

# CEE & CIS Index Committee

December 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) have been determined on the basis of closing prices of 18 December 2013.

The adjustments will be implemented after the close of the trading session on 20 December 2013.

### CEE Stock Exchange Group Indices

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

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96	200.000.000	0,50
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

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

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96	200.000.000	
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	

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

effective 23 December 2013

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

#### CEETX

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20
Adjustment	VOESTALPINE AG	AT0000937503		0,70

#### CEETX FND

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20
Adjustment	VOESTALPINE AG	AT0000937503		0,70

#### CEESEG

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96	200.000.000	0,50
Adjustment	APPENINN	HU0000102132	36.500.000	0,60
Adjustment	ANY SECURITY PRINTING	HU0000093257		0,60
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20
Adjustment	VOESTALPINE AG	AT0000937503		0,70

#### CEESEG TD

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20
Adjustment	VOESTALPINE AG	AT0000937503		0,70


**CEESEG BI**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	VOESTALPINE AG	AT0000937503		0,70

**CEESEG CPS**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96	200.000.000	0,50
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	

**CEESEG FIN**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	APPENINN	HU0000102132	36.500.000	0,60

**CEESEG IGS**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANY SECURITY PRINTING	HU0000093257		0,60

## CEE Indices

**CTX**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

**HTX**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	APPENINN	HU0000102132	36.500.000	0,60
Inclusion	CIG PANNONIA	HU0000097738	63.283.203	0,90

**PTX**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	EUROCASH	PLEURCH00011	138.303.736	
Adjustment	JSW	PLJSW0000015	116.598.455	

**CECE**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	APPENINN	HU0000102132	36.500.000	0,60
Inclusion	CIG PANNONIA	HU0000097738	63.283.203	0,90
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	
Adjustment	EUROCASH	PLEURCH00011	138.303.736	
Adjustment	JSW	PLJSW0000015	116.598.455	
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

**SETX**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AIK BANKA	RSAIKBE79302		0,60


**CECEExt**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	APPENINN	HU0000102132	36.500.000	0,60
Inclusion	CIG PANNONIA	HU0000097738	63.283.203	0,90
Adjustment	AIK BANKA	RSAIKBE79302		0,60
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	
Adjustment	EUROCASH	PLEURCH00011	138.303.736	
Adjustment	JSW	PLJSW0000015	116.598.455	
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

**CECE MID**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ASSECO POLAND	PLSOFTB00016		0,80
Adjustment	BORYSZEW	PLBRSZW00011	2.200.000.000	
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	
Adjustment	TVN	PLTVN0000017	165.578.117	

**CECE TD**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

**CECE FND**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	APPENINN	HU0000102132	36.500.000	0,60
Inclusion	CIG PANNONIA	HU0000097738	63.283.203	0,90
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.489.185	
Adjustment	EUROCASH	PLEURCH00011	138.303.736	
Adjustment	JSW	PLJSW0000015	116.598.455	
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

**NTX**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MBANK	PLBRE0000012	42.154.997	
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20
Adjustment	VOESTALPINE AG	AT0000937503		0,70

**CEERIUS**

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR	HRKOEIRA0009	2.572.119	0,50
Inclusion	TRIGLAV	SI0021111651	22.735.148	0,40
Exclusion	LUKA KOPER PORT	SI0031101346		
Exclusion	MERCATOR	SI0031100082		
Adjustment	TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

**BATX**

effective 23 December 2013

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

**BTX**

effective 23 December 2013

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

**CROX**

effective 23 December 2013

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


**IBTX**

effective 23 December 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment IHLAS HOLDING	TRAIHLAS91D5		0,70

**IBTX BNK**

effective 23 December 2013

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

**ROTX**

effective 23 December 2013

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

**SRX**

effective 23 December 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment AIK BANKA	RSAIKBE79302		0,60
Adjustment ENERGOPROJEKT HOLDING	RSHOLDE58279		0,50

**CECE BNK**

effective 23 December 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment AIK BANKA	RSAIKBE79302		0,60
Adjustment MBANK	PLBRE0000012	42.154.997	

**CECE HCA**

effective 23 December 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment BIOTON	PLBIOTN00029	8.586.420.000	0,80

**CECE OIL**

effective 23 December 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment PETROLINVEST	PLPTRLI00018		1,00

**CECE TEL**

effective 23 December 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment NETIA	PLNETIA00014		0,60
Adjustment TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

**CECE INF**

effective 23 December 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment NETIA	PLNETIA00014		0,60
Adjustment TELEFONICA O2 CR	CZ0009093209	315.648.092	0,20

**CERX**

effective 23 December 2013

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment GANT	PLGANT000014		1,00



## CIS Indices

### RTX

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ROSTELECOM	RU0008943394	2.669.204.301	0,40
Adjustment	URALKALY	RU0007661302		0,50
Adjustment	FEDERAL GRID COMPANY	RU000A0JPNN9	1.276.572.415.769	

### RTX MID

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MOSCOW EXCHANGE MICEX-RTS	RU000A0JR4A1		0,50
Adjustment	FEDERAL GRID COMPANY	RU000A0JPNN9	1.276.572.415.769	

### RTX MET

effective 23 December 2013

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

### RTX NRG

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	OGK-2	RU000A0JNG55		0,40
Adjustment	FEDERAL GRID COMPANY	RU000A0JPNN9	1.276.572.415.769	

### RTX OIL

effective 23 December 2013

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

### RDX

effective 23 December 2013

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	URALKALY GDR	US91688E2063			0,50

### RDXxt

effective 23 December 2013

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	URALKALY GDR	US91688E2063			0,50

### RDX MET

effective 23 December 2013

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

### RDX OIL

effective 23 December 2013

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

### KTX

effective 23 December 2013

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

Please note that as of 23 December 2013 KTX will only be calculated end-of-day.

### KTX LOCAL

effective 23 December 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KAZAKHTELECOM	KZ0009093241	10.719.174	



effective 23 December 2013

UTX

Name	ISIN	New Number of Shares	New Free Float Factor
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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 18 December 2013 (except PX and PX-GLOB)

The adjustments will be implemented after the close of the trading session on 20 December 2013.

### CEE Stock Exchange Group Indices

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

effective 23 December 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,52
ERSTE GROUP BANK AG	AT0000652011	0,26
KOMERCNI BANKA	CZ0008019106	0,90
VIENNA INSURANCE GROUP AG	AT0000908504	0,93

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

effective 23 December 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,59
ERSTE GROUP BANK AG	AT0000652011	0,58

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

effective 23 December 2013

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,29

#### CEETX

effective 23 December 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,58
OMV AG	AT0000743059	0,89

#### CEETX FND

effective 23 December 2013

Name	ISIN	New Fundamental Factor
TELEFONICA O2 CR	CZ0009093209	6,1347
VOESTALPINE AG	AT0000937503	0,3786

#### CEESEG

effective 23 December 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,65
OMV AG	AT0000743059	1,00



**CEESEG TD**

effective 23 December 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,90
VOESTALPINE AG	AT0000937503	0,87

**CEESEG BI**

effective 23 December 2013

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,59
VOESTALPINE AG	AT0000937503	0,78

**CEESEG CPS**

effective 23 December 2013

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

**CEESEG FIN**

effective 23 December 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,56

**CEESEG IGS**

effective 23 December 2013

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,25
OESTERR. POST AG	AT0000APOST4	0,81

## CEE Indices

**CTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,34
ERSTE GROUP BANK AG	AT0000652011	0,16
KOMERCNI BANKA	CZ0008019106	0,58

**HTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,22
OTP BANK	HU0000061726	0,20
RICHTER GEDEON	HU0000123096	0,40

**PTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
All Constituents		1,00


**CECE**

effective 23 December 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,34
ERSTE GROUP BANK AG	AT0000652011	0,16
KOMERCNI BANKA	CZ0008019106	0,58
MOL	HU0000068952	0,22
OTP BANK	HU0000061726	0,20
RICHTER GEDEON	HU0000123096	0,40

**SETX**

effective 23 December 2013

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,67
BRD-GROUPE SG	ROBRDBACNOR2	0,67
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,66
KRKA	SI0031102120	0,90
OMV PETROM	ROSNPPACNOR9	0,67
TRANSELECTRICA	ROTSELACNOR9	0,67
TRANSGAZ	ROTGNTACNOR8	0,67

**CECEExt**

effective 23 December 2013

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,67
BRD-GROUPE SG	ROBRDBACNOR2	0,67
CEZ	CZ0005112300	0,34
ERSTE GROUP BANK AG	AT0000652011	0,16
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,66
KOMERCNI BANKA	CZ0008019106	0,58
KRKA	SI0031102120	0,90
MOL	HU0000068952	0,22
OMV PETROM	ROSNPPACNOR9	0,67
OTP BANK	HU0000061726	0,20
RICHTER GEDEON	HU0000123096	0,40
TRANSELECTRICA	ROTSELACNOR9	0,67
TRANSGAZ	ROTGNTACNOR8	0,67

**CECE MID**

effective 23 December 2013

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0,93
BANCA TRANSILVANIA	ROTLVAACNOR1	0,99
BOGDANKA	PLLWBGD00016	0,94

**CECE TD**

effective 23 December 2013

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,97
PZU	PLPZU0000011	0,83


**CECE FND**

effective 23 December 2013

Name	ISIN	New Fundamental Factor
APPENINN	HU0000102132	26,3736
BANK PEKAO	PLPEKAO00016	0,3493
CENTRAL EUROP. MEDIA ENT.	BMG200452024	6,5050
CEZ	CZ0005112300	0,5663
CIG PANNONIA	HU0000097738	47,5478
ERSTE GROUP BANK AG	AT0000652011	0,2038
EUROCASH	PLEURCH00011	0,5294
GRUPA LOTOS	PLLOTOS00025	4,7106
JSW	PLJSW0000015	1,4007
KGHM	PLKGHM000017	1,3274
KOMERCNI BANKA	CZ0008019106	0,8421
MAGYAR TELEKOM	HU0000073507	8,5933
MOL	HU0000068952	1,0552
NEW WORLD RESOURCES	GB00B42CTW68	31,9116
OTP BANK	HU0000061726	0,7587
PGNIG	PLPGNIG00014	0,6875
PHILIP MORRIS	CS0008418869	15,4751
PKN ORLEN	PLPKN0000018	0,9964
PKO BP	PLPKO0000016	0,3619
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,8475
PZU	PLPZU0000011	0,3352
RICHTER GEDEON	HU0000123096	0,8164
TAURON	PLTAURN00011	2,9701
TELEFONICA O2 CR	CZ0009093209	5,2232
TELEKOM POLSKA	PLTLKPL00017	2,5319
UNIPETROL	CZ0009091500	3,6446

**NTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,93
KGHM	PLKGHM000017	0,93
MBANK	PLBRE000012	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
TAURON	PLTAURN00011	0,93
TELEKOM POLSKA	PLTLKPL00017	0,93


**CEERIUS**

effective 23 December 2013

Name	ISIN	New Smoothing Factor
BANK PEKAO	PLPEKAO00016	0,7502
ERICSSON NIKOLA TESLA	HRERNTRA0000	3,1017
GORENJE	SI0031104076	4,8811
HRVATSKI TELEKOM	HRHT00RA0005	1,5396
KONCAR	HRKOEIRA0009	3,3852
KRKA	SI0031102120	1,2831
MAGYAR TELEKOM	HU0000073507	1,9621
OTP BANK	HU0000061726	0,9910
PZU	PLPZU0000011	0,7125
TELEFONICA O2 CR	CZ0009093209	1,7276
TELEKOM SLOVENIJE	SI0031104290	2,3528
TRIGLAV	SI0021111651	2,9509

**BATX**

effective 23 December 2013

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,81
TELEKOM SRPSKE	BA100TLKMRA2	0,43

**BTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,54

**CROX**

effective 23 December 2013

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,35
INA	HRINA0RA0007	0,69

**IBTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

**IBTX BNK**

effective 23 December 2013

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,90
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,82

**ROTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,08
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,34

**SRX**

effective 23 December 2013

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,31

**CECE BNK**

effective 23 December 2013

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH0000012	0,41
BANK MILLENNIUM	PLBIG0000016	0,41
BANK PEKAO	PLPEKAO00016	0,41
ERSTE GROUP BANK AG	AT0000652011	0,54
ING BANK SLASKI	PLBSK0000017	0,41
MBANK	PLBRE0000012	0,41
PKO BP	PLPKO0000016	0,41

**CECE HCA**

effective 23 December 2013

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,06
RICHTER GEDEON	HU0000123096	0,06
SOPHARMA	BG11SOSOBT18	0,88

**CECE OIL**

effective 23 December 2013

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,32
MOL	HU0000068952	0,45
PETROLINVEST	PLPTRLI00018	0,32
PGNIG	PLPGNIG00014	0,32
PKN ORLEN	PLPKN0000018	0,32

**CECE TEL**

effective 23 December 2013

Name	ISIN	New Representation Factor
TELEFONICA O2 CR	CZ0009093209	1,00
TELEKOM POLSKA	PLTLKPL00017	0,63

**CECE INF**

effective 23 December 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,03
ENEA	PLENEA000013	0,03
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,06
HRVATSKI TELEKOM	HRHT00RA0005	0,06
MAGYAR TELEKOM	HU0000073507	0,06
NETIA	PLNETIA00014	0,06
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,03
TAURON	PLTAURN00011	0,03
TELEFONICA O2 CR	CZ0009093209	0,06
TELEKOM POLSKA	PLTLKPL00017	0,06
TELEKOM SLOVENIJE	SI0031104290	0,06
TRANSELECTRICA	ROTSSELACNOR9	0,03

**CERX**

effective 23 December 2013

Name	ISIN	New Representation Factor
GTC	PLGTC0000037	0,67

**CIS Indices**

**RTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,64
SBERBANK	RU0009029540	0,98

**RTX MID**

effective 23 December 2013

Name	ISIN	New Representation Factor
TRANSNEFT P	RU0009091573	0,77

**RTX MET**

effective 23 December 2013

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,10
NOVOLIPETSK STEEL	RU0009046452	0,50
SEVERSTAL	RU0009046510	0,65

**RTX NRG**

effective 23 December 2013

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0,68

**RTX OIL**

effective 23 December 2013

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,46
LUKOIL	RU0009024277	0,74

**RDX**

effective 23 December 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,82

**RDXxt**

effective 23 December 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,30
LUKOIL ADR	US6778621044	0,48
MAGNIT GDR	US55953Q2021	0,71
ROSNEFT GDR	US67812M2070	0,98
SBERBANK ADR	US80585Y3080	0,46

**RDX MET**

effective 23 December 2013

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,15
NOVOLIPETSK STEEL GDR	US67011E2046	0,78

**RDX OIL**

effective 23 December 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,46
LUKOIL ADR	US6778621044	0,74

**KTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
KAZAKHMYS	GB00B0HZPV38	1,00
KAZMUNAIGAS EP GDR	US48666V2043	0,36
KCELL GDR	US48668G2057	0,87

**KTX LOCAL**

effective 23 December 2013

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0,76
KAZAKHMYS	GB00B0HZPV38	0,62
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,24
KCELL	KZ1C00000876	0,56

**UTX**

effective 23 December 2013

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,32