

STOXX EU Enlarged 15

Last Updated: 01.07.2019

ISIN	Sedol	RIC	Int.Key	Company Name
PLPKN0000018	5810066	PKN.WA	581006	PKNORLEN
PLPKO0000016	B03NGS5	PKO.WA	B03NGS	PKO BANK
HU0000153937	BD5ZXH8	MOLB.BU	474249	MOL Hungarian Oil and Gas
HU0000061726	7320154	OTPB.BU	732015	OTP BANK
CZ0005112300	5624030	CEZP.PR	562403	CEZ
PLKGHM000017	5263251	KGH.WA	526325	KGHM
PLPEKAO000016	5473113	PEO.WA	547311	PEKAO
PLPGNIG000014	B0L9113	PGN.WA	B0L911	POLISH OIL AND GAS
PLBZ00000044	7153639	SPL1.WA	715363	SANTANDER BANK POLSKA
PLPGER000010	B544PW9	PGE.WA	EW059	PGE
PLLOTOS000025	B0B8Z41	LTSP.WA	B0B8Z4	GRUPA LOTOS
CZ0008019106	4519449	BKOM.PR	451944	KOMERCNI BANKA
ROSNPPACNOR9	7180411	ROSNP.BX	718041	OMV PETROM
PLCFRPT00013	B2QRCM4	CPS.WA	EW041	CYFROWY POLSAT
PLLPP0000011	7127979	LPPP.WA	712797	LPP
ROTLVAACNOR1	5393307	ROTLV.BX	539330	BCA TRANSILVANIA
PLBSK0000017	4132341	INGP.WA	413234	ING BANK SLASKI BSK
HU0000123096	BC9ZH86	GDRB.BU	404238	RICHTER GEDEON
SI0031102120	5157235	KRKG.LJ	515723	KRKA
PLBRE0000012	4143053	MBK.WA	414305	MBANK
PLJSW0000015	B6R2S06	JSW.WA	PL10DO	JSW
LU1642887738	BF0K963	PLY.WA	PL705M	PLAY COMMUNICATIONS
PLDINPL00011	BD0YVN2	DNP.WA	PL704L	DINO POLSKA SA
PLALIOR00045	B8W8F13	ALRR.WA	PL303G	ALIOR BANK
PLSOFTB00016	5978953	ACPP.WA	597895	ASSECO POLAND
PLBIG0000016	4077323	MILP.WA	407732	BANK MILLENNIUM
ROSNGNACNOR3	BFTD6K6	ROSNB.BX	RO402L	ROMGAZ S A
SI0031102153	5272860	PETG.LJ	527286	PETROL D.D.
HRHT00RA0005	B288FC6	HT.ZA	B288FC	HRVATSKI TELEKOM
PLENEA000013	B3F97B2	ENAE.WA	EW052	ENEA
CZ0009093209	5272569	SPTT.PR	CZ502I	O2 CZECH REPUBLIC
HU0000073507	4577469	MTEL.BU	457746	MAGYAR TELEKOM
CZ0008040318	BD3CQ16	MONET.PR	CZ602J	MONETA MONEY BANK
ROBRDBACNOR2	B07GYB9	ROBRD.BX	B07GYB	BRD-GRP SOCIETE GENERALE
LU0327357389	B28ZQ24	KER.WA	EW031	KERNEL HLDG
ES0105375002	BGT2VX8	EATP.WA	B07XWG	AMREST HLDG
PLENERG00022	BGQYBX7	ENGP.WA	PL402G	ENERGA
PLKETY000011	5216385	KTY.WA	521638	KETY
PLPZU0000011	B63DG21	PZU.WA	PL001B	PZU GROUP
PLTAURN00011	B5P7L41	TPE.WA	PL004E	TAURON
PLINTCS00010	B018DT2	CARP.WA	B018DT	INTER CARS
ROELECACNOR5	BNK0077	ROEL.BX	RO403M	ELECTRICA SA
PLCCC0000016	B04QR13	CCCP.WA	B04QR1	CCC SA
PLBUDMX00013	4149330	BDXP.WA	414933	BUDIMEX
CY0105570119	BW9HNR3	HBNK.CY	441649	HELLENIC BANK
PLEURCH00011	B064B91	EUR.WA	B064B9	EUROCASH
PLBH00000012	5256068	BHW.WA	525606	HANDLOWY
PLKRK0000010	B4PTLY0	KRU.WA	PL10CN	KRUK

SelectionList

HRADRSPA0009	B1L6Z97	ADGR p.ZA	UC012	ADRI GRUPA PREF
PLTLKPL00017	5552551	OPL.WA	555255	ORANGE POLSKA
PLOPTTC00011	7302215	CDR.WA	PL106H	CD PROJECT SA
BMG200452024	B0BK183	CETV.PR	CZ501H	CENTRAL EUR.MEDIA (PRA)
PLPKPCR00011	BFXWV82	PKPP.WA	PL401F	PKP CARGO
MT0000020116	4144034	BOV.MT	414403	BANK OF VALLETTA
PLBGZ0000010	B5WHZF3	BNP1.WA	PL803L	BNP PARIBAS BANK POLSKA
ROTGNTACNOR8	B29NM96	ROTGN.BX	UR014	SOCIETATEA NATIONALA DE TRANSP
PLFAMUR00012	B1B59T2	FMF.WA	B1B59T	FAMUR
EE3100004466	B04BGR7	TAL1T.TL	B04BGR	TALLINK GRP
CS0008418869	4874546	TABK.PR	487454	PHILIP MORRIS
PLGTC0000037	B1BFM59	GTCP.WA	B010YD	GTC
PLCIECH00018	B0663T1	CIEP.WA	B0663T	CIECH
HRPODRRA0004	5053399	PODR.ZA	UC005	PODRAVKA PREHRAMBENA IND.
HRATGRRA0003	B29GN36	ATGR.ZA	UC039	ATLANTIC GRUPA
HRRIVPRA0000	5053894	RIVP.ZA	UC018	RIVIERA HOLDINGS
NL0012294474	BD45RK0	DIGI.BX	RO701N	DIGI COMMUNICATIONS NV
PLLCCRP00017	B1Z7745	LCCP.WA	B1Z774	LCCORP
PLORBIS00014	5349173	ORBP.WA	534917	ORBIS
PLTRFRM00018	B045XT0	NEUP.WA	EW051	NEUCA
MT0000250101	7550995	MIA.MT	755099	MALTA INTL.AIRPORT
PLSTLPD00017	5307171	STP.WA	530717	STALPRODUKT
SI0031104290	B0WTL89	TLSG.LJ	B0WTL8	TELEKOM SLOVENIJE
PLBNFTS00018	B4XY9X2	BFT.WA	PL701I	BENEFIT SYSTEMS
ROSNNEACNOR8	BCZRRM0	ROSNN.BX	RO401K	S N NUCLEARELECT
HU0000110226	B5VZ912	OPUSG.BU	HU801K	OPUS GLOBAL
PLGPW0000017	B55XKV9	GPW.WA	PL101C	WARSAW STOCK EXCHANGE
PLECHPS00019	B19HLL6	ECH.WA	444758	ECHO INVESTMENT
PLDMDVL00012	B1G6TS9	DOMP.WA	B1G6TS	DOM DEVELOPMENT
HRZABARA0009	5019885	ZBB.ZA	UC013	ZAGREBACKA BANKA
HRKOEIRA0009	5371712	KONL.ZA	UC006	KONCAR ELEKTROINDUSTRIJA
PLAMICA00010	5327243	AMCP.WA	PL003D	AMICA
SI0021111651	B29ZFC6	ZVTG.LJ	SI501G	ZAVAROVALNICA TRIGLAV
SI0031101346	5166640	LKPG.LJ	516664	LUKA KOPER
LT0000102253	7620843	SAB1L.VL	762084	BANK OF SIAULIAI
PLWRTPL00027	BX8ZR73	WPPL.WA	PL509O	WIRTUALNA POLSKA
EE0000001105	4966078	TKM1T.TL	496607	TALLINN DEPARTMENT STORE
ROTELACNOR9	B18XCB2	ROTEL.BX	B18XCB	CNTEE TRANSELECTRICA
EE3100073644	BD9Y4M3	LHV1T.TL	EE601Z	LHV GROUP
PLCOMAR00012	4469298	CMR.WA	446929	COMARCH
PLVSTLA00011	4922111	VRGP.WA	492211	VRG SA
EE3100021635	BZ16ZZ1	TSM1T.TL	EE8011	TALLINNA SADAM
MT0000090101	5485312	MLTAC.MT	548531	GO
PLAPATR00018	B19ZG04	APTP.WA	522810	APATOR
ROALROACNOR0	4506924	ROALR.BX	UR006	ALRO SLATINA
CY0001201215	4944416	VCW.CY	CY602I	VASSILICO CEMENT WORKS
PLSTLSK00016	5167728	SNK.WA	516772	SANOK
PLIMPXM00019	5228186	IPXP.WA	522818	IMPEXMETAL
SI0021110513	B3B20Y9	POSR.LJ	EN003	POZAVAROVALNICA SAVA
PLBRSZW00011	B07DNZ7	BORY.WA	591913	BORYSZEW
PLMNNCP00011	5443086	MNCP.WA	EW045	MENNICA PANSTWOWA
PLNEWAG00012	BGP67T2	NWGP.WA	PL404I	NEWAG

Country	Currency	Component	Industry	Supersector	Sector
PL	PLN	Y	Oil & Gas	Oil & Gas	0530
PL	PLN	Y	Financials	Banks	8350
HU	HUF	Y	Oil & Gas	Oil & Gas	0530
HU	HUF	Y	Financials	Banks	8350
CZ	CZK	Y	Utilities	Utilities	7530
PL	PLN	Y	Basic Materials	Basic Resources	1750
PL	PLN	Y	Financials	Banks	8350
PL	PLN	Y	Oil & Gas	Oil & Gas	0530
PL	PLN	Y	Financials	Banks	8350
PL	PLN	Y	Utilities	Utilities	7530
PL	PLN		Oil & Gas	Oil & Gas	0530
CZ	CZK	Y	Financials	Banks	8350
RO	RON		Oil & Gas	Oil & Gas	0530
PL	PLN	Y	Consumer Services	Media	5550
PL	PLN		Consumer Goods	Personal & Household Goods	3760
RO	RON	Y	Financials	Banks	8350
PL	PLN		Financials	Banks	8350
HU	HUF		Health Care	Health Care	4570
SI	EUR	Y	Health Care	Health Care	4570
PL	PLN	Y	Financials	Banks	8350
PL	PLN		Basic Materials	Basic Resources	1770
PL	PLN		Telecommunications	Telecommunications	6570
PL	PLN		Consumer Services	Retail	5330
PL	PLN		Financials	Banks	8350
PL	PLN		Technology	Technology	9530
PL	PLN		Financials	Banks	8350
RO	RON		Oil & Gas	Oil & Gas	0530
SI	EUR		Oil & Gas	Oil & Gas	0530
HR	HRK		Telecommunications	Telecommunications	6530
PL	PLN		Utilities	Utilities	7530
CZ	CZK		Telecommunications	Telecommunications	6530
HU	HUF		Telecommunications	Telecommunications	6530
CZ	CZK		Financials	Banks	8350
RO	RON		Financials	Banks	8350
PL	PLN		Consumer Goods	Food & Beverage	3570
PL	PLN		Consumer Services	Travel & Leisure	5750
PL	PLN		Utilities	Utilities	7530
PL	PLN		Basic Materials	Basic Resources	1750
PL	PLN		Financials	Insurance	8530
PL	PLN		Utilities	Utilities	7530
PL	PLN		Consumer Goods	Automobiles & Parts	3350
RO	RON		Utilities	Utilities	7530
PL	PLN		Consumer Services	Retail	5370
PL	PLN		Industrials	Construction & Materials	2350
CY	EUR		Financials	Banks	8350
PL	PLN		Consumer Services	Retail	5330
PL	PLN		Financials	Banks	8350
PL	PLN		Financials	Financial Services	8770

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HR	HRK		Consumer Goods	Personal & Household Goods	3780
PL	PLN		Telecommunications	Telecommunications	6530
PL	PLN		Consumer Goods	Personal & Household Goods	3740
CZ	CZK		Consumer Services	Media	5550
PL	PLN		Industrials	Industrial Goods & Services	2770
MT	EUR		Financials	Banks	8350
PL	PLN		Financials	Banks	8350
RO	RON		Oil & Gas	Oil & Gas	0570
PL	PLN		Industrials	Industrial Goods & Services	2750
EE	EUR		Industrials	Industrial Goods & Services	2770
CZ	CZK		Consumer Goods	Personal & Household Goods	3780
PL	PLN		Financials	Real Estate	8630
PL	PLN		Basic Materials	Chemicals	1350
HR	HRK		Consumer Goods	Food & Beverage	3570
HR	HRK		Consumer Goods	Food & Beverage	3570
HR	HRK		Consumer Services	Travel & Leisure	5750
RO	RON		Telecommunications	Telecommunications	6530
PL	PLN		Financials	Real Estate	8630
PL	PLN		Consumer Services	Travel & Leisure	5750
PL	PLN		Consumer Services	Retail	5330
MT	EUR		Industrials	Industrial Goods & Services	2770
PL	PLN		Basic Materials	Basic Resources	1750
SI	EUR		Telecommunications	Telecommunications	6530
PL	PLN		Industrials	Industrial Goods & Services	2790
RO	RON		Utilities	Utilities	7530
HU	HUF		Industrials	Industrial Goods & Services	2720
PL	PLN		Financials	Financial Services	8770
PL	PLN		Financials	Real Estate	8630
PL	PLN		Financials	Real Estate	8630
HR	HRK		Financials	Banks	8350
HR	HRK		Industrials	Industrial Goods & Services	2730
PL	PLN		Consumer Goods	Personal & Household Goods	3720
SI	EUR		Financials	Insurance	8530
SI	EUR		Industrials	Industrial Goods & Services	2770
LT	EUR		Financials	Banks	8350
PL	PLN		Technology	Technology	9530
EE	EUR		Consumer Services	Retail	5370
RO	RON		Utilities	Utilities	7530
EE	EUR		Financials	Banks	8350
PL	PLN		Technology	Technology	9530
PL	PLN		Consumer Goods	Personal & Household Goods	3760
EE	EUR		Industrials	Industrial Goods & Services	2770
MT	EUR		Telecommunications	Telecommunications	6530
PL	PLN		Industrials	Industrial Goods & Services	2730
RO	RON		Basic Materials	Basic Resources	1750
CY	EUR		Industrials	Construction & Materials	2350
PL	PLN		Industrials	Industrial Goods & Services	2750
PL	PLN		Basic Materials	Basic Resources	1750
SI	EUR		Financials	Insurance	8530
PL	PLN		Basic Materials	Chemicals	1350
PL	PLN		Industrials	Industrial Goods & Services	2790
PL	PLN		Industrials	Industrial Goods & Services	2750

Subsector	FF Mcap (BEUR)	Rank (Mcap)	Rank (Revenue)	Rank (Income)	Rank (Final)	Rank (Previous)	Comments
0537	6.568	3	1	1	1		
8355	8.894	1	12	4	2		
0537	4.247	5	2	3	3		
8355	8.185	2	13	2	4		
7535	3.450	7	10	12	5		
1755	3.325	9	8	13	6		
8355	4.211	6	25	10	7		
0537	2.032	15	3	7	8		
8355	2.900	10	20	9	9		
7535	1.799	17	5	16	10		
0537	1.726	18	4	14	11		
8355	2.639	11	33	8	12		
0537	1.341	23	9	5	13		
5553	1.912	16	16	24	14		
3763	2.351	13	24	38	15		
8355	2.438	12	48	22	16		
8355	1.547	20	37	15	17		
4577	2.259	14	34	39	18		
4577	1.726	19	36	27	19		
8355	1.315	25	39	19	20		
1771	0.585	37	18	11	21		
6575	0.794	31	29	26	22		
5337	1.481	22	35	50	23		
8355	1.043	27	44	29	24		
9537	0.940	29	19	48	25		
8355	1.334	24	59	25	26		
0533	0.787	32	45	20	27		
0537	0.575	38	6	41	28		
6535	0.858	30	42	35	29		
7535	0.471	43	14	31	30		
6535	0.511	41	31	23	31		
6535	0.555	40	22	36	32		
8355	1.538	21	86	30	33		
8355	0.742	34	62	17	34		
3573	0.560	39	21	67	35		
5757	0.618	36	30	71	36		
7535	0.369	55	17	28	37		
1753	0.760	33	58	55	38		
8536	5.842	4	195	6	39		
7535	0.421	47	11	65	40		
3355	0.435	44	26	60	41		
7535	0.423	46	40	64	42		
5371	1.088	26	41	124	43		
2357	0.367	56	28	51	44		
8355	0.370	54	69	18	45		
5337	0.381	51	7	91	46		
8355	0.413	48	76	34	47		
8773	0.734	35	103	49	48		

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3785	0.426	45	55	74	49		
6535	1.019	28	15	166	50		
3747	3.415	8	157	92	51		
5553	0.341	58	65	37	52		
2775	0.307	60	38	68	53		
8355	0.476	42	101	61	54		
8355	0.254	66	50	45	55		
0577	0.372	53	95	40	56		
2757	0.377	52	77	63	57		
2773	0.290	61	47	76	58		
3785	0.229	71	74	33	59		
8633	0.404	49	132	42	60		
1357	0.253	67	51	70	61		
3577	0.329	59	72	88	62		
3577	0.240	68	56	82	63		
5753	0.357	57	106	84	64		
6535	0.225	72	46	106	65		
8633	0.278	62	119	79	66		
5753	0.164	83	96	44	67		
5333	0.150	88	27	98	68		
2777	0.397	50	154	87	69		
1757	0.120	98	49	54	70		
6535	0.151	87	57	81	71		
2791	0.218	73	100	89	72		
7535	0.124	95	82	43	73		
2727	0.209	75	142	47	74		
8777	0.276	63	159	69	75		
8633	0.170	80	125	52	76		
8633	0.146	91	89	57	77		
8355	0.095	116	53	21	78		
2733	0.233	70	92	125	79		
3722	0.142	93	60	90	80		
8532	0.266	64	196	46	81		
2777	0.148	89	114	56	82		
8355	0.188	77	148	59	83		
9535	0.261	65	137	108	84		
5373	0.111	103	61	86	85		
7535	0.134	94	70	110	86		
8355	0.238	69	164	93	87		
9533	0.214	74	98	150	88		
3763	0.199	76	118	130	89		
2777	0.169	81	140	95	90		
6535	0.160	85	124	103	91		
2733	0.148	90	117	112	92		
1753	0.073	125	63	62	93		
2353	0.177	79	152	114	94		
2757	0.142	92	111	119	95		
1755	0.066	129	52	77	96		
8538	0.161	84	193	72	97		
1353	0.072	127	32	109	98		
2795	0.112	100	110	113	99		
2753	0.109	104	112	99	100		