PRAGUE STOCK EXCHANGE
BURZA CENNÝCH PAPÍRŮ PRAHA

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PX-TRnet - PX Net Total Return Index

updated: 30 September 2026

INDEX DESCRIPTION

PX Net Total Return Index (PX-TRnet) is a free float market-cap weighted total return index made up of the most liquid and largest stocks of companies traded on Prague 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 CZK and disseminated in real time.

PX-TRnet 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	20 Sep 2019
Number of constituents	14
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	quarterly
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

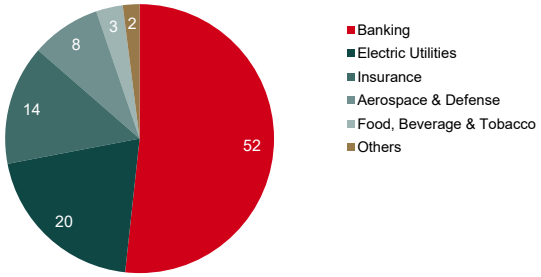
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK	20.5%
CEZ	20.2%
KOMERCNÍ BANKA	17.9%
VIG	14.4%
MONETA MONEY BANK	13.3%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
PX-TRnet	CZK	CZ0160000027	20 Mar 2006	1,554.60	.PXNTR	PXN	09:00 – 16:28

*PX-TRnet is a registered trademark of Prague Stock Exchange.

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