CECE NTR - CECE Net Total Return

updated: 29 February 2024

INDEX DESCRIPTION

CECE Net Total Return (CECE NTR) is a free float market-cap weighted total return index made up of the most liquid and largest stocks of companies traded on Budapest, Prague and Warsaw Stock Exchange. Due to the consideration of net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in EUR and USD and disseminated in real time.

CECE NTR 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	28 Sep 2010
Number of constituents	29
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.wienerborse.at/en/indices

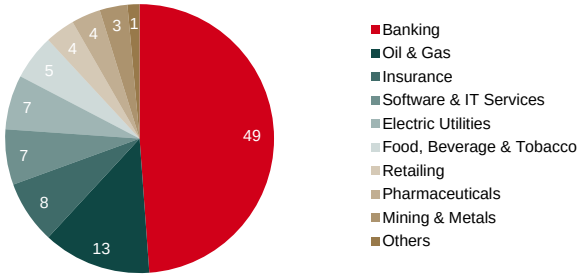
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	11.9%
OTP BANK	10.7%
ORLEN	9.6%
PKO BP	8.1%
BANK PEKAO	7.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE NTR	EUR	AT0000A0JQ55	02 Jan 2007	2,544.14	.CECENTRE	CECENTRE	09:00 - 17:45
CECE NTR	USD	AT0000A0JQ63	02 Jan 2007	3,354.34	.CECENTRU	CECENTRU	09:00 - 17:45

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