ROTX NTR - ROTX Net Total Return

updated: 29 February 2024

INDEX DESCRIPTION

ROTX Net Total Return (ROTX NTR) is a free float market-cap weighted total return index made up of the most liquid and largest stocks of companies traded on Bukarest Stock Exchange. Due to the consideration of net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in EUR and RON and disseminated in real time.

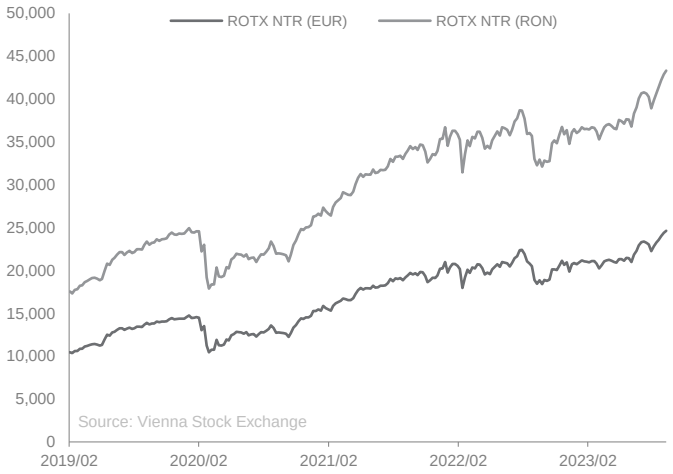
ROTX NTR is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real time
Index launch	24 Apr 2020
Number of constituents	15
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

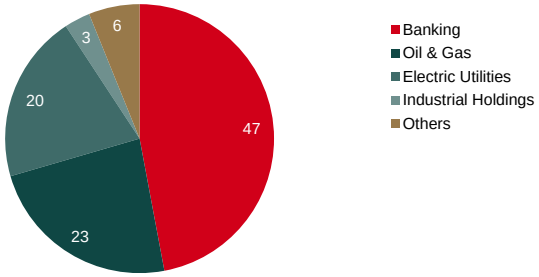
PERFORMANCE



TOP 5 SHARES

BANCA TRANSILVANIA	21.4%
ERSTE GROUP BANK AG	19.0%
OMV PETROM	14.2%
HIDROELECTRICA	13.7%
ROMGAZ	7.1%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ROTX NTR	EUR	AT0000A2D804	03 Jan 2018	9,992.17	.NTRE	NTRE	09:00 - 17:45
ROTX NTR	RON	AT0000A2D820	03 Jan 2018	16,289.11	.NTRL	NTRL	09:00 - 17:45

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