

## STOXX EU Enlarged 15

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| 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         | 8.8            | 1           | 1              | 1            | 1               |          |
| HU000015397   | B05ZXH8  | MOL.BU      | 474249  | MOL Hungarian Oil and Gas      | HU      | HUF      | Y         | 4.1            | 6           | 2              | 2            | 2               |          |
| PLPKO000016   | B03NGS5  | PKO.WA      | B03NGS  | PKO BANK                       | PL      | PLN      | Y         | 7.2            | 3           | 13             | 3            | 3               |          |
| PLK0000061726 | 7320154  | OTPB.BU     | 732015  | OTP BANK                       | HU      | HUF      | Y         | 6.7            | 4           | 14             | 4            | 4               |          |
| PLPEKAO00016  | 5473113  | PEO.WA      | 547311  | PEKAO                          | PL      | PLN      | Y         | 7.3            | 2           | 25             | 5            | 5               |          |
| CZ00005112300 | 5624030  | CEZP.PR     | 562403  | CEZ                            | CZ      | CZK      | Y         | 2.8            | 11          | 4              | 6            | 8               |          |
| PLPGNIG00014  | B0L9113  | PGN.WA      | B0L911  | POLISH OIL AND GAS             | PL      | PLN      | Y         | 2.6            | 12          | 3              | 7            | 7               |          |
| PLPGER000010  | B544PW9  | PGE.WA      | EW059   | PGE                            | PL      | PLN      | Y         | 2.4            | 14          | 5              | 8            | 6               |          |
| CZ00008019106 | 4519449  | BKOM.PR     | 451944  | KOMERCNI BANKA                 | CZ      | CZK      | Y         | 2.8            | 10          | 32             | 9            | 10              |          |
| PLBZ00000044  | 7153639  | BZW.WA      | 715363  | BANK ZACHODNI WBK              | PL      | PLN      | Y         | 2.5            | 13          | 23             | 10           | 9               |          |
| HU0000123096  | B03Z486  | GDRB.BU     | 404239  | RICHTER GEDEON                 | HU      | HUF      | Y         | 2.8            | 8           | 36             | 11           | 11              |          |
| PLLOTOS00025  | B0B8Z41  | LTSF.WA     | B0B8Z4  | GRUPA LOTOS                    | PL      | PLN      | Y         | 1.2            | 24          | 7              | 12           | 13              |          |
| PLCFRPT00013  | B2QRCM4  | CPS.WA      | EW041   | CYFROWY POLSAT                 | PL      | PLN      | Y         | 1.3            | 22          | 18             | 13           | 12              |          |
| PLBSK0000017  | 4132341  | INGP.WA     | 413234  | ING BANK SLASKI BSK            | PL      | PLN      | Y         | 1.5            | 18          | 41             | 14           | 14              |          |
| ROSNPPACNOR9  | 7180411  | ROSNP.BX    | 718041  | OMV PETROM                     | RO      | RON      | Y         | 1.0            | 27          | 11             | 15           | 15              |          |
| ROTLVAACNOR1  | 5393307  | ROTLV.BX    | 539330  | BCA TRANSILVANIA               | RO      | RON      | Y         | 1.9            | 15          | 52             | 16           | 16              |          |
| PLBRE0000012  | 4143053  | MBK.WA      | 414305  | MBANK                          | PL      | PLN      | Y         | 1.3            | 23          | 39             | 17           | 17              |          |
| PLPP00000011  | 7127979  | LPPP.WA     | 712797  | LPP                            | PL      | PLN      | Y         | 2.8            | 9           | 30             | 18           | 19              |          |
| SI0031102120  | 5157235  | KRKG.LJ     | 515723  | KRKA                           | SI      | EUR      | Y         | 1.5            | 19          | 38             | 19           | 18              |          |
| PLTAURN00011  | B5P7L41  | TPE.WA      | PL004E  | TAURON                         | PL      | PLN      | Y         | 0.9            | 30          | 9              | 20           | 21              |          |
| PLALIOR00045  | B8W8F13  | ALRR.WA     | PL303G  | ALIOR BANK                     | PL      | PLN      | Y         | 1.4            | 21          | 48             | 21           | 20              |          |
| PLENEA000013  | B3F97B2  | ENAE.WA     | EW052   | ENEA                           | PL      | PLN      | Y         | 0.7            | 37          | 16             | 22           | 22              |          |
| PLCC00000016  | B04QR13  | CCCP.WA     | B04QR1  | CCC SA                         | PL      | PLN      | Y         | 1.6            | 17          | 53             | 23           | 23              |          |
| HU0000073507  | 4577469  | MTEL.BU     | 457746  | MAGYAR TELEKOM                 | HU      | HUF      | Y         | 0.7            | 39          | 21             | 24           | 24              |          |
| PLCIECH00018  | B0663T1  | CIEP.WA     | B0663T  | CIECH                          | PL      | PLN      | Y         | 0.4            | 57          | 47             | 49           | 47              |          |
| PLJSW0000015  | B6R2S06  | JSW.WA      | PL10D0  | JSW                            | PL      | PLN      | Y         | 1.2            | 25          | 28             | 50           | 49              |          |
| ROTGNTACNOR8  | 6294MM96 | ROTCN.BX    | UR014   | SOCIETATEA NATIONALA DE TRANSP | RO      | RON      | Y         | 0.4            | 52          | 80             | 51           | 50              |          |
| PLTKPL00017   | 5552551  | OPL.WA      | 855255  | ORANGE POLSKA                  | PL      | PLN      | Y         | 0.8            | 33          | 15             | 52           | 51              |          |
| MT0000020116  | 4144034  | BOV.MT      | 414403  | BANK OF VALLETTA               | MT      | EUR      | Y         | 0.5            | 49          | 92             | 53           | 53              |          |
| HRADRSAP0009  | B1L6Z97  | ADGR.p.ZA   | UC012   | ADRS GRUPA PREF                | HR      | HRK      | Y         | 0.4            | 56          | 61             | 54           | 52              |          |
| EE3100004466  | B04BGR7  | TAL1T.TL    | B04BGR  | TALLINK GRP                    | EE      | EUR      | Y         | 0.3            | 62          | 45             | 55           | 54              |          |
| PLORBI000014  | 5349173  | ORBP.WA     | 534917  | ORBIS                          | PL      | PLN      | Y         | 0.5            | 50          | 88             | 56           | 55              |          |
| DE0004135TW4  | BWZMX49  | UNW.WA      | PL601H  | UNIWHEELS                      | PL      | PLN      | Y         | 0.3            | 60          | 73             | 57           | 56              |          |
| CS0008418869  | 4874546  | TABK.PR     | 487454  | PHILIP MORRIS                  | CZ      | CZK      | Y         | 0.3            | 65          | 76             | 58           | 57              |          |
| PLGTC0000037  | B1BFM59  | GTCP.WA     | B010YD  | GTC                            | PL      | PLN      | Y         | 0.4            | 55          | 125            | 59           | 58              |          |
| HRINAGRA0007  | B1JMYF6  | INA.ZA      | UC011   | INA INDUSTRIJA NAFTE           | HR      | HRK      | Y         | 0.3            | 67          | 19             | 60           | 59              |          |
| PLBRSZW00011  | B07DNZ7  | BORY.WA     | 591913  | BORYSZEW                       | PL      | PLN      | Y         | 0.2            | 81          | 33             | 61           | 60              |          |
| PLPKPCR00011  | BFXWV82  | PKPP.WA     | PL401F  | PKP CARGO                      | PL      | PLN      | Y         | 0.4            | 54          | 42             | 62           | 61              |          |
| SI0031104290  | B0WTL89  | TLSG.LJ     | B0WTL8  | TELEKOM SLOVENIJE              | SI      | EUR      | Y         | 0.2            | 80          | 55             | 63           | 62              |          |
| ROTELACNOR9   | B18XC82  | ROTEL.BX    | B18XC8  | CNTEE TRANSELECTRICA           | RO      | RON      | Y         | 0.2            | 82          | 65             | 64           | 67              |          |
| PLFAMUR00012  | B1B59T2  | FMF.WA      | B1B59T  | FAMUR                          | PL      | PLN      | Y         | 0.3            | 58          | 103            | 65           | 70              |          |
| PLSTLSK00016  | 5167728  | SNK.WA      | 516772  | SANOK                          | PL      | PLN      | Y         | 0.3            | 59          | 107            | 66           | 65              |          |
| HRPODRAA0004  | 5053399  | PODR.ZA     | UC005   | PODRAVKA PREHRAMBENA IND.      | HR      | HRK      | Y         | 0.2            | 73          | 69             | 67           | 63              |          |
| PLWBGD00016   | B543NN3  | LWB.WA      | EW054   | BOGDANKA                       | PL      | PLN      | Y         | 0.2            | 78          | 79             | 68           | 64              |          |
| PLZPW0000017  | B0LDF50  | PFLP.WA     | 515997  | PFLIDERER GROUP                | PL      | PLN      | Y         | 0.2            | 75          | 46             | 69           | 66              |          |
| PLELDR00017   | 7280076  | EMP.WA      | 728007  | EMPERIA HLDG                   | PL      | PLN      | Y         | 0.3            | 66          | 67             | 70           | 68              |          |
| PLFORTE00012  | 5071722  | FTEP.WA     | 507172  | FORTE                          | PL      | PLN      | Y         | 0.2            | 70          | 97             | 71           | 71              |          |
| MT0000030107  | B11GW8B  | HSB.MT      | 459159  | HSBC BANK MALTA                | MT      | EUR      | Y         | 0.2            | 76          | 99             | 72           | 73              |          |
| CY0100470919  | B1L9DW5  | PRSO.OL     | 524189  | PROSAFE                        | CY      | NOK      | Y         | 0.1            | 100         | 81             | 73           | 76              |          |
| PLPGW0000017  | B55XKV9  | GPW.WA      | PL101C  | WARSAW STOCK EXCHANGE          | PL      | PLN      | Y         | 0.3            | 63          | 141            | 74           | 74              |          |
| PLTRFRM00018  | B045XT0  | NEUP.WA     | EW051   | NEUCA                          | PL      | PLN      | Y         | 0.1            | 101         | 27             | 75           | 75              |          |
| PLAMICA00010  | 5327243  | AMCP.WA     | PL003D  | AMICA                          | PL      | PLN      | Y         | 0.2            | 87          | 66             | 76           | 72              |          |
| SI0021111651  | B292FC6  | ZVTG.LJ     | SI501G  | ZAVAROVALNICA TRIGLAV          | SI      | EUR      | Y         | 0.2            | 71          | 161            | 77           | 80              |          |
| PLSTLPD00017  | 5307171  | STP.WA      | 530717  | STALPRODUKT                    | PL      | PLN      | Y         | 0.1            | 107         | 54             | 78           | 69              |          |
| PLBNFTS00018  | B4XY9X2  | BFT.WA      | PL701I  | BENEFIT SYSTEMS                | PL      | PLN      | Y         | 0.2            | 69          | 115            | 79           | 77              |          |
| HRATGRRR0003  | B29GN36  | ATGR.ZA     | UC039   | ATLANTIC GRUPA                 | HR      | HRK      | Y         | 0.2            | 93          | 56             | 80           | 79              |          |
| PLECHPS00019  | B19HLI6  | ECH.WA      | 444758  | ECHO INVESTMENT                | PL      | PLN      | Y         | 0.2            | 88          | 127            | 81           | 84              |          |
| LU0275164910  | B1L86V2  | PGSN.PR     | B1L86V  | PEGAS NONWOVENS                | CZ      | CZK      | Y         | 0.2            | 72          | 109            | 82           | 83              |          |
| PLGSPR000014  | 7127935  | GTN.WA      | 712793  | GETIN HLDG                     | PL      | PLN      | Y         | 0.1            | 102         | 78             | 83           | 78              |          |
| HRZABAR00009  | 5019885  | ZAB.ZA      | UC013   | ZAGREBACKA BANKA               | HR      | HRK      | Y         | 0.1            | 124         | 50             | 84           | 81              |          |
| PLCOMAR00012  | 4469296  | CMR.WA      | 446929  | COMARCH                        | PL      | PLN      | Y         | 0.2            | 79          | 96             | 85           | 92              |          |
| MT0000250101  | 7550995  | MIA.MT      | 755099  | MALTA INTL AIRPORT             | MT      | EUR      | Y         | 0.3            | 68          | 140            | 86           |                 |          |
| PLROBYG00016  | B5KTD80  | ROB.WA      | PL505K  | ROBYG                          | PL      | PLN      | Y         | 0.2            | 77          | 126            | 87           | 90              |          |
| SI0031101346  | 5166640  | LKPG.LJ     | 516664  | LUKA KOPER                     | SI      | EUR      | Y         | 0.2            | 91          | 112            | 88           | 86              |          |
| EE0000001105  | 4966078  | TKM1T.TL    | 496607  | TALLINN DEPARTMENT STORE       | EE      | EUR      | Y         | 0.1            | 104         | 64             | 89           | 87              |          |
| PLDMVDL00012  | B1G6T59  | DOMP.WA     | B1G6T5  | DOM DEVELOPMENT                | PL      | PLN      | Y         | 0.2            | 96          | 94             | 90           | 89              |          |
| PLNETIA00014  | 5784246  | NET.WA      | 578424  | NETIA                          | PL      | PLN      | Y         | 0.2            | 83          | 85             | 91           | 91              |          |
| PLKGNRC00015  | 5984499  | IGN.WA      | 598449  | KOGENERACJA                    | PL      | PLN      | Y         | 0.1            | 99          | 102            | 92           | 88              |          |
| PLIDEAB00013  | BWSW9V5  | IDE.WA      | PL507M  | IDEABANK                       | PL      | PLN      | Y         | 0.1            | 116         | 90             | 93           | 94              |          |
| EE3100073644  | BD9Y4M3  | LHV1T.TL    | EE601Z  | LHV GROUP                      | EE      | EUR      | Y         | 0.2            | 74          | 149            | 94           | 95              |          |
| PLAPATR00018  | B19ZG04  | APTP.WA     | 522810  | APATOR                         | PL      | PLN      | Y         | 0.2            | 85          | 111            | 95           | 96              |          |
| PLWAWEL00013  | 5408052  | WWL.WA      | 540805  | WAWEL                          | PL      | PLN      | Y         | 0.2            | 89          | 117            | 96           | 98              |          |
| PLCCRP000017  | B1Z7745  | LCCP.WA     | B1Z774  | LCCORP                         | PL      | PLN      | Y         | 0.2            | 92          | 123            | 97           |                 |          |
| LT0000102253  | 7620843  | SAB1L.VL    | 762084  | BANK OF SIAULIAI               | LT      | EUR      | Y         | 0.1            | 98          | 129            | 98           | 99              |          |
| BMG200452024  | B0BK183  | CETV.PR     | C2501H  | CENTRAL EUR MEDIA (PRA)        | CZ      | CZK      | Y         | 0.3            | 61          | 155            | 99           |                 |          |
| BG11S0S0BT18  | 5530290  | BJR.BB      | 553029  | SOPHARMA AD SOFIA              | BG      | BGN      | Y         | 0.1            | 110         | 75             | 100          | 92              |          |
| PLAB00000019  | B1FHB09  | ABEP.WA     | PL002C  | AB                             | PL      | PLN      | Y         | 0.1            | 122         | 22             | 101          | 97              |          |
| PLZEPAK00012  | B89W5H4  | ZEEP.WA     | PL301E  | ZEPOL ELEKTROWNI PAK           | PL      | PLN      | Y         | 0.1            | 127         | 59             | 102          | 93              |          |
| SI0031104076  | 7030721  | GORE.LJ     | 703072  | GORENJE VELENJE                | SI      | EUR      | Y         | 0.1            | 112         | 35             | 103          |                 |          |
| NI0012294474  | B045SRK0 | DIGI.BX     | RO701N  | DIGI COMMUNICATIONS NV         | RO      | RON      | Y         | 0.3            | 64          | 165            | 104          |                 |          |
| PLALMTL00023  | BP8GHR0  | AMT.WA      | PL501G  | ALUMENTAL                      | PL      | PLN      | Y         | 0.1            | 106         | 91             | 105          |                 |          |
| PLWRTPL00027  | BX8ZRT3  | WPPL.WA     | PL5090  | WIRTUALNA POLSKA               | PL      | PLN      | Y         | 0.2            | 86          | 134            | 106          |                 |          |
| SI0021110513  | B3B620Y9 | POSR.LJ     | EN003   | POZAVAROVALNICA SAVA           | SI      | EUR      | Y         | 0.2            | 90          | 163            | 107          |                 |          |
| PLMDCLG00015  | B74FSG1  | MDG.WA      | PL403H  | MEDICALGORITHMICS              | PL      | PLN      | Y         | 0.2            | 84          | 154            | 108          |                 |          |
| PLAGORA00067  | 5618312  | AGOP.WA     | 561831  | AGORA                          | PL      | PLN      | Y         | 0.1            | 97          | 93             | 109          |                 |          |
| PLPBG0000029  | B02FHT0  | PBGG.WA     | B02FHT  | PBG                            | PL      | PLN      | Y         | 0.0            | 147         | 74             | 110          |                 |          |
| EE3100084021  | B1FXQQ8  | OEG1T.TL    | B1FXQQ  | OLYMPIC ENTERTAINMENT GRP      | EE      | EUR      | Y         | 0.1            | 113         | 116            | 111          |                 |          |
| ROPTRMACNOR5  | B00PRM5  | RORRC.BX    | B00PRM  | ROMPETROL REFINERY             | RO      | RON      | Y         | 0.0            | 152         | 20             | 112          |                 |          |
| ROSNNEACNOR8  | BCZRRM0  | ROSNB.BX    | RO401K  | S N NUCLEARELECT               | RO      | RON      | Y         | 0.1            | 121         | 84             | 113          |                 |          |
| NI0000686509  | B19X5X4  | ASTH.WA     | EW036   | ASTARTA HLDG                   | PL      | PLN      | Y         | 0.1            | 139         | 83             | 114          |                 |          |
| PLGETBK00012  | B1FDDW6  | GNB.WA      | PL201D  | GETIN NOBLE BANK               | PL      | PLN      | Y         | 0.1            | 103         | 82             | 115          |                 |          |
| PLELTBD00017  | 4431048  | ELB.WA      | 443104  | ELEKTROBUDOWA                  | PL      | PLN      | Y         | 0.1            | 108         | 105            | 116          |                 |          |
| HRERNTA00000  | 5303373  | ERNT.ZA     | UC007   | ERICSSON NIKOLA TESLA          | HR      | HRK      | Y         | 0.1            | 111         | 108            | 117          |                 |          |
| LT0000130023  | BDCR991  | ESOI.LV     | 729974  | ENERGIJOS SKIRSTYMO OPERATORI  | LT      | EUR      | Y         | 0.0            | 151         | 57             | 118          |                 |          |
| PLZCPLC00036  | B0JSHP8  | PCE.WA      | B0JSHP  | POLICE                         | PL      | PLN      | Y         | 0.1            | 128         | 66             | 119          |                 |          |
| LT0000123911  | 5984110  | TEL1.LV     | 598411  | TELIA LIETUVA                  | LT      | EUR      | Y         | 0.1            | 132         | 86             | 120          |                 |          |
| PLTRKPL00014  | B2QKZ46  | TRKP.WA     | EW048   | TRAKCJA POLSKA                 | PL      | PLN      | Y         | 0.1            | 115         | 89             | 121          |                 |          |
| SK1110001437  | 4919511  | 1VUB02AE.BV | 491951  | VSEOBECNA UVEROVA BANKA        | SK      | EUR      | Y         | 0.0            | 160         | 63             | 122          |                 |          |
| BG1100025110  | B804GZ4  | 3CZ.BB      | BG301V  | CEZ DS.BULGARIA                | BG      | BGN      | Y         | 0.1            | 118         | 106            | 123          |                 |          |
| PLSTLEX00019  | 4847872  | STPP.WA     | 484787  | STALEXPORT AUTOSTRADY          | PL      | PLN      | Y         | 0.1            | 120         | 142            | 124          |                 |          |