

STOXX Sub Balkan 30

Last Updated: 03.12.2018

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	0.8	2	2
SI0031102153	5272860	PETG.LJ	527286	PETROL D.D.	SI	EUR	Y	0.5	3	3
HRADRS0A0009	B1L6Z97	ADGR.p.ZA	UC012	ADRIJSKA GRUPA PEF	HR	HRK	Y	0.4	4	4
HRIVPR0A0000	5053894	RIVP.ZA	UC018	RIVIERA HOLDINGS	HR	HRK	Y	0.3	5	5
HRPODR0A0004	5053399	PODR.ZA	UC005	PODRAVKA PREHRAMBENA IND.	HR	HRK	Y	0.3	6	6
SI0021111651	B29ZFC6	ZVTG.LJ	SI501G	ZAVAROVANICA TRIGLAV	SI	EUR	Y	0.3	7	7
HRATGR0A0003	B29GN36	ATGR.ZA	UC039	ATLANTIC GRUPA	HR	HRK	Y	0.2	8	8
MKALKA101011	B3CDX19	ALK.MKE	UY001	ALKALOID	MK	MKD	Y	0.2	9	10
MKKMBS101019	B2QVV96	KMB.MKE	UY003	KOMERCIJALNA BANKA ORD.	MK	MKD	Y	0.2	10	9
SI0031104290	B0WTL89	TLSG.LJ	B0WTL8	TELEKOM SLOVENIJE	SI	EUR	Y	0.2	11	11
SI0031101346	5166640	LKPG.LJ	516664	LUKA KOPER	SI	EUR	Y	0.2	12	12
SI0021110513	B3B20Y9	POSR.LJ	EN003	POZAVAROVANICA SAVA	SI	EUR	Y	0.1	13	13
RSNISHE79420	B51JZ61	NIIS.BEL	RS101L	NIS	RS	RSD	Y	0.1	14	14
HRARNTRA0004	5019829	AREN.ZA	HR504H	Arena Hospitality Group	HR	HRK	Y	0.1	15	15
HRZABARA0009	5019885	ZBB.ZA	UC013	ZAGREBACKA BANKA	HR	HRK	Y	0.1	16	16
HRERNTRA0000	5303373	ERN.T.ZA	UC007	ERICSSON NIKOLA TESLA	HR	HRK	Y	0.1	17	17
RSANTBE11090	B3SC6W2	AERO.BEL	RS102M	AERODROM NIKOLA TESLA	RS	RSD	Y	0.1	18	18
HRADPLRA0006	7622485	ADPL.ZA	UC023	AD PLASTIK	HR	HRK	Y	0.1	19	19
HRATPLRA0008	5019830	ATPL.ZA	UC002	ATLANTSKA PLOVIDBA	HR	HRK	Y	0.1	20	20
MKGRNT101015	B2QVV07	GRNT.MKE	UY005	GRANIT	MK	MKD	Y	0.0	21	21
MKSTIL101014	B2QVV18	STIL.MKE	UY009	MAKSTIL	MK	MKD	Y	0.0	22	23
MKMPTS101014	B3CDX20	MPT.MKE	UY002	MAKPETROL	MK	MKD		0.1		
SI0031100090	5394010	INEU.LJ	539401	INTEREUROPA	SI	EUR		0.0		
HRJDRNRB0002	BFWCR63	JSRNB.ZA	HR801H	JADRAN DD	HR	HRK		0.0		
HRVLENRB0001	B4MG9B7	VLEN.ZA	HR803J	BRODOGRADVLENAC	HR	HRK		0.0		
MKTTKS101012	B65HGT8	TTK.MKE	MK802G	TTK BANKA	MK	MKD		0.0		
HRDLKVRA0006	7066124	DLKV.ZA	UC004	DALEKOVOD D D	HR	HRK		0.0		
HRPTERA0001	B2NG9C3	OPTE.ZA	HR802I	OT-OPTIMA TELEKOM ZA TELC.	HR	HRK		0.0		
MKBLBA101011	B7GR6T4	UNI.MKE	MK801F	UNIVERZALNA INVESTICION	MK	MKD		0.0		
HRINGRRA0001	B18XMC3	INGR.ZA	UC027	INGRA ZAGREB	HR	HRK		0.0		