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ATX NTR - ATX Net Total Return

updated: 30 June 2026

INDEX DESCRIPTION

ATX Net Total Return (ATX NTR) is a free float market-cap weighted total return index made up of the most liquid and largest stocks of companies traded on Vienna Stock Exchange and listed in the „prime market". 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 disseminated in real time.

ATX 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

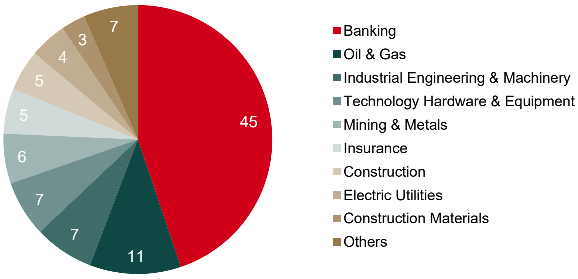
Dividends	included
Price updates	real time
Index launch	28 Sep 2010
Number of constituents	20
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

PERFORMANCE

TOP 5 SHARES

ERSTE GROUP BANK AG	20.3%
BAWAG GROUP AG	15.9%
OMV AG	10.6%
RAIFFEISEN BANK INTERNAT. AG	8.6%
AT&S AUSTRIA TECH.&SYSTEMTECH.	6.7%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX NTR	EUR	AT0000A0JQ48	02 Jan 1991	1,000	.ATXNTR	ATXNTR	09:00 - 17:45

Contact:
Vienna Stock Exchange, 1010 Vienna, Wallnerstrasse 8 | www.wienerborse.at
licences@wienerborse.at | T +43 1 53165-198; -216

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