CECE TD NTR - CECE Top Dividend Net Total Return

updated: 29 February 2024

INDEX DESCRIPTION

CECE Top Dividend Net Total Return (CECE TD NTR) is a free float market-cap weighted total return index made up of the 15 stocks of the CECE with the highest dividend yield. 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.

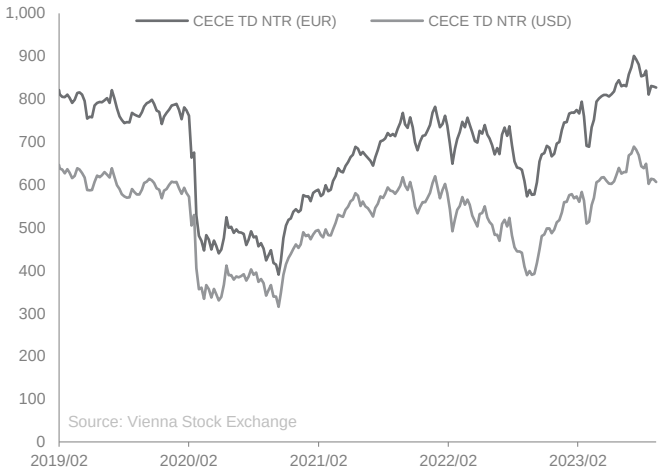
CECE TD NTR is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

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	23 Sep 2011
Number of constituents	10
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

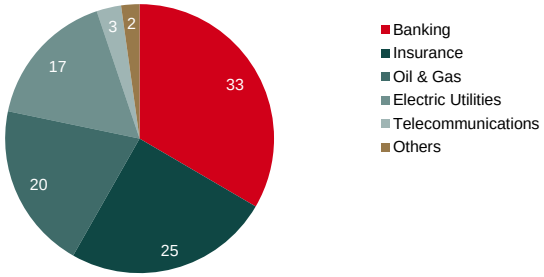
PERFORMANCE



TOP 5 SHARES

PZU	21.0%
ORLEN	20.0%
ERSTE GROUP BANK AG	19.9%
CEZ	16.6%
KOMERCNI BANKA	8.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE TD NTR	EUR	AT0000A0QX73	22 Sep 2008	1,000	.CDNEUR	CDNEUR	09:00 - 17:45
CECE TD NTR	USD	AT0000A0QX99	22 Sep 2008	1,000	.CDNUSD	CDNUSD	09:00 - 17:45

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