ATX TR - ATX Total Return

updated: 30 October 2026

INDEX DESCRIPTION

ATX Total Return (ATX TR) 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 dividend payments the index reflects the total return of the underlying portfolio. The index is calculated in EUR and disseminated in real time.

ATX TR 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	30 Apr 2008
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

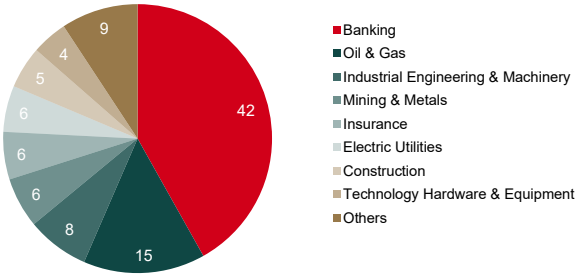
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	18.8%
OMV AG	14.6%
BAWAG GROUP AG	14.4%
RAIFFEISEN BANK INTERNAT. AG	8.7%
ANDRITZ AG	6.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX TR	EUR	AT0000A09FJ6	02 Jan 1991	1,000	.ATXTR	ATXTR	09:00 - 17:45

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