



PX-TR - PX Total Return Index

updated: 29 August 2014

INDEX DESCRIPTION

PX Total Return Index (PX-TR) is a free float weighted total return index made up of the most liquid stocks traded on Prague Stock Exchange. Due to the consideration of dividend payments the index reflects the total return of the underlying portfolio. The index is calculated in CZK and disseminated real-time.

PX-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 IV standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real-time
Index launch	24 Mar 2014
Number of constituents	13
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	quarterly

Weitere Detailinformationen: www.indices.cc

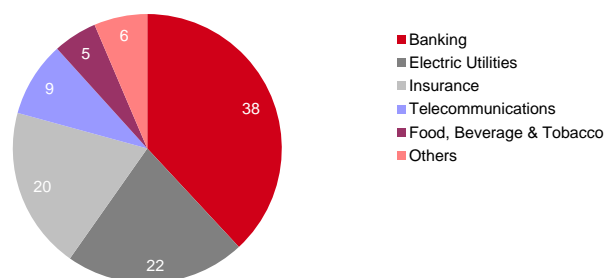
PERFORMANCE



TOP 5 SHARES

KOMERCNI BANKA	22.1%
CEZ	21.7%
VIENNA INSURANCE GROUP AG	19.5%
ERSTE GROUP BANK AG	16.0%
O2 C.R.	9.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
PX-TR	CZK	CZ0160000019	20 Mar 2006	1,554.60	.PXTR	PXTR	9:00 – 16:28

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