

Equity

Company	Country
A2A	Italy
Acciona Energia	Spain
Acea	Italy
Aena	Spain
Air Liquide	France
Alcon	Switzerland
Altea Green Power	Italy
Amplifon	Italy
Anima Holding	Italy
Ariston	Italy
Ascopiave	Italy
Avio	Italy
Azimut	Italy
Banca Generali	Italy
Banca IFIS	Italy
Banca Mediolanum	Italy
Banca MPS	Italy
Banco BPM	Italy
BF	Italy
BFF Bank	Italy
BPER Banca	Italy
Brembo	Italy
Brightstar Lottery	United States
Brunello Cucinelli	Italy
Buzzi	Italy
Cairo Communication	Italy
Campari	Italy
Carel Industries	Italy
Carl Zeiss Meditec	Germany
Cellnex	Spain
Cembre	Italy
Cementir	Italy
Cir	Italy
Coloplast	Denmark
Comer Industries	Italy
Credem	Italy
CY4Gate	Italy
D'Amico Int. Shipping	Italy
Danieli	Italy
DBA Group	Italy
Demant	Denmark
De'Longhi	Italy
Dexelance	Italy
Diasorin	Italy
doValue	Italy
DSM-Firmenich	Switzerland
Ecomembrane	Italy
ENAV	Italy
Enel	Italy
Eni	Italy
Erg	Italy
EssilorLuxottica	France
Eurogroup Laminations	Italy
Exor	Netherlands
Ferrari	Italy
Ferretti	Italy
Fiera Milano	Italy
Fila	Italy

Company	Country
Fincantieri	Italy
FincoBank	Italy
FNM Group	Italy
Galp	Portugal
Garofalo Health Care	Italy
Generali	Italy
Gentili Mosconi	Italy
Getinge	Sweden
GVS	Italy
Hera	Italy
ICOP	Italy
Indel B	Italy
Industrie De Nora	Italy
Intercos	Italy
Interpump	Italy
Intesa Sanpaolo	Italy
Inwit	Italy
Iren	Italy
Italgas	Italy
Italian Exhibition Group	Italy
Italian Wine Brands	Italy
Italmobiliare	Italy
IVECO	Italy
Kaleon	Italy
Kering	France
Landi Renzo	Italy
Lanxess	Germany
Leonardo	Italy
Linde	United States
Lonza	Switzerland
Lottomatica	Italy
LU-VE	Italy
LVMH	France
Maire	Italy
Marr	Italy
Masi Agricola	Italy
Media for Europe	Italy
Mediobanca	Italy
Merck	Germany
Michelin	France
Multiply	Italy
Moncler	Italy
Mondadori	Italy
NewPrinces	Italy
Nexans	France
Nexi	Italy
Officina Stellare	Italy
Orsted	Denmark
OVS	Italy
Piaggio	Italy
Pirelli	Italy
Poste Italiane	Italy
Prada	Italy
Prysmian	Italy
Racing Force	Italy
Rai Way	Italy
Recordati	Italy
Reply	Italy

Company	Country
Repsol	Spain
Revo Insurance	Italy
Sabaf	Italy
Safilo	Italy
Saipem	Italy
Salvatore Ferragamo	Italy
Sbe Varvit	Italy
Seb Groupe	France
Seco	Italy
Sesa	Italy
Siemens Healthineers	Germany
Snam	Italy
Sogefi	Italy
SOL	Italy
Sonova Holding	Switzerland
ST Microelectronics	Italy
Stellantis	Italy
Straumann Holding	Switzerland
Syensqo	Belgium
Technogym	Italy
Technoprobe	Italy
Tenaris	Italy
Terna	Italy
TIM	Italy
TIP	Italy
Trevi Finanziaria Industriale	Italy
Umicore	Belgium
Unicredit	Italy
Unipol	Italy
Webuild	Italy
WIIT	Italy
Zignago Vetro	Italy

Fixed Income

Company	Country
Banca MPS	Italy
Banco BPM	Italy
BPER Banca	Italy
ICCREA	Italy
Intesa Sanpaolo	Italy
Unicredit	Italy