

CEE & CIS Index Committee

March 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 19 March 2014.

The adjustments will be implemented after the close of the trading session on 21 March 2014.

CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 24 March 2014

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

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 24 March 2014

	Name	ISIN	New Number of Shares
Exclusion	SPOLEK CH.HUT.VYR.	CZ0005092858	

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LUKA KOPER PORT	SI0031101346	14.000.000	0,40
Adjustment	MERCATOR	SI0031100082		0,40

CEETX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	87.856.056	0,90
Exclusion	STRABAG SE	AT000000STR1		
Adjustment	RICHTER GEDEON	HU0000123096		0,60
Adjustment	VOESTALPINE AG	AT0000937503		0,80

CEETX FND

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	87.856.056	0,90
Exclusion	STRABAG SE	AT000000STR1		
Adjustment	RICHTER GEDEON	HU0000123096		0,60
Adjustment	VOESTALPINE AG	AT0000937503		0,80

CEESEG

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUSINESS TELECOM	HU0000110697	9.359.651	0,40
Inclusion	FLUGHAFEN WIEN AG	AT0000911805	21.000.000	0,50
Inclusion	LUKA KOPER PORT	SI0031101346	14.000.000	0,40
Inclusion	TVK	HU0000073119	24.290.843	0,10
Inclusion	UNIQA INSURANCE GROUP AG	AT0000821103	309.000.000	0,50
Exclusion	EVN AG	AT0000741053		
Exclusion	STRABAG SE	AT000000STR1		
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	MERCATOR	SI0031100082		0,40
Adjustment	ORCO PROPERTY GROUP	LU0122624777		0,50
Adjustment	RICHTER GEDEON	HU0000123096		0,60
Adjustment	SYNERGON	HU0000069950		0,80
Adjustment	VOESTALPINE AG	AT0000937503		0,80

CEESEG TD

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	VOESTALPINE AG	AT0000937503		0,80


CEESEG BI

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TVK	HU0000073119	24.290.843	0,10
Exclusion	STRABAG SE	AT000000STR1		
Adjustment	VOESTALPINE AG	AT0000937503		0,80

CEESEG CPS

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MERCATOR	SI0031100082		0,40

CEESEG FIN

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	UNIQA INSURANCE GROUP AG	AT0000821103	309.000.000	0,50
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	ORCO PROPERTY GROUP	LU0122624777		0,50

CEESEG IGS

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FLUGHAFEN WIEN AG	AT0000911805	21.000.000	0,50
Inclusion	LUKA KOPER PORT	SI0031101346	14.000.000	0,40

CEE Indices

CTX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PEGAS NONWOVENS	LU0275164910	9.229.400	1,00

HTX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FHB MORTGAGE BANK	HU0000078175	66.000.000	0,40
Inclusion	PANNERGY	HU0000089867	21.054.655	0,60
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	RICHTER GEDEON	HU0000123096		0,60

PTX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	69.941.261	0,50
Inclusion	BZ WBK	PLBZ00000044	93.545.089	0,30
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Adjustment	EUROCASH	PLEURCH00011	138.454.136	

CECE

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	69.941.261	0,50
Inclusion	BZ WBK	PLBZ00000044	93.545.089	0,30
Inclusion	FHB MORTGAGE BANK	HU0000078175	66.000.000	0,40
Inclusion	PANNERGY	HU0000089867	21.054.655	0,60
Inclusion	PEGAS NONWOVENS	LU0275164910	9.229.400	1,00
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	EUROCASH	PLEURCH00011	138.454.136	
Adjustment	RICHTER GEDEON	HU0000123096		0,60




SETX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	VALAMAR ADRIA HOLDING	HRKORFRA0007	7.467.235	0,50
Exclusion	PETROKEMIJA	HRPTKMRA0005		
Adjustment	AIK BANKA	RSAIKBE79302		0,50
Adjustment	MERCATOR	SI0031100082		0,40
Adjustment	TRANSGAZ	ROTGNTACNOR8		0,50

CECEXt

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	69.941.261	0,50
Inclusion	BZ WBK	PLBZ00000044	93.545.089	0,30
Inclusion	FHB MORTGAGE BANK	HU0000078175	66.000.000	0,40
Inclusion	PANNERGY	HU0000089867	21.054.655	0,60
Inclusion	PEGAS NONWOVENS	LU0275164910	9.229.400	1,00
Inclusion	VALAMAR ADRIA HOLDING	HRKORFRA0007	7.467.235	0,50
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Exclusion	PETROKEMIJA	HRPTKMRA0005		
Adjustment	AIK BANKA	RSAIKBE79302		0,50
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	EUROCASH	PLEURCH00011	138.454.136	
Adjustment	MERCATOR	SI0031100082		0,40
Adjustment	RICHTER GEDEON	HU0000123096		0,60
Adjustment	TRANSGAZ	ROTGNTACNOR8		0,50

CECE MID

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GTC	PLGTC0000037		0,40
Adjustment	MERCATOR	SI0031100082		0,40
Adjustment	TVN	PLTVN0000017	166.783.765	

CECE TD

effective 24 March 2014

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

CECE FND

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	69.941.261	0,50
Inclusion	BZ WBK	PLBZ00000044	93.545.089	0,30
Inclusion	FHB MORTGAGE BANK	HU0000078175	66.000.000	0,40
Inclusion	PANNERGY	HU0000089867	21.054.655	0,60
Inclusion	PEGAS NONWOVENS	LU0275164910	9.229.400	1,00
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	EUROCASH	PLEURCH00011	138.454.136	
Adjustment	RICHTER GEDEON	HU0000123096		0,60

NTX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BZ WBK	PLBZ00000044	93.545.089	0,30
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	87.856.056	0,90
Exclusion	MBANK	PLBRE0000012		
Exclusion	TELEFONICA O2 CR	CZ0009093209		
Adjustment	RICHTER GEDEON	HU0000123096		0,60
Adjustment	VOESTALPINE AG	AT0000937503		0,80


CEERIUS

effective 24 March 2014

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

BATX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BOSNALIJEK	BABSNLR00005		0,50

BTX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ZARNENI HRANI BULGARIA	BG1100109070	195.660.287	0,30
Exclusion	EUROHOLD BULGARIA	BG1100114062		

CROX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LEDO	HRLEDORA0003	313.920	0,50
Exclusion	KONCAR	HRKOEIRA0009		
Adjustment	PETROKEMIJA	HRPTKMRA0005	4.436.447	0,60

IBTX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KOZA ALTIN ISLETMELERI AS	TREKOAL00014	152.500.000	0,30
Exclusion	IHLAS HOLDING	TRAIHLAS91D5		

IBTX BNK

effective 24 March 2014

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

ROTX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ROMGAZ	ROSNGNACNOR3	385.422.400	0,20
Exclusion	BIOFARM BUCURESTI	ROBIOFACNOR9		
Adjustment	TRANSGAZ	ROTGNTACNOR8		0,50

SRX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AIK BANKA	RSAIKBE79302		0,50

CECE BNK

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	69.941.261	0,50
Inclusion	BZ WBK	PLBZ00000044	93.545.089	0,30
Exclusion	ING BANK SLASKI	PLBSK0000017		
Adjustment	AIK BANKA	RSAIKBE79302		0,50
Adjustment	MBANK	PLBRE0000012	42.157.558	


CECE HCA

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	RICHTER GEDEON	HU0000123096		0,60

CECE OIL

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ROMGAZ	ROSNAGNACNOR3	385.422.400	0,20
Adjustment	TRANSGAZ	ROTGNTACNOR8		0,50

CECE TEL

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	347.904.797	

CECE INF

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUDIMEX	PLBUDMX00013	25.527.748	0,40
Inclusion	TRAKCJA	PLTRKPL00014	411.196.384	0,50
Exclusion	KONCAR	HRKOEIRA0009		
Adjustment	ENEA	PLENEA000013		0,50
Adjustment	NETIA	PLNETIA00014	347.904.797	
Adjustment	POLIMEX MOSTOSTAL	PLMSTSD00019	1.467.330.740	

CERX

effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DOM DEVELOPMENT	PLDMDVL00012	24.753.197	
Adjustment	ECHO INVESTMENT	PLECHPS00019	412.690.582	
Adjustment	GTC	PLGTC0000037		0,40
Adjustment	ORCO PROPERTY GROUP	LU0122624777		0,50
Adjustment	POLNORD	PLPOLND00019	32.628.627	



CIS Indices

RTX effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAGNIT	RU000A0JKQU8	94.561.355	0,70
Inclusion	MOBILE TELESYSTEMS	RU0007775219	2.066.413.562	0,50
Exclusion	RUSSIAN GRIDS	RU000A0JPVJ0		
Adjustment	ROSTELECOM	RU0008943394		0,30
Adjustment	RUSHYDRO	RU000A0JPKH7	386.255.464.890	

RTX MID effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	MECHEL	RU000A0DKXV5		
Adjustment	RUSHYDRO	RU000A0JPKH7	386.255.464.890	

RTX MET effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALROSA	RU0007252813	7.364.965.630	0,30

RTX NRG effective 24 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	RUSHYDRO	RU000A0JPKH7	386.255.464.890	

RTX OIL effective 24 March 2014

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

RDX effective 24 March 2014

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

RDXxt effective 24 March 2014

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	PHOSAGRO GDR	US71922G2093	1/3	129.500.000	0,30
Adjustment	RUSHYDRO ADR	US4662941057		386.255.464.890	

RDX MET effective 24 March 2014

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

RDX OIL effective 24 March 2014

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

KTX effective 24 March 2014

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	NOSTRUM OIL & GAS GDR	US66978B2034	1	186.761.882	0,90
Exclusion	KAZKOMMERTSBANK GDR	US48666E6086			
Adjustment	MAX PETROLEUM	GB00B0H1P667			0,70



KTX LOCAL

effective 26 March 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KAZAKHTELECOM	KZ0009093241	10.718.921	

UTX

effective 24 March 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 19 March 2014 (except PX and PX-GLOB)

The adjustments will be implemented after the close of the trading session on 21 March 2014.

CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 24 March 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,54
ERSTE GROUP BANK AG	AT0000652011	0,26
KOMERCNI BANKA	CZ0008019106	0,85
VIENNA INSURANCE GROUP AG	AT0000908504	0,96

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 24 March 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,60
ERSTE GROUP BANK AG	AT0000652011	0,56
KOMERCNI BANKA	CZ0008019106	0,94

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 24 March 2014

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,37

CEETX

effective 24 March 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,63
OMV AG	AT0000743059	1,00

CEETX FND

effective 24 March 2014

Name	ISIN	New Fundamental Factor
ANDRITZ AG	AT0000730007	0,3630
CA IMMOBILIEN ANLAGEN AG	AT0000641352	2,0642
CEZ	CZ0005112300	0,7220
ERSTE GROUP BANK AG	AT0000652011	0,1528
EVN AG	AT0000741053	5,8997
IMMOFINANZ AG	AT0000809058	0,7685
KOMERCNI BANKA	CZ0008019106	0,6789
KRKA	SI0031102120	2,0258
LENZING AG	AT0000644505	5,5642
MAGYAR TELEKOM	HU0000073507	7,1116
MAYR-MELNHOF KARTON AG	AT0000938204	2,7163
MOL	HU0000068952	0,7544
OESTERR. POST AG	AT0000APOST4	2,3343
OMV AG	AT0000743059	0,4817
OTP BANK	HU0000061726	0,7282
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	0,7721
RHI AG	AT0000676903	3,6937
RICHTER GEDEON	HU0000123096	1,6899
SCHOELLER-BLECKMANN OILFIELD EQUI	AT0000946652	2,3282
TELEFONICA O2 CR	CZ0009093209	5,3533
TELEKOM AUSTRIA AG	AT0000720008	0,3434
VERBUND AG KAT. A	AT0000746409	1,8255
VIENNA INSURANCE GROUP AG	AT0000908504	0,7308
VOESTALPINE AG	AT0000937503	0,4468
WIENERBERGER AG	AT0000831706	1,0799

CEESEG

effective 24 March 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,71

CEESEG TD

effective 24 March 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1,00
VOESTALPINE AG	AT0000937503	0,98

CEESEG BI

effective 24 March 2014

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,56
VOESTALPINE AG	AT0000937503	0,67

CEESEG CPS

effective 24 March 2014

Name	ISIN	New Representation Factor
STOCK SPIRITS GROUP	GB00BF5SDZ96	0,92

CEESEG FIN

effective 24 March 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,71

CEESEG IGS

effective 24 March 2014

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,37
OESTERR. POST AG	AT0000APOST4	1,00

CEE Indices

CTX

effective 24 March 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,38
ERSTE GROUP BANK AG	AT0000652011	0,19
KOMERCNI BANKA	CZ0008019106	0,60

HTX

effective 24 March 2014

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,30
OTP BANK	HU0000061726	0,25
RICHTER GEDEON	HU0000123096	0,47

PTX

effective 24 March 2014

Name	ISIN	New Representation Factor
All Constituents		1,00

CECE

effective 24 March 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,38
ERSTE GROUP BANK AG	AT0000652011	0,19
KOMERCNI BANKA	CZ0008019106	0,60
MOL	HU0000068952	0,30
OTP BANK	HU0000061726	0,25
RICHTER GEDEON	HU0000123096	0,47

SETX

effective 24 March 2014

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,69
BRD-GROUPE SG	ROBRDBACNOR2	0,69
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,69
KRKA	SI0031102120	0,95
OMV PETROM	ROSNPPACNOR9	0,69
TRANSELECTRICA	ROTSELACNOR9	0,69
TRANSGAZ	ROTGNTACNOR8	0,69

CECExt

effective 24 March 2014

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,69
BRD-GROUPE SG	ROBRDBACNOR2	0,69
CEZ	CZ0005112300	0,38
ERSTE GROUP BANK AG	AT0000652011	0,19
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,69
KOMERCNI BANKA	CZ0008019106	0,60
KRKA	SI0031102120	0,95
MOL	HU0000068952	0,30
OMV PETROM	ROSNPPACNOR9	0,69
OTP BANK	HU0000061726	0,25
RICHTER GEDEON	HU0000123096	0,47
TRANSELECTRICA	ROTSELACNOR9	0,69
TRANSGAZ	ROTGNTACNOR8	0,69

CECE MID

effective 24 March 2014

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0,87
BANCA TRANSILVANIA	ROTLVAACNOR1	0,88
BOGDANKA	PLLWBGD00016	1,00

CECE TD

effective 24 March 2014

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,94
PZU	PLPZU0000011	0,93

CECE FND

effective 24 March 2014

Name	ISIN	New Fundamental Factor
ALIOR	PLALIOR00045	0,6328
APPENINN	HU0000102132	44,5565
BANK PEKAO	PLPEKAO00016	0,2769
BZ WBK	PLBZ00000044	0,4825
CENTRAL EUROP. MEDIA ENT.	BMG200452024	5,5669
CEZ	CZ0005112300	0,7021
CIG PANNONIA	HU0000097738	2,3714
ERSTE GROUP BANK AG	AT0000652011	0,1576
EUROCASH	PLEURCH00011	1,3176
FHB MORTGAGE BANK	HU0000078175	21,1136
JSW	PLJSW0000015	4,8085
KGHM	PLKGHM000017	2,0939
KOMERCNI BANKA	CZ0008019106	0,6662
MAGYAR TELEKOM	HU0000073507	6,9663
MOL	HU0000068952	0,7536
NEW WORLD RESOURCES	GB00B42CTW68	23,1571
ORANGE POLSKA	PLTLKPL00017	1,4661
OTP BANK	HU0000061726	0,7339
PANNERGY	HU0000089867	62,8701
PEGAS NONWOVENS	LU0275164910	13,1209
PGNIG	PLPGNIG00014	1,0332
PHILIP MORRIS	CS0008418869	18,5337
PKN ORLEN	PLPKN0000018	0,7226
PKO BP	PLPKO0000016	0,1766
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,0436
PZU	PLPZU0000011	0,4113
RICHTER GEDEON	HU0000123096	1,6502
TAURON	PLTAURN00011	2,8611
TELEFONICA O2 CR	CZ0009093209	5,1811
UNIPETROL	CZ0009091500	2,6656

NTX

effective 24 March 2014

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,89
BANK PEKAO	PLPEKAO00016	0,89
BZ WBK	PLBZ00000044	0,89
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0,89
ERSTE GROUP BANK AG	AT0000652011	0,89
IMMOFINANZ AG	AT0000809058	0,89
KGHM	PLKGHM000017	0,89
OESTERR. POST AG	AT0000APOST4	0,89
OMV AG	AT0000743059	0,89
ORANGE POLSKA	PLTLKPL00017	0,89
PGNIG	PLPGNIG00014	0,89
PKN ORLEN	PLPKN0000018	0,89
PKO BP	PLPKO0000016	0,89
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,89
PZU	PLPZU0000011	0,89
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	0,89
TAURON	PLTAURN00011	0,89
TELEKOM AUSTRIA AG	AT0000720008	0,89
VERBUND AG KAT. A	AT0000746409	0,89
VIENNA INSURANCE GROUP AG	AT0000908504	0,89
VOESTALPINE AG	AT0000937503	0,89
WIENERBERGER AG	AT0000831706	0,89

CEERIUS

effective 24 March 2014

Name	ISIN	New Smoothing Factor
BANK PEKAO	PLPEKAO00016	0,7516
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,8033
GORENJE	SI0031104076	4,1102
HRVATSKI TELEKOM	HRHT00RA0005	1,4891
KONCAR	HRKOEIRA0009	3,1522
KRKA	SI0031102120	1,2419
MAGYAR TELEKOM	HU0000073507	1,7775
OTP BANK	HU0000061726	1,0231
PZU	PLPZU0000011	0,7423
TELEFONICA O2 CR	CZ0009093209	1,6433
TELEKOM SLOVENIJE	SI0031104290	2,1025
TRIGLAV	SI0021111651	2,5643

BATX

effective 24 March 2014

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,65
TELEKOM SRPSKE	BA100TLKMRA2	0,34

BTX

effective 24 March 2014

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,62

CROX

effective 24 March 2014

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,41
INA	HRINA0RA0007	0,83

IBTX

effective 24 March 2014

Name	ISIN	New Representation Factor
All Constituents		1,00

IBTX BNK

effective 24 March 2014

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,85
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,75

ROTX

effective 24 March 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,11
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,47

SRX

effective 24 March 2014

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,32

CECE BNK
effective 24 March 2014

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	0,35
BANK HANDLOWY	PLBH0000012	0,35
BANK MILLENNIUM	PLBIG0000016	0,35
BANK PEKAO	PLPEKAO00016	0,35
BZ WBK	PLBZ00000044	0,35
ERSTE GROUP BANK AG	AT0000652011	0,56
MBANK	PLBRE0000012	0,35
PKO BP	PLPKO0000016	0,35

CECE HCA
effective 24 March 2014

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,08
RICHTER GEDEON	HU0000123096	0,09
SOPHARMA	BG11SOSOBT18	1,00

CECE OIL
effective 24 March 2014

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,49
MOL	HU0000068952	0,78
PETROLINVEST	PLPTRLI00018	0,49
PGNIG	PLPGNIG00014	0,49
PKN ORLEN	PLPKN0000018	0,49

CECE TEL
effective 24 March 2014

Name	ISIN	New Representation Factor
ORANGE POLSKA	PLTLKPL00017	0,57

CECE INF
effective 24 March 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,81
ENEA	PLENEA000013	1,00
ERICSSON NIKOLA TESLA	HRERNTRA0000	1,00
HRVATSKI TELEKOM	HRHT00RA0005	1,00
MAGYAR TELEKOM	HU0000073507	1,00
NETIA	PLNETIA00014	1,00
ORANGE POLSKA	PLTLKPL00017	1,00
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,00
TAURON	PLTAURN00011	1,00
TELEFONICA O2 CR	CZ0009093209	1,00
TELEKOM SLOVENIJE	SI0031104290	1,00
TRANSELECTRICA	ROTSSELACNOR9	1,00

CERX
effective 24 March 2014

Name	ISIN	New Representation Factor
ECHO INVESTMENT	PLECHPS00019	0,93
GTC	PLGTC0000037	0,78



CIS Indices

RTX

effective 24 March 2014

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,77
SBERBANK	RU0009029540	1,00

RTX MID

effective 24 March 2014

Name	ISIN	New Representation Factor
TRANSNEFT P	RU0009091573	0,75

RTX MET

effective 24 March 2014

Name	ISIN	New Representation Factor
ALROSA	RU0007252813	0,79
NORILSK NICKEL	RU0007288411	0,15
NOVOLIPETSK STEEL	RU0009046452	1,00
SEVERSTAL	RU0009046510	1,00

RTX NRG

effective 24 March 2014

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0,47

RTX OIL

effective 24 March 2014

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,48
LUKOIL	RU0009024277	0,74

RDX

effective 24 March 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,81

RDXxt

effective 24 March 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,30
LUKOIL ADR	US6778621044	0,47
MAGNIT GDR	US55953Q2021	0,71
ROSNEFT GDR	US67812M2070	0,92
SBERBANK ADR	US80585Y3080	0,50

RDX MET

effective 24 March 2014

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,09
NOVOLIPETSK STEEL GDR	US67011E2046	0,72
SEVERSTAL GDR	US8181503025	0,83

RDX OIL

effective 24 March 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,47
LUKOIL ADR	US6778621044	0,73

KTX

effective 24 March 2014

Name	ISIN	New Representation Factor
KAZMUNAIGAS EP GDR	US48666V2043	0,58
KCELL GDR	US48668G2057	1,00
NOSTRUM OIL & GAS GDR	US66978B2034	0,75

KTX LOCAL

effective 25 March 2014

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0,76
KAZAKHMYS	GB00B0HZPV38	0,45
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,23
KCELL	KZ1C00000876	0,63

UTX

effective 24 March 2014

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,34
UKRNAFTA	UA4000117501	0,84