

# CECE TR - CECE Total Return

updated: 30 April 2012

## 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 III standards for portfolio diversification.

## DETAILS

Dividends	included
Price updates	real-time
Index launch	30 Apr 2008
Number of constituents	26
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September

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

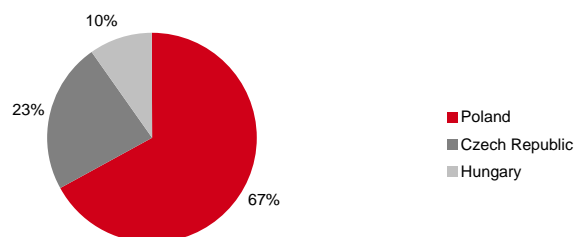
## PERFORMANCE



## TOP 5 SHARES

PKO BP	11.4%
KGHM	9.9%
PZU	8.4%
BANK PEKAO	7.9%
POLSKA GRUPA ENERGETYCZNA	7.2%

## COUNTRY BREAKDOWN



## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CECE TR	EUR	AT0000A09FK4	02 Jan 2007	2,544	.CECETRE	CECETRE	09:00 - 17:45
CECE TR	USD	AT0000A09FL2	02 Jan 2007	3,354	.CECETRU	CECETRU	09:00 - 17:45

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