

CEE & CIS Index Committee

September 2012

- 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

All new weighting factors (representation, fundamental, smoothing factors) will be determined on the basis of closing prices of 19 September 2012.

The adjustments will be implemented after the close of the trading session on 21 September 2012.

All details about index adjustments can be found on our website:

<http://en.indices.cc/indexchanges/changes/>

License holders can access further information in the customer zone:

<http://en.indices.cc/licences/customers/>

CTX effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	

HTX effective 24 September 2012

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

PTX effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion GETIN HOLDING	PLGSPR000014		
BANK PEKAO	PLPEKAO000016	262.384.129	
BRE BANK	PLBRE0000012	42.114.856	
PKO BP	PLPKO0000016	937.500.000	0,80
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.760.829	
PZU	PLPZU0000011		0,70

CECE effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion GETIN HOLDING	PLGSPR000014		
CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	
BANK PEKAO	PLPEKAO000016	262.384.129	
BRE BANK	PLBRE0000012	42.114.856	
PKO BP	PLPKO0000016	937.500.000	0,80
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.760.829	
PZU	PLPZU0000011		0,70

CECE FND effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion GETIN HOLDING	PLGSPR000014		
CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	
BANK PEKAO	PLPEKAO000016	262.384.129	
BRE BANK	PLBRE0000012	42.114.856	
PKO BP	PLPKO0000016	937.500.000	0,80
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.760.829	
PZU	PLPZU0000011		0,70

CECE TD
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	JSW	PLJSW0000015	99.194.970	0,40
Inclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.760.829	0,40
Inclusion	TAURON	PLTAURN00011	1.589.438.762	0,60
Exclusion	BANK PEKAO	PLPEKAO00016		
Exclusion	KOMERCNI BANKA	CZ0008019106		
Exclusion	PKO BP	PLPKO0000016		
	PZU	PLPZU0000011		0,70

SETX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	NOVA KREDITNA BANKA MARIBOR	SI0021104052		
	AIK BANKA	RSAIKBE79302	8.861.501	

CECEExt
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	GETIN HOLDING	PLGSPR000014		
Exclusion	NOVA KREDITNA BANKA MARIBOR	SI0021104052		
	AIK BANKA	RSAIKBE79302	8.861.501	
	BANK PEKAO	PLPEKAO00016	262.384.129	
	BRE BANK	PLBRE0000012	42.114.856	
	CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	
	PKO BP	PLPKO0000016	937.500.000	0,80
	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.760.829	
	PZU	PLPZU0000011		0,70

ROTX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
	CONDMAG	ROCOMIACNOR3		0,50

BTX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
	SOPHARMA	BG11SOSOBT18		0,40

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

BATX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

SRX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
	AIK BANKA	RSAIKBE79302	8.861.501	
	BAMBI	RSBAMBE25298		0,20
	ENERGOPROJEKT HOLDING	RSHOLDE58279	9.937.538	

CROX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AD PLASTIK	HRADPLRA0006	4.199.584	0,70
Inclusion	PETROKEMIJA	HRPTKMRA0005	3.341.117	0,50
Exclusion	ATLANTIC GRUPA	HRATGRRA0003		
Exclusion	ATLANTSKA PLOVIDBA	HRATPLRA0008		

CECE MID
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRIS GRUPA P	HRADRSPA0009	6.784.100	1,00
Inclusion	AIK BANKA	RSAIKBE79302	8.861.501	0,80
Inclusion	ASSECO POLAND	PLSOFTB00016	77.565.530	0,70
Inclusion	BANCA TRANSILVANIA	ROTLVAACNOR1	1.903.042.413	0,90
Inclusion	BORYSZEW	PLBRSZW00011	2.256.715.692	0,50
Inclusion	BRD-GROUPE SG	ROBRDBACNOR2	696.901.518	0,40
Inclusion	BRE BANK	PLBRE0000012	42.114.856	0,30
Inclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	0,60
Inclusion	EGIS	HU0000053947	7.785.715	0,40
Inclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000	1.331.650	0,60
Inclusion	GRUPA LOTOS	PLLOTOS00025	129.804.251	0,50
Inclusion	GTC	PLGTC0000037	219.372.990	0,50
Inclusion	MAGYAR TELEKOM	HU0000073507	1.042.742.543	0,50
Inclusion	NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	0,40
Inclusion	OMV PETROM	ROSNPPACNOR9	56.644.108.335	0,10
Inclusion	PEGAS NONWOVENS	LU0275164910	9.229.400	1,00
Inclusion	PHILIP MORRIS	CS0008418869	1.913.698	0,30
Inclusion	TVN	PLTVN0000017	163.520.991	0,50
Inclusion	UNIPETROL	CZ0009091500	181.334.764	0,30
Exclusion	ATLANTIC GRUPA	HRATGRRA0003		
Exclusion	BANK HANDLOWY	PLBH00000012		
Exclusion	BANK MILLENNIUM	PLBIG0000016		
Exclusion	BIOFARM BUCURESTI	ROBIOFACNOR9		
Exclusion	FORTUNA	NL0009604859		
Exclusion	GPW	PLGPW0000017		
Exclusion	ING BANK SLASKI	PLBSK0000017		
Exclusion	KOMERCIJALNA BANKA	RSKOBBE16946		
Exclusion	KONCAR	HRKOEIRA0009		
Exclusion	NETIA	PLNETIA00014		
Exclusion	PANNERGY	HU0000089867		
Exclusion	TRIGLAV	SI0021111651		
Exclusion	PODRAVKA	HRPODRRA0004		
Exclusion	SOJAPROTEIN	RSSOJAE21837		
Exclusion	SOPHARMA	BG11SOSOBT18		
Exclusion	TRANSELECTRICA	ROTSSELACNOR9		
Exclusion	ULJANIK PLOVIDBA	HRULPLRA0002		
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		

NTX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BRE BANK	PLBRE0000012	42.114.856	0,30
Inclusion	JSW	PLJSW0000015	99.194.970	0,40
Exclusion	MAGYAR TELEKOM	HU0000073507		
Exclusion	WIENERBERGER AG	AT0000831706		
	BANK PEKAO	PLPEKAO00016	262.384.129	
	PKO BP	PLPKO0000016	937.500.000	0,80
	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.760.829	
	PZU	PLPZU0000011		0,70

CEETX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAYR-MELNHOF KARTON AG	AT0000938204	20.000.000	0,50
Exclusion	UNIPETROL	CZ0009091500		

CEETX FND
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAYR-MELNHOF KARTON AG	AT0000938204	20.000.000	0,50
Exclusion	UNIPETROL	CZ0009091500		

CEESEG
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AMAG AUSTRIA METALL AG	AT00000AMAG3	35.264.000	0,50
Inclusion	SYNERGON	HU0000069950	9.304.733	0,80
Exclusion	ZUMTOBEL AG	AT0000837307		
	APPENINN	HU0000102132		0,50
	CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	
	EST MEDIA	HU0000113261	19.796.337	0,80
	E-STAR	HU0000089198		0,50
	KIT DIGITAL	US4824702009		0,50
	ORCO PROPERTY GROUP	LU0122624777	99.992.889	

CEESEG BI
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AMAG AUSTRIA METALL AG	AT00000AMAG3	35.264.000	0,50

CEESEG CPS
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
	CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	

CEESEG FIN
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
	APPENINN	HU0000102132		0,50
	ORCO PROPERTY GROUP	LU0122624777	99.992.889	

CEESEG IGS
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ZUMTOBEL AG	AT0000837307		
	E-STAR	HU0000089198		0,50

CEESEG TD
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	IMMOFINANZ AG	AT0000809058	1.094.623.580	0,90
Inclusion	VOESTALPINE AG	AT0000937503	169.049.163	0,70
Exclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750		
Exclusion	STRABAG SE	AT000000STR1		

CEERIUS
effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.384.129	

CECE BNK
effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
AIK BANKA	RSAIKBE79302	8.861.501	
BANK PEKAO	PLPEKAO00016	262.384.129	
BRE BANK	PLBRE0000012	42.114.856	
ING BANK SLASKI	PLBSK0000017		0,20
PKO BP	PLPKO0000016	937.500.000	0,80

CECE HCA
effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BIOTON	PLBIOTN00029	7.302.465.062	0,80
SOPHARMA	BG11SOSOBT18		0,40

CECE OIL
effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
PETROLINVEST	PLPTRLI00018	190.296.599	0,70

CECE TEL
effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
NETIA	PLNETIA00014	386.206.253	

CECE INF
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR	HRKOEIRA00009	2.572.119	0,40
Exclusion	INSTITUT IGH	HRIGHORA00006		
	ENEA	PLENEA000013	439.442.545	
	NETIA	PLNETIA00014	386.206.253	
	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.760.829	

CERX
effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
GANT	PLGANT000014		0,60
GTC	PLGTC0000037		0,50
ORCO PROPERTY GROUP	LU0122624777	99.992.889	

UTX
effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion DNIPROENERGO	UA4000080444		

KTX
effective 24 September 2012

Name	ISIN	New Number of Shares	New Free Float Factor
KAZAKHMYS	GB00B0HZPV38	523.718.350	
MAX PETROLEUM	GB00B0H1P667		0,80

RTX
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NOVATEK	RU000A0DKVS5	3.036.306.000	0,30
Inclusion	ROSTELECOM	RU0008943394	2.943.258.269	0,40
Exclusion	MOBILE TELESYSTEMS	RU0007775219		
Exclusion	TATNEFT	RU0009033591		
	RUSHYDRO	RU000A0JPKH7		0,30

RTX MID
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAGNITOGORSK	RU0009084396	11.174.330.000	0,20
Inclusion	MECHEL	RU000A0DKXV5	416.270.745	0,40
Inclusion	MOBILE TELESYSTEMS	RU0007775219	2.066.413.562	0,50
Inclusion	RUSHYDRO	RU000A0JPKH7	290.302.702.379	0,30
Exclusion	GAZPROM NEFT	RU0009062467		
Exclusion	NOVATEK	RU000A0DKVS5		
Exclusion	NOVOLIPETSK STEEL	RU0009046452		
Exclusion	OGK-1	RU000A0JNPM1		
Exclusion	TGK-1	RU000A0JNUD0		
	AEROFLOT	RU0009062285		0,10

RTX MET
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

RTX OIL
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

RTX NRG
effective 24 September 2012

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	OGK-1	RU000A0JNPM1		
	MOSENERGO	RU0008958863		0,20
	RUSHYDRO	RU000A0JPKH7		0,30

RDX
effective 24 September 2012

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	SISTEMA GDR	US48122U2042	1:20	9.650.000.000	0,30
Exclusion	RUSHYDRO ADR	US4662941057			

RDXxt
effective 24 September 2012

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
	RUSHYDRO ADR	US4662941057			0,30
	TMK GDR	US87260R2013			0,40

RDX MET

effective 24 September 2012

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
TMK GDR	US87260R2013			0,40

RDX OIL

effective 24 September 2012

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
------	------	-------------	-------------------------	--------------------------

no adjustment

CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 19 September 2012
The adjustments will be implemented after the close of the trading session on 21 September 2012.

All details about index adjustments can be found on our website:
<http://en.indices.cc/indexchanges/changes/>

License holders can access further information in the customer zone:
<http://en.indices.cc/licences/customers/>

CTX **effective 24 September 2012**

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,54

HTX **effective 24 September 2012**

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,28
OTP BANK	HU0000061726	0,35
RICHTER GEDEON	HU0000067624	0,74

PTX **effective 24 September 2012**

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CECE **effective 24 September 2012**

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,54
MOL	HU0000068952	0,28
OTP BANK	HU0000061726	0,35
RICHTER GEDEON	HU0000067624	0,74

CECE TD **effective 24 September 2012**

Name	ISIN	New Fundamental Factor
CEZ	CZ0005112300	0,85


CECE FND
effective 24 September 2012

Name	ISIN	New Fundamental Factor
BANK PEKAO	PLPEKAO00016	0,4322
KOMERCNI BANKA	CZ0008019106	0,7469
BRE BANK	PLBRE0000012	0,1018
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1,4983
CEZ	CZ0005112300	0,4531
ERSTE GROUP BANK AG	AT0000652011	0,1584
EGIS	HU0000053947	8,3282
RICHTER GEDEON	HU0000067624	1,6677
JSW	PLJSW0000015	1,7755
KGHM	PLKGHM000017	1,5482
GRUPA LOTOS	PLLOTOS00025	1,3506
MOL	HU0000068952	0,4521
MAGYAR TELEKOM	HU0000073507	7,2288
NEW WORLD RESOURCES	GB00B42CTW68	2,5705
OTP BANK	HU0000061726	0,2160
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,3319
PGNIG	PLPGNIG00014	0,9716
PKN ORLEN	PLPKN0000018	0,4146
PKO BP	PLPKO0000016	0,2019
PZU	PLPZU0000011	0,3650
TELEFONICA O2 CR	CZ0009093209	2,5350
PHILIP MORRIS	CS0008418869	24,5703
TAURON	PLTAURN00011	0,7780
TELEKOM POLSKA	PLTLKPL00017	1,1304
UNIPETROL	CZ0009091500	1,6110

SETX
effective 24 September 2012

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,81
BRD-GROUPE SG	ROBRDBACNOR2	0,81
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,81
OMV PETROM	ROSNPPACNOR9	0,81
TRANSGAZ	ROTGNTACNOR8	0,81

CECExt
effective 24 September 2012

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,81
BRD-GROUPE SG	ROBRDBACNOR2	0,81
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,54
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,81
MOL	HU0000068952	0,28
OMV PETROM	ROSNPPACNOR9	0,81
OTP BANK	HU0000061726	0,35
RICHTER GEDEON	HU0000067624	0,74
TRANSGAZ	ROTGNTACNOR8	0,81

ROTX **effective 24 September 2012**

Name	ISIN	New Representation
		Factor
ERSTE GROUP BANK AG	AT0000652011	0,11
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,38

BTX **effective 24 September 2012**

Name	ISIN	New Representation
		Factor
SOPHARMA	BG11SOSOBT18	0,86

SBI TOP (registered trademark of Ljubljana Stock Exchange) **eff. 24 September 2012**

Name	ISIN	New Representation
		Factor
KRKA	SI0031102120	0,31

BATX **effective 24 September 2012**

Name	ISIN	New Representation
		Factor
BH TELECOM	BABHTSR00000	0,90
TELEKOM SRPSKE	BA100TLKMRA2	0,46

SRX **effective 24 September 2012**

Name	ISIN	New Representation
		Factor
AIK BANKA	RSAIKBE79302	0,98
NIS	RSNISHE79420	0,46

CROX **effective 24 September 2012**

Name	ISIN	New Representation
		Factor
ADRIS GRUPA P	HRADRSPA0009	0,71
HRVATSKI TELEKOM	HRHT00RA0005	0,13

CECE MID **effective 24 September 2012**

Name	ISIN	New Representation
		Factor
BRE BANK	PLBRE0000012	0,69
MAGYAR TELEKOM	HU0000073507	0,85
MERCATOR	SI0031100082	1,00

NTX **effective 24 September 2012**

Name	ISIN	New Representation
		Factor
BANK PEKAO	PLPEKAO00016	0,91
BRE BANK	PLBRE0000012	0,91
JSW	PLJSW0000015	0,91
KGHM	PLKGHM000017	0,91
PGNIG	PLPGNIG00014	0,91
PKN ORLEN	PLPKN0000018	0,91
PKO BP	PLPKO0000016	0,91
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,91
PZU	PLPZU0000011	0,91
TAURON	PLTAURN00011	0,91
TELEKOM POLSKA	PLTLKPL00017	0,91


CEETX
effective 24 September 2012

Name	ISIN	New Representation
		Factor
CEZ	CZ0005112300	0,78
ERSTE GROUP BANK AG	AT0000652011	0,95

CEETX FND
effective 24 September 2012

Name	ISIN	New Fundamental
		Factor
ANDRITZ AG	AT0000730007	0,8139
CEZ	CZ0005112300	0,6419
CONWERT IMMOBILIEN INVEST SE	AT0000697750	2,6696
ERSTE GROUP BANK AG	AT0000652011	0,2281
IMMOFINANZ AG	AT0000809058	0,7038
KOMERCNI BANKA	CZ0008019106	1,1040
KRKA	SI0031102120	3,3698
LENZING AG	AT0000644505	5,3310
MAGYAR TELEKOM	HU0000073507	10,2161
MAYR-MELNHOF KARTON AG	AT0000938204	5,3786
MOL	HU0000068952	0,6513
NEW WORLD RESOURCES	GB00B42CTW68	3,6484
OESTERR. POST AG	AT0000APOST4	5,5991
OMV AG	AT0000743059	0,7373
OTP BANK	HU0000061726	0,3063
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	1,0620
RICHTER GEDEON	HU0000067624	2,2843
SCHOELLER-BLECKMANN AG	AT0000946652	4,1547
STRABAG SE	AT000000STR1	5,8557
TELEFONICA O2 CR	CZ0009093209	3,6149
TELEKOM AUSTRIA AG	AT0000720008	2,9547
VERBUND AG KAT. A	AT0000746409	2,9314
VIENNA INSURANCE GROUP AG	AT0000908504	0,8883
VOESTALPINE AG	AT0000937503	1,0217
WIENERBERGER AG	AT0000831706	0,7911

CEESEG
effective 24 September 2012

Name	ISIN	New Representation
		Factor
CEZ	CZ0005112300	0,87

CEESEG BI
effective 24 September 2012

Name	ISIN	New Representation
		Factor
OMV AG	AT0000743059	0,78

CEESEG CPS
effective 24 September 2012

Name	ISIN	New Representation
		Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	0,90
MERCATOR	SI0031100082	1,00
PHILIP MORRIS	CS0008418869	0,93


CEESEG FIN
effective 24 September 2012

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,85

CEESEG IGS
effective 24 September 2012

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,13
MAYR-MELNHOF KARTON AG	AT0000938204	0,64
OESTERR. POST AG	AT0000APOST4	0,53

CEESEG TD
effective 24 September 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,77
OMV AG	AT0000743059	1,00

CEERIUS
effective 24 September 2012

Name	ISIN	New Smoothing Factor
ATLANTIC GRUPA	HRATGRRA0003	2,9626
BANK MILLENNIUM	PLBIG0000016	1,8760
BANK PEKAO	PLPEKAO00016	0,6641
DALEKOVOD	HRDLKVRA0006	4,1479
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,8215
GORENJE	SI0031104076	4,4356
HRVATSKI TELEKOM	HRHT00RA0005	1,1141
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	3,4834
KRKA	SI0031102120	1,1335
LUKA KOPER PORT	SI0031101346	4,4996
MAGYAR TELEKOM	HU0000073507	1,2818
MERCATOR	SI0031100082	2,1984
NOVA KREDITNA BANKA MARIBOR	SI0021104052	5,3907
OTP BANK	HU0000061726	0,7948
TELEFONICA O2 CR	CZ0009093209	0,8453

CECE BNK
effective 24 September 2012

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0,53
BANK MILLENNIUM	PLBIG0000016	0,53
BANK PEKAO	PLPEKAO00016	0,53
BRE BANK	PLBRE0000012	0,53
ERSTE GROUP BANK AG	AT0000652011	0,87
ING BANK SLASKI	PLBSK0000017	0,53
PKO BP	PLPKO0000016	0,53

CECE HCA
effective 24 September 2012

Name	ISIN	New Representation Factor
EGIS	HU0000053947	0,48
KRKA	SI0031102120	0,13
RICHTER GEDEON	HU0000067624	0,11


CECE OIL
effective 24 September 2012

Name	ISIN	New Representation
		Factor
GRUPA LOTOS	PLLOTOS00025	0,29
MOL	HU0000068952	0,29
PETROLINVEST	PLPTRLI00018	0,29
PGNIG	PLPGNIG00014	0,29
PKN ORLEN	PLPKN0000018	0,29

CECE TEL
effective 24 September 2012

Name	ISIN	New Representation
		Factor
TELEFONICA O2 CR	CZ0009093209	0,64
TELEKOM POLSKA	PLTLKPL00017	0,47

CECE INF
effective 24 September 2012

Name	ISIN	New Representation
		Factor
CEZ	CZ0005112300	0,03
ENEA	PLENEA000013	0,03
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,05
HRVATSKI TELEKOM	HRHT00RA0005	0,05
MAGYAR TELEKOM	HU0000073507	0,05
NETIA	PLNETIA00014	0,05
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,03
TAURON	PLTAURN00011	0,03
TELEFONICA O2 CR	CZ0009093209	0,05
TELEKOM POLSKA	PLTLKPL00017	0,05
TELEKOM SLOVENIJE	SI0031104290	0,05

CERX
effective 24 September 2012

Name	ISIN	New Representation
		Factor
GTC	PLGTC0000037	0,77
ORCO PROPERTY GROUP	LU0122624777	0,97

UTX
effective 24 September 2012

Name	ISIN	New Representation
		Factor
All Representation Factors		1,00

KTX
effective 24 September 2012

Name	ISIN	New Representation
		Factor
ENRC	GB00B29BCK10	0,53
KAZAKHMYS	GB00B0HZPV38	0,31
KAZMUNAIGAS EP GDR	US48666V2043	0,25

RTX
effective 24 September 2012

Name	ISIN	New Representation
		Factor
GAZPROM	RU0007661625	0,53


RTX MID
effective 24 September 2012

Name	ISIN	New Representation Factor
MOBILE TELESYSTEMS	RU0007775219	0,58

RTX MET
effective 24 September 2012

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,39
NOVOLIPETSK STEEL GDR	US67011E2046	0,95
SVERSTAL	RU0009046510	1,00

RTX OIL
effective 24 September 2012

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,36
LUKOIL	RU0009024277	0,70

RTX NRG
effective 24 September 2012

Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPNN9	0,83
RUSHYDRO	RU000A0JPKH7	0,97

RDX
effective 24 September 2012

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,60

RDXxt
effective 24 September 2012

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,21
LUKOIL ADR	US6778621044	0,41
ROSNEFT GDR	US67812M2070	0,96
SBERBANK ADR	US80585Y3080	0,40

RDX MET
effective 24 September 2012

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,36
NOVOLIPETSK STEEL GDR	US67011E2046	0,87
SEVERSTAL GDR	US8181503025	1,00

RDX OIL
effective 24 September 2012

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,34
LUKOIL ADR	US6778621044	0,66