SETX NTR - SETX Net Total Return

updated: 29 February 2024

INDEX DESCRIPTION

SETX Net Total Return (SETX NTR) is a free float market-cap weighted total return index made up of the most liquid and largest stocks of companies traded on stock exchanges in the region of South-eastern Europe. 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.

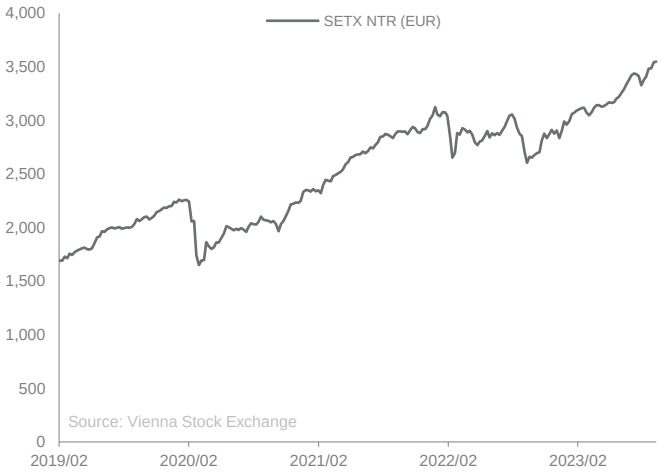
SETX NTR is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

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	22 Oct 2012
Number of constituents	17
Maximum weight Share	20%
Maximum weight Country	40%
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

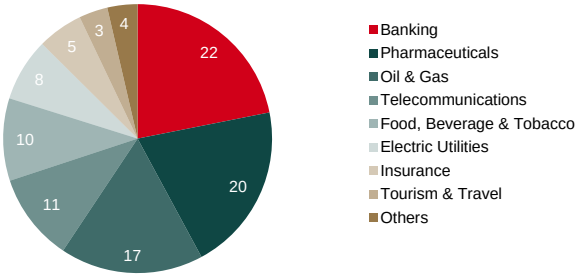
PERFORMANCE



TOP 5 SHARES

KRKA	20.2%
BANCA TRANSILVANIA	14.1%
PODRAVKA	9.9%
HRVATSKI TELEKOM	8.5%
OMV PETROM	7.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
SETX NTR	EUR	AT0000A0X8W4	03 Jan 2005	1,000	.SXNEUR	SETXNTRE	09:00 - 17:45

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