

INDEX COMMITTEE ADJUSTMENTS

Topic: CEE & CIS Index Committee Adjustments
From: Wiener Börse AG / Market & Product Development, Listing
Date: 15 September 2010

All new representation factors have been determined on the basis of closing prices of 15 September 2010.
 All adjustments will be implemented after the close of the trading session on 17 September 2010.

To download a .csv file with all upcoming index adjustments please visit:
<http://en.indices.cc/licences/customers/index.html>

CTX

effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
CENTRAL EUROP. MEDIA ENT.	BMG200452024	56.846.176	0,60	
CEZ	CZ0005112300		0,40	0,48
ERSTE GROUP BANK AG	AT0000652011		0,70	0,45
KOMERCNI BANKA	CZ0008019106		0,40	
NEW WORLD RESOURCES	NL0006282204	264.433.565	0,40	
PHILIP MORRIS	CS0008418869		0,30	
TELEFONICA O2 CR	CZ0009093209		0,40	
UNIPETROL	CZ0009091500		0,40	

HTX

effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
EGIS	HU0000053947		0,40	
MOL	HU0000068952			0,38
OTP BANK	HU0000061726		0,80	0,42
RICHTER GEDEON	HU0000067624		0,70	0,73

PTX

effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
ASSECO POLAND	PLSOFTB00016		0,70	
BANK PEKAO	PLPEKAO00016	262.360.536		
BIOTON	PLBIOTN00029		0,80	
BRE BANK	PLBRE0000012	42.056.277	0,40	
BZ WBK	PLBZ00000044		0,30	
GETIN HOLDING	PLGSPR000014		0,40	
GRUPA LOTOS	PLLOTOS00025	113.630.889	0,40	
KGHM	PLKGHM000017		0,70	
PGNIG	PLPGNIG00014	5.899.944.750	0,30	
PKN ORLEN	PLPKN0000018		0,70	
PKO BP	PLPKO0000016		0,90	
POLIMEX MOSTOSTAL	PLMSTSD00019		0,70	
POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,20	
TELEKOM POLSKA	PLTLKPL00017		0,60	
TVN	PLTVN0000017	161.101.688	0,40	

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effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
ASSECO POLAND	PLSOFTB00016		0,70	
BANK PEKAO	PLPEKAO00016	262.360.536		
BIOTON	PLBIOTN00029		0,80	
BRE BANK	PLBRE0000012	42.056.277	0,40	
BZ WBK	PLBZ00000044		0,30	
CENTRAL EUROP. MEDIA ENT.	BMG200452024	56.846.176	0,60	
CEZ	CZ0005112300		0,40	0,48
EGIS	HU0000053947		0,40	
ERSTE GROUP BANK AG	AT0000652011		0,70	0,45
GETIN HOLDING	PLGSPR000014		0,40	
GRUPA LOTOS	PLLOTOS00025	113.630.889	0,40	
KGHM	PLKGHM000017		0,70	
KOMERCNI BANKA	CZ0008019106		0,40	
MOL	HU0000068952			0,38
NEW WORLD RESOURCES	NL0006282204	264.433.565	0,40	
OTP BANK	HU0000061726		0,80	0,42
PGNIG	PLPGNIG00014	5.899.944.750	0,30	
PHILIP MORRIS	CS0008418869		0,30	
PKN ORLEN	PLPKN0000018		0,70	
PKO BP	PLPKO0000016		0,90	
POLIMEX MOSTOSTAL	PLMSTD00019		0,70	
POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,20	
RICHTER GEDEON	HU0000067624		0,70	0,73
TELEFONICA O2 CR	CZ0009093209		0,40	
TELEKOM POLSKA	PLTLKPL00017		0,60	
TVN	PLTVN0000017	161.101.688	0,40	
UNIPETROL	CZ0009091500		0,40	

CECE FND
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New FUF
ASSECO POLAND	PLSOFTB00016		0,70	6,2325
BANK PEKAO	PLPEKAO00016	262.360.536		0,3346
KOMERCNI BANKA	CZ0008019106		0,40	0,7974
BIOTON	PLBIOTN00029		0,80	7,1810
BRE BANK	PLBRE0000012	42.056.277	0,40	1,0928
BZ WBK	PLBZ00000044		0,30	1,7494
CENTRAL EUROP. MEDIA ENT.	BMG200452024	56.846.176	0,60	5,2721
CEZ	CZ0005112300		0,40	0,5728
ERSTE GROUP BANK AG	AT0000652011		0,70	0,3983
EGIS	HU0000053947		0,40	24,1350
FHB MORTGAGE BANK	HU0000078175			16,8941
RICHTER GEDEON	HU0000067624		0,70	2,9018
GETIN HOLDING	PLGSPR000014		0,40	1,4539
KGHM	PLKGHM000017		0,70	4,4891
GRUPA LOTOS	PLLOTOS00025	113.630.889	0,40	15,9658
MOL	HU0000068952			1,0519
POLIMEX MOSTOSTAL	PLMSTD00019		0,70	8,3045
MAGYAR TELEKOM	HU0000073507			10,2198
NEW WORLD RESOURCES	NL0006282204	264.433.565	0,40	4,7688
OTP BANK	HU0000061726		0,80	0,8207
POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,20	3,7765
PGNIG	PLPGNIG00014	5.899.944.750	0,30	1,9502
PEGAS NONWOVENS	LU0275164910			46,3149
PKN ORLEN	PLPKN0000018		0,70	1,2487
PKO BP	PLPKO0000016		0,90	0,4020
PZU	PLPZU0000011			1,4448
TELEFONICA O2 CR	CZ0009093209		0,40	10,9557
PHILIP MORRIS	CS0008418869		0,30	59,3235
TELEKOM POLSKA	PLTLKPL00017		0,60	1,3445
TVN	PLTVN0000017	161.101.688	0,40	18,0674
UNIPETROL	CZ0009091500		0,40	4,7049


SETX
effective 20 September 2010

	Name	ISIN	New Number of Shares	New FFF	New RF
	ADRS GRUPA P	HRADRSPA0009		0,90	
	AIK BANKA	RSAIKBE79302		0,80	
	ATLANTSKA PLOVIDBA	HRATPLRA0008		0,80	
	BANCA TRANSILVANIA	ROTLVAACNOR1		0,90	
	CHIMIMPORT	BG1100046066	150.610.450	0,30	
	DALEKOVOD	HRDLKVRA0006		0,90	
	GORENJE	SI0031104076		0,60	
	HRVATSKI TELEKOM	HRHT00RA0005			0,89
	INGRA	HRINGRRA0001		0,80	
	INSTITUT IGH	HRIGH0RA0006		0,90	
	KRKA	SI0031102120		0,80	0,74
	NOVA KREDITNA BANKA MARIBOR	SI0021104052		0,60	
	PETROL	SI0031102153		0,70	
	SAVA	SI0031108457		0,60	
	TELEKOM SLOVENIJE	SI0031104290		0,30	
Inclusion	TRANSGAZ	ROTGNTACNOR8	11.773.844	0,20	1,00
Exclusion	PODRAVKA	HRPODRRA0004			

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effective 20 September 2010

	Name	ISIN	New Number of Shares	New FFF	New RF
	ADRS GRUPA P	HRADRSPA0009		0,90	
	AIK BANKA	RSAIKBE79302		0,80	
	ASSECO POLAND	PLSOFTB00016		0,70	
	ATLANTSKA PLOVIDBA	HRATPLRA0008		0,80	
	BANCA TRANSILVANIA	ROTLVAACNOR1		0,90	
	BANK PEKAO	PLPEKAO00016	262.360.536		
	BIOTON	PLBIOTN00029		0,80	
	BRE BANK	PLBRE0000012	42.056.277	0,40	
	BZ WBK	PLBZ00000044		0,30	
	CENTRAL EUROP. MEDIA ENT.	BMG200452024	56.846.176	0,60	
	CEZ	CZ0005112300		0,40	0,48
	CHIMIMPORT	BG1100046066	150.610.450	0,30	
	DALEKOVOD	HRDLKVRA0006		0,90	
	EGIS	HU0000053947		0,40	
	ERSTE GROUP BANK AG	AT0000652011		0,70	0,45
	GETIN HOLDING	PLGSPR000014		0,40	
	GORENJE	SI0031104076		0,60	
	GRUPA LOTOS	PLLOTOS00025	113.630.889	0,40	
	HRVATSKI TELEKOM	HRHT00RA0005			0,89
	INGRA	HRINGRRA0001		0,80	
	INSTITUT IGH	HRIGH0RA0006		0,90	
	KGHM	PLKGHM000017		0,70	
	KOMERCNI BANKA	CZ0008019106		0,40	
	KRKA	SI0031102120		0,80	0,74
	MOL	HU0000068952			0,38
	NEW WORLD RESOURCES	NL0006282204	264.433.565	0,40	
	NOVA KREDITNA BANKA MARIBOR	SI0021104052		0,60	
	OTP BANK	HU0000061726		0,80	0,42
	PETROL	SI0031102153		0,70	
	PGNIG	PLPGNIG00014	5.899.944.750	0,30	
	PHILIP MORRIS	CS0008418869		0,30	
	PKN ORLEN	PLPKN0000018		0,70	
	PKO BP	PLPKO0000016		0,90	
	POLIMEX MOSTOSTAL	PLMSTSD00019		0,70	
	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,20	
	RICHTER GEDEON	HU0000067624		0,70	0,73
	SAVA	SI0031108457		0,60	
	TELEFONICA O2 CR	CZ0009093209		0,40	
	TELEKOM POLSKA	PLTLKPL00017		0,60	
	TELEKOM SLOVENIJE	SI0031104290		0,30	
	TVN	PLTVN0000017	161.101.688	0,40	
	UNIPETROL	CZ0009091500		0,40	
Inclusion	TRANSGAZ	ROTGNTACNOR8	11.773.844	0,20	1,00
Exclusion	PODRAVKA	HRPODRRA0004			


ROTX
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
AZOMURES	ROAZOMACNOR1		0,20	
BANCA COMERCIALA CARPATICA	ROBACRACNOR6	2.789.536.947	0,70	
BANCA TRANSILVANIA	ROTLVAACNOR1		0,90	0,76
BRD-GROUPE SG	ROBRDBACNOR2			0,35
OMV PETROM	ROSNPPACNOR9			0,75
CONDMAG	ROCOMIACNOR3		0,60	
DAFORA	RODAFRACNOR5		0,40	
ERSTE GROUP BANK AG	AT0000652011		0,70	0,04
FLAMINGO INTERNATIONAL	ROFLAMACNOR9		0,40	
IMPACT	ROIMPCACNOR0		0,70	
TRANSELECTRICA	ROTELACNOR9		0,20	
TRANSGAZ	ROTGNTACNOR8		0,20	
Exclusion COMPA	ROCMPSACNOR9			

BTX
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
CB FIRST INVESTMENT BANK	BG1100106050		0,20	
CENTRAL COOPERATIVE BANK	BG1100014973		0,40	
CHIMIMPORT	BG1100046066	150.610.450	0,30	
CORPORATE COMMERCIAL BANK	BG1100129052		0,20	
EUROHOLD BULGARIA	BG1100114062		0,40	
INDUSTRIAL HOLDING BULGARI	BG1100019980		0,60	
KAOLIN	BG1100039012		0,30	
MONBAT	BG1100075065		0,30	
SOPHARMA	BG11SOSOBT18		0,30	0,99

BATX
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
BOSNALIJEK	BABSCLR00005		0,80	0,94
FABRIKA DUHANA SARAJEVO	BAFDSSR00002		0,70	0,94
BH TELECOM	BABHTSR00000			0,94
JP ELEKTROPRIVREDA BIH	BAJPESR00008			0,94
TELEKOM SRPSKE	BA100TLKMRA2		0,30	0,65

SRX
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
AGROBANKA	RSAGROE02462		0,70	
AIK BANKA	RSAIKBE79302		0,80	0,85
ENERGOPROJEKT HOLDING	RSHOLDE58279		0,70	
IMLEK	RSIMLKE73325	9.071.628	0,20	
KOMERCIJALNA BANKA	RSKOBBE33594		0,40	1,00
RAZVOJNA BANKA	RSMETBE05070		0,30	
SOJAPROTEIN	RSSOJAE21837		0,60	
UNIVERZAL BANKA	RSUBBAE14618		0,90	
Inclusion NIS	RSNISHE79420	163.060.400	0,20	1,00

CROX
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
ADRIS GRUPA P	HRADRSPA0009		0,90	
ATLANTSKA PLOVIDBA	HRATPLRA0008		0,80	
DALEKOVOD	HRDLKVRA0006		0,90	
HRVATSKI TELEKOM	HRHT00RA0005			0,20
INGRA	HRINGRRA0001		0,80	
INSTITUT IGH	HRIGH0RA0006		0,90	
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009		0,40	
ULJANIK PLOVIDBA	HRULPLRA0002		0,90	

CECE MID CAP
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
AERODROM LJUBLJANA	SI0031103276		0,60	
ATLANTIC GRUPA	HRATGRRRA0003		0,20	
BANK HANDLOWY	PLBH00000012		0,30	0,30
BANK MILLENNIUM	PLBIG00000016	1.213.007.421	0,30	0,39
CERSANIT	PLCRSNT000011		0,30	0,39
CORPORATE COMMERCIAL BANK	BG1100129052		0,20	
FOTEX HOLDING	HU00000096409		0,40	
ING BANK SLASKI	PLBSK00000017		0,30	0,31
KOMERCIJALNA BANKA	RSKOBBE33594		0,40	
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA00009		0,40	
LUKA KOPER PORT	SI0031101346		0,40	
MERCATOR	SI0031100082		0,60	0,76
NETIA	PLNETIA000014	389.332.376		0,39
PANNERGY	HU00000089867		0,70	
PBG	PLPBG00000029		0,70	0,39
RABA	HU00000073457		0,80	
SOJAPROTEIN	RSSOJAE21837		0,60	
SOPHARMA	BG11SOSOBT18		0,30	
ULJANIK PLOVIDBA	HRULPLRA00002		0,90	
Inclusion PODRAVKA	HRPODRRA00004	5.420.003	0,40	1,00
Inclusion TRANSELECTRICA	ROTELACNOR9	73.303.142	0,20	1,00
Inclusion TRIGLAV	SI0021111651	22.735.148	0,40	1,00
Exclusion EMASZ	HU00000074539			
Exclusion INTEREUROPA	SI0031100090			
Exclusion PIVOVARNA LASKO	SI0031107418			
Exclusion TRANSGAZ	ROTGNTACNOR8			

NTX
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
ANDRITZ AG	AT0000730007		0,80	
BANK PEKAO	PLPEKAO000016	262.360.536		
BWIN INT. ENTERT. AG	AT0000767553		0,90	
BZ WBK	PLBZ00000044		0,30	
CEZ	CZ0005112300		0,40	1,00
ERSTE GROUP BANK AG	AT0000652011		0,70	
KGHM	PLKGHM000017		0,70	
KOMERCNI BANKA	CZ0008019106		0,40	
KRKA	SI0031102120		0,80	
NEW WORLD RESOURCES	NL0006282204	264.433.565	0,40	
OTP BANK	HU00000061726		0,80	
PGNIG	PLPGNIG000014	5.899.944.750	0,30	
PKN ORLEN	PLPKN00000018		0,70	
PKO BP	PLPKO0000016		0,90	
POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,20	
RICHTER GEDEON	HU00000067624		0,70	
TELEFONICA O2 CR	CZ0009093209		0,40	
TELEKOM AUSTRIA AG	AT0000720008		0,80	
TELEKOM POLSKA	PLTLKPL000017		0,60	
VOESTALPINE AG	AT0000937503		0,70	

CEETX
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
ANDRITZ AG	AT0000730007		0,80	
BWIN INT. ENTERT. AG	AT0000767553		0,90	
CENTRAL EUROP. MEDIA ENT.	BMG200452024	56.846.176	0,60	
CEZ	CZ0005112300		0,40	0,79
ERSTE GROUP BANK AG	AT0000652011		0,70	0,75
INTERCELL AG	AT0000612601	48.592.219	0,90	
KOMERCNI BANKA	CZ0008019106		0,40	
KRKA	SI0031102120		0,80	
NEW WORLD RESOURCES	NL0006282204	264.433.565	0,40	
OTP BANK	HU0000061726		0,80	
RICHTER GEDEON	HU0000067624		0,70	
STRABAG SE	AT000000STR1		0,30	
TELEFONICA O2 CR	CZ0009093209		0,40	
TELEKOM AUSTRIA AG	AT0000720008		0,80	
UNIPETROL	CZ0009091500		0,40	
VOESTALPINE AG	AT0000937503		0,70	

CEETX FND
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New FUF
ANDRITZ AG	AT0000730007		0,80	4,1922
KOMERCNI BANKA	CZ0008019106		0,40	2,9279
BWIN INT. ENTERT. AG	AT0000767553		0,90	10,9105
CENTRAL EUROP. MEDIA ENT.	BMG200452024	56.846.176	0,60	17,8720
CEZ	CZ0005112300		0,40	1,8680
ERSTE GROUP BANK AG	AT0000652011		0,70	1,6123
RICHTER GEDEON	HU0000067624		0,70	9,4276
INTERCELL AG	AT0000612601	48.592.219	0,90	2,6953
KRKA	SI0031102120		0,80	11,2284
MAYR-MELNHOF KARTON AG	AT0000938204			20,1427
MOL	HU0000068952			3,6751
MAGYAR TELEKOM	HU0000073507			31,7257
NEW WORLD RESOURCES	NL0006282204	264.433.565	0,40	16,7864
OMV AG	AT0000743059			3,9941
OTP BANK	HU0000061726		0,80	2,9021
OESTERR. POST AG	AT0000APOST4			60,2678
RAIFFEISEN INT. BANK-HLDG AG	AT0000606306			3,2038
TELEFONICA O2 CR	CZ0009093209		0,40	32,8119
STRABAG SE	AT000000STR1		0,30	22,7396
TELEKOM AUSTRIA AG	AT0000720008		0,80	6,3231
UNIPETROL	CZ0009091500		0,40	16,8303
VERBUND AG KAT. A	AT0000746409			5,6443
VIENNA INSURANCE GROUP AG	AT0000908504			4,2244
VOESTALPINE AG	AT0000937503		0,70	5,6144
WIENERBERGER AG	AT0000831706			14,1031


CEESEG
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
AAA AUTO	NL0006033375		0,30	
ALLAMI NYOMDA	HU0000093257		0,50	
ANDRITZ AG	AT0000730007		0,80	
BWIN INT. ENTERT. AG	AT0000767553		0,90	
CENTRAL EUROP. MEDIA ENT.	BMG200452024	56.846.176	0,60	
CEZ	CZ0005112300		0,40	0,87
ECM REAL ESTATE	LU0259919230		0,20	
ECONET	HU0000058987		0,70	
EGIS	HU0000053947		0,40	
ERSTE GROUP BANK AG	AT0000652011		0,70	0,82
EVN AG	AT0000741053		0,20	
FLUGHAFEN WIEN AG	AT0000911805		0,50	
FOTEX HOLDING	HU0000096409		0,40	
INTERCELL AG	AT0000612601	48.592.219	0,90	
KIT DIGITAL	US4824702009		0,40	
KOMERCNI BANKA	CZ0008019106		0,40	
KRKA	SI0031102120		0,80	
MERCATOR	SI0031100082		0,60	
NEW WORLD RESOURCES	NL0006282204	264.433.565	0,40	
NOVA KREDITNA BANKA MARIBOR	SI0021104052		0,60	
OTP BANK	HU0000061726		0,80	
PANNERGY	HU0000089867		0,70	
PETROL	SI0031102153		0,70	
PHILIP MORRIS	CS0008418869		0,30	
RABA	HU0000073457		0,80	
RHI AG	AT0000676903		0,60	
RICHTER GEDEON	HU0000067624		0,70	
SCHOELLER-BLECKMANN AG	AT0000946652		0,70	
STRABAG SE	AT000000STR1		0,30	
SYNERGON	HU0000069950		0,70	
TELEFONICA O2 CR	CZ0009093209		0,40	
TELEKOM AUSTRIA AG	AT0000720008		0,80	
TELEKOM SLOVENIJE	SI0031104290		0,30	
UNIPETROL	CZ0009091500		0,40	
VOESTALPINE AG	AT0000937503		0,70	
ZUMTOBEL AG	AT0000837307		0,70	
Inclusion GORENJE	SI0031104076	15.906.876	0,60	1,00
Exclusion TRIGLAV	SI0021111651			

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effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New SF
BANCA TRANSILVANIA	ROTLVAACNOR1		0,90	1,4650
BRE BANK	PLBRE0000012	42.056.277	0,40	1,0836
DALEKOVOD	HRDLKVRA0006		0,90	2,6603
GORENJE	SI0031104076		0,60	2,3027
HRVATSKI TELEKOM	HRHT00RA0005			0,9672
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009		0,40	2,7968
KRKA	SI0031102120		0,80	0,8814
LUKA KOPER PORT	SI0031101346		0,40	2,5603
MAGYAR TELEKOM	HU0000073507			1,0222
MERCATOR	SI0031100082		0,60	1,6555
NOVA KREDITNA BANKA MARIBOR	SI0021104052		0,60	2,0610
OTP BANK	HU0000061726		0,80	0,7023
PODRAVKA	HRPODRRA0004		0,40	2,5868
SAVA	SI0031108457		0,60	1,9347
TELEFONICA O2 CR	CZ0009093209		0,40	0,8264
TELEKOM SLOVENIJE	SI0031104290		0,30	2,0014



CECE Banking
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
AIK BANKA	RSAIKBE79302		0,80	
BANCA TRANSILVANIA	ROTLVAACNOR1		0,90	
BANK HANDLOWY	PLBH00000012		0,30	0,54
BANK MILLENNIUM	PLBIG00000016	1.213.007.421	0,30	0,54
BANK PEKAO	PLPEKAO000016	262.360.536		0,54
BRE BANK	PLBRE00000012	42.056.277	0,40	0,54
BZ WBK	PLBZ00000044		0,30	0,54
ERSTE GROUP BANK AG	AT0000652011		0,70	0,76
GETIN HOLDING	PLGSPR000014		0,40	0,54
ING BANK SLASKI	PLBSK00000017		0,30	0,54
KOMERCNI BANKA	CZ0008019106		0,40	
NOVA KREDITNA BANKA MARIBOR	SI0021104052		0,60	
OTP BANK	HU00000061726		0,80	
PKO BP	PLPKO0000016		0,90	0,54

CECE Health Care
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
BIOTON	PLBIOTN00029		0,80	
EGIS	HU0000053947		0,40	0,70
KRKA	SI0031102120		0,80	0,14
RICHTER GEDEON	HU0000067624		0,70	0,11
SOPHARMA	BG11SOSOBT18		0,30	

CECE Oil & Gas
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
GRUPA LOTOS	PLLOTOS00025	113.630.889	0,40	0,43
MOL	HU0000068952			0,32
PETROL	SI0031102153		0,70	
PETROLINVEST	PLPTRLI000018	33.715.736	0,80	0,43
PGNIG	PLPGNIG000014	5.899.944.750	0,30	0,43
PKN ORLEN	PLPKN00000018		0,70	0,43
TRANSGAZ	ROTGNTACNOR8		0,20	
UNIPETROL	CZ0009091500		0,40	
Inclusion NIS	RSNISHE79420	163.060.400	0,20	1,00

CECE Telecom
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
NETIA	PLNETIA00014	389.332.376		
TELEFONICA O2 CR	CZ0009093209		0,40	0,81
TELEKOM POLSKA	PLTLKPL00017		0,60	0,47
TELEKOM SLOVENIJE	SI0031104290		0,30	


CECE Infrastructure
effective 20 September 2010

	Name	ISIN	New Number of Shares	New FFF	New RF
	ATLANTSKA PLOVIDBA	HRATPLRA0008		0,80	
	BUDIMEX	PLBUDMX00013		0,40	
	CEZ	CZ0005112300		0,40	0,22
	DALEKOVOD	HRDLKVRA0006		0,90	
	ERICSSON NIKOLA TESLA	HRERNTA0000			0,30
	HRVATSKI TELEKOM	HRHT00RA0005			0,30
	INSTITUT IGH	HRIGH0RA0006		0,90	
	LUKA KOPER PORT	SI0031101346		0,40	
	MAGYAR TELEKOM	HU0000073507			0,30
	NETIA	PLNETIA00014	389.332.376		0,30
	PBG	PLPBG0000029		0,70	
	POLIMEX MOSTOSTAL	PLMSTSD00019		0,70	
	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		0,20	0,30
	TELEFONICA O2 CR	CZ0009093209		0,40	0,30
	TELEKOM POLSKA	PLTLKPL00017		0,60	0,30
	TELEKOM SLOVENIJE	SI0031104290		0,30	0,30
Inclusion	TAURON	PLTAURN00011	1.589.438.762	0,60	0,30

CERX
effective 20 September 2010

	Name	ISIN	New Number of Shares	New FFF	New RF
Fast Exit	CA IMMO INTERNATIONAL AG	ATCAIMMOINT5			
	DOM DEVELOPMENT	PLDMDVL00012		0,30	
	ECHO INVESTMENT	PLECHPS00019		0,40	
	ECM REAL ESTATE	LU0259919230		0,20	
	GANT	PLGANT000014	18.741.480	0,70	
	GTC	PLGTC0000037			0,42
	JW CONSTRUCTION HOLDING	PLJWC0000019	54.073.280	0,30	
	LC CORP	PLLCCRP00017		0,30	
	POLNORD	PLPOLND00019	22.192.952		
	WARIMPEX FINANZ- UND BET. AG	AT0000827209		0,60	

UTX
effective 20 September 2010

	Name	ISIN	New Number of Shares	New FFF	New RF
	CENTRENERGO	UA1006831002		0,30	
	DNIPROENERGO	UA0800291009		0,10	
	ENAKIEVO METAL	UA0502681002		0,20	
	MOTOR-SICH	UA0800541007		0,20	
	RAIFFEISEN BANK AVAL	UA4000069603	30.027.749.080		
	ZAKHIDENERGO	UA1300591005		0,20	

KTX
effective 20 September 2010

	Name	ISIN	New Number of Shares	New FFF	New RF
	ENRC	GB00B29BCK10		0,30	0,21
	HALYK SAVINGS BANK GDR	US46627J3023		0,30	
	KAZAKHMYS	GB00B0HZPV38			0,19
	KAZMUNAIGAS EP GDR	US48666V2043		0,40	0,37
	MAX PETROLEUM	GB00B0H1P667	449.574.729	0,90	


RTX
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
FEDERAL GRID COMPANY	RU000A0JPNN9		0,30	
GAZPROM	RU0007661625			0,46
NORILSK NICKEL	RU0007288411		0,30	
LUKOIL	RU0009024277		0,50	
ROSNEFT	RU000A0J2Q06		0,20	
ROSTELECOM	RU0008943394		0,20	
RUSHYDRO	RU000A0JPKH7		0,40	
SBERBANK	RU0009029540		0,40	
SEVERSTAL	RU0009046510		0,20	
SURGUTNEFTEGAZ	RU0008926258		0,20	
TATNEFT	RU0009033591		0,60	
URALKALY	RU0007661302		0,40	
VTB BANK	RU000A0JP5V6		0,20	

RTX MID
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
MAGNITOGORSK	RU0009084396		0,20	
NOVOLIPETSK STEEL	RU0009046452		0,20	
OGK-1	RU000A0JNPM1		0,40	
POLYMETAL	RU000A0JP195		0,40	
RASPADSKAYA	RU000A0B90N8		0,30	
SISTEMA	RU000A0DQZE3		0,30	
TGK-1	RU000A0JNUD0		0,30	
URALKALY	RU0007661302		0,40	
Inclusion INTER RAO UES	RU000A0JPNM1	2.274.113.845.013	0,30	1,00
Inclusion TRANSNEFT P	RU0009091573	1.554.875	1,00	1,00
Exclusion CENTER TELECOM	RU0009075840			
Exclusion URALSVYAZINFORM	RU0009048805			

RDX, RDX TR
effective 20 September 2010

Name	ISIN	DR Ratio	New Number of Shares	New FFF	New RF
EVRAZ GROUP GDR	US30050A2024			0,30	
GAZPROM ADR	US3682872078				0,54
LUKOIL ADR	US6778621044			0,50	
NORILSK NICKEL ADR	US46626D1081			0,30	
NOVATEK GDR	US6698881090			0,30	
NOVOLIPETSK STEEL GDR	US67011E2046			0,20	
ROSNEFT GDR	US67812M2070			0,20	
RUSHYDRO ADR	US4662941057			0,40	
SEVERSTAL GDR	US8181503025			0,20	
SURGUTNEFTEGAZ ADR	US8688612048			0,20	
TATNEFT GDR	US6708312052			0,60	
URALKALY GDR	US91688E2063			0,40	
VTB BANK GDR	US46630Q2021			0,20	
X5 RETAIL GROUP GDR	US98387E2054			0,30	
Inclusion MAGNIT GDR	US55953Q2021	5	88.975.073	0,60	1,00
Exclusion SISTEMA GDR	US48122U2042				

RDXxt
effective 20 September 2010

Name	ISIN	DR Ratio	New Number of Shares	New FFF	New RF
EVRAZ GROUP GDR	US30050A2024			0,30	
MAGNIT GDR	US55953Q2021			0,60	
MAGNITOGORSK GDR	US5591892048			0,20	
GAZPROM ADR	US3682872078				0,17
LUKOIL ADR	US6778621044			0,50	0,45
NORILSK NICKEL ADR	US46626D1081			0,30	1,00
NOVATEK GDR	US6698881090			0,30	
NOVOLIPETSK STEEL GDR	US67011E2046			0,20	
ROSNEFT GDR	US67812M2070			0,20	0,78
RUSHYDRO ADR	US4662941057			0,40	
SEVERSTAL GDR	US8181503025			0,20	
SISTEMA GDR	US48122U2042			0,30	
SURGUTNEFTEGAZ ADR	US8688612048			0,20	
TATNEFT GDR	US6708312052			0,60	
TMK GDR	US87260R2013			0,30	
URALKALY GDR	US91688E2063			0,40	
VTB BANK GDR	US46630Q2021			0,20	
X5 RETAIL GROUP GDR	US98387E2054			0,30	

RDX Mining & Metals
effective 20 September 2010

Name	ISIN	DR Ratio	New Number of Shares	New FFF	New RF
EVRAZ GROUP GDR	US30050A2024			0,30	
MAGNITOGORSK GDR	US5591892048			0,20	
NORILSK NICKEL ADR	US46626D1081			0,30	0,48
NOVOLIPETSK STEEL GDR	US67011E2046			0,20	
SEVERSTAL GDR	US8181503025			0,20	
TMK GDR	US87260R2013			0,30	

RDX Oil & Gas
effective 20 September 2010

Name	ISIN	DR Ratio	New Number of Shares	New FFF	New RF
GAZPROM ADR	US3682872078				0,29
LUKOIL ADR	US6778621044			0,50	0,77
NOVATEK GDR	US6698881090			0,30	
ROSNEFT GDR	US67812M2070			0,20	
SURGUTNEFTEGAZ ADR	US8688612048			0,20	
TATNEFT GDR	US6708312052			0,60	

RTX Mining & Metals
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
MAGNITOGORSK	RU0009084396		0,20	
MECHEL	RU000A0DKXV5		0,30	
NORILSK NICKEL	RU0007288411		0,30	0,58
NOVOLIPETSK STEEL	RU0009046452		0,20	
POLYMETAL	RU000A0JP195		0,40	
RASPADSKAYA	RU000A0B90N8		0,30	
SEVERSTAL	RU0009046510		0,20	
TMK	RU000A0B6NK6		0,30	

RTX Oil & Gas
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
GAZPROM	RU0007661625			0,29
LUKOIL	RU0009024277		0,50	0,78
NOVATEK	RU000A0DKVS5		0,30	
ROSNEFT	RU000A0J2Q06		0,20	
SURGUTNEFTEGAZ	RU0008926258		0,20	
TATNEFT	RU0009033591		0,60	

RTX Telecom
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
MOBILE TELESYSTEMS	RU0007775219			0,18
NORTH-WEST TELECOM	RU0009046585		0,40	
ROSTELECOM	RU0008943394		0,20	
SISTEMA	RU000A0DQZE3		0,30	0,60

RTX Energy
effective 20 September 2010

Name	ISIN	New Number of Shares	New FFF	New RF
FEDERAL GRID COMPANY	RU000A0JPNN9		0,30	0,93
INTER RAO UES	RU000A0JPNM1		0,30	
OGK-1	RU000A0JNPM1		0,40	
OGK-4	RU000A0JNGA5		0,30	
OGK-6	RU000A0JNG63		0,30	
RUSHYDRO	RU000A0JPKH7		0,40	0,72
TGK-1	RU000A0JNUD0		0,30	
Inclusion IDGC HOLDING	RU000A0JPVJ0	41.041.753.984	0,40	1,00