

STOXX ITALY 45

Last Updated: 20220103

ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
IT0003128367	7144569	ENEL.MI	579802	ENEL	IT	EUR	Y	54.7	1	1
IT0000072618	4076836	SP.MI	407683	INTESA SANPAOLO	IT	EUR	Y	41.5	2	2
NL00150001Q9	BMD8KX7	STLA.MI	433560	STELLANTIS	IT	EUR	Y	37.8	3	3
IT0003132476	7145056	ENI.MI	443639	ENI	IT	EUR	Y	30.7	4	4
IT0005239360	BYMXP57	CRDI.MI	423244	UNICREDIT	IT	EUR	Y	30.2	5	7
NL0000226223	5962343	STM.MI	477670	STMICROELECTRONICS	IT	EUR	Y	28.9	6	5
NL0011585146	BD6G507	RACE.MI	TS09P	FERRARI	IT	EUR	Y	26.7	7	6
IT0000062072	4056719	GASI.MI	405671	ASSICURAZIONI GENERALI	IT	EUR	Y	21.8	8	8
NL0010545661	BDSV2V0	CNHI.MI	T002D	CNH Industrial NV	IT	EUR	Y	17	9	9
IT0004965148	BGLP232	MONC.MI	T402H	MONCLER	IT	EUR	Y	14	10	10
IT0003153415	7251470	SRG.MI	725147	SNAM RETE GAS	IT	EUR	Y	10.9	11	11
IT0003242622	B01BN57	TRN.MI	B01BN5	TERNA	IT	EUR	Y	10	12	13
IT0000072170	BNGN921	FBK.MI	T404J	FINECOBANK	IT	EUR	Y	9.4	13	12
NL0012059018	BYSLCX9	EXOR.MI	445573	EXOR NV	IT	EUR	Y	8.9	14	14
IT0004176001	B1W4V69	PRY.MI	B1W4V6	PRYSMIAN	IT	EUR	Y	8.9	15	15
IT0003506190	7667163	ATL.MI	555465	ATLANTIA	IT	EUR	Y	8.9	16	16
IT0005366767	B11F880	NEXI.MI	T90BV	NEXI SPA	IT	EUR	Y	7.3	17	17
NL0015435975	BMQ5W17	CPRI.MI	715672	DAVIDE CAMPARI	IT	EUR	Y	6.9	18	18
IT0004056880	B14NJ71	AMPF.MI	T101D	AMPLIFON	IT	EUR	Y	6.2	19	20
IT0000062957	4574813	MDBI.MI	457481	MEDIOBANCA	IT	EUR	Y	6.2	20	19
IT0003828271	B07DRZ5	RECI.MI	705339	RECORDATI	IT	EUR	Y	5.7	21	21
IT0003796171	BYYN701	PST.MI	T602J	POSTE ITALIANE	IT	EUR	Y	5.4	22	22
IT0001078911	5161407	ITPG.MI	T102E	INTERPUMP GRP	IT	EUR	Y	5.3	23	24
IT0003497168	7634394	TLIT.MI	465940	TELECOM ITALIA	IT	EUR	Y	4.4	24	25
IT0003492391	B234WN9	DIAS.MI	B234WN	DIASORIN	IT	EUR	Y	4.4	25	23
LU0156801721	7538515	TENR.MI	753851	TENARIS	IT	EUR	Y	4.3	26	26
IT0005282865	B21DZ96	REY.MI	T703L	REPLY	IT	EUR	Y	4	27	27
IT0005218380	BYMD5K9	BAMI.MI	737826	BANCO BPM	IT	EUR	Y	4	28	28
IT0005090300	B20P4R4	INWT.MI	T506M	INWIT	IT	EUR	Y	3.8	29	29
IT0005211237	BD2Z8S7	IG.MI	T607O	ITALGAS	IT	EUR	Y	3	30	31
IT0001250932	7598003	HRA.MI	759800	HERA	IT	EUR	Y	3	31	30
IT0003261697	B019M65	AZMT.MI	B019M6	AZIMUT HLDG	IT	EUR	Y	2.7	32	32
IT0001233417	5499131	A2.MI	549913	A2A	IT	EUR	Y	2.7	33	33
IT0003856405	B0DJNG0	LDOF.MI	437915	LEONARDO	IT	EUR	Y	2.5	34	34
IT0005278236	B25ZHK3	PIRC.MI	T708Q	PIRELLI & C. S.P.A.	IT	EUR	Y	2.4	35	35
IT0001031084	B1HKS56	BGN.MI	B1GGWB	BCA GENERALI	IT	EUR	Y	2.3	36	36
IT0003115950	7169517	DLG.MI	T10AM	DE LONGHI	IT	EUR	Y	2.2	37	37
IT0004764699	B7K6D18	BCU.MI	T201E	BRUNELLO CUCINELLI	IT	EUR	Y	2.1	38	38
IT0005252728	BF37983	BRBI.MI	T10BN	BREMBO	IT	EUR	Y	1.9	39	40
IT0004810054	B7SF135	JNPI.MI	505136	UNIPOL GRUPPO	IT	EUR	Y	1.9	40	39
IT0004776628	BYWP840	BMED.MI	506088	BANCA MEDIOLANUM	IT	EUR	Y	1.9	41	41
IT0000066123	4116099	EMII.MI	411609	BPER Banca	IT	EUR	Y	1.8	42	43
IT0001347308	5782206	BZU.MI	491039	BUZZI UNICEM	IT	EUR	Y	1.8	43	42
IT0003027817	4783211	IREE.MI	478321	IREN	IT	EUR	Y	1.6	44	45
IT0001157020	5337093	ERG.MI	533709	ERG	IT	EUR	Y	1.6	45	44
IT0000784196	4115223	BPSI.MI	411522	BCA POPOLARE DI SONDRIO	IT	EUR	Y	1.5	46	46
IT0004729759	B56RD66	SES.MI	T005G	SESA	IT	EUR	Y	1.3	47	47
IT0004195308	B1Y6V63	MOL.MI	T906Q	GRUPPO MUTUIONLINE	IT	EUR	Y	1.2	48	48
IT0001137345	5256206	AGL.MI	525620	AUTOGRILL	IT	EUR	Y	1.2	49	50
IT0003153621	BONN179	TIP.MI	T706O	TAMBURI INV.PARTNERS SPA	IT	EUR	Y	1.2	50	49
IT0005331019	BG1VQ16	CRLI.MI	T802L	CAREL INDUSTRIES SPA	IT	EUR	Y	1.2	51	54
IT0004998065	BLLI381	ANIM.MI	T401G	ANIMA HOLDING	IT	EUR	Y	1.2	52	52
IT0005244402	BDOTSX6	BFF.MI	T702K	BFF BANK S.P.A.	IT	EUR	Y	1.1	53	53
IT0005162406	BD9Y5C0	TGYM.MI	T603K	TECHNOGYM	IT	EUR	Y	1.1	54	51
IT0004712375	B5VZ053	SFER.MI	T10DP	SALVATORE FERRAGAMO	IT	EUR	Y	1.1	55	58
IT0005252140	BDZZRW1	SPMI.MI	476876	SAIPEM	IT	EUR	Y	1.1	56	56
IT0004827447	B89YH96	US.MI	597598	UNIPOLSAI	IT	EUR	Y	1.1	57	55
IT0003198790	7315440	FKR.MI	T905P	FALCK RENEWABLES	IT	EUR	Y	1	58	57
IT0005176406	BDOCRV6	ENAV.MI	T606N	ENAV SPA	IT	EUR	Y	1	59	59

T0003865570	B09MRX8	WBD.MI	951104	WEBUILD	T	EUR		0.9	60	61
T0005359192	BJT1RF0	ILTY.MI	T90DX	ILLIMITY BANK	T	EUR		0.9	61	62
T0001207098	5728125	ACE.MI	572812	ACEA	T	EUR		0.8	62	64
T0005037210	BP3S243	TNXT.MI	T10HT	TINEXTA	T	EUR		0.8	63	65
T0001206769	5490684	SOLS.MI	T901L	SOL	T	EUR		0.8	64	66
T0005411209	BMVB793	GVS.MI	T007I	GVS	T	EUR		0.7	65	63
T0004931058	BBGTNT7	MTCM.MI	T803M	MAIRE TECNIMONT	T	EUR		0.7	66	68
T0005453250	BMVFR5	ELEN.MI	T140G	EL EN	T	EUR		0.7	67	67
T0000076486	4253372	DANIn.MI	T10EQ	DANIELI & C RSP	T	EUR		0.6	68	71
T0003428445	B0B87F6	MARR.MI	B0B87F	MARR	T	EUR		0.6	69	69
T0005043507	BW0D7R8	OVS.MI	T502I	OVS SPA	T	EUR		0.6	70	70
T0005253205	B205RT7	ITMI.MI	449222	ITALMOBILIARE	T	EUR		0.5	71	72
T0004171440	B1Y0SZ3	ZV.MI	B1Y0SZ	ZIGNAGO VETRO	T	EUR		0.5	72	73
T0003549422	BKKCLZ7	SNL.MI	T90EY	SANLORENZO	T	EUR		0.5	73	74
T0005388266	BK72JB2	SCFG.MI	T145L	SALCEF GROUP	T	EUR		0.5	74	78
T0005054967	B5M8WL2	RWAY.MI	T407M	RAI WAY	T	EUR		0.5	75	75
T0001044996	BYZ4KT3	DOVA.MI	T705N	DoValue	T	EUR		0.5	76	76
NL0015000N09	BNM57X5	MFEB.MI	507794	MFE-MEDIAFOREUROPE B	T	EUR		0.5	77	60
T0003073266	B15CPD5	PIA.MI	B15CPD	PIAGGIO	T	EUR		0.5	78	80
T0003188064	7242087	F.MI	T704M	BANCA IFIS	T	EUR		0.5	79	82
T0003121677	7135251	EMBI.MI	534424	CREDITO EMILIANO	T	EUR		0.4	80	79
T0003007728	4643735	TOD.MI	464373	TOD'S GRP	T	EUR		0.4	81	77
T0005440893	BLPK799	WIIT.MI	T14BR	WIIT	T	EUR		0.4	82	84
T0000070786	4207636	CIRI.MI	420763	INDUSTRIALI RIUNITE SHS	T	EUR		0.4	83	81
T0003850929	B08QZ48	PRT.MI	T10GS	ESPRINET	T	EUR		0.4	84	83
NL0013995087	BKRWS93	CEMI.MI	T904O	CEMENTIR HOLDING	T	EUR		0.4	85	85
T0005239881	BDCVSL8	UNIR.MI	T10IU	UNIEURO	T	EUR		0.3	86	87
T0005438046	BNG04Q8	IOT.MI	T14JZ	SECO	T	EUR		0.3	87	
T0003097257	7144097	BSS.MI	T903N	BIESSE	T	EUR		0.3	88	91
T0005366601	BK6RMV9	ANV.MI	T144K	ANTARES VISION	T	EUR		0.3	89	86
T0004604762	B0N64J1	SFLG.MI	B0N64J	SAFILO GROUP	T	EUR		0.3	90	89
T0005218752	BDJOCR2	BMPS.MI	569954	BANCA MONTE DEI PASCHI	T	EUR		0.3	91	92
T0004053440	B14P8W5	DAL.MI	T709R	DATALOGIC	T	EUR		0.3	92	90
T0000433307	B04F679	SRS.MI	B04F67	SARAS	T	EUR		0.3	93	88
T0001415246	BNG63V4	FCT.MI	T405K	FINCANTIERI	T	EUR		0.3	94	93
T0004093263	B1JMNT3	ASCI.MI	B1JMNT	ASCOPIAVE	T	EUR		0.3	95	94
T0004967292	BH89L26	FILA.MI	T908S	FILA	T	EUR		0.3	96	99
T0005274094	BF7LFB6	PHNU.MI	T149P	PHARMANUTRA	T	EUR		0.3	97	97
T0001469383	4084895	MOED.MI	404904	ARNOLDO MONDADORI EDI.	T	EUR		0.2	98	96
T0005119810	BYWZZF0	AVI.MI	T90CW	AVIO	T	EUR		0.2	99	101
T0000336518	7264809	JUVE.MI	726480	JUVENTUS	T	EUR		0.2	100	95
T0005187460	BYTPBS8	BFG.MI	T006H	B F	T	EUR		0.2	101	100
T0005322612	BF0VLX7	IGD.MI	T90AU	IMMOBILIARE GRANDE DIST. SPA	T	EUR		0.2	102	106
T0000784154	4731027	CASS.MI	473102	CATTOLICA ASSICURAZIONI	T	EUR		0.2	103	104
T0005107492	BYQR392	LUVE.MI	T13ZE	LUVE	T	EUR		0.2	104	103
T0001042610	5428834	SABF.MI	T146M	SABAF	T	EUR		0.2	105	105
T0001479523	4620181	BESTE.MI	T13XC	BEE TEAM	T	EUR		0.2	106	107
T0005215329	BYNJB86	FF.MI	T14IY	FINE FOODS & PHARM NPV	T	EUR		0.2	107	
T0005010423	BNGN809	CERV.MI	T403I	CERVED GROUP	T	EUR		0.2	108	108
T0005345233	BG36158	GHC.MI	T143J	GAROFALO HEALTH CARE	T	EUR		0.2	109	102
T0005283640	BYZKJW7	SERK.MI	T142I	SERI INDUSTRIAL	T	EUR		0.2	110	109
T0005373789	BKY8247	PHIL.MI	T14AQ	PHIOGEN	T	EUR		0.2	111	98
T0005241192	BDZW409	ECNL.MI	T141H	AQUAFIL	T	EUR		0.2	112	111
T0005136681	BYSVKN5	CRES.MI	T604L	COIMA RES	T	EUR		0.2	113	112
T0001033700	5815265	BCNT.MI	T13VA	BASICNET	T	EUR		0.2	114	113
T0003895668	B0PQC06	EST.MI	T13YD	EUROTECH	T	EUR		0.1	115	115
T0001029492	4760850	SAEI.MI	T14GW	SAES GETTERS	T	EUR		0.1	116	
T0001469995	B39KMF0	DIB.MI	T14HX	DIGITAL BROS	T	EUR		0.1	117	