

STOXX SUB BALKAN 30

Last Updated: 20201001

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	2.3	1	1
HRHT00RA0005	B288FC6	HT.ZA	B288FC	HRVATSKI TELEKOM	HR	HRK	Y	0.9	2	2
SI0021117344	BGRPD00	NLBR.LJ	SI001B	NOVA LJUBLJANSKA BANK DD NPV	SI	EUR		0.6	3	
SI0031102153	5272860	PETG.LJ	527286	PETROL D.D.	SI	EUR	Y	0.5	4	3
HRPODRRA0004	5053399	PODR.ZA	UC005	PODRAVKA PREHRAMBENA IND.	HR	HRK	Y	0.4	5	4
HRADRSRA0009	B1L6297	ADGR_p.ZA	UC012	ADRIJSKA GRUPA PREF	HR	HRK	Y	0.3	6	5
MKALKA101011	B3CDX19	ALK.MKE	JY001	ALKALOID	MK	MKD	Y	0.3	7	6
SI0021111651	B29ZFC6	ZVTG.LJ	SI501G	ZAVAROVANICA TRIGLAV	SI	EUR	Y	0.2	8	8
HRATGRRRA0003	B29GN36	ATGR.ZA	UC039	ATLANTIC GRUPA	HR	HRK	Y	0.2	9	7
MKKMBS101019	B2QVV96	KMB.MKE	JY003	KOMERCIJALNA BANKA ORD.	MK	MKD	Y	0.2	10	11
HRRIVPRA0000	5053894	RIVP.ZA	UC018	RIVIERA HOLDINGS	HR	HRK	Y	0.2	11	9
HRKOEIRA0009	5371712	KONL.ZA	UC006	KONCAR ELEKTROINDUSTRIJA	HR	HRK	Y	0.2	12	10
SI0021110513	B3B20Y9	POSR.LJ	EN003	POZAVAROVANICA SAVA	SI	EUR	Y	0.2	13	12
HRERNTRA0000	5303373	ERN.T.ZA	UC007	ERICSSON NIKOLA TESLA	HR	HRK	Y	0.1	14	14
RSNISHE79420	B51JZ61	NIIS.BEL	RS101L	NIS	RS	RSD	Y	0.1	15	15
SI0031104290	B0WTL89	TLSG.LJ	B0WTL8	TELEKOM SLOVENIJE	SI	EUR	Y	0.1	16	13
SI0031101346	5166640	LKPG.LJ	516664	LUKA KOPER	SI	EUR	Y	0.1	17	17
HRZABARA0009	5019885	ZBB.ZA	UC013	ZAGREBACKA BANKA	HR	HRK	Y	0.1	18	18
SI0031103805	5510786	CICG.LJ	SI502H	CINKARNA REDNE	SI	EUR	Y	0.1	19	19
HRADPLRA0006	7622485	ADPL.ZA	UC023	AD PLASTIK	HR	HRK	Y	0.1	20	20
RSANTBE11090	B3SC6W2	AERO.BEL	RS102M	AERODROM NIKOLA TESLA	RS	RSD	Y	0	21	21
MKGRNT101015	B2QVV07	GRNT.MKE	JY005	GRANIT	MK	MKD	Y	0	22	22
HRATPLRA0008	5019830	ATPL.ZA	UC002	ATLANTSKA PLOVIDBA	HR	HRK	Y	0	23	23
HRARNTRA0004	5019829	AREN.ZA	HR401D	ARENA HOSPITALITY GROUP	HR	HRK		0.1		
MKMPTS101014	B3CDX20	MPT.MKE	JY002	MAKPETROL	MK	MKD		0.1		
HROPTERA0001	B2NG9C3	OPT.E.ZA	HR802I	OT-OPTIMA TELEKOM ZA TELC.	HR	HRK		0		
HRKRASRA0008	5045114	KRAR.ZA	UC003	KRAS	HR	HRK		0		
HRINGRRA0001	B18XMC3	NGR.ZA	UC027	INGRA ZAGREB	HR	HRK		0		
HRDLKVRA0006	7066124	DLKV.ZA	UC004	DALEKOVOD D D	HR	HRK		0		
HRDDJHRA0007	B1VN316	DDJH.ZA	UC048	DURO DAKOVIC GROUP	HR	HRK		0		