

CEE & CIS Index Committee

March 2015

- 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

CEE Stock Exchange Group Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	MERCATOR	SI0031100082		

CEETX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUWOG AG	AT00BUWOG001	99.613.479	0,60
Exclusion	RHI AG	AT0000676903		
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352		0,80
Adjustment	RICHTER GEDEON	HU0000123096		0,70

CEETX FND

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BUWOG AG	AT00BUWOG001	99.613.479	0,60
Exclusion	RHI AG	AT0000676903		
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352		0,80
Adjustment	RICHTER GEDEON	HU0000123096		0,70

CEESEG

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EMASZ	HU0000074539	3.050.421	0,10
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10.631.674	0,50
Exclusion	MERCATOR	SI0031100082		
Exclusion	TVK	HU0000073119		
Adjustment	ANY SECURITY PRINTING	HU0000093257		0,80
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352		0,80
Adjustment	RICHTER GEDEON	HU0000123096		0,70
Adjustment	SYNERGON	HU0000069950		0,80
Adjustment	UNIPETROL	CZ0009091500		0,20

CEESEG TD

effective 23 March 2015

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

CEESEG BI

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	TVK	HU0000073119		
Adjustment	UNIPETROL	CZ0009091500		0,20

CEESEG CPS

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	MERCATOR	SI0031100082		


CEESEG FIN

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10.631.674	0,50
Adjustment	APPENINN	HU0000102132		0,40
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352		0,80

CEESEG IGS

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANY SECURITY PRINTING	HU0000093257		0,80

CEE Indices
CTX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	VIENNA INSURANCE GROUP AG	AT0000908504	128.000.000	0,30
Exclusion	NEW WORLD RESOURCES	GB00B42CTW68		
Exclusion	UNIPETROL	CZ0009091500		

HTX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	APPENINN	HU0000102132		
Exclusion	PANNERGY	HU0000089867		
Adjustment	RICHTER GEDEON	HU0000123096		0,70

PTX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ALIOR	PLALIOR00045		
Exclusion	MBANK	PLBRE0000012		
Exclusion	TAURON	PLTAURN00011		
Adjustment	EUROCASH	PLEURCH00011	138.680.636	

CECE

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	VIENNA INSURANCE GROUP AG	AT0000908504	128.000.000	0,30
Exclusion	ALIOR	PLALIOR00045		
Exclusion	APPENINN	HU0000102132		
Exclusion	MBANK	PLBRE0000012		
Exclusion	NEW WORLD RESOURCES	GB00B42CTW68		
Exclusion	PANNERGY	HU0000089867		
Exclusion	TAURON	PLTAURN00011		
Exclusion	UNIPETROL	CZ0009091500		
Adjustment	EUROCASH	PLEURCH00011	138.680.636	
Adjustment	RICHTER GEDEON	HU0000123096		0,70

SETX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LEDO	HRLEDORA0003	313.920	0,50
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	281.782.756	0,20
Exclusion	ADRIS GRUPA P	HRADRSA0009		
Exclusion	AIK BANKA	RSAIKBE79302		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	2.608.623.861	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90


CECEExt

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LEDO	HRLEDORA0003	313.920	0,50
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	281.782.756	0,20
Inclusion	VIENNA INSURANCE GROUP AG	AT0000908504	128.000.000	0,30
Exclusion	ADRIS GRUPA P	HRADRSPA0009		
Exclusion	AIK BANKA	RSAIKBE79302		
Exclusion	ALIOR	PLALIOR00045		
Exclusion	APPENINN	HU0000102132		
Exclusion	MBANK	PLBRE0000012		
Exclusion	NEW WORLD RESOURCES	GB00B42CTW68		
Exclusion	PANNERGY	HU0000089867		
Exclusion	TAURON	PLTAURN00011		
Exclusion	UNIPETROL	CZ0009091500		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	2.608.623.861	
Adjustment	EUROCASH	PLEURCH00011	138.680.636	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
Adjustment	RICHTER GEDEON	HU0000123096		0,70

CECE MID

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	EUROCASH	PLEURCH00011	138.680.636	
Adjustment	UNIPETROL	CZ0009091500		0,20

CECE TD

effective 23 March 2015

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

CECE FND

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	VIENNA INSURANCE GROUP AG	AT0000908504	128.000.000	0,30
Exclusion	ALIOR	PLALIOR00045		
Exclusion	APPENINN	HU0000102132		
Exclusion	MBANK	PLBRE0000012		
Exclusion	NEW WORLD RESOURCES	GB00B42CTW68		
Exclusion	PANNERGY	HU0000089867		
Exclusion	TAURON	PLTAURN00011		
Exclusion	UNIPETROL	CZ0009091500		
Adjustment	EUROCASH	PLEURCH00011	138.680.636	
Adjustment	RICHTER GEDEON	HU0000123096		0,70

NTX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	VERBUND AG KAT. A	AT0000746409	170.233.686	0,40
Exclusion	TELEKOM AUSTRIA AG	AT0000720008		
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352		0,80
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90
Adjustment	RICHTER GEDEON	HU0000123096		0,70

CEERIUS

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	2.608.623.861	


BATX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NOVA BANKA AD BANJA LUKA	BA100NOVBRE1		0,60

BTX

effective 23 March 2015

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

CROX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PODRAVKA	HRPODRRA0004	5.420.003	0,80
Exclusion	INA	HRINA0RA0007		

IBTX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	EREGLI DEMIR VE CELIK FABRIK	TRAEREGL91G3		0,50
Adjustment	TURKCELL ILETISIM HIZMET AS	TRATCELL91M1		0,40

IBTX BNK

effective 23 March 2015

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

ROTX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	2.608.623.861	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0,90

SRX

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	IMLEK	RSIMLKE73325	8.179.599	
Adjustment	KOMERCIJALNA BANKA	RSKOBBE16946	16.817.956	

CECE BNK

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GETIN NOBLE BANK	PLGETBK00012	2.650.143.319	0,40
Exclusion	AIK BANKA	RSAIKBE79302		
Exclusion	BANK HANDLOWY	PLBH00000012		
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		
Adjustment	ALIOR	PLALIOR00045	69.978.366	
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	2.608.623.861	
Adjustment	MBANK	PLBRE0000012	42.192.657	0,40

CECE HCA

effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BIOFARM	ROBIOFACNOR9		0,50
Adjustment	RICHTER GEDEON	HU0000123096		0,70



CECE OIL effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	UNIPETROL	CZ0009091500		0,20

CECE TEL effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	348.082.417	

CECE INF effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MOSTALZAB	PLMSTZB00018	149.113.288	0,50
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Adjustment	NETIA	PLNETIA00014	348.082.417	

CERX effective 23 March 2015

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

no adjustment

CIS Indices

RTX effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TATNEFT	RU0009033591	2.178.690.700	0,60
Exclusion	FEDERAL GRID COMPANY	RU000A0JPNN9		

RTX MID effective 23 March 2015

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

no adjustment

RTX MET effective 23 March 2015

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

no adjustment

RTX NRG effective 23 March 2015

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

no adjustment

RTX OIL effective 23 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BASHNEFT	RU0007976957	150.570.662	0,20
Exclusion	GAZPROM NEFT	RU0009062467		



RDX

effective 23 March 2015

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

RDXxt

effective 23 March 2015

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	LENTA GDR	US52634T2006		86.053.394	0,30
Adjustment	PHOSAGRO GDR	US71922G2093			0,20

RDX MET

effective 23 March 2015

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

RDX OIL

effective 23 March 2015

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

KTX

effective 23 March 2015

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment HALYK SAVINGS BANK GDR US46627J3023 10.911.156.590

KTX LOCAL

effective 26 March 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KEGOC	KZ1C00000959	260.000.000	0,10
Exclusion	KAZKOMMERTSBANK	KZ000A0JC858		
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4	10.911.156.590	
Adjustment	KAZAKHTELECOM	KZ0009093241	10.712.696	

UTX

effective 23 March 2015

	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 March 2015.
The adjustments will be implemented after the close of the trading session on 20 March 2015.

CEE Stock Exchange Group Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 23 March 2015

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,40

CEETX

effective 23 March 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1,00
ERSTE GROUP BANK AG	AT0000652011	0,76

CEETX FND

effective 23 March 2015

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,2786
BUWOG AG	AT00BUWOG001	0,5779
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0,9793
CEZ	CZ0005112300	0,6512
ERSTE GROUP BANK AG	AT0000652011	0,1591
IMMOFINANZ AG	AT0000809058	0,5774
KOMERCNI BANKA	CZ0008019106	0,6117
KRKA	SI0031102120	2,0783
LENZING AG	AT0000644505	4,3712
MAGYAR TELEKOM	HU0000073507	5,3997
MAYR-MELNHOF KARTON AG	AT0000938204	3,1399
MOL	HU0000068952	0,9530
O2 C.R.	CZ0009093209	8,0185
OESTERR. POST AG	AT0000APOST4	2,0226
OMV AG	AT0000743059	0,6641
OTP BANK	HU0000061726	0,5430
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	1,9591
RICHTER GEDEON	HU0000123096	1,3178
SCHOELLER-BLECKMANN OILFIELD EQU	AT0000946652	4,1330
TELEKOM AUSTRIA AG	AT0000720008	0,6172
UNIQA INSURANCE GROUP AG	AT0000821103	1,6250
VERBUND AG KAT. A	AT0000746409	1,7021
VIENNA INSURANCE GROUP AG	AT0000908504	1,0096
VOESTALPINE AG	AT0000937503	0,5865
WIENERBERGER AG	AT0000831706	0,8554

CEESEG

effective 23 March 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,83


CEESEG TD

effective 23 March 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,75
OMV AG	AT0000743059	0,94

CEESEG BI

effective 23 March 2015

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,70
VOESTALPINE AG	AT0000937503	0,77

CEESEG CPS

effective 23 March 2015

Name	ISIN	New Representation Factor
STOCK SPIRITS GROUP	GB00BF5SDZ96	0,89

CEESEG FIN

effective 23 March 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,82

CEESEG IGS

effective 23 March 2015

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,23
OESTERR. POST AG	AT0000APOST4	0,71

CEE Indices

CTX

effective 23 March 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,52
ERSTE GROUP BANK AG	AT0000652011	0,38
KOMERCNI BANKA	CZ0008019106	0,83

HTX

effective 23 March 2015

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,35
OTP BANK	HU0000061726	0,24
RICHTER GEDEON	HU0000123096	0,44

PTX

effective 23 March 2015

Name	ISIN	New Representation Factor
All Constituents		1,00


CECE

effective 23 March 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,52
ERSTE GROUP BANK AG	AT0000652011	0,38
KOMERCNI BANKA	CZ0008019106	0,83
MOL	HU0000068952	0,35
OTP BANK	HU0000061726	0,24
RICHTER GEDEON	HU0000123096	0,44

SETX

effective 23 March 2015

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,38
BRD-GROUPE SG	ROBRDBACNOR2	0,38
ELECTRICA	ROELECACNOR5	0,38
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,38
KRKA	SI0031102120	0,86
NUCLEARELECTRICA	ROSNNEACNOR8	0,38
OMV PETROM	ROSNPPACNOR9	0,38
ROMGAZ	ROSNNGACNOR3	0,38
TRANSELECTRICA	ROTSELACNOR9	0,38
TRANSGAZ	ROTGNTACNOR8	0,38

CECEExt

effective 23 March 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,52
ERSTE GROUP BANK AG	AT0000652011	0,38
KOMERCNI BANKA	CZ0008019106	0,83
MOL	HU0000068952	0,35
OTP BANK	HU0000061726	0,24
RICHTER GEDEON	HU0000123096	0,44
BANCA TRANSILVANIA	ROTLVAACNOR1	0,38
BRD-GROUPE SG	ROBRDBACNOR2	0,38
ELECTRICA	ROELECACNOR5	0,38
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,38
KRKA	SI0031102120	0,86
NUCLEARELECTRICA	ROSNNEACNOR8	0,38
OMV PETROM	ROSNPPACNOR9	0,38
ROMGAZ	ROSNNGACNOR3	0,38
TRANSELECTRICA	ROTSELACNOR9	0,38
TRANSGAZ	ROTGNTACNOR8	0,38

CECE MID

effective 23 March 2015

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0,78
BOGDANKA	PLLWBGD00016	0,78
CYFROWY POLSAT	PLCFRPT00013	0,78
EUROCASH	PLEURCH00011	0,78
GRUPA LOTOS	PLLOTOS00025	0,78
JSW	PLJSW0000015	0,78
SYNTHOS	PLDWORY00019	0,78

CECE TD

effective 23 March 2015

Name	ISIN	New Representation Factor
PKO BP	PLPKO0000016	0,88
PZU	PLPZU0000011	1,00


CECE FND

effective 23 March 2015

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,3654
BZ WBK	PLBZ00000044	0,6881
CENTRAL EUROP. MEDIA ENT.	BMG200452024	6,7552
CEZ	CZ0005112300	0,7488
CIG PANNONIA	HU0000097738	4,4665
ERSTE GROUP BANK AG	AT0000652011	0,2203
EUROCASH	PLEURCH00011	2,7256
FHB MORTGAGE BANK	HU0000078175	42,8984
KGHM	PLKGHM000017	1,1361
KOMERCNI BANKA	CZ0008019106	0,6876
MAGYAR TELEKOM	HU0000073507	6,1486
MOL	HU0000068952	1,1554
O2 C.R.	CZ0009093209	9,1274
ORANGE POLSKA	PLTLKPL00017	1,7925
OTP BANK	HU0000061726	0,6847
PEGAS NONWOVENS	LU0275164910	12,2550
PGNIG	PLPGNIG00014	1,3966
PHILIP MORRIS	CS0008418869	23,2009
PKN ORLEN	PLPKN0000018	0,4679
PKO BP	PLPKO0000016	0,2102
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,9332
PZU	PLPZU0000011	0,4303
RICHTER GEDEON	HU0000123096	2,9093
VIENNA INSURANCE GROUP AG	AT0000908504	1,1939

NTX

effective 23 March 2015

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,84
BZ WBK	PLBZ00000044	0,84
KGHM	PLKGHM000017	0,84
ORANGE POLSKA	PLTLKPL00017	0,84
PGNIG	PLPGNIG00014	0,84
PKN ORLEN	PLPKN0000018	0,84
PKO BP	PLPKO0000016	0,84
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,84
PZU	PLPZU0000011	0,84
TAURON	PLTAURN00011	0,84

CEERIUS

effective 23 March 2015

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	1,2914
ERICSSON NIKOLA TESLA	HRERNTRA0000	3,5213
GORENJE	SI0031104076	4,2401
HRVATSKI TELEKOM	HRHT00RA0005	1,4739
KRKA	SI0031102120	1,1383
LUKA KOPER PORT	SI0031101346	3,3283
MAGYAR TELEKOM	HU0000073507	1,6566
MERCATOR	SI0031100082	5,3403
O2 C.R.	CZ0009093209	1,8705
OTP BANK	HU0000061726	0,8783
PANNERGY	HU0000089867	9,1682
PZU	PLPZU0000011	0,5164
TRIGLAV	SI0021111651	2,5772



BATX

effective 23 March 2015

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,63
TELEKOM SRPSKE	BA100TLKMRA2	0,34

BTX

effective 23 March 2015

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,77

CROX

effective 23 March 2015

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,43

IBTX

effective 23 March 2015

Name	ISIN	New Representation Factor
All Constituents		1,00

IBTX BNK

effective 23 March 2015

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,83
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,71

ROTX

effective 23 March 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,24
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,79

SRX

effective 23 March 2015

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,71

CECE BNK

effective 23 March 2015

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	0,44
BANK MILLENNIUM	PLBIG0000016	0,44
BANK PEKAO	PLPEKAO00016	0,44
BZ WBK	PLBZ00000044	0,44
ERSTE GROUP BANK AG	AT0000652011	0,81
GETIN NOBLE BANK	PLGETBK00012	0,44
MBANK	PLBRE0000012	0,44
PKO BP	PLPKO0000016	0,44

CECE HCA

effective 23 March 2015

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,06
RICHTER GEDEON	HU0000123096	0,06
SOPHARMA	BG11SOSOBT18	1,00



CECE OIL

effective 23 March 2015

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,53
PETROLINVEST	PLPTRLI00018	0,53
PGNIG	PLPGNIG00014	0,53
PKN ORLEN	PLPKN0000018	0,53

CECE TEL

effective 23 March 2015

Name	ISIN	New Representation Factor
ORANGE POLSKA	PLTLKPL00017	0,61

CECE INF

effective 23 March 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,76
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,82

CERX

effective 23 March 2015

Name	ISIN	New Representation Factor
ECHO INVESTMENT	PLECHPS00019	0,58
GTC	PLGTC0000037	0,70

CIS Indices

RTX

effective 23 March 2015

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,86

RTX MID

effective 23 March 2015

Name	ISIN	New Representation Factor
TRANSNEFT P	RU0009091573	0,66

RTX MET

effective 23 March 2015

Name	ISIN	New Representation Factor
ALROSA	RU0007252813	0,70
NORILSK NICKEL	RU0007288411	0,18

RTX NRG

effective 23 March 2015

Name	ISIN	New Representation Factor
E.ON RUSSIA	RU000A0JNGA5	0,93
RUSHYDRO	RU000A0JPKH7	0,52


RTX OIL

effective 23 March 2015

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,46
LUKOIL	RU0009024277	0,55

RDX

effective 23 March 2015

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,89

RDXxt

effective 23 March 2015

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,30
LUKOIL ADR	US6778621044	0,36
MAGNIT GDR	US55953Q2021	0,56
NORILSK NICKEL ADR	US46626D1081	0,74
SBERBANK ADR	US80585Y3080	0,70

RDX MET

effective 23 March 2015

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,06
NOVOLIPETSK STEEL GDR	US67011E2046	0,47
SEVERSTAL GDR	US8181503025	0,37

RDX OIL

effective 23 March 2015

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,41
LUKOIL ADR	US6778621044	0,48

KTX

effective 23 March 2015

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0,91
KAZMUNAIGAS EP GDR	US48666V2043	0,36

KTX LOCAL

effective 26 March 2015

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0,65
KAZ MINERALS	GB00B0HZPV38	0,39
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,18
KCELL	KZ1C00000876	0,67

UTX

effective 23 March 2015

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,23
UKRNAFTA	UA4000117501	0,56