



SBITOP TR - Slovene Total Return Blue Chip Index

updated: 28 June 2024

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 →

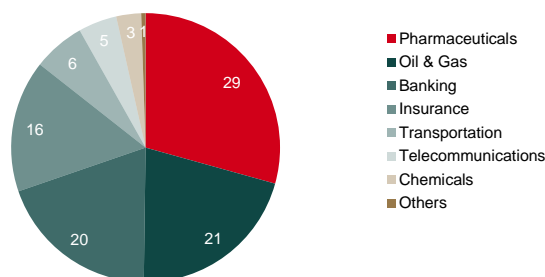
PERFORMANCE



TOP 5 SHARES

KRKA	29.3%
PETROL	20.9%
NLB	19.5%
ZAVAROVALNICA TRIGLAV	8.9%
POZAVAROVALNICA SAVA	7.0%

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

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