

CEE & CIS Index Committee

March 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

All new weighting factors (representation, fundamental, smoothing factors) will be determined on the basis of closing prices of 12 March 2013 (CEE except PX, PX-GLOB and SBI TOP) and 13 March 2013 (CIS and IBTX). The adjustments will be implemented after the close of the trading session on 14 March 2013 (CEE except PX, PX-GLOB and SBI TOP) and 15 March 2013 (CIS and IBTX)

CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 18 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TATRY MOUNTAIN RESORTS	SK1120010287	6.707.198	0,50
	FORTUNA	NL0009604859		0,40
	ORCO PROPERTY GROUP	LU0122624777		0,70

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 18 March 2013

	Name	ISIN	New Number of Shares
no adjustment			

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 18 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	TELEKOM SLOVENIJE	SI0031104290		0,30

CEETX

effective 15 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	87.856.056	0,90
Inclusion	RHI AG	AT0000676903	39.819.039	0,70
Exclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750		
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204		
	RICHTER GEDEON	HU0000067624		0,60

CEETX FND

effective 15 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352	87.856.056	0,90
Inclusion	RHI AG	AT0000676903	39.819.039	0,70
Exclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750		
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204		
	RICHTER GEDEON	HU0000067624		0,60

CEESEG

effective 15 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TATRY MOUNTAIN RESORTS	SK1120010287	6.707.198	0,50
Inclusion	ZUMTOBEL AG	AT0000837307	43.500.000	0,70
Exclusion	STRABAG SE	AT000000STR1		
	APPENINN	HU0000102132		0,60
	FORTUNA	NL0009604859		0,40
	ORCO PROPERTY GROUP	LU0122624777		0,70
	RHI AG	AT0000676903		0,70
	RICHTER GEDEON	HU0000067624		0,60
	TELEKOM SLOVENIJE	SI0031104290		0,30

CEESEG TD

effective 15 March 2013

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

CEESEG BI

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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Exclusion STRABAG SE AT000000STR1

CEESEG CPS

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	TATRY MOUNTAIN RESORTS	SK1120010287	6.707.198	0,50
	FORTUNA	NL0009604859		0,40

CEESEG FIN

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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	APPENINN	HU0000102132		0,60
	ORCO PROPERTY GROUP	LU0122624777		0,70

CEESEG IGS

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	ZUMTOBEL AG	AT0000837307	43.500.000	0,70
	RHI AG	AT0000676903		0,70

CEE Indices

CTX

effective 15 March 2013

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

HTX

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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	RICHTER GEDEON	HU0000067624		0,60
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PTX

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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	BANK PEKAO	PLPEKAO00016	262.470.034	0,50
	BRE BANK	PLBRE0000012	42.121.746	
	PKO BP	PLPKO00000016		1,00

CECE

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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	BANK PEKAO	PLPEKAO00016	262.470.034	0,50
	BRE BANK	PLBRE0000012	42.121.746	
	RICHTER GEDEON	HU0000067624		0,60
	PKO BP	PLPKO00000016		1,00


SETX

effective 15 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PETROKEMIJA	HRPTKMRA0005	3.341.117	0,50
Inclusion	SOPHARMA	BG11SOSOBT18	132.000.000	0,40
Exclusion	ATLANTSKA PLOVIDBA	HRATPLRA0008		
Exclusion	CHIMIMPORT	BG1100046066		
Exclusion	INGRA	HRINGRRA0001		
	BANCA TRANSILVANIA	ROTLVAACNOR1		0,80
	TELEKOM SLOVENIJE	SI0031104290		0,30

CECExt

effective 15 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PETROKEMIJA	HRPTKMRA0005	3.341.117	0,50
Inclusion	SOPHARMA	BG11SOSOBT18	132.000.000	0,40
Exclusion	ATLANTSKA PLOVIDBA	HRATPLRA0008		
Exclusion	CHIMIMPORT	BG1100046066		
Exclusion	INGRA	HRINGRRA0001		
	BANCA TRANSILVANIA	ROTLVAACNOR1		0,80
	BANK PEKAO	PLPEKAO00016	262.470.034	0,50
	BRE BANK	PLBRE0000012	42.121.746	
	PKO BP	PLPKO0000016		1,00
	RICHTER GEDEON	HU0000067624		0,60
	TELEKOM SLOVENIJE	SI0031104290		0,30

CECE MID

effective 15 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	ASSECO POLAND	PLSOFTB00016	83.000.303	
	BANCA TRANSILVANIA	ROTLVAACNOR1		0,80
	BRE BANK	PLBRE0000012	42.121.746	
	TVN	PLTVN0000017		0,40

CECE TD

effective 15 March 2013

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

CECE FND

effective 15 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	BANK PEKAO	PLPEKAO00016	262.470.034	0,50
	BRE BANK	PLBRE0000012	42.121.746	
	RICHTER GEDEON	HU0000067624		0,60
	PKO BP	PLPKO0000016		1,00

NTX

effective 15 March 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	OESTERR. POST AG	AT0000APOST4	67.552.638	0,50
Exclusion	JSW	PLJSW0000015		
	BANK PEKAO	PLPEKAO00016	262.470.034	0,50
	BRE BANK	PLBRE0000012	42.121.746	
	PKO BP	PLPKO0000016		1,00
	RICHTER GEDEON	HU0000067624		0,60


CEERIUS

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.470.034	0,50
TELEKOM SLOVENIJE	SI0031104290		0,30

BATX

effective 15 March 2013

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

BTX

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion INDUSTRIAL HOLDING BULGARIA	BG1100019980		
EUROHOLD BULGARIA	BG1100114062		0,30
KAOLIN	BG1100039012		0,50

CROX

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion INA	HRINA0RA0007	10.000.000	0,10
Inclusion VALAMAR ADRIA HOLDING	HRKORFRA0007	7.467.235	0,50
Exclusion INGRA	HRINGRRA0001		

IBTX

effective 18 March 2013

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

IBTX BNK

effective 18 March 2013

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

ROTX

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion CONDMAG	ROCOMIACNOR3		
Exclusion DAFORA	RODAFRACNOR5		
BANCA TRANSILVANIA	ROTLVAACNOR1		0,80

SRX

effective 15 March 2013

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

CECE BNK

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BANCA TRANSILVANIA	ROTLVAACNOR1		0,80
BANK PEKAO	PLPEKAO00016	262.470.034	0,50
BRE BANK	PLBRE0000012	42.121.746	
PKO BP	PLPKO0000016		1,00


CECE HCA

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BIOTON	PLBIOTN00029	8.386.785.174	
RICHTER GEDEON	HU0000067624		0,60

CECE OIL

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
PETROLINVEST	PLPTRLI00018	228.688.593	0,70

CECE TEL

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
NETIA	PLNETIA00014		0,50
TELEKOM SLOVENIJE	SI0031104290		0,30

CECE INF

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
NETIA	PLNETIA00014		0,50
POLIMEX MOSTOSTAL	PLMSTSD00019		0,70
TELEKOM SLOVENIJE	SI0031104290		0,30

CERX

effective 15 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
GANT	PLGANT000014	21.470.000	0,70
ORCO PROPERTY GROUP	LU0122624777		0,70

CIS Indices

RTX

effective 18 March 2013

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

RTX MID

effective 18 March 2013

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

RTX MET

effective 18 March 2013

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

RTX NRG

effective 18 March 2013

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

RTX OIL

effective 18 March 2013

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


RDX

effective 18 March 2013

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

RDXxt

effective 18 March 2013

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion EURASIA DRILLING	US29843U2024	1:1	146.865.246	0,60
Inclusion GLOBALTRANS INVESTMENT PLC	US37949E2046	1:1	178.740.916	0,60
MAIL.RU	US5603172082		209.104.211	0,50

RDX MET

effective 18 March 2013

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

RDX OIL

effective 18 March 2013

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion EURASIA DRILLING	US29843U2024	1:1	146.865.246	0,60

KTX

effective 18 March 2013

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion KCELL GDR	US48668G2057	1:1	200.000.000	0,30
HALYK SAVINGS BANK GDR	US46627J3023		10.911.224.990	
KAZKOMMERTSBANK GDR	US48666E6086		778.625.062	
KAZMUNAIGAS EP GDR	US48666V2043		70.090.842	

KTX LOCAL

effective 18 March 2013

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

UTX

effective 18 March 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion RAIFFEISEN BANK AVAL	UA4000069603	30.027.749.080	0,10
Exclusion UKRTELECOM	UA1004311007		

CEE INDEX COMMITTEE - Weighting Factors

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CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 18 March 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,55
ERSTE GROUP BANK AG	AT0000652011	0,35

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 18 March 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,55
ERSTE GROUP BANK AG	AT0000652011	0,70

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 18 March 2013

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,31

CEETX

effective 15 March 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1,00
ERSTE GROUP BANK AG	AT0000652011	0,69
OMV AG	AT0000743059	0,95

CEETX FND

effective 15 March 2013

Name	ISIN	New Fundamental Factor
ANDRITZ AG	AT0000730007	2,0202
CA IMMOBILIEN ANLAGEN AG	AT0000641352	4,6416
CEZ	CZ0005112300	2,3576
ERSTE GROUP BANK AG	AT0000652011	0,4378
IMMOFINANZ AG	AT0000809058	1,7986
KOMERCNI BANKA	CZ0008019106	3,1609
KRKA	SI0031102120	9,0091
LENZING AG	AT0000644505	15,2935
MAGYAR TELEKOM	HU0000073507	34,4366
MOL	HU0000068952	2,1936
NEW WORLD RESOURCES	GB00B42CTW68	13,6048
OESTERR. POST AG	AT0000APOST4	14,5663
OMV AG	AT0000743059	1,7323
OTP BANK	HU0000061726	0,8222
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	3,0269
RHI AG	AT0000676903	11,3541
RICHTER GEDEON	HU0000067624	6,9667
SCHOELLER-BLECKMANN AG	AT0000946652	12,3057
STRABAG SE	AT000000STR1	16,8070
TELEFONICA O2 CR	CZ0009093209	13,1774
TELEKOM AUSTRIA AG	AT0000720008	10,0235
VERBUND AG KAT. A	AT0000746409	9,1459
VIENNA INSURANCE GROUP AG	AT0000908504	2,2184
VOESTALPINE AG	AT0000937503	2,5532
WIENERBERGER AG	AT0000831706	1,6375

CEESEG

effective 15 March 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,77

CEESEG TD

effective 15 March 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1,00
OMV AG	AT0000743059	0,93

CEESEG BI

effective 15 March 2013

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,64
VOESTALPINE AG	AT0000937503	0,98

CEESEG CPS

effective 15 March 2013

Name	ISIN	New Representation Factor
PHILIP MORRIS	CS0008418869	1,00

CEESEG FIN

effective 15 March 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,64

CEESEG IGS

effective 15 March 2013

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,21
MAYR-MELNHOF KARTON AG	AT0000938204	1,00
OESTERR. POST AG	AT0000APOST4	0,89

CEE Indices

CTX

effective 15 March 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,50
ERSTE GROUP BANK AG	AT0000652011	0,33

HTX

effective 15 March 2013

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,31
OTP BANK	HU0000061726	0,31
RICHTER GEDEON	HU0000067624	0,73

PTX

effective 15 March 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

CECE

effective 15 March 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,50
ERSTE GROUP BANK AG	AT0000652011	0,33
MOL	HU0000068952	0,31
OTP BANK	HU0000061726	0,31
RICHTER GEDEON	HU0000067624	0,73

SETX

effective 15 March 2013

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,83
BRD-GROUPE SG	ROBRDBACNOR2	0,83
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,83
OMV PETROM	ROSNPPACNOR9	0,83
TRANSGAZ	ROTGNTACNOR8	0,83

CECExt

effective 15 March 2013

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,83
BRD-GROUPE SG	ROBRDBACNOR2	0,83
CEZ	CZ0005112300	0,50
ERSTE GROUP BANK AG	AT0000652011	0,33
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,83
MOL	HU0000068952	0,31
OMV PETROM	ROSNPPACNOR9	0,83
OTP BANK	HU0000061726	0,31
RICHTER GEDEON	HU0000067624	0,73
TRANSGAZ	ROTGNTACNOR8	0,83

CECE MID

effective 15 March 2013

Name	ISIN	New Representation Factor
BRE BANK	PLBRE0000012	0,68

CECE TD

effective 15 March 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,88
KGHM	PLKGHM000017	0,75
PZU	PLPZU0000011	0,73

CECE FND

effective 15 March 2013

Name	ISIN	New Fundamental Factor
BANK PEKAO	PLPEKAO000016	0,3457
BRE BANK	PLBRE0000012	0,1018
RICHTER GEDEON	HU0000067624	1,3898
PKO BP	PLPKO0000016	0,1615

NTX

effective 15 March 2013

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO000016	0,94
BRE BANK	PLBRE0000012	0,94
KGHM	PLKGHM000017	0,94
PGNIG	PLPGNIG000014	0,94
PKN ORLEN	PLPKN0000018	0,94
PKO BP	PLPKO0000016	0,94
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,94
PZU	PLPZU0000011	0,94
TAURON	PLTAURN000011	0,94
TELEKOM POLSKA	PLTLKPL000017	0,94



CEERIUS

effective 15 March 2013

Name	ISIN	New Smoothing Factor
BANK PEKAO	PLPEKAO00016	0,7579
ERICSSON NIKOLA TESLA	HRERNTRA0000	3,1699
GORENJE	SI0031104076	5,5882
HRVATSKI TELEKOM	HRHT00RA0005	1,3886
KRKA	SI0031102120	1,3307
LUKA KOPER PORT	SI0031101346	5,1681
MAGYAR TELEKOM	HU0000073507	1,7143
MERCATOR	SI0031100082	2,7366
OTP BANK	HU0000061726	0,9275
PZU	PLPZU0000011	0,7131
TELEFONICA O2 CR	CZ0009093209	1,2157
TELEKOM SLOVENIJE	SI0031104290	3,1145

BATX

effective 15 March 2013

Name	ISIN	New Representation Factor
BH TELECOM	BABHTRS00000	0,94
TELEKOM SRPSKE	BA100TLKMRA2	0,48

BTX

effective 15 March 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

CROX

effective 15 March 2013

Name	ISIN	New Representation Factor
ADRIS GRUPA P	HRADRSPA0009	1,00
ERICSSON NIKOLA TESLA	HRERNTRA0000	1,00
INA	HRINA0RA0007	0,54
HRVATSKI TELEKOM	HRHT00RA0005	0,26

IBTX

effective 18 March 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

IBTX BNK

effective 18 March 2013

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,90
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,85

ROTX

effective 15 March 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,08
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,40

SRX

effective 15 March 2013

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,40

CECE BNK

effective 15 March 2013

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH0000012	0,48
BANK MILLENNIUM	PLBIG0000016	0,48
BANK PEKAO	PLPEKAO00016	0,48
BRE BANK	PLBRE0000012	0,48
ERSTE GROUP BANK AG	AT0000652011	0,62
ING BANK SLASKI	PLBSK0000017	0,48
PKO BP	PLPKO0000016	0,48

CECE HCA

effective 15 March 2013

Name	ISIN	New Representation Factor
EGIS	HU0000053947	0,39
KRKA	SI0031102120	0,12
RICHTER GEDEON	HU0000067624	0,12

CECE OIL

effective 15 March 2013

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,25
MOL	HU0000068952	0,38
PETROLINVEST	PLPTRLI00018	0,25
PGNIG	PLPGNIG00014	0,25
PKN ORLEN	PLPKN0000018	0,25

CECE TEL

effective 15 March 2013

Name	ISIN	New Representation Factor
TELEFONICA O2 CR	CZ0009093209	0,73
TELEKOM POLSKA	PLTLKPL00017	0,87

CECE INF

effective 15 March 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,04
ENEA	PLENEA000013	0,04
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,07
HRVATSKI TELEKOM	HRHT00RA0005	0,07
MAGYAR TELEKOM	HU0000073507	0,07
NETIA	PLNETIA00014	0,07
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,04
TAURON	PLTAURN00011	0,04
TELEFONICA O2 CR	CZ0009093209	0,07
TELEKOM POLSKA	PLTLKPL00017	0,07
TELEKOM SLOVENIJE	SI0031104290	0,07

CERX

effective 15 March 2013

Name	ISIN	New Representation Factor
GTC	PLGTC0000037	0,56

CIS Indices

RTX effective 18 March 2013

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,61
LUKOIL	RU0009024277	0,99
SBERBANK	RU0009029540	0,90

RTX MID effective 18 March 2013

Name	ISIN	New Representation Factor
MOBILE TELESYSTEMS	RU0007775219	0,46

RTX MET effective 18 March 2013

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,27
NOVOLIPETSK STEEL GDR	US67011E2046	0,83

RTX NRG effective 18 March 2013

Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPN9	0,95

RTX OIL effective 18 March 2013

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,43
LUKOIL	RU0009024277	0,71

RDX effective 18 March 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,74

RDXxt effective 18 March 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,25
LUKOIL ADR	US6778621044	0,41
MAGNIT GDR	US55953Q2021	0,93
ROSNEFT GDR	US67812M2070	0,80
SBERBANK ADR	US80585Y3080	0,37

RDX MET effective 18 March 2013

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,28
NOVOLIPETSK STEEL GDR	US67011E2046	0,86

RDX OIL effective 18 March 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,44
LUKOIL ADR	US6778621044	0,71



KTX

effective 18 March 2013

Name	ISIN	New Representation Factor
ENRC	GB00B29BCK10	1,00
KAZAKHMYS	GB00B0HZPV38	0,88
KAZMUNAIGAS EP GDR	US48666V2043	0,46

KTX LOCAL

effective 18 March 2013

Name	ISIN	New Representation Factor
ENRC	GB00B29BCK10	0,74
KAZAKHMYS	GB00B0HZPV38	0,58
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,33

UTX

effective 18 March 2013

Name	ISIN	New Representation Factor
UKRNAFTA	UA4000117501	0,94
MOTOR-SICH	UA4000143135	0,78