

CEE & CIS Index Committee

September 2013

- 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

Please note that in exceptional cases the new number of shares and new free float factors can be updated.
The final version of the Index Committee Adjustments will be available on 18 September 2013.

All new weighting factors (representation, fundamental, smoothing factors) will be determined
on the basis of closing prices of 18 September 2013.
The adjustments will be implemented after the close of the trading session on 20 September 2013.

CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
ORCO PROPERTY GROUP	LU0122624777	114.507.629	

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion BOREALIS	GI000A1J9JJ0	5.000.000	
Inclusion VET ASSETS	CZ0005005850	2.444.052	
ORCO PROPERTY GROUP	LU0122624777	114.507.629	

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion POZAVAROVALNICA SAVA	SI0021110513	17.219.662	0,60
Exclusion NOVA KREDITNA BANKA MARIBOR	SI0021104052		

CEETX

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion EVN AG	AT0000741053	179.878.402	0,20
Inclusion MAYR-MELNHOF KARTON AG	AT0000938204	20.000.000	0,50
Exclusion CA IMMOBILIEN ANLAGEN AG	AT0000641352		
Exclusion NEW WORLD RESOURCES	GB00B42CTW68		
RICHTER GEDEON	HU0000123096		0,50

CEETX FND

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion EVN AG	AT0000741053	179.878.402	0,20
Inclusion MAYR-MELNHOF KARTON AG	AT0000938204	20.000.000	0,50
Exclusion CA IMMOBILIEN ANLAGEN AG	AT0000641352		
Exclusion NEW WORLD RESOURCES	GB00B42CTW68		
RICHTER GEDEON	HU0000123096		0,50

CEESEG

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion POZAVAROVALNICA SAVA	SI0021110513	17.219.662	0,60
Inclusion STRABAG SE	AT000000STR1	113.999.997	0,20
Exclusion AMAG AUSTRIA METALL AG	AT000000AMAG3		
Exclusion NOVA KREDITNA BANKA MARIBOR	SI0021104052		
ORCO PROPERTY GROUP	LU0122624777	114.507.629	
RICHTER GEDEON	HU0000123096		0,50


CEESEG TD

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EVN AG	AT0000741053	179.878.402	0,20
Inclusion	VERBUND AG KAT. A	AT0000746409	170.233.686	0,40
Exclusion	OMV AG	AT0000743059		
Exclusion	TELEKOM AUSTRIA AG	AT0000720008		

CEESEG BI

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	STRABAG SE	AT000000STR1	113.999.997	0,20
Exclusion	AMAG AUSTRIA METALL AG	AT000000AMAG3		

CEESEG CPS

effective 23 September 2013

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

CEESEG FIN

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	POZAVAROVANICA SAVA	SI0021110513	17.219.662	0,60
Exclusion	NOVA KREDITNA BANKA MARIBOR	SI0021104052		
	ORCO PROPERTY GROUP	LU0122624777	114.507.629	

CEESEG IGS

effective 23 September 2013

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

CEE Indices

CTX

effective 23 September 2013

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

HTX

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	RICHTER GEDEON	HU0000123096		0,50

PTX

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EUROCASH	PLEURCH00011	138.301.336	0,60
Exclusion	BRE BANK	PLBRE0000012		
	JSW	PLJSW0000015	116.299.561	0,50
	TELEKOM POLSKA	PLTLKPL00017	1.312.357.479	0,50

CECE

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EUROCASH	PLEURCH00011	138.301.336	0,60
Exclusion	BRE BANK	PLBRE0000012		
	JSW	PLJSW0000015	116.299.561	0,50
	RICHTER GEDEON	HU0000123096		0,50
	TELEKOM POLSKA	PLTLKPL00017	1.312.357.479	0,50


SETX

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TRANSELECTRICA	ROSELACNOR9	73.303.142	0,30
Inclusion	TRIGLAV	SI0021111651	22.735.148	0,40
Exclusion	ATLANTIC GRUPA	HRATGRRRA0003		
Exclusion	GORENJE	SI0031104076		
	AIK BANKA	RSAIKBE79302	9.045.756	

CECEExt

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EUROCASH	PLEURCH00011	138.301.336	0,60
Inclusion	TRANSELECTRICA	ROSELACNOR9	73.303.142	0,30
Inclusion	TRIGLAV	SI0021111651	22.735.148	0,40
Exclusion	ATLANTIC GRUPA	HRATGRRRA0003		
Exclusion	BRE BANK	PLBRE0000012		
Exclusion	GORENJE	SI0031104076		
	AIK BANKA	RSAIKBE79302	9.045.756	
	JSW	PLJSW0000015	116.299.561	0,50
	RICHTER GEDEON	HU0000123096		0,50
	TELEKOM POLSKA	PLTLKPL00017	1.312.357.479	0,50

CECE MID

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BOGDANKA	PLLWBGD00016	34.013.455	0,70
Inclusion	TELEKOM SLOVENIJE	SI0031104290	6.535.478	0,40
Inclusion	TRIGLAV	SI0021111651	22.735.148	0,40
Exclusion	AIK BANKA	RSAIKBE79302		
Exclusion	BRE BANK	PLBRE0000012		
Exclusion	LUKA KOPER PORT	SI0031101346		
	AIK BANKA	RSAIKBE79302	9.045.756	
	BORYSZEW	PLBRSZW00011		0,40
	TVN	PLTVN0000017	163.522.991	0,30

CECE TD

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BANK PEKAO	PLPEKAO00016	262.470.034	0,50
Inclusion	KOMERCNI BANKA	CZ0008019106	38.009.852	0,40
Exclusion	JSW	PLJSW0000015		
Exclusion	TAURON	PLTAURN00011		
	TELEKOM POLSKA	PLTLKPL00017	1.312.357.479	0,50

CECE FND

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EUROCASH	PLEURCH00011	138.301.336	0,60
Exclusion	BRE BANK	PLBRE0000012		
	JSW	PLJSW0000015	116.299.561	0,50
	RICHTER GEDEON	HU0000123096		0,50
	TELEKOM POLSKA	PLTLKPL00017	1.312.357.479	0,50

NTX

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	WIENERBERGER AG	AT0000831706	117.526.764	1,00
Exclusion	LENZING AG	AT0000644505		
	BRE BANK	PLBRE0000012	42.150.752	
	RICHTER GEDEON	HU0000123096		0,50
	TELEKOM POLSKA	PLTLKPL00017	1.312.357.479	0,50

CEERIUS

	Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment


BATX

effective 23 September 2013

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

BTX

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
CORPORATE COMMERCIAL BANK	BG1100129052	6.551.731	0,10
EUROHOLD BULGARIA	BG1100114062		0,40

CROX

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion KONCAR	HRKOEIRA0009	2.572.119	0,50
Exclusion BELJE	HRBLJERA0002		
AD PLASTIK	HRADPLRA0006		0,60

IBTX

effective 23 September 2013

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

IBTX BNK

effective 23 September 2013

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

ROTX

effective 23 September 2013

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

SRX

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion BAMBI	RSBAMBE25298		
AIK BANKA	RSAIKBE79302	9.045.756	
ENERGOPROJEKT HOLDING	RSHOLDE58279	10.931.292	
IMLEK	RSIMLKE73325	8.037.570	

CECE BNK

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
AIK BANKA	RSAIKBE79302	9.045.756	
BANK MILLENNIUM	PLBIG0000016	1.213.007.541	
BRE BANK	PLBRE0000012	42.150.752	

CECE HCA

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
RICHTER GEDEON	HU0000123096		0,50

CECE OIL

effective 23 September 2013

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


CECE TEL

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
TELEKOM POLSKA	PLTLKPL00017	1.312.357.479	0,50

CECE INF

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion TRANSELECTRICA	ROSELACNOR9	73.303.142	0,30
Exclusion ATLANTSKA PLOVIDBA	HRATPLRA0008		
POLIMEX MOSTOSTAL	PLMSTSD00019	1.333.937.038	
TELEKOM POLSKA	PLTLKPL00017	1.312.357.479	0,50

CERX

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
DOM DEVELOPMENT	PLDMDVL00012	24.741.272	
GANT	PLGANT000014	30.970.000	0,90
ORCO PROPERTY GROUP	LU0122624777	114.507.629	

CIS Indices

RTX

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion RUSSIAN GRIDS	RU000A0JPVJ0	161.078.853.310	0,20
ROSTELECOM	RU0008943394		0,50
URALKALY	RU0007661302		0,60
FEDERAL GRID COMPANY	RU000A0JPNN9		0,20

RTX MID

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion FEDERAL GRID COMPANY	RU000A0JPNN9	1.267.141.015.996	0,20
Inclusion MOSCOW EXCHANGE MICEX-RTS	RU000A0JR4A1	2.378.489.153	0,40
Inclusion SEVERSTAL	RU0009046510	837.718.660	0,20
Exclusion MOBILE TELESYSTEMS	RU0007775219		
Exclusion RASPADSKAYA	RU000A0B90N8		
Exclusion SISTEMA	RU000A0DQZE3		
AEROFLOT	RU0009062285		0,40
MECHEL	RU000A0DKXV5		0,50
RUSSIAN GRIDS	RU000A0JPVJ0	161.078.853.310	0,20

RTX MET

effective 23 September 2013

Name	ISIN	New Number of Shares	New Free Float Factor
MECHEL	RU000A0DKXV5		0,50

RTX NRG

23.09.2013

Name	ISIN	New Number of Shares	New Free Float Factor
FEDERAL GRID COMPANY	RU000A0JPNN9		0,20
RUSSIAN GRIDS	RU000A0JPVJ0	161.078.853.310	0,20

RTX OIL

effective 23 September 2013

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


RDX

effective 23 September 2013

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	MEGAFON GDR	US58517T2096		620.000.000	0,20
Exclusion	X5 RETAIL GROUP GDR	US98387E2054			
	URALKALY GDR	US91688E2063			0,60

RDXxt

effective 23 September 2013

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	MEGAFON GDR	US58517T2096		620.000.000	0,20
	URALKALY GDR	US91688E2063			0,60

RDX MET

effective 23 September 2013

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

RDX OIL

effective 23 September 2013

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

KTX

effective 23 September 2013

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
	KAZMUNAIGAS EP GDR	US48666V2043		67.693.075	
	MAX PETROLEUM	GB00B0H1P667		2.175.305.483	0,80

Please note, that from December 23, 2013 the KTX will be calculated end-of-day.

KTX LOCAL

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	KAZAKHTELECOM	KZ0009093241	10.721.204	
	KAZMUNAIGAS EP	KZ000A0KEZQ2	67.693.075	

UTX

effective 23 September 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	MOTOR-SICH	UA4000143135		0,70
	RAIFFEISEN BANK AVAL	UA4000069603	29.977.749.080	
	UKRSOTSBANK	UA1002231009	18.140.137.719	

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 June 2013 (except PX and PX-GLOB)
The adjustments will be implemented after the close of the trading session on 21 June 2013.

CEE Stock Exchange Group Indices

PX (registred trademark of Prague Stock Exchange)

effective 23 September 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,67
ERSTE GROUP BANK AG	AT0000652011	0,30
VIENNA INSURANCE GROUP AG	AT0000908504	1,00

PX-GLOB (registred trademark of Prague Stock Exchange)

effective 23 September 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,68
ERSTE GROUP BANK AG	AT0000652011	0,61

SBI TOP (registred trademark of Ljubljana Stock Exchange)

effective 23 September 2013

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,35

CEETX

effective 23 September 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,62
OMV AG	AT0000743059	0,88

CEETX FND

effective 23 September 2013

Name	ISIN	New Fundamental Factor
ANDRITZ AG	AT0000730007	0,9676
CEZ	CZ0005112300	0,7558
ERSTE GROUP BANK AG	AT0000652011	0,0696
EVN AG	AT0000741053	3,7879
IMMOFINANZ AG	AT0000809058	0,4729
KOMERCNI BANKA	CZ0008019106	0,8687
KRKA	SI0031102120	2,4435
LENZING AG	AT0000644505	4,2081
MAGYAR TELEKOM	HU0000073507	5,4565
MAYR-MELNHOF KARTON AG	AT0000938204	3,0071
MOL	HU0000068952	0,4181
OESTERR. POST AG	AT0000APOST4	3,2338
OMV AG	AT0000743059	0,3187
OTP BANK	HU0000061726	0,3926
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	0,8003
RHI AG	AT0000676903	4,3415
RICHTER GEDEON	HU0000123096	2,2933
SCHOELLER-BLECKMANN OILFIELD EQUI	AT0000946652	3,7045
STRABAG SE	AT000000STR1	2,3625
TELEFONICA O2 CR	CZ0009093209	4,0080
TELEKOM AUSTRIA AG	AT0000720008	1,6870
VERBUND AG KAT. A	AT0000746409	1,6506
VIENNA INSURANCE GROUP AG	AT0000908504	0,4973
VOESTALPINE AG	AT0000937503	0,3313
WIENERBERGER AG	AT0000831706	0,2442

CEESEG

effective 23 September 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,70
OMV AG	AT0000743059	0,98

CEESEG TD

effective 23 September 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,89
VOESTALPINE AG	AT0000937503	0,78

CEESEG BI

effective 23 September 2013

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,61
VOESTALPINE AG	AT0000937503	0,73

CEESEG CPS

effective 23 September 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

CEESEG FIN

effective 23 September 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,58

CEESEG IGS

effective 23 September 2013

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,26
OESTERR. POST AG	AT0000APOST4	0,83

CEE Indices
CTX

effective 23 September 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,50
ERSTE GROUP BANK AG	AT0000652011	0,26
KOMERCNI BANKA	CZ0008019106	0,85

HTX

effective 23 September 2013

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,29
OTP BANK	HU0000061726	0,28
RICHTER GEDEON	HU0000123096	0,72

PTX

effective 23 September 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

CECE

effective 23 September 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,50
ERSTE GROUP BANK AG	AT0000652011	0,26
KOMERCNI BANKA	CZ0008019106	0,85
MOL	HU0000068952	0,29
OTP BANK	HU0000061726	0,28
RICHTER GEDEON	HU0000123096	0,72

SETX

effective 23 September 2013

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,71
BRD-GROUPE SG	ROBRDBACNOR2	0,71
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,71
OMV PETROM	ROSNPPACNOR9	0,71
TRANSELECTRICA	ROTSELACNOR9	0,71
TRANSGAZ	ROTGNTACNOR8	0,71

CECEExt

effective 23 September 2013

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,71
BRD-GROUPE SG	ROBRDBACNOR2	0,71
CEZ	CZ0005112300	0,50
ERSTE GROUP BANK AG	AT0000652011	0,26
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,71
KOMERCNI BANKA	CZ0008019106	0,85
MOL	HU0000068952	0,29
OMV PETROM	ROSNPPACNOR9	0,71
OTP BANK	HU0000061726	0,28
RICHTER GEDEON	HU0000123096	0,72
TRANSELECTRICA	ROTSELACNOR9	0,71
TRANSGAZ	ROTGNTACNOR8	0,71

CECE MID

effective 23 September 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

CECE TD

effective 23 September 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1,00
KGHM	PLKGHM000017	1,00
PZU	PLPZU0000011	0,91

CECE FND

effective 23 September 2013

Name	ISIN	New Fundamental Factor
BANK PEKAO	PLPEKAO00016	0,3741
CENTRAL EUROP. MEDIA ENT.	BMG200452024	3,6185
CEZ	CZ0005112300	0,6076
EGIS	HU0000053947	6,9012
ERSTE GROUP BANK AG	AT0000652011	0,0754
EUROCASH	PLEURCH00011	4,7312
GRUPA LOTOS	PLLOTOS00025	0,1329
JSW	PLJSW0000015	2,5256
KGHM	PLKGHM000017	1,0586
KOMERCNI BANKA	CZ0008019106	0,9383
MAGYAR TELEKOM	HU0000073507	7,6340
MOL	HU0000068952	0,3596
NEW WORLD RESOURCES	GB00B42CTW68	24,3328
OTP BANK	HU0000061726	0,3546
PGNIG	PLPGNIG00014	0,8362
PHILIP MORRIS	CS0008418869	20,6063
PKN ORLEN	PLPKN0000018	0,7603
PKO BP	PLPKO0000016	0,2888
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,7014
PZU	PLPZU0000011	0,4273
RICHTER GEDEON	HU0000123096	1,5605
TAURON	PLTAURN00011	2,7890
TELEFONICA O2 CR	CZ0009093209	3,2634
TELEKOM POLSKA	PLTLKPL00017	3,4752
UNIPETROL	CZ0009091500	1,7784

NTX

effective 23 September 2013

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,99
BRE BANK	PLBRE0000012	0,99
KGHM	PLKGHM000017	0,99
PGNIG	PLPGNIG00014	0,99
PKN ORLEN	PLPKN0000018	0,99
PKO BP	PLPKO0000016	0,99
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,99
PZU	PLPZU0000011	0,99
TAURON	PLTAURN00011	0,99
TELEKOM POLSKA	PLTLKPL00017	0,99

CEERIUS

effective 23 September 2013

Name	ISIN	New Smoothing Factor
BANK PEKAO	PLPEKAO00016	0,7542
ERICSSON NIKOLA TESLA	HRERNTA00000	2,9888
GORENJE	SI0031104076	5,0582
HRVATSKI TELEKOM	HRHT00RA0005	1,4720
KRKA	SI0031102120	1,3084
LUKA KOPER PORT	SI0031101346	4,5044
MAGYAR TELEKOM	HU0000073507	1,8534
MERCATOR	SI0031100082	2,7829
OTP BANK	HU0000061726	0,9756
PZU	PLPZU0000011	0,7095
TELEFONICA O2 CR	CZ0009093209	1,4028
TELEKOM SLOVENIJE	SI0031104290	2,3576

BATX

effective 23 September 2013

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,95
TELEKOM SRPSKE	BA100TLKMRA2	0,47

BTX

effective 23 September 2013

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,62

CROX

effective 23 September 2013

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,35
INA	HRINA0RA0007	0,60

IBTX

effective 23 September 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

IBTX BNK

effective 23 September 2013

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,88
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,80

ROTX

effective 23 September 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,08
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,38

SRX

effective 23 September 2013

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,35

CECE BNK

effective 23 September 2013

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0,45
BANK MILLENNIUM	PLBIG00000016	0,45
BANK PEKAO	PLPEKAO000016	0,45
BRE BANK	PLBRE00000012	0,45
ERSTE GROUP BANK AG	AT0000652011	0,59
ING BANK SLASKI	PLBSK00000017	0,45
PKO BP	PLPKO0000016	0,45

CECE HCA

effective 23 September 2013

Name	ISIN	New Representation Factor
EGIS	HU0000053947	0,27
KRKA	SI0031102120	0,10
RICHTER GEDEON	HU0000123096	0,11

CECE OIL

effective 23 September 2013

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS000025	0,29
MOL	HU0000068952	0,39
PETROLINVEST	PLPTRLI000018	0,29
PGNIG	PLPGNIG000014	0,29
PKN ORLEN	PLPKN00000018	0,29

CECE TEL

effective 23 September 2013

Name	ISIN	New Representation Factor
TELEFONICA O2 CR	CZ0009093209	0,92
TELEKOM POLSKA	PLTLKPL000017	0,88

CECE INF

effective 23 September 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,03
ENEA	PLENEA000013	0,03
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,06
HRVATSKI TELEKOM	HRHT00RA0005	0,06
MAGYAR TELEKOM	HU0000073507	0,06
NETIA	PLNETIA000014	0,06
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,03
TAURON	PLTAURN000011	0,03
TELEFONICA O2 CR	CZ0009093209	0,06
TELEKOM POLSKA	PLTLKPL000017	0,06
TELEKOM SLOVENIJE	SI0031104290	0,06
TRANSELECTRICA	ROTSSELACNOR9	0,03

CERX

effective 23 September 2013

Name	ISIN	New Representation Factor
ECHO INVESTMENT	PLECHPS00019	1,00
GTC	PLGTC0000037	0,73

CIS Indices

RTX

effective 23 September 2013

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,64
SBERBANK	RU0009029540	1,00

RTX MID

effective 23 September 2013

Name	ISIN	New Representation Factor
TRANSNEFT P	RU0009091573	0,82

RTX MET

effective 23 September 2013

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,15
NOVOLIPETSK STEEL	RU0009046452	0,68
SEVERSTAL	RU0009046510	0,92

RTX NRG

effective 23 September 2013

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0,84

RTX OIL

effective 23 September 2013

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,46
LUKOIL	RU0009024277	0,76

RDX

effective 23 September 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,79

RDXxt

effective 23 September 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,29
LUKOIL ADR	US6778621044	0,48
MAGNIT GDR	US55953Q2021	0,74
ROSNEFT GDR	US67812M2070	0,89
SBERBANK ADR	US80585Y3080	0,46

RDX MET

effective 23 September 2013

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,18
NOVOLIPETSK STEEL GDR	US67011E2046	0,81

RDX OIL

effective 23 September 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,46
LUKOIL ADR	US6778621044	0,76

KTX

effective 23 September 2013

Name	ISIN	New Representation Factor
KAZAKHMYS	GB00B0HZPV38	0,81
KAZMUNAIGAS EP GDR	US48666V2043	0,35
KCELL GDR	US48668G2057	0,84

KTX LOCAL

effective 23 September 2013

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0,93
KAZAKHMYS	GB00B0HZPV38	0,54
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,24
KCELL	KZ1C00000876	0,58

UTX

effective 23 September 2013

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,29