

CEE & CIS Index Committee

September 2014

- 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) have been determined on the basis of closing prices of 17 September 2014.

The adjustments will be implemented after the close of the trading session on 19 September 2014.

CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PIVOVARY LOBKOWICZ GROUP	CZ0005124420	11.687.501	0,30
Exclusion	ORCO PROPERTY GROUP	LU0122624777		

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 22 September 2014

	Name	ISIN	New Number of Shares
Exclusion	ORCO PROPERTY GROUP	LU0122624777	

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KRKA	SI0031102120		0,80
Adjustment	MERCATOR	SI0031100082		0,10

CEETX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	UNIQA INSURANCE GROUP AG	AT0000821103	309.000.000	0,50
Exclusion	EVN AG	AT0000741053		
Adjustment	ANDRITZ AG	AT0000730007		0,70
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	97.030.944	
Adjustment	KRKA	SI0031102120		0,80
Adjustment	TELEKOM AUSTRIA AG	AT0000720008		0,30

CEETX FND

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	UNIQA INSURANCE GROUP AG	AT0000821103	309.000.000	0,50
Exclusion	EVN AG	AT0000741053		
Adjustment	ANDRITZ AG	AT0000730007		0,70
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	97.030.944	
Adjustment	KRKA	SI0031102120		0,80
Adjustment	TELEKOM AUSTRIA AG	AT0000720008		0,30

CEESEG

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUWOG AG	AT00BUWOG001	99.613.479	0,60
Inclusion	PIVOVARY LOBKOWICZ GROUP	CZ0005124420	11.687.501	0,30
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204		
Exclusion	ORCO PROPERTY GROUP	LU0122624777		
Adjustment	ANDRITZ AG	AT0000730007		0,70
Adjustment	APPENINN	HU0000102132		0,60
Adjustment	BUSINESS TELECOM	HU0000110697	10.030.651	
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	97.030.944	
Adjustment	KRKA	SI0031102120		0,80
Adjustment	MERCATOR	SI0031100082		0,10
Adjustment	TELEKOM AUSTRIA AG	AT0000720008		0,30


CEESEG TD

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LENZING AG	AT0000644505	26.550.000	0,50
Inclusion	MAYR-MELNHOF KARTON AG	AT0000938204	20.000.000	0,50
Inclusion	MOL	HU0000068952	104.518.484	0,50
Inclusion	OMV AG	AT0000743059	327.272.727	0,50
Exclusion	EVN AG	AT0000741053		
Exclusion	IMMOFINANZ AG	AT0000809058		
Exclusion	MAGYAR TELEKOM	HU0000073507		
Exclusion	VOESTALPINE AG	AT0000937503		

CEESEG BI

effective 22 September 2014

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

CEESEG CPS

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PIVOVARY LOBKOWICZ GROUP	CZ0005124420	11.687.501	0,30
Adjustment	MERCATOR	SI0031100082		0,10

CEESEG FIN

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUWOG AG	AT00BUWOG001	99.613.479	0,60
Exclusion	ORCO PROPERTY GROUP	LU0122624777		
Adjustment	APPENINN	HU0000102132		0,60
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	97.030.944	

CEESEG IGS

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204		
Adjustment	ANDRITZ AG	AT0000730007		0,70

CEE Indices

CTX

effective 22 September 2014

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

HTX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUSINESS TELECOM	HU0000110697	10.030.651	0,40
Adjustment	APPENINN	HU0000102132		0,60

PTX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MBANK	PLBRE0000012	42.189.902	0,30
Exclusion	JSW	PLJSW0000015		
Adjustment	BZ WBK	PLBZ00000044	99.234.534	
Adjustment	EUROCASH	PLEURCH00011	138.562.136	
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,50


CECE

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUSINESS TELECOM	HU0000110697	10.030.651	0,40
Inclusion	MBANK	PLBRE0000012	42.189.902	0,30
Exclusion	JSW	PLJSW0000015		
Adjustment	APPENINN	HU0000102132		0,60
Adjustment	BZ WBK	PLBZ00000044	99.234.534	
Adjustment	EUROCASH	PLEURCH00011	138.562.136	
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,50

SETX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CHIMIMPORT	BG1100046066	150.858.809	0,30
Inclusion	ROMGAZ	ROSNGNACNOR3	385.422.400	0,30
Exclusion	MERCATOR	SI0031100082		
Adjustment	ERICSSON NIKOLA TESLA	HRERNTRA0000		0,50
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	13.538.087.407	
Adjustment	KRKA	SI0031102120		0,80

CECExt

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUSINESS TELECOM	HU0000110697	10.030.651	0,40
Inclusion	CHIMIMPORT	BG1100046066	150.858.809	0,30
Inclusion	MBANK	PLBRE0000012	42.189.902	0,30
Inclusion	ROMGAZ	ROSNGNACNOR3	385.422.400	0,30
Exclusion	JSW	PLJSW0000015		
Exclusion	MERCATOR	SI0031100082		
Adjustment	APPENINN	HU0000102132		0,60
Adjustment	BZ WBK	PLBZ00000044	99.234.534	
Adjustment	ERICSSON NIKOLA TESLA	HRERNTRA0000		0,50
Adjustment	EUROCASH	PLEURCH00011	138.562.136	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	13.538.087.407	
Adjustment	KRKA	SI0031102120		0,80
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,50

CECE MID

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CYFROWY POLSAT	PLCFRPT00013	216.196.025	0,50
Inclusion	ELECTRICA	ROELECACNOR5	345.939.929	0,50
Inclusion	EUROCASH	PLEURCH00011	138.562.136	0,60
Inclusion	JSW	PLJSW0000015	116.652.673	0,50
Inclusion	PETROL	SI0031102153	2.086.301	0,70
Inclusion	SYNTHOS	PLDWORY00019	1.323.250.000	0,40
Inclusion	TRANSELECTRICA	ROTSELACNOR9	73.856.084	0,50
Inclusion	TRANSGAZ	ROTGNTACNOR8	11.773.844	0,50
Exclusion	BANCA TRANSILVANIA	ROTLVAACNOR1		
Exclusion	BORYSZEW	PLBRSZW00011		
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Exclusion	GTC	PLGTC0000037		
Exclusion	NEW WORLD RESOURCES	GB00B42CTW68		
Exclusion	OMV PETROM	ROSNPPACNOR9		
Exclusion	TVN	PLTVN0000017		
Exclusion	MERCATOR	SI0031100082		

CECE TD

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PEGAS NONWOVENS	LU0275164910	9.229.400	1,00
Inclusion	PKO BP	PLPKO0000016	937.500.000	1,00
Exclusion	KGHM	PLKGHM000017		
Exclusion	MAGYAR TELEKOM	HU0000073507		
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,50


CECE FND

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUSINESS TELECOM	HU0000110697	10.030.651	0,40
Inclusion	MBANK	PLBRE0000012	42.189.902	0,30
Exclusion	JSW	PLJSW0000015		
Adjustment	APPENINN	HU0000102132		0,60
Adjustment	BZ WBK	PLBZ00000044	99.234.534	
Adjustment	EUROCASH	PLEURCH00011	138.562.136	
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,50

NTX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	OMV PETROM	ROSNPPACNOR9	56.644.108.335	0,30
Inclusion	UNIQA INSURANCE GROUP AG	AT0000821103	309.000.000	0,50
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	VERBUND AG KAT. A	AT0000746409		
Adjustment	ANDRITZ AG	AT0000730007		0,70
Adjustment	BZ WBK	PLBZ00000044	99.234.534	
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	97.030.944	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	13.538.087.407	
Adjustment	KRKA	SI0031102120		0,80
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,50
Adjustment	TELEKOM AUSTRIA AG	AT0000720008		0,30

CEERIUS

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ERICSSON NIKOLA TESLA	HRERNTRA0000		0,50
Adjustment	KRKA	SI0031102120		0,80

BATX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NOVA BANKA AD BANJA LUKA	BA100NOVBRE1	94.435.314	

BTX

effective 23 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADVANCE TERRAFUND	BG1100025052	85.110.091	0,70

CROX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ATLANTIC GRUPA	HRATGRRRA0003	3.334.300	0,40
Exclusion	PETROKEMIJA	HRPTKMRA0005		
Adjustment	AD PLASTIK	HRADPLRA0006		0,70
Adjustment	ERICSSON NIKOLA TESLA	HRERNTRA0000		0,50

IBTX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ENKA INSAAT VE SANAYI AS	TREENKA00011	3.600.000.000	0,20
Inclusion	KARDEMIR KARABUK DEMIR-CL D	TRAKRDMR91G7	722.051.256	0,90
Inclusion	PEGASUS HAVA TASIMACILIGI	TREPEGS00016	102.272.000	0,40
Exclusion	KOZA ANADOLU METAL MADENCILI	TREKOZA00014		
Exclusion	MIGROS TICARET A.S	TREMGTI00012		

IBTX BNK

effective 22 September 2014

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




ROTX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	13.538.087.407	

SRX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	SOJAPROTEIN	RSSOJAE21837		0,30

CECE BNK

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BZ WBK	PLBZ00000044	99.234.534	
Adjustment	MBANK	PLBRE0000012	42.189.902	0,30

CECE HCA

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KRKA	SI0031102120		0,80

CECE OIL

effective 22 September 2014

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

CECE TEL

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ERICSSON NIKOLA TESLA	HRERNTRA0000		0,50

CECE INF

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	281.782.756	0,20
Inclusion	ZE PAK	PLZEPAK00012	50.823.547	0,50
Adjustment	ERICSSON NIKOLA TESLA	HRERNTRA0000		0,50
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,50

CERX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ORCO PROPERTY GROUP	LU0122624777		

CIS Indices

RTX

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ROSNEFT	RU000A0J2Q06		0,10
Adjustment	URALKALY	RU0007661302		0,40

RTX MID

effective 22 September 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ROSTELECOM	RU0008943394	2.669.204.301	0,30
Exclusion	MAGNITOGORSK	RU0009084396		
Adjustment	MOSCOW EXCHANGE MICEX-RTS	RU000A0JR4A1		0,60


RTX MET

effective 22 September 2014

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion MEHEL	RU000A0DKXV5		

RTX NRG

effective 22 September 2014

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

RTX OIL

effective 22 September 2014

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment ROSNEFT	RU000A0J2Q06		0,10

RDX

effective 22 September 2014

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment ROSNEFT GDR	US67812M2070			0,10
Adjustment URALKALY GDR	US91688E2063			0,40

RDXxt

effective 22 September 2014

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment EURASIA DRILLING GDR	US29843U2024		146.811.368	
Adjustment ROSNEFT GDR	US67812M2070			0,10
Adjustment URALKALY GDR	US91688E2063			0,40

RDX MET

effective 22 September 2014

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

RDX OIL

effective 22 September 2014

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment EURASIA DRILLING GDR	US29843U2024		146.811.368	
Adjustment ROSNEFT GDR	US67812M2070			0,10

KTX

effective 22 September 2014

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment HALYK SAVINGS BANK GDR	US46627J3023		10.911.192.990	
Adjustment MAX PETROLEUM	GB00B0H1P667			0,70
Adjustment NOSTRUM OIL & GAS	GB00BGP6Q951		188.182.958	0,30

KTX LOCAL

effective 22 September 2014

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment HALYK SAVINGS BANK	KZ000A0LE0S4	10.911.192.990	
Adjustment KAZAKHTELECOM	KZ0009093241	10.715.908	
Adjustment KAZKOMMERTSBANK	KZ000A0JC858	700.385.263	

UTX

effective 22 September 2014

Name	ISIN	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 17 September 2014 (except PX and PX-GLOB)
The adjustments will be implemented after the close of the trading session on 19 September 2014.

CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 22 September 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,49
ERSTE GROUP BANK AG	AT0000652011	0,35
KOMERCNI BANKA	CZ0008019106	0,86
VIENNA INSURANCE GROUP AG	AT0000908504	1,00

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 22 September 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,50
ERSTE GROUP BANK AG	AT0000652011	0,72
KOMERCNI BANKA	CZ0008019106	0,89

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 22 September 2014

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,36

CEETX

effective 22 September 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,80

CEETX FND

effective 22 September 2014

Name	ISIN	New Fundamental Factor
ANDRITZ AG	AT0000730007	0,4498
CA IMMOBILIEN ANLAGEN AG	AT0000641352	1,1667
CEZ	CZ0005112300	0,6019
ERSTE GROUP BANK AG	AT0000652011	0,1873
IMMOFINANZ AG	AT0000809058	0,9556
KOMERCNI BANKA	CZ0008019106	0,6373
KRKA	SI0031102120	1,7447
LENZING AG	AT0000644505	4,0494
MAGYAR TELEKOM	HU0000073507	5,9580
MAYR-MELNHOF KARTON AG	AT0000938204	3,0344
MOL	HU0000068952	0,8015
O2 C.R.	CZ0009093209	3,6466
OESTERR. POST AG	AT0000APOST4	2,2605
OMV AG	AT0000743059	0,5445
OTP BANK	HU0000061726	0,6627
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	0,8190
RHI AG	AT0000676903	3,5659
RICHTER GEDEON	HU0000123096	2,1021
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	2,5912
TELEKOM AUSTRIA AG	AT0000720008	0,6530
UNIQA INSURANCE GROUP AG	AT0000821103	0,7676
VERBUND AG KAT. A	AT0000746409	1,7883
VIENNA INSURANCE GROUP AG	AT0000908504	0,6794
VOESTALPINE AG	AT0000937503	0,4282
WIENERBERGER AG	AT0000831706	1,2709



CEESEG

effective 22 September 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,88

CEESEG TD

effective 22 September 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,85
OMV AG	AT0000743059	0,93

CEESEG BI

effective 22 September 2014

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,62
VOESTALPINE AG	AT0000937503	0,60

CEESEG CPS

effective 22 September 2014

Name	ISIN	New Representation Factor
STOCK SPIRITS GROUP	GB00BF5SDZ96	0,73

CEESEG FIN

effective 22 September 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,90

CEESEG IGS

effective 22 September 2014

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,32
OESTERR. POST AG	AT0000APOST4	0,75

CEE Indices

CTX

effective 22 September 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,36
ERSTE GROUP BANK AG	AT0000652011	0,27
KOMERCNI BANKA	CZ0008019106	0,64

HTX

effective 22 September 2014

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,35
OTP BANK	HU0000061726	0,26
RICHTER GEDEON	HU0000123096	0,50

PTX

effective 22 September 2014

Name	ISIN	New Representation Factor
All Constituents		1,00



CECE

effective 22 September 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,36
ERSTE GROUP BANK AG	AT0000652011	0,27
KOMERCNI BANKA	CZ0008019106	0,64
MOL	HU0000068952	0,35
OTP BANK	HU0000061726	0,26
RICHTER GEDEON	HU0000123096	0,50

SETX

effective 22 September 2014

Name	ISIN	New Representation Factor
BRD-GROUPE SG	ROBRDBACNOR2	0,39
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,39
KRKA	SI0031102120	0,82
ROMGAZ	ROSNGNACNOR3	0,39
OMV PETROM	ROSNPPACNOR9	0,39
TRANSGAZ	ROTGNTACNOR8	0,39
BANCA TRANSILVANIA	ROTLVAACNOR1	0,39
TRANSELECTRICA	ROTSELACNOR9	0,39

CECEExt

effective 22 September 2014

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,39
BRD-GROUPE SG	ROBRDBACNOR2	0,39
CEZ	CZ0005112300	0,36
ERSTE GROUP BANK AG	AT0000652011	0,27
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,39
KOMERCNI BANKA	CZ0008019106	0,64
KRKA	SI0031102120	0,82
MOL	HU0000068952	0,35
OMV PETROM	ROSNPPACNOR9	0,39
OTP BANK	HU0000061726	0,26
RICHTER GEDEON	HU0000123096	0,50
TRANSELECTRICA	ROTSELACNOR9	0,39
TRANSGAZ	ROTGNTACNOR8	0,39

CECE MID

effective 22 September 2014

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0,70
BOGDANKA	PLLWBGD00016	0,70
EUROCASH	PLEURCH00011	0,70
JSW	PLJSW0000015	0,70
GRUPA LOTOS	PLLOTOS00025	0,70
CYFROWY POLSAT	PLCFRPT00013	0,70
SYNTHOS	PLDWORY00019	0,70

CECE TD

effective 22 September 2014

Name	ISIN	New Representation Factor
PKO BP	PLPKO0000016	0,80
PZU	PLPZU0000011	1,00


CECE FND

effective 22 September 2014

Name	ISIN	New Fundamental Factor
ALIOR	PLALIOR00045	0,5867
APPENINN	HU0000102132	34,8147
BANK PEKAO	PLPEKAO00016	0,2995
BUSINESS TELECOM	HU0000110697	0,3970
BZ WBK	PLBZ00000044	0,5215
CENTRAL EUROP. MEDIA ENT.	BMG200452024	9,0873
CEZ	CZ0005112300	0,6554
CIG PANNONIA	HU0000097738	2,7098
ERSTE GROUP BANK AG	AT0000652011	0,2216
EUROCASH	PLEURCH00011	2,0793
FHB MORTGAGE BANK	HU0000078175	42,7377
KGHM	PLKGHM000017	1,6851
KOMERCNI BANKA	CZ0008019106	0,6831
MAGYAR TELEKOM	HU0000073507	6,1439
MBANK	PLBRE0000012	0,8168
MOL	HU0000068952	0,8579
NEW WORLD RESOURCES	GB00B42CTW68	340,4876
O2 C.R.	CZ0009093209	3,9258
ORANGE POLSKA	PLTLKPL00017	1,4920
OTP BANK	HU0000061726	0,7286
PANNERGY	HU0000089867	71,9779
PEGAS NONWOVENS	LU0275164910	11,8994
PGNIG	PLPGNIG00014	1,0151
PHILIP MORRIS	CS0008418869	21,3006
PKN ORLEN	PLPKN0000018	0,7897
PKO BP	PLPKO0000016	0,1771
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,8082
PZU	PLPZU0000011	0,3950
RICHTER GEDEON	HU0000123096	2,3194
TAURON	PLTAURN00011	2,9680
UNIPETROL	CZ0009091500	3,4794

NTX

effective 22 September 2014

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	1,00
BANK PEKAO	PLPEKAO00016	0,83
BZ WBK	PLBZ00000044	0,83
CA IMMOBILIEN ANLAGEN AG	AT0000641352	1,00
ERSTE GROUP BANK AG	AT0000652011	1,00
IMMOFINANZ AG	AT0000809058	1,00
KGHM	PLKGHM000017	0,83
OMV AG	AT0000743059	1,00
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,83
PGNIG	PLPGNIG00014	0,83
PKN ORLEN	PLPKN0000018	0,83
PKO BP	PLPKO0000016	0,83
OESTERR. POST AG	AT0000APOST4	1,00
PZU	PLPZU0000011	0,83
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	1,00
TELEKOM AUSTRIA AG	AT0000720008	1,00
TAURON	PLTAURN00011	0,83
ORANGE POLSKA	PLTLKPL00017	0,83
VIENNA INSURANCE GROUP AG	AT0000908504	1,00
VOESTALPINE AG	AT0000937503	1,00
WIENERBERGER AG	AT0000831706	1,00



CEERIUS

effective 22 September 2014

Name	ISIN	New Smoothing Factor
BANK PEKAO	PLPEKAO00016	0,7776
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,9998
GORENJE	SI0031104076	3,2324
HRVATSKI TELEKOM	HRHT00RA0005	1,5401
KONCAR	HRKOEIRA0009	2,9996
KRKA	SI0031102120	1,1907
MAGYAR TELEKOM	HU0000073507	1,6985
OTP BANK	HU0000061726	1,0272
PZU	PLPZU0000011	0,7313
O2 C.R.	CZ0009093209	1,4283
TELEKOM SLOVENIJE	SI0031104290	2,0901
TRIGLAV	SI0021111651	2,4187

BATX

effective 22 September 2014

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,60
TELEKOM SRPSKE	BA100TLKMRA2	0,31

BTX

effective 23 September 2014

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,76

CROX

effective 22 September 2014

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,55
INA	HRINA0RA0007	0,90

IBTX

effective 22 September 2014

Name	ISIN	New Representation Factor
All Constituents		1,00

IBTX BNK

effective 22 September 2014

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,85
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,76

ROTX

effective 22 September 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,22
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,56
OMV PETROM	ROSNPPACNOR9	0,82

SRX

effective 22 September 2014

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,37



CECE BNK

effective 22 September 2014

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	0,37
BANK HANDLOWY	PLBH00000012	0,37
BANK MILLENNIUM	PLBIG0000016	0,37
BANK PEKAO	PLPEKAO00016	0,37
BZ WBK	PLBZ00000044	0,37
ERSTE GROUP BANK AG	AT0000652011	0,78
MBANK	PLBRE0000012	0,37
PKO BP	PLPKO0000016	0,37

CECE HCA

effective 22 September 2014

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,06
RICHTER GEDEON	HU0000123096	0,07
SOPHARMA	BG11SOSOBT18	0,96

CECE OIL

effective 22 September 2014

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,72
PGNIG	PLPGNIG00014	0,72
PETROLINVEST	PLPTRLI00018	0,72
PKN ORLEN	PLPKN0000018	0,72

CECE TEL

effective 22 September 2014

Name	ISIN	New Representation Factor
ORANGE POLSKA	PLTLKPL00017	0,61

CECE INF

effective 22 September 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,81
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,82

CERX

effective 22 September 2014

Name	ISIN	New Representation Factor
ECHO INVESTMENT	PLECHPS00019	0,56
GTC	PLGTC0000037	0,57

CIS Indices

RTX

effective 22 September 2014

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,73

RTX MID

effective 22 September 2014

Name	ISIN	New Representation Factor
TRANSNEFT P	RU0009091573	0,96

RTX MET

effective 22 September 2014

Name	ISIN	New Representation Factor
ALROSA	RU0007252813	0,91
NORILSK NICKEL	RU0007288411	0,15



RTX NRG

effective 22 September 2014

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0,38
E.ON RUSSIA	RU000A0JNGA5	1,00

RTX OIL

effective 22 September 2014

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,40
LUKOIL	RU0009024277	0,60

RDX

effective 22 September 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,77

RDXxt

effective 22 September 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,27
LUKOIL ADR	US6778621044	0,40
MAGNIT GDR	US55953Q2021	0,59
NORILSK NICKEL ADR	US46626D1081	0,92
ROSNEFT GDR	US67812M2070	1,00
SBERBANK ADR	US80585Y3080	0,51

RDX MET

effective 22 September 2014

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,10
NOVOLIPETSK STEEL GDR	US67011E2046	0,71
SEVERSTAL GDR	US8181503025	0,77

RDX OIL

effective 22 September 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,38
LUKOIL ADR	US6778621044	0,57

KTX

effective 22 September 2014

Name	ISIN	New Representation Factor
KAZAKHMYS	GB00B0HZPV38	1,00
KAZMUNAIGAS EP GDR	US48666V2043	0,42

KTX LOCAL

effective 22 September 2014

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0,68
KAZAKHMYS	GB00B0HZPV38	0,48
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,22
KCELL	KZ1C00000876	0,68

UTX

effective 22 September 2014

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,30
UKRNAFTA	UA4000117501	0,57