

STOXX® BALKAN 50 EQUAL WEIGHT INDEX

Stated Objective

To provide a Blue-chip representation of the largest and most liquid companies from the Balkan region: Bulgaria, Croatia, Greece, the Former Yugoslav Republic of Macedonia (FYROM), Romania, Serbia, Slovenia and Turkey.

Unique Aspects

- Each index component is weighted at 2%.
- Equal weightings and a fixed number of components per country ensure that all countries are significantly represented in the index.

Performance*

Index	Change (%)		Annualised (%)		Volatility (%) (30 days)
	Last Month	YTD	1 Year	Since Incept.**	
STOXX Balkan 50 Equal Weight	-2.46	-36.32	-35.98	-17.41	17.12



* Based on price index

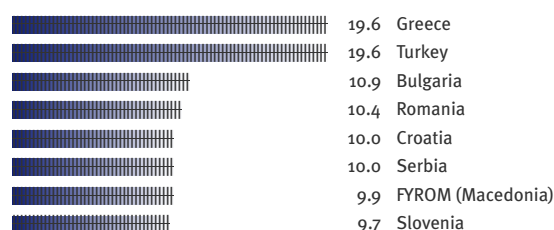
** 31 December 2006

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Supersector Weighting (%)



Country Weighting (%)



Quick Facts

Categories	Facts
Weighting	2% equal weighting of each component
Component Number	50
Review Frequency	Annually in September
Calculation/Distribution	Price (EUR): Every 15 seconds during local trading hours Price and Net Return (EUR/USD): End-of-day
Base Value / Base Date	1,000 as of 31 December 2006
History	Available daily back to 31 December 2006
Date Introduced	5 November 2007

Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Balkan 50 Equal Weight	Price EUR	CH0034148038	SXB5P	SXB5P Index	.SXB5P
	Net Return EUR	CH0034148046	SXB5R	SXB5R Index	.SXB5R
	Price USD	CH0034148053	SXB5L	SXB5L Index	.SXB5L
	Net Return USD	CH0034148061	SXB5V	SXB5V Index	.SXB5V

Components

Company	Supersector	Country	Weight (%)
ADVANCE TERRAFUND	Real Estate	Bulgaria	2.34
COCA-COLA HBC	Food & Beverage	Greece	2.32
MONBAT	Automobiles & Parts	Bulgaria	2.18
KRKA	Health Care	Slovenia	2.17
OPAP	Travel & Leisure	Greece	2.15
SOCIETATEA NATIONALA DE TRANSP	Oil & Gas	Romania	2.15

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Components (cont.)

Company	Supersector	Country	Weight (%)
HIMIMPORT	Financial Services	Bulgaria	2.14
CNTEE TRANSELECTRICA	Utilities	Romania	2.14
INDUSTRIALEN HLDG BALGARIJA	Financial Services	Bulgaria	2.13
ADRIS GRUPA PREF	Personal & Household Goods	Croatia	2.11
SOFARMA	Health Care	Bulgaria	2.10
OMV PETROM	Oil & Gas	Romania	2.07
TURKCELL ILETISIM HIZM.	Telecommunications	Turkey	2.06
IMLEK	Food & Beverage	Serbia	2.06
TITAN CEMENT COMPANY	Construction & Materials	Greece	2.05
ALKALOID	Health Care	FYROM (Macedonia)	2.05
TURKIYE PETROL RAFIN.	Oil & Gas	Turkey	2.04
AIK BANKA	Banks	Serbia	2.04
PETROL D.D.	Oil & Gas	Slovenia	2.03
HRVATSKI TELEKOM	Telecommunications	Croatia	2.03
ZAGREBACKA BANKA	Banks	Croatia	2.03
BRD-GRP SOCIETE GENERALE	Banks	Romania	2.01
KOMERCIJALNA BANKA	Banks	Serbia	2.00
AKBANK	Banks	Turkey	1.99
TURKIYE GARANTI BANKASI	Banks	Turkey	1.99
BCA TRANSILVANIA	Banks	Romania	1.99
KOMERCIJALNA BANKA ORD.	Banks	FYROM (Macedonia)	1.97
TOPLIFIKACIJA	Utilities	FYROM (Macedonia)	1.97
EFG EUROBANK ERGASIAS	Banks	Greece	1.96
ENERGOPROJEKT HLDG	Financial Services	Serbia	1.96
OTE	Telecommunications	Greece	1.95
TURK. HALK BANKASI	Banks	Turkey	1.95
NIS	Oil & Gas	Serbia	1.95
PODRAVKA PREHRAMBENA IND.	Food & Beverage	Croatia	1.94
MAKPETROL	Oil & Gas	FYROM (Macedonia)	1.94
GRANIT	Construction & Materials	FYROM (Macedonia)	1.94
ALPHA BANK	Banks	Greece	1.93
TURKIYE IS BANKASI	Banks	Turkey	1.92
YAPI VE KREDI BANKASI	Banks	Turkey	1.92
TELEKOM SLOVENIJE	Telecommunications	Slovenia	1.92
TURK. VAKIFLAR BANKASI	Banks	Turkey	1.91
KOC HLDG	Financial Services	Turkey	1.90
MERCATOR	Retail	Slovenia	1.90
PUBLIC POWER CORPORATION	Utilities	Greece	1.90
ATLANTSKA PLOVIDBA	Industrial Goods & Services	Croatia	1.90
HACI OMER SABANCI HLDG	Financial Services	Turkey	1.89
NATIONAL BANK OF GREECE	Banks	Greece	1.81
PIRAEUS BANK	Banks	Greece	1.77
MARFIN INVESTMENT GRP	Financial Services	Greece	1.77
SAVA	Chemicals	Slovenia	1.65