



... WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK
EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

CEE & CIS Index Committee

September 2016

- **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

Cooperation Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 19 September 2016

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

CEE Indices

CTX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MONETA MONEY BANK	CZ0008040318	511.000.000	0,60
Exclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024		
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0,80
Adjustment	UNIPETROL	CZ0009091500		0,20

HTX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10.631.674	0,50
Adjustment	MOL	HU0000068952	102.428.103	

PTX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	129.257.712	0,60
Exclusion	MBANK	PLBRE0000012		
Exclusion	ORANGE POLSKA	PLTLKPL00017		
Adjustment	BANK PEKAO	PLPEKAO00016		0,60
Adjustment	EUROCASH	PLEURCH00011	139.095.761	

CECE

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	129.257.712	0,60
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10.631.674	0,50
Inclusion	MONETA MONEY BANK	CZ0008040318	511.000.000	0,60
Exclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024		
Exclusion	MBANK	PLBRE0000012		
Exclusion	ORANGE POLSKA	PLTLKPL00017		
Adjustment	BANK PEKAO	PLPEKAO00016		0,60
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0,80
Adjustment	EUROCASH	PLEURCH00011	139.095.761	
Adjustment	MOL	HU0000068952	102.428.103	
Adjustment	UNIPETROL	CZ0009091500		0,20



SETX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CHIMIMPORT	BG1100046066	239.646.267	0,30
Inclusion	TRANSGAZ	ROTGNTACNOR8	11.773.844	0,50
Exclusion	ADVANCE TERRAFUND	BG1100025052		
Exclusion	LUKA KOPER PORT	SI0031101346		
Exclusion	TRANSELECTRICA	ROTSELACNOR9		

CECEExt

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	129.257.712	0,60
Inclusion	CHIMIMPORT	BG1100046066	239.646.267	0,30
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10.631.674	0,50
Inclusion	MONETA MONEY BANK	CZ0008040318	511.000.000	0,60
Inclusion	TRANSGAZ	ROTGNTACNOR8	11.773.844	0,50
Exclusion	ADVANCE TERRAFUND	BG1100025052		
Exclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024		
Exclusion	LUKA KOPER PORT	SI0031101346		
Exclusion	MBANK	PLBRE0000012		
Exclusion	ORANGE POLSKA	PLTLKPL00017		
Exclusion	TRANSELECTRICA	ROTSELACNOR9		
Adjustment	BANK PEKAO	PLPEKAO00016		0,60
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0,80
Adjustment	EUROCASH	PLEURCH00011	139.095.761	
Adjustment	MOL	HU0000068952	102.428.103	
Adjustment	UNIPETROL	CZ0009091500		0,20

CECE MID

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	129.257.712	0,60
Inclusion	BANK MILLENNIUM	PLBIG0000016	1.213.008.737	0,50
Inclusion	NIS	RSNISHE79420	163.060.400	0,20
Inclusion	ROMGAZ	ROSNGNACNOR3	385.422.400	0,30
Inclusion	SOPHARMA	BG11SOSOBT18	134.797.899	0,40
Inclusion	TAURON	PLTAURN00011	1.589.438.762	0,60
Inclusion	VALAMAR RIVIERA	HRRIVPRA0000	126.027.542	0,60
Inclusion	VIENNA INSURANCE GROUP AG	AT0000908504	128.000.000	0,30
Exclusion	BOGDANKA	PLLWBGD00016		
Exclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024		
Exclusion	JSW	PLJSW0000015		
Exclusion	SYNTHOS	PLDWORY00019		
Exclusion	TELEKOM SLOVENIJE	SI0031104290		
Adjustment	UNIPETROL	CZ0009091500		0,20

CECE TD

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANK PEKAO	PLPEKAO00016		0,60


CECE FND

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	129.257.712	0,60
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10.631.674	0,50
Inclusion	MONETA MONEY BANK	CZ0008040318	511.000.000	0,60
Exclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024		
Exclusion	MBANK	PLBRE0000012		
Exclusion	ORANGE POLSKA	PLTLKPL00017		
Adjustment	BANK PEKAO	PLPEKAO00016		0,60
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0,80
Adjustment	EUROCASH	PLEURCH00011	139.095.761	
Adjustment	MOL	HU0000068952	102.428.103	
Adjustment	UNIPETROL	CZ0009091500		0,20

NTX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94.621.033	0,80
Exclusion	ORANGE POLSKA	PLTLKPL00017		
Adjustment	BANK PEKAO	PLPEKAO00016		0,60
Adjustment	BUWOG AG	AT00BUWOG001		1,00
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0,80
Adjustment	EUROCASH	PLEURCH00011	139.095.761	
Adjustment	MBANK	PLBRE0000012	42.236.431	
Adjustment	MOL	HU0000068952	102.428.103	

CEERIUS

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ATLANTIC GRUPA	HRATGRRRA0003		0,50

BATX

effective 19 September 2016

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

BTX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CENTRAL COOPERATIVE BANK	BG1100014973	113.154.291	0,30
Exclusion	SOPHARMA TRADING	BG1100086070		
Adjustment	CHIMIMPORT	BG1100046066	239.646.267	

CROX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ATLANTIC GRUPA	HRATGRRRA0003		0,50

IBTX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	VESTEL ELEKTRONIK SANAYI	TRAVESTL91H6	335.456.275	0,30
Exclusion	PEGASUS HAVA TASIMACILIGI	TREPEGS00016		

IBTX BNK

effective 19 September 2016

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


ROTX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	NUCLEARELECTRICA	ROSNNEACNOR8		
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0,80

SRX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GALENKA FITOFARMACIJA	RSFITOE21521	2.640.000	0,50
Inclusion	MESSER TEHNOGAS	RSTGASE20818	1.036.658	0,20
Inclusion	METALAC	RSMETAE71629	2.040.000	1,00
Exclusion	AIK BANKA	RSAIKBE79302		
Exclusion	ALFA PLAM	RSALFAE34014		

CECE BNK

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MONETA MONEY BANK	CZ0008040318	511.000.000	0,60
Adjustment	ALIOR	PLALIOR00045		0,60
Adjustment	BANK MILLENNIUM	PLBIG0000016	1.213.008.737	
Adjustment	BANK PEKAO	PLPEKAO00016		0,60
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0,80
Adjustment	MBANK	PLBRE0000012	42.236.431	

CECE HCA

effective 19 September 2016

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

CECE OIL

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MOL	HU0000068952	102.428.103	
Adjustment	UNIPETROL	CZ0009091500		0,20

CECE TEL

effective 19 September 2016

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

CECE INF

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	POLIMEX MOSTOSTAL	PLMSTSD00019		
Adjustment	BUDIMEX	PLBUDMX00013	25.527.848	

CERX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DOM DEVELOPMENT	PLDMDVL00012	24.782.592	0,40

CIS Indices

RTX

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	SEVERSTAL	RU0009046510	837.718.660	0,20
Adjustment	ALROSA	RU0007252813		0,40
Adjustment	MOBILE TELESYSTEMS	RU0007775219	1.998.381.575	
Adjustment	MOSCOW EXCHANGE MICEX-RTS	RU000A0JR4A1		0,70

RTX MID

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BASHNEFT	RU0007976957	147.846.489	0,20
Inclusion	INTER RAO	RU000A0JPNM1	104.400.000.000	0,30
Inclusion	MEGAFON	RU000A0JS942	620.000.000	0,20
Inclusion	NOVOLIPETSK STEEL	RU0009046452	5.993.227.240	0,20
Inclusion	URALKALY	RU0007661302	2.936.015.891	0,10
Exclusion	AEROFLOT	RU0009062285		
Exclusion	MAGNITOGORSK	RU0009084396		
Exclusion	MOBILE TELESYSTEMS	RU0007775219		
Exclusion	TRANSNEFT P	RU0009091573		
Adjustment	MOSCOW EXCHANGE MICEX-RTS	RU000A0JR4A1		0,70

RTX MET

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALROSA	RU0007252813		0,40

RTX NRG

effective 19 September 2016

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

RTX OIL

effective 19 September 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BASHNEFT	RU0007976957	147.846.489	0,20
Exclusion	GAZPROM NEFT	RU0009062467		

RDX

effective 19 September 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	PHOSAGRO GDR	US71922G2093	3:1	129.500.000	0,30
Inclusion	ROSAGRO GDR	US7496552057	5:1	27.333.333	0,30
Exclusion	NOVOLIPETSK STEEL GDR	US67011E2046			
Exclusion	SISTEMA GDR	US48122U2042			

RDXxt

effective 19 September 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	ROSAGRO GDR	US7496552057	5:1	27.333.333	0,30
Exclusion	GLOBALTRANS INVESTMENT GDR	US37949E2046			
Adjustment	PHOSAGRO GDR	US71922G2093	3:1		

RDX MET

effective 19 September 2016

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



RDX OIL

effective 19 September 2016

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

KTX

effective 19 September 2016

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment	HALYK SAVINGS BANK GDR	US46627J3023	10.995.598.112	0,20
Adjustment	NOSTRUM OIL & GAS	GB00BGP6Q951		0,40

KTX LOCAL

effective 19 September 2016

Name	ISIN	New Number of Shares	New Free Float Factor
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Exclusion	KAZMUNAIGAS EP	KZ000A0KEZQ2	
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4	10.995.598.112
Adjustment	KAZTRANSOIL	KZ1C00000744	384.628.099

UTX

effective 19 September 2016

Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	DONBASENERGO	UA0500131000	23.644.301
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CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 14 September 2016. The adjustments will be implemented after the close of the trading session on 16 September 2016.

Cooperation Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange) effective 19 September 2016

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,40

CEE Indices

CTX effective 19 September 2016

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,77
ERSTE GROUP BANK AG	AT0000652011	0,29
KOMERCNI BANKA	CZ0008019106	1,00
MONETA MONEY BANK	CZ0008040318	1,00

HTX effective 19 September 2016

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,30
OTP BANK	HU0000061726	0,16
RICHTER GEDEON	HU0000123096	0,35
GRAPHISOFT PARK SE	HU0000083696	1,00

PTX effective 19 September 2016

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	1,00

CECE effective 19 September 2016

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	1,00
GRAPHISOFT PARK SE	HU0000083696	1,00
MONETA MONEY BANK	CZ0008040318	1,00

SETX effective 19 September 2016

Name	ISIN	New Representation Factor
CHIMIMPORT	BG1100046066	1,00
BANCA TRANSILVANIA	ROTLVAACNOR1	0,50
BRD-GROUPE SG	ROBRDBACNOR2	0,50
TRANSGAZ	ROTGNTACNOR8	0,50
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,50
ROMGAZ	ROSNGNACNOR3	0,50
ELECTRICA	ROELECACNOR5	0,50


CECExt

effective 19 September 2016

Name	ISIN	New Representation Factor
CHIMIMPORT	BG1100046066	1,00
TRANSGAZ	ROTGNTACNOR8	1,00
ALIOR	PLALIOR00045	1,00
GRAPHISOFT PARK SE	HU0000083696	1,00
MONETA MONEY BANK	CZ0008040318	1,00

CECE MID

effective 19 September 2016

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1,00
MAGYAR TELEKOM	HU0000073507	1,00
BANK MILLENNIUM	PLBIG0000016	1,00
TAURON	PLTAURN00011	1,00
NIS	RSNISHE79420	1,00
ALIOR	PLALIOR00045	1,00
ROMGAZ	ROSNGNACNOR3	1,00
VALAMAR RIVIERA	HRRIVPRA0000	1,00
VIENNA INSURANCE GROUP AG	AT0000908504	1,00

CECE TD

effective 19 September 2016

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,79
PZU	PLPZU0000011	0,93

CECE FND

effective 19 September 2016

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,9812
ERSTE GROUP BANK AG	AT0000652011	0,1353
KOMERCNI BANKA	CZ0008019106	0,8659
PEGAS NONWOVENS	LU0275164910	9,5951
PHILIP MORRIS	CS0008418869	17,2544
O2 C.R.	CZ0009093209	10,6389
UNIPETROL	CZ0009091500	3,5200
FHB MORTGAGE BANK	HU0000078175	45,9512
MOL	HU0000068952	0,6884
MAGYAR TELEKOM	HU0000073507	2,3009
OTP BANK	HU0000061726	0,3119
RICHTER GEDEON	HU0000123096	0,8409
BANK PEKAO	PLPEKAO00016	0,4392
BZ WBK	PLBZ00000044	0,4684
KGHM	PLKGHM000017	0,8721
PGNIG	PLPGNIG00014	1,2975
PKN ORLEN	PLPKN0000018	0,3692
PKO BP	PLPKO0000016	0,2180
ANY SECURITY PRINTING	HU0000093257	112,4503
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,0717
PZU	PLPZU0000011	0,6588
CIG PANNONIA	HU0000097738	8,0254
EUROCASH	PLEURCH00011	1,6318
ALIOR	PLALIOR00045	0,8574
VIENNA INSURANCE GROUP AG	AT0000908504	2,7720
GRAPHISOFT PARK SE	HU0000083696	39,8413
LPP	PLLPP0000011	3,4850
MONETA MONEY BANK	CZ0008040318	0,6993


NTX

effective 19 September 2016

Name	ISIN	New Representation Factor
CONWERT IMMOBILIEN INVEST SE	AT0000697750	1,00
ERSTE GROUP BANK AG	AT0000652011	0,92
BANK PEKAO	PLPEKAO00016	1,00
MBANK	PLBRE0000012	1,00
BZ WBK	PLBZ00000044	1,00
KGHM	PLKGHM000017	1,00
PGNIG	PLPGNIG00014	1,00
PKN ORLEN	PLPKN0000018	1,00
PKO BP	PLPKO0000016	1,00
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,00
PZU	PLPZU0000011	1,00
EUROCASH	PLEURCH00011	1,00
LPP	PLLPP0000011	1,00

CEERIUS

effective 19 September 2016

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1,6765
ATLANTIC GRUPA	HRATGRRA0003	2,5190
ERICSSON NIKOLA TESLA	HRERNTRA0000	3,0319
HRVATSKI TELEKOM	HRHT00RA0005	1,4188
MAGYAR TELEKOM	HU0000073507	1,4683
OTP BANK	HU0000061726	0,6136
GORENJE	SI0031104076	2,8414
KRKA	SI0031102120	1,1544
LUKA KOPER PORT	SI0031101346	2,8952
TRIGLAV	SI0021111651	2,3440
PZU	PLPZU0000011	0,7734

BATX

effective 19 September 2016

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	1,00
TELEKOM SRPSKE	BA100TLKMRA2	0,58

BTX

effective 19 September 2016

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,83
CENTRAL COOPERATIVE BANK	BG1100014973	1,00

CROX

effective 19 September 2016

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,66

IBTX

effective 19 September 2016

Name	ISIN	New Representation Factor
VESTEL ELEKTRONIK SANAYI	TRAVESTL91H6	1,00

IBTX BNK

effective 19 September 2016

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,54
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,61


ROTX

effective 19 September 2016

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,99
ERSTE GROUP BANK AG	AT0000652011	0,19
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,88

SRX

effective 19 September 2016

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	1,00
NIS	RSNISHE79420	0,56
GALENKA FITOFRAMACIJA	RSFITOE21521	1,00
MESSER TECHNOGAS	RSTGASE20818	1,00
METALAC	RSMETAE71629	1,00

CECE BNK

effective 19 September 2016

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,87
BANK HANDLOWY	PLBH00000012	0,69
BANK MILLENNIUM	PLBIG00000016	0,69
BANK PEKAO	PLPEKAO000016	0,69
MBANK	PLBRE00000012	0,69
BZ WBK	PLBZ00000044	0,69
PKO BP	PLPKO0000016	0,69
ING BANK SLASKI	PLBSK00000017	0,69
ALIOR	PLALIOR00045	0,69
MONETA MONEY BANK	CZ0008040318	1,00

CECE HCA

effective 19 September 2016

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0,04
KRKA	SI0031102120	0,07

CECE OIL

effective 19 September 2016

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,68
GRUPA LOTOS	PLLOTOS000025	0,44
PGNIG	PLPGNIG000014	0,44
PKN ORLEN	PLPKN00000018	0,44

CECE TEL

effective 19 September 2016

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,93
ORANGE POLSKA	PLTLKPL00017	0,93

CECE INF

effective 19 September 2016

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,86


CERX

effective 19 September 2016

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0,29
IMMOFINANZ AG	AT0000809058	0,22
DOM DEVELOPMENT	PLDMDVL00012	1,00

CIS Indices
RTX

effective 19 September 2016

Name	ISIN	New Representation Factor
SEVERSTAL	RU0009046510	1,00

RTX MID

effective 19 September 2016

Name	ISIN	New Representation Factor
NOVOLIPETSK STEEL	RU0009046452	1,00
URALKALY	RU0007661302	1,00
INTER RAO	RU000A0JPNM1	1,00
BASHNEFT	RU0007976957	1,00
MEGAFON	RU000A0JS942	1,00

RTX MET

effective 19 September 2016

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,25
ALROSA	RU0007252813	0,61

RTX NRG

effective 19 September 2016

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0,54
INTER RAO	RU000A0JPNM1	0,64

RTX OIL

effective 19 September 2016

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,70
LUKOIL	RU0009024277	0,89
BASHNEFT	RU0007976957	1,00

RDX

effective 19 September 2016

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	1,00
PHOSAGRO GDR	US71922G2093	1,00
ROSAGRO GDR	US7496552057	1,00



RDXxt

effective 19 September 2016

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,40
LUKOIL ADR	US69343P1057	0,50
NOVATEK GDR	US6698881090	1,00
ROSNEFT GDR	US67812M2070	0,84
MAGNIT GDR	US55953Q2021	0,90
SBERBANK ADR	US80585Y3080	0,39
ROSAGRO GDR	US7496552057	1,00

RDX MET

effective 19 September 2016

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US55315J1025	0,14
NOVOLIPETSK STEEL GDR	US67011E2046	0,87
SEVERSTAL GDR	US8181503025	0,70

RDX OIL

effective 19 September 2016

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,61
LUKOIL ADR	US69343P1057	0,77

KTX

effective 19 September 2016

Name	ISIN	New Representation Factor
KAZMUNAIGAS EP GDR	US48666V2043	0,33
KAZ MINERALS	GB00B0HZPV38	0,60

KTX LOCAL

effective 19 September 2016

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0,23
HALYK SAVINGS BANK	KZ000A0LE0S4	0,48
KCELL	KZ1C00000876	0,80

UTX

effective 19 September 2016

Name	ISIN	New Representation Factor
CENTRENERGO	UA4000079081	0,58
MOTOR-SICH	UA4000143135	0,22
DONBASENERGO	UA0500131000	1,00