

# STOXX Sub Balkan 30

Last Updated: 02.02.2012

ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
SI0031102120	5157235	KRKG.LJ	515723	KRKA	SI	EUR	Y	1.5	1	1
HRHT00RA0005	B288FC6	HT.ZA	B288FC	HRVATSKI TELEKOM	HR	HRK	Y	0.9	2	2
SI0031100082	5059621	MELR.LJ	505962	MERCATOR	SI	EUR	Y	0.3	3	3
SI0031102153	5272860	PETG.LJ	527286	PETROL D.D.	SI	EUR	Y	0.3	4	4
SI0031104290	B0WTL89	TLSG.LJ	B0WTL8	TELEKOM SLOVENIJE	SI	EUR	Y	0.2	5	6
HRADRSRA0009	B1L6Z97	ADGR_p.ZA	UC012	ADRIJS GRUPA PREF	HR	HRK	Y	0.1	6	5
HRPODRRA0004	5053399	PODR.ZA	UC005	PODRAVKA PREHRAMBENA IND.	HR	HRK	Y	0.1	7	8
RSNISHE79420	B51JZ61	NIIS.BEL	RS101L	NIS	RS	RSD	Y	0.1	8	7
HRERNTRA0000	5303373	ERN.T.ZA	UC007	ERICSSON NIKOLA TESLA	HR	HRK	Y	0.1	9	11
RSIAKBE79302	B1LJDx6	AIKB.BEL	US002	AIK BANKA	RS	RSD	Y	0.1	10	9
MKZMBS101019	B2QVV96	KMB.MKE	UY003	KOMERCIJALNA BANKA ORD.	MK	MKD	Y	0.1	11	12
HRATGRRA0003	B29GN36	ATGR.ZA	UC039	ATLANTIC GRUPA	HR	HRK	Y	0.1	12	10
SI0021104052	B29V0B8	NKBM.LJ	EN002	NOVA KREDITNA BANKA MARIBOR	SI	EUR	Y	0.1	13	13
MKALKA101011	B3CDX19	ALNK.MKE	UY001	ALKALOID	MK	MKD	Y	0.1	14	14
HRKOEIRA0009	5371712	KONL.ZA	UC006	KONCAR-ELEKTROINDUSTRIJA	HR	HRK	Y	0.1	15	15
HRZABARA0009	5019885	ZBB.ZA	UC013	ZAGREBACKA BANKA	HR	HRK	Y	0.1	16	18
HRKRASRA0008	5045114	KRAS.ZA	UC003	KRAS	HR	HRK	Y	0.1	17	19
SI0031107418	4225553	PILR.LJ	422555	PIVOVARNA LASKO	SI	EUR	Y	0.1	18	16
SI0031104076	7030721	GORE.LJ	703072	GORENJE VELENJE	SI	EUR	Y	0.1	19	17
RSIMLKE73325	B1W6ZK7	IMLK.BEL	US011	IMLEK	RS	RSD	Y	0.0	20	25
SI0031101346	5166640	LKPG.LJ	516664	LUKA KOPER	SI	EUR	Y	0.0	21	28
HRATPLRA0008	5019830	ATPL.ZA	UC002	ATLANTSKA PLOVIDBA	HR	HRK	Y	0.0	22	20
RSKOBBE16946	B1W72V0	KMBN.BEL	US004	KOMERCIJALNA BANKA	RS	RSD	Y	0.0	23	21
HRPTKMRA0005	7622812	PTKM.ZA	UC077	PETROKEMIJA	HR	HRK	Y	0.0	24	23
HRADPLRA0006	7622485	ADPL.ZA	UC023	AD PLASTIK	HR	HRK	Y	0.0	25	26
HRRIVPRA0000	5053894	RIVP.ZA	HR101A	RIVIERA HOLDINGS	HR	HRK	Y	0.0	26	27
HRDLKVRA0006	7066124	DLKV.ZA	UC004	DALEKOVOD	HR	HRK	Y	0.0	27	22
SI0021110513	B3B20V9	POSR.LJ	EN003	POZAVAROVALNICA SAVA	SI	EUR	Y	0.0	28	24
HRKORFRA0007	7722341	DOMF.ZA	UC009	DOM HOLDING	HR	HRK	Y	0.0	29	29
HRISTTRA0009	5021705	ISTT.ZA	UC033	ISTRATURIST	HR	HRK	Y	0.0	30	30
RSHOLDE58279	B1W73C8	ENHL.BEL	US003	ENERGOPROJEKT HLDG	RS	RSD	Y	0.0	31	33
RSSQJAE21837	B290W64	SJPT.BEL	US007	SOJA PROTEIN	RS	RSD	Y	0.0	32	31
RSANTBE11090	B3SC6W2	AERO.BEL	RS102M	AERODROM NIKOLA TESLA	RS	RSD	Y	0.0	33	32
SI0031108457	4798691	SAVA.LJ	479869	SAVA	SI	EUR	Y	0.0	34	34
HRULPLRA0002	7681453	ULPL.ZA	UC022	ULJANIK PLOVIDBA	HR	HRK	Y	0.0	35	
MKGRNT101015	B2QVV07	GRNT.MKE	UY005	GRANIT	MK	MKD	Y	0.0	36	35
SI0031103276	7030583	ARPO.LJ	703058	AERODROM LJUBLJANA	SI	EUR	Y	0.0	37	37
HRIGHORA0006	B056QQ0	IGHZ.ZA	UC008	INSTITUTE IGH	HR	HRK	Y	0.0	38	39
MKTPLF101010	B2QVVG3	TPLF.MKE	UY004	TOPLIFIKACIJA	MK	MKD	Y	0.0	39	38
RSAGROE02462	B1W7317	AGBN.BEL	US001	AGROBANKA	RS	RSD	Y	0.0	40	36
HRLEDORA0003	B28R4V5	LEDZ.ZA	UC032	LEDO	HR	HRK	Y	0.0		
HRPBZORA0004	5053463	PBZ.ZA	UC001	PRIVREDNA BANKA ZAGREB	HR	HRK	Y	0.0		
HRJNAFRA0000	5205532	JANF.ZA	UC080	JADRANSKI NAFTOVOD	HR	HRK	Y	0.0		
MKMPTS101014	B3CDX20	MPT.MKE	UY002	MAKPETROL	MK	MKD	Y	0.0		
HRKNZMRA0009	B0VKZ47	KNZM.ZA	UC034	KONZUM	HR	HRK	Y	0.0		
HRVIRORA0001	B12Y329	VIRO.ZA	UC021	VIRO TVORNICA	HR	HRK	Y	0.0		
HLKPCRA0005	B28R4X7	LKPC.ZA	HR102B	LUKA PLOCE	HR	HRK	Y	0.0		
HLKPRIRA0007	7635739	LUKA.ZA	UC019	LUKA RUEKA	HR	HRK	Y	0.0		
SI0031100090	5394010	INEU.LJ	539401	INTEREUROPA	SI	EUR	Y	0.0		