

Cusip	Symbol	Description
002482107	AEMMY	A2A SPA ADR
T0579B105	AEMMF	A2A SPA ORD
T0040K106	ACEJF	ACEA SPA
T0R53S104	NA	AEROPORTO GUGLIE
T0388E118	AMFPF	AMPLIFON SPA
032112104	AMFPY	AMPLIFON SPA ADR
T0409R106	ANNMF	ANIMA HOLDING SP
T0421V119	ASDOF	ANSALDO STS SPA
036336105	ASDOY	ANSALDO STS-ADR
T6901G126	NA	Arnoldo Mondadori Editore SPA
042616102	MDEPY	Arnoldo Mondadori Editore
T0448P103	NA	ASCOPIAVE SPA
04545K109	ARZGY	ASSICURAZI ADR
T05040109	ARZGF	ASSICURAZIONI GENERALI SPA COMMON
T0510N101	ASTPF	ASTM SPA
T05404107	ATASF	ATLANTIA SPA
048173108	ATASY	ATLANTIA SPA ADR
T8347V105	ATGSF	AUTOGRILL SPA
05277X102	ATGSY	AUTOGRILL-ADR
05334E105	ADARY	AUTOSTRADA TORINO-MILANO SPA ADR
T0783G106	AZIHf	AZIMUT HOLDING
05477Q105	AZIHY	AZIMUT HOLDING ADR
T7769D106	NA	BANCA CR ASTI SPA
T1R288116	NA	BANCA FARMAFACTORING
T3000G115	NA	BANCA GENERALI S
T1131F154	NA	BANCA IFIS SPA
05970D106	BNC DY	BANCA MEDIOLANUM ADR
T1R88K108	BNMDF	BANCA MEDIOLANUM SPA
T1188K346	BMDPF	BANCA MONTE DEI
05951A402	BMDPY	BANCA MONTE-ADR
T1325T119	NA	BANCA POP EMILIA
055660104	BPXXY	BPER Banca-ADR
T1708N101	BNCZF	BANCO BPM SPA
059633206	BPSAY	BANCO POPOLARE SCARL ADR
T1549L116	NA	BANCA POP SONDRI
T19807139	XZJBF	BENI STABILI SPA
T2060S100	BIEEF	BIESE SPA
T2R7AG104	NA	BIO ON SPA
T2204N116	BRBOF	BREMBO SPA
11687Q109	BCUCY	BRUNELLO ADR
T2R05S109	BCUCF	BRUNELLO CUCINELLI ORD
T2320M109	BZZUF	BUZZI UNICEM SPA
12429U101	BZZUY	BUZZI UNICEM-ADR
T2320M117	BZZFF	BUZZI UNICEM-RSP
T2809Y111	NA	CAIRO COMMUNICAT

Cusip	Symbol	Description
T3490M150	DVDCF	CAMPARI GROUP
T8647K106	NA	CATTOLICA ASSIC
T27468171	NA	CEMENTIR HOLDING
T2R843108	NA	Cerved Information Solutions S.p.A
15712X104	CVMTY	Cerved Information Solutions S.p.A ADR
T28980125	CIRPF	CIR SPA
17253F104	CIRPY	CIR SPA-UNSP ADR
T3243Z136	NA	CREDITO EMILIANO
T73148115	NA	DANIELI & CO
23624A105	DNIFY	DANIELI & CO-ADR
T73148107	DNIEF	DANIELI-RSP
23624A204	DNIIY	DANIELI-UN ADR
T3480B123	DLGCF	DATALOGIC SPA
23804U103	DAGCY	DATALOGIC SP-ADR
23857W105	DVDCY	DAVIDE CAMPARI ADR
T3508H102	DELHF	DE'LONGHI SPA
T3475Y104	DSRLF	DIASORIN SPA
25283P109	DASOY	DIASORIN SPA ADR
T9T149103	NA	DOBANK SPA
T3606C104	EITOF	EI TOWERS SPA
26853U106	EITWY	EI TOWERS-UN ADR
T3R4KN103	NA	ENAV SPA
T3679P115	ESOCF	ENEL SPA
29265W207	ENLAY	ENEL SPA ADR
26874R108	E	ENI SPA ADR
T3643A145	EIPAF	ENI SPA COM
T3707Z101	ERGZF	ERG SPA
T80736100	SFRGF	FERRAGAMO SPA
T8T12E148	NA	FILA SPA
T4R92D102	NA	FINCANTIERI SPA
T4R999104	FCBBF	FINECOBANK SPA
31788J101	FNBKY	FINECOBANK SPA ADR
T50283109	GXSBF	GEOX SPA
373693100	GXSBY	GEOX SPA-UNS ADR
T5R298108	NA	GIMA TT SPA
T5250M106	HRASF	HERA SPA
42702J101	HRSPY	HERA SPA ADR
T54003107	IMA IM	IMA SPA
44967F105	IMIMY	IMA SPA ADR
T5331M109	IMBRF	IMMOBILIARE GRAN
T8229W114	NA	IMPREGILO-RSP
T6032P102	IFSUF	INFRASTRUTTURE W
460693401	IPGY Y	INTERPUMP GR-ADR
T5513W107	IPGLF	INTERPUMP SPA
46115H107	ISNPY	INTESA SANPAOLO ADR

Cusip	Symbol	Description
T55067101	IITSF	INTESA SANPAOLO COM
T55067119	IITOF	INTESA SANPA-RSP
T5551Y106	IRDEF	IREN SPA
46269D100	IRDEY	IREN SPA ADR
T6R89Z103	NA	ITALGAS SPA
465358109	ITSPY	ITALMOBILIA-ADR
T62283188	NA	ITALMOBILIARE
T6261Y121	JVTSF	JUVENTUS FOOTBAL
T6299F102	NA	LA DORIA SPA
T63512106	NA	LEONARDO FINMECCANICA SPA
T6S996112	FINMF	LEONARDO SPA
T6444Z110	LUXGF	LUXOTTICA GROUP
55068R202	LUXTY	LUXOTTICA GROUP ADR
56064T101	MTRCY	MAIRE TECNIM-ADR
T6388T112	NA	MAIRE TECNIMONT
T6456M106	MRRFF	MARR SPA
571623107	MRRFY	MARR SPA-ADR
T6688Q107	MDIEF	MEDIASET SPA
584469407	MDIUY	MEDIASET SPA ADR
58502K106	MDIBY	MEDIOBANCA - BANCA DI CREDITO ADR
T10584117	MDIBF	MEDIOBANCA SPA MILANO ORD
T6S15P103	MLSKF	MOLESKINE SPA
608553103	MOSKY	MOLESKINE-UN ADR
T6730E110	MONRF	MONCLER SPA
60919T100	MONRY	MONCLER SPA ADR
T6901G126	NA	MONDADORI
63905A101	NTZ	NATUZZI SPA-ADR
T7S3C5103	NA	OVS SPA
T7S73M107	PLATF	PARMALAT SPA
70175R102	PMLAY	PARMALAT-SPN GDR
T74237107	PIAGF	PIAGGIO & C. SPA
71944R100	PGGCY	PIAGGIO & C-ADR
T76434264	NA	PIRELLI & C SPA
T7S697106	NA	POSTE ITALIANE
73942H100	PRDSY	PRADA SPA ADR
T7733C101	PRDSF	PRADA SPA ORD
T7630L105	PRYMF	PRYSMIAN SPA
74440L106	PRYMY	PRYSMIAN SPA ADR
T7S1AC112	NA	RAI WAY SPA
T79823158	RZSMF	RCS MEDIAGROUP

Cusip	Symbol	Description
T78458139	RCDTF	RECORDATI SPA
T60326112	NA	REPLY SPA
T82000208	SAPMF	SAIPEM SPA
79376W307	SAPMY	SAIPEM SPA-ADR
79376W109	NA	SAIPEM SPA-ADR
T82000125	NA	SAIPEM-RCV
795225101	IMPJY	SALINI IMPRE-ADR
T8229W106	IPGOF	SALINI IMPREGILO
79584E107	SFRGY	SALVATORE FE-ADR
T83058106	NA	SARAS SPA
803249101	SAAFY	SARAS SPA-ADR
T86587101	NA	SIAS SPA
833643109	SIZAY	SIAS SPA ADR
78460A106	SNMRY	SNAM RETE ADR
T8578N103	SNMRF	SNAM RETE GAS COM
T8711D103	SOSPF	SOL SPA
T92123107	NA	TAMBURI INVESTME
T9200L101	NA	TECHNOGYM SPA
87927Y102	TI	TELECOM ITALIA ADR
T92778108	TIAOF	TELECOM ITALIA COM
87927Y201	TI A	TELECOM ITALIA NEW CLASS A ADR
T92778124	TIAJF	TELECOM ITAL-RSP
T9471R100	TERRF	TERNA SPA
88088L103	TEZNY	TERNA SPA ADR
T9423Q101	TODGF	TOD'S SPA
88889V102	TDPAY	TOD'S S-UNSP ADR
T9T591106	BPPUF	UBI BANCA SPA
903466100	BPPUY	UBI BANCA-UN ADR
T95132774	NA	UNICREDIT - RSP
T9T23L642	UNCFY	UNICREDIT SPA
904678208	UNCFY	UNICREDIT-ADR
T9532W106	UPZPF	UNIPOL GRUPPO FINANZIARIO
T9647G103	UNPLF	UNIPOLSAI SPA
90916Q106	FDIAY	UNIPOLSAI SPA ADR
90914M305	UFGSY	UNIPOL-UNSP ADR
T05292106	NA	VITTORIA ASSIC
T9846S106	YXOXF	YOOX NET-A-PORTE
98615U104	YXOXY	YOOX SPA-ADR
T9862R107	NA	ZIGNAGO VETRO SPA
98954F106	ZIGNY	ZIGNAGO VET-ADR

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