



LIBELLE	ISIN
A2A SPA	IT0001233417
A2A SPA-UNSP ADR	US0024821078
ACEA SPA	IT0001207098
AGRONOMIA SRL	IT0005012908
ALBA PRIVATE EQU	IT0005025496
AMPLIFON ADR	US0321121040
AMPLIFON SPA	IT0004056880
ANIMA HOLDING SP	IT0004998065
ANSALDO STS SPA	IT0003977540
ANSALDO STS-ADR	US0363361058
ARENA SPA	IT0001347175
ARNOLDO MONDADORI EDITORE	US0426161024
ASCOPIAVE SPA	IT0004093263
ASSICURAZI GENERALI	IT0000062072
ASSICURAZI-ADR	US04545K1097
ASTM SPA	IT0000084027
ATLANTIA ADR	US0481731083
ATLANTIA SPA	IT0003506190
AUTOGRILL SPA	IT0001137345
AUTOGRILL-ADR	US05277X1028
AUTOSTRADA T	US05334E1055
AZ LEASING	IT0004812258
AZIMUT HOLDI-ADR	US05477Q1058
AZIMUT HOLDING	IT0003261697
BANCA AGRICOLA POP RAGUZA AZ	IT0001073359
BANCA CR ASTI SPA	IT0001090783
BANCA DI SASSARI	IT0001018719
BANCA FARMAFACTORING SPA	IT0005244402
BANCA GENERALI S	IT0001031084
BANCA IFIS SPA	IT0003188064
BANCA MEDIOLANUM ADR	US05970D1063
BANCA MEDIOLANUM SPA	IT0004776628
BANCA MONTE DEI	IT0005218752
BANCA MONTE-ADR	US05951A4022
BANCA PICCOLO CREDITO VALTELLINESE	IT0005319444
BANCA PICCOLO CREDITO VALTELLINESE	IT0005323420
BANCA PICCOLO CREDITO VALTELLINESE	IT0004213507
BANCA PICCOLO CREDITO VALTELLINESE	IT0003594733
BANCA PICCOLO CREDITO VALTELLINESE	IT0004213457
BANCA PICCOLO CREDITO VALTELLINESE	IT0004213523
BANCA POP EMILIA	IT0000066123
BANCA POP ETRURI	IT0004919327
BANCA POP SONDRI	IT0000784196

BANCA POP SPOLET	IT0001007209
BANCA POPOLARE ALTO ADIGE ORD SHS	IT0003458640
BANCA TERCAS	IT0001013181
BANCO BPM ADR	US05890T1088
BANCO BPM SPA	IT0005218380
BANCO POPOL-ADR	US0596332066
BENI STABILI SPA	IT0001389631
BIESSE SPA	IT0003097257
BIO ON SPA	IT0005056236
BONIFICA FERR	IT0000074135
BPER BANCA-ADR	US0556601047
BREMBO SPA	IT0005252728
BRIDGE MANAGEMENT S.P.A.	IT0005152092
BRUNELLO CUCINEL	IT0004764699
BRUNELLO-ADR	US11687Q1094
BUZZI UNICEM SPA	IT0001347308
BUZZI UNICEM-ADR	US12429U1016
BUZZI UNICEM-RSP	IT0001369427
CAMPARI GROUP	IT0005252207
CAREL INDUSTRIES SPA	IT0005331019
CASSA DI RISPARMIO DI BOLZANO	IT0005058547
CASSIOPEA SPA	IT0005108359
CATTOLICA ASSIC	IT0000784154
CEMENTIR HOLDING	IT0003126783
CERVED INFORMATION SOLUTIONS S.P.A	IT0005010423
CERVED INFORMATION SOLUTIONS S.P.A ADR	US15712X1046
CICCOLELLA SPA	IT0000080421
CIR SPA	IT0000080447
CIR SPA-UNSP ADR	US17253F1049
CREDIT AGRICOLE FRIULADRIA	IT0001298048
CREDITO EMILIANO	IT0003121677
DANIELI & CO	IT0000076502
DANIELI & CO-ADR	US23624A1051
DANIELI-RSP	IT0000076486
DANIELI-UN ADR	US23624A2042
DATALOGIC SPA	IT0004053440
DATALOGIC SP-ADR	US23804U1034
DAVIDE CAMPA-ADR	US23857W1053
DE'LONGHI SPA	IT0003115950
DIASORIN SPA	IT0003492391
DIASORIN SPA-ADR	US25283P1093
DOBANK SPA	IT0001044996
EI TOWERS SPA	IT0003043418
EI TOWERS-UN ADR	US26853U1060
ENAV SPA	IT0005176406
ENEL SPA	IT0003128367
ENEL SPA - ADR	US29265W2070
ENI SPA	IT0003132476

ENI SPA ARGENTINIAN DR	ARDEUT112612
ENI SPA-ADR	US26874R1086
ENI SPA-ADR	ARDEUT112612
ERG SPA	IT0001157020
ESSERE BENESSERE	IT0004999758
FALCK RENEWABLES	IT0003198790
FALCK RENEWABLES	IT0004656424
FILA SPA	IT0004967292
FINCANTIERI SPA	IT0001415246
FINECOBANK SPA	IT0000072170
FINECOBANK SPA	US31788J1016
GEOX SPA-UNS ADR	US3736931003
GIMA TT SPA	IT0005279143
HERA SPA	IT0001250932
HERA SPA - ADR	US42702J1016
HIGHTEL TOWERS S	IT0005071664
IKF	IT0004488307
IMA SPA	IT0001049623
IMA SPA-ADR	US44967F1057
IMMOBILIARE GRAN	IT0003745889
IMMOBILIARE GRANDE DISTRIBUZIO	IT0005322612
IMPREGILO-RSP	IT0003865588
INDUSTRIAL HOLDI	IT0004982069
INFRASTRUTTURE W	IT0005090300
INTERPUMP GR-ADR	US4606934010
INTERPUMP SPA	IT0001078911
INTESA SAN- ADR	US46115H1077
INTESA SANPAOLO	IT0000072618
INTESA SANPA-RSP	IT0000072626
IREN SPA	IT0003027817
IREN SPA-ADR	US46269D1000
ITALEAF SPA-SDR	SE0006143103
ITALGAS SPA	IT0005211237
ITALMOBILIA-ADR	US4653581094
ITALMOBILIARE	IT0005253205
JUVENTUS FOOTBAL	IT0000336518
LEONARDO SPA	IT0003856405
LEONARDO SPA	US52660W1018
LUIGI BOTTO	IT0005072035
LUIGI BOTTO	IT0005072035
LUXOTTICA GR-ADR	US55068R2022
LUXOTTICA GROUP	IT0001479374
MAIRE TECNIM-ADR	US56064T1016
MAIRE TECNIMONT	IT0004931058
MARR SPA	IT0003428445
MARR SPA-ADR	US5716231072
MC LINK SPA	IT0004620099
MEDIA LAB	IT0005324105

MEDIASET SPA	IT0001063210
MEDIASET SPA-ADR	US5844694076
MEDIOBANCA	IT0000062957
MEDIOBANCA-ADR	US58502K1060
MEDIOCREDITO EUR	IT0004844848
METHORIOS CAPITA	IT0004615396
METI CAPITAL SPA	IT0005315038
MLDWC FP EQUITY	IT0005154635
MOLESKINE SPA	IT0004894900
MOLESKINE-UN ADR	US6085531035
MONCLER SPA	IT0004965148
MONCLER SPA-ADR	US60919T1007
MP7 ITALIA SPA	IT0005028540
MS BIOTECH SPA	IT0005272981
MUTUIONLINE SPA	IT0004195308
MYBEST GROUP SPA	IT0005119109
NATUZZI SPA	IT0000466216
NATUZZI SPA-ADR	US63905A1016
NOEMALIFE SPA	IT0004014533
PARMALAT SPA	IT0003826473
PARMALAT-SPN GDR	US70175R1023
PIAGGIO & C. SPA	IT0003073266
PIAGGIO & C-ADR	US71944R1005
PIRELLI & C ADR	US7242563002
PIRELLI & C SPA	IT0005278236
POSTE ITALIANE	IT0003796171
PRADA	IT0003874101
PRADA S.P.A.-ADR	US73942H1005
PREMUDA SPA	IT0003676282
PRYSMIAN SPA	IT0004176001
PRYSMIAN SPA-ADR	US74440L1061
RAI WAY SPA	IT0005054967
RCS MEDIAGROUP	IT0004931496
RECORDATI SPA	IT0003828271
REPLY SPA	IT0005282865
SAFWOOD	IT0004013725
SAIPEM SPA	IT0005252140
SAIPEM SPA-ADR	US79376W3079
SAIPEM SPA-ADR	US79376W1099
SAIPEM-RCV	IT0005252165
SALINI IMPRE-ADR	US7952251012
SALINI IMPREGILO	IT0003865570
SALVATORE FE-ADR	US79584E1073
SALVATORE FERRAGAMO SPA	IT0004712375
SARAS SPA	IT0000433307
SARAS SPA-ADR	US8032491016
SECG LN EQUITY	IT0005200453
SEMPLICEMENTE SP	IT0005072811

SEMPLICEMENTE SP	IT0005072811
SFA SPA ORD SHS	IT0005222325
SIAS SPA	IT0003201198
SIAS SPA-ADR	US8336431098
SINTESI SPA	IT0005072167
SNAM RETE-ADR	US78460A1060
SNAM SPA	IT0003153415
SOFT STRATEGY SP	IT0004749666
SOL SPA	IT0001206769
SPAXS SPA	IT0005321317
SPAXS SPA	IT0005321291
SUNSHINE CAPITAL	IT0004986938
TAMBURI INVESTME	IT0003153621
TAMBURI INVESTME	IT0005121444
TBS GROUP SPA	IT0004554116
TECHNOGYM SPA	IT0005162406
TELECOM ITAL-ADR	US87927Y1029
TELECOM ITAL-ADR	US87927Y2019
TELECOM ITAL-ADR	ARDEUT112059
TELECOM ITALIA ARGENTINIAN DR	ARDEUT112059
TELECOM ITAL-RSP	IT0003497176
TELECOM ITAL-SPA	IT0003497168
TELEFONICA SA	XS1090896561
TERNA SPA	IT0003242622
TERNA SPA-ADR	US88088L1035
TOD'S SPA	IT0003007728
TOD'S S-UNSP ADR	US88889V1026
UBI BANCA SPA	IT0003487029
UBI BANCA-UN ADR	US9034661002
UNICREDIT - RSP	IT0005239378
UNICREDIT SPA	IT0005239360
UNICREDIT-ADR	US9046782085
UNICREDIT-ADR	US9046784065
UNIPOL GRUPPO FI	IT0004810054
UNIPOLSAI SPA	IT0004827447
UNIPOLSAI SP-ADR	US90916Q1067
UNIPOL-UNSP OADR	US90914M3051
UR HOLDING SPA	IT0003463772
VALORE ITALIA HO	IT0004696065
VIANINI LAVORI	IT0003127864
VITA SOCIETA EDI	IT0001037685
VITTORIA ASSIC	IT0000062882
YOOX NET-A-PORTE	IT0003540470
YOOX SPA-ADR	US98615U1043
ZIGNAGO VET-ADR	US98954F1066
ZIGNAGO VETRO SPA	IT0004171440

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