

# STOXX Sub Balkan 30

Last Updated: 01.02.2019

| 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         | 1.6            | 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               |
| HRADRSRA0009 | B1L6Z97 | ADGR.p.ZA | UC012   | ADRIS GRUPA PREF           | HR      | HRK      | Y         | 0.4            | 4            | 4               |
| HRRIVPRA0000 | 5053894 | RIVP.ZA   | UC018   | RIVIERA HOLDINGS           | HR      | HRK      | Y         | 0.3            | 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               |
| MKKMBS101019 | B2QVV96 | KMB.MKE   | UY003   | KOMERCIJALNA BANKA ORD.    | MK      | MKD      | Y         | 0.2            | 9            | 10              |
| MKALKA101011 | B3CDX19 | ALK.MKE   | UY001   | ALKALOID                   | MK      | MKD      | Y         | 0.2            | 10           | 9               |
| SI0021110513 | B3B20Y9 | POSR.LJ   | EN003   | POZAVAROVANICA SAVA        | SI      | EUR      | Y         | 0.2            | 11           | 11              |
| SI0031104290 | B0WTL89 | TLSG.LJ   | B0WTL8  | TELEKOM SLOVENIJE          | SI      | EUR      | Y         | 0.2            | 12           | 12              |
| SI0031101346 | 5166640 | LKPG.LJ   | 516664  | LUKA KOPER                 | 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 | ERNT.ZA   | UC007   | ERICSSON NIKOLA TESLA      | HR      | HRK      | Y         | 0.1            | 17           | 18              |
| HRADPLRA0006 | 7622485 | ADPL.ZA   | UC023   | AD PLASTIK                 | HR      | HRK      | Y         | 0.1            | 18           | 19              |
| RSANTBE11090 | B3SC6W2 | AERO.BEL  | RS102M  | AERODROM NIKOLA TESLA      | RS      | RSD      | Y         | 0.1            | 19           | 17              |
| HRATPLRA0008 | 5019830 | ATPL.ZA   | UC002   | ATLANTSKA PLOVIDBA         | HR      | HRK      | Y         | 0.0            | 20           | 20              |
| MKGRNT101015 | B2QVV07 | GRNT.MKE  | UY005   | GRANIT                     | MK      | MKD      | Y         | 0.0            | 21           | 21              |
| MKMPTS101014 | B3CDX20 | MPT.MKE   | UY002   | MAKPETROL                  | MK      | MKD      |           | 0.1            |              |                 |
| SI0031100090 | 5394010 | INEU.LJ   | 539401  | INTEREUROPA                | SI      | EUR      |           | 0.0            |              |                 |
| HRDLKVRA0006 | 7066124 | DLKV.ZA   | UC004   | DALEKOVOD D D              | HR      | HRK      |           | 0.0            |              |                 |
| HRDDJHRA0007 | B1VN316 | DDJH.ZA   | UC048   | DURO DAKOVIC HOLDING       | HR      | HRK      |           | 0.0            |              |                 |
| HROPTERA0001 | B2NG9C3 | OPTE.ZA   | HR802I  | OT-OPTIMA TELEKOM ZA TELC. | HR      | HRK      |           | 0.0            |              |                 |
| HRINGRRA0001 | B18XMC3 | INGR.ZA   | UC027   | INGRA ZAGREB               | HR      | HRK      |           | 0.0            |              |                 |
| HRULPLRA0002 | 7681453 | ULPL.ZA   | UC022   | ULJANIK PLOVIDBA           | HR      | HRK      |           | 0.0            |              |                 |