

## STOXX® SUB BALKAN 30 INDEX

**Stated Objective**

To provide a Blue-chip representation of supersector leaders across Croatia, Macedonia (FYROM), Serbia and Slovenia.

**Unique Aspects**

Captures approximately 80% of the free float market capitalisation of the STOXX Sub Balkan Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries.

**Descriptive Statistics****Market Capitalisation**

Index	EUR Bil.
Full	10.71
Free Float	2.95
Coverage of STOXX	54.10
Sub Balkan TMI (%)	

Components	EUR Bil.
Mean	0.10
Median	0.08
Largest	0.32
Smallest	0.01

Component Weights	(%)
Largest	10.71
Smallest	0.47

**Performance\***

Change	(%)
Last Month	-1.36
Year to date	-30.29
2011	-30.29
2010	-9.80
2009	12.53
2008	-65.73

Annualised	(%)
1 Year	-29.75
3 Years	-10.74
Since Inception (31.12.04)	-5.53

Volatility	(%)
30 Days	10.74

Tracking Error vs.	(%)
STOXX Sub Balkan TMI	3.59

**Quick Facts**

Categories	Facts
Weighting	Free float market capitalisation subject to 10% weighting cap
Component Number	30
Review Frequency	Annually, in September
Calculation/Distribution	Price (EUR): Every 15 seconds during local trading hours Price (USD) and Net Return (EUR/USD): End-of-day
Base Value / Base Date	1,000 as of 31 December 2004
History	Available daily back to 31 December 2004
Date Introduced	7 October 2008

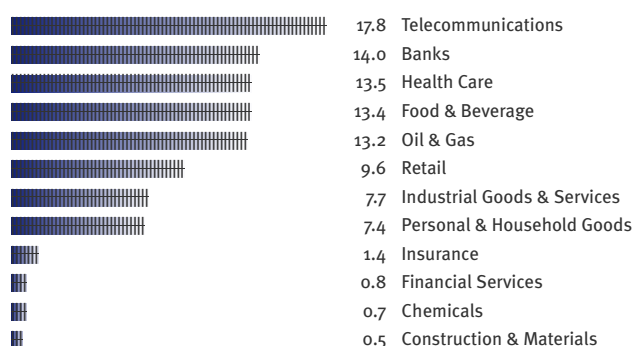
\* Based on price index

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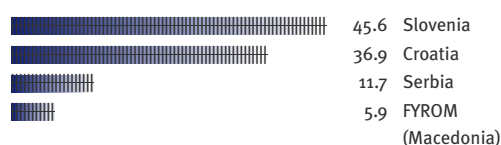
### Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Sub Balkan 30	Price EUR	CH0043274551	SXYBP	SXYBP Index	.SXYBP
	Net Return EUR	CH0043274577	SXYBR	SXYBR Index	.SXYBR
	Price USD	CH0043274544	SXYBL	SXYBL Index	.SXYBL
	Net Return USD	CH0043274585	SXYBV	SXYBV Index	.SXYBV

### Supersector Weighting (%)



### Country Weighting (%)



### Components

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
KRKA	Health Care	10.71	0.32	0.85
HRVATSKI TELEKOM	Telecommunications	10.05	0.30	0.37
MERCATOR	Retail	9.58	0.28	0.60
PETROL D.D.	Oil & Gas	8.81	0.26	0.80
ADRIJSKA GRUPA PEF	Personal & Household Goods	4.91	0.14	0.73
TELEKOM SLOVENIJE	Telecommunications	4.46	0.13	0.33
NIS	Oil & Gas	4.40	0.13	0.14
PODRAVKA PREHRAMBENA IND.	Food & Beverage	4.37	0.13	0.77
AIK BANKA	Banks	3.35	0.10	0.73
ATLANTIC GRUPA	Food & Beverage	3.31	0.10	0.44
ERICSSON NIKOLA TESLA	Telecommunications	3.31	0.10	0.51
KOMERCIJALNA BANKA ORD.	Banks	3.13	0.09	0.95
NOVA KREDITNA BANKA MARIBOR	Banks	3.04	0.09	0.72
ALKALOID	Health Care	2.76	0.08	0.89
KONCAR-ELEKTROINDUSTRIJA	Industrial Goods & Services	2.75	0.08	0.46
PIVOVARNA LASKO	Food & Beverage	2.57	0.08	0.76
GORENJE VELENJE	Personal & Household Goods	2.49	0.07	0.93
ZAGREBACKA BANKA	Banks	2.36	0.07	0.04
KRAS	Food & Beverage	2.19	0.06	0.80
ATLANTSKA PLOVIDBA	Industrial Goods & Services	1.65	0.05	0.79

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## Components (cont.)

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
KOMERCIJALNA BANKA	Banks	1.54	0.05	0.32
DALEKOVOD	Industrial Goods & Services	1.50	0.04	0.90
POZAVAROVALNICA SAVA	Insurance	1.38	0.04	0.75
LUKA KOPER	Industrial Goods & Services	1.26	0.04	0.38
SOJA PROTEIN	Food & Beverage	0.97	0.03	0.37
ENERGOPROJEKT HLDG	Financial Services	0.78	0.02	0.66
SAVA	Chemicals	0.71	0.02	0.87
AGROBANKA	Banks	0.63	0.02	0.80
AERODROM LJUBLJANA	Industrial Goods & Services	0.58	0.02	0.43
INSTITUTE IGH	Construction & Materials	0.47	0.01	0.87