

# CEE & CIS Index Committee

March 2012

- 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 2012 (CEE except SBI TOP) and of 14 March 2012 (CIS). The adjustments will be implemented after the close of the trading session on 14 March 2012 (CEE except SBI TOP) and on 16 March 2012 (CIS).

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

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### CTX

**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,70
UNIPETROL	CZ0009091500		0,30

### HTX

**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
OTP BANK	HU0000061726		0,70
RICHTER GEDEON	HU0000067624		0,60

### PTX

**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.382.129	0,40
<b>Inclusion</b> GETIN HOLDING	PLGSPR000014	731.994.402	0,40
<b>Inclusion</b> JSW	PLJSW0000015	99.194.970	0,40
<b>Exclusion</b> ASSECO POLAND	PLSOFTB00016		
<b>Exclusion</b> GTC	PLGTC0000037		
<b>Exclusion</b> TVN	PLTVN0000017		

### CECE, SCECE, CECE TR, CECE NTR

**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.382.129	0,40
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,70
OTP BANK	HU0000061726		0,70
RICHTER GEDEON	HU0000067624		0,60
UNIPETROL	CZ0009091500		0,30
<b>Inclusion</b> GETIN HOLDING	PLGSPR000014	731.994.402	0,40
<b>Inclusion</b> JSW	PLJSW0000015	99.194.970	0,40
<b>Exclusion</b> ASSECO POLAND	PLSOFTB00016		
<b>Exclusion</b> GTC	PLGTC0000037		
<b>Exclusion</b> TVN	PLTVN0000017		

### CECE FND

**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.382.129	0,40
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,70
OTP BANK	HU0000061726		0,70
RICHTER GEDEON	HU0000067624		0,60
UNIPETROL	CZ0009091500		0,30
<b>Inclusion</b> GETIN HOLDING	PLGSPR000014	731.994.402	0,40
<b>Inclusion</b> JSW	PLJSW0000015	99.194.970	0,40
<b>Exclusion</b> ASSECO POLAND	PLSOFTB00016		
<b>Exclusion</b> GTC	PLGTC0000037		
<b>Exclusion</b> TVN	PLTVN0000017		

**CECE TDIV**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.382.129	0,40

**SETX**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
TELEKOM SLOVENIJE	SI0031104290		0,40

**CECExt**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.382.129	0,40
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,70
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
OTP BANK	HU0000061726		0,70
RICHTER GEDEON	HU0000067624		0,60
UNIPETROL	CZ0009091500		0,30
TELEKOM SLOVENIJE	SI0031104290		0,40
<b>Inclusion</b> GETIN HOLDING	PLGSPR000014	731.994.402	0,40
<b>Inclusion</b> JSW	PLJSW0000015	99.194.970	0,40
<b>Exclusion</b> ASSECO POLAND	PLSOFTB00016		
<b>Exclusion</b> GTC	PLGTC0000037		
<b>Exclusion</b> TVN	PLTVN0000017		

**ROTX**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
DAFORA	RODAFRACNOR5	1.002.323.294	
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
<b>Exclusion</b> BANCA COMERCIALA CARPATICA	ROBACRACNOR6		

**BTX**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL COOPERATIVE BANK	BG1100014973		0,40

**SBI TOP** (registred trademark of Ljubljana Stock Exchange)

**effective 19 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
TELEKOM SLOVENIJE	SI0031104290		0,40
<b>Inclusion</b> TRIGLAV	SI0021111651	22.735.148	0,40

**BATX**
**effective 15 March 2012**

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

**SRX**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
BAMBI	RSBAMBE25298		0,20

**CROX**
**effective 15 March 2012**

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

**CECE MID CAP**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
NETIA	PLNETIA00014	391.596.087	
PANNERGY	HU0000089867		0,60
PBG	PLPBG0000029		0,50

**NTX**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.382.129	0,40
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
OTP BANK	HU0000061726		0,70
RICHTER GEDEON	HU0000067624		0,60
<b>Inclusion</b> LENZING AG	AT0000644505	26.550.000	0,50
<b>Exclusion</b> BRD-GROUPE SG	ROBRDBACNOR2		

**CEETX**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
OTP BANK	HU0000061726		0,70
RICHTER GEDEON	HU0000067624		0,60
UNIPETROL	CZ0009091500		0,30
<b>Inclusion</b> LENZING AG	AT0000644505	26.550.000	0,50
<b>Exclusion</b> CA IMMOBILIEN ANLAGEN AG	AT0000641352		

**CEETX FND**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
OTP BANK	HU0000061726		0,70
RICHTER GEDEON	HU0000067624		0,60
UNIPETROL	CZ0009091500		0,30
<b>Inclusion</b> LENZING AG	AT0000644505	26.550.000	0,50
<b>Exclusion</b> CA IMMOBILIEN ANLAGEN AG	AT0000641352		

**CEESEG**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,70
E-STAR	HU0000089198		0,50
KIT DIGITAL	US4824702009		0,70
OTP BANK	HU0000061726		0,70
PANNERGY	HU0000089867		0,60
RICHTER GEDEON	HU0000067624		0,60
UNIPETROL	CZ0009091500		0,30
TELEKOM SLOVENIJE	SI0031104290		0,40
<b>Inclusion</b> TRIGLAV	SI0021111651	22.735.148	0,40

**CEESEG BI**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
UNIPETROL	CZ0009091500		0,30

**CEESEG CPS**
**effective 15 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,70

**CEESEG FIN**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	OTP BANK	HU0000061726		0,70
	TRIGLAV	SI0021111651	22.735.148	0,40

**CEESEG IGS**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
	E-STAR	HU0000089198		0,50
	PANNERGY	HU0000089867		0,60

**CEESEG TDIV**
**effective 15 March 2012**

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

**CEERIUS**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
	BANK PEKAO	PLPEKAO00016	262.382.129	0,40
	OTP BANK	HU0000061726		0,70

**CECE BNK**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
	BANK PEKAO	PLPEKAO00016	262.382.129	0,40
	OTP BANK	HU0000061726		0,70

**CECE HCA**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
	BIOTON	PLBIOTN00029	6.723.116.187	0,70
	RICHTER GEDEON	HU0000067624		0,60

**CECE OIL**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
	PETROLINVEST	PLPTRLI00018	128.553.564	0,70
	UNIPETROL	CZ0009091500		0,30

**CECE TEL**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
	NETIA	PLNETIA00014	391.596.087	
	TELEKOM SLOVENIJE	SI0031104290		0,40

**CECE INF**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
	NETIA	PLNETIA00014	391.596.087	
	PBG	PLPBG0000029		0,50
	POLIMEX MOSTOSTAL	PLMSTSD00019		0,80
	TELEKOM SLOVENIJE	SI0031104290		0,40

**CERX**
**effective 15 March 2012**

	Name	ISIN	New Number of Shares	New Free Float Factor
	ECHO INVESTMENT	PLECHPS00019		0,30

**UTX**
**effective 19 March 2012**

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

**KTX**
**effective 19 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
KAZAKHMYS	GB00B0HZPV38	529.500.358	0,40
MAX PETROLEUM	GB00B0H1P667	1.018.188.858	

**RTX**
**effective 19 March 2012**

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

**RTX MID**
**effective 19 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
INTER RAO UES	RU000A0JPNM1		0,30

**RTX MET**
**effective 19 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
<b>Inclusion</b> MECHL	RU000A0DKXV5	416.270.745	0,40
<b>Exclusion</b> TMK	RU000A0B6NK6		

**RTX OIL**
**effective 19 March 2012**

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

**RTX NRG**
**effective 19 March 2012**

Name	ISIN	New Number of Shares	New Free Float Factor
E.ON RUSSIA	RU000A0JNGA5		0,20
INTER RAO UES	RU000A0JPNM1		0,30
OGK-2	RU000A0JNG55		0,40
<b>Exclusion</b> ENEL O GK-5	RU000A0F5UN3		
<b>Exclusion</b> TGK-1	RU000A0JNUD0		

**RDX, SRDX, RDX TR, RDX NTR**
**effective 19 March 2012**

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
MAGNIT GDR	US55953Q2021			0,70

**RDXxt**
**effective 19 March 2012**

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
MAGNIT GDR	US55953Q2021			0,70

**RDX MET**

**effective 19 March 2012**

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

**RDX OIL**

**effective 19 March 2012**

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

## CEE & CIS INDEX COMMITTEE - Weighting Factors

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### CTX effective 15 March 2012

Name	ISIN	New Representation	
		Factor	
CEZ	CZ0005112300	0,42	
ERSTE GROUP BANK AG	AT0000652011	0,59	

### HTX effective 15 March 2012

Name	ISIN	New Representation	
		Factor	
MOL	HU0000068952	0,33	
OTP BANK	HU0000061726	0,44	
RICHTER GEDEON	HU0000067624	0,81	

### PTX effective 15 March 2012

Name	ISIN	New Representation	
		Factor	
All Representation Factors		1,00	

### CECE, SCECE, CECE TR, CECE NTR effective 15 March 2012

Name	ISIN	New Representation	
		Factor	
CEZ	CZ0005112300	0,42	
ERSTE GROUP BANK AG	AT0000652011	0,59	
MOL	HU0000068952	0,33	
OTP BANK	HU0000061726	0,44	
RICHTER GEDEON	HU0000067624	0,81	

### CECE TDIV effective 15 March 2012

Name	ISIN	New Fundamental	
		Factor	
CEZ	CZ0005112300	0,96	



**CECE FND**
**effective 15 March 2012**

Name	ISIN	New Fundamental Factor
BANK PEKAO	PLPEKAO00016	1,6284
BRE BANK	PLBRE0000012	1,5221
CENTRAL EUROP. MEDIA ENT.	BMG200452024	15,5471
CEZ	CZ0005112300	1,0079
EGIS	HU0000053947	32,0347
ERSTE GROUP BANK AG	AT0000652011	1,2909
GETIN HOLDING	PLGSPR0000014	6,4417
GRUPA LOTOS	PLLOTOS00025	15,7721
JSW	PLJSW0000015	2,8095
KGHM	PLKGHM000017	4,3986
KOMERCNI BANKA	CZ0008019106	2,7052
MAGYAR TELEKOM	HU0000073507	15,0421
MOL	HU0000068952	1,7680
NEW WORLD RESOURCES	GB00B42CTW68	11,9945
OTP BANK	HU0000061726	1,6619
PGNIG	PLPGNIG00014	4,4576
PHILIP MORRIS	CS0008418869	58,9387
PKN ORLEN	PLPKN0000018	2,9433
PKO BP	PLPKO0000016	0,8237
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,9140
PZU	PLPZU0000011	1,4615
RICHTER GEDEON	HU0000067624	3,8431
TAURON	PLTAURN00011	5,9237
TELEFONICA O2 CR	CZ0009093209	6,7242
TELEKOM POLSKA	PLTLKPL00017	3,7850
UNIPETROL	CZ0009091500	10,6599

**SETX**
**effective 15 March 2012**

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

**CECExt**
**effective 15 March 2012**

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,42
ERSTE GROUP BANK AG	AT0000652011	0,59
MOL	HU0000068952	0,33
OTP BANK	HU0000061726	0,44
RICHTER GEDEON	HU0000067624	0,81
BRD-GROUPE SG	ROBRDBACNOR2	0,83
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,83
OMV PETROM	ROSNPPACNOR9	0,83
TRANSGAZ	ROTGNTACNOR8	0,83
BANCA TRANSILVANIA	ROTLVAACNOR1	0,83

**ROTX**
**effective 15 March 2012**

Name	ISIN	New Representation Factor
BRD-GROUPE SG	ROBRDBACNOR2	0,90
ERSTE GROUP BANK AG	AT0000652011	0,12
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,38

**BTX** **effective 15 March 2012**

Name	ISIN	New Representation Factor
All Representation Factors		1,00

**SBI TOP** (registered trademark of Ljubljana Stock Exchange) **effective 19 March 2012**

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,29

**BATX** **effective 15 March 2012**

Name	ISIN	New Representation Factor
BH TELECOM	BABHTR00000	0,
TELEKOM SRPSKE	BA100TLKMRA2	0,

**SRX** **effective 15 March 2012**

Name	ISIN	New Representation Factor
AIK BANKA	RSAIKBE79302	0,83
NIS	RSNISHE79420	0,52

**CROX** **effective 15 March 2012**

Name	ISIN	New Representation Factor
ADRIS GRUPA P	HRADRSPA0009	0,91
HRVATSKI TELEKOM	HRHT00RA0005	0,14

**CECE MID CAP** **effective 15 March 2012**

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0,29
BANK MILLENNIUM	PLBIG00000016	0,39
GPW	PLGPW0000017	0,39
ING BANK SLASKI	PLBSK0000017	0,25
MERCATOR	SI0031100082	0,89
NETIA	PLNETIA00014	0,39
PBG	PLPBG00000029	0,39

**NTX** **effective 15 March 2012**

Name	ISIN	New Representation Factor
All Representation Factors		1,00

**CEETX** **effective 15 March 2012**

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,71

**CEETX FND**
**effective 15 March 2012**

Name	ISIN	New Fundamental Factor
ANDRITZ AG	AT0000730007	0,6957
KOMERCNI BANKA	CZ0008019106	0,9464
LENZING AG	AT0000644505	2,0506
CEZ	CZ0005112300	0,3704
CONWERT IMMOBILIEN INVEST SE	AT0000697750	4,0401
ERSTE GROUP BANK AG	AT0000652011	0,6302
RICHTER GEDEON	HU0000067624	1,9256
IMMOFINANZ AG	AT0000809058	0,8156
KRKA	SI0031102120	2,5096
MOL	HU0000068952	0,9123
MAGYAR TELEKOM	HU0000073507	5,1548
NEW WORLD RESOURCES	GB00B42CTW68	3,2507
OMV AG	AT0000743059	0,6260
OTP BANK	HU0000061726	0,7817
OESTERR. POST AG	AT0000APOST4	3,7114
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	1,5060
SCHOELLER-BLECKMANN AG	AT0000946652	2,2070
TELEFONICA O2 CR	CZ0009093209	2,4203
STRABAG SE	AT000000STR1	5,1570
TELEKOM AUSTRIA AG	AT0000720008	1,2087
UNIPETROL	CZ0009091500	7,9870
VERBUND AG KAT. A	AT0000746409	1,6097
VIENNA INSURANCE GROUP AG	AT0000908504	0,7039
VOESTALPINE AG	AT0000937503	1,2792
WIENERBERGER AG	AT0000831706	4,4557

**CEESEG**
**effective 15 March 2012**

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,79

**CEESEG BI**
**effective 15 March 2012**

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,81

**CEESEG CPS**
**effective 15 March 2012**

Name	ISIN	New Representation Factor
MERCATOR	SI0031100082	1,00
PHILIP MORRIS	CS0008418869	0,96

**CEESEG FIN**
**effective 15 March 2012**

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,84

**CEESEG IGS**
**effective 15 March 2012**

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,25
OESTERR. POST AG	AT0000APOST4	0,93

**CEESEG TDIV**
**effective 15 March 2012**

Name	ISIN	New Representation
		Factor
CEZ	CZ0005112300	0,52
OMV	AT0000743059	0,80

**CEERIUS**
**effective 15 March 2012**

Name	ISIN	New Smoothing
		Factor
ATLANTIC GRUPA	HRATGRRRA0003	3,1515
BANK MILLENNIUM	PLBIG0000016	1,7275
BANK PEKAO	PLPEKAO00016	0,6594
DALEKOVOD	HRDLKVRA0006	3,9069
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,7564
GORENJE	SI0031104076	5,3359
HRVATSKI TELEKOM	HRHT00RA0005	1,5569
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	3,8360
KRKA	SI0031102120	1,1487
LUKA KOPER PORT	SI0031101346	4,3625
MAGYAR TELEKOM	HU0000073507	1,2412
MERCATOR	SI0031100082	2,3208
NOVA KREDITNA BANKA MARIBOR	SI0021104052	3,7040
OTP BANK	HU0000061726	0,7677
TELEFONICA O2 CR	CZ0009093209	0,8535

**CECE BNK**
**effective 15 March 2012**

Name	ISIN	New Representation
		Factor
BANK HANDLOWY	PLBH00000012	0,59
BANK MILLENNIUM	PLBIG0000016	0,59
BANK PEKAO	PLPEKAO00016	0,59
BRE BANK	PLBRE0000012	0,59
ERSTE GROUP BANK AG	AT0000652011	0,91
ING BANK SLASKI	PLBSK0000017	0,59
PKO BP	PLPKO0000016	0,59

**CECE HCA**
**effective 15 March 2012**

Name	ISIN	New Representation
		Factor
EGIS	HU0000053947	0,57
KRKA	SI0031102120	0,12
RICHTER GEDEON	HU0000067624	0,11

**CECE OIL**
**effective 15 March 2012**

Name	ISIN	New Representation
		Factor
GRUPA LOTOS	PLLOTOS00025	0,35
MOL	HU0000068952	0,30
PETROLINVEST	PLPTRLI00018	0,35
PGNIG	PLPGNIG00014	0,35
PKN ORLEN	PLPKN0000018	0,35

**CECE TEL**
**effective 15 March 2012**

Name	ISIN	New Representation
		Factor
TELEFONICA O2 CR	CZ0009093209	0,68
TELEKOM POLSKA	PLTLKPL00017	0,52

**CECE INF**
**effective 15 March 2012**

Name	ISIN	New Representation	
		Factor	
CEZ	CZ0005112300		0,05
ENEA	PLENEA000013		0,05
ERICSSON NIKOLA TESLA	HRERNTA00000		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**
**effective 15 March 2012**

Name	ISIN	New Representation	
		Factor	
ECHO INVESTMENT	PLECHPS00019		1,00
GTC	PLGTC0000037		0,66

**UTX**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
UKRNAFTA	UA4000117501		0,79

**KTX**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
ENRC	GB00B29BCK10		0,35
KAZAKHMYS	GB00B0HZPV38		0,30
KAZMUNAIGAS EP GDR	US48666V2043		0,28

**RTX**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
GAZPROM	RU0007661625		0,47
SBERBANK	RU0009029540		0,99

**RTX MID**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
NOVATEK	RU000A0DKVS5		0,48

**RTX MET**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
NORILSK NICKEL	RU0007288411		0,41
NOVOLIPETSK STEEL	RU0009046452		1,00
SEVERSTAL	RU0009046510		1,00

**RTX OIL**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
GAZPROM	RU0007661625		0,32
LUKOIL	RU0009024277		0,77

**RTX NRG**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
FEDERAL GRID COMPANY	RU000A0JPNN9	0,83	
RUSHYDRO	RU000A0JPKH7	0,81	

**RDX, SRDX, RDX TR, RDX NTR**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
GAZPROM ADR	US3682872078	0,52	

**RDXxt**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
GAZPROM ADR	US3682872078	0,18	
LUKOIL ADR	US6778621044	0,43	
NOVATEK GDR	US6698881090	1,00	
ROSNEFT GDR	US67812M2070	0,90	
SBERBANK ADR	US80585Y3080	0,38	

**RDX MET**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
NORILSK NICKEL ADR	US46626D1081	0,27	
NOVOLIPETSK STEEL GDR	US67011E2046	0,73	
SEVERSTAL GDR	US8181503025	0,70	

**RDX OIL**
**effective 19 March 2012**

Name	ISIN	New Representation	
		Factor	
GAZPROM ADR	US3682872078	0,30	
LUKOIL ADR	US6778621044	0,72	