

STOXX EU Enlarged 15

Last Updated: 01.05.2017

ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (Mcap)	Rank (Revenue)	Rank (Final)	Rank (Previous)	Comments
PLPKN0000018	5810066	PKN.WA	581006	PKNORLEN	PL	PLN	Y	8.5	1		1	1	
PLPKO000016	B03NGS5	PKO.WA	B03NGS	PKO BANK	PL	PLN	Y	7.4	2	14	2	2	
HU0000068952	4742494	MOLB.BU	474249	MOL Hungarian Oil and Gas	HU	HUF		3.7	7		3	3	
HU0000061726	7320154	OTPB.BU	732015	OTP BANK	HU	HUF	Y	5.4	4	15	4	4	
PLPGNIG00014	B0L9113	PGN.WA	B0L911	POLISH OIL AND GAS	PL	PLN	Y	2.7	9	3	5	6	
CZ0005112300	5624030	CEZP.PR	562403	CEZ	CZ	CZK	Y	2.6	11	5	6	5	
PLPEKAO00016	5473113	PEO.WA	547311	PEKAO	PL	PLN	Y	5.2	5	29	7	7	
PLPGER00010	B544PW9	PGE.WA	EW059	PGE	PL	PLN		2.2	15	4	8	8	
PLBZ0000044	7153639	BZW.WA	715363	BANK ZACHODNI WBK	PL	PLN	Y	2.6	12	24	9	9	
CZ0008019106	4519449	BKOM.PR	451944	KOMERCNI BANKA	CZ	CZK	Y	2.7	10	37	10	10	
HU0000123096	BC9ZH86	GDRB.BU	404238	RICHTER GEDEON	HU	HUF	Y	3.1	8	39	11	11	
PLLOTOS00025	B0B8Z41	LTSP.WA	B0B8Z4	GRUPA LOTOS	PL	PLN		1.2	21	7	12	12	
ROSNPPACNOR9	7180411	ROSNP.BX	718041	OMV PETROM	RO	RON		1.1	23	11	13	14	
PLCFRPT00013	B2QRCM4	CPS.WA	EW041	CYFROWY POLSAT	PL	PLN	Y	1.2	22	20	14	13	
ROTLVAACNOR1	5393307	ROTLV.BX	539330	BCA TRANSILVANIA	RO	RON	Y	2.2	14	55	15	16	
PLBSK0000017	4132341	INGP.WA	413234	ING BANK SLASKI BSK	PL	PLN		1.4	18	45	16	15	
PLBRE0000012	4143053	MBK.WA	414305	MBANK	PL	PLN	Y	1.3	20	41	17	17	
SI0031102120	5157235	KRKG.LJ	515723	KRKA	SI	EUR	Y	1.4	17	42	18	19	
PLALIOR00045	B9W9F13	ALRR.WA	PL303G	ALIOR BANK	PL	PLN		1.6	16	51	19	18	
PLLPPO000011	7127979	LPPP.WA	712797	LPP	PL	PLN	Y	2.4	13	33	20	20	
LU0327357399	B28ZQ24	KER.WA	EW031	KERNEL HLDG	PL	PLN		0.8	33	27	21	21	
PLTAURN00011	B5P7L41	TPE.WA	PL004E	TAURON	PL	PLN		0.8	32	9	22	22	
PLCC00000016	B04OR13	CCCP.WA	B04OR1	CCC SA	PL	PLN		1.3	19	53	23	23	
PLSOFTB00016	5978953	ACPP.WA	597895	ASSECO POLAND	PL	PLN		1.0	29	26	24	24	
PLBIG0000016	4077323	MILP.WA	407732	BANK MILLENNIUM	PL	PLN		1.0	27	60	25	28	
HU0000073507	4577469	MTEL.BU	457746	MAGYAR TELEKOM	HU	HUF		0.7	40	25	26	25	
PLENEA000013	B3F9B2	ENAE.WA	EW052	ENEA	PL	PLN		0.6	43	17	27	27	
ROSNGNACNOR3	BFTD6K6	ROSNB.BX	RO402L	ROMGAZ S A	RO	RON		0.8	34	54	28	29	
HRHT00R0A0005	B288FC6	HT.ZA	B288FC	HRVATSKI TELEKOM	HR	HRK		1.0	30	48	29	26	
PLPZU0000011	B63DG21	PZU.WA	PL001B	PZU GROUP	PL	PLN		5.8	3	168	30	32	
PLBUDM000013	4149330	BDXP.WA	414933	BUDEMEX	PL	PLN		0.7	37	36	31	35	
CZ0008040318	B03CQ16	MONET.PR	CZ602J	MONETA MONEY BANK	CZ	CZK		1.0	26	82	32	30	
ROBRDBACNOR2	B07GYB9	ROBRD.BX	B07GYB	BRD-GRP SOCIETE GENERALE	RO	RON		0.7	35	64	33	33	
SI0031102153	5272860	PETG.LJ	527286	PETROL D.D.	SI	EUR		0.6	45	10	34	31	
CZ0009091500	5297294	UNPE.PR	529729	UNIPETROL	CZ	CZK		0.3	58	12	35	39	
PLEURCH00011	B064B91	EUR.WA	B064B9	EUROCASH	PL	PLN		0.6	41	6	36	34	
PLKGHM000017	5263251	KGH.WA	526325	KGHM	PL	PLN		4.0	6	8	37	36	
CZ0009093209	5272569	SPTT.PR	CZ5021	O2 CZECH REPUBLIC	CZ	CZK		0.5	49	34	38	37	
PLPBG0000029	B02FHT0	PBGG.WA	B02FHT	PBG	PL	PLN		0.7	39	74	39	60	
PLKETY000011	5216385	KTY.WA	521638	KETY	PL	PLN		1.0	31	72	40	38	
PLDWORY00019	B057555	SNS.WA	B05755	SYNTHOS	PL	PLN		0.6	42	44	41	40	
ROELECACNOR5	BKNQ077	ROEL.BX	RO403M	ELECTRICA SA	RO	RON		0.6	48	40	42	41	
PLINTC000010	B018D72	CARP.WA	B018D7	INTER CARS	PL	PLN		0.7	38	43	43	42	
PLCIECH00018	B066371	CIEP.WA	B06637	CIECH	PL	PLN		0.5	51	50	44	44	
NL0000474351	B07XWG1	EATP.WA	B07XWG	AMREST HLDG	PL	PLN		0.6	44	47	45	46	
PLBH00000012	5256068	BHW.WA	525606	HANDLOWY	PL	PLN		0.6	46	73	46	43	
PLENERG00022	BGOYBX7	ENG.P.WA	PL402G	ENERGA	PL	PLN		0.5	50	18	47	45	
PLKRK0000010	B4PTLY0	KRU.WA	PL10CN	KRIUK	PL	PLN		1.1	25	119	48	47	
PLOPTTC00011	7302215	CDR.WA	PL106H	CD PROJECT SA	PL	PLN		1.1	24	125	49	69	
PLJSW0000015	B6R2S06	JSW.WA	PL10DO	JSW	PL	PLN		1.0	28	31	50	49	
MT0000020116	4144034	BOV.MT	414403	BANK OF VALLETTA	MT	EUR		0.6	47	97	51	50	
HRADRSPA00009	B1L6Z97	ADGR.D.ZA	UC012	ADRIS GRUPA PREF	HR	HRK		0.4	54	65	52	48	
ROGTNATACNOR8	B29NM96	ROTNB.BX	UR014	SOCIETATEA NATIONALA DE TRANSP	RO	RON		0.4	55	84	53	51	
PLTLKPL00017	5552551	OPL.WA	555255	ORANGE POLSKA	PL	PLN	Y	0.7	36	16	54	52	
PLORBIS00014	5349173	ORBP.WA	534917	ORBIS	PL	PLN		0.4	53	92	55	54	
DE000A13STW4	BWZMX49	UNW.WA	PL601H	UNIWHEELS	PL	PLN		0.3	62	75	56	55	
EE3100004466	B04BGR7	TAL1T.TL	B04BGR	TALLINK GRP	EE	EUR		0.2	67	49	57	53	
PLBRSZ000011	B07DNZ7	BORY.WA	591913	BORYSZEW	PL	PLN		0.2	68	35	58	56	
PLGTC0000037	B1BFM59	GTCP.WA	B010YD	GTC	PL	PLN		0.4	56	136	59	58	
HRINAORA0007	B1JMYF6	INA.ZA	UC011	INA INDUSTRIJA NAFTE	HR	HRK		0.2	70	23	60	65	
CS0008418869	4874546	TABK.PR	487454	PHILIP MORRIS	CZ	CZK		0.2	76	81	61	62	
CY0100470919	B1L9DW5	PRSO.OL	524189	PROSAFE	CY	NOK		0.2	81	80	62	61	
ROTELACNOR9	B18XC82	ROTEL.BX	B18XC8	CNTEE. TRANSELECTRICA	RO	RON		0.2	77	66	63	57	
HRPODRRA00004	5053399	PODR.ZA	UC005	PODRAVKA PREHRAMBENA IND.	HR	HRK		0.3	65	71	64	59	
PLAMICAO00010	5327243	AMCP.WA	PL003D	AMICA	PL	PLN		0.2	69	69	65	64	
SI0031104290	B0WTL89	TL8G.LJ	B0WTL8	TELEKOM SLOVENIJE	SI	EUR		0.2	79	57	66	63	
PLPKPCR00011	BFXWY82	PKPP.WA	PL401F	PKP CARGO	PL	PLN		0.5	52	46	67	66	
PLSTLSK00016	5167728	SNK.WA	516772	SANOK	PL	PLN		0.4	57	111	68	68	
PLFORTE00012	5071722	FTPE.WA	507172	FORTE	PL	PLN		0.3	64	102	69	67	
NL0000686509	B19XSX4	ASTH.WA	EW036	ASTARTA HLDG	PL	PLN		0.2	84	88	70		
PLTRFRM00018	B045XT0	NEUP.WA	EW051	NEUCA	PL	PLN		0.2	91	30	71	72	
PLCOMAR00012	4469298	CMR.WA	446929	COMARCH	PL	PLN		0.3	63	100	72	71	
MT0000030107	B11GWB8	HSB.MT	459159	HSBC BANK MALTA	MT	EUR		0.2	73	106	73	70	
PLLWBGD00016	B543NN3	LWBP.WA	EW054	BOGDANKA	PL	PLN		0.2	82	83	74		
PLSTLPD00017	5307171	STP.WA	530717	STALPRODUKT	PL	PLN		0.1	99	56	75	73	
LU0275164910	B1L86V2	PGSN.PR	B1L86V	PEGAS NONWOVENS	CZ	CZK		0.3	61	115	76	75	
PLELDRD00017	7280076	EMP.WA	728007	EMPERIA HLDG	PL	PLN		0.2	72	70	77	77	
PLGPW0000017	B55XKV9	GPW.WA	PL101C	WARSAW STOCK EXCHANGE	PL	PLN		0.3	60	148	78	74	
PLBNFTS00018	B4XY9X2	BFT.WA	PL701I	BENEFIT SYSTEMS	PL	PLN		0.3	66	121	79	76	
SI0021111651	B29ZFC6	ZVTG.LJ	SI501G	ZAVAROVALNICA TRIGLAV	SI	EUR		0.2	71	174	80	113	
HRKOEIRA00009	5371712	KONL.ZA	UC006	KONCAR-ELEKTROINDUSTRIJA	HR	HRK		0.2	83	87	81	82	
ROBVBAAACNOR0	B3LQ5G8	ROVB.BX	RO101H	SC BURSA DE VALORI BCT.	RO	RON		0.1	142	166	157		
SI0031108994	B5B61K8	UKIG.LJ	SI701I	UNIOR KOVASKA	SI	EUR		0.0	166	112	158		
PLINTEG00011	B28XF21	ITGP.WA	EW057	INTEGER.PL	PL	PLN		0.1	140	169	159		
CY0001201215	4944416	VCV.CY	CY602I	VASSILICO CEMENT WORKS	CY	EUR		0.0	161	146	160		
PLMCMG00012	7049675	MCI.WA	704967	MCI CAPITAL	PL	PLN		0.1	137	175	161		
BG11ALBAAT17	7543832	GAB.BB	754383	ALBENA	BG	BGN		0.0	154	153	162		
BG1100014973	4207421	4CF.BB	420742	CB CENTRAL COOP.BANK	BG	BGN		0.0	168	140	163		
HRARNTRA00004	5019829	AREN.ZA	HR504H	Arena Hospitality Group	HR	HRK		0.0	148	152	164		
EE3100004250	5392070	HAE1T.TL	539207	HARJU ELEKTER	EE	EUR		0.0	156	150	165		
BG1100025052	B0FZML4	GAB.BB	UB013	ADVANCE TERRAFUND	BG	BGN		0.0	153	164	166		
BG11NEDAT11	B04CXR9	3NB.BB	BC701Z	NEOCHIM	BG	BGN		0.0	170	133	167		
BG1100049078	B29VWW3	T57.BB	BG502Y	TRACE GROUP HOLD	BG	BGN		0.0	171	120	168		
HRTPNGRA00000	BV9FO04	TPNG.ZA	HR503G	TANKERSKA NEXT GENERATION	HR	HRK		0.0	157	163	169		
SI0031100090	5394010	INEULJ	539401	INTEREUROPA	SI	EUR		0.0	164	128	170		
LV0000100659	5652279	GRD1R.RI	565227	GRINDEKS	LV	EUR		0.0	172	141	171		
PLBIOTN00029	B17P4K2	BIOP.WA	B06WK7	BIOTON	PL	PLN		0.0	162	144	172		
LT0000127508	B157TV6	VLPI.LV	LT502L	VILKYSKI PIENINE	LT	EUR		0.0	173	145	173		
BG1100001053	B0G9X45	5BU.BB	BG501X	BGN.R.ELSTATE FUND REIT	BG	BGN		0.0	167	167	174		
LV0000101129	B0189Q1	SAF1R.RI	LV001H	SAF TEHNIIKA	LV	EUR		0.0	175	165	175		