

CEE & CIS Index Committee

September 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 14 September 2011.

The adjustments will be implemented after the close of the trading session on 16 September 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 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	PEGAS NONWOVENS	LU0275164910		
	NEW WORLD RESOURCES	GB00B42CTW68	263.721.429	

HTX effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	FHB MORTGAGE BANK	HU0000078175		
	MOL	HU0000068952		0,50

PTX effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
	BRE BANK	PLBRE0000012	42.081.038	0,30
	GETIN HOLDING	PLGSPR000014	731.785.319	
	PGNIG	PLPGNIG00014	5.900.000.000	
	TVN	PLTVN0000017	163.402.085	

CECE, SCECE, CECE TR, CECE NTR effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	FHB MORTGAGE BANK	HU0000078175		
Exclusion	PEGAS NONWOVENS	LU0275164910		
	BRE BANK	PLBRE0000012	42.081.038	0,30
	GETIN HOLDING	PLGSPR000014	731.785.319	
	MOL	HU0000068952		0,50
	NEW WORLD RESOURCES	GB00B42CTW68	263.721.429	
	PGNIG	PLPGNIG00014	5.900.000.000	
	TVN	PLTVN0000017	163.402.085	

CECE FND effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	FHB MORTGAGE BANK	HU0000078175		
Exclusion	PEGAS NONWOVENS	LU0275164910		
	BRE BANK	PLBRE0000012	42.081.038	0,30
	GETIN HOLDING	PLGSPR000014	731.785.319	
	MOL	HU0000068952		0,50
	NEW WORLD RESOURCES	GB00B42CTW68	263.721.429	
	PGNIG	PLPGNIG00014	5.900.000.000	
	TVN	PLTVN0000017	163.402.085	

SETX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FONDUL PROPRIETATEA	ROFPTAACNOR5	13.778.392.208	0,90
Inclusion	NIS	RSNISHE79420	163.060.400	0,20
Exclusion	INSTITUT IGH	HRIGH0RA0006		
	ADRIS GRUPA P	HRADRSPA0009		1,00
	ATLANTIC GRUPA	HRATGRRA0003		0,40
	INGRA	HRINGRRA0001	13.545.200	1,00

CECExt
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FONDUL PROPRIETATEA	ROFPTAACNOR5	13.778.392.208	0,90
Inclusion	NIS	RSNISHE79420	163.060.400	0,20
Exclusion	FHB MORTGAGE BANK	HU0000078175		
Exclusion	INSTITUT IGH	HRIGH0RA0006		
Exclusion	PEGAS NONWOVENS	LU0275164910		
	ADRIS GRUPA P	HRADRSPA0009		1,00
	ATLANTIC GRUPA	HRATGRRA0003		0,40
	BRE BANK	PLBRE0000012	42.081.038	0,30
	GETIN HOLDING	PLGSPR000014	731.785.319	
	INGRA	HRINGRRA0001	13.545.200	1,00
	MOL	HU0000068952		0,50
	NEW WORLD RESOURCES	GB00B42CTW68	263.721.429	
	PGNIG	PLPGNIG00014	5.900.000.000	
	TVN	PLTVN0000017	163.402.085	

ROTX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BVB	ROBVBAACNOR0	7.674.198	1,00
Exclusion	ANTIBIOTICE	ROATBIACNOR9		
	AZOMURES	ROAZOMACNOR1		0,30
	BANCA COMERCIALA CARPATICA	ROBACRACNOR6		0,50
	DAFORA	RODAFRACNOR5		0,60
	FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90

BTX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
	EUROHOLD BULGARIA	BG1100114062		0,40

BATX
effective 19 September 2011

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

SRX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AERODROM NT BEOGRAD	RSANTBE11090	34.289.350	0,20
Inclusion	NIS	RSNISHE79420	163.060.400	0,20
Exclusion	UNIVERZAL BANKA	RSUBBAE14618		
	AGROBANKA	RSAGROE02462	788.903	
	SOJAPROTEIN	RSSOJAE21837	14.895.524	

CROX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BELJE	HRBLJERA0002	8.215.487	0,30
Exclusion	INSTITUT IGH	HRIGH0RA0006		
Exclusion	KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009		
	ADRS GRUPA P	HRADRSPA0009		1,00
	ATLANTIC GRUPA	HRATGRRA0003		0,40
	INGRA	HRINGRRA0001	13.545.200	1,00

CECE MID CAP
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FORTUNA	NL0009604859	52.000.000	0,30
Inclusion	GPW	PLGPW0000017	26.884.530	1,00
Exclusion	AERODROM LJUBLJANA	SI0031103276		
Exclusion	CERSANIT	PLCRSNT00011		
Exclusion	CORPORATE COMMERCIAL BANK	BG1100129052		
	ATLANTIC GRUPA	HRATGRRA0003		0,40
	PANNERGY	HU0000089867		0,60
	PODRAVKA	HRPODRRA0004		0,80
	RABA	HU0000073457		0,80
	SOJAPROTEIN	RSSOJAE21837	14.895.524	

NTX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	FONDUL PROPRIETATEA	ROFPTAACNOR5	13.778.392.208	0,90
Inclusion	TAURON	PLTAURN00011	1.589.438.762	0,60
Exclusion	BRE BANK	PLBRE0000012		
Exclusion	NEW WORLD RESOURCES	GB00B42CTW68		
	MOL	HU0000068952		0,50
	PGNIG	PLPGNIG00014	5.900.000.000	

CEETX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750	85.359.273	0,80
Inclusion	SCHOELLER-BLECKMANN AG	AT0000946652	16.000.000	0,70
Exclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024		
Exclusion	RHI AG	AT0000676903		
	MOL	HU0000068952		0,50
	NEW WORLD RESOURCES	GB00B42CTW68	263.721.429	

CEETX FND
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750	85.359.273	0,80
Inclusion	SCHOELLER-BLECKMANN AG	AT0000946652	16.000.000	0,70
Exclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024		
Exclusion	RHI AG	AT0000676903		
	MOL	HU0000068952		0,50
	NEW WORLD RESOURCES	GB00B42CTW68	263.721.429	

CEESEG
effective 19 September 2011

	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
Exclusion	INTERCELL AG	AT0000612601		
Exclusion	SEMPERIT AG HOLDING	AT0000785555		
	KIT DIGITAL	US4824702009	41.384.539	
	MOL	HU0000068952		0,50
	NEW WORLD RESOURCES	GB00B42CTW68	263.721.429	
	PANNERGY	HU0000089867		0,60
	RABA	HU0000073457		0,80

CEESEG BI
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LENZING AG	AT0000644505	26.550.000	0,50
	MOL	HU0000068952		0,50
	NEW WORLD RESOURCES	GB00B42CTW68	263.721.429	

CEESEG CPS
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
	RABA	HU0000073457		0,80

CEESEG FIN
effective 19 September 2011

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

CEESEG IGS
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAYR-MELNHOF KARTON AG	AT0000938204	20.000.000	0,50
Exclusion	SEMPERIT AG HOLDING	AT0000785555		
	PANNERGY	HU0000089867		0,60

CEERIUS
effective 19 September 2011

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

CECE BNK
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320.241.955	0,10
Exclusion	PRIVREDNA BANKA ZAGREB	HRPBZ0RA0004		
	BRE BANK	PLBRE0000012	42.081.038	0,30
	GETIN HOLDING	PLGSPR000014	731.785.319	

CECE HCA
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ANTIBIOTICE	ROATBIACNOR9		

CECE OIL
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NIS	RSNISHE79420	163.060.400	0,20
	MOL	HU0000068952		0,50
	PETROLINVEST	PLPTRLI00018	71.776.866	
	PGNIG	PLPGNIG00014	5.900.000.000	

CECE TEL
effective 19 September 2011

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

CECE INF
effective 20 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ENEA	PLENEA000013	407.904.562	0,30
Exclusion	BUDIMEX	PLBUDMX00013		
Exclusion	LUKA KOPER PORT	SI0031101346		

CERX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
	POLNORD	PLPOLND00019	23.798.439	

UTX
effective 19 September 2011

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

KTX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
	MAX PETROLEUM	GB00B0H1P667		0,90

RTX
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
	MOBILE TELESYSTEMS	RU0007775219	2.066.413.562	
	NORILSK NICKEL	RU0007288411		0,30
	RUSHYDRO	RU000A0JPKH7	290.302.702.379	
	URALKALY	RU0007661302	3.094.637.905	

RTX MID
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GAZPROM NEFT	RU0009062467	4.741.299.639	0,10
Inclusion	IDGC HOLDING	RU000A0JPVJ0	42.964.067.081	0,40
Inclusion	NOVATEK	RU000A0DKVS5	3.036.306.000	0,30
Exclusion	MAGNITOGORSK	RU0009084396		
Exclusion	MOSENERGO	RU0008958863		
Exclusion	URALKALY	RU0007661302		
	INTER RAO UES	RU000A0JPNM1	9.716.000.000.000	0,20

RTX MET
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	MECHEL	RU000A0DKXV5		
	NORILSK NICKEL	RU0007288411		0,30

RTX OIL
effective 19 September 2011

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

RTX NRG
effective 19 September 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ENEL OGG-5	RU000A0F5UN3	35.371.898.370	0,20
	INTER RAO UES	RU000A0JPNM1	9.716.000.000.000	0,20
	RUSHYDRO	RU000A0JPKH7	290.302.702.379	

RDX, SRDX, RDX TR, RDX NTR
effective 19 September 2011

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
	EVRAZ GROUP GDR	US30050A2024		156.214.373	0,40
	NORILSK NICKEL ADR	US46626D1081			0,30
	RUSHYDRO ADR	US4662941057		290.302.702.379	
	URALKALY GDR	US91688E2063		3.094.637.905	

RDXxt
effective 19 September 2011

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	MAIL.RU	US5603172082		208.627.105	0,30
Exclusion	GAZPROM NEFT ADR	US36829G1076			
Exclusion	MAGNITOGORSK GDR	US5591892048			
	EVRAZ GROUP GDR	US30050A2024		156.214.373	0,40
	NORILSK NICKEL ADR	US46626D1081			0,30
	RUSHYDRO ADR	US4662941057		290.302.702.379	
	URALKALY GDR	US91688E2063		3.094.637.905	

RDX MET
effective 19 September 2011

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
	EVRAZ GROUP GDR	US30050A2024		156.214.373	0,40
	NORILSK NICKEL ADR	US46626D1081			0,30

RDX OIL
effective 19 September 2011

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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 14 September 2011. All adjustments will be implemented after the close of the trading session on 16 September 2011.

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

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,40
ERSTE GROUP BANK AG	AT0000652011	0,51

HTX

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,39
OTP BANK	HU0000061726	0,37
RICHTER GEDEON	HU0000067624	0,68

PTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CECE, SCECE, CECE TR, CECE NTR

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,40
ERSTE GROUP BANK AG	AT0000652011	0,51
MOL	HU0000068952	0,39
OTP BANK	HU0000061726	0,37
RICHTER GEDEON	HU0000067624	0,68

CECE FND

Name	ISIN	New Fundamental Factor
ASSECO POLAND	PLSOFTB00016	7,0174
BANK PEKAO	PLPEKAO00016	0,9433
KOMERCNI BANKA	CZ0008019106	1,8312
BRE BANK	PLBRE0000012	1,3461
CENTRAL EUROP. MEDIA ENT.	BMG200452024	9,5361
CEZ	CZ0005112300	0,6239
ERSTE GROUP BANK AG	AT0000652011	0,7177
EGIS	HU0000053947	15,1098
RICHTER GEDEON	HU0000067624	2,0930
GETIN HOLDING	PLGSPR000014	1,3990
GTC	PLGTC0000037	5,8265
KGHM	PLKGHM000017	2,5002
GRUPA LOTOS	PLLOTOS00025	9,4633
MOL	HU0000068952	1,0874
MAGYAR TELEKOM	HU0000073507	10,0589
NEW WORLD RESOURCES	GB00B42CTW68	6,6201
OTP BANK	HU0000061726	0,8721
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,2507
PGNIG	PLPGNIG00014	2,7021
PKN ORLEN	PLPKN0000018	1,8287
PKO BP	PLPKO0000016	0,5824
PZU	PLPZU0000011	0,8726
TELEFONICA O2 CR	CZ0009093209	4,0143
PHILIP MORRIS	CS0008418869	36,9451
TAURON	PLTAURN00011	3,7321
TELEKOM POLSKA	PLTLKPL00017	2,3922
TVN	PLTVN0000017	11,2970
UNIPETROL	CZ0009091500	5,9886

SETX

Name	ISIN	New Representation Factor
KRKA	SI0031102120	1,00

CECExt

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,40
ERSTE GROUP BANK AG	AT0000652011	0,51
KRKA	SI0031102120	1,00
MOL	HU0000068952	0,39
OTP BANK	HU0000061726	0,37
RICHTER GEDEON	HU0000067624	0,68

ROTX

Name	ISIN	New Representation Factor
BRD-GROUPE SG	ROBRDBACNOR2	0,62
ERSTE GROUP BANK AG	AT0000652011	0,10
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,42



BTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

SBI Top*

*registered trademark of Ljubljana Stock Exchange

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,24

BATX

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,92
TELEKOM SRPSKE	BA100TLKMRA2	0,49

SRX

Name	ISIN	New Representation Factor
AIK BANKA	RSAIKBE79302	0,92
NIS	RSNISHE79420	0,61

CROX

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,14

CECE MID CAP

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0,42
BANK MILLENNIUM	PLBIG0000016	0,49
GPW	PLGPW0000017	0,49
ING BANK SLASKI	PLBSK0000017	0,37
MERCATOR	SI0031100082	0,65
NETIA	PLNETIA00014	0,49
PBG	PLPBG0000029	0,49

NTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CEETX

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,69
ERSTE GROUP BANK AG	AT0000652011	0,87

CEETX FND

Name	ISIN	New Fundamental Factor
ANDRITZ AG	AT0000730007	0,7078
CA IMMOBILIEN ANLAGEN AG	AT0000641352	2,0087
CEZ	CZ0005112300	0,3418
CONWERT IMMOBILIEN INVEST SE	AT0000697750	2,8643
ERSTE GROUP BANK AG	AT0000652011	0,4691
IMMOFINANZ AG	AT0000809058	0,7659
KOMERCNI BANKA	CZ0008019106	0,9205
KRKA	SI0031102120	1,7784
MAGYAR TELEKOM	HU0000073507	5,0533
MOL	HU0000068952	0,9627
NEW WORLD RESOURCES	GB00B42CTW68	2,6457
OESTERR. POST AG	AT0000APOST4	3,6248
OMV AG	AT0000743059	0,5839
OTP BANK	HU0000061726	0,5649
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	1,2868
RICHTER GEDEON	HU0000067624	1,5418
SCHOELLER-BLECKMANN AG	AT0000946652	2,6039
STRABAG SE	AT000000STR1	2,8642
TELEFONICA O2 CR	CZ0009093209	2,1167
TELEKOM AUSTRIA AG	AT0000720008	0,9681
UNIPETROL	CZ0009091500	6,5507
VERBUND AG KAT. A	AT0000746409	1,4074
VIENNA INSURANCE GROUP AG	AT0000908504	0,7057
VOESTALPINE AG	AT0000937503	1,2348
WIENERBERGER AG	AT0000831706	3,9460

CEESEG

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,79
ERSTE GROUP BANK AG	AT0000652011	1,00

CEESEG BI

Name	ISIN	New Representation Factor
MOL	HU0000068952	1,00
OMV AG	AT0000743059	0,80

CEESEG CPS

Name	ISIN	New Representation Factor
MERCATOR	SI0031100082	0,77

CEESEG FIN

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,74

CEESEG IGS

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,28
OESTERR. POST AG	AT0000APOST4	1,00

CEERIUS

Name	ISIN	New Smoothing Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	1,6785
DALEKOVOD	HRDLKVRA0006	4,0920
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,7725
GORENJE	SI0031104076	3,7773
HRVATSKI TELEKOM	HRHT00RA0005	0,9904
KRKA	SI0031102120	0,9161
LUKA KOPER PORT	SI0031101346	3,9363
MAGYAR TELEKOM	HU0000073507	1,1523
MERCATOR	SI0031100082	1,8101
NOVA KREDITNA BANKA MARIBOR	SI0021104052	3,0199
OTP BANK	HU0000061726	0,6599
SAVA	SI0031108457	4,9255
TELEFONICA O2 CR	CZ0009093209	0,7883

CECE BNK

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0,65
BANK MILLENNIUM	PLBIG0000016	0,65
BANK PEKAO	PLPEKAO00016	0,65
BRE BANK	PLBRE0000012	0,65
ERSTE GROUP BANK AG	AT0000652011	0,86
GETIN HOLDING	PLGSPR000014	0,65
ING BANK SLASKI	PLBSK0000017	0,65
PKO BP	PLPKO0000016	0,65

CECE HCA

Name	ISIN	New Representation Factor
EGIS	HU0000053947	0,59
KRKA	SI0031102120	0,09
RICHTER GEDEON	HU0000067624	0,08

CECE OIL

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,34
MOL	HU0000068952	0,35
PETROLINVEST	PLPTRLI00018	0,34
PGNIG	PLPGNIG00014	0,34
PKN ORLEN	PLPKN0000018	0,34

CECE TEL

Name	ISIN	New Representation Factor
TELEFONICA O2 CR	CZ0009093209	0,67
TELEKOM POLSKA	PLTLKPL00017	0,54

CECE INF

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,05
ENEA	PLENEA000013	0,05
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,08
HRVATSKI TELEKOM	HRHT00RA0005	0,08
MAGYAR TELEKOM	HU0000073507	0,08
NETIA	PLNETIA00014	0,08
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,05
TAURON	PLTAURN00011	0,05
TELEFONICA O2 CR	CZ0009093209	0,08
TELEKOM POLSKA	PLTLKPL00017	0,08
TELEKOM SLOVENIJE	SI0031104290	0,08

CERX

Name	ISIN	New Representation Factor
GTC	PLGTC0000037	0,45

UTX

Name	ISIN	New Representation Factor
UKRNAFTA	UA4000117501	0,48

KTX

Name	ISIN	New Representation Factor
ENRC	GB00B29BCK10	0,38
KAZAKHMYS	GB00B0HZPV38	0,23
KAZMUNAIGAS EP GDR	US48666V2043	0,37

RTX

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,53

RTX MID

Name	ISIN	New Representation Factor
NOVATEK	RU000A0DKVS5	0,57



RTX MET

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,30

RTX OIL

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,32
LUKOIL	RU0009024277	0,72

RTX NRG

Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPNN9	1,00
RUSHYDRO	RU000A0JPKH7	0,76

RDX, SRDX, RDX TR, RDX NTR

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,60

RDXxt

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,22
LUKOIL ADR	US6778621044	0,50
NORILSK NICKEL ADR	US46626D1081	1,00
ROSNEFT GDR	US67812M2070	0,97
SBERBANK ADR	US80585Y3080	0,51

RDX MET

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,28

RDX OIL

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,31
LUKOIL ADR	US6778621044	0,70