

# STOXX Italy 45

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| ISIN         | Sedol   | RIC      | Int.Key | Company Name                  | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS) |
|--------------|---------|----------|---------|-------------------------------|---------|----------|-----------|----------------|--------------|-----------------|
| IT0003132476 | 7145056 | ENI.MI   | 443639  | ENI                           | IT      | EUR      | Y         | 36.1           | 1            | 1               |
| IT0000072618 | 4076836 | ISP.MI   | 407683  | INTESA SANPAOLO               | IT      | EUR      | Y         | 31.2           | 2            | 2               |
| IT0003128367 | 7144569 | ENEL.MI  | 579802  | ENEL                          | IT      | EUR      | Y         | 30.0           | 3            | 3               |
| IT0000062072 | 4056719 | GASI.MI  | 405671  | ASSICURAZIONI GENERALI        | IT      | EUR      | Y         | 20.0           | 4            | 4               |
| IT0005239360 | BYMXP57 | CRDI.MI  | 423244  | UNICREDIT                     | IT      | EUR      | Y         | 14.8           | 5            | 5               |
| IT0003506190 | 7667163 | ATL.MI   | 555465  | ATLANTIA                      | IT      | EUR      | Y         | 9.8            | 6            | 6               |
| IT0003497168 | 7634394 | TLIT.MI  | 465940  | TELECOM ITALIA                | IT      | EUR      | Y         | 9.4            | 7            | 7               |
| NL0010877643 | BRJFWP3 | FCHA.MI  | 433560  | FIAT CHRYSLER AUTOMOBILES     | IT      | EUR      | Y         | 9.2            | 8            | 12              |
| IT0001479374 | 4800659 | LUX.MI   | 480065  | LUXOTTICA                     | IT      | EUR      | Y         | 9.2            | 9            | 9               |
| IT0003153415 | 7251470 | SRG.MI   | 725147  | SNAM RETE GAS                 | IT      | EUR      | Y         | 8.6            | 10           | 8               |
| NL0010545661 | BDSV2V0 | CNHI.MI  | IT002D  | CNH Industrial NV             | IT      | EUR      | Y         | 8.2            | 11           | 10              |
| NL0000226223 | 5962343 | STM.MI   | 477670  | STMICROELECTRONICS            | IT      | EUR      | Y         | 8.0            | 12           | 14              |
| LU0156801721 | 7538515 | TENR.MI  | 753851  | TENARIS                       | IT      | EUR      | Y         | 7.5            | 13           | 11              |
| NL0011585146 | BD6G507 | RACE.MI  | IT509P  | FERRARI                       | IT      | EUR      | Y         | 7.5            | 14           | 13              |
| IT0003242622 | B01BN57 | TRN.MI   | B01BN5  | TERNA                         | IT      | EUR      | Y         | 5.7            | 15           | 15              |
| IT0004176001 | B1W4V69 | PRY.MI   | B1W4V6  | PRYSMIAN                      | IT      | EUR      | Y         | 4.9            | 16           | 17              |
| NL0012059018 | BYSLCX9 | EXOR.MI  | 445573  | EXOR NV                       | IT      | EUR      | Y         | 4.9            | 17           | 18              |
| IT0003856405 | B0DJNG0 | LDOF.MI  | 437915  | LEONARDO                      | IT      | EUR      | Y         | 4.8            | 18           | 16              |
| IT0000062957 | 4574813 | MDBI.MI  | 457481  | MEDIOBANCA                    | IT      | EUR      | Y         | 4.8            | 19           | 19              |
| IT0005218380 | BYMD5K9 | BAMI.MI  | 737826  | BANCO BPM                     | IT      | EUR      | Y         | 4.0            | 20           | 31              |
| IT0001063210 | 5077946 | MS.MI    | 507794  | MEDIASET                      | IT      | EUR      | Y         | 3.1            | 21           | 20              |
| IT0003487029 | 7622225 | UBI.MI   | 407205  | UBI BCA                       | IT      | EUR      | Y         | 2.9            | 22           | 26              |
| IT0004965148 | BGLP232 | MONC.MI  | IT402H  | MONCLER                       | IT      | EUR      | Y         | 2.8            | 23           | 24              |
| IT0000068525 | 4768768 | SPML.MI  | 476876  | SAIPEM                        | IT      | EUR      | Y         | 2.7            | 24           | 21              |
| IT0003828271 | B07DRZ5 | RECI.MI  | 705339  | RECORDATI                     | IT      | EUR      | Y         | 2.7            | 25           | 23              |
| IT0003796171 | BYYN701 | PST.MI   | IT602J  | POSTE ITALIANE                | IT      | EUR      | Y         | 2.7            | 26           | 22              |
| IT0000066123 | 4116099 | EMII.MI  | 411609  | BPER Banca                    | IT      | EUR      | Y         | 2.5            | 27           | 25              |
| IT0000072170 | BNGN9Z1 | FBK.MI   | IT404J  | FINECOBANK                    | IT      | EUR      | Y         | 2.1            | 28           | 27              |
| IT0003849244 | B08BR25 | CPRI.MI  | 715672  | DAVIDE CAMPARI                | IT      | EUR      | Y         | 2.1            | 29           | 29              |
| IT0004827447 | B89YH96 | US.MI    | 597598  | UNIPOLSAI                     | IT      | EUR      | Y         | 2.0            | 30           | 28              |
| IT0001233417 | 5499131 | A2.MI    | 549913  | A2A                           | IT      | EUR      | Y         | 1.9            | 31           | 30              |
| IT0003261697 | B019M65 | AZMT.MI  | B019M6  | AZIMUT HLDG                   | IT      | EUR      | Y         | 1.9            | 32           | 33              |
| IT0001050910 | 4419011 | BRBI.MI  | IT10BN  | BREMBO                        | IT      | EUR      | Y         | 1.8            | 33           | 34              |
| IT0004776628 | BYWP840 | BMED.MI  | 506088  | BANCA MEDIOLANUM              | IT      | EUR      | Y         | 1.8            | 34           | 35              |
| IT0005211237 | BD228S7 | IG.MI    | IT607O  | ITALGAS                       | IT      | EUR      | Y         | 1.7            | 35           | 32              |
| IT0001347308 | 5782206 | BZU.MI   | 491039  | BUZZI UNICEM                  | IT      | EUR      | Y         | 1.6            | 36           | 38              |
| IT0000784196 | 4115223 | BPSI.MI  | 411522  | BCA POPOLARE DI SONDRIO       | IT      | EUR      | Y         | 1.5            | 37           | 42              |
| IT0005010423 | BNGN809 | CERV.MI  | IT403I  | Cerved Information Solutions  | IT      | EUR      | Y         | 1.5            | 38           | 39              |
| IT0004810054 | B7SF135 | UNPI.MI  | 505136  | UNIPOL GRUPPO FINANZIARIO     | IT      | EUR      | Y         | 1.4            | 39           | 41              |
| IT0003492391 | B234WN9 | DIAS.MI  | B234WN  | DIASORIN                      | IT      | EUR      | Y         | 1.4            | 40           | 40              |
| IT0001078911 | 5161407 | ITPG.MI  | IT102E  | INTERPUMP GRP                 | IT      | EUR      | Y         | 1.4            | 41           | 46              |
| IT0001031084 | B1HKSV6 | BGN.MI   | B1GGWB  | BCA GENERALI                  | IT      | EUR      | Y         | 1.4            | 42           | 44              |
| IT0003540470 | B4YC9W4 | YNAP.MI  | EI023   | Yoox Net-A-Porter Group       | IT      | EUR      | Y         | 1.3            | 43           | 37              |
| IT0003115950 | 7169517 | DLG.MI   | IT10AM  | DE LONGHI                     | IT      | EUR      | Y         | 1.3            | 44           | 45              |
| IT0001250932 | 7598003 | HRA.MI   | 759800  | HERA                          | IT      | EUR      | Y         | 1.3            | 45           | 43              |
| IT0004998065 | BLLJ381 | ANIM.MI  | IT401G  | ANIMA HOLDING                 | IT      | EUR      |           | 1.2            | 46           | 48              |
| IT0003977540 | B118XB1 | STS.MI   | B118XB  | ANSALDO STS                   | IT      | EUR      |           | 1.2            | 47           | 47              |
| IT0005090300 | BZ0P4R4 | INWT.MI  | IT506M  | INWIT                         | IT      | EUR      |           | 1.1            | 48           | 50              |
| IT0004712375 | B5V2053 | SFER.MI  | IT10DP  | SALVATORE FERRAGAMO           | IT      | EUR      |           | 1.1            | 49           | 51              |
| IT0001137345 | 5256206 | AGL.MI   | 525620  | AUTOGRILL                     | IT      | EUR      |           | 1.0            | 50           | 49              |
| IT0001049623 | 4557999 | IMAL.MI  | IT605M  | IMA IND MACCHINE              | IT      | EUR      |           | 1.0            | 51           | 52              |
| IT0004056880 | B14NJ71 | AMPF.MI  | IT101D  | AMPLIFON                      | IT      | EUR      |           | 1.0            | 52           | 53              |
| IT0003043418 | B0149Z8 | EIT.MI   | B0149Z  | EI TOWERS                     | IT      | EUR      |           | 0.9            | 53           | 54              |
| IT0003007728 | 4643735 | TOD.MI   | 464373  | TOD'S GRP                     | IT      | EUR      |           | 0.9            | 54           | 58              |
| IT0000784154 | 4731027 | CASS.MI  | 473102  | CATTOLICA ASSICURAZIONI       | IT      | EUR      |           | 0.9            | 55           | 57              |
| IT0005176406 | BDOCRV6 | ENAV.MI  | IT606N  | ENAV SPA                      | IT      | EUR      |           | 0.8            | 56           | 56              |
| IT0003027817 | 4783211 | IREE.MI  | 478321  | IREN                          | IT      | EUR      |           | 0.8            | 57           | 55              |
| IT0003826473 | B09RG69 | PLT.MI   | 471440  | PARMALAT                      | IT      | EUR      |           | 0.7            | 58           | 59              |
| IT0005043507 | BW0D7R8 | OVS.MI   | IT502I  | OVS                           | IT      | EUR      |           | 0.7            | 59           | 60              |
| IT0004764699 | B7K6D18 | BCU.MI   | IT201E  | BRUNELLO CUCINELLI            | IT      | EUR      |           | 0.6            | 60           | 63              |
| IT0000076486 | 4253372 | DANIn.MI | IT10EQ  | DANIELI & C RSP               | IT      | EUR      |           | 0.6            | 61           | 62              |
| IT0003428445 | B0B87F6 | MARR.MI  | B0B87F  | MARR                          | IT      | EUR      |           | 0.6            | 62           | 66              |
| IT0001157020 | 5337093 | ERG.MI   | 533709  | ERG                           | IT      | EUR      |           | 0.6            | 63           | 65              |
| IT0001389631 | 5808135 | BNSI.MI  | 580813  | BENI STABILI                  | IT      | EUR      |           | 0.6            | 64           | 64              |
| IT0000064516 | 4072362 | PCVI.MI  | 407236  | CREDITO VALTELLINESE          | IT      | EUR      |           | 0.5            | 65           | 74              |
| IT0003201198 | 7307425 | SIS.MI   | 730742  | SIAS                          | IT      | EUR      |           | 0.5            | 66           | 67              |
| IT0000433307 | B04F679 | SRS.MI   | B04F67  | SARAS                         | IT      | EUR      |           | 0.5            | 67           | 61              |
| IT0000074598 | 4492216 | ITMI.MI  | 449222  | ITALMOBILIARE ORD             | IT      | EUR      |           | 0.5            | 68           | 69              |
| IT0001207098 | 5728125 | ACE.MI   | 572812  | ACEA                          | IT      | EUR      |           | 0.5            | 69           | 68              |
| IT0003865570 | B09MRX8 | SALI.MI  | 951104  | SALINI IMPREGILO              | IT      | EUR      |           | 0.5            | 70           | 70              |
| IT0003121677 | 7135251 | EMBI.MI  | 534424  | CREDITO EMILIANO              | IT      | EUR      |           | 0.5            | 71           | 72              |
| IT0005218752 | BDJOCR2 | BMPS.MI  | 569954  | BCA MONTE DEI PASCHI DI SIENA | IT      | EUR      |           | 0.4            | 72           | 71              |
| IT0000084027 | 4063980 | ATMI.MI  | EI4     | ASTM                          | IT      | EUR      |           | 0.4            | 73           | 73              |
| IT0003073266 | B15CPD5 | PIA.MI   | B15CPD  | PIAGGIO                       | IT      | EUR      |           | 0.2            | 74           | 75              |
| IT0005108763 | BXRTMD7 | CRGI.MI  | 407637  | BCA CARIGE                    | IT      | EUR      |           | 0.2            | 75           | 77              |
| IT0004604762 | B0N64J1 | SFLG.MI  | B0N64J  | SAFILO GRP                    | IT      | EUR      |           | 0.2            | 76           | 76              |
| IT0001490736 | B08F437 | SAVE.MI  | B08F43  | SAVE                          | IT      | EUR      |           | 0.2            | 77           | 78              |
| IT0003697080 | B044JP5 | GEO.MI   | B044JP  | GEOX                          | IT      | EUR      |           | 0.1            | 78           | 79              |