

CEE & CIS Index Committee

September 2015

- Index Adjustments
(Inclusions, Exclusions, Number of Shares, Free Float Factors)
- New Weighting Factors
(Representation Factors, Smoothing Factors, Fundamental Factors)



CEE & CIS INDEX COMMITTEE - Index Adjustments

CEE Stock Exchange Group Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 21 September 2015

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

CEETX

effective 21 September 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FLUGHAFEN WIEN AG	21.000.000	0,30
Inclusion	RHI AG	39.819.039	0,70
Exclusion	KRKA	SI0031102120	
Adjustment	OTP BANK	280.000.010	

CEETX FND

effective 21 September 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FLUGHAFEN WIEN AG	21.000.000	0,30
Inclusion	RHI AG	39.819.039	0,70
Exclusion	KRKA	SI0031102120	
Adjustment	OTP BANK	280.000.010	

CEESEG

effective 21 September 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ELMU	6.074.441	0,10
Inclusion	ZWACK UNICUM	2.000.000	0,20
Exclusion	DANUBIUS	HU0000074067	
Exclusion	SYNERGON	HU0000069950	
Adjustment	ANY SECURITY PRINTING	HU0000093257	0,70
Adjustment	APPENINN	HU0000102132	0,40
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.802.274
Adjustment	FHB MORTGAGE BANK	HU0000078175	66.000.010
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	6.661.723.412
Adjustment	OTP BANK	HU0000061726	280.000.010

CEESEG TD

effective 21 September 2015

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

CEESEG BI

effective 21 September 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NEW WORLD RESOURCES	6.661.723.412	0,50

CEESEG CPS

effective 21 September 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ZWACK UNICUM	2.000.000	0,20
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.802.274


CEESEG FIN

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	FHB MORTGAGE BANK	HU0000078175	66.000.010	
Adjustment	OTP BANK	HU0000061726	280.000.010	

CEESEG IGS

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANY SECURITY PRINTING	HU0000093257		0,70

CEE Indices
CTX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	O2 C.R.	CZ0009093209	310.220.057	0,20
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.802.274	

HTX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FHB MORTGAGE BANK	HU0000078175	66.000.010	
Adjustment	OTP BANK	HU0000061726	280.000.010	

PTX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

CECE

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	O2 C.R.	CZ0009093209	310.220.057	0,20
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.802.274	
Adjustment	FHB MORTGAGE BANK	HU0000078175	66.000.010	
Adjustment	OTP BANK	HU0000061726	280.000.010	

SETX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRIS GRUPA P	HRADRSPA0009	6.784.100	1,00
Inclusion	ADVANCE TERRAFUND	BG1100025052	85.110.091	0,60
Inclusion	GORENJE	SI0031104076	24.424.613	0,70
Exclusion	CHIMIMPORT	BG1100046066		
Exclusion	LEDO	HRLEDORA0003		
Exclusion	SOPHARMA	BG11SOSOBT18		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		0,90


CECExt

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRIS GRUPA P	HRADRSPA0009	6.784.100	1,00
Inclusion	ADVANCE TERRAFUND	BG1100025052	85.110.091	0,60
Inclusion	GORENJE	SI0031104076	24.424.613	0,70
Inclusion	O2 C.R.	CZ0009093209	310.220.057	0,20
Exclusion	CHIMIMPORT	BG1100046066		
Exclusion	LEDO	HRLEDORA0003		
Exclusion	SOPHARMA	BG11SOSOBT18		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		0,90
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.802.274	
Adjustment	FHB MORTGAGE BANK	HU0000078175	66.000.010	
Adjustment	OTP BANK	HU0000061726	280.000.010	

CECE MID

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ENEA	PLENEA000013	441.442.578	0,50
Inclusion	ENERGA	PLENERG00022	269.139.114	0,50
Inclusion	O2 C.R.	CZ0009093209	310.220.057	0,20
Exclusion	ASSECO POLAND	PLSOFTB00016		
Exclusion	CYFROWY POLSAT	PLCFRPT00013		
Exclusion	EUROCASH	PLEURCH00011		
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.802.274	

CECE TD

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

CECE FND

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	O2 C.R.	CZ0009093209	310.220.057	0,20
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.802.274	
Adjustment	FHB MORTGAGE BANK	HU0000078175	66.000.010	
Adjustment	OTP BANK	HU0000061726	280.000.010	

NTX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BANCA TRANSILVANIA	ROTLVAACNOR1	3.026.003.679	0,90
Inclusion	BUWOG AG	AT00BUWOG001	99.613.479	0,60
Exclusion	TAURON	PLTAURN00011		
Exclusion	VERBUND AG KAT. A	AT0000746409		
Adjustment	OTP BANK	HU0000061726	280.000.010	

CEERIUS

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		0,90
Adjustment	OTP BANK	HU0000061726	280.000.010	

BATX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				


BTX

effective 23 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	SOPHARMA TRADING	BG1100086070	32.905.009	0,30
Exclusion	ZARNENI HRANI BULGARIA	BG1100109070		

CROX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

IBTX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TEKFEN HOLDING AS	TRETKHO00012	370.000.000	0,50
Exclusion	KOZA ALTIN ISLETMELERI AS	TREKOAL00014		

IBTX BNK

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

ROTX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		0,90

SRX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALFA PLAM	RSALFAE34014	174.812	0,40
Exclusion	SOJAPROTEIN	RSSOJAE21837		

CECE BNK

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045	72.681.196	
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		0,90
Adjustment	BANK MILLENNIUM	PLBIG0000016	1.213.008.137	
Adjustment	FHB MORTGAGE BANK	HU0000078175	66.000.010	
Adjustment	MBANK	PLBRE0000012	42.211.469	
Adjustment	OTP BANK	HU0000061726	280.000.010	

CECE HCA

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BIOTON	PLBIOTN00029		0,60

CECE OIL

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	PETROLINVEST	PLPTRLI00018		



CECE TEL

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	O2 C.R.	CZ0009093209	310.220.057	0,20
Adjustment	NETIA	PLNETIA00014	348.161.871	

CECE INF

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	O2 C.R.	CZ0009093209	310.220.057	0,20
Exclusion	POLIMEX MOSTOSTAL	PLMSTSD00019		
Adjustment	NETIA	PLNETIA00014	348.161.871	
Adjustment	TRAKCJA	PLTRKPL00014		0,60

CERX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	98.808.332	0,80
Inclusion	IMMOFINANZ AG	AT0000809058	1.073.193.688	0,90
Exclusion	DOM DEVELOPMENT	PLDMDVL00012		
Adjustment	GTC	PLGTC0000037		0,30

CIS Indices

RTX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALROSA	RU0007252813	7.364.965.630	0,30
Inclusion	MOSCOW EXCHANGE MICEX-RTS	RU000A0JR4A1	2.278.636.493	0,60
Exclusion	ROSTELECOM	RU0008943394		
Exclusion	RUSHYDRO	RU000A0JPKH7		
Adjustment	LUKOIL	RU0009024277		0,50

RTX MID

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAGNITOGORSK	RU0009084396	11.174.330.000	0,20
Inclusion	MOBILE TELESYSTEMS	RU0007775219	2.066.413.562	0,50
Inclusion	SISTEMA	RU000A0DQZE3	9.650.000.000	0,30
Exclusion	FEDERAL GRID COMPANY	RU000A0JPNN9		
Exclusion	INTER RAO	RU000A0JPNM1		
Exclusion	RUSSIAN GRIDS	RU000A0JPVJ0		

RTX MET

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

RTX NRG

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				




RTX OIL

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BASHNEFT	RU0007976957	147.846.489	
Adjustment	LUKOIL	RU0009024277		0,50

RDX

effective 21 September 2015

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
no adjustment					

RDXxt

effective 21 September 2015

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	LENTA GDR	US52634T2006			0,60
Adjustment	MAIL.RU	US5603172082		208.582.082	
Adjustment	TMK GDR	US87260R2013		991.907.260	

RDX MET

effective 21 September 2015

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	TMK GDR	US87260R2013		991.907.260	

RDX OIL

effective 21 September 2015

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
no adjustment					

KTX

effective 21 September 2015

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK GDR	US46627J3023		10.911.130.670	

KTX LOCAL

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4	10.911.130.670	
Adjustment	KAZAKHTELECOM	KZ0009093241	10.714.929	

UTX

effective 21 September 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	UKRTELECOM	UA1004311007	18.726.248.000	0,10
Exclusion	UKRSOTSBANK	UA1002231009		

CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 16 September 2015.
The adjustments will be implemented after the close of the trading session on 18 September 2015.

CEE Stock Exchange Group Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 21 September 2015

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,35

CEETX

effective 21 September 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,56
FLUGHAFEN WIEN AG	AT0000911805	1,00
RHI AG	AT0000676903	1,00

CEETX FND

effective 21 September 2015

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,4351
BUWOG AG	AT00BUWOG001	0,0765
CA IMMOBILIEN ANLAGEN AG	AT0000641352	1,1111
CEZ	CZ0005112300	0,8150
ERSTE GROUP BANK AG	AT0000652011	0,1319
FLUGHAFEN WIEN AG	AT0000911805	3,6912
IMMOFINANZ AG	AT0000809058	0,6155
KOMERCNI BANKA	CZ0008019106	0,6900
LENZING AG	AT0000644505	3,7868
MAGYAR TELEKOM	HU0000073507	3,8904
MAYR-MELNHOF KARTON AG	AT0000938204	3,0890
MOL	HU0000068952	0,8818
OESTERREICHISCHE POST AG	AT0000APOST4	2,9988
OMV AG	AT0000743059	0,7363
OTP BANK	HU0000061726	0,5082
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	1,7007
RHI AG	AT0000676903	4,3561
RICHTER GEDEON	HU0000123096	1,1953
SCHOELLER-BLECKMANN OILFIELD EQUI	AT0000946652	4,9105
TELEKOM AUSTRIA AG	AT0000720008	0,7611
UNIQA INSURANCE GROUP AG	AT0000821103	2,0256
VERBUND AG KAT. A	AT0000746409	2,4452
VIENNA INSURANCE GROUP AG	AT0000908504	1,5912
VOESTALPINE AG	AT0000937503	0,6327
WIENERBERGER AG	AT0000831706	0,6912

CEESEG

effective 21 September 2015

Name	ISIN	New Representation Factor
ELMU	HU0000074513	1,00
ERSTE GROUP BANK AG	AT0000652011	0,63
ZWACK UNICUM	HU0000074844	1,00



CEESEG TD

effective 21 September 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,82
OMV AG	AT0000743059	0,91

CEESEG BI

effective 21 September 2015

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,79
VOESTALPINE AG	AT0000937503	0,82

CEESEG CPS

effective 21 September 2015

Name	ISIN	New Representation Factor
PEGAS NONWOVENS	LU0275164910	0,90
ZWACK UNICUM	HU0000074844	1,00

CEESEG FIN

effective 21 September 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,64

CEESEG IGS

effective 21 September 2015

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,29
OESTERREICHISCHE POST AG	AT0000APOST4	0,82

CEE Indices

CTX

effective 21 September 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,53
ERSTE GROUP BANK AG	AT0000652011	0,27
KOMERCNI BANKA	CZ0008019106	0,70
O2 C.R.	CZ0009093209	1,00

HTX

effective 21 September 2015

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,33
OTP BANK	HU0000061726	0,21
RICHTER GEDEON	HU0000123096	0,39

PTX

effective 21 September 2015

Name	ISIN	New Representation Factor
All Constituents		1,00


CECE

effective 21 September 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,53
ERSTE GROUP BANK AG	AT0000652011	0,27
KOMERCNI BANKA	CZ0008019106	0,70
MOL	HU0000068952	0,33
O2 C.R.	CZ0009093209	1,00
OTP BANK	HU0000061726	0,21
RICHTER GEDEON	HU0000123096	0,39

SETX

effective 21 September 2015

Name	ISIN	New Representation Factor
ADRIS GRUPA P	HRADRSPA0009	1,00
ADVANCE TERRAFUND	BG1100025052	1,00
BANCA TRANSILVANIA	ROTLVAACNOR1	0,34
BRD-GROUPE SG	ROBRDBACNOR2	0,34
ELECTRICA	ROELECACNOR5	0,34
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,34
GORENJE	SI0031104076	1,00
KRKA	SI0031102120	0,90
NUCLEARELECTRICA	ROSNNEACNOR8	0,34
OMV PETROM	ROSNPPACNOR9	0,34
ROMGAZ	ROSNGNACNOR3	0,34
TRANSELECTRICA	ROSELACNOR9	0,34
TRANSGAZ	ROTGNTACNOR8	0,34

CECExt

effective 21 September 2015

Name	ISIN	New Representation Factor
ADRIS GRUPA P	HRADRSPA0009	1,00
ADVANCE TERRAFUND	BG1100025052	1,00
BANCA TRANSILVANIA	ROTLVAACNOR1	0,34
BRD-GROUPE SG	ROBRDBACNOR2	0,34
CEZ	CZ0005112300	0,53
ELECTRICA	ROELECACNOR5	0,34
ERSTE GROUP BANK AG	AT0000652011	0,27
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,34
GORENJE	SI0031104076	1,00
KOMERCNI BANKA	CZ0008019106	0,70
KRKA	SI0031102120	0,90
MOL	HU0000068952	0,33
NUCLEARELECTRICA	ROSNNEACNOR8	0,34
O2 C.R.	CZ0009093209	1,00
OMV PETROM	ROSNPPACNOR9	0,34
OTP BANK	HU0000061726	0,21
RICHTER GEDEON	HU0000123096	0,39
ROMGAZ	ROSNGNACNOR3	0,34
TRANSELECTRICA	ROSELACNOR9	0,34
TRANSGAZ	ROTGNTACNOR8	0,34

CECE MID

effective 21 September 2015

Name	ISIN	New Representation Factor
BOGDANKA	PLLWBGD00016	1,00
ENEA	PLENEA000013	1,00
ENERGA	PLENERG00022	1,00
GRUPA LOTOS	PLLOTOS00025	1,00
JSW	PLJSW0000015	1,00
O2 C.R.	CZ0009093209	1,00
SYNTHOS	PLDWORY00019	1,00


CECE TD

effective 21 September 2015

Name	ISIN	New Representation Factor
PKO BP	PLPKO0000016	0,86
PZU	PLPZU0000011	0,93

CECE FND

effective 21 September 2015

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,4301
BZ WBK	PLBZ00000044	0,6469
CENTRAL EUROP. MEDIA ENT.	BMG200452024	6,8648
CEZ	CZ0005112300	0,8764
CIG PANNONIA	HU0000097738	5,4146
ERSTE GROUP BANK AG	AT0000652011	0,1785
EUROCASH	PLEURCH00011	2,0378
FHB MORTGAGE BANK	HU0000078175	43,2729
KGHM	PLKGHM000017	1,5165
KOMERCNI BANKA	CZ0008019106	0,7235
MAGYAR TELEKOM	HU0000073507	4,4651
MOL	HU0000068952	1,0234
O2 C.R.	CZ0009093209	9,8037
ORANGE POLSKA	PLTLKPL00017	2,2861
OTP BANK	HU0000061726	0,6090
PEGAS NONWOVENS	LU0275164910	10,4857
PGNIG	PLPGNIG00014	1,0554
PHILIP MORRIS	CS0008418869	22,6021
PKN ORLEN	PLPKN0000018	0,3747
PKO BP	PLPKO0000016	0,2427
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,1770
PZU	PLPZU0000011	0,5177
RICHTER GEDEON	HU0000123096	1,3915
VIENNA INSURANCE GROUP AG	AT0000908504	1,8499

NTX

effective 21 September 2015

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	1,00
BANK PEKAO	PLPEKAO00016	0,93
BUWOG AG	AT00BUWOG001	1,00
BZ WBK	PLBZ00000044	0,93
KGHM	PLKGHM000017	0,93
ORANGE POLSKA	PLTLKPL00017	0,93
PGNIG	PLPGNIG00014	0,93
PKN ORLEN	PLPKN0000018	0,93
PKO BP	PLPKO0000016	0,93
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,93
PZU	PLPZU0000011	0,93

CEERIUS

effective 21 September 2015

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	1,2025
ERICSSON NIKOLA TESLA	HRERNTA0000	3,8456
GORENJE	SI0031104076	3,8783
HRVATSKI TELEKOM	HRHT00RA0005	1,5061
KRKA	SI0031102120	1,1822
LUKA KOPER PORT	SI0031101346	3,2608
MAGYAR TELEKOM	HU0000073507	1,6551
MERCATOR	SI0031100082	5,1545
OTP BANK	HU0000061726	0,8050
PANNERGY	HU0000089867	9,3132
PZU	PLPZU0000011	0,5807
TRIGLAV	SI0021111651	2,7227



BATX

effective 21 September 2015

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,66
TELEKOM SRPSKE	BA100TLKMRA2	0,33

BTX

effective 23 September 2015

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,89
SOPHARMA TRADING	BG1100086070	1,00

CROX

effective 21 September 2015

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,54

IBTX

effective 21 September 2015

Name	ISIN	New Representation Factor
TEKFEN HOLDING AS	TRETKHO00012	1,00

IBTX BNK

effective 21 September 2015

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,63
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,69

ROTX

effective 21 September 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,22
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,89

SRX

effective 21 September 2015

Name	ISIN	New Representation Factor
ALFA PLAM	RSALFAE34014	1,00
KOMERCIJALNA BANKA	RSKOBBE16946	0,93
NIS	RSNISHE79420	0,56

CECE BNK

effective 21 September 2015

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	0,57
BANK MILLENNIUM	PLBIG0000016	0,57
BANK PEKAO	PLPEKAO00016	0,57
BZ WBK	PLBZ00000044	0,57
ERSTE GROUP BANK AG	AT0000652011	0,77
GETIN NOBLE BANK	PLGETBK00012	0,57
MBANK	PLBRE0000012	0,57
PKO BP	PLPKO0000016	0,57



CECE HCA

effective 21 September 2015

Name	ISIN	New Representation Factor
BIOTON	PLBIOTN00029	0,80
KRKA	SI0031102120	0,07
RICHTER GEDEON	HU0000123096	0,05

CECE OIL

effective 21 September 2015

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,42
MOL	HU0000068952	1,00
PGNIG	PLPGNIG00014	0,42
PKN ORLEN	PLPKN0000018	0,42

CECE TEL

effective 21 September 2015

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1,00
MAGYAR TELEKOM	HU0000073507	1,00
O2 C.R.	CZ0009093209	1,00
ORANGE POLSKA	PLTLKPL00017	0,72

CECE INF

effective 21 September 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,80
O2 C.R.	CZ0009093209	1,00
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,95

CERX

effective 21 September 2015

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0,20
ECHO INVESTMENT	PLECHPS00019	1,00
GTC	PLGTC0000037	1,00
IMMOFINANZ AG	AT0000809058	0,13

CIS Indices

RTX

effective 21 September 2015

Name	ISIN	New Representation Factor
ALROSA	RU0007252813	1,00
GAZPROM	RU0007661625	0,94
MOSCOW EXCHANGE MICEX-RTS	RU000A0JR4A1	1,00

RTX MID

effective 21 September 2015

Name	ISIN	New Representation Factor
MAGNITOGORSK	RU0009084396	1,00
MOBILE TELESYSTEMS	RU0007775219	1,00
SISTEMA	RU000A0DQZE3	1,00
TRANSNEFT P	RU0009091573	1,00

RTX MET

effective 21 September 2015

Name	ISIN	New Representation Factor
ALROSA	RU0007252813	1,00
NORILSK NICKEL	RU0007288411	0,19

RTX NRG

effective 21 September 2015

Name	ISIN	New Representation Factor
E.ON RUSSIA	RU000A0JNGA5	0,92
RUSHYDRO	RU000A0JPKH7	0,49

RTX OIL

effective 21 September 2015

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,61
LUKOIL	RU0009024277	0,82

RDX

effective 21 September 2015

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0,95

RDXxt

effective 21 September 2015

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0,37
LUKOIL ADR	US6778621044		0,49
MAGNIT GDR	US55953Q2021		0,72
NORILSK NICKEL ADR	US46626D1081		0,89
SBERBANK ADR	US80585Y3080		0,70

RDX MET

effective 21 September 2015

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US46626D1081		0,08
NOVOLIPETSK STEEL GDR	US67011E2046		0,60
SEVERSTAL GDR	US8181503025		0,47

RDX OIL

effective 21 September 2015

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0,55
LUKOIL ADR	US6778621044		0,73

KTX

effective 21 September 2015

Name	ISIN	DR Ratio	New Representation Factor
KAZMUNAIGAS EP GDR	US48666V2043		0,55
KAZ MINERALS	GB00B0HZPV38		1,00



KTX LOCAL

effective 21 September 2015

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0,48
KAZ MINERALS	GB00B0HZPV38	0,37
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,18
KCELL	KZ1C00000876	0,68

UTX

effective 21 September 2015

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,22
UKRNAFTA	UA4000117501	0,59
UKRTELECOM	UA4000137244	1,00