

STOXX SUB BALKAN 30

Last Updated: 20220103

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	3.2	1	1
SI0021117344	BGRPD00	NLBR.LJ	SI001B	NOVA LJUBLJANSKA BANK DD NPV	SI	EUR	Y	1.1	2	2
HRHT00RA0005	B288FC6	HT.ZA	B288FC	HRVATSKI TELEKOM	HR	HRK	Y	0.9	3	3
SI0031102153	5272860	PETG.LJ	527286	PETROL D.D.	SI	EUR	Y	0.8	4	4
HRPODRRA0004	5053399	PODR.ZA	JC005	PODRAVKA PREHRAMBENA IND.	HR	HRK	Y	0.5	5	5
MKALKA101011	B3CDX19	ALK.MKE	JY001	ALKALOID	MK	MKD	Y	0.4	6	6
MKKBMS101019	B2QVV96	KMB.MKE	JY003	KOMERCIJALNA BANKA ORD.	MK	MKD	Y	0.4	7	8
HRADRSAPA0009	B1L6Z97	ADGR.p.ZA	JC012	ADRIS GRUPA PREF	HR	HRK	Y	0.3	8	7
HRATGRRA0003	B29GN36	ATGR.ZA	JC039	ATLANTIC GRUPA	HR	HRK	Y	0.3	9	9
SI0021111651	B29ZFC6	ZVTG.LJ	SI501G	ZAVAROVALNICA TRIGLAV	SI	EUR	Y	0.3	10	10
HRKOEIRA0009	5371712	KONL.ZA	JC006	KONCAR ELEKTROINDUSTRIJA	HR	HRK	Y	0.3	11	12
HRRIVPRA0000	5053894	RIVP.ZA	JC018	RIVIERA HOLDINGS	HR	HRK	Y	0.3	12	11
SI0021110513	B3B20Y9	POSR.LJ	EN003	POZAVAROVALNICA SAVA	SI	EUR	Y	0.3	13	14
HRERNTRA0000	5303373	ERNT.ZA	JC007	ERICSSON NIKOLA TESLA	HR	HRK	Y	0.2	14	15
SI0031104290	B0WTL89	TLSG.LJ	B0WTL8	TELEKOM SLOVENIJE	SI	EUR	Y	0.1	15	16
SI0031101346	5166640	LKPG.LJ	516664	LUKA KOPER	SI	EUR	Y	0.1	16	17
RSNISHE79420	B51JZ61	NIIS.BEL	RS101L	NIS	RS	RSD	Y	0.1	17	18
SI0031103805	5510786	CICG.LJ	SI502H	CINKARNA REDNE	SI	EUR	Y	0.1	18	19
HRZABARA0009	5019885	ZBB.ZA	JC013	ZAGREBACKA BANKA	HR	HRK	Y	0.1	19	20
HRADPLRA0006	7622485	ADPL.ZA	JC023	AD PLASTIK	HR	HRK	Y	0.1	20	21
HRATPLRA0008	5019830	ATPL.ZA	JC002	ATLANTSKA PLOVIDBA	HR	HRK	Y	0.1	21	22
RSANTBE11090	B3SC6W2	AERO.BEL	RS102M	AERODROM NIKOLA TESLA	RS	RSD	Y	0.1	22	24
MKGRNT101015	B2QVV07	GRNT.MKE	JY005	GRANIT	MK	MKD	Y	0.1	23	25
HRSAPNRA0007	B1VN5Q5	SAPN.ZA	HR003B	SAPONIA DD	HR	HRK		0	24	
MKMPTS101014	B3CDX20	MPT.MKE	JY002	MAKPETROL	MK	MKD		0.1		
HRPLAGRA0003	5058383	LAGP.ZA	JC036	PLAVA LAGUNA	HR	HRK		0.1		
HRKRASRA0008	5045114	KRAR.ZA	JC003	KRAS	HR	HRK		0.1		23
HRHPBORA0002	B1VN822	HPBZ.ZA	HR002A	HRVATSKA POSTANSKA BANKA	HR	HRK		0.1		
HRKPCRA0005	B28R4X7	LKPC.ZA	HR102B	LUKA PLOCE	HR	HRK		0		
HROPTERA0001	B2NG9C3	OPTZ.ZA	HR802I	OT-OPTIMA TELEKOM ZA TELC.	HR	HRK		0		
HRVLENRB0001	B4MG9B7	VLEN.ZA	HR803J	BRODOGRADVLENAC	HR	HRK		0		