

CECE TR - CECE Total Return

updated: 30 April 2020

INDEX DESCRIPTION

CECE Total Return (CECE TR) is a free float weighted total return index made up of the most liquid stocks traded on Budapest, Prague and Warsaw 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 USD and disseminated in real time.

CECE TR 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	30 Apr 2008
Number of constituents	28
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.wienerbourse.at/en/indices →

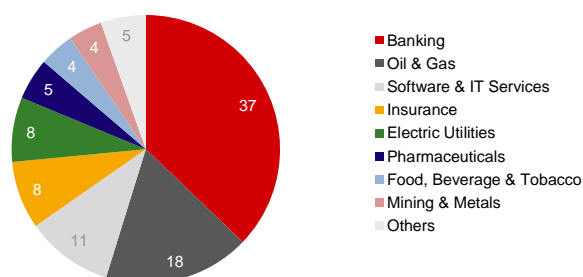
PERFORMANCE



TOP 5 SHARES

OTP BANK	10.5%
CD PROJEKT	10.4%
ERSTE GROUP BANK AG	10.2%
PKN ORLEN	8.1%
PZU	6.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CECE TR	EUR	AT0000A09FK4	02 Jan 2007	2,544.14	.CECETRE	CECETRE	09:00 - 17:45
CECE TR	USD	AT0000A09FL2	02 Jan 2007	3,354.34	.CECETRU	CECETRU	09:00 - 17:45

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