EETX 10/40 NTR - Eastern Europe Traded Index 10/40 NTR

updated: 29 February 2024

INDEX DESCRIPTION

Eastern Europe Traded Index 10/40 NTR (EETX 10/40 NTR) is a free float market-cap weighted total return index made up of the top blue chip stocks traded on stock exchanges in Central, Eastern and 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 USD and disseminated in real time.

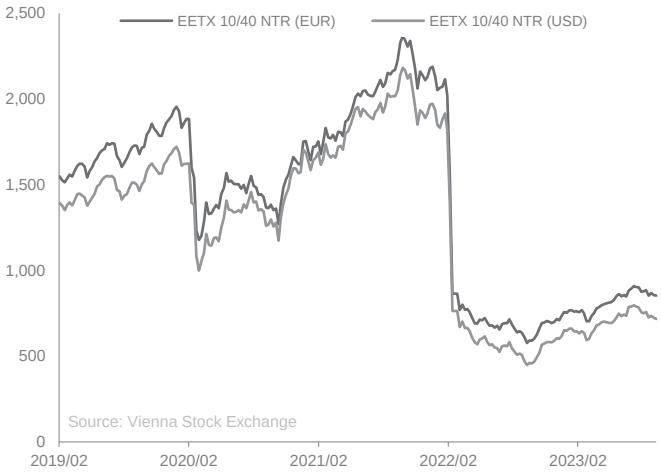
EETX 10/40 NTR is designed as a tradable index to be used as a benchmark or an underlying for funds, ETFs, structured products and derivatives.

Constituent weights are reviewed on a daily basis in order to ensure compliance with UCITS standards for portfolio diversification. Moreover, constituent weights are capped in accordance with the index rules on a quarterly basis.

DETAILS

Dividends	included
Price updates	real time
Index launch	19 Feb 2019
Number of constituents	41
Maximum weight Share	8% / 4.5%
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

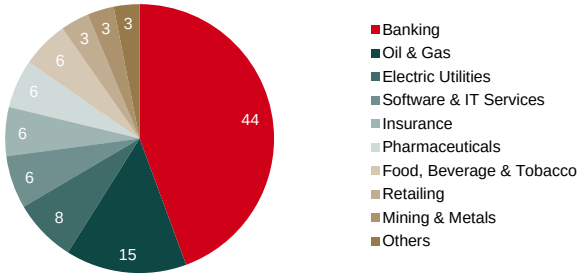
PERFORMANCE



TOP 5 SHARES

OTP BANK	8.6%
PKO BP	7.7%
ORLEN	7.6%
ERSTE GROUP BANK AG	7.5%
BANK PEKAO	5.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
EETX 10/40 NTR	EUR	AT0000A26AL7	01 Oct 2014	1,000	.ENTE	ENTE	09:00 - 17:45
EETX 10/40 NTR	USD	AT0000A26AM5	01 Oct 2014	1,000	.ENTX	ENTX	09:00 - 17:45

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