

STOXX Sub Balkan 30

Last Updated: 01.08.2019

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	1.7	1	1
HRHT00RA0005	B288FC6	HT.ZA	B288FC	HRVATSKI TELEKOM	HR	HRK	Y	0.9	2	2
SI0031102153	5272860	PETG.LJ	527286	PETROL D.D.	SI	EUR	Y	0.6	3	3
HRADRSRA0009	B1L6Z97	ADGR.p.ZA	UC012	ADRIJSKA GRUPA	HR	HRK	Y	0.4	4	4
HRRIVRA0000	5053894	RIVP.ZA	UC018	RIVIERA HOLDINGS	HR	HRK	Y	0.4	5	5
HRPODRRA0004	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
HRATGRRA0003	B29GN36	ATGR.ZA	UC039	ATLANTIC GRUPA	HR	HRK	Y	0.2	8	8
HRKOEIRA0009	5371712	KONL.ZA	UC006	KONCAR ELEKTROINDUSTRIJA	HR	HRK	Y	0.2	9	9
MKALKA101011	B3CDX19	ALK.MKE	UY001	ALKALOID	MK	MKD	Y	0.2	10	10
MKKMBS101019	B2QVV96	KMB.MKE	UY003	KOMERCIJALNA BANKA ORD.	MK	MKD	Y	0.2	11	11
SI0021110513	B3B20Y9	POSR.LJ	EN003	POZAVAROVANICA SAVA	SI	EUR	Y	0.2	12	12
SI0031104290	B0WTL89	TLSG.LJ	B0WTL8	TELEKOM SLOVENIJE	SI	EUR	Y	0.2	13	13
SI0031101346	5166640	LKPG.LJ	516664	LUKA KOPER	SI	EUR	Y	0.2	14	14
RSNISHE79420	B51JZ61	NIIS.BEL	RS101L	NIS	RS	RSD	Y	0.1	15	15
HRARNTRA0004	5019829	AREN.ZA	HR504H	Arena Hospitality Group	HR	HRK	Y	0.1	16	16
HRERNTRA0000	5303373	ERNT.ZA	UC007	ERICSSON NIKOLA TESLA	HR	HRK	Y	0.1	17	17
HRZABARA0009	5019885	ZBB.ZA	UC013	ZAGREBACKA BANKA	HR	HRK	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
RSANTBE11090	B3SC6W2	AERO.BEL	RS102M	AERODROM NIKOLA TESLA	RS	RSD	Y	0.0	21	21
MKMPTS101014	B3CDX20	MPT.MKE	UY002	MAKPETROL	MK	MKD	Y	0.1		
HRMAISRA0007	B06LFC3	MAIS.ZA	UC038	MAISTRA	HR	HRK	Y	0.0		
SI0031100090	5394010	INEU.LJ	539401	INTEREUROPA	SI	EUR	Y	0.0		
HRPTERA0001	B2NG9C3	OPTE.ZA	HR802I	OT-OPTIMA TELEKOM ZA TELC.	HR	HRK	Y	0.0		
HRDLKVRA0006	7066124	DLKV.ZA	UC004	DALEKOVOD D D	HR	HRK	Y	0.0		
HRDDJHRA0007	B1VN316	DDJH.ZA	UC048	DURO DAKOVIC HOLDING	HR	HRK	Y	0.0		
HRVARTR10005	5074594	VART.ZA	HR901I	VARTEKS	HR	HRK	Y	0.0		