

# CECE TD TR - CECE Top Dividend Total Return

updated: 30 April 2012

## INDEX DESCRIPTION

CECE Top Dividend Total Return (CECE TD TR) is a free float weighted total return index made up of the 10 stocks of the CECE with the highest dividend yield. The index is calculated in EUR and USD and disseminated in real-time.

CECE TD 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 III standards for portfolio diversification.

## DETAILS

Dividends	included
Price updates	real-time
Index launch	22 Sep 2011
Number of constituents	10
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September

For more details please see [www.indices.cc](http://www.indices.cc)

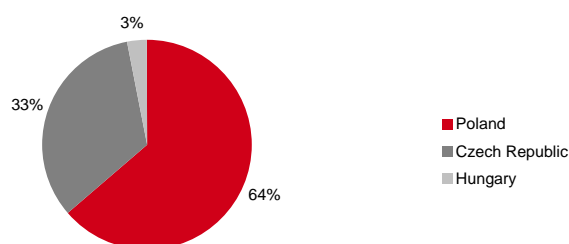
## PERFORMANCE



## TOP 5 SHARES

CEZ	19.7%
PKO BP	16.9%
KGHM	14.5%
PZU	12.4%
BANK PEKAO	11.7%

## COUNTRY BREAKDOWN



## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CECE TD TR	EUR	AT0000A0QX65	22 Sep 2008	1,000	.CDTEUR	CDTEUR	09:00 - 17:45
CECE TD TR	USD	AT0000A0QX81	22 Sep 2008	1,000	.CDTUSD	CDTUSD	09:00 - 17:45

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