

# CEE & CIS Index Committee

June 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 18 June 2014.

The adjustments will be implemented after the close of the trading session on 20 June 2014.

### CEE Stock Exchange Group Indices

#### PX (registered trademark of Prague Stock Exchange)

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	TATRY MOUNTAIN RESORTS	SK1120010287		
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30

#### PX-GLOB (registered trademark of Prague Stock Exchange)

effective 23 June 2014

	Name	ISIN	New Number of Shares	
Inclusion	PLG	CZ0005124420	11.687.501	
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	

#### SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 23 June 2014

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

#### CEETX

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	90.307.688	
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30
Adjustment	TELEKOM AUSTRIA AG	AT0000720008		0,50

#### CEETX FND

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	90.307.688	
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30
Adjustment	TELEKOM AUSTRIA AG	AT0000720008		0,50

#### CEESEG

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	TATRY MOUNTAIN RESORTS	SK1120010287		
Adjustment	APPENINN	HU0000102132		0,50
Adjustment	BUSINESS TELECOM	HU0000110697	9.609.651	
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	90.307.688	
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	
Adjustment	FHB MORTGAGE BANK	HU0000078175		0,30
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30
Adjustment	TELEKOM AUSTRIA AG	AT0000720008		0,50

#### CEESEG TD

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30


**CEESEG BI**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	

**CEESEG CPS**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	TATRY MOUNTAIN RESORTS	SK1120010287		
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	

**CEESEG FIN**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	APPENINN	HU0000102132		0,50
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	90.307.688	
Adjustment	FHB MORTGAGE BANK	HU0000078175		0,30

**CEESEG IGS**

effective 23 June 2014

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

## CEE Indices

**CTX**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	
Adjustment	TELFONICA O2 CR	CZ0009093209		0,30

**HTX**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	APPENINN	HU0000102132		0,50
Adjustment	FHB MORTGAGE BANK	HU0000078175		0,30

**PTX**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045		0,60
Adjustment	EUROCASH	PLEURCH00011	138.546.136	

**CECE**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045		0,60
Adjustment	APPENINN	HU0000102132		0,50
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	
Adjustment	EUROCASH	PLEURCH00011	138.546.136	
Adjustment	FHB MORTGAGE BANK	HU0000078175		0,30
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	
Adjustment	TELFONICA O2 CR	CZ0009093209		0,30


**SETX**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AIK BANKA	RSAIKBE79302		0,40
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
Adjustment	OMV PETROM	ROSNPPACNOR9		0,30
Adjustment	TRANSELECTRICA	ROTSELACNOR9		0,50

**CECEExt**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AIK BANKA	RSAIKBE79302		0,40
Adjustment	ALIOR	PLALIOR00045		0,60
Adjustment	APPENINN	HU0000102132		0,50
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	
Adjustment	EUROCASH	PLEURCH00011	138.546.136	
Adjustment	FHB MORTGAGE BANK	HU0000078175		0,30
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	
Adjustment	OMV PETROM	ROSNPPACNOR9		0,30
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30
Adjustment	TRANSELECTRICA	ROTSELACNOR9		0,50

**CECE MID**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ASSECO POLAND	PLSOFTB00016		0,70
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	
Adjustment	GTC	PLGTC0000037	351.310.288	
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	
Adjustment	OMV PETROM	ROSNPPACNOR9		0,30

**CECE TD**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30

**CECE FND**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045		0,60
Adjustment	APPENINN	HU0000102132		0,50
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135.112.367	
Adjustment	EUROCASH	PLEURCH00011	138.546.136	
Adjustment	FHB MORTGAGE BANK	HU0000078175		0,30
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	264.742.143	
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30

**NTX**

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	90.307.688	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
Adjustment	TELEKOM AUSTRIA AG	AT0000720008		0,50


**CEERIUS**

effective 23 June 2014

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment TELEFONICA O2 CR	CZ0009093209		0,30

**BATX**

effective 23 June 2014

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

**BTX**

effective 23 June 2014

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

**CROX**

effective 23 June 2014

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

**IBTX**

effective 23 June 2014

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

**IBTX BNK**

effective 23 June 2014

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

**ROTX**

effective 23 June 2014

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
Adjustment OMV PETROM	ROSNPPACNOR9		0,30
Adjustment ROMGAZ	ROSENGNACNOR3		0,30
Adjustment TRANSELECTRICA	ROTSELACNOR9		0,50

**SRX**

effective 23 June 2014

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment AIK BANKA	RSAIKBE79302		0,40

**CECE BNK**

effective 23 June 2014

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment AIK BANKA	RSAIKBE79302		0,40
Adjustment ALIOR	PLALIOR00045		0,60
Adjustment FHB MORTGAGE BANK	HU0000078175		0,30
Adjustment MBANK	PLBRE0000012	42.158.058	0,20


**CECE HCA**

effective 23 June 2014

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	BIOFARM	ROBIOFACNOR9		0,50

**CECE OIL**

effective 23 June 2014

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	OMV PETROM	ROSNPPACNOR9		0,30
Adjustment	ROMGAZ	ROSENGNACNOR3		0,30

**CECE TEL**

effective 23 June 2014

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30

**CECE INF**

effective 23 June 2014

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	ENEA	PLENEA000013	441.442.578	
Adjustment	TELEFONICA O2 CR	CZ0009093209		0,30
Adjustment	TRANSELECTRICA	ROSELEACNOR9		0,50

**CERX**

effective 23 June 2014

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	DOM DEVELOPMENT	PLDMDVL00012	24.770.272	
Adjustment	GTC	PLGTC0000037	351.310.288	



## CIS Indices

### RTX

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FEDERAL GRID COMPANY	RU000A0JPNN9	1.274.665.323.063	

### RTX MID

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FEDERAL GRID COMPANY	RU000A0JPNN9	1.274.665.323.063	
Adjustment	MOSCOW EXCHANGE MICEX-RTS	RU000A0JR4A1	2.278.636.493	

### RTX MET

effective 23 June 2014

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

### RTX NRG

effective 23 June 2014

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FEDERAL GRID COMPANY	RU000A0JPNN9	1.274.665.323.063	

### RTX OIL

effective 23 June 2014

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

### RDX

effective 23 June 2014

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

### RDXxt

effective 23 June 2014

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

### RDX MET

effective 23 June 2014

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

### RDX OIL

effective 23 June 2014

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

### KTX

effective 23 June 2014

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	MAX PETROLEUM	GB00B0H1P667			0,80
Adjustment	NOSTRUM OIL & GAS	GB00BGP6Q951		186.368.600	0,40



**KTX LOCAL**

effective 23 June 2014

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	KAZAKHTELECOM	KZ0009093241	10.712.081	

**UTX**

effective 23 June 2014

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	UKRSOTSBANK	UA1002231009	24.675.214.419	





# CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 18 June 2014 (except PX and PX-GLOB)

The adjustments will be implemented after the close of the trading session on 20 June 2014.

## CEE Stock Exchange Group Indices

### PX (registered trademark of Prague Stock Exchange)

effective 23 June 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,51
ERSTE GROUP BANK AG	AT0000652011	0,27
KOMERCNI BANKA	CZ0008019106	0,92
VIENNA INSURANCE GROUP AG	AT0000908504	0,94

### PX-GLOB (registered trademark of Prague Stock Exchange)

effective 23 June 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,54
ERSTE GROUP BANK AG	AT0000652011	0,57
KOMERCNI BANKA	CZ0008019106	0,97

### SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 23 June 2014

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,35

### CEETX

effective 23 June 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,63

### CEETX FND

effective 23 June 2014

Name	ISIN	New Fundamental Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	2,0082
TELEFONICA O2 CR	CZ0009093209	3,5689
TELEKOM AUSTRIA AG	AT0000720008	0,4121

### CEESEG

effective 23 June 2014

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

### CEESEG TD

effective 23 June 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,92
VOESTALPINE AG	AT0000937503	0,89

**CEESEG BI**

effective 23 June 2014

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,58
VOESTALPINE AG	AT0000937503	0,62

**CEESEG CPS**

effective 23 June 2014

Name	ISIN	New Representation Factor
STOCK SPIRITS GROUP	GB00BF5SDZ96	0,75

**CEESEG FIN**

effective 23 June 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,68

**CEESEG IGS**

effective 23 June 2014

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,38

## CEE Indices

**CTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,37
ERSTE GROUP BANK AG	AT0000652011	0,20
KOMERCNI BANKA	CZ0008019106	0,69

**HTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,30
OTP BANK	HU0000061726	0,23
RICHTER GEDEON	HU0000123096	0,43

**PTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
All Constituents		1,00

**CECE**

effective 23 June 2014

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,37
ERSTE GROUP BANK AG	AT0000652011	0,20
KOMERCNI BANKA	CZ0008019106	0,69
MOL	HU0000068952	0,30
OTP BANK	HU0000061726	0,23
RICHTER GEDEON	HU0000123096	0,43

**SETX**

effective 23 June 2014

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,47
BRD-GROUPE SG	ROBRDBACNOR2	0,47
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,47
KRKA	SI0031102120	0,81
OMV PETROM	ROSNPPACNOR9	0,47
TRANSELECTRICA	ROTSELACNOR9	0,47
TRANSGAZ	ROTGNTACNOR8	0,47

**CECEExt**

effective 23 June 2014

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,47
BRD-GROUPE SG	ROBRDBACNOR2	0,47
CEZ	CZ0005112300	0,37
ERSTE GROUP BANK AG	AT0000652011	0,20
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,47
KOMERCNI BANKA	CZ0008019106	0,69
KRKA	SI0031102120	0,81
MOL	HU0000068952	0,30
OMV PETROM	ROSNPPACNOR9	0,47
OTP BANK	HU0000061726	0,23
RICHTER GEDEON	HU0000123096	0,43
TRANSELECTRICA	ROTSELACNOR9	0,47
TRANSGAZ	ROTGNTACNOR8	0,47

**CECE MID**

effective 23 June 2014

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	1,00
BANCA TRANSILVANIA	ROTLVAACNOR1	0,73
OMV PETROM	ROSNPPACNOR9	0,39

**CECE TD**

effective 23 June 2014

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	1,00
PZU	PLPZU0000011	0,93

**CECE FND**

effective 23 June 2014

Name	ISIN	New Fundamental Factor
ALIOR	PLALIOR00045	0,5273
APPENINN	HU0000102132	35,6452
CENTRAL EUROP. MEDIA ENT.	BMG200452024	5,5412
EUROCASH	PLEURCH00011	1,3167
FHB MORTGAGE BANK	HU0000078175	28,1515
NEW WORLD RESOURCES	GB00B42CTW68	23,1489
TELEFONICA O2 CR	CZ0009093209	3,4541

**NTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,99
BANK PEKAO	PLPEKAO00016	0,93
BZ WBK	PLBZ00000044	0,93
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0,99
ERSTE GROUP BANK AG	AT0000652011	0,99
IMMOFINANZ AG	AT0000809058	0,99
KGHM	PLKGHM000017	0,93
OESTERR. POST AG	AT0000APOST4	0,99
OMV AG	AT0000743059	0,99
ORANGE POLSKA	PLTLKPL00017	0,93
PGNIG	PLPGNIG00014	0,93
PKN ORLEN	PLPKN0000018	0,93
PKO BP	PLPKO0000016	0,93
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,93
PZU	PLPZU0000011	0,93
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	0,99
TAURON	PLTAURN00011	0,93
TELEKOM AUSTRIA AG	AT0000720008	0,99
VERBUND AG KAT. A	AT0000746409	0,99
VIENNA INSURANCE GROUP AG	AT0000908504	0,99
VOESTALPINE AG	AT0000937503	0,99
WIENERBERGER AG	AT0000831706	0,99

**CEERIUS**

effective 23 June 2014

Name	ISIN	New Smoothing Factor
BANK PEKAO	PLPEKAO00016	0,7659
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,8081
GORENJE	SI0031104076	3,7467
HRVATSKI TELEKOM	HRHT00RA0005	1,5503
KONCAR	HRKOEIRA0009	3,2342
KRKA	SI0031102120	1,2133
MAGYAR TELEKOM	HU0000073507	1,7985
OTP BANK	HU0000061726	0,9691
PZU	PLPZU0000011	0,7397
TELEFONICA O2 CR	CZ0009093209	1,4486
TELEKOM SLOVENIJE	SI0031104290	2,0392
TRIGLAV	SI0021111651	2,5032

**BATX**

effective 23 June 2014

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,68
TELEKOM SRPSKE	BA100TLKMRA2	0,38

**BTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,61

**CROX**

effective 23 June 2014

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,44
INA	HRINA0RA0007	0,68


**IBTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
All Constituents		1,00

**IBTX BNK**

effective 23 June 2014

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,91
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,81

**ROTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,16
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,62
OMV PETROM	ROSNPPACNOR9	0,81

**SRX**

effective 23 June 2014

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,33

**CECE BNK**

effective 23 June 2014

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	0,39
BANK HANDLOWY	PLBH00000012	0,39
BANK MILLENNIUM	PLBIG0000016	0,39
BANK PEKAO	PLPEKAO00016	0,39
BZ WBK	PLBZ00000044	0,39
ERSTE GROUP BANK AG	AT0000652011	0,58
MBANK	PLBRE0000012	0,39
PKO BP	PLPKO0000016	0,39

**CECE HCA**

effective 23 June 2014

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,06
RICHTER GEDEON	HU0000123096	0,07

**CECE OIL**

effective 23 June 2014

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,69
MOL	HU0000068952	1,00
PETROLINVEST	PLPTRLI00018	0,69
PGNIG	PLPGNIG00014	0,69
PKN ORLEN	PLPKN0000018	0,69

**CECE TEL**

effective 23 June 2014

Name	ISIN	New Representation Factor
ORANGE POLSKA	PLTLKPL00017	0,64

**CECE INF**

effective 23 June 2014

<b>Name</b>	<b>ISIN</b>	<b>New Representation Factor</b>
CEZ	CZ0005112300	0,78
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,93

**CERX**

effective 23 June 2014

<b>Name</b>	<b>ISIN</b>	<b>New Representation Factor</b>
ECHO INVESTMENT	PLECHPS00019	0,70
GTC	PLGTC0000037	0,51



## CIS Indices

### RTX

effective 23 June 2014

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,74

### RTX MID

effective 23 June 2014

Name	ISIN	New Representation Factor
TRANSNEFT P	RU0009091573	0,83

### RTX MET

effective 23 June 2014

Name	ISIN	New Representation Factor
ALROSA	RU0007252813	0,75
NORILSK NICKEL	RU0007288411	0,15

### RTX NRG

effective 23 June 2014

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0,39
E.ON RUSSIA	RU000A0JNGA5	0,90

### RTX OIL

effective 23 June 2014

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,46
LUKOIL	RU0009024277	0,73

### RDX

effective 23 June 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,78

### RDXxt

effective 23 June 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,30
LUKOIL ADR	US6778621044	0,47
MAGNIT GDR	US55953Q2021	0,77
ROSNEFT GDR	US67812M2070	0,97
SBERBANK ADR	US80585Y3080	0,55

### RDX MET

effective 23 June 2014

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,11
NOVOLIPETSK STEEL GDR	US67011E2046	0,79
SEVERSTAL GDR	US8181503025	0,97

**RDX OIL**

effective 23 June 2014

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,45
LUKOIL ADR	US6778621044	0,71

**KTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
KAZAKHMYS	GB00B0HZPV38	0,98
KAZMUNAIGAS EP GDR	US48666V2043	0,53
NOSTRUM OIL & GAS	GB00BGP6Q951	1,00

**KTX LOCAL**

effective 23 June 2014

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0,63
KAZAKHMYS	GB00B0HZPV38	0,36
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,20
KCELL	KZ1C00000876	0,57

**UTX**

effective 23 June 2014

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,33
UKRNAFTA	UA4000117501	0,78