

# STOXX Italy 45

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| ISIN         | Sedol    | RIC      | Int.Key | Company Name                 | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS) |
|--------------|----------|----------|---------|------------------------------|---------|----------|-----------|----------------|--------------|-----------------|
| IT0000072618 | 4076836  | ISP.MI   | 407683  | INTESA SANPAOLO              | IT      | EUR      | Y         | 43.0           | 1            | 1               |
| IT0003128367 | 7144569  | ENEL.MI  | 579802  | ENEL                         | IT      | EUR      | Y         | 38.6           | 2            | 2               |
| IT0003132476 | 7145056  | ENI.MI   | 443639  | ENI                          | IT      | EUR      | Y         | 36.3           | 3            | 4               |
| IT0005239360 | BYMXP57  | CRDI.MI  | 423244  | UNICREDIT                    | IT      | EUR      | Y         | 35.9           | 4            | 3               |
| IT0000062072 | 4056719  | GASI.MI  | 405671  | ASSICURAZIONI GENERALI       | IT      | EUR      | Y         | 21.2           | 5            | 5               |
| NL0010877643 | BRJFWP3  | FCHA.MI  | 433560  | FIAT CHRYSLER AUTOMOBILES    | IT      | EUR      | Y         | 18.0           | 6            | 6               |
| NL0011585146 | BD6G507  | RACE.MI  | IT509P  | FERRARI                      | IT      | EUR      | Y         | 12.3           | 7            | 7               |
| IT0003506190 | 7667163  | ATL.MI   | 555465  | ATLANTIA                     | IT      | EUR      | Y         | 11.7           | 8            | 9               |
| NL0000226223 | 5962343  | STM.MI   | 477670  | STMICROELECTRONICS           | IT      | EUR      | Y         | 11.4           | 9            | 8               |
| NL0010545661 | BDSV2V0  | CNHI.MI  | IT002D  | CNH Industrial NV            | IT      | EUR      | Y         | 10.0           | 10           | 10              |
| IT0001479374 | 4800659  | LUX.MI   | 480065  | LUXOTTICA                    | IT      | EUR      | Y         | 9.2            | 11           | 11              |
| IT0003497168 | 7634394  | TLIT.MI  | 465940  | TELECOM ITALIA               | IT      | EUR      | Y         | 8.9            | 12           | 12              |
| IT0003153415 | 7251470  | SRG.MI   | 725147  | SNAM RETE GAS                | IT      | EUR      | Y         | 8.4            | 13           | 13              |
| IT0003242622 | 801BN57  | TRN.MI   | B01BN5  | TERNA                        | IT      | EUR      | Y         | 6.7            | 14           | 16              |
| NL0012059018 | BYSLCX9  | EXOR.MI  | 445573  | EXOR NV                      | IT      | EUR      | Y         | 6.5            | 15           | 14              |
| LU0156801721 | 7538515  | TENR.MI  | 753851  | TENARIS                      | IT      | EUR      | Y         | 6.5            | 16           | 15              |
| IT0000062957 | 4574813  | MDBI.MI  | 457481  | MEDIOBANCA                   | IT      | EUR      | Y         | 6.0            | 17           | 17              |
| IT0004176001 | B1W4V69  | PRY.MI   | B1W4V6  | PRYSMIAN                     | IT      | EUR      | Y         | 5.5            | 18           | 18              |
| IT0004965148 | BGLP232  | MONC.MI  | IT402H  | MONCLER                      | IT      | EUR      | Y         | 5.4            | 19           | 19              |
| IT0005218380 | BYMDSK9  | BAMI.MI  | 737826  | BANCO BPM                    | IT      | EUR      | Y         | 4.3            | 20           | 20              |
| IT0000072170 | BNGN9Z1  | FBK.MI   | IT404J  | FINECOBANK                   | IT      | EUR      | Y         | 3.8            | 21           | 22              |
| IT0003856405 | B0DJNG0  | LDOF.MI  | 437915  | LEONARDO                     | IT      | EUR      | Y         | 3.8            | 22           | 23              |
| IT0003796171 | BYYN701  | PST.MI   | IT602J  | POSTE ITALIANE               | IT      | EUR      | Y         | 3.5            | 23           | 24              |
| IT0003487029 | 7622225  | UBI.MI   | 407205  | UBI BCA                      | IT      | EUR      | Y         | 3.4            | 24           | 21              |
| IT0003828271 | B07DRZ5  | RECI.MI  | 705339  | RECORDATI                    | IT      | EUR      | Y         | 3.1            | 25           | 25              |
| IT0005252207 | BZ4CMZ5  | CPRI.MI  | 715672  | DAVIDE CAMPARI               | IT      | EUR      | Y         | 2.8            | 26           | 27              |
| IT0005278236 | BZ5ZHK3  | PIRC.MI  | IT708Q  | PIRELLI & C. S.P.A.          | IT      | EUR      | Y         | 2.7            | 27           | 26              |
| IT0001233417 | 5499131  | A2.MI    | 549913  | A2A                          | IT      | EUR      | Y         | 2.4            | 28           | 28              |
| IT0005211237 | BDZ28S7  | IG.MI    | IT607O  | ITALGAS                      | IT      | EUR      | Y         | 2.4            | 29           | 30              |
| IT0001078911 | 5161407  | ITPG.MI  | IT102E  | INTERPUMP GRP                | IT      | EUR      | Y         | 2.3            | 30           | 31              |
| IT0001250932 | 7598003  | HRA.MI   | 759800  | HERA                         | IT      | EUR      | Y         | 2.2            | 31           | 40              |
| IT0003540470 | B4YC9W4  | YNAP.MI  | E1023   | Yoox Net-A-Porter Group      | IT      | EUR      | Y         | 2.2            | 32           | 29              |
| IT0005010423 | BNGN809  | CERV.MI  | IT403I  | Cerved Information Solutions | IT      | EUR      | Y         | 2.0            | 33           | 33              |
| IT0000066123 | 4116099  | EMII.MI  | 411609  | BPER Banca                   | IT      | EUR      | Y         | 2.0            | 34           | 32              |
| IT0005252728 | BF37983  | BRBI.MI  | IT10BN  | BREMBO                       | IT      | EUR      | Y         | 1.9            | 35           | 36              |
| IT0003261697 | B019M65  | AZMT.MI  | B019M6  | AZIMUT HLDG                  | IT      | EUR      | Y         | 1.9            | 36           | 34              |
| IT0003492391 | B234WN9  | DIAS.MI  | B234WN  | DIASORIN                     | IT      | EUR      | Y         | 1.9            | 37           | 37              |
| IT0005252140 | BDZZRW1  | SPMI.MI  | 476876  | SAIPEM                       | IT      | EUR      | Y         | 1.8            | 38           | 35              |
| IT0004056880 | B14NJ71  | AMPF.MI  | IT101D  | AMPLIFON                     | IT      | EUR      | Y         | 1.8            | 39           | 42              |
| IT0004810054 | B7SF135  | UNPI.MI  | 505136  | UNIPOL GRUPPO                | IT      | EUR      | Y         | 1.7            | 40           | 38              |
| IT0004998065 | BLLJ381  | ANIM.MI  | IT401G  | ANIMA HOLDING                | IT      | EUR      |           | 1.6            | 41           | 46              |
| IT0004776628 | BYWPP840 | BMED.MI  | 506088  | BANCA MEDIOLANUM             | IT      | EUR      | Y         | 1.6            | 42           | 41              |
| IT0005090300 | BZ0P4R4  | INWT.MI  | IT506M  | INWIT                        | IT      | EUR      |           | 1.5            | 43           | 48              |
| IT0001031084 | B1HKSv6  | BGN.MI   | B1GGWB  | BCA GENERALI                 | IT      | EUR      | Y         | 1.5            | 44           | 44              |
| IT0000784154 | 4731027  | CASS.MI  | 473102  | CATTOLICA ASSICURAZIONI      | IT      | EUR      |           | 1.5            | 45           | 39              |
| IT0004827447 | B89YH96  | US.MI    | 597598  | UNIPOLSAI                    | IT      | EUR      | Y         | 1.5            | 46           | 43              |
| IT0000784196 | 4115223  | BPSI.MI  | 411522  | BCA POPOLARE DI SONDRIO      | IT      | EUR      |           | 1.5            | 47           | 45              |
| IT0003027817 | 4783211  | IREE.MI  | 478321  | IREN                         | IT      | EUR      |           | 1.4            | 48           | 49              |
| IT0003115950 | 7169517  | DLG.MI   | IT10AM  | DE LONGHI                    | IT      | EUR      | Y         | 1.4            | 49           | 50              |
| IT0001049623 | 4557999  | IMA.MI   | IT605M  | IMA IND MACCHINE             | IT      | EUR      |           | 1.3            | 50           | 53              |
| IT0001137345 | 5256206  | AGL.MI   | 525620  | AUTOGRIFF                    | IT      | EUR      |           | 1.3            | 51           | 51              |
| IT0001347308 | 5782206  | BZU.MI   | 491039  | BUZZI UNICEM                 | IT      | EUR      | Y         | 1.3            | 52           | 47              |
| IT0001063210 | 5077946  | MS.MI    | 507794  | MEDIASET                     | IT      | EUR      |           | 1.2            | 53           | 52              |
| IT0005176406 | B0DCRV6  | ENAV.MI  | IT606N  | ENAV SPA                     | IT      | EUR      |           | 1.1            | 54           | 54              |
| IT0001157020 | 5337093  | ERG.MI   | 533709  | ERG                          | IT      | EUR      |           | 1.1            | 55           | 58              |
| IT0003201198 | 7307425  | SIS.MI   | 730742  | SIAS                         | IT      | EUR      |           | 1.0            | 56           | 59              |
| IT0004712375 | B5V2053  | SFER.MI  | IT10DP  | SALVATORE FERRAGAMO          | IT      | EUR      |           | 1.0            | 57           | 57              |
| IT0005218752 | BDJOCR2  | BMPS.MI  | 569954  | BANCA MONTE DEI PASCHI       | IT      | EUR      |           | 0.9            | 58           |                 |
| IT0005043507 | BW0D7R8  | OVS.MI   | IT502I  | OVS                          | IT      | EUR      |           | 0.9            | 59           | 56              |
| IT0005162406 | BD9Y5C0  | TGYM.MI  | IT603K  | TECHNOGYM                    | IT      | EUR      |           | 0.9            | 60           | 62              |
| IT0005282865 | BZ1DZ96  | REY.MI   | IT703L  | REPLY                        | IT      | EUR      |           | 0.9            | 61           | 55              |
| IT0000433307 | B04F679  | SRS.MI   | B04F67  | SARAS                        | IT      | EUR      |           | 0.8            | 62           | 61              |
| IT0003188064 | 7242087  | IF.MI    | IT704M  | BANCA IFIS                   | IT      | EUR      |           | 0.8            | 63           | 60              |
| IT0003428445 | B0B87F6  | MARR.MI  | B0B87F  | MARR                         | IT      | EUR      |           | 0.8            | 64           | 66              |
| IT0003043418 | B0149Z8  | EIT.MI   | B0149Z  | EI TOWERS                    | IT      | EUR      |           | 0.8            | 65           | 63              |
| IT0003007728 | 4643735  | TOD.MI   | 464373  | TOD'S GRP                    | IT      | EUR      |           | 0.8            | 66           | 64              |
| IT0005319444 | BFNQL06  | PCVI.MI  | 407236  | CREDITO VALTELLINESE         | IT      | EUR      |           | 0.8            | 67           | 79              |
| IT0004764699 | B7K6D18  | BCU.MI   | IT201E  | BRUNELLO CUCINELLI           | IT      | EUR      |           | 0.7            | 68           | 65              |
| IT0001389631 | 5808135  | BNSI.MI  | 580813  | BENI STABILI                 | IT      | EUR      |           | 0.7            | 69           | 67              |
| IT0000084027 | 4063980  | ATMI.MI  | E14     | ASTM                         | IT      | EUR      |           | 0.7            | 70           | 68              |
| IT0003153621 | B0NN179  | TIP.MI   | IT706O  | TAMBURI INV.PARTNERS SPA     | IT      | EUR      |           | 0.7            | 71           | 70              |
| IT0001207098 | 5728125  | ACE.MI   | 572812  | ACEA                         | IT      | EUR      |           | 0.6            | 72           | 72              |
| IT0000076486 | 4253372  | DANin.MI | IT10EQ  | DANIELI & C RSP              | IT      | EUR      |           | 0.6            | 73           | 69              |
| IT0003977540 | B118XB1  | STS.MI   | B118XB  | ANSALDO STS                  | IT      | EUR      |           | 0.6            | 74           | 73              |
| IT0003826473 | B09RG69  | PLT.MI   | 471440  | PARMALAT                     | IT      | EUR      |           | 0.6            | 75           | 74              |
| IT0001415246 | BNG63V4  | FCT.MI   | IT405K  | FINCANTIERI                  | IT      | EUR      |           | 0.6            | 76           |                 |
| IT0003121677 | 7135251  | EMBI.MI  | 534424  | CREDITO EMILIANO             | IT      | EUR      |           | 0.5            | 77           | 75              |
| IT0004053440 | B14P8W5  | DAL.MI   | IT709R  | DATALOGIC                    | IT      | EUR      |           | 0.5            | 78           | 71              |
| IT0003865570 | B09MRX8  | SALI.MI  | 951104  | SALINI IMPREGILO             | IT      | EUR      |           | 0.4            | 79           | 76              |
| IT0005253205 | BZ05RT7  | ITMI.MI  | 449222  | ITALMOBILIARE ORD            | IT      | EUR      |           | 0.4            | 80           | 77              |
| IT0003073266 | B15CPD5  | PIA.MI   | B15CPD  | PIAGGIO                      | IT      | EUR      |           | 0.4            | 81           | 78              |