

CEE & CIS Index Committee

March 2011

- 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) will be determined on the basis of closing prices of 16 March 2011.

The adjustments will be implemented after the close of the trading session on 18 March 2011.

All details about index adjustments can be found on our website:

<http://en.indices.cc/indexchanges/changes/>

License holders can access further information in the customer zone:

<http://en.indices.cc/licences/customers/>

CTX

effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
NEW WORLD RESOURCES	NL0006282204	264,698,715	
UNIPETROL	CZ0009091500		0.30

HTX

effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
FHB MORTGAGE BANK	HU0000078175		0.40
MOL	HU0000068952		0.50

PTX

effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TAURON	PLTAURN00011	1,589,438,762	0.60
Inclusion	GTC	PLGTC0000037	219,372,990	0.60
Exclusion	BIOTON	PLBIOTN00029		
Exclusion	BZ WBK	PLBZ00000044		
Exclusion	POLIMEX MOSTOSTAL	PLMSTSD00019		
	BRE BANK	PLBRE0000012	42,065,174	
	GRUPA LOTOS	PLLOTOS00025	129,804,251	
	PZU	PLPZU0000011		0.60
	TVN	PLTVN0000017	162,037,919	

CECE, SCECE, CECE TR, CECE NTR

effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TAURON	PLTAURN00011	1,589,438,762	0.60
Inclusion	GTC	PLGTC0000037	219,372,990	0.60
Exclusion	BIOTON	PLBIOTN00029		
Exclusion	BZ WBK	PLBZ00000044		
Exclusion	POLIMEX MOSTOSTAL	PLMSTSD00019		
	BRE BANK	PLBRE0000012	42,065,174	
	FHB MORTGAGE BANK	HU0000078175		0.40
	GRUPA LOTOS	PLLOTOS00025	129,804,251	
	MOL	HU0000068952		0.50
	NEW WORLD RESOURCES	NL0006282204	264,698,715	
	PZU	PLPZU0000011		0.60
	TVN	PLTVN0000017	162,037,919	
	UNIPETROL	CZ0009091500		0.30

CECE FND
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TAURON	PLTAURN00011	1,589,438,762	0.60
Inclusion	GTC	PLGTC0000037	219,372,990	0.60
Exclusion	BIOTON	PLBIOTN00029		
Exclusion	BZ WBK	PLBZ00000044		
Exclusion	POLIMEX MOSTOSTAL	PLMSTSD00019		
	BRE BANK	PLBRE0000012	42,065,174	
	FHB MORTGAGE BANK	HU0000078175		0.40
	GRUPA LOTOS	PLLOTOS00025	129,804,251	
	MOL	HU0000068952		0.50
	NEW WORLD RESOURCES	NL0006282204	264,698,715	
	PZU	PLPZU0000011		0.60
	TVN	PLTVN0000017	162,037,919	
	UNIPETROL	CZ0009091500		0.30

SETX
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MERCATOR	SI0031100082	3,765,361	0.60
Inclusion	ATLANTIC GRUPA	HRATGRRA0003	3,334,300	0.20
Exclusion	SAVA	SI0031108457		
	ERICSSON NIKOLA TESLA	HRERNTRA0000		0.60
	INGRA	HRINGRRA0001		0.90

CECExt
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ATLANTIC GRUPA	HRATGRRA0003	3,334,300	0.20
Inclusion	GTC	PLGTC0000037	219,372,990	0.60
Inclusion	MERCATOR	SI0031100082	3,765,361	0.60
Inclusion	TAURON	PLTAURN00011	1,589,438,762	0.60
Exclusion	BIOTON	PLBIOTN00029		
Exclusion	BZ WBK	PLBZ00000044		
Exclusion	POLIMEX MOSTOSTAL	PLMSTSD00019		
Exclusion	SAVA	SI0031108457		
	BRE BANK	PLBRE0000012	42,065,174	
	ERICSSON NIKOLA TESLA	HRERNTRA0000		0.60
	FHB MORTGAGE BANK	HU0000078175		0.40
	GRUPA LOTOS	PLLOTOS00025	129,804,251	
	INGRA	HRINGRRA0001		0.90
	MOL	HU0000068952		0.50
	NEW WORLD RESOURCES	NL0006282204	264,698,715	
	PZU	PLPZU0000011		0.60
	TVN	PLTVN0000017	162,037,919	
	UNIPETROL	CZ0009091500		0.30

ROTX
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FONDUL PROPRIETATEA	ROFPTACNOR5	13,778,392,208	0.70
Exclusion	FLAMINGO INTERNATIONAL	ROFLAMACNOR9		

BTX
effective 21 March 2011

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

BATX
effective 21 March 2011

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

SRX
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor	
Inclusion	BAMBI	RSBAMBE25298	382,899	0.30
Exclusion	NIS	RSNISHE79420		
Exclusion	RAZVOJNA BANKA	RSMETBE05070		

CROX
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor	
Inclusion	ATLANTIC GRUPA	HRATGRRRA0003	3,334,300	0.20
Exclusion	ULJANIK PLOVIDBA	HRULPLRA0002		
	ERICSSON NIKOLA TESLA	HRERNTRA0000		0.60
	INGRA	HRINGRRA0001		0.90

CECE MID CAP
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor	
	ATLANTIC GRUPA	HRATGRRRA0003		0.20
	CERSANIT	PLCRSNT00011	216,384,043	0.40
	NETIA	PLNETIA00014	389,453,252	
	PBG	PLPBG0000029		0.40
	PODRAVKA	HRPODRRA0004		0.60

NTX
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor	
Inclusion	IMMOFINANZ AG	AT0000809058	1,044,216,769	1.00
Inclusion	BRE BANK	PLBRE0000012	42,065,174	0.40
Exclusion	BWIN INT. ENTERT. AG	AT0000767553		
Exclusion	BZ WBK	PLBZ00000044		
	MOL	HU0000068952		0.50
	NEW WORLD RESOURCES	NL0006282204	264,698,715	
	PZU	PLPZU0000011		0.60

CEETX
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor	
Inclusion	IMMOFINANZ AG	AT0000809058	1,044,216,769	1.00
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	87,856,056	0.90
Inclusion	RHI AG	AT0000676903	39,819,039	0.60
Exclusion	BWIN INT. ENTERT. AG	AT0000767553		
Exclusion	INTERCELL AG	AT0000612601		
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204		
	MOL	HU0000068952		0.50
	NEW WORLD RESOURCES	NL0006282204	264,698,715	
	UNIPETROL	CZ0009091500		0.30

Please note that from March 21 the WM/Reuters Closing Rate will be used to calculate the final update of the index.

CEETX FND
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	IMMOFINANZ AG	AT0000809058	1,044,216,769	1.00
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	87,856,056	0.90
Inclusion	RHI AG	AT0000676903	39,819,039	0.60
Exclusion	BWIN INT. ENTERT. AG	AT0000767553		
Exclusion	INTERCELL AG	AT0000612601		
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204		
	MOL	HU0000068952		0.50
	NEW WORLD RESOURCES	NL0006282204	264,698,715	
	UNIPETROL	CZ0009091500		0.30

Please note that from March 21 the WM/Reuters Closing Rate will be used to calculate the final update of the index.

CEESEG
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	IMMOFINANZ AG	AT0000809058	1,044,216,769	1.00
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	87,856,056	0.90
Inclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750	85,359,273	0.90
Exclusion	BWIN INT. ENTERT. AG	AT0000767553		
Exclusion	FLUGHAFEN WIEN AG	AT0000911805		
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204		
	ECONET	HU0000058987		0.80
	FHB MORTGAGE BANK	HU0000078175		0.40
	MOL	HU0000068952		0.50
	NEW WORLD RESOURCES	NL0006282204	264,698,715	
	ORCO PROPERTY GROUP	LU0122624777		0.80
	UNIPETROL	CZ0009091500		0.30

Please note that from March 21 the WM/Reuters Closing Rate will be used to calculate the final update of the index.

CEERIUS
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
	ERICSSON NIKOLA TESLA	HRERNTRA0000		0.60

CECE BNK
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	BZ WBK	PLBZ00000044		
	BRE BANK	PLBRE0000012	42,065,174	
	FHB MORTGAGE BANK	HU0000078175		0.40

CECE HCA
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
	BIOTON	PLBIOTN00029	5,379,850,656	

CECE OIL
effective 21 March 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	NIS	RSNISHE79420		
	GRUPA LOTOS	PLLOTOS00025	129,804,251	
	MOL	HU0000068952		0.50
	PETROLINVEST	PLPTRLI00018	56,717,656	0.80
	UNIPETROL	CZ0009091500		0.30

CECE TEL
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000		0.60
NETIA	PLNETIA00014	389,453,252	

CECE INF
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000		0.60
NETIA	PLNETIA00014	389,453,252	
PBG	PLPBG0000029		0.40
POLIMEX MOSTOSTAL	PLMSTSD00019	520,972,777	0.80

CERX
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
GTC	PLGTC0000037		0.60
ORCO PROPERTY GROUP	LU0122624777		0.80
POLNORD	PLPOLND00019	22,242,031	0.60

Please note that from March 21 the WM/Reuters Closing Rate will be used to calculate the final update of the index.

UTX
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion UKRTELECOM	UA1004311007	18,726,248,000	0.10
Inclusion AVDIIVKA COKERY PLANT	UA4000079222	195,062,500	0.10
Exclusion RAIFFEISEN BANK AVAL	UA4000069603		
Exclusion ZAKHIDENERGO	UA4000079479		

KTX
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ENRC	GB00B29BCK10		0.20

Please note that from March 21 the WM/Reuters Closing Rate will be used to calculate the final update of the index.

RTX
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion GAZPROM NEFT	RU0009062467		
NORILSK NICKEL	RU0007288411		0.40
SBERBANK	RU0009029540		0.50
VTB BANK	RU000A0JP5V6		0.30

RTX MID
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
AEROFLOT	RU0009062285		0.20

RTX MET
effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
NORILSK NICKEL	RU0007288411		0.40
TMK	RU000A0B6NK6	937,586,094	

RTX OIL

effective 21 March 2011

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

RTX NRG

effective 21 March 2011

Name	ISIN	New Number of Shares	New Free Float Factor
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IDGC HOLDING	RU000A0JPVJ0		0.20
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RDX, SRDX, RDX TR, RDX NTR

effective 21 March 2011

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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NORILSK NICKEL ADR	US46626D1081			0.40
VTB BANK GDR	US46630Q2021			0.30
X5 RETAIL GROUP GDR	US98387E2054			0.40

RDXxt

effective 21 March 2011

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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NORILSK NICKEL ADR	US46626D1081			0.40
TMK GDR	US87260R2013		937,586,094	
VTB BANK GDR	US46630Q2021			0.30
X5 RETAIL GROUP GDR	US98387E2054			0.40

RDX MET

effective 21 March 2011

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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NORILSK NICKEL ADR	US46626D1081			0.40
TMK GDR	US87260R2013		937,586,094	

RDX OIL

effective 21 March 2011

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

CEE & CIS INDEX COMMITTEE - Weighting Factors

The new weighting factors (representation, fundamental and smoothing factors) have been determined on the basis of closing prices of 16 March 2011. All adjustments will be implemented after the close of the trading session on 18 March 2011.

All details about index adjustments can be found on our website:
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CTX effective 21 March 2011

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.48
ERSTE GROUP BANK AG	AT0000652011	0.38

HTX effective 21 March 2011

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.33
OTP BANK	HU0000061726	0.33
RICHTER GEDEON	HU0000067624	0.82

PTX effective 21 March 2011

Name	ISIN	New Representation Factor
All representation factors		1.00

CECE, SCECE, CECE TR, CECE NTR effective 21 March 2011

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.48
ERSTE GROUP BANK AG	AT0000652011	0.38
MOL	HU0000068952	0.33
OTP BANK	HU0000061726	0.33
RICHTER GEDEON	HU0000067624	0.82

CECE FND
effective 21 March 2011

Name	ISIN	New Fundamental Factor
ASSECO POLAND	PLSOFTB00016	2.2336
BANK PEKAO	PLPEKAO00016	0.1063
BRE BANK	PLBRE0000012	0.2968
CENTRAL EUROP. MEDIA ENT.	BMG200452024	2.1164
CEZ	CZ0005112300	0.1848
EGIS	HU0000053947	6.5390
ERSTE GROUP BANK AG	AT0000652011	0.1081
FHB MORTGAGE BANK	HU0000078175	7.9293
GETIN HOLDING	PLGSPR000014	0.3680
GRUPA LOTOS	PLLOTOS00025	2.8730
GTC	PLGTC0000037	1.6590
KGHM	PLKGHM000017	0.9958
KOMERCNI BANKA	CZ0008019106	0.2363
MAGYAR TELEKOM	HU0000073507	3.8748
MOL	HU0000068952	0.3245
NEW WORLD RESOURCES	NL0006282204	1.2726
OTP BANK	HU0000061726	0.2324
PEGAS NONWOVENS	LU0275164910	14.9680
PGNIG	PLPGNIG00014	0.5949
PHILIP MORRIS	CS0008418869	18.2033
PKN ORLEN	PLPKN0000018	0.3440
PKO BP	PLPKO0000016	0.1278
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.5998
PZU	PLPZU0000011	0.4710
RICHTER GEDEON	HU0000067624	1.1525
TAURON	PLTAURN00011	0.0985
TELEFONICA O2 CR	CZ0009093209	3.3591
TELEKOM POLSKA	PLTLKPL00017	4.4837
TVN	PLTVN0000017	5.0257
UNIPETROL	CZ0009091500	2.5742

SETX
effective 21 March 2011

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.93
KRKA	SI0031102120	0.87

CECExt
effective 21 March 2011

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.48
ERSTE GROUP BANK AG	AT0000652011	0.38
HRVATSKI TELEKOM	HRHT00RA0005	0.93
KRKA	SI0031102120	0.87
MOL	HU0000068952	0.33
OTP BANK	HU0000061726	0.33
RICHTER GEDEON	HU0000067624	0.82


ROTX
effective 21 March 2011

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	1.00
BRD-GROUPE SG	ROBRDBACNOR2	0.56
ERSTE GROUP BANK AG	AT0000652011	0.07
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.47
OMV PETROM	ROSNPPACNOR9	1.00

BTX
effective 21 March 2011

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00

BATX
effective 21 March 2011

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.55

SRX
effective 21 March 2011

Name	ISIN	New Representation Factor
AIK BANKA	RSAIKBE79302	0.43

CROX
effective 21 March 2011

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.16

CECE MID CAP
effective 21 March 2011

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0.29
BANK MILLENNIUM	PLBIG00000016	0.44
CERSANIT	PLCRSNT00011	0.44
ING BANK SLASKI	PLBSK00000017	0.32
MERCATOR	SI0031100082	0.71
NETIA	PLNETIA00014	0.44
PBG	PLPBG00000029	0.44

NTX
effective 21 March 2011

Name	ISIN	New Representation Factor
All representation factors		1.00

CEETX
effective 21 March 2011

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.82
ERSTE GROUP BANK AG	AT0000652011	0.67

CEETX FND
effective 21 March 2011

Name	ISIN	New Fundamental Factor
ANDRITZ AG	AT0000730007	0.3365
KOMERCNI BANKA	CZ0008019106	0.1537
CA IMMOBILIEN ANLAGEN AG	AT0000641352	3.7613
CENTRAL EUROP. MEDIA ENT.	BMG200452024	2.2554
CEZ	CZ0005112300	0.2336
ERSTE GROUP BANK AG	AT0000652011	0.0214
RICHTER GEDEON	HU0000067624	1.2764
IMMOFINANZ AG	AT0000809058	5.0884
KRKA	SI0031102120	1.6694
RHI AG	AT0000676903	2.8398
MOL	HU0000068952	0.3060
MAGYAR TELEKOM	HU0000073507	4.6806
NEW WORLD RESOURCES	NL0006282204	1.1658
OMV AG	AT0000743059	0.3153
OTP BANK	HU0000061726	0.1744
OESTERR. POST AG	AT0000APOST4	7.3344
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	0.1055
TELEFONICA O2 CR	CZ0009093209	4.2469
STRABAG SE	AT000000STR1	0.7846
TELEKOM AUSTRIA AG	AT0000720008	0.8174
UNIPETROL	CZ0009091500	2.1308
VERBUND AG KAT. A	AT0000746409	0.8014
VIENNA INSURANCE GROUP AG	AT0000908504	0.4557
VOESTALPINE AG	AT0000937503	0.4965
WIENERBERGER AG	AT0000831706	0.5362

CEESEG
effective 21 March 2011

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.92
ERSTE GROUP BANK AG	AT0000652011	0.75


CEERIUS
effective 21 March 2011

Name	ISIN	New Smoothing
		Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	1.7241
DALEKOVOD	HRDLKVRA0006	3.4858
ERICSSON NIKOLA TESLA	HRERNTA0000	2.4453
GORENJE	SI0031104076	2.8551
HRVATSKI TELEKOM	HRHT00RA0005	0.9929
KRKA	SI0031102120	0.9518
LUKA KOPER PORT	SI0031101346	3.2823
MAGYAR TELEKOM	HU0000073507	1.1707
MERCATOR	SI0031100082	1.8061
NOVA KREDITNA BANKA MARIBOR	SI0021104052	2.5194
OTP BANK	HU0000061726	0.6355
SAVA	SI0031108457	3.0705
TELEFONICA O2 CR	CZ0009093209	0.8805

CECE BNK
effective 21 March 2011

Name	ISIN	New Representation
		Factor
BANK HANDLOWY	PLBH00000012	0.63
BANK MILLENNIUM	PLBIG0000016	0.63
BANK PEKAO	PLPEKAO00016	0.63
BRE BANK	PLBRE0000012	0.63
ERSTE GROUP BANK AG	AT0000652011	0.72
GETIN HOLDING	PLGSPR000014	0.63
ING BANK SLASKI	PLBSK0000017	0.63
PKO BP	PLPKO0000016	0.63

CECE HCA
effective 21 March 2011

Name	ISIN	New Representation
		Factor
EGIS	HU0000053947	0.62
KRKA	SI0031102120	0.15
RICHTER GEDEON	HU0000067624	0.14

CECE OIL
effective 21 March 2011

Name	ISIN	New Representation
		Factor
GRUPA LOTOS	PLLOTOS00025	0.26
MOL	HU0000068952	0.22
PETROLINVEST	PLPTRLI00018	0.26
PGNIG	PLPGNIG00014	0.26
PKN ORLEN	PLPKN0000018	0.26

CECE TEL
effective 21 March 2011

Name	ISIN	New Representation	
		Factor	
HRVATSKI TELEKOM	HRHT00RA0005	1.00	
TELEFONICA O2 CR	CZ0009093209	0.78	
TELEKOM POLSKA	PLTLKPL00017	0.60	

CECE INF
effective 21 March 2011

Name	ISIN	New Representation	
		Factor	
CEZ	CZ0005112300	0.16	
ERICSSON NIKOLA TESLA	HRERNTRA0000	0.26	
HRVATSKI TELEKOM	HRHT00RA0005	0.26	
MAGYAR TELEKOM	HU0000073507	0.26	
NETIA	PLNETIA00014	0.26	
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.16	
TAURON	PLTAURN00011	0.16	
TELEFONICA O2 CR	CZ0009093209	0.26	
TELEKOM POLSKA	PLTLKPL00017	0.26	
TELEKOM SLOVENIJE	SI0031104290	0.26	

CERX
effective 21 March 2011

Name	ISIN	New Representation	
		Factor	
GTC	PLGTC0000037	0.39	

UTX
effective 21 March 2011

Name	ISIN	New Representation	
		Factor	
UKRNAFTA	UA1004781001	0.59	

KTX
effective 21 March 2011

Name	ISIN	New Representation	
		Factor	
ENRC	GB00B29BCK10	0.38	
KAZAKHMYS	GB00B0HZPV38	0.24	
KAZMUNAIGAS EP GDR	US48666V2043	0.37	

RTX
effective 21 March 2011

Name	ISIN	New Representation	
		Factor	
GAZPROM	RU0007661625	0.44	


RTX MID
effective 21 March 2011

Name	ISIN	New Representation Factor
All representation factors		1.00

RTX MET
effective 21 March 2011

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.36

RTX OIL
effective 21 March 2011

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.27
LUKOIL	RU0009024277	0.72

RTX NRG
effective 21 March 2011

Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPNN9	0.78
RUSHYDRO	RU000A0JPKH7	0.66

RDX, SRDX, RDX TR, RDX NTR
effective 21 March 2011

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0.53

RDXxt
effective 21 March 2011

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0.15
LUKOIL ADR	US6778621044	0.40
NORILSK NICKEL ADR	US46626D1081	0.74
ROSNEFT GDR	US67812M2070	0.74

RDX MET
effective 21 March 2011

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0.29

RDX OIL
effective 21 March 2011

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0.26
LUKOIL ADR	US6778621044	0.70