

STOXX EU Enlarged 15

Last Updated: 01.08.2019

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	7.0	3	1	1	1	
HU0000061726	7320154	OTPB.BU	732015	OTP BANK	HU	HUF	Y	8.8	1	13	2	4	
HU0000153937	BD5ZXH8	MOLB.BU	474249	MOL Hungarian Oil and Gas	HU	HUF	Y	4.0	5	2	3	3	
PLPKO0000016	B03NGS5	PKO.WA	B03NGS	PKO BANK	PL	PLN	Y	8.4	2	12	4	2	
CZ0005112300	5624030	CEZP.PR	562403	CEZ	CZ	CZK	Y	3.3	8	10	5	5	
PLKGHM000017	5263251	KGH.WA	526325	KGHM	PL	PLN	Y	3.0	9	8	6	6	
PLPEKA000016	5473113	PEO.WA	547311	PEKAO	PL	PLN	Y	3.8	6	25	7	7	
PLPGNIG00014	B0L9113	PGN.WA	B0L911	POLISH OIL AND GAS	PL	PLN	Y	2.1	15	3	8	8	
PLBZ00000044	7153639	SPL1.WA	715363	SANTANDER BANK POLSKA	PL	PLN	Y	2.5	12	21	9	9	
PLLOTO000025	B0B8Z41	LTSP.WA	B0B8Z4	GRUPA LOTOS	PL	PLN		1.8	17	4	10	11	
CZ0008019106	4519449	BKOM.PR	451944	KOMERCNI BANKA	CZ	CZK	Y	2.6	11	33	11	12	
PLPGER000010	9544PWV9	PGE.WA	EW059	PGE	PL	PLN	Y	1.7	19	5	12	10	
ROSNPPACNOR9	7180411	ROSNP.BX	718041	OMV PETROM	RO	RON		1.4	23	9	13	13	
PLCFRPT00013	B2QRCM4	CPS.WA	EW041	CYFROWY POLSAT	PL	PLN	Y	1.9	16	16	14	14	
ROTLVAACNOR1	5393307	ROTLV.BX	539330	BCA TRANSILVANIA	RO	RON	Y	2.6	10	48	15	16	
PLLP00000011	7127979	LPPP.WA	712797	LPP	PL	PLN		2.4	13	24	16	15	
HU0000123096	BC9ZH86	GDRB.BU	404238	RICHTER GEDEON	HU	HUF		2.2	14	34	17	18	
SI0031102120	5157235	KRKG.LJ	515723	KRKA	SI	EUR	Y	1.7	18	36	18	19	
PLBSK0000017	4132341	INGP.WA	413234	ING BANK SLASKI BSK	PL	PLN		1.5	22	37	19	17	
PLBRE0000012	4143053	MBK.WA	414305	MBANK	PL	PLN	Y	1.1	25	39	20	20	
PLDINPL00011	BD0YVN2	DNP.WA	PL704L	DINO POLSKA SA	PL	PLN		1.6	20	35	21	23	
PLJSW0000015	B6R2S06	JSW.WA	PL10DO	JSW	PL	PLN		0.5	41	18	22	21	
PLSOFTB00016	5978953	ACPP.WA	597895	ASSECO POLAND	PL	PLN		1.0	29	19	23	25	
PLALIOR00045	B8W8F13	ALRR.WA	PL303G	ALIOR BANK	PL	PLN		1.0	27	45	24	24	
LU1642887738	BFOK963	PLY.WA	PL705M	PLAY COMMUNICATIONS	PL	PLN		0.8	33	29	25	22	
PLBIG0000016	4077323	MILP.WA	407732	BANK MILLENNIUM	PL	PLN		1.1	24	59	26	26	
ROSNNGNACNOR3	BFTD6K6	ROSNB.BX	RO402L	ROMGAZ S A	RO	RON		0.8	31	44	27	27	
SI0031102153	5272860	PETG.LJ	527286	PETROL D.D.	SI	EUR		0.6	37	6	28	28	
HRHT00RA0005	B288FC6	HT.ZA	B288FC	HRVATSKI TELEKOM	HR	HRK		0.9	30	42	29	29	
HU0000073507	4577469	MTEL.BU	457746	MAGYAR TELEKOM	HU	HUF		0.6	38	22	30	32	
CZ0009093209	5272569	SPTT.PR	CZ502I	O2 CZECH REPUBLIC	CZ	CZK		0.5	40	31	31	31	
ROBRDBACNOR2	B07GYB9	ROBRD.BX	B07GYB	BRD-GRP SOCIETE GENERALE	RO	RON		0.8	32	62	32	34	
CZ0008040318	BD3CQ16	MONET.PR	CZ602J	MONETA MONEY BANK	CZ	CZK		1.6	21	86	33	33	
PLENEA000013	B3F97B2	ENAE.WA	EW052	ENEA	PL	PLN		0.4	48	14	34	30	
LU0327357389	B28ZQ24	KER.WA	EW031	KERNEL HLDG	PL	PLN		0.6	39	20	35	35	
ES0105375002	BGT2VX8	EATP.WA	B07XWG	AMREST HLDG	PL	PLN		0.7	36	30	36	36	
PLPZU0000011	B63DG21	PZU.WA	PL001B	PZU GROUP	PL	PLN		5.5	4	194	37	39	
PLENERG00022	BQQYBX7	ENGP.WA	PL402G	ENERGA	PL	PLN		0.3	56	17	38	37	
PLKETY000011	5216385	KTY.WA	521638	KETY	PL	PLN		0.8	34	58	39	38	
PLINTCS00010	B018DT2	CARP.WA	B018DT	INTER CARS	PL	PLN		0.4	46	26	40	41	
PLTAURN00011	B5P7L41	TPE.WA	PL004E	TAURON	PL	PLN		0.4	50	11	41	40	
ROELECACNOR5	BNK0077	ROEL.BX	RO403M	ELECTRICA SA	RO	RON		0.4	45	40	42	42	
PLBUDMX00013	4149330	BDXP.WA	414933	BUDIMEX	PL	PLN		0.3	55	28	43	44	
CY0105570119	BW9HNR3	HBNK.CY	441649	HELLENIC BANK	CY	EUR		0.4	53	69	44	45	
PLCCC0000016	B04QR13	CCCC.WA	B04QR1	CCC SA	PL	PLN		1.0	28	41	45	43	
BMG200452024	B0BK183	CETV.PR	CZ501H	CENTRAL EUR.MEDIA (PRA)	CZ	CZK		0.4	51	63	46	52	
PLKRK0000010	B4PTLY0	KRU.WA	PL10CN	KRUK	PL	PLN		0.7	35	103	47	48	
PLBH00000012	5256068	BHW.WA	525606	HANDLOWY	PL	PLN		0.4	49	76	48	47	
PLTLKPL00017	5552551	OPL.WA	555255	ORANGE POLSKA	PL	PLN		1.0	26	15	49	50	
HRADRSAPA0009	B11L6297	ADGR.p.ZA	UC012	ADRIIS GRUPA PREF	HR	HRK		0.4	44	55	50	49	
PLEURCH00011	B064B91	EUR.WA	B064B9	EUROCASH	PL	PLN		0.3	57	7	51	46	
PLEPTTC00011	7302215	CDR.WA	PL106H	CD PROJECT SA	PL	PLN		3.6	7	156	52	51	
PLBGZ0000010	B5WHZF3	BNP1.WA	PL803L	BNP PARIBAS BANK POLSKA	PL	PLN		0.3	64	50	53	55	
MT0000020116	4144034	BOV.MT	414403	BANK OF VALLETTA	MT	EUR		0.4	43	101	54	54	
ROGTNATACNOR8	B29NM96	ROGTN.BX	UR014	SOCIETATEA NATIONALA DE TRANSP	RO	RON		0.4	52	95	55	56	
EE3100004466	B04BGR7	TAL1T.TL	B04BGR	TALLINK GRP	EE	EUR		0.3	62	47	56	58	
PLGTC0000037	B1BFM59	GTCP.WA	B010YD	GTC	PL	PLN		0.4	47	132	57	60	
PLPKPCR00011	BFXWV82	PKPP.WA	PL401F	PKP CARGO	PL	PLN		0.2	70	38	58	53	
PLFAMUR00012	B1B59T2	FMF.WA	B1B59T	FAMUR	PL	PLN		0.3	59	77	59	57	
CS0008418869	4874546	TABK.PR	487454	PHILIP MORRIS	CZ	CZK		0.2	71	74	60	59	
PLCIECH00018	B0663T1	CIEP.WA	B0663T	CIECH	PL	PLN		0.2	69	51	61	61	
HRPODRRA0004	5053399	PODR.ZA	UC005	PODRAVKA PREHRAMBENA IND.	HR	HRK		0.3	58	71	62	62	
HRATGRRRA0003	B29GN36	ATGR.ZA	UC039	ATLANTIC GRUPA	HR	HRK		0.2	67	56	63	63	
HRRIVPRA0000	5053894	RIVP.ZA	UC018	RIVIERA HOLDINGS	HR	HRK		0.4	54	105	64	64	
MT0000250101	7550995	MIA.MT	755099	MALTA INTL AIRPORT	MT	EUR		0.4	42	154	65	69	
HU0000110226	B5V2912	OPUSG.BU	HU801K	OPUS GLOBAL	HU	HUF		0.3	60	144	66	74	
NL0012294474	BD45RKO	DIGI.BX	RO701N	DIGI COMMUNICATIONS NV	RO	RON		0.2	73	46	67	65	
PLLCCR000017	B1Z7745	LCCP.WA	B1Z774	LCCORP	PL	PLN		0.3	61	120	68	66	
PLTRFRM00018	B045X70	NEUP.WA	EW051	NEUCA	PL	PLN		0.2	88	27	69	68	
PLORBIS00014	5349173	ORBP.WA	534917	ORBIS	PL	PLN		0.2	86	96	70	67	
SI0031104290	B0WTL89	TLG.LJ	B0WTL8	TELEKOM SLOVENIJE	SI	EUR		0.2	87	57	71	71	
PLBNFTS00018	B4XY9X2	BFT.WA	PL701I	BENEFIT SYSTEMS	PL	PLN		0.2	72	100	72	72	
HRZABARA0009	5019885	ZBB.ZA	UC013	ZAGREBACKA BANKA	HR	HRK		0.1	112	52	73	78	
PLECHPS00019	B19HLL6	ECH.WA	444758	ECHO INVESTMENT	PL	PLN		0.2	78	125	74	76	
PLDMDLV00012	B1G6TS9	DOMP.WA	B1G6TS	DOM DEVELOPMENT	PL	PLN		0.1	90	89	75	77	
ROSNNEACNOR8	BCZRRM0	ROSNB.BX	RO401K	S N NUCLEARELECT	RO	RON		0.1	98	82	76	73	
PLAMICA00010	5327243	AMCP.WA	PL003D	AMICA	PL	PLN		0.1	92	60	77	80	
PLGPW0000017	B55XKV9	GPW.WA	PL101C	WARSAW STOCK EXCHANGE	PL	PLN		0.2	66	158	78	75	
PLSTLPD00017	5307171	STP.WA	530717	STALPRODUKT	PL	PLN		0.1	108	49	79	70	
SI0021111651	B29ZFC6	ZVTG.LJ	SI501G	ZAVAROVANICA TRIGLAV	SI	EUR		0.3	63	192	80	81	
LT0000102253	7620843	SAB1L.VL	762084	BANK OF SIAULIAI	LT	EUR		0.2	76	148	81	83	
HRKOEIRA0009	5371712	KONL.ZA	UC006	KONCAR ELEKTROINDUSTRIJA	HR	HRK		0.2	74	91	82	79	
SI0031101346	5166640	LKPG.LJ	516664	LUKA KOPER	SI	EUR		0.2	89	114	83	82	
PLWRTPL00027	BX8ZRT3	WPPL.WA	PL509O	WIRTUALNA POLSKA	PL	PLN		0.3	65	138	84	84	
EE0000001105	4966078	TKM1T.TL	496607	TALLINN DEPARTMENT STORE	EE	EUR		0.1	100	61	85	85	
ROTELANACNOR9	B18XCB2	ROTEL.BX	B18XCB	CNTEE TRANSELECTRICA	RO	RON		0.1	93	70	86	86	
EE3100073644	BD9Y4M3	LHV1T.TL	EE601Z	LHV GROUP	EE	EUR		0.2	68	163	87	87	
PLVSTLA00011	4922111	VRGP.WA	492211	VRG SA	PL	PLN		0.2	75	118	88	89	
EE3100021635	B216Z21	TSM1T.TL	EE8011	TALLINNA SADAM	EE	EUR		0.2	81	139	89	90	
MT0000090101	5485312	MLTAC.MT	548531	GO	MT	EUR		0.2	84	124	90	91	
PLCOMAR00012	4469298	CMR.WA	446929	COMARCH	PL	PLN		0.2	77	98	91	88	
PLZPW0000017	B0LDF50	PFLP.WA	515997	PFLIEDERER GROUP	PL	PLN		0.1	94	43	92		
ROALROACNOR0	4506924	ROALR.BX	UR006	ALRO SLATINA	RO	RON		0.1	121	64	93	93	
PLAPATRO00018	B19ZG04	APT.WA	522810	APATOR	PL	PLN		0.1	91	117	94	92	
CY0001201215	4944416	VCW.CY	CY602I	VASSILICO CEMENT WORKS	CY	EUR		0.2	80	152	95	94	
PLBRSZW00011	B07DNZ7	BORY.WA	591913	BORYSZEW	PL	PLN		0.1	123	32	96	98	

PLSTLSK00016	5167728	SNK.WA	516772	SANOK	PL	PLN		0.1	96	111	97	95
SI0021110513	B3B20Y9	POSR.LJ	EN003	POZAVAROVALNICA SAVA	SI	EUR		0.2	85	193	98	97
PLNEWAG00012	BGP67T2	NWGP.WA	PL404I	NEWAG	PL	PLN		0.1	104	112	99	100
PLIMPXM00019	5228186	IPXP.WA	522818	IMPEXMETAL	PL	PLN		0.1	131	53	100	96