



# SBITOP TR - Slovene Total Return Blue Chip Index

updated: 28 November 2025

#### **INDEX DESCRIPTION**

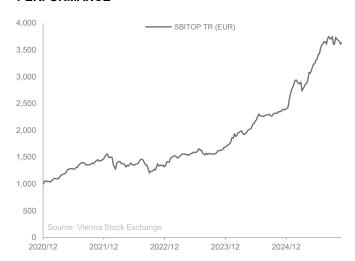
Slovene Total Return Blue Chip Index (SBITOP TR) is a free float market-cap weighted total return index made up of the most liquid and largest stocks of companies traded on Ljubljana Stock Exchange. Due to the consideration of dividend payments the index reflects the total return of the underlying portfolio. The index is calculated in EUR and disseminated in real time.

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

### **DETAILS**

Dividends	included
Price updates	real time
Index launch	03 May 2021
Number of constituents	9
Maximum weight Share	30%
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

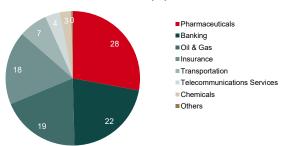
#### **PERFORMANCE**



## **TOP 5 SHARES**

KRKA	27.9%
NLB	21.7%
PETROL	19.2%
POZAVAROVALNICA SAVA	9.2%
ZAVAROVALNICA TRIGLAV	8.5%

## **SECTOR BREAKDOWN (%)**



#### OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
SBITOP TR	EUR	SI0028409892	30 Dec 2020	1,000	.SBITR	SBITR	09:15 - 16:00

\*SBITOP TR is a registered trademark of Ljubljana Stock Exchange.

Disclaimer: The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. WBAG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. WBAG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.