	2	2	95	10	3	152
Number of issuers at year-end	2014	6	67	1	2	2	93	7	3	146
	2015	5	64	1	2	1	93	6	2	141
Anzahl der Titel zu Ultimo	2013	7	71	2	1.684	2	2.616	4.084	20	8.486
Number of instruments at year-end	2014	6	73	2	1.529	2	2.359	4.064	20	8.055
	2015	5	70	2	1.510	1	2.051	4.264	9	7.912
Kapitalisierung zu Ultimo	2013	26.193.971.417	82.104.531.342	181.158.140	-	21.923.600	-	-	-	108.501.584.499
Capitalization at year-end	2014	18.989.745.055	76.120.261.353	91.585.161	-	22.674.080	-	-	-	95.224.265.649
	2015	19.800.866.134	84.593.236.018	53.616.215	-	20.140.000	-	-	-	104.467.858.367
Jahresumsatz in EUR	2013	315.073.986	38.392.526.181	80.580.016	6.908.568	2.598.014	222.186.739	443.370.680	7.805.600	39.471.049.785
Annual trading volume in EUR	2014	299.777.058	47.415.958.744	21.376.783	8.562.024	3.974.251	198.116.393	462.699.003	4.792.669	48.415.256.925
	2015	312.462.880	58.049.455.774	9.022.411	10.978.414	1.554.995	184.496.419	512.800.110	5.041.016	59.085.812.017
Tagesdurchschnitt in EUR	2013	1.270.460	154.808.573	324.919	27.857	10.476	895.914	1.787.785	31.474	159.157.459
Average daily trading volume in EUR	2014	1.213.672	191.967.444	86.546	34.664	16.090	802.091	1.873.275	19.404	196.013.186
	2015	1.259.931	234.070.386	36.381	44.268	6.270	743.937	2.067.742	20.327	238.249.242

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

Dritter Markt als MTF / Third Market (MTF)

	Börsejahr Trading year	Aktien Ausland + ADCs Foreign shares + ADCs	Aktien Inland + ADCs Domestic shares + ADCs	GS ¹ DRC ¹	OS ² W ²	PS ³ PC ³	Renten Bonds	Zertifikate Certificates	Investment Fonds investment funds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2013	13	17	4	1	1	175	11	1	213
Number of issuers at year-end	2014	11	15	4	1	1	188	9	1	221
	2015	8	15	4	2	1	322	6	1	353
Anzahl der Titel zu Ultimo	2013	13	17	4	2	1	802	151	1	991
Number of instruments at year-end	2014	11	15	4	2	1	868	179	1	1.081
	2015	8	15	4	3	1	1.253	157	1	1.442
Kapitalisierung zu Ultimo	2013	1.487.878.472	1.059.647.988	101.042.687	-	13.444.902	-	-	202.600.000	2.864.614.048
Capitalization at year-end	2014	1.355.881.795	1.864.256.938	153.913.919	-	13.444.902	-	-	202.600.000	3.590.097.554
	2015	1.658.435.077	1.726.277.818	154.206.671	-	13.444.902	-	-	202.600.000	3.754.964.468
Jahresumsatz in EUR	2013	31.421.639	26.855.654	86.511	-	-	31.598.941	929.539	-	90.892.284
Annual trading volume in EUR	2014	38.000.034	25.636.171	278.532	-	-	32.292.510	3.942.117	-	100.149.364
	2015	28.199.653	24.003.419	26.440	77.190	-	33.756.563	983.401	-	87.046.665
Tagesdurchschnitt in EUR	2013	126.700	108.289	349	-	-	127.415	3.748	-	366.501
Average daily trading volume in EUR	2014	153.846	103.790	1.128	-	-	130.739	15.960	-	405.463
	2015	113.708	96.788	107	311	-	136.115	3.965	-	350.995

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

Börsenstage / Trading Days	
2013	248
2014	247
2015	248

Umsätze nach Marktsegmenten

Turnover by market segments

equity market.at

	Börsejahr Trading year	prime market	standard market continuous	standard market auction	mid market ² Geregelter Markt/ Regulated Market	Dritter Markt als MTF/ Third market (MTF)	GESAMT TOTAL
Anzahl Emittenten zu Ultimo	2013	37	4	25	5	4	75
Number of issuers at year-end	2014	39	2	25	6	4	76
	2015	39	2	22	4	5	72
Anzahl der Titel zu Ultimo	2013	37	4	31	5	4	81
Number of instruments at year-end	2014	39	2	31	6	4	82
	2015	39	2	28	4	5	78
Kapitalisierung inländ. Titel zu Ultimo	2013	77.532.276.261	44.916.698	4.347.817.276	201.444.707	863.595.504	82.990.050.447
Capitalization domestic equities (year-end)	2014	71.506.124.464	4.368.722	4.416.113.662	216.328.585	1.630.479.641	77.773.415.074
	2015	79.463.436.229	272.659.848	4.620.156.134	257.123.807	1.548.862.585	86.162.238.603
Kapitalisierung ausländ. Titel zu Ultimo	2013	311.567.440	1.561.322.328	-	161.305.862	-	2.034.195.630
Capitalization foreign equities at year-end	2014	233.893.628	1.533.879.244	-	142.870.906	-	1.910.643.778
	2015	284.599.757	1.342.516.161	-	-	-	1.627.115.918
Jahresumsatz in EUR	2013	38.325.761.776	260.196.624	87.678.434	35.913.043	12.704.640	38.722.254.517
Annual trading volume in EUR	2014	47.103.900.009	432.721.257	148.594.352	33.029.510	17.026.016	47.735.271.144
	2015	57.811.226.401	388.611.484	131.410.164	31.070.480	22.160.351	58.384.478.880
Jahres-Stückumsatz¹	2013	2.649.812.094	60.874.008	189.145.004	29.147.304	2.005.778	2.930.984.188
Annual trading volume by share ²	2014	3.332.349.762	57.948.710	55.946.760	15.649.966	2.899.158	3.464.794.356
	2015	4.284.281.840	73.029.086	55.189.764	28.826.580	3.685.870	4.445.013.140
Tagesdurchschnitt in EUR³	2013	154.539.362	1.049.180	353.542	144.811	51.228	156.138.123
Average daily trading volume in EUR ³	2014	190.704.049	1.751.908	601.597	133.723	68.931	193.260.207
	2015	233.109.784	1.566.982	529.880	125.284	89.356	235.421.286

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

1 ... nur equity market.at / equity market.at only

2 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

3 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsetage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

Umsätze nach Marktsegmenten

Turnover by market segments

bond market.at

		Börsejahr Trading year	financial sector	public sector	corporate sector	performance linked bonds	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2013	105	18	93	48	242
	Geregelter Markt / Regulated Market ¹	2013	44	6	38	18	95
	Dritter Markt als MTF / Third Market as MTF ¹	2013	82	13	58	33	175
	Gesamt / Total	2014	104	19	105	47	256
	Geregelter Markt / Regulated Market ¹	2014	42	7	41	14	93
	Dritter Markt als MTF / Third Market as MTF ¹	2014	81	13	66	36	188
	Gesamt / Total	2015	114	19	222	48	384
	Geregelter Markt / Regulated Market ¹	2015	43	7	42	11	93
	Dritter Markt als MTF / Third Market as MTF ¹	2015	94	13	186	39	322
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2013	2.695	339	149	235	3.418
	Geregelter Markt / Regulated Market ¹	2013	2.078	300	76	162	2.616
	Dritter Markt als MTF / Third Market as MTF ¹	2013	617	39	73	73	802
	Gesamt / Total	2014	2.457	348	166	256	3.227
	Geregelter Markt / Regulated Market ¹	2014	1.859	308	83	109	2.359
	Dritter Markt als MTF / Third Market as MTF ¹	2014	598	40	83	147	868
	Gesamt / Total	2015	2.264	326	486	228	3.304
	Geregelter Markt / Regulated Market ¹	2015	1.642	286	80	43	2.051
	Dritter Markt als MTF / Third Market as MTF ¹	2015	622	40	406	185	1.253
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2013	93.178.030	11.056.326	147.836.257	1.715.067	253.785.680
	Geregelter Markt / Regulated Market ¹	2013	77.414.485	11.056.326	132.824.495	891.432	222.186.739
	Dritter Markt als MTF / Third Market as MTF ¹	2013	15.763.545	-	15.011.762	823.635	31.598.941
	Gesamt / Total	2014	114.303.903	9.235.008	102.584.369	4.285.623	230.408.903
	Geregelter Markt / Regulated Market ¹	2014	94.784.067	9.235.008	93.229.780	867.538	198.116.393
	Dritter Markt als MTF / Third Market as MTF ¹	2014	19.519.836	-	9.354.589	3.418.085	32.292.510
	Gesamt / Total	2015	88.594.732	9.383.806	118.605.056	1.669.389	218.252.982
	Geregelter Markt / Regulated Market ¹	2015	73.535.882	9.383.806	100.639.948	1.000.753	184.560.389
	Dritter Markt als MTF / Third Market as MTF ¹	2015	15.058.850	-	17.965.107	668.636	33.692.593
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2013	375.718	44.582	596.114	6.916	1.023.329
	Geregelter Markt / Regulated Market ¹	2013	312.155	44.582	535.583	3.594	895.914
	Dritter Markt als MTF / Third Market as MTF ¹	2013	63.563	-	60.531	3.321	127.415
	Gesamt / Total	2014	462.769	37.389	415.321	17.351	932.830
	Geregelter Markt / Regulated Market ¹	2014	383.741	37.389	377.449	3.512	802.091
	Dritter Markt als MTF / Third Market as MTF ¹	2014	79.028	-	37.873	13.838	130.739
	Gesamt / Total	2015	357.237	37.838	478.246	6.731	880.052
	Geregelter Markt / Regulated Market ¹	2015	296.516	37.838	405.806	4.035	744.195
	Dritter Markt als MTF / Third Market as MTF ¹	2015	60.721	-	72.440	2.696	135.857

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsenstage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

Umsätze nach Marktsegmenten

Turnover by market segments

structured products.at

		Börsejahr Trading year	certificates	exchange traded funds	warrants	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2013	16	3	3	20
	Geregelter Markt / Regulated Market ¹	2013	10	3	2	13
	Dritter Markt als MTF / Third Market as MTF ¹	2013	11	-	1	12
	Gesamt / Total	2014	11	3	3	15
	Geregelter Markt / Regulated Market ¹	2014	7	3	2	10
	Dritter Markt als MTF / Third Market as MTF ¹	2014	9	-	1	10
	Gesamt / Total	2015	8	2	4	12
	Geregelter Markt / Regulated Market ¹	2015	6	2	2	8
	Dritter Markt als MTF / Third Market as MTF ¹	2015	6	-	2	8
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2013	4.235	20	1.686	5.941
	Geregelter Markt / Regulated Market ¹	2013	4.084	20	1.684	5.788
	Dritter Markt als MTF / Third Market as MTF ¹	2013	151	-	2	153
	Gesamt / Total	2014	4.243	20	1.531	5.794
	Geregelter Markt / Regulated Market ¹	2014	4.064	20	1.529	5.613
	Dritter Markt als MTF / Third Market as MTF ¹	2014	179	-	2	181
	Gesamt / Total	2015	4.421	9	1.513	5.943
	Geregelter Markt / Regulated Market ¹	2015	4.264	9	1.510	5.783
	Dritter Markt als MTF / Third Market as MTF ¹	2015	157	-	3	160
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2013	444.300.219	7.805.600	6.908.568	459.014.387
	Geregelter Markt / Regulated Market ¹	2013	443.370.680	7.805.600	6.908.568	458.084.848
	Dritter Markt als MTF / Third Market as MTF ¹	2013	929.539	-	-	929.539
	Gesamt / Total	2014	466.641.120	4.792.669	8.562.024	479.995.813
	Geregelter Markt / Regulated Market ¹	2014	462.699.003	4.792.669	8.562.024	476.053.696
	Dritter Markt als MTF / Third Market as MTF ¹	2014	3.942.117	-	-	3.942.117
	Gesamt / Total	2015	513.783.511	5.041.016	11.055.604	529.880.130
	Geregelter Markt / Regulated Market ¹	2015	512.800.110	5.041.016	10.978.414	528.819.540
	Dritter Markt als MTF / Third Market as MTF ¹	2015	983.401	-	77.190	1.060.591
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2013	1.791.533	31.474	27.857	1.850.864
	Geregelter Markt / Regulated Market ¹	2013	1.787.785	31.474	27.857	1.847.116
	Dritter Markt als MTF / Third Market as MTF ¹	2013	3.748	-	-	3.748
	Gesamt / Total	2014	1.889.235	19.404	34.664	1.943.303
	Geregelter Markt / Regulated Market ¹	2014	1.873.275	19.404	34.664	1.927.343
	Dritter Markt als MTF / Third Market as MTF ¹	2014	15.960	-	-	15.960
	Gesamt / Total	2015	2.071.708	20.327	44.579	2.136.613
	Geregelter Markt / Regulated Market ¹	2015	2.067.742	20.327	44.268	2.132.337
	Dritter Markt als MTF / Third Market as MTF ¹	2015	3.965	-	311	4.277

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsennotierung von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

Umsätze nach Marktsegmenten

Turnover by market segments

Gesamtumsätze nach Marktsegmenten / Turnover by market segments

		Börsejahr Trading year	TOTAL equity market.at	TOTAL bond market.at	TOTAL structured products.at	other securities.at	GESAMT TOTAL
Anzahl Emittenten zu Ultimo Number of issuers at year-end	Gesamt / Total	2013	75	242	20	36	326
	Geregelter Markt / Regulated Market ¹	2013	71	95	13	4	152
	Dritter Markt als MTF / Third Market as MTF ¹	2013	4	175	12	32	213
	Gesamt / Total	2014	76	256	15	32	333
	Geregelter Markt / Regulated Market ¹	2014	72	93	10	4	146
	Dritter Markt als MTF / Third Market as MTF ¹	2014	4	188	10	28	221
	Gesamt / Total	2015	72	384	12	28	455
	Geregelter Markt / Regulated Market ¹	2015	67	93	8	4	141
	Dritter Markt als MTF / Third Market as MTF ¹	2015	5	322	8	24	353
Anzahl der Titel zu Ultimo Number of instruments at year-end	Gesamt / Total	2013	81	3.418	5.941	37	9.477
	Geregelter Markt / Regulated Market ¹	2013	77	2.616	5.788	5	8.486
	Dritter Markt als MTF / Third Market as MTF ¹	2013	4	802	153	32	991
	Gesamt / Total	2014	82	3.227	5.794	33	9.136
	Geregelter Markt / Regulated Market ¹	2014	78	2.359	5.613	5	8.055
	Dritter Markt als MTF / Third Market as MTF ¹	2014	4	868	181	28	1.081
	Gesamt / Total	2015	78	3.304	5.943	29	9.354
	Geregelter Markt / Regulated Market ¹	2015	73	2.051	5.783	5	7.912
	Dritter Markt als MTF / Third Market as MTF ¹	2015	5	1.253	160	24	1.442
Kapitalisierung inländ. Titel zu Ultimo Capitalization domestic equities (year-end)	Gesamt / Total	2013	82.990.050.447	-	-	694.298.211	83.684.348.658
	Geregelter Markt / Regulated Market ¹	2013	82.126.454.942	-	-	181.158.140	82.307.613.082
	Dritter Markt als MTF / Third Market as MTF ¹	2013	863.595.504	-	-	513.140.072	1.376.735.576
	Gesamt / Total	2014	77.773.415.074	-	-	695.321.278	78.468.736.353
	Geregelter Markt / Regulated Market ¹	2014	76.142.935.433	-	-	91.585.161	76.234.520.594
	Dritter Markt als MTF / Third Market as MTF ¹	2014	1.630.479.641	-	-	603.736.117	2.234.215.759
	Gesamt / Total	2015	86.162.238.603	-	-	601.283.021	86.763.521.624
	Geregelter Markt / Regulated Market ¹	2015	84.613.376.018	-	-	53.616.215	84.666.992.233
	Dritter Markt als MTF / Third Market as MTF ¹	2015	1.548.862.585	-	-	547.666.806	2.096.529.390
Kapitalisierung ausländ. Titel zu Ultimo Capitalization foreign equities at year-end	Gesamt / Total	2013	2.034.195.630	-	-	25.647.654.259	27.681.849.889
	Geregelter Markt / Regulated Market ¹	2013	2.034.195.630	-	-	24.159.775.787	26.193.971.417
	Dritter Markt als MTF / Third Market as MTF ¹	2013	-	-	-	1.487.878.472	1.487.878.472
	Gesamt / Total	2014	1.910.643.778	-	-	18.434.983.072	20.345.626.850
	Geregelter Markt / Regulated Market ¹	2014	1.910.643.778	-	-	17.079.101.277	18.989.745.055
	Dritter Markt als MTF / Third Market as MTF ¹	2014	-	-	-	1.355.881.795	1.355.881.795
	Gesamt / Total	2015	1.627.115.918	-	-	19.832.185.293	21.459.301.211
	Geregelter Markt / Regulated Market ¹	2015	1.627.115.918	-	-	18.173.750.216	19.800.866.134
	Dritter Markt als MTF / Third Market as MTF ¹	2015	-	-	-	1.658.435.077	1.658.435.077
Jahresumsatz in EUR Annual trading volume in EUR	Gesamt / Total	2013	38.722.254.517	253.785.680	459.014.387	126.887.485	39.561.942.069
	Geregelter Markt / Regulated Market ¹	2013	38.709.549.877	222.186.739	458.084.848	81.228.321	39.471.049.785
	Dritter Markt als MTF / Third Market as MTF ¹	2013	12.704.640	31.598.941	929.539	45.659.163	90.892.284
	Gesamt / Total	2014	47.735.271.144	230.408.903	479.995.813	69.730.428	48.515.406.289
	Geregelter Markt / Regulated Market ¹	2014	47.718.245.129	198.116.393	476.053.696	22.841.707	48.415.256.925
	Dritter Markt als MTF / Third Market as MTF ¹	2014	17.026.016	32.292.510	3.942.117	46.888.721	100.149.364
	Gesamt / Total	2015	58.384.478.880	218.252.982	529.880.130	40.246.690	59.172.858.683
	Geregelter Markt / Regulated Market ¹	2015	58.362.318.529	184.560.389	528.819.540	10.177.530	59.085.875.987
	Dritter Markt als MTF / Third Market as MTF ¹	2015	22.160.351	33.692.593	1.060.591	30.069.161	86.982.695
Jahres-Stückumsatz ² Annual trading volume by share ³	Gesamt / Total	2013	2.930.984.188	-	-	-	2.930.984.188
	Geregelter Markt / Regulated Market ¹	2013	2.928.978.410	-	-	-	2.928.978.410
	Dritter Markt als MTF / Third Market as MTF ¹	2013	2.005.778	-	-	-	2.005.778
	Gesamt / Total	2014	3.464.794.356	-	-	-	3.464.794.356
	Geregelter Markt / Regulated Market ¹	2014	3.461.895.198	-	-	-	3.461.895.198
	Dritter Markt als MTF / Third Market as MTF ¹	2014	2.899.158	-	-	-	2.899.158
	Gesamt / Total	2015	4.445.013.140	-	-	-	4.445.013.140
	Geregelter Markt / Regulated Market ¹	2015	4.441.327.270	-	-	-	4.441.327.270
	Dritter Markt als MTF / Third Market as MTF ¹	2015	3.685.870	-	-	-	3.685.870
Tagesdurchschnitt in EUR ² Average daily trading volume in EUR ²	Gesamt / Total	2013	156.138.123	1.023.329	1.850.864	511.643	159.523.960
	Geregelter Markt / Regulated Market ¹	2013	156.086.895	895.914	1.847.116	327.534	159.157.459
	Dritter Markt als MTF / Third Market as MTF ¹	2013	51.228	127.415	3.748	184.110	366.501
	Gesamt / Total	2014	193.260.207	932.830	1.943.303	282.309	196.418.649
	Geregelter Markt / Regulated Market ¹	2014	193.191.276	802.091	1.927.343	92.477	196.013.186
	Dritter Markt als MTF / Third Market as MTF ¹	2014	68.931	130.739	15.960	189.833	405.463
	Gesamt / Total	2015	235.421.286	880.052	2.136.613	162.285	238.600.237
	Geregelter Markt / Regulated Market ¹	2015	235.331.930	744.195	2.132.337	41.038	238.249.500
	Dritter Markt als MTF / Third Market as MTF ¹	2015	89.356	135.857	4.277	121.247	350.737

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

1 ... Getrennte Darstellung der Umsätze ab November 2007 / Turnover separately displayed since November 2007

2 ... Tagesdurchschnittsberechnungen anhand der angegebenen Börsetage von Seite 2 / Avg. daily trading volume calculation with trading days from page 2

3 ... nur equity market.at / equity market.at only

prime market

prime market

Unternehmen Company	2014			2015					Markt ² Market
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance Performance	
AGRANA BETEILIGUNGS-AG	43.176.767	1.008.344.840	71,000	28.454.387	1.282.444.212	90,300	352.988	27,18%	GM
AMAG AUSTRIA METALL AG	92.479.171	969.760.000	27,500	57.275.624	1.128.271.680	31,995	1.813.598	16,35%	GM
ANDRITZ AG	3.203.375.538	4.751.760.000	45,690	4.316.189.835	4.685.200.000	45,050	88.243.602	-1,40%	GM
AT&S Austria Tech.&Systemtech.	280.403.874	347.785.200	8,952	479.091.106	565.656.000	14,560	34.606.874	62,65%	GM
BUWOG AG	1.045.493.425	1.631.668.786	16,380	1.749.850.770	1.992.767.647	20,005	94.808.240	22,13%	GM
CA IMMOBILIEN ANLAGEN AG	1.338.033.994	1.531.529.146	15,500	1.815.146.501	1.662.944.228	16,830	107.050.552	8,58%	GM
CONWERT IMMOBILIEN INVEST SE	702.773.876	832.935.786	9,758	1.493.134.415	1.264.514.608	14,040	125.255.298	43,88%	GM
CROSS INDUSTRIES AG **) ***)	2.093.674	28.296.219	1,839	19.511.621	833.930.945	3,700	5.868.938	101,20%	GM
DO & CO Aktiengesellschaft	170.321.138	607.830.720	62,380	365.210.272	974.400.000	100,000	4.740.704	60,31%	GM
ERSTE GROUP BANK AG	9.309.799.361	8.267.203.000	19,235	10.007.512.275	12.425.518.000	28,910	398.371.562	50,30%	GM
EVN AG	222.656.029	1.798.784.020	10,000	155.044.017	1.888.723.221	10,500	15.311.570	5,00%	GM
FACC AG	194.543.348	327.673.240	7,156	179.119.873	328.314.300	7,170	24.554.922	0,20%	GM
FLUGHAFEN WIEN AG	649.154.939	1.613.220.000	76,820	440.028.491	1.839.600.000	87,600	5.452.100	14,03%	GM
IMMOFINANZ AG	2.857.520.854	2.338.286.976	2,092	4.010.368.666	2.254.779.938	2,101	1.698.001.754	0,43%	GM
KAPSCH TRAFFICCOM AG	185.706.782	228.605.000	17,585	152.080.564	486.135.000	37,395	5.911.178	112,65%	GM
LENZING AG	615.892.201	1.400.247.000	52,740	746.252.948	1.846.552.500	69,550	11.782.076	31,87%	GM
MAYR-MELNHOF KARTON AG	383.469.115	1.720.000.000	86,000	340.950.801	2.290.000.000	114,500	3.346.988	33,14%	GM
OESTERR. POST AG	946.890.685	2.727.775.522	40,380	1.555.893.068	2.271.795.216	33,630	40.091.362	-16,72%	GM
OMV AG	5.208.691.937	7.203.272.721	22,010	7.134.480.451	8.551.636.357	26,130	286.371.492	18,72%	GM
PALFINGER AG	186.090.533	789.082.485	20,990	137.377.670	994.341.674	26,450	5.480.990	26,01%	GM
POLYTEC HOLDING AG	80.710.388	139.559.906	6,250	84.616.626	171.044.621	7,660	11.323.612	22,56%	GM
PORR AG **)	235.803.985	648.382.075	44,570	317.999.298	813.205.250	27,950	8.163.246	25,42%	GM
RAIFFEISEN BANK INTERNAT. AG	6.854.995.607	3.672.492.241	12,535	5.525.918.683	3.985.979.812	13,605	426.424.618	8,54%	GM
RHI AG	387.439.387	748.797.028	18,805	647.150.107	717.339.988	18,015	28.789.142	-4,20%	GM
ROSENBAUER INTERNATIONAL AG	68.709.342	485.860.000	71,450	82.296.712	452.880.000	66,600	1.103.246	-6,79%	GM
S IMMO AG	105.606.166	412.878.994	6,170	187.244.431	548.720.868	8,200	23.618.662	32,90%	GM
SCHOELLER-BLECKMANN AG	680.969.431	960.000.000	60,000	1.130.520.511	806.560.000	50,410	20.185.716	-15,98%	GM
SEMPERIT AG HOLDING	182.580.575	826.640.578	40,180	272.293.202	639.833.797	31,100	7.476.660	-22,60%	GM
STRABAG SE	193.119.669	2.071.949.945	18,175	153.670.504	2.687.549.929	23,575	7.261.792	29,71%	GM
TELEKOM AUSTRIA AG	2.350.881.165	3.667.375.500	5,519	727.119.826	3.351.073.500	5,043	127.536.738	-8,62%	GM
UNIQA INSURANCE GROUP AG	785.273.982	2.403.093.000	7,777	1.109.303.967	2.325.225.000	7,525	135.817.066	-3,24%	GM
VALNEVA SE ST	74.188.066	233.893.628	4,151	25.842.776	284.599.757	3,810	6.624.360	2,44%	GM
VERBUND AG KAT. A	1.160.359.924	2.603.724.227	15,295	1.266.969.067	2.018.971.516	11,860	90.594.154	-22,46%	GM
VIENNA INSURANCE GROUP AG	1.182.742.985	4.746.240.000	37,080	2.406.725.320	3.237.120.000	25,290	72.968.708	-31,80%	GM
VOESTALPINE AG	3.997.383.404	5.655.470.301	32,795	5.914.303.775	4.958.934.025	28,345	175.422.182	-13,57%	GM
WARIMPEX FINANZ- UND BET. AG	18.106.701	38.070.000	0,705	17.948.848	35.910.000	0,665	21.734.812	-5,67%	GM
WIENERBERGER AG	905.651.700	1.345.093.814	11,445	1.878.783.232	2.008.532.397	17,090	124.433.382	49,32%	GM
WOLFORD AG	13.389.107	103.250.000	20,650	15.224.675	124.350.000	24,870	712.184	20,44%	GM
ZUMTOBEL GROUP AG	408.648.986	813.667.500	18,705	866.489.586	1.012.680.000	23,280	37.957.456	24,46%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

2 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

* ... Neunotierungen / New listing:

no new listing

*** ... Marktsegmentwechsel / Market segment change:

FRAUENTHAL HOLDING AG: 04.05.2015 - Wechsel weg vom Prime Market über Standard Market Continuous in den Standard Market Auction
CROSS INDUSTRIES AG: 22.06.2015 - Wechsel weg vom Mid Market in den Prime Market

** ... Namensänderungen / Change of name:

ehemalige / former BRAIN FORCE HOLDING AG, 02.06.2015
ehemalige / former PORR AG ST, 08.01.2015

**** ... Notierungslöschungen / Delisting:

no delisting

standard market auction

standard market auction

Unternehmen Company	2014			2015					Markt ² Market
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance Performance	
BANK FÜR TIROL UND VBG AG ST	355.285	480.375.000	21,350	545.175	535.000.000	21,400	25.436	0,61%	GM
BANK FÜR TIROL UND VBG AG VZ	978.542	45.000.000	18,000	862.243	47.500.000	19,000	44.846	5,99%	GM
BKS BANK AG ST	2.377.506	592.282.800	17,300	3.694.109	578.588.400	16,900	215.240	-2,31%	GM
BKS BANK AG VZ	691.628	27.540.000	15,300	569.945	27.180.000	15,100	37.574	-1,31%	GM
BURGENLAND HOLDING AG	581.917	139.500.000	46,500	621.410	153.030.000	51,010	12.004	9,70%	GM
BWT AG	28.202.779	304.239.510	17,060	13.325.516	347.753.250	19,500	675.552	14,30%	GM
C-QUADRAT INVESTMENT AG	490.712	140.495.040	32,200	1.578.973	199.834.560	45,800	34.850	42,24%	GM
ECO BUSINESS-IMMOBILIEN AG	1.998.834	167.601.500	4,915	1.780.026	221.650.000	6,500	302.284	32,25%	GM
FRAUENTHAL HOLDING AG ***)	3.996.254	67.814.910	9,000	6.501.095	88.159.383	11,700	663.626	30,00%	GM
GURKTALER AG ST	243.353	12.000.000	8,000	90.949	12.000.000	8,000	11.502	0,00%	GM
GURKTALER AG VZ	448.143	3.937.500	5,250	348.651	4.500.000	6,000	60.046	14,29%	GM
HIRSCH SERVO AG	1.590.049	6.750.000	13,500	534.224	9.000.000	18,000	30.450	33,33%	GM
JOSEF MANNER & COMP. AG	1.210.151	90.720.000	48,000	325.096	93.498.300	49,470	6.932	3,06%	GM
LINZ TEXTIL HOLDING AG	5.082.610	103.500.000	345,000	2.827.007	97.500.000	325,000	7.410	-5,80%	GM
MASCHINENFABRIK HEID AG	65.412	8.668.000	2,200	183.677	10.626.180	2,697	79.010	22,59%	GM
OBERBANK AG ST	13.131.815	1.298.180.344	50,350	16.759.729	1.543.718.880	52,800	324.790	5,60%	GM
OBERBANK AG VZ	2.746.495	113.430.000	37,810	2.626.684	113.100.000	37,700	69.288	0,66%	GM
OESTER STAATSDRUCKEREI HOLDING ¹	141.989	90.750.000	12,100	62.609	111.750.000	14,900	4.236	23,14%	GM
OTTAKRINGER GETRÄNKE AG ST	223.718	220.170.646	91,250	216.366	234.044.413	97,000	2.382	6,30%	GM
OTTAKRINGER GETRÄNKE AG VZ	394.677	18.840.802	44,170	427.310	27.299.328	64,000	7.966	44,89%	GM
RATH AG	201.877	13.777.500	9,185	1.143.067	20.640.000	13,760	94.230	49,81%	GM
SCHLUMBERGER AG ST	643.459	32.700.000	21,800	189.465	30.074.673	22,200	8.880	1,83%	GM
SCHLUMBERGER AG VZ	1.148.734	10.650.000	14,200	381.874	12.225.000	16,300	26.676	14,79%	GM
STADLAUER MALZFABRIK AG	438.328	36.372.000	64,950	510.940	47.600.000	85,000	6.758	30,87%	GM
SW UMWELTECHNIK AG	247.756	3.104.635	4,704	472.429	4.355.993	6,600	77.606	40,31%	GM
TEAK HOLZ INT. AG ***)	3.024.589	4.368.722	0,700	1.047.072	524.247	0,084	2.917.286	-88,00%	GM
VOLKSBANK VORARLBERG PS	3.921.070	22.192.000	58,400	1.526.909	20.140.000	53,000	27.624	-9,25%	GM
WIENER PRIVATBANK SE	1.359.009	28.478.679	6,660	710.726	28.863.527	6,750	104.592	1,35%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

2 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

* ... Neunotierungen / New listing:

OBERBANK AG ST EMISSION2015: 08.05.2015
OBERBANK AG ST. BR: 22.09.2015

** ... Namensänderungen / Change of name:

no change of name

*** ... Marktsegmentwechsel / Market segment change:

TEAK HOLZ INT. AG: 01.04.2015 - Wechsel weg vom Standard Market Continuous in den Standard Market Auction
UBM DEVELOPMENT AG: 21.04.2015 - Wechsel weg vom Standard Market Auction in den Standard Market Continuous
FRAUENTHAL HOLDING AG: 04.05.2015 - Wechsel weg vom Prime Market über Standard Market Continuous in den Standard Market Auction

**** ... Notierungslöschungen / Delisting:

PIAG IMMOBILIEN AG: 13.02.2015
OBERBANK AG ST EMISSION2015: 21.05.2015
OBERBANK AG ST. BR: 24.09.2015
ATB AUSTRIA ANTRIEBSTECHNIK AG: 22.10.2015
ÖSTERR. VOLKSBANKEN AG PS: 30.11.2015
MIBA AG VZ KAT. B: 02.12.2015

standard market continuous und mid market

standard market continuous and mid market

standard market continuous

Unternehmen Company	2014			2015					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance	Markt ² Market
ATRIUM EUROP.REAL EST.LTD	212.707.965	1.533.879.244	4,090	285.015.556	1.342.516.161	3,570	69.056.564	-12,71%	GM
UBM DEVELOPMENT AG (*) (**)	7.303.657	142.800.000	23,800	114.494.810	272.659.848	36,490	3.094.874	53,32%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

2 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

* ... Neunotierungen / New listing:

UBM EMISSION 2015: 23.04.2015

*** ... Marktsegmentwechsel / Market segment change:

UBM DEVELOPMENT AG: 21.04.2015 - Wechsel weg vom Standard Market Auction in den Standard Market Continuous

** ... Namensänderungen / Change of name:

ehemalige / former UBM REALITÄTENENTWICKLUNG AG, 29.05.2015

**** ... Notierungslöschungen / Delisting:

UBM EMISSION 2015: 21.05.2015

mid market

Unternehmen Company	2014			2015					
	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz in EUR Turnover value	Kapitalisierung Capitalization	Ultimo Preis ¹ Last price ¹	Umsatz Stück Turnover shares	Performance	Markt ² Market
ATHOS IMMOBILIEN AG (**)	6.378.539	61.200.000	34,000	6.687.070	67.500.000	37,500	187.326	10,29%	MTF
BINDER+CO AG	1.504.504	70.668.750	18,845	1.331.511	65.625.000	17,500	68.812	-7,14%	MTF
HTI HIGH TECH INDUSTRIES AG	952.140	2.765.425	0,910	459.708	2.248.807	0,740	435.738	-18,68%	GM
HUTTER & SCHRANTZ STAHLBAU AG	268.163	83.250.000	55,500	289.116	75.000.000	50,000	5.706	-9,91%	MTF
KTM AG	11.302.172	1.464.075.000	135,000	9.944.148	1.323.090.000	122,000	82.612	-9,63%	MTF
PANKL RACING SYSTEMS AG	7.986.540	85.428.000	27,120	11.849.510	86.625.000	27,500	414.250	1,40%	GM
SANOCHEMIA PHARMAZEUTIKA AG	3.951.177	12.485.891	0,970	4.595.112	17.647.585	1,371	3.361.674	41,34%	MTF
UNTERNEHMENS INVEST AG	17.153.106	90.100.000	21,200	3.432.133	97.750.000	23,000	147.524	8,49%	GM
WP AG (*)	-	-	-	1.177.586	70.500.000	14,100	72.026	-11,88%	GM

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

1 ... Ultimo Preis bzw. Erstnotiz / Ultimo price respectively first day of trading

2 ... GM = Geregelter Markt (Amtlicher Handel, Geregelter Freiverkehr) / GM = Regulated Market (Official Market, Second Regulated Market)

* ... Neunotierungen / New listing:

WP AG: 10.04.2015

*** ... Marktsegmentwechsel / Market segment change:

ATHOS IMMOBILIEN AG: 23.03.2015 - Wechsel weg von other securities.at in den Mid Market

** ... Namensänderungen / Change of name:

no change of name

**** ... Notierungslöschungen / Delisting:

HEAD N.V.: 31.03.2015

BENE AG: 10.12.2015

Umsätze der Wiener Börse 2015

Turnover on Wiener Börse 2015

Umsatzstärkste Titel 2015¹

Most actively traded stocks 2015¹

	Umsatz
ERSTE GROUP BANK AG	10.007.512.275
OMV AG	7.134.480.451
VOESTALPINE AG	5.914.303.775
RAIFFEISEN BANK INTERNAT. AG	5.525.918.683
ANDRITZ AG	4.316.189.835
IMMOFINANZ AG	4.010.368.666
VIENNA INSURANCE GROUP AG	2.406.725.320
WIENERBERGER AG	1.878.783.232
CA IMMOBILIEN ANLAGEN AG	1.815.146.501
BUWOG AG	1.749.850.770

1 ... prime market + standard market continuous + mid market continuous

Top Performer²

	Performance
KAPSCH TRAFFICOM AG	112,65%
CROSS INDUSTRIES AG	101,20%
AT&S Austria Tech.&Systemtech.	62,65%
DO & CO Aktiengesellschaft	60,31%
UBM DEVELOPMENT AG	53,32%
ERSTE GROUP BANK AG	50,30%
WIENERBERGER AG	49,32%
CONWERT IMMOBILIEN INVEST SE	43,88%
SANOCHEMIA PHARMAZEUTIKA AG	41,34%
MAYR-MELNHOF KARTON AG	33,14%

2 ... prime market + standard market continuous + mid market continuous

Höchster Tagesumsatz (Beteiligungswerte)

Highest daily turnover (equities)

	Umsatz	Datum
2012	624.192.814	31.05.2012
2013	584.961.541	15.03.2013
2014	932.072.082	19.09.2014

bond market

bond market

Rentenwerte / bonds

	corporate sector		corporate sector Total	financial sector	nach Emissionsvolumen in EUR / Issue volume in EUR		TOTAL
	corporates prime	corporates standard			performance linked bonds	public sector	
Amtlicher Handel							
Official Market	227.812.000	1.303.850.000	1.531.662.000	1.988.656.972	64.130.188	195.990.361.019	199.574.810.179
Geregelter Freiverkehr							
Second Regulated Market	4.411.564.000	12.253.484.000	16.665.048.000	66.286.734.155	1.075.325.984	23.930.000.000	107.957.108.138
Dritter Markt als MTF							
Third Market (MTF)	93.539.000	229.266.743.723	229.360.282.723	21.608.759.650	7.482.827.352	1.865.702.957	260.317.572.682
Gesamtergebnis							
Total	4.732.915.000	242.824.077.723	247.556.992.723	89.884.150.777	8.622.283.524	221.786.063.976	567.849.491.000

Rentenwerte / bonds

	corporate sector		corporate sector Total	financial sector	nach der Anzahl / by number		TOTAL
	corporates prime	corporates standard			performance linked bonds	public sector	
Amtlicher Handel							
Official Market	1	4	5	37	2	251	295
Geregelter Freiverkehr							
Second Regulated Market	35	40	75	1.663	43	36	1.817
Dritter Markt als MTF							
Third Market (MTF)	12	399	411	634	190	40	1.275
Gesamtergebnis							
Total	48	443	491	2.334	235	327	3.387

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	corporate sector		corporate sector Total	financial sector	nach Emissionsvolumen in EUR / Issue volume in EUR		TOTAL
	corporates prime	corporates standard			performance linked bonds	public sector	
Amtlicher Handel							
Official Market	-	-	-	9.559.200	-	19.010.677.017	19.020.236.217
Geregelter Freiverkehr							
Second Regulated Market	581.939.000	1.535.000.500	2.116.939.500	14.927.503.932	983.000	1.500.000.000	18.545.426.432
Dritter Markt als MTF							
Third Market (MTF)	24.675.000	243.650.472.927	243.675.147.927	10.057.897.928	3.795.932.704	-	257.528.978.559
Gesamtergebnis							
Total	606.614.000	245.185.473.427	245.792.087.427	24.994.961.059	3.796.915.704	20.510.677.017	295.094.641.207

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

	corporate sector		corporate sector Total	financial sector	nach der Anzahl / by number		TOTAL
	corporates prime	corporates standard			performance linked bonds	public sector	
Amtlicher Handel							
Official Market	-	-	-	2	-	6	8
Geregelter Freiverkehr							
Second Regulated Market	5	3	8	190	1	2	201
Dritter Markt als MTF							
Third Market (MTF)	3	358	361	121	74	-	556
Gesamtergebnis							
Total	8	361	369	313	75	8	765

Neunotierungen bzw. Einbeziehungen

New listings or inclusions

Geregelter Markt / Regulated market

Inland / Domestic	WP AG
ISIN	AT0000A1DDL3
Handelsaufnahme / First day of trading	10.04.2015
Einbezogene Stücke / No. of shares included	5.000.000
Emissionspreis / Issue price ¹	-
Erstnotizpreis / First price ¹	14,00
Marktwert / Market value ²	70.000.000,00
Markt / Market ⁵	Geregelter Freiverkehr
Marktsegment / Market segment	mid market

Ausland / Foreign	-
ISIN	-
Handelsaufnahme / First day of trading	-
Einbezogene Stücke / No. of shares included	-
Erstnotizpreis / First price ¹	-
Markt / Market ⁵	-
Marktsegment / Market segment	-

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	-
ISIN	-
Handelsaufnahme / First day of trading	-
Einbezogene Stücke / No. of shares included	-
Erstnotizpreis / First price ¹	-
Markt / Market ⁵	-
Marktsegment / Market segment	-

Ausland / Foreign	Roy Ceramics SE
ISIN	DE000RYSE888
Handelsaufnahme / First day of trading	30.04.2015
Einbezogene Stücke / No. of shares included	13.110.000
Erstnotizpreis / First price ¹	-
Markt / Market ⁵	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at

1 ... in EUR

2 ... Zugelassene Stücke bewertet mit dem Erstnotizpreis / Listed shares calculated on the basis of the first listed price

Notierungslöschungen

Delistings

Geregelter Markt / Regulated market

Inland / Domestic	PIAG Immobilien AG	immigon portfolioabbau ag ÖSTERR. VOLKSBANKEN AG PS	ATB Austria Antriebstechnik AG
ISIN	AT0000A1A5K1	AT0000755665	AT0000617832
Letzter Handelstag / Last day of trading	13.02.2015	30.11.2015	22.10.2015
Letzter Preis / Last price ¹	11,33	0,40	7,677
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market auction	standard market auction	standard market auction
	MIBA AG VZ KAT. B	BENE AG	
ISIN	AT0000734835	AT00000BENE6	
Letzter Handelstag / Last day of trading	02.12.2015	10.12.2015	
Letzter Preis / Last price ¹	580,00	1,91	
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	standard market auction	mid market	
Ausland / Foreign	HEAD N.V.		
ISIN	NL0000238301		
Letzter Handelstag / Last day of trading	31.03.2015		
Letzter Preis / Last price ¹	1,091		
Markt / Market ²	Amtlicher Handel		
Marktsegment / Market segment	mid market		

Dritter Markt als MTF / Third Market (MTF)

Inland / Domestic	-		
ISIN	-		
Letzter Handelstag / Last day of trading	-		
Letzter Preis / Last price ¹	-		
Markt / Market ²	-		
Marktsegment / Market segment	-		
Ausland / Foreign	Haldane McCall PLC	Qino Flagship AG	AI AIRPORTS INTERNATIONAL LIMITED (in Liquidation)
ISIN	IM00B7XZY39	CH0010751763	AT0000A053N4
Letzter Handelstag / Last day of trading	27.02.2015	28.10.2015	28.12.2015
Letzter Preis / Last price ¹	0,1	1,05	0,010
Markt / Market ²	Dritter Markt (MTF)	Dritter Markt (MTF)	Dritter Markt (MTF)
Marktsegment / Market segment	other securities.at	other securities.at	other securities.at

1 ... in EUR

2 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

PS = Partizipationsscheine / Participations certificates

Kapitalerhöhungen 1/2

Capital increases 1/2

Geregelter Markt / Regulated market

Gegen Bareinlage (Inland) / For cash (domestic)	Oberbank AG, St. ⁵⁾	UBM Realitätenentwicklung AG, Tranche 1 ⁵⁾	UBM Realitätenentwicklung AG, Tranche 2 ⁵⁾
ISIN	AT0000625108	AT0000A1DWA6	AT0000A1DWA6
von / from ¹	25.783.125	6.010.000	7.363.543
um / by ¹	1.918.875	1.353.543	108.637
auf / to ¹	27.702.000	7.363.543	7.472.180
Bezugsfrist / Subscription period	09.04.2015 - 23.04.2015	-	22.04.2015 - 06.05.2015
Bezugsverhältnis / Subscription ratio	15:1	-	3:1
Bezugsrechtshandel / Subscription rights trading	-	-	-
Bezugspreis / Subscription price ²	47,43	40,00	40,00
Kapitalaufbringung / Capital raised ³	91.012.241,25	54.141.720,00	4.345.480,00
Datum / Date	08.05.2015	23.04.2015	11.05.2015
Erster Preis / First price ²	50,05	40,00	40,85
Markt / Market ⁷	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	standard market auction	standard market continuous	standard market continuous
	Oberbank AG, St.	Bank für Tirol und Vorarlberg, St.	
ISIN	AT0000625108	AT0000625504	
von / from ¹	27.702.000	22.500.000	
um / by ¹	1.535.100	2.500.000	
auf / to ¹	29.237.100	25.000.000	
Bezugsfrist / Subscription period	14.09.2015 - 28.09.2015	19.10.2015 - 02.11.2015	
Bezugsverhältnis / Subscription ratio	20:1	10:1	
Bezugsrechtshandel / Subscription rights trading	22.09.2015 - 24.09.2015	-	
Bezugspreis / Subscription price ²	48,03	20,540	
Kapitalaufbringung / Capital raised ³	73.730.853,00	51.350.000,00	
Datum / Date	06.10.2015	11.11.2015	
Erster Preis / First price ²	51,14	21,20	
Markt / Market ⁷	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	standard market auction	standard market auction	
Gegen Bareinlage (Ausland) / For cash (foreign)	VALNEVA SE, Stammaktien		
ISIN	FR0004056851		
von / from ¹	56.346.333		
um / by ¹	18.231.466		
auf / to ¹	74.577.799		
Bezugsfrist / Subscription period	15.01.2015 - 28.01.2015		
Bezugsverhältnis / Subscription ratio	34:11		
Bezugsrechtshandel / Subscription rights trading	-		
Bezugspreis / Subscription price ²	2,47		
Kapitalaufbringung / Capital raised ³	45.031.721,02		
Datum / Date	06.02.2015		
Erster Preis / First price ²	3,90		
Markt / Market ⁷	Geregelter Freiverkehr		
Marktsegment / Market segment	prime market		
Gegen Sacheinlagen (Inland) / For contributions in kind (domestic)	UBM Realitätenentwicklung AG ⁴⁾	CROSS Industries AG ⁶⁾ (vorher BF Holding AG)	
ISIN	AT0000815402	AT0000820659	
von / from ¹	6.000.000	15.386.742	
um / by ¹	10.000	210.000.000	
auf / to ¹	6.010.000	225.386.742	
Datum / Date	19.02.2015	08.06.2015	
Markt / Market ⁷	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	standard market auction	mid market	

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Neu begebene Stücke bewertet mit dem Bezugspreis / new listed shares calculated on the basis of the subscription price

4 ... Verschmelzung mit PIAG Immobilien AG / merger with PIAG Immobilien AG

5 ... in getrennter ISIN bis zum Dividenden Ex-Tag / separate ISIN until ex-dividend day

6 ... Verschmelzung mit CROSS Industries AG / merger with CROSS Industries AG

7 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

St = Stammaktien / Common stocks

Kapitalerhöhungen 2/2

Capital increases 2/2

Geregelter Markt / Regulated market

Ausübung von Bezugs- oder Wandelrechten (Inland) / Exercise of subscription or conversion rights (domestic)	conwert Immobilien Invest SE	conwert Immobilien Invest SE	conwert Immobilien Invest SE
ISIN	AT0000697750	AT0000697750	AT0000697750
von / from ¹	85.359.273	85.984.855	86.937.232
um / by ¹	625.582	952.377	2.875.812
auf / to ¹	85.984.855	86.937.232	89.813.044
Datum / Date	12.11.2015	20.11.2015	11.12.2015
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	prime market	prime market
	conwert Immobilien Invest SE	conwert Immobilien Invest SE	
ISIN	AT0000697750	AT0000697750	
von / from ¹	89.813.044	90.055.806	
um / by ¹	242.762	9.337	
auf / to ¹	90.055.806	90.065.143	
Datum / Date	18.12.2015	30.12.2015	
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	prime market	prime market	
Aktien aus Aktienoptionsprogrammen (Inland) / Shares of Stock Option Programms (domestic)	voestalpine AG		
ISIN	AT0000937503		
von / from ¹	172.449.163		
um / by ¹	2.500.000		
auf / to ¹	174.949.163		
Datum / Date	29.04.2015		
Markt / Market ²	Amtlicher Handel		
Marktsegment / Market segment	prime market		
Aktien aus Aktienoptionsprogrammen (Ausland) / Shares of Stock Option Programms (foreign)	Atrium European Real Estate Limited, Registered Ordinary Shares	VALNEVA SE, Stammaktien	VALNEVA SE, Stammaktien
ISIN	JE00B3DCF752	FR0004056851	FR0004056851
von / from ¹	375.031.600	74.577.799	74.663.099
um / by ¹	1.023.347	85.300	35.000
auf / to ¹	376.054.947	74.663.099	74.698.099
Datum / Date	06.07.2015	06.07.2015	14.12.2015
Markt / Market ²	Amtlicher Handel	Geregelter Freiverkehr	Geregelter Freiverkehr
Marktsegment / Market segment	standard market continuous	prime market	prime market

1 ... Anzahl der Stücke / Number of shares

2 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

St = Stammaktien

Kapitalherabsetzungen

Capital decreases

Geregelter Markt / Regulated market

Inland / Domestic	Immofinanz AG	S IMMO AG, S-IMMO-INVEST GS	S IMMO AG, S-IMMO-INVEST GS 2004
ISIN	AT0000809058	AT0000795737	AT0000630694
von / from ¹	1.117.728.000	761.861	368.820
um / by ¹	44.534.312	240.450	236.774
auf / to ¹	1.073.193.688	521.411	132.046
Datum / Date	30.03.2015	27.04.2015	27.04.2015
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	prime market	other securities.at	other securities.at
	BENE AG	S IMMO AG, S-IMMO-INVEST GS 2004	Schlumberger, Stammaktien
ISIN	AT00000BENE6	AT0000630694	AT0000779061
von / from ¹	24.347.352	368.820	1.500.000
um / by ¹	22.399.564	236.774	145.285
auf / to ¹	1.947.788	132.046	1.354.715
Datum / Date	24.07.2015	27.04.2015	13.11.2015
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	Amtlicher Handel
Marktsegment / Market segment	mid market	other securities.at	standard market auction
	S IMMO AG, S-IMMO-INVEST GS	S IMMO AG, S-IMMO-INVEST GS 2004	
ISIN	AT0000795737	AT0000630694	
von / from ¹	521.411	132.046	
um / by ¹	14.238	8.440	
auf / to ¹	507.173	123.606	
Datum / Date	18.12.2015	18.12.2015	
Markt / Market ²	Amtlicher Handel	Amtlicher Handel	
Marktsegment / Market segment	other securities.at	other securities.at	

1 ... Anzahl der Stücke / Number of shares

2 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

GS = Genussscheine / Dividend rights certificates

Aktiensplits

Stock splits

Alle Märkte	Porr AG
Inland / Domestic	
ISIN	AT0000609607
Verhältnis / Ratio	1:2
Datum / Date	26.06.2015
von / from ¹	14.547.500
auf / to ¹	29.095.000
Letzter Preis / Last price ²	58,94
Markt / Market ³	Amtlicher Handel
Marktsegment / Market segment	prime market

1 ... Anzahl der Stücke / Number of shares

2 ... in EUR

3 ... Amtlicher Handel / Official Market, Geregelter Freiverkehr / Second Regulated Market, Dritter Markt (MTF) / Third Market (MTF)

Indizes

Indices

Österreichische Indizes (in EUR) / Austrian indices (in EUR)

	ATX	ATX NTR	ATXPrime	ATX five	WBI
Ultimo 12/2013	2.546,54	3.730,41	1.258,07	1.572,72	967,66
Ultimo 12/2014	2.160,08	3.224,29	1.087,90	1.139,04	847,93
Ultimo 12/2015	2.396,94	3.633,17	1.228,25	1.289,25	934,75
Performance 2015	10,97%	12,68%	12,90%	13,19%	10,24%
Jahreshoch	2.681,44	4.023,56	1.343,65	1.457,54	1.017,83
All-year high	15.05.2015	15.05.2015	15.05.2015	15.05.2015	15.05.2015
Jahrestief	2.122,08	3.167,57	1.074,50	1.096,51	836,64
All-year low	14.01.2015	14.01.2015	14.01.2015	14.01.2015	14.01.2015
Hist. Höchstwert¹	4.981,87	4.090,69	2.506,81	3.233,92	1.876,02
All-time high ¹	09.07.2007	14.02.2011	01.06.2007	06.07.2007	15.06.2007
Hist. Tiefstwert¹	682,96	2.304,98	533,04	760,74	0,00
All-time low ¹	13.08.1992	23.11.2011	10.10.2002	24.02.2009	05.07.1999

1 ... seit Startdatum / since start date

Österreichische Indizes - Sektor Indizes (in EUR) / Austrian indices - Sector indices (in EUR)

	IATX	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2013	191,73	1.220,49	2.229,40	1.059,78	1.595,46
Ultimo 12/2014	200,52	1.063,12	2.488,91	851,49	1.648,33
Ultimo 12/2015	235,81	1.231,49	3.576,05	973,28	1.735,79
Performance 2015	17,60%	15,84%	43,68%	14,30%	5,31%
Jahreshoch	250,06	1.344,31	3.747,15	1.048,99	1.993,99
All-year high	27.02.2015	15.05.2015	10.08.2015	15.04.2015	13.04.2015
Jahrestief	202,72	1.013,95	2.498,64	838,94	1.509,35
All-year low	05.01.2015	14.01.2015	02.01.2015	28.01.2015	24.09.2015
Hist. Höchstwert¹	393,13	1.344,31	3.747,15	1.165,81	1.993,99
All-time high ¹	10.04.2007	15.05.2015	10.08.2015	17.01.2014	13.04.2015
Hist. Tiefstwert¹	41,56	830,57	1.626,79	613,34	1.036,84
All-time low ¹	25.11.2008	22.11.2011	19.12.2011	23.11.2011	24.11.2011

1 ... seit Startdatum / since start date

CEE Indizes - Regionale Indizes (in EUR) / CEE indices - Regional indices (in EUR)

	CECE EUR	CECE NTR EUR	SETX EUR	SETX NTR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR ²	CEESEG EUR ²
Ultimo 12/2013	1.703,22	2.237,44	1.006,03	1.336,47	1.073,92	1.236,64	1.087,26	1.234,68	1.210,90
Ultimo 12/2014	1.600,83	2.170,85	1.039,91	1.437,11	1.021,85	1.167,56	983,26	1.073,93	1.071,65
Ultimo 12/2015	1.402,04	1.955,91	992,23	1.420,67	905,09	1.133,65	959,51	-	-
Performance 2015	-12,42%	-9,90%	-4,58%	-1,14%	-11,43%	-2,90%	-2,42%	-	-
Jahreshoch	1.888,91	2.567,09	1.106,73	1.529,46	1.192,21	1.301,82	1.195,53	1.334,09	1.313,14
All-year high	27.04.2015	27.04.2015	27.04.2015	27.04.2015	27.04.2015	16.04.2015	27.04.2015	27.04.2015	27.04.2015
Jahrestief	1.300,83	1.814,71	966,65	1.384,05	845,17	1.089,87	904,25	1.048,15	1.049,39
All-year low	14.12.2015	14.12.2015	16.12.2015	16.12.2015	14.12.2015	14.12.2015	14.12.2015	14.01.2015	14.01.2015
Hist. Höchstwert¹	3.058,20	2.659,20	2.900,29	1.537,76	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82
All-time high ¹	29.10.2007	02.05.2011	08.08.2007	03.10.2014	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011
Hist. Tiefstwert¹	643,27	1.732,20	699,93	1.033,96	571,85	907,13	623,98	970,28	960,80
All-time low ¹	24.09.2001	23.05.2012	09.03.2009	19.11.2012	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011

1 ... seit Startdatum / since start date

2 ... Einstellung per 21.12.2015 / Discontinuation as of 21.12.2015

CEE Indizes - Länderindizes (in EUR) / CEE indices - Country indices (in EUR)

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR
Ultimo 12/2013	1.354,09	2.782,25	1.281,97	8.210,39	174,62	911,92	1.530,10	760,88	681,54
Ultimo 12/2014	1.253,13	2.313,25	1.216,54	8.272,94	201,11	900,31	1.508,74	727,73	923,00
Ultimo 12/2015	1.244,01	3.202,55	998,07	8.777,37	184,27	953,42	1.220,30	713,18	666,58
Performance 2015	-0,73%	38,44%	-17,96%	6,10%	-8,37%	5,90%	-19,12%	-2,00%	-27,78%
Jahreshoch	1.421,84	3.278,99	1.437,69	9.528,49	226,68	992,66	1.509,31	755,01	1.061,10
All-year high	13.04.2015	27.04.2015	27.04.2015	10.08.2015	15.04.2015	07.08.2015	02.04.2015	13.05.2015	26.01.2015
Jahrestief	1.191,22	2.149,66	915,39	8.067,42	175,42	892,55	1.152,87	694,72	611,59
All-year low	14.12.2015	15.01.2015	14.12.2015	15.01.2015	18.11.2015	02.01.2015	10.12.2015	29.12.2015	14.09.2015
Hist. Höchstwert¹	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43
All-time high ¹	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013
Hist. Tiefstwert¹	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	592,94
All-time low ¹	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	03.03.2014

1 ... seit Startdatum / since start date

Indizes

Indices

CEE Indizes - Sektor Indizes (in EUR) I / CEE indices - Sector indices (in EUR) I

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX EUR	CECE INF
Ultimo 12/2013	1.039,22	1.500,67	1.259,62	610,85	472,88	641,22
Ultimo 12/2014	953,28	1.500,64	1.162,86	540,16	339,14	644,99
Ultimo 12/2015	1.061,38	2.114,97	1.267,06	476,58	414,83	508,34
Performance 2015	11,34%	40,94%	8,96%	-11,77%	22,32%	-21,19%
Jahreshoch	1.195,33	2.235,54	1.501,56	616,51	433,43	742,72
All-year high	27.04.2015	09.11.2015	11.08.2015	13.04.2015	20.11.2015	21.04.2015
Jahrestief	921,22	1.449,16	1.113,40	462,56	326,71	480,19
All-year low	16.01.2015	20.01.2015	19.01.2015	14.12.2015	20.01.2015	14.12.2015
Hist. Höchstwert¹	2.061,15	2.384,85	2.227,14	1.489,26	2.463,27	2.459,72
All-time high ¹	23.07.2007	19.07.2007	16.07.2007	19.07.2007	15.10.2007	10.12.2007
Hist. Tiefstwert¹	335,35	1.050,17	645,37	462,56	268,92	480,19
All-time low ¹	25.02.2009	05.03.2009	17.02.2009	14.12.2015	20.11.2008	42.352,00

1 ... seit Startdatum / since start date

CEE Indizes - Sektor Indizes (in EUR) II / CEE indices - Sector indices (in EUR) II

	CEESEG Bi ²	CEESEG CPS ²	CEESEG FIN ²	CEESEG IGS ²	IBTX BNK
Ultimo 12/2013	998,10	541,11	949,70	1.559,88	581,96
Ultimo 12/2014	817,96	518,49	788,97	1.737,12	796,35
Ultimo 12/2015	-	-	-	-	525,26
Performance 2015	-	-	-	-	-34,04%
Jahreshoch	1.034,58	539,68	1.003,12	2.156,12	952,74
All-year high	08.05.2015	19.03.2015	27.04.2015	13.04.2015	42.030,00
Jahrestief	774,27	446,94	773,06	1.526,74	455,80
All-year low	14.01.2015	03.12.2015	15.01.2015	24.09.2015	42.261,00
Hist. Höchstwert¹	1.066,68	864,19	1.035,64	2.156,12	1.205,21
All-time high ¹	27.09.2013	28.10.2011	22.01.2014	13.04.2015	15.05.2013
Hist. Tiefstwert¹	757,33	446,94	567,62	1.036,82	455,80
All-time low ¹	05.06.2012	03.12.2015	25.11.2011	24.11.2011	14.09.2015

1 ... seit Startdatum / since start date

2 ... Einstellung per 21.12.2015 / Discontinuation as of 21.12.2015

CIS Indizes / CIS indices

	RTX USD	RDX EUR	RDX NTR EUR	RDXxt EUR	RTX MID EUR	UTX EUR	KTX LOCAL EUR	KTX EUR
Ultimo 12/2013	2.003,71	1.392,53	1.595,58	2.287,78	1.898,06	248,07	696,02	346,05
Ultimo 12/2014	1.102,94	879,26	1.045,15	1.443,85	1.288,47	194,07	685,77	324,30
Ultimo 12/2015	1.024,06	920,76	1.136,76	1.592,07	1.435,35	105,20	355,55	191,08
Performance 2015	-7,15%	4,72%	8,77%	10,27%	11,40%	-45,79%	-48,15%	-41,08%
Jahreshoch	1.514,00	1.326,39	1.576,64	2.195,88	1.826,75	219,25	719,74	341,30
All-year high	13.05.2015	16.04.2015	16.04.2015	16.04.2015	16.04.2015	23.01.2015	12.06.2015	15.04.2015
Jahrestief	999,47	845,48	1.004,99	1.386,50	1.176,68	104,24	355,55	178,25
All-year low	24.08.2015	06.01.2015	06.01.2015	06.01.2015	13.01.2015	15.12.2015	31.12.2015	21.12.2015
Hist. Höchstwert¹	3.713,03	2.351,18	1.967,49	3.300,90	3.331,80	1.072,39	951,48	1.149,74
All-time high ¹	16.05.2008	19.05.2008	04.04.2011	19.05.2008	19.06.2008	17.02.2011	15.02.2013	19.05.2008
Hist. Tiefstwert¹	49,27	210,36	828,47	812,84	472,61	104,24	355,55	178,25
All-time low ¹	02.10.1998	09.04.1999	16.12.2014	20.11.2008	20.11.2008	15.12.2015	31.12.2015	21.12.2015

1 ... seit Startdatum / since start date

CIS Indizes - Sektor Indizes / CIS indices - Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX MET EUR	RDX OIL EUR
Ultimo 12/2013	941,55	1.680,26	2.004,65	1.945,60	2.051,60
Ultimo 12/2014	418,17	1.425,72	1.194,02	1.601,67	1.312,90
Ultimo 12/2015	425,95	1.179,39	1.095,89	1.731,98	1.338,69
Performance 2015	1,86%	-17,28%	-8,22%	8,14%	1,96%
Jahreshoch	657,78	1.900,03	1.628,73	2.487,04	2.022,61
All-year high	13.05.2015	12.05.2015	13.05.2015	18.05.2015	16.04.2015
Jahrestief	338,55	1.179,39	1.081,89	1.553,85	1.236,15
All-year low	29.01.2015	30.12.2015	24.08.2015	02.01.2015	24.08.2015
Hist. Höchstwert¹	3.988,06	4.435,64	2.630,77	4.935,33	2.618,37
All-time high ¹	12.04.2010	06.04.2011	08.04.2011	12.01.2011	06.04.2011
Hist. Tiefstwert¹	276,27	1.145,68	949,31	1.340,56	1.035,37
All-time low ¹	16.12.2014	16.12.2014	16.12.2014	14.03.2014	16.12.2014

1 ... seit Startdatum / since start date

Indizes

Indices

Themen- & Style Indizes I (in EUR) / Theme & style indices I (in EUR)

	SATX	SCECE EUR	ATX FND EUR	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	ATX GP
Ultimo 12/2013	4.257,43	1.773,05	3.944,38	0,00	0,00	921,86	1.002,47	1.570,18	2.680,43
Ultimo 12/2014	4.769,73	1.772,48	3.766,24	0,00	0,00	823,29	992,05	1.408,92	2.679,49
Ultimo 12/2015	4.041,81	1.881,70	3.939,79	0,00	0,00	922,06	1.033,18	1.383,86	2.873,99
Performance 2015	-15,26%	6,16%	4,61%	-	-	12,00%	4,15%	-1,78%	7,26%
Jahreshoch	4.847,10	2.031,86	4.629,80	50,23	59,53	988,45	1.202,27	1.661,79	3.315,83
All-year high	14.01.2015	14.12.2015	15.04.2015	18.12.2015	18.12.2015	13.04.2015	15.04.2015	27.04.2015	20.07.2015
Jahrestief	3.777,62	1.482,77	3.629,23	0,00	0,00	819,73	966,08	1.315,11	2.580,65
All-year low	15.05.2015	27.04.2015	24.09.2015	30.12.2015	30.12.2015	05.01.2015	15.01.2015	14.12.2015	24.09.2015
Hist. Höchstwert¹	11.745,41	6.164,18	4.629,80	79,94	103,15	1.621,75	1.669,14	2.358,54	3.315,83
All-time high ¹	02.03.2009	18.02.2009	15.04.2015	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	20.07.2015
Hist. Tiefstwert¹	3.777,62	1.482,77	2.605,96	0,00	0,00	560,22	714,69	1.315,11	2.352,67
All-time low ¹	15.05.2015	27.04.2015	10.07.2009	30.12.2015	30.12.2015	09.03.2009	05.03.2009	14.12.2015	16.10.2014

1 ... seit Startdatum / since start date

Themen- & Style Indizes II (in EUR) / Theme & style indices II (in EUR)

	CEETX FND EUR ²	SRDX EUR	ATX TD EUR	ATX TD NTR	CECE TD EUR	CECE TD NTR EUR	CEESEG TD NTR EUR ²	CEESEG TD EUR ²
Ultimo 12/2013	1.019,84	849,41	1.139,28	1.338,73	641,65	829,65	928,74	783,77
Ultimo 12/2014	943,87	1.127,38	921,31	1.108,83	653,00	881,04	822,60	675,30
Ultimo 12/2015	-	889,92	905,03	1.115,18	513,33	719,12	-	-
Performance 2015	-	-21,06%	-1,77%	0,57%	-21,39%	-18,38%	-	-
Jahreshoch	1.164,78	1.171,07	1.100,98	1.325,07	742,36	1.004,74	998,95	811,17
All-year high	15.04.2015	06.01.2015	15.04.2015	15.04.2015	21.04.2015	21.04.2015	11.05.2015	11.05.2015
Jahrestief	926,84	708,51	822,07	1.012,96	474,48	664,70	793,80	632,64
All-year low	14.01.2015	16.04.2015	28.09.2015	28.09.2015	14.12.2015	14.12.2015	12.01.2015	24.09.2015
Hist. Höchstwert¹	1.420,61	1.470,40	1.202,64	1.413,18	807,46	1.004,74	998,95	837,25
All-time high ¹	02.05.2011	16.12.2014	17.01.2014	17.01.2014	02.01.2013	21.04.2015	11.05.2015	06.11.2013
Hist. Tiefstwert¹	915,65	708,51	773,91	849,36	474,48	664,70	724,90	632,64
All-time low ¹	16.12.2014	16.04.2015	23.11.2011	23.11.2011	14.12.2015	14.12.2015	23.11.2011	24.09.2015

1 ... seit Startdatum / since start date

2 ... Einstellung per 21.12.2015 / Discontinuation as of 21.12.2015

Themen- & Style Indizes III (in EUR) / Theme & style indices III (in EUR)

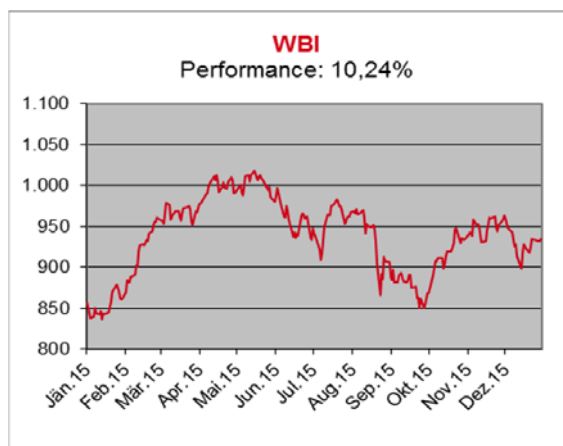
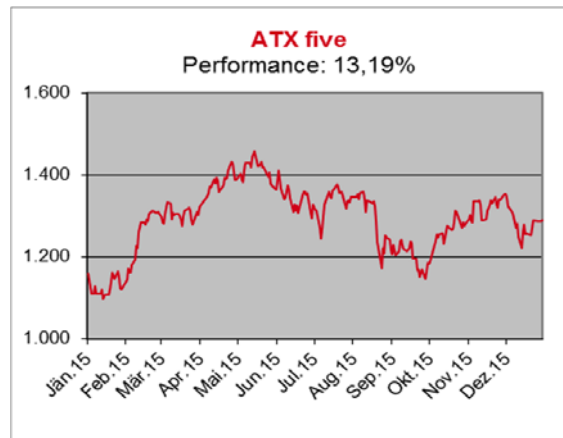
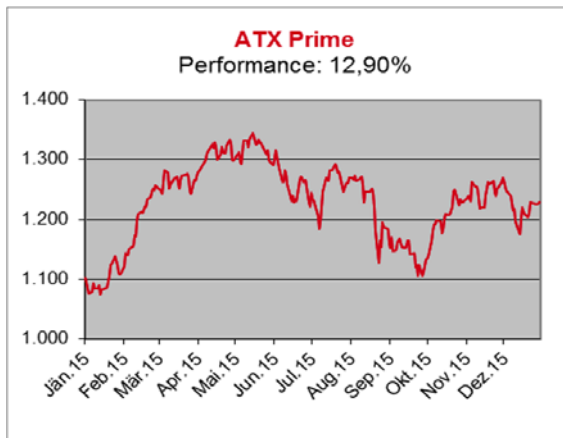
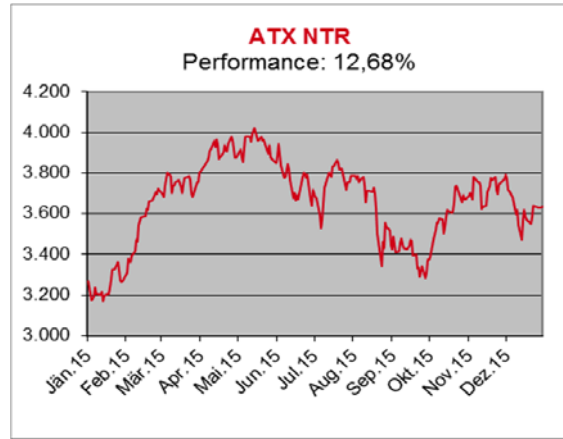
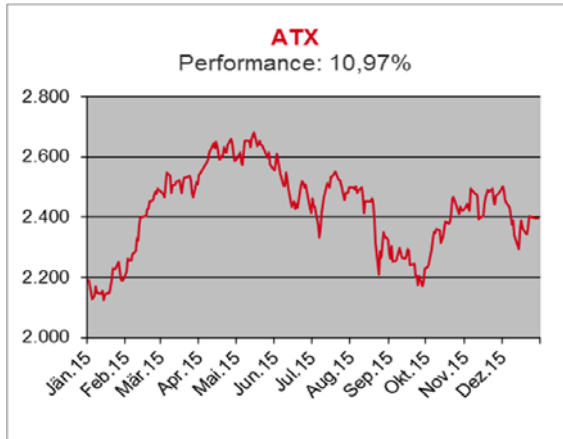
	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDX LV2 EUR	RDX LV4 EUR
Ultimo 12/2013	701,44	741,57	282,57	729,51	716,29	269,79	636,28	692,92	202,99
Ultimo 12/2014	855,28	535,61	130,64	711,22	654,68	203,15	974,90	258,11	13.393,53
Ultimo 12/2015	590,92	651,96	164,34	775,68	512,02	107,43	525,23	265,34	8.161,26
Performance 2015	-30,91%	21,72%	25,79%	9,06%	-21,79%	-47,12%	-46,12%	2,80%	-39,07%
Jahreshoch	881,85	824,89	297,52	905,84	906,04	374,40	1050,77	557,81	51372,70
All-year high	14.01.2015	15.05.2015	15.05.2015	14.12.2015	27.04.2015	27.04.2015	06.01.2015	16.04.2015	16.04.2015
Jahrestief	531,25	515,98	116,05	493,15	441,49	80,37	358,92	233,51	7.466,70
All-year low	15.05.2015	14.01.2015	28.09.2015	27.04.2015	14.12.2015	14.12.2015	23.11.2015	24.08.2015	21.12.2015
Hist. Höchstwert¹	1.639,98	850,24	369,32	1.486,81	906,04	445,22	1.728,68	945,95	51.372,70
All-time high ¹	04.06.2012	15.01.2014	15.01.2014	23.05.2012	27.04.2015	02.01.2013	16.12.2014	14.03.2012	16.04.2015
Hist. Tiefstwert¹	531,25	390,24	94,52	493,15	441,49	80,37	358,92	166,33	6,05
All-time low ¹	15.05.2015	26.06.2012	26.06.2012	27.04.2015	14.12.2015	14.12.2015	23.11.2015	16.12.2014	16.12.2014

1 ... seit Startdatum / since start date



Performance 2015

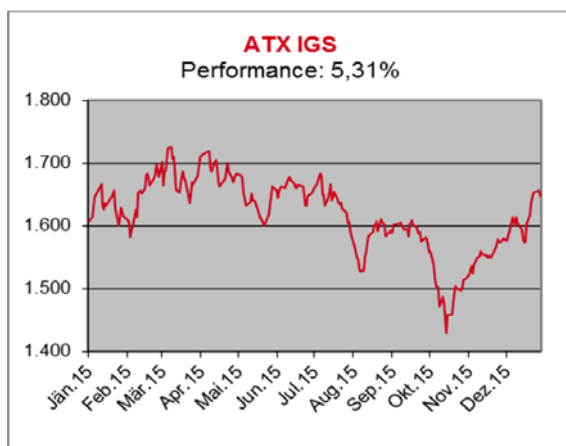
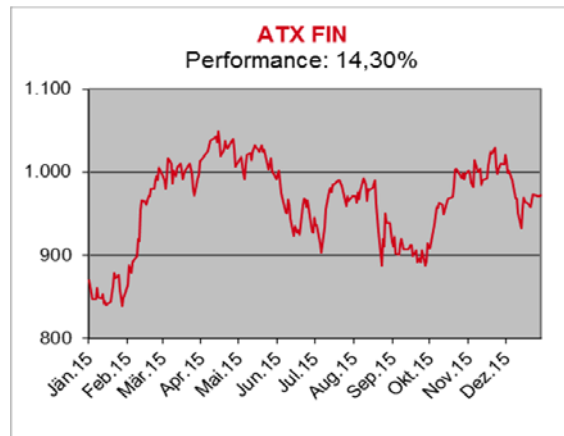
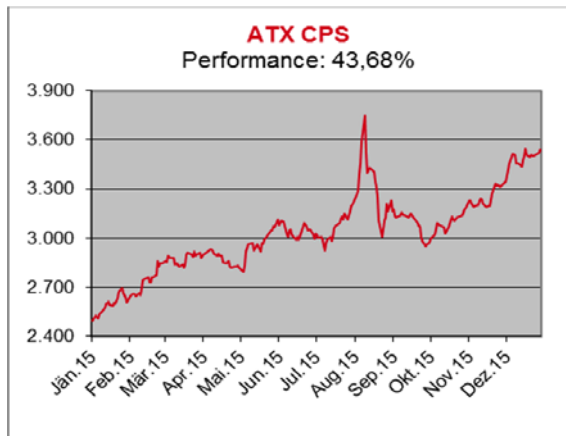
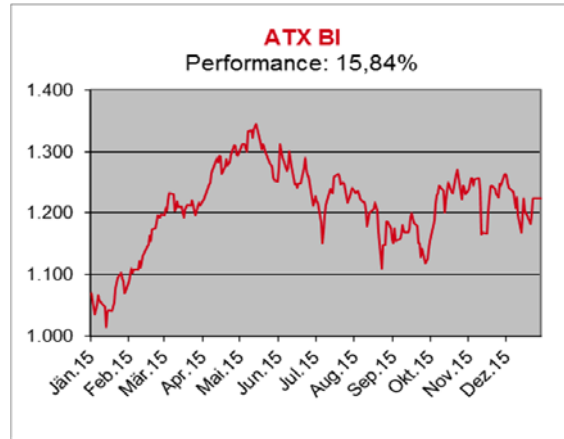
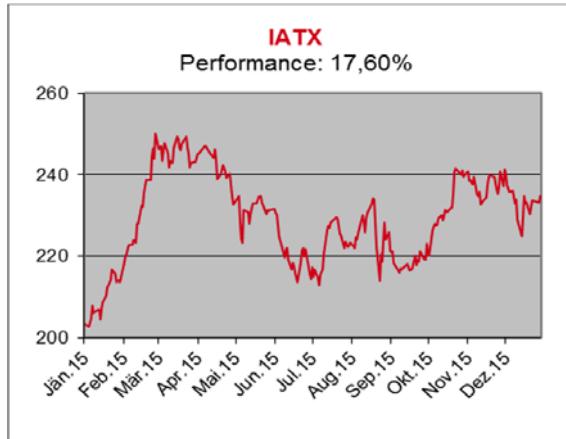
Performance 2015





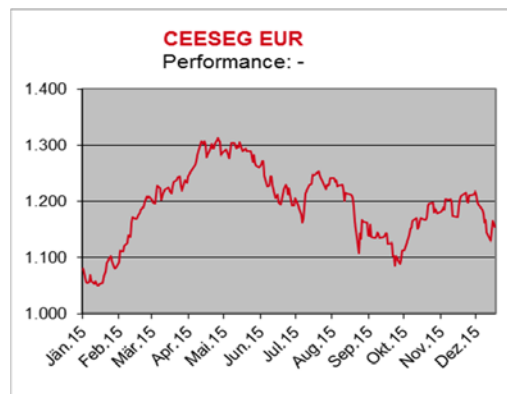
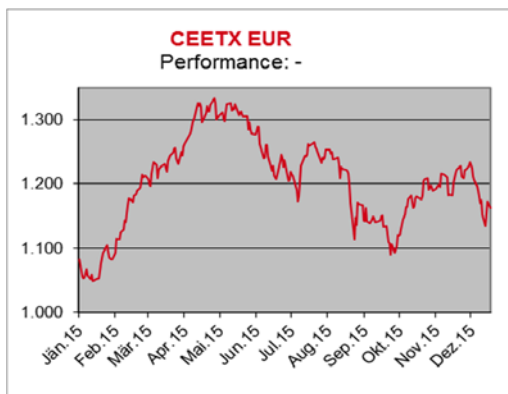
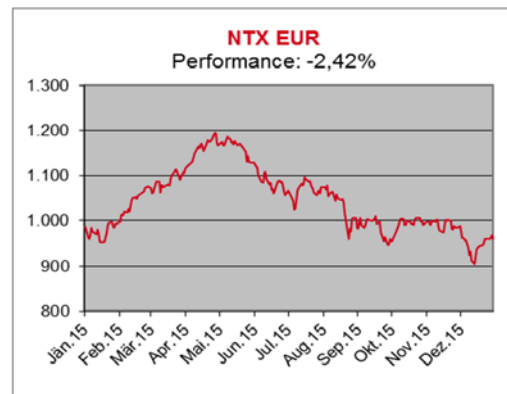
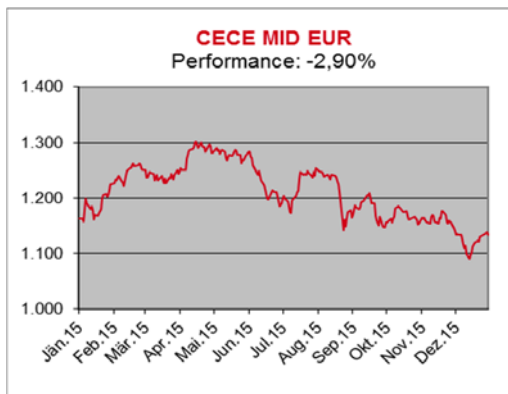
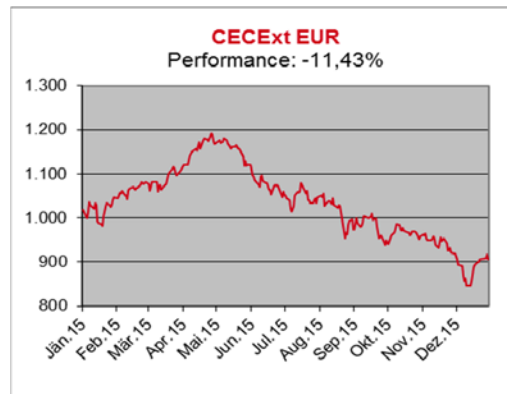
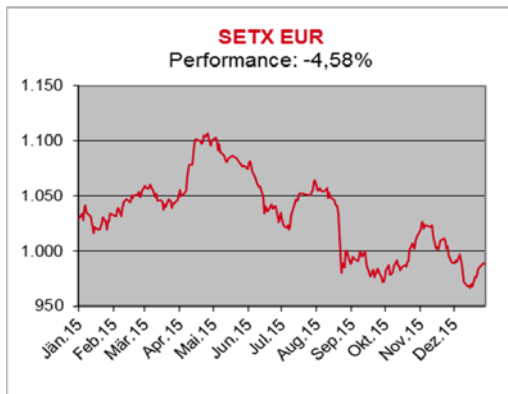
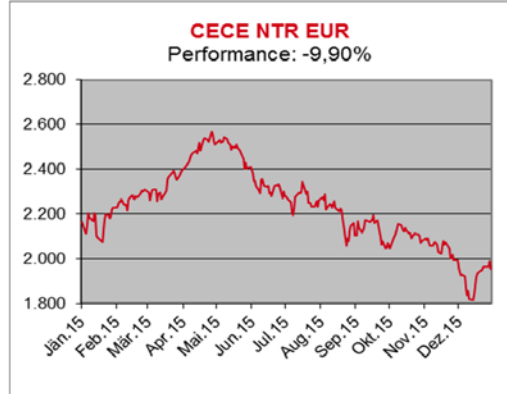
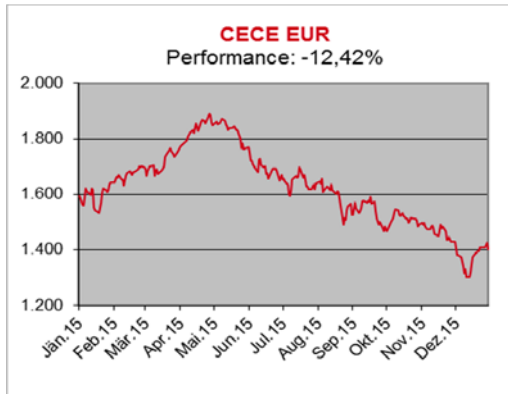
Performance 2015

Performance 2015



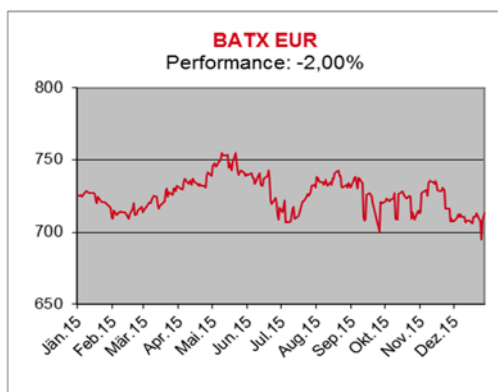
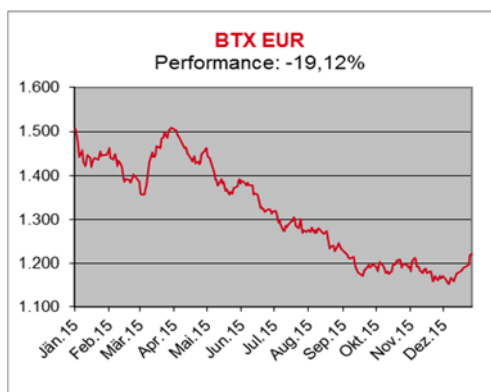
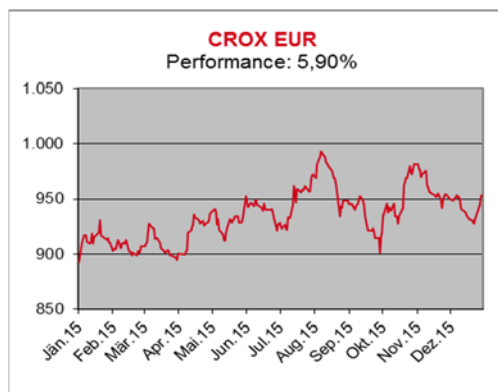
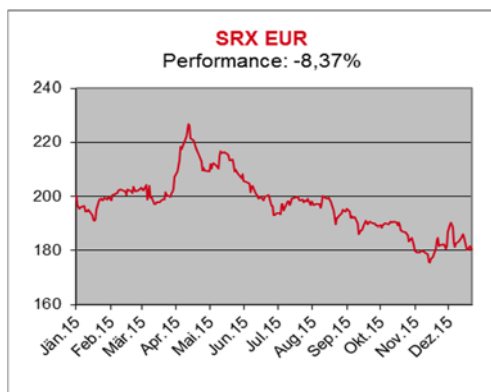
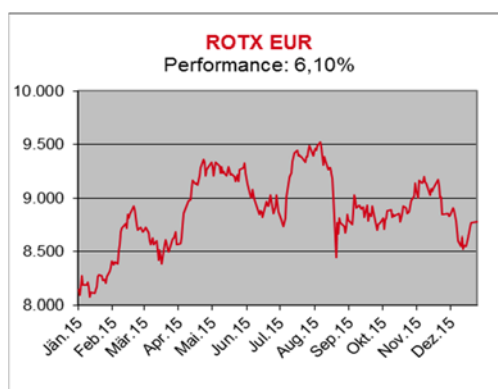
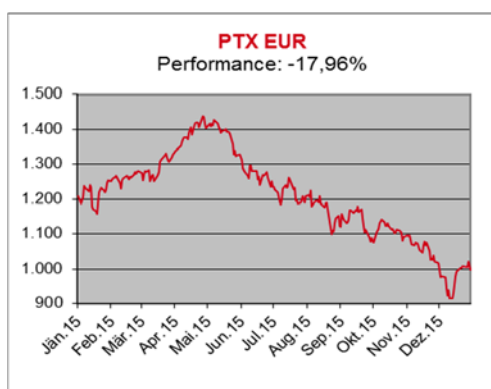
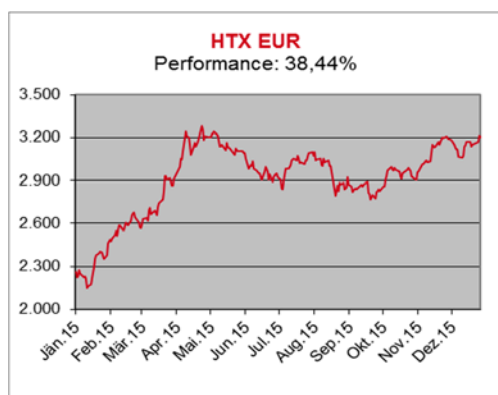
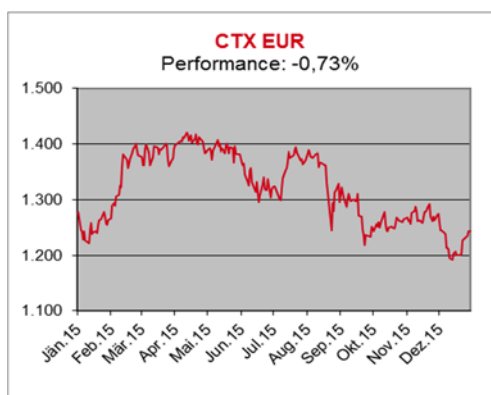
Performance 2015

Performance 2015



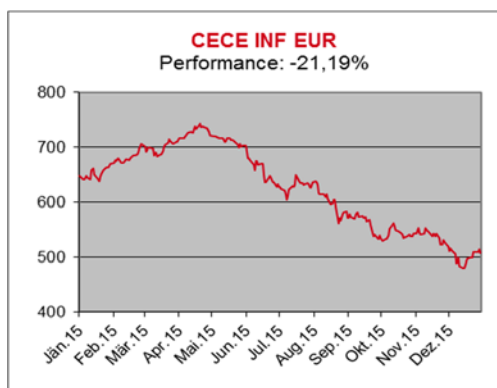
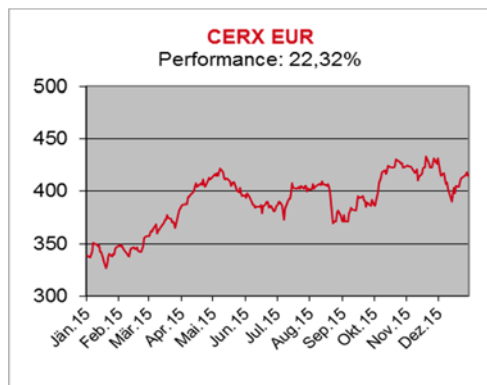
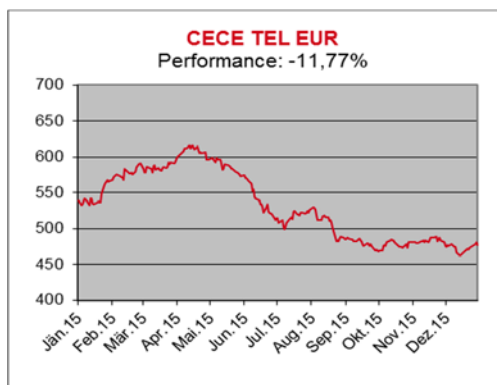
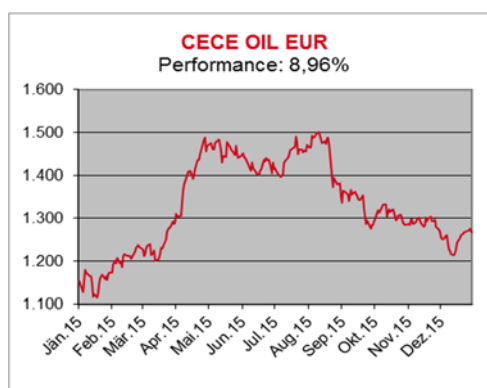
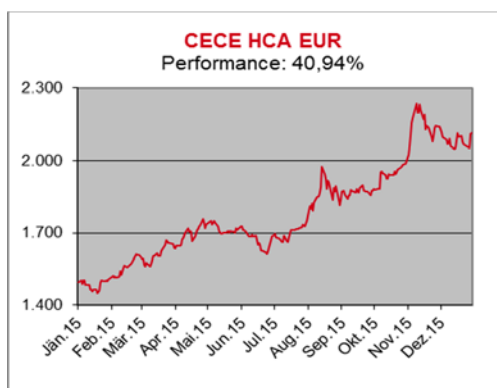
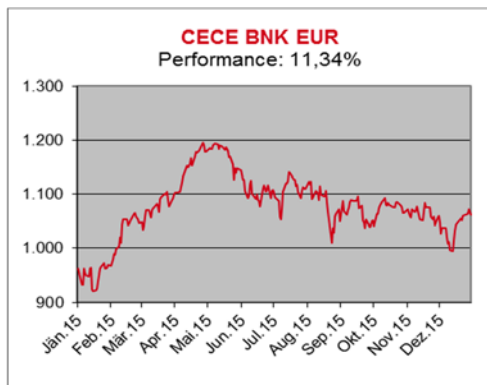
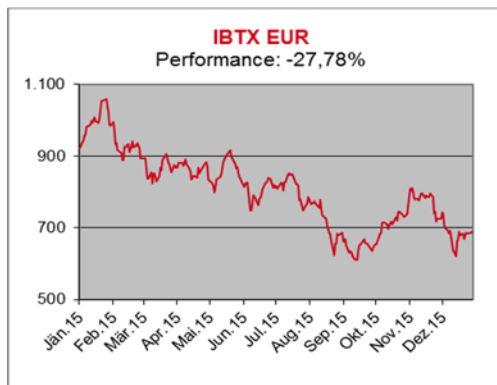
Performance 2015

Performance 2015



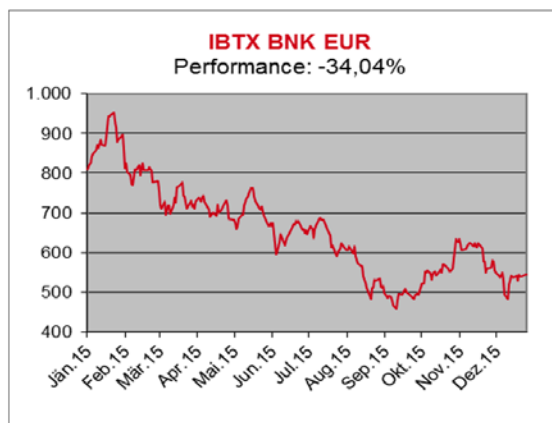
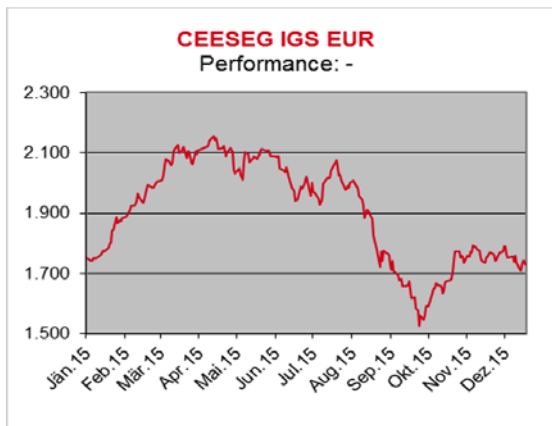
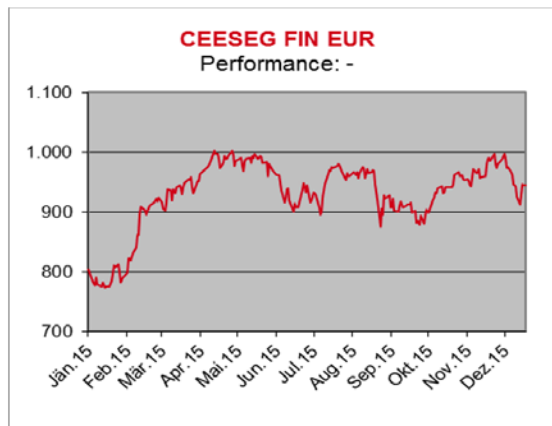
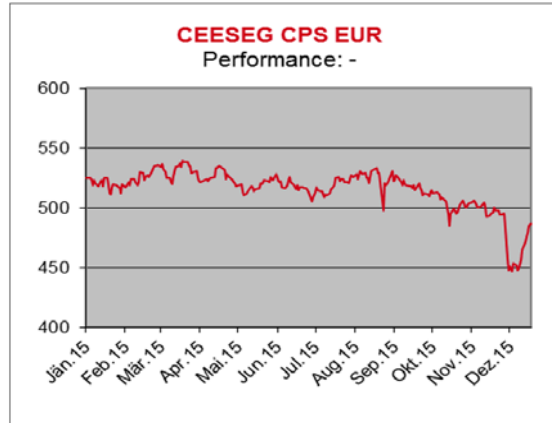
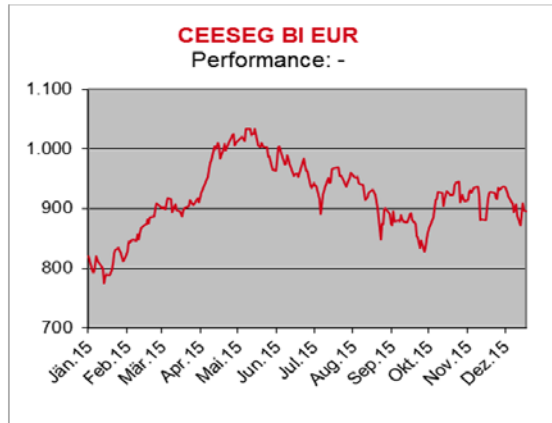
Performance 2015

Performance 2015



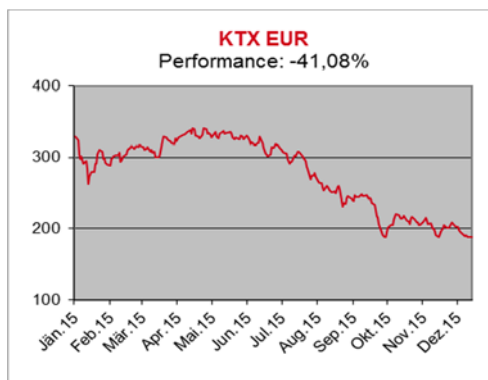
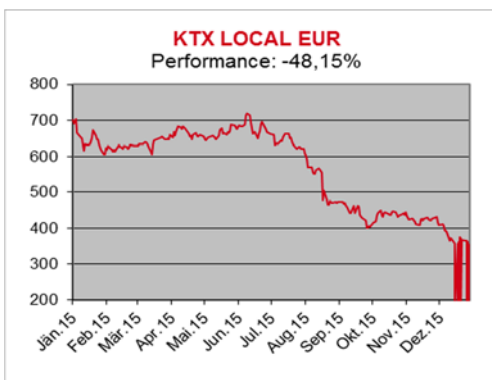
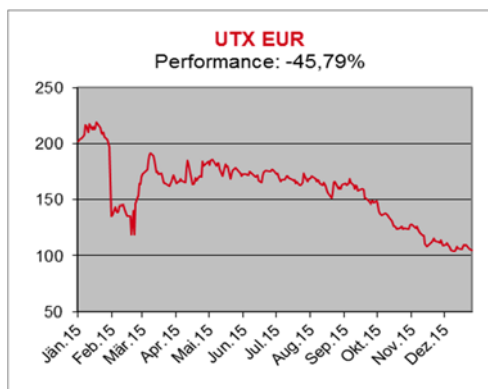
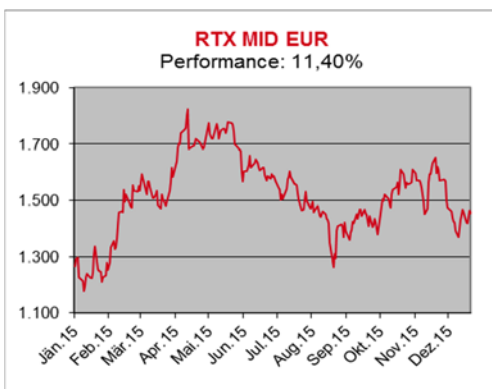
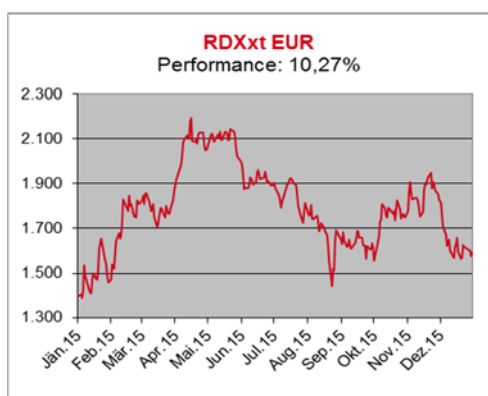
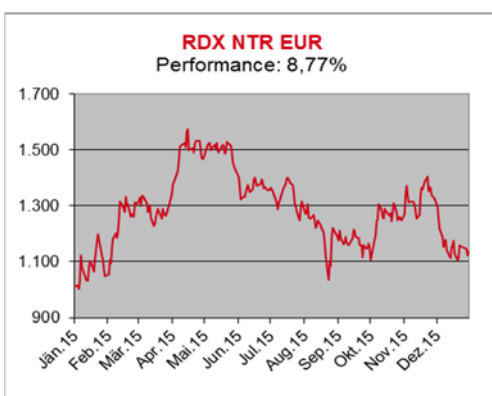
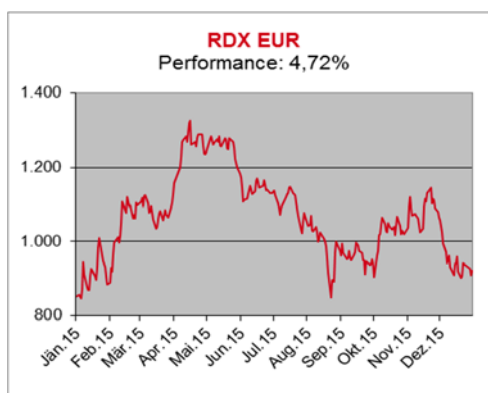
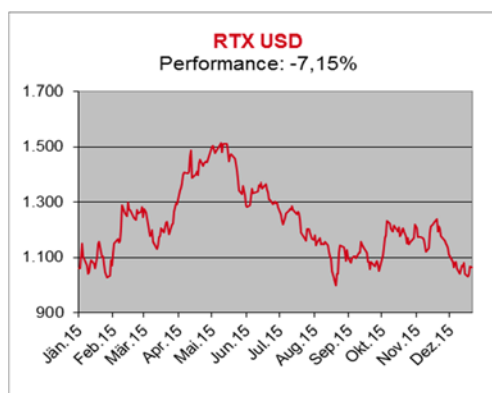
Performance 2015

Performance 2015



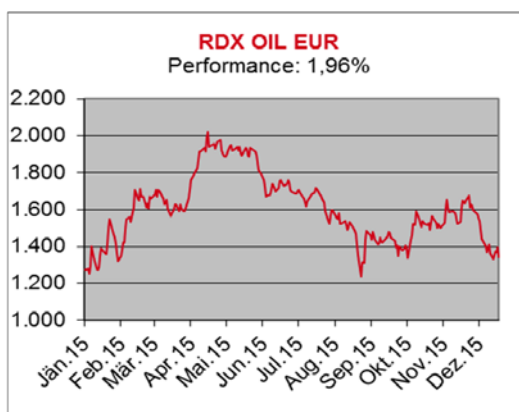
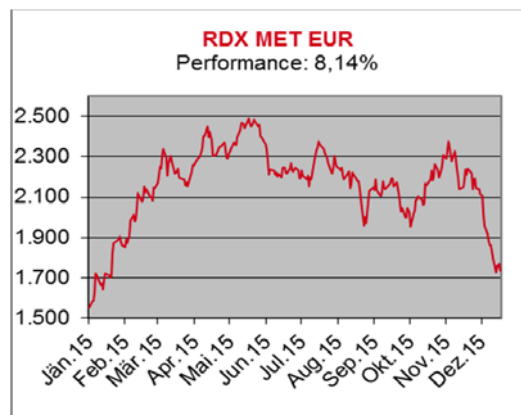
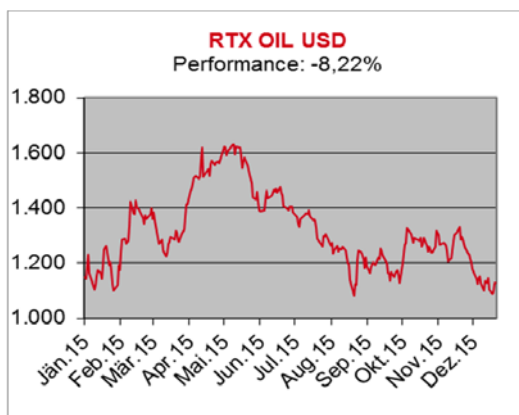
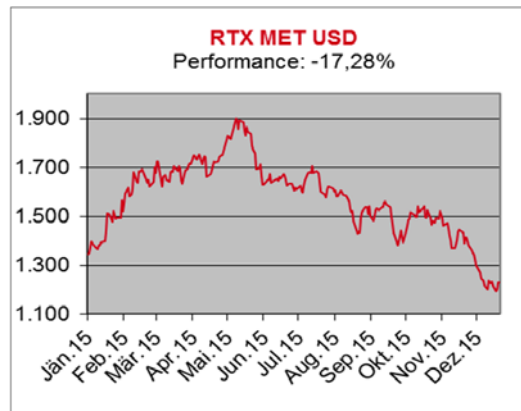
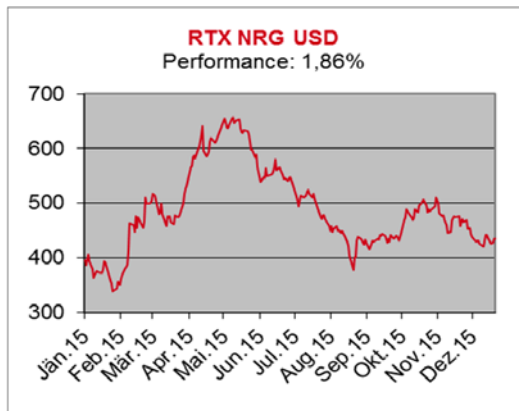
Performance 2015

Performance 2015



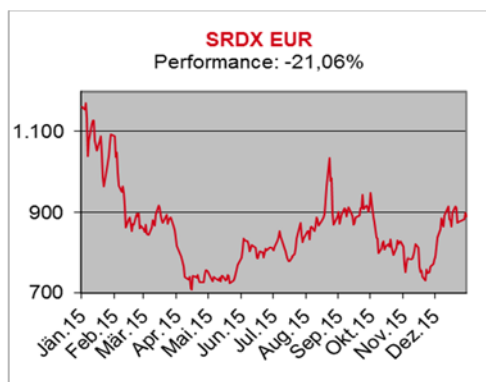
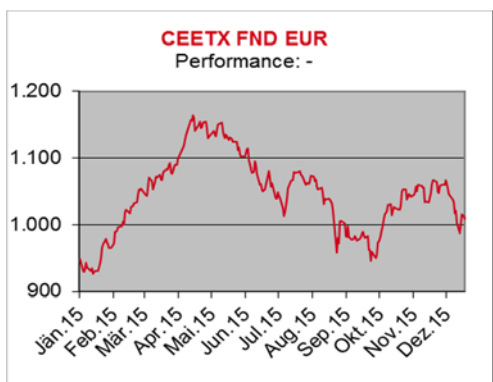
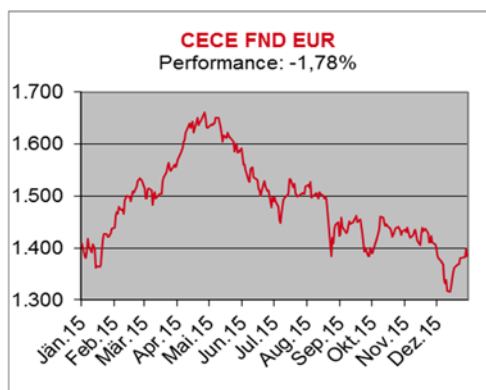
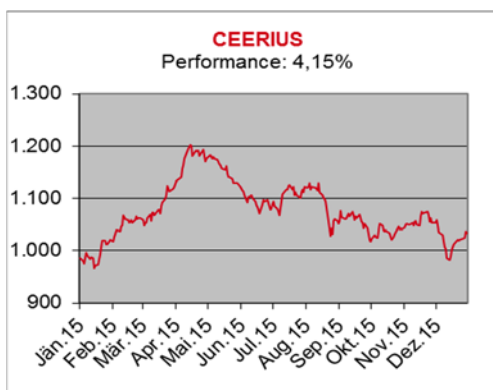
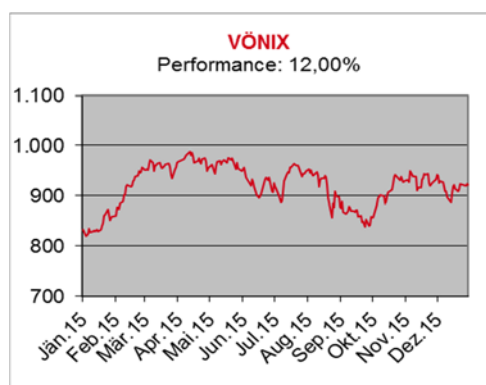
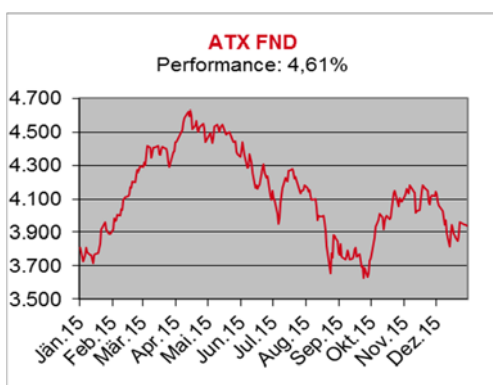
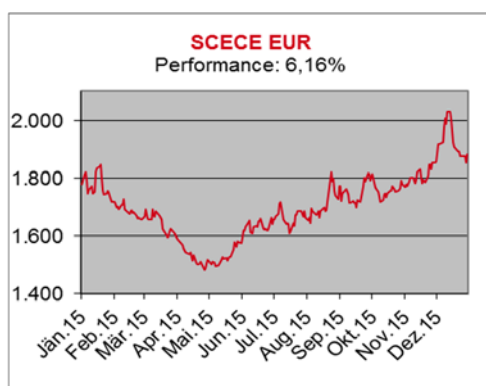
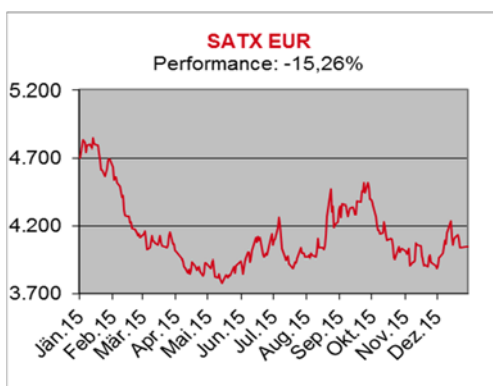
Performance 2015

Performance 2015



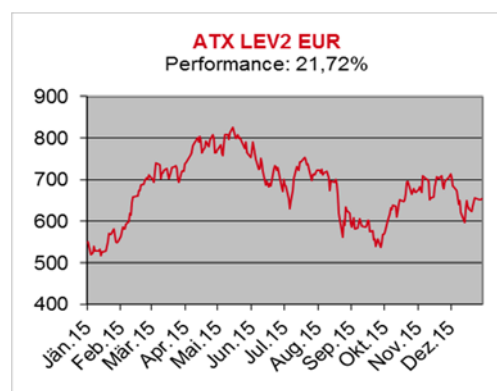
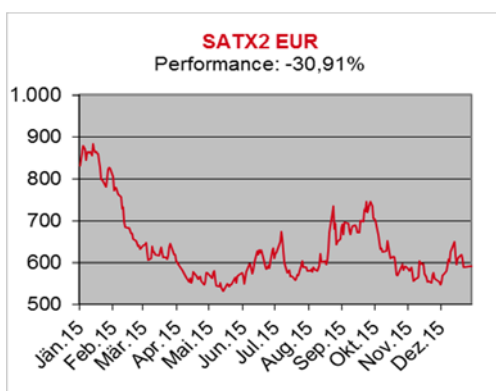
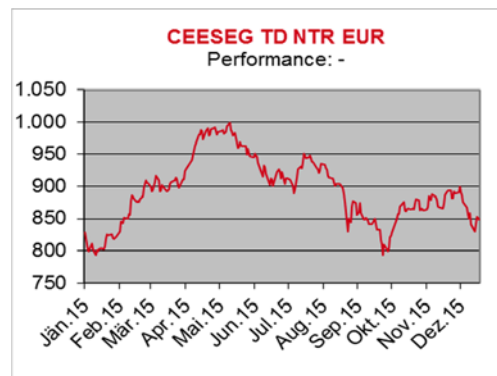
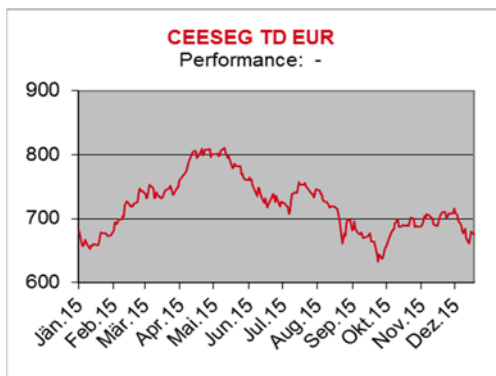
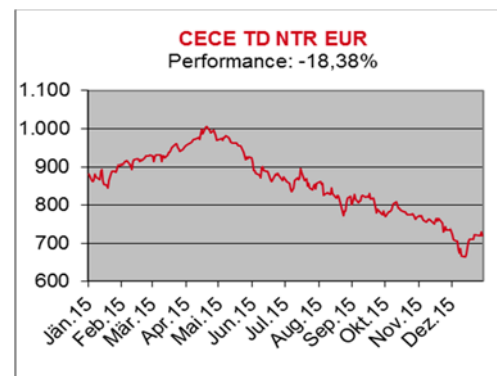
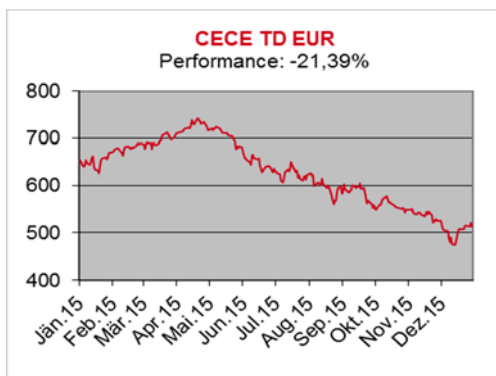
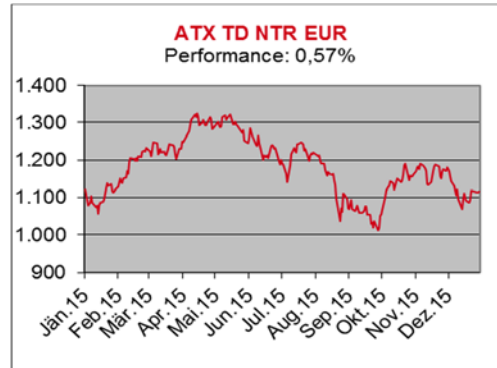
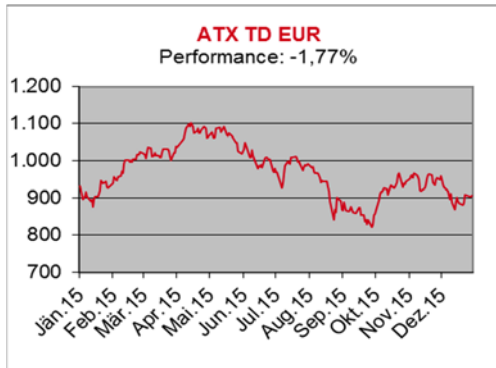
Performance 2015

Performance 2015



Performance 2015

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Performance 2015

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