

SETX - South-East Europe Traded Index

updated: 30 June 2020

INDEX DESCRIPTION

South-East Europe Traded Index (SETX) is a free float weighted price index made up of the most liquid stocks traded on stock exchanges in the region of South-eastern Europe. The index is calculated in EUR and USD and disseminated in real time.

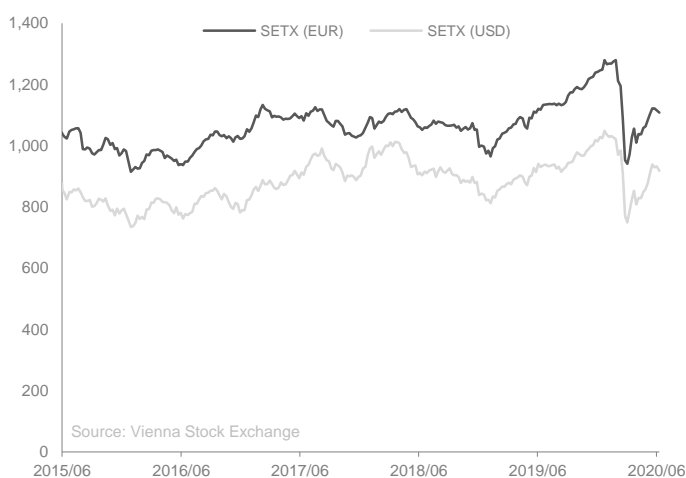
SETX is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

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

DETAILS

Dividends	not included
Price updates	real time
Index launch	15 Feb 2006
Number of constituents	19
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.wienerboerse.at/en/indices →

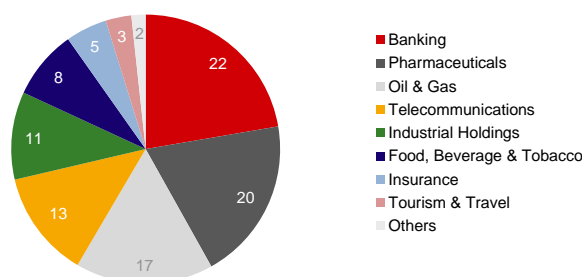
PERFORMANCE



TOP 5 SHARES

KRKA	19.6%
BANCA TRANSILVANIA	13.2%
HRVATSKI TELEKOM	11.4%
FONDUL PROPRIETATEA	10.3%
OMV PETROM	6.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
SETX	EUR	AT0000505276	03 Jan 2005	1,000	.SETXEUR	SETXEUR	09:00 - 17:45
SETX	USD	AT0000505284	03 Jan 2005	1,000	.SETXUSD	SETXUSD	09:00 - 17:45

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