

Ticker	Name	% Index Weight
VOE AV Equity		
SXXP Index	STOXX Europe 600 Price Index EUR	Not Permitted
SXPP Index	STOXX Europe 600 Basic Resources Price EUR	Not Permitted
SXXE Index	EURO STOXX Index	Not Permitted
BE500 Index	Bloomberg European 500 Index	0,081843
ATX Index	Vienna Stock Exchange Austrian Traded Index	9,364416
BWORLD Index	Bloomberg World Index	0,013664
MCXP Index	STOXX Europe Mid 200 Price EUR	Not Permitted
ATXPRIME Index	Austrian ATX Prime Index	8,577536
SPEURO Index	S&P Europe 350 Index GICS Sector Level MFM	Not Permitted
SXPE Index	EURO STOXX Basic Resources Price EUR	Not Permitted
SPGLOB Index	S&P Global 1200 Index	Not Permitted
MCXE Index	EURO STOXX Mid Price EUR	Not Permitted
SPEU Index	S&P Europe Index Economic Sectors GICS Sector Level	Not Permitted
BESTEEL Index	Bloomberg Europe 500 Steel Index	15,784357
BWORLDDEU Index	Bloomberg EMEA -World Index	0,050688
TRIB Index	International Herald Tribune World Stock Index	0,042767
WBI Index	Vienna Stock Exchange Share Index	5,602401
BWIRON Index	Bloomberg World Iron/Steel Index	1,357491
BE500E Index	Bloomberg Europe 500 Economic Sectors Index	0,081843
TRIBAV Index	International Herald Tribune Austria Index	14,112909
MOX Index	FTSE Euro Mid Index	1,015572
BEBMAT Index	Bloomberg European Basic Materials Index	0,853944
SPEP Index	S&P Euro + Index	Not Permitted
MOXU Index	FTSE Euro Mid Excluding United Kingdom	1,382082
SXBSCP Index	STOXX Europe 600 Basic Materials Price EUR	Not Permitted
SXXF Index	STOXX Europe 600 ex UK Price EUR	Not Permitted
BEUIRON Index	Bloomberg Europe Iron/Steel Index	5,864829
BKXE Index	EURO STOXX Total Market Price EUR	Not Permitted
SPEURO15 Index	S&P Europe 350 Materials Sector Index GICS Level 1	Not Permitted
SMVL Index	STOXX Europe Total Market Value Mid (Price) USD	Not Permitted
STVP Index	STOXX Europe Total Market Value (Price) EUR	0,102554
STVE Index	EURO STOXX Total Market Value (Price) EUR	Not Permitted
SGM Index	S&P Global 1200 Materials Sector Index GICS Level 1	Not Permitted
SPEURO2 Index	S&P Europe 350 Index GICS Industry Group Level MFM	Not Permitted
SEMATRX Index	S&P Europe 350 Materials Industry Group Index GICS Level 2	Not Permitted
SEUMATR Index	S&P Europe Materials Sector Index GICS Level 1	Not Permitted
BWRLDEU1 Index	Bloomberg EMEA -World Level 1 Index	0,050688
BEUBMAT Index	Bloomberg Europe Basic Materials Index	0,444622
BWBMAT Index	Bloomberg World Basic Materials Index	0,175241
ATXF Index	Vienna Stock Exchange Austrian Traded ATX Five Index	15,250355
NTX Index	Wiener Boerse New Europe Blue Chip Index	4,208017
DWMIV Index	WisdomTree DEFA Fund IOPV	0,093172
DIMIV Index	WisdomTree International MidCap Dividend Fund IOPV	0,23704
SCRTEU Index	S&P Europe BMI Index	0,046459
SCRTWU Index	S&P Developed Excluding US BMI Index	Not Permitted
RVEI Index	Rogers-Van Eck Index	0,071466
RVEM Index	Rogers-Van Eck Metals	0,388258
QSTL Index	NASDAQ OMX Global Steel Index	1,784906