

# STOXX Sub Balkan 30

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| 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         | 1.0            | 2            | 2               |
| SI0031102153  | 5272860 | PETG.LJ   | 527286  | PETROL D.D.               | SI      | EUR      | Y         | 0.6            | 3            | 3               |
| HRADRSRA0009  | B1L6Z97 | ADGR p.ZA | UC012   | ADRIJS GRUPE PREF         | HR      | HRK      | Y         | 0.4            | 4            | 4               |
| HRINA0RA0007  | B1JMYF6 | INA.ZA    | UC011   | INA INDUSTRIJA NAFTE      | HR      | HRK      | Y         | 0.3            | 5            | 5               |
| HRPODRRA0004  | 5053399 | PODR.ZA   | UC005   | PODRAVKA PREHRAMBENA IND. | HR      | HRK      | Y         | 0.2            | 6            | 6               |
| SI0021111651  | B29ZFC6 | ZVTG.LJ   | SI501G  | ZAVAROVANICA TRIGLAV      | SI      | EUR      | Y         | 0.2            | 7            | 7               |
| SI0031104290  | B0WTL89 | TLSG.LJ   | B0WTL8  | TELEKOM SLOVENIJE         | SI      | EUR      | Y         | 0.2            | 8            | 8               |
| HRKOEIRA0009  | 5371712 | KONL.ZA   | UC006   | KONCAR-ELEKTROINDUSTRIJA  | HR      | HRK      | Y         | 0.2            | 9            | 9               |
| SI0031101346  | 5166640 | LKPG.LJ   | 516664  | LUKA KOPER                | SI      | EUR      | Y         | 0.2            | 10           | 10              |
| HRATGRRA0003  | B29GN36 | ATGR.ZA   | UC039   | ATLANTIC GRUPA            | HR      | HRK      | Y         | 0.2            | 11           | 12              |
| SI0021110513  | B3B20V9 | POSR.LJ   | EN003   | POZAVAROVANICA SAVA       | SI      | EUR      | Y         | 0.2            | 12           | 11              |
| MKALKA101011  | B3CDX19 | ALK.MKE   | UY001   | ALKALOID                  | MK      | MKD      | Y         | 0.1            | 13           | 14              |
| RSNISHE79420  | B51JZ61 | NIIS.BEL  | RS101L  | NIS                       | RS      | RSD      | Y         | 0.1            | 14           | 13              |
| SI0031104076  | 7030721 | GORE.LJ   | 703072  | GORENJE VELENJE           | SI      | EUR      | Y         | 0.1            | 15           | 16              |
| HRERNTRA0000  | 5303373 | ERNT.ZA   | UC007   | ERICSSON NIKOLA TESLA     | HR      | HRK      | Y         | 0.1            | 16           | 15              |
| HRZABARA0009  | 5019885 | ZBB.ZA    | UC013   | ZAGREBACKA BANKA          | HR      | HRK      | Y         | 0.1            | 17           | 18              |
| MKKMBS101019  | B2QVW96 | KMB.MKE   | UY003   | KOMERCIJALNA BANKA ORD.   | MK      | MKD      | Y         | 0.1            | 18           | 17              |
| HRLEDORA0003  | B28R4V5 | LEDZ.ZA   | UC032   | LEDO                      | HR      | HRK      | Y         | 0.1            | 19           | 19              |
| HRADPLRA0006  | 7622485 | ADPL.ZA   | UC023   | AD PLASTIK                | HR      | HRK      | Y         | 0.1            | 20           | 20              |
| HRATPLRA0008  | 5019830 | ATPL.ZA   | UC002   | ATLANTSKA PLOVIDBA        | HR      | HRK      | Y         | 0.1            | 21           | 22              |
| RSANTBE11090  | B3SC6W2 | AERO.BEL  | RS102M  | AERODROM NIKOLA TESLA     | RS      | RSD      | Y         | 0.1            | 22           | 21              |
| RSHOLDE58279  | B1W73C8 | ENHL.BEL  | US003   | ENERGOPROJEKT HLDG        | RS      | RSD      | Y         | 0.1            | 23           | 23              |
| HRMAISRA0007  | B06LFC3 | MAIS.ZA   | UC038   | MAISTRA                   | HR      | HRK      | Y         | 0.0            | 24           | 25              |
| HRARNTRA0004  | 5019829 | AREN.ZA   | HR504H  | Arena Hospitality Group   | HR      | HRK      | Y         | 0.0            | 25           | 24              |
| HRKRASRA0008  | 5045114 | KRAS.ZA   | UC003   | KRAS                      | HR      | HRK      | Y         | 0.0            | 26           | 26              |
| HRTPNGRA0000  | BV9FQ04 | TPNG.ZA   | HR503G  | TANKERSKA NEXT GENERATION | HR      | HRK      | Y         | 0.0            | 27           | 27              |
| MKGRNT101015  | B2QVW07 | GRNT.MKE  | UY005   | GRANIT                    | MK      | MKD      | Y         | 0.0            | 28           | 28              |
| SI0031100082  | 5059621 | MELR.LJ   | 505962  | POSLOVNI SISTEM MERCATOR  | SI      | EUR      | Y         | 0.0            | 29           | 29              |
| RSSQJAE21837  | B290W64 | SJPT.BEL  | US007   | SOJA PROTEIN              | RS      | RSD      | Y         | 0.0            | 30           | 30              |
| RSIMPLE20713  | B3BFPX2 | IMPL.BEL  | RS701R  | IMPOL SEVAL SEVOJNO       | RS      | RSD      | Y         | 0.0            | 31           | 31              |
| MKMPTS101014  | B3CDX20 | MPT.MKE   | UY002   | MAKPETROL                 | MK      | MKD      | Y         | 0.0            |              |                 |
| HRJMNCRRA0009 | B28R4R1 | JMNC.ZA   | HR701G  | JAMNICA                   | HR      | HRK      | Y         | 0.0            |              |                 |
| HRDLKVRA0006  | 7066124 | DLKV.ZA   | UC004   | DALEKOVOD D D             | HR      | HRK      | Y         | 0.0            |              |                 |
| SI0031100090  | 5394010 | INEU.LJ   | 539401  | INTEREUROPA               | SI      | EUR      | Y         | 0.0            |              |                 |
| SI0031108994  | B5B61K8 | UKIG.LJ   | SI701I  | UNIOR KOVASKA             | SI      | EUR      | Y         | 0.0            |              |                 |
| MKMTSK101019  | B68XXG9 | TEL.MKE   | MK2019  | MAKEDONSKI TELEKOM        | MK      | MKD      | Y         | 0.0            |              |                 |