

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

Stated Objective

To represent the largest Eastern European companies in each of the 19 supersectors as defined by the Industry Classification Benchmark (ICB). Covers Bulgaria, Croatia, Cyprus, Czech Republic, Estonia, Greece, Hungary, Latvia, Lithuania, Macedonia (FYROM), Poland, Romania, Russia, Serbia, Slovak Republic, Slovenia, Turkey and Ukraine.

Unique Aspects

Derived from the STOXX Eastern Europe 300 Index which comprises 300 of the largest Eastern European stocks by free float market capitalisation.

Descriptive Statistics

Index	Market Capitalisation (EUR Bil.)			Components (EUR Bil.)*				Component Weights (%)		Tracking Error vs. STOXX Eastern Europe 300 (%)
	Full	Free Float	Coverage of STOXX Eastern Europe 300 (%)	Mean	Median	Largest	Smallest	Largest	Smallest	
Automobiles & Parts	5.92	1.40	0.38	0.28	0.21	0.43	0.16	30.92	11.60	20.33
Banks	188.49	69.31	18.82	1.44	0.41	19.53	0.06	28.18	0.08	13.09
Basic Resources	93.73	34.11	9.26	1.31	0.51	15.49	0.06	45.42	0.19	14.48
Chemicals	25.28	10.26	2.79	0.93	0.17	7.51	0.10	73.22	0.96	24.36
Construction & Materials	14.41	5.66	1.54	0.26	0.14	1.62	0.05	28.57	0.97	15.51
Financial Services	16.56	6.08	1.65	0.68	0.27	2.54	0.08	41.78	1.30	23.60
Food & Beverage	21.39	8.40	2.28	0.52	0.13	2.75	0.05	32.77	0.58	21.87
Health Care	8.62	4.99	1.36	0.42	0.10	1.75	0.07	35.10	1.30	19.87
Industrial Goods & Services	9.13	3.71	1.01	0.17	0.11	0.60	0.04	16.11	1.21	14.67
Insurance	8.71	5.08	1.38	0.73	0.09	4.43	0.08	87.18	1.55	24.79
Media	2.65	1.21	0.33	0.30	0.26	0.56	0.13	46.08	10.50	22.62
Oil & Gas	328.41	149.72	40.65	5.99	0.53	55.78	0.06	37.26	0.04	10.32
Personal & Household Goods	7.41	3.11	0.84	0.28	0.16	0.82	0.06	26.53	1.91	18.18
Real Estate	5.76	1.97	0.53	0.20	0.14	0.57	0.06	29.05	2.88	18.60
Retail	18.21	9.85	2.68	0.70	0.28	4.41	0.07	44.77	0.75	18.09
Technology	2.39	1.17	0.32	0.23	0.12	0.77	0.07	66.02	5.81	23.96
Telecommunications	67.10	25.71	6.98	1.84	1.22	5.57	0.11	21.67	0.43	13.94
Travel & Leisure	7.10	3.64	0.99	0.40	0.22	1.64	0.06	45.07	1.77	23.28
Utilities	80.92	22.94	6.23	0.76	0.27	5.06	0.05	22.05	0.20	11.05

* Based on free float Mcap

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

Performance*

Index	Change (%)					Annualised (%)			Volatility (%) (30 days)
	Last Month	YTD	2011	2010	2009	1 Year	3 Years	Since Incept.**	
STOXX Eastern Europe 300									
Automobiles & Parts	19.83	19.83	-25.79	55.32	136.54	-7.39	52.02	2.81	21.77
Banks	22.65	22.65	-41.75	-0.71	74.62	-27.83	13.77	-0.83	24.22
Basic Resources	23.42	23.42	-36.77	58.83	126.34	-21.53	44.83	16.63	19.35
Chemicals	1.13	1.13	2.61	56.87	95.96	-0.40	54.20	9.48	17.10
Construction & Materials	20.51	20.51	-44.56	-2.23	38.99	-32.29	-0.63	-2.27	18.79
Financial Services	24.21	24.21	-34.49	15.56	34.77	-9.47	9.94	-1.32	22.13
Food & Beverage	8.28	8.28	-22.11	51.73	74.88	-13.72	28.38	8.96	18.15
Health Care	6.51	6.51	-32.37	-7.08	48.57	-28.59	0.44	1.26	14.77
Industrial Goods & Services	8.46	8.46	-31.44	16.69	41.37	-25.53	9.11	-3.74	12.17
Insurance	14.21	14.21	-25.86	2.40	80.27	-12.38	13.46	5.64	25.13
Media	10.18	10.18	-47.71	25.91	25.34	-40.53	1.37	-11.09	28.79
Oil & Gas	11.97	11.97	-11.10	18.19	73.62	-4.09	27.49	9.51	16.13
Personal & Household Goods	13.39	13.39	-24.54	6.10	88.08	-15.93	19.81	-4.38	15.25
Real Estate	15.92	15.92	-50.23	6.61	78.45	-37.38	9.02	-5.60	20.86
Retail	16.90	16.90	-26.50	72.14	123.52	-13.38	48.36	19.37	19.86
Technology	6.26	6.26	-21.86	-14.91	36.65	-16.90	1.61	-7.24	17.16
Telecommunications	10.09	10.09	-20.01	7.52	23.48	-11.95	5.19	-0.36	12.88
Travel & Leisure	12.34	12.34	-45.67	-2.98	5.66	-40.78	-15.02	-7.24	26.76
Utilities	10.00	10.00	-31.21	25.80	55.36	-24.96	15.59	7.63	16.28

Quick Facts

Categories	Facts
Weighting	Free float market capitalisation
Component Number	Variable
Review Frequency	Quarterly, in March, June, September and December
Calculation/Distribution	Price (EUR): Every 15 seconds during local trading hours Price and Net Return (EUR/USD): End-of-day
Base Value / Base Date	100 as of 31 December 2004
History	Available daily back to 31 December 2004
Date Introduced	7 October 2008

* Based on price index

** 31 December 2004

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Eastern Europe 300					
Automobiles & Parts	Price EUR	CH0042345097	EE330P	EE330P Index	.EE330P
	Net Return EUR	CH0042345105	EE330R	EE330R Index	.EE330R
	Price USD	CH0042345089	EE330L	EE330L Index	.EE330L
	Net Return USD	CH0042345113	EE330V	EE330V Index	.EE330V
Banks	Price EUR	CH0042345147	EE830P	EE830P Index	.EE830P
	Net Return EUR	CH0042345154	EE830R	EE830R Index	.EE830R
	Price USD	CH0042345121	EE830L	EE830L Index	.EE830L
	Net Return USD	CH0042345162	EE830V	EE830V Index	.EE830V
Basic Resources	Price EUR	CH0042345188	EE170P	EE170P Index	.EE170P
	Net Return EUR	CH0042345196	EE170R	EE170R Index	.EE170R
	Price USD	CH0042345170	EE170L	EE170L Index	.EE170L
	Net Return USD	CH0042345204	EE170V	EE170V Index	.EE170V
Chemicals	Price EUR	CH0042345238	EE130P	EE130P Index	.EE130P
	Net Return EUR	CH0042345246	EE130R	EE130R Index	.EE130R
	Price USD	CH0042345220	EE130L	EE130L Index	.EE130L
	Net Return USD	CH0042345253	EE130V	EE130V Index	.EE130V
Construction & Materials	Price EUR	CH0042345279	EE230P	EE230P Index	.EE230P
	Net Return EUR	CH0042345287	EE230R	EE230R Index	.EE230R
	Price USD	CH0042345261	EE230L	EE230L Index	.EE230L
	Net Return USD	CH0042345311	EE230V	EE230V Index	.EE230V
Financial Services	Price EUR	CH0042345337	EE870P	EE870P Index	.EE870P
	Net Return EUR	CH0042345345	EE870R	EE870R Index	.EE870R
	Price USD	CH0042345329	EE870L	EE870L Index	.EE870L
	Net Return USD	CH0042345352	EE870V	EE870V Index	.EE870V
Food & Beverage	Price EUR	CH0042345386	EE350P	EE350P Index	.EE350P
	Net Return EUR	CH0042345394	EE350R	EE350R Index	.EE350R
	Price USD	CH0042345378	EE350L	EE350L Index	.EE350L
	Net Return USD	CH0042345402	EE350V	EE350V Index	.EE350V
Health Care	Price EUR	CH0042345444	EE450P	EE450P Index	.EE450P
	Net Return EUR	CH0042345451	EE450R	EE450R Index	.EE450R
	Price USD	CH0042345410	EE450L	EE450L Index	.EE450L
	Net Return USD	CH0042345469	EE450V	EE450V Index	.EE450V
Industrial Goods & Services	Price EUR	CH0042345485	EE270P	EE270P Index	.EE270P
	Net Return EUR	CH0042345493	EE270R	EE270R Index	.EE270R
	Price USD	CH0042345477	EE270L	EE270L Index	.EE270L
	Net Return USD	CH0042345501	EE270V	EE270V Index	.EE270V
Insurance	Price EUR	CH0042345527	EE850P	EE850P Index	.EE850P
	Net Return EUR	CH0042345543	EE850R	EE850R Index	.EE850R
	Price USD	CH0042345519	EE850L	EE850L Index	.EE850L
	Net Return USD	CH0042345550	EE850V	EE850V Index	.EE850V

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

Symbols (cont.)

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Eastern Europe 300					
Media	Price EUR	CH0042345584	EE550P	EE550P Index	.EE550P
	Net Return EUR	CH0042345592	EE550R	EE550R Index	.EE550R
	Price USD	CH0042345576	EE550L	EE550L Index	.EE550L
	Net Return USD	CH0042345600	EE550V	EE550V Index	.EE550V
Oil & Gas	Price EUR	CH0042345659	EE050P	EE050P Index	.EE050P
	Net Return EUR	CH0042345667	EE050R	EE050R Index	.EE050R
	Price USD	CH0042345642	EE050L	EE050L Index	.EE050L
	Net Return USD	CH0042345675	EE050V	EE050V Index	.EE050V
Personal & Household Goods	Price EUR	CH0042345865	EE370P	EE370P Index	.EE370P
	Net Return EUR	CH0042345873	EE370R	EE370R Index	.EE370R
	Price USD	CH0042345857	EE370L	EE370L Index	.EE370L
	Net Return USD	CH0042345881	EE370V	EE370V Index	.EE370V
Real Estate	Price EUR	CH0042346004	EE860P	EE860P Index	.EE860P
	Net Return EUR	CH0042346020	EE860R	EE860R Index	.EE860R
	Price USD	CH0042345980	EE860L	EE860L Index	.EE860L
	Net Return USD	CH0042346038	EE860V	EE860V Index	.EE860V
Retail	Price EUR	CH0042345915	EE530P	EE530P Index	.EE530P
	Net Return EUR	CH0042345923	EE530R	EE530R Index	.EE530R
	Price USD	CH0042345907	EE530L	EE530L Index	.EE530L
	Net Return USD	CH0042345931	EE530V	EE530V Index	.EE530V
Technology	Price EUR	CH0042345709	EE950P	EE950P Index	.EE950P
	Net Return EUR	CH0042345725	EE950R	EE950R Index	.EE950R
	Price USD	CH0042345691	EE950L	EE950L Index	.EE950L
	Net Return USD	CH0042345733	EE950V	EE950V Index	.EE950V
Telecommunications	Price EUR	CH0042345758	EE650P	EE650P Index	.EE650P
	Net Return EUR	CH0042345766	EE650R	EE650R Index	.EE650R
	Price USD	CH0042345741	EE650L	EE650L Index	.EE650L
	Net Return USD	CH0042345774	EE650V	EE650V Index	.EE650V
Travel & Leisure	Price EUR	CH0042345956	EE570P	EE570P Index	.EE570P
	Net Return EUR	CH0042345964	EE570R	EE570R Index	.EE570R
	Price USD	CH0042345949	EE570L	EE570L Index	.EE570L
	Net Return USD	CH0042345972	EE570V	EE570V Index	.EE570V
Utilities	Price EUR	CH0042345816	EE750P	EE750P Index	.EE750P
	Net Return EUR	CH0042345824	EE750R	EE750R Index	.EE750R
	Price USD	CH0042345790	EE750L	EE750L Index	.EE750L
	Net Return USD	CH0042345840	EE750V	EE750V Index	.EE750V

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

Components

STOXX Eastern Europe 300 Automobiles & Parts Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
FORD OTOSAN	TRAOTOSN91H6	30.92	0.43	0.18
TOFAS OTOMOBIL FABRIKASI	TRATOASO91H3	27.85	0.39	0.24
AVTOVAZ	RU0009071187	14.86	0.21	0.25
YAZICILAR HOLDING	TRAYAZIC91Q6	14.76	0.21	0.27
INTER CARS	PLINTCS00010	11.60	0.16	0.56

STOXX Eastern Europe 300 Banks Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
SBERBANK	RU0009029540	28.18	19.53	0.40
TURKIYE GARANTI BANKASI	TRAGARAN91N1	9.16	6.35	0.55
PKO BANK	PLPKO0000016	7.25	5.03	0.49
VTB BANK	RU000A0JP5V6	6.58	4.56	0.25
AKBANK	TRAAKBNK91N6	6.52	4.52	0.39
PEKAO	PLPEKAO00016	5.75	3.98	0.41
OTP BANK	HU0000061726	4.06	2.82	0.74
NATIONAL BANK OF GREECE	GRS003013000	3.79	2.63	1.00
TURKIYE IS BANKASI	TRAISTR91N2	3.27	2.26	0.31
KOMERCNI BANKA	CZ0008019106	3.16	2.19	0.39
TURK. HALK BANKASI	TRETHAL00019	2.27	1.58	0.25
BANK OF CYPRUS	CY0000100111	1.66	1.15	1.00
YAPI VE KREDI BANKASI	TRAYKBNK91N6	1.62	1.13	0.18
BRE BANK	PLBRE0000012	1.28	0.89	0.30
TURK. VAKIFLAR BANKASI	TREVKFB00019	1.12	0.78	0.25
PIRAEUS BANK	GRS014013007	1.12	0.78	1.00
ALPHA BANK	GRS015013006	1.07	0.74	0.91
BANK OF MOSCOW	RU0006571916	0.99	0.69	0.16
BRD-GRP SOCIETE GENERALE	ROBRDBACNOR2	0.95	0.66	0.37
AKB ROSBANK	RU000A0HHK26	0.94	0.65	0.18
ING BANK SLASKI BSK	PLBSK0000017	0.91	0.63	0.25
HANDLOWY	PLBH00000012	0.83	0.58	0.25
MARFIN POPULAR BANK	CY0000200119	0.67	0.46	0.72
BANK MILLENNIUM	PLBIG0000016	0.60	0.42	0.34
GET BANK	PLGETBK00012	0.59	0.41	0.44
T.S.K.B.	TRATSKBW91No	0.55	0.38	0.51
ASYA KATILIM BANKASI	TREAYKB00014	0.48	0.33	0.51
BCA TRANSILVANIA	ROTLVAACNOR1	0.46	0.32	0.76
BANK SANKT-PETERSBURG	RU0009100945	0.42	0.29	0.43
EFG EUROBANK ERGASIAS	GRS323013003	0.41	0.29	0.56
BANK OF GREECE	GRS004013009	0.38	0.27	0.91
FINANSBANK	TRAFINBN91N3	0.32	0.22	0.05
BANK VOZROZHDENIE	RU0009084214	0.31	0.21	0.51

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STOXX Eastern Europe 300 Banks Index (cont.)

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
GETIN HLDG	PLGSPR000014	0.27	0.19	0.44
BANK ZACHODNI WBK	PLBZ00000044	0.25	0.17	0.04
ALBARAKA TURK	TREALBK00011	0.21	0.15	0.38
KREDYT BANK PBI	PLKRDTB00011	0.20	0.14	0.20
SEKERBANK	TRASKBNK91N8	0.19	0.13	0.32
TT HELLENIC POSTBANK	GRS492003009	0.18	0.13	0.56
AIK BANKA	RSAIKBE79302	0.15	0.11	0.73
KOMERCIJALNA BANKA ORD.	MKKMBS101019	0.14	0.09	0.95
NOVA KREDITNA BANKA MARIBOR	SI0021104052	0.13	0.09	0.72
HELLENIC BANK	CY0000300117	0.12	0.08	0.76
BANK BPH	PLBPH0000019	0.10	0.07	0.11
TURK EKONOMI BANKASI	TRATEBNK91N9	0.10	0.07	0.05
ZAGREBACKA BANKA	HRZABARA0009	0.10	0.07	0.04
GETIN NOBLE BANK	PLNOBLE00017	0.09	0.06	0.06
GSD HOLDING	TRAGSDHO91Q9	0.08	0.06	0.85

STOXX Eastern Europe 300 Basic Resources Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
MMC NORILSK NICKEL	RU0007288411	45.42	15.49	0.55
KGHM	PLKGHM0000017	13.21	4.51	0.68
SEVERSTAL	RU0009046510	5.76	1.97	0.18
EREGLI DEMIR CELIK	TRAEREG191G3	5.29	1.80	0.50
NLMK	RU0009046452	4.62	1.58	0.14
POLYMETAL	RU000A0JP195	4.04	1.38	0.26
JSW	PLJSW0000015	3.00	1.02	0.34
BOGDANKA	PLLWBGD00016	2.92	1.00	1.00
TMK	RU000A0B6NK6	1.85	0.63	0.30
MECHEL	RU000A0DKXV5	1.71	0.58	0.17
MMK	RU0009084396	1.61	0.55	0.14
KOZA ALTIN ISLETMELERI	TREK0AL00014	1.61	0.55	0.26
POLYUS GOLD	RU000A0JNAA8	1.57	0.53	0.11
VSMPO AVISMA CORP.	RU0009100291	1.44	0.49	0.29
RASPADSKAYA	RU000A0B90N8	1.23	0.42	0.20
MYTILINEOS HLDG	GRS393503008	0.76	0.26	0.70
SWIECIE	PLCELZA00018	0.73	0.25	0.34
KETY	PLKETY000011	0.68	0.23	1.00
KARDEMIR (D)	TRAKRDMR91G7	0.56	0.19	0.89
STALPRODKUT	PLSTLPD00017	0.38	0.13	0.29
IZMIR DEMIR CELIK	TRAIZMDC91G6	0.34	0.11	0.24
ALCHEVSK METALLURGICAL PLANT	UA4000075014	0.33	0.11	0.44
PARK ELEK MADENCILIK	TRAPRKE91B5	0.28	0.10	0.39
IMPEXMETAL	PLIMPXM00019	0.25	0.09	0.46
SARKUYSAN	TRASARKY91G6	0.22	0.08	0.87
ALCHEMIA	PLGRBRN00012	0.19	0.06	0.26

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

STOXX Eastern Europe 300 Chemicals Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
URALKALI	RU0007661302	73.22	7.51	0.45
GAZPROM NEFTEKHIM SALAVAT	RU0006941648	6.17	0.63	0.29
SYNTHOS	PLDWORY00019	5.92	0.61	0.38
PETKIM PETROKIMIYA	TRAPETKM91E0	3.34	0.34	0.39
ACRON	RU0009028674	3.26	0.33	0.20
BORYSZEW	PLBRSZW00011	1.69	0.17	0.43
AKSA AKRILIK KIMYAI	TRAAKSAW91E1	1.46	0.15	0.42
PULAWY	PLZAPUL00057	1.41	0.14	0.34
CIECH	PLCIECH00018	1.32	0.14	0.56
BANDIRMA GUBRE FABRIKALARI	TRABAGFS91E2	1.25	0.13	0.60
GUBRE FABRIKALARI	TRAGUBRF91E2	0.96	0.10	0.24

STOXX Eastern Europe 300 Construction & Materials Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
ENKA INSAAT	TREENKA00011	28.57	1.62	0.31
TITAN CEMENT COMPANY	GRS074083007	13.47	0.76	0.77
LSR GRP	RU000A0JPFPO	10.15	0.57	0.36
NUH CIMENTO	TRANUHCM91Fo	5.22	0.30	0.41
POLIMEXMS	PLMSTSD00019	3.92	0.22	1.00
TRAKYA CAM	TRATRCKM91F7	3.73	0.21	0.31
BUDIMEX	PLBUDMX00013	3.72	0.21	0.41
PBG	PLPBG0000029	3.62	0.20	0.74
ROVESE	PLCRSNT00011	3.27	0.18	0.53
CIMSA	TRACIMSA91F9	2.82	0.16	0.32
ELLAKTOR	GRS191213008	2.77	0.16	0.65
MARDIN CIMENTO	TRAMRDIN91F2	2.32	0.13	0.44
AKCANS A CIMENTO	TRAAKCNS91F3	2.18	0.12	0.20
AKFEN HOLDING	TREAKFH00010	2.15	0.12	0.32
KONYA CIMENTO	TRAKONYA91F6	2.04	0.12	0.18
BATICIM BATI ANADOLU CIMENTO	TRABTCIM91F5	1.87	0.11	0.58
ALARKO HOLDING	TRAAALARK91Q0	1.84	0.10	0.34
BURSA CIMENTO	TRABUCIM91F3	1.79	0.10	0.51
GOLTAS CIMENTO	TRAGOLTS91Fo	1.38	0.08	0.48
POLNORD	PLPOLND00019	1.12	0.06	0.67
ADANA CIMENTO	TRAADANA91Fo	1.08	0.06	0.44
GEK TERNA HOLDING	GRS145003000	0.97	0.05	0.74

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

STOXX Eastern Europe 300 Financial Services Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
HACI OMER SABANCI HLDG	TRASAHOL91Q5	41.78	2.54	0.42
KOC HLDG	TRAKCHOL91Q8	26.44	1.61	0.22
TRANSCREDITBANK	RU000A0JPLQ6	9.10	0.55	0.46
TEKFEN HOLDING	TRETKHO00012	7.82	0.48	0.49
MARFIN INVESTMENT GRP	GRS314003005	4.38	0.27	0.82
WARSAW STOCK EXCHANGE	PLGPW0000017	4.26	0.26	0.65
HELLENIC EXCHANGES HLDG	GRS395363005	3.55	0.22	1.00
GLOBAL YATIRIM HOLDINGS	TRAGLMDE91R3	1.38	0.08	0.78
OPEN FINANCE	PLOPNFN00010	1.30	0.08	0.51

STOXX Eastern Europe 300 Food & Beverage Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
COCA-COLA HBC	GRS104003009	32.77	2.75	0.53
ANADOLU EFES	TRAAEFES91A9	25.10	2.11	0.44
COCA COLA ICECEK	TRECOLA00011	9.00	0.76	0.30
KERNEL HLDG	LU0327357389	8.68	0.73	0.56
CHERKIZOVO GRP	RU000A0JL4R1	6.26	0.53	0.86
BALTIKA PK	RU0009107684	6.14	0.52	0.11
ULKER BISKUVI	TREULKR00015	2.28	0.19	0.31
PODRAVKA PREHRAMBENA IND.	HRPODRRA00004	1.63	0.14	0.77
PINAR SUT	TRAPNSUT91A5	1.54	0.13	0.39
ASTARTA HLDG	NL0000686509	1.49	0.13	0.37
ATLANTIC GRUPA	HRATGRRR00003	1.09	0.09	0.44
WAWEL	PLWAWEL00013	1.05	0.09	0.48
TAT KONSERVE	TRATATKS91A5	0.85	0.07	0.56
KRAS	HRKRASRA00008	0.77	0.06	0.80
PIVOVARNA LASKO	SI0031107418	0.76	0.06	0.76
METRO TICARI	TRAVANET91A5	0.58	0.05	0.41

STOXX Eastern Europe 300 Health Care Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
RICHTER GEDEON	HU0000067624	35.10	1.75	0.75
KRKA	SI0031102120	30.45	1.52	0.85
PHARMSTANDARD	RU000A0JP7F5	15.81	0.79	0.48
EGIS	HU0000053947	4.29	0.21	0.49
ECZACIBASI IIAC SANAYI	TRAECILC91E0	2.48	0.12	0.29
BIOTON	PLBIOTN00029	2.17	0.11	0.76
CORMAY	PLCMRAY00029	1.89	0.09	0.87
PROTEK	RU000A0JQU47	1.76	0.09	0.36
ACIBADEM SAGLIK	TRAACIBD91V1	1.69	0.08	0.08
ALKALOID	MKALKA101011	1.60	0.08	0.89
FARMACOL	PLFRMCL00066	1.46	0.07	0.50
SOFARMA	BG11SOSOBT18	1.30	0.07	0.32

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

STOXX Eastern Europe 300 Industrial Goods & Services Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
TAV HAVALIMANLARI	TRETAVH00018	16.11	0.60	0.48
NOVOROSSIYSK COMMERCIAL SEA PO	RU0009084446	11.26	0.42	0.30
DVMP	RU0008992318	10.11	0.38	0.56
VIOHALCO	GRS085101004	7.69	0.29	0.45
IHLAS HOLDING	TRAIHLAS91D5	5.82	0.22	0.82
TURK TRAKTOR	TRETRK00010	5.61	0.21	0.25
KOPEX	PLKOPEX00018	4.42	0.16	0.40
METKA	GRS091103002	4.25	0.16	0.43
KOZA DAVETIYE	TREKOZA00014	4.11	0.15	0.48
MOTOR SICH	UA0800541007	3.53	0.13	0.28
APATOR	PLAPATR00018	3.12	0.12	0.73
ELEKTROBUDOWA	PLELTBD00017	3.01	0.11	1.00
FRIGOGLASS	GRS346153000	2.94	0.11	0.56
KRUK	PLKRRK0000010	2.71	0.10	0.59
ANADOLU CAM	TRAANACM91F7	2.49	0.09	0.21
OTOKAR	TRAOTKAR91H3	2.38	0.09	0.31
FAMUR	PLFAMUR00012	2.19	0.08	0.23
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA00009	2.02	0.08	0.46
PIRAEUS PORT AUTHORITY	GRS470003013	1.90	0.07	0.26
MENNICA PANSTWOWA	PLMNNCP00011	1.80	0.07	0.42
RAFAKO	PLRAFAK00018	1.32	0.05	0.38
ATLANTSKA PLOVIDBA	HRATPLRA00008	1.21	0.04	0.79

STOXX Eastern Europe 300 Insurance Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
PZU GROUP	PLPZU0000011	87.18	4.43	0.65
YAPI KREDI SIGORTA	TRAHLKSG92O3	3.47	0.18	0.34
TUEUROPA	PLEUROPO00019	2.77	0.14	0.33
CIG PANNONIA LIFE IN.	HU0000097738	1.87	0.09	0.85
AKSIGORTA	TRAAKGRT91O5	1.62	0.08	0.39
ANADOLU HAYAT EMEKLILIK	TRAANHYT91O3	1.55	0.08	0.18
ANADOLU SIGORTA	TRAANSGR91O1	1.55	0.08	0.43

STOXX Eastern Europe 300 Media Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
CYFROWY POLSAT	PLCFRPT00013	46.08	0.56	0.52
TVN	PLTVN0000017	32.57	0.40	0.44
DOGAN YAYIN HOLDING	TRADYHOL91Q7	10.85	0.13	0.25
AGORA	PLAGORA00067	10.50	0.13	0.88

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

STOXX Eastern Europe 300 Oil & Gas Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
GAZPROM	RU0007661625	37.26	55.78	0.51
SURGUTNEFEGAS	RU0008926258	17.10	25.61	1.00
LUKOIL	RU0009024277	15.88	23.78	0.63
NOVATEK	RU000A0DKV55	8.39	12.57	0.42
ROSNEFT	RU000A0J2Q06	6.18	9.25	0.15
TATNEFT	RU0009033591	4.42	6.62	0.68
PKNORLEN	PLPKN0000018	1.80	2.69	0.72
MOL MAGYAR OLAJ-ES GAZIPARI	HU0000068952	1.71	2.56	0.38
TRANSNEFT PFD.	RU0009091573	1.51	2.27	1.00
TURKIYE PETROL RAFIN.	TRATUPRS91E8	1.43	2.14	0.49
POLISH OIL AND GAS	PLPGNIG00014	1.00	1.49	0.28
PROSAFE	CY0100470919	0.91	1.36	1.00
GAZPROM NEFT	RU0009062467	0.36	0.53	0.03
UNIPETROL	CZ0009091500	0.30	0.46	0.37
HELLENIC PETROLEUM	GRS298343005	0.28	0.42	0.24
GRUPA LOTOS	PLLOTOS00025	0.25	0.38	0.47
OMV PETROM	ROSNPPACNOR9	0.24	0.36	0.08
MOTOR OIL (HELLAS)	GRS426003000	0.22	0.33	0.50
PETROL D.D.	SI0031102153	0.19	0.28	0.80
DOGAN SIRKETLER GRUBU	TRADOHOL91Q8	0.16	0.24	0.38
UKRNAFTA	UA4000117501	0.14	0.21	0.11
NIS	RSNISHE79420	0.08	0.12	0.14
TURCAS PETROL	TRATRCAS92E6	0.08	0.12	0.48
SOCIETATEA NATIONALA DE TRANSP	ROTGNTACNOR8	0.05	0.07	0.11
PETROLINVEST	PLPTRLI00018	0.04	0.06	0.65

STOXX Eastern Europe 300 Personal & Household Goods Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
ARCELIK	TRAARCLK91H5	26.53	0.82	0.37
SISE CAM	TRASISEW91Q3	20.97	0.65	0.32
LPP	PLLPP0000011	13.26	0.41	0.49
JUMBO	GRS282183003	10.98	0.34	0.73
PHILIP MORRIS	CS0008418869	9.23	0.29	0.32
PEGAS NONWOVENS	LU0275164910	5.24	0.16	1.00
ADRS GRUPA PREF	HRADRSPO0009	4.49	0.14	0.73
VESTEL	TRAVESTL91H6	3.41	0.11	0.36
FOURLIS HLDG	GRS096003009	2.04	0.06	0.82
GORENJE VELENJE	SI0031104076	1.93	0.06	0.93
ADVANSASASA	TRASASAW91E4	1.91	0.06	0.49

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

STOXX Eastern Europe 300 Real Estate Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
EMLAK KONUT GAYRIMENKUL YATIRI	TREEGYO00017	29.05	0.57	0.25
GTC	PLGTC0000037	20.34	0.40	0.73
ECHO INVESTMENT	PLECHPS00019	11.88	0.23	0.60
IS GMYO	TRAIsgYO91Q3	7.53	0.15	0.51
PIK GRP	RU000A0JP7J7	7.25	0.14	0.16
AKMERKEZ GMYO	TREAKMG00018	6.80	0.13	0.49
SINPAS GMYO	TRESNGY00019	6.03	0.12	0.41
TORUNLAR GAYRIMENKUL YATIRIM	TRETRGY00018	5.27	0.10	0.25
LCCORP	PLCCRP00017	2.97	0.06	0.49
EUROBANK PROPERTIES REIC	GRS491003000	2.88	0.06	0.25

STOXX Eastern Europe 300 Retail Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
MAGNIT	RU000A0JKQU8	44.77	4.41	0.60
BIM BIRLESIK MAGAZALAR	TREBIMM00018	23.68	2.33	0.65
DIXY GROUP	RU000A0JP7H1	5.11	0.50	0.46
EUROCASH	PLEURCH00011	4.77	0.47	0.48
EMPERIA HLDG	PLELDRD00017	3.59	0.35	0.86
M VIDEO	RU000A0JPGA0	3.35	0.33	0.33
MERCATOR	Sl0031100082	3.24	0.32	0.60
DUTY FREE SHOPS	GRS294003009	2.42	0.24	0.54
NG2	PLCC0000016	2.40	0.24	0.52
MIGROS TICARET AS	TREMGTI00012	2.07	0.20	0.19
BIZIM TOPTAN SATIS MAGAZALARI	TREBZMT00017	1.65	0.16	0.42
DOGUS OTOMOTIV SERVIS	TREDOTO00013	1.20	0.12	0.34
SELCUK ECZA DEPOSU TICARET	TRESLEC00014	1.00	0.10	0.23
PELION	PLMEDCS00015	0.75	0.07	0.77

STOXX Eastern Europe 300 Technology Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
ASSECO POLAND	PLSOFTB00016	66.02	0.77	0.90
AESLAN ASKERI ELEKTRONIK	TRAEELS91H2	11.67	0.14	0.15
NORTEL NETAS	TRANETAS91H6	9.98	0.12	0.32
CD PROJECT RED SA	PLOPTTC00011	6.52	0.08	0.56
COMARCH	PLCOMAR00012	5.81	0.07	0.57

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

STOXX Eastern Europe 300 Telecommunications Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
ROSTELECOM	RU0008943394	21.67	5.57	0.50
MTS	RU0007775219	21.31	5.48	0.49
TURKCELL ILETISIM HIZM.	TRATCELL91M1	12.09	3.11	0.36
TELEKOMUNIKACJA POLSKA	PLTLKPL00017	10.68	2.75	0.50
SISTEMA	RU000AoDQZE3	8.77	2.26	0.36
TURK TELEKOMUNIKASYON	TRETLK00013	6.99	1.80	0.15
TELEFONICA O2 CZ	CZ0009093209	5.83	1.50	0.31
HRVATSKI TELEKOM	HRHT00RA0005	3.67	0.94	0.37
OTE	GRS260333000	2.70	0.69	0.50
MAGYAR TELEKOM	HU0000073507	2.63	0.68	0.36
NETIA	PLNETIA00014	2.03	0.52	1.00
TELEKOM SLOVENIJE	SI0031104290	0.61	0.16	0.33
TEO LT	LT0000123911	0.60	0.16	0.32
ERICSSON NIKOLA TESLA	HRERNTA0000	0.43	0.11	0.51

STOXX Eastern Europe 300 Travel & Leisure Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
OPAP	GRS419003009	45.07	1.64	0.66
TURK HAVA YOLLARI	TRATHYA091M5	16.99	0.62	0.51
AEROFLOT-RUSSIAN AIRLINES	RU0009062285	11.12	0.40	0.29
TALLINK GRP	EE3100004466	6.61	0.24	0.61
ORBIS	PLORBIS00014	6.06	0.22	0.50
AMREST HLDG	NL0000474351	5.29	0.19	0.61
NET HOLDING	TRANHOL91Q6	4.70	0.17	0.64
INTRALOT	GRS343313003	2.39	0.09	0.66
FENERBAHCE SPORTIF HIZMET	TREFBAH00019	1.77	0.06	0.15

STOXX® EASTERN EUROPE 300 SUPERSECTOR INDICES

STOXX Eastern Europe 300 Utilities Index

Company	ISIN	Weight (%)	MCap (EUR Bil.)	Float Factor
CEZ	CZ0005112300	22.05	5.06	0.31
RUSHYDRO	RU000A0JPKH7	15.37	3.53	0.42
PGE	PLPGER000010	12.14	2.78	0.31
FGC UES	RU000A0JPNN9	9.12	2.09	0.21
TAURON	PLTAURN00011	5.81	1.33	0.60
HOLDING MRSK	RU000A0JPVJ0	4.98	1.14	0.38
INTER RAO UES	RU000A0JPNM1	4.98	1.14	0.14
E.ON RUSSIA	RU000A0JNGA5	3.84	0.88	0.22
PUBLIC POWER CORPORATION	GRS434003000	1.97	0.45	0.49
ENEA	PLENEA000013	1.87	0.43	0.23
MOESK	RU000A0ET7Y7	1.78	0.41	0.22
VOLGA TGC	RU000A0HML36	1.62	0.37	0.23
AYGAZ	TRAYGAZ91E0	1.53	0.35	0.30
OGK-1	RU000A0JNPM1	1.32	0.30	0.25
MOSENERGO	RU0008958863	1.18	0.27	0.15
OGK-2	RU000A0JNG55	1.17	0.27	0.43
BASHKIRENERGO	RU0009044242	1.11	0.26	0.28
IDGC OF URALS	RU000A0JPPT1	1.11	0.25	0.48
MRSK TSENTRA	RU000A0JPPL8	1.04	0.24	0.34
WHOLESALE GENERATION CO. -3	RU000A0HMML6	0.92	0.21	0.18
TGK-1	RU000A0JNUD0	0.91	0.21	0.23
IRKUTSKENERGO	RU0008960828	0.87	0.20	0.09
TGK-4	RU000A0JNMZ0	0.74	0.17	0.50
KOGENERACJA	PLKGNRC00015	0.53	0.12	0.50
POLISH ENERGY PARTNERS	PLPLSEP00013	0.47	0.11	1.00
ATHENS WATER SUPPLY & SEWERAGE	GRS359353000	0.44	0.10	0.29
AK ENERJI	TRAAKENR91L9	0.38	0.09	0.26
CENTERENERGO	UA4000079081	0.30	0.07	0.22
ZORLU ENERJI	TRAZOREN91L8	0.24	0.05	0.30
TERNA ENERGY	GRS496003005	0.20	0.05	0.31