

**BORSA ITALIANA**  
BORSA SHARES CAPITALISATION - 31 MARCH 2022

|    |    | MACROSECTOR            | SECTOR                         | SHARE                                  | MARK | BASKET                | CAPITALISATION |       |
|----|----|------------------------|--------------------------------|--|------|-----------------------|----------------|-------|
|    |    |                        |                                |  |      |                       | (eur m)        | %TOT  |
|    |    | <b>EURONEXT MILAN</b>  |                                |  |      |                       |                |       |
| 1  | 1  | UTILITIES              | UTILITIES                      | A2A                                    | EXM  | FTSE MIB              | 4 881.67       | 0.69% |
| 2  | 2  | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | ABITARE IN                             | ST   | FTSE ITALIA SMALL CAP | 187.55         | 0.03% |
| 3  | 3  | UTILITIES              | UTILITIES                      | ACEA                                   | EXM  | FTSE ITALIA MID CAP   | 3 582.81       | 0.50% |
| 4  | 4  | UTILITIES              | UTILITIES                      | ACSM-AGAM                              | EXM  |                       | 460.85         | 0.06% |
| 5  | 5  | REAL ESTATE            | REAL ESTATE                    | AEDES                                  | EXM  | FTSE ITALIA SMALL CAP | 82.82          | 0.01% |
| 6  | 6  | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | AEFFE                                  | ST   | FTSE ITALIA SMALL CAP | 210.28         | 0.03% |
| 7  | 7  | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | AEROPORTO GUGLIELMO MARCONI DI BOLOGNA | ST   | FTSE ITALIA SMALL CAP | 317.63         | 0.04% |
| 8  | 8  | UTILITIES              | UTILITIES                      | ALERION CLEANPOWER                     | EXM  | FTSE ITALIA MID CAP   | 1 655.62       | 0.23% |
| 9  | 9  | UTILITIES              | UTILITIES                      | ALGOWATT                               | EXM  | FTSE ITALIA SMALL CAP | 22.38          | 0.00% |
| 10 | 10 | CONSUMER DISCRETIONARY | MEDIA                          | ALKEMY                                 | ST   | FTSE ITALIA SMALL CAP | 104.43         | 0.01% |
| 11 | 11 | UTILITIES              | UTILITIES                      | AMBIENTHESIS                           | EXM  | FTSE ITALIA SMALL CAP | 92.63          | 0.01% |
| 12 | 12 | HEALTH CARE            | HEALTH CARE                    | AMPLIFON                               | ST   | FTSE MIB              | 9 204.25       | 1.30% |
| 13 | 13 | FINANCIALS             | FINANCIAL SERVICES             | ANIMA HOLDING                          | EXM  | FTSE ITALIA MID CAP   | 1 509.74       | 0.21% |
| 14 | 14 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | ANTARES VISION                         | ST   | FTSE ITALIA MID CAP   | 598.21         | 0.08% |
| 15 | 15 | BASIC MATERIALS        | CHEMICALS                      | AQUAFIL                                | ST   | FTSE ITALIA SMALL CAP | 285.88         | 0.04% |
| 16 | 16 | INDUSTRIALS            | CONSTRUCTION AND MATERIALS     | ARISTON HOLDING                        | EXM  | FTSE ITALIA MID CAP   | 1 011.35       | 0.14% |
| 17 | 17 | UTILITIES              | UTILITIES                      | ASCOPIAVE                              | ST   | FTSE ITALIA MID CAP   | 816.17         | 0.12% |
| 18 | 18 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | ATLANTIA                               | EXM  | FTSE MIB              | 15 628.63      | 2.20% |
| 19 | 19 | CONSUMER DISCRETIONARY | TRAVEL AND LEISURE             | AUTOGRIFF                              | EXM  | FTSE ITALIA MID CAP   | 2 385.35       | 0.34% |
| 20 | 20 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | AUTOSTRADE MERIDIONALI                 | EXM  | FTSE ITALIA SMALL CAP | 169.23         | 0.02% |
| 21 | 21 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | AVIO                                   | ST   | FTSE ITALIA SMALL CAP | 284.56         | 0.04% |
| 22 | 22 | FINANCIALS             | FINANCIAL SERVICES             | AZIMUT HOLDING                         | EXM  | FTSE MIB              | 3 036.21       | 0.43% |
| 23 | 23 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | B&C SPEAKERS                           | ST   | FTSE ITALIA SMALL CAP | 146.53         | 0.02% |
| 24 | 24 | CONSUMER STAPLES       | FOOD, BEVERAGE AND TOBACCO     | B.F.                                   | EXM  | FTSE ITALIA MID CAP   | 675.50         | 0.10% |
| 25 | 25 | FINANCIALS             | BANKS                          | BANCA CARIGE                           | EXM  | FTSE ITALIA SMALL CAP | 597.41         | 0.08% |
| 26 | 26 | FINANCIALS             | BANKS                          | BANCA CARIGE RSP                       | EXM  | SUSPENDED             | ..             | ..    |
| 27 | 27 | FINANCIALS             | BANKS                          | BANCA FINNAT                           | ST   | FTSE ITALIA SMALL CAP | 113.65         | 0.02% |
| 28 | 28 | FINANCIALS             | BANKS                          | BANCA GENERALI                         | EXM  | FTSE MIB              | 3 968.57       | 0.56% |
| 29 | 29 | FINANCIALS             | FINANCIAL SERVICES             | BANCA IFIS                             | ST   | FTSE ITALIA MID CAP   | 1 011.54       | 0.14% |
| 30 | 30 | FINANCIALS             | FINANCIAL SERVICES             | BANCA INTERMOBILIARE                   | EXM  | FTSE MIB              | 113.75         | 0.02% |
| 31 | 31 | FINANCIALS             | FINANCIAL SERVICES             | BANCA MEDIOLANUM                       | EXM  | FTSE MIB              | 5 806.41       | 0.82% |
| 32 | 32 | FINANCIALS             | BANKS                          | BANCA MONTE PASCHI SIENA               | EXM  | FTSE ITALIA MID CAP   | 953.37         | 0.13% |
| 33 | 33 | FINANCIALS             | BANKS                          | BANCA POPOLARE SONDRIO                 | EXM  | FTSE ITALIA MID CAP   | 1 698.77       | 0.24% |
| 34 | 34 | FINANCIALS             | BANKS                          | BANCA PROFILO                          | EXM  | FTSE ITALIA SMALL CAP | 152.03         | 0.02% |
| 35 | 35 | FINANCIALS             | BANKS                          | BANCA SISTEMA                          | ST   | FTSE ITALIA SMALL CAP | 165.21         | 0.02% |
| 36 | 36 | FINANCIALS             | BANKS                          | BANCO BPM                              | EXM  | FTSE MIB              | 4 114.67       | 0.58% |
| 37 | 37 | FINANCIALS             | BANKS                          | BANCO DI DESIO E BRIANZA               | EXM  | FTSE MIB              | 414.02         | 0.06% |
| 38 | 38 | CONSUMER DISCRETIONARY | RETAIL                         | BASICNET                               | EXM  | FTSE ITALIA SMALL CAP | 359.96         | 0.05% |
| 39 | 39 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | BASTOGI                                | EXM  | FTSE ITALIA SMALL CAP | 83.44          | 0.01% |
| 40 | 40 | FINANCIALS             | FINANCIAL SERVICES             | BB BIOTECH                             | ST   | FOREIGN               | ..             | ..    |
| 41 | 41 | TECHNOLOGY             | TECHNOLOGY                     | BE                                     | ST   | FTSE ITALIA SMALL CAP | 442.39         | 0.06% |
| 42 | 42 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | BEGHELLI                               | EXM  | FTSE ITALIA SMALL CAP | 80.06          | 0.01% |
| 43 | 43 | FINANCIALS             | FINANCIAL SERVICES             | BFF BANK                               | EXM  | FTSE ITALIA MID CAP   | 1 258.13       | 0.18% |
| 44 | 44 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | BIALETTI INDUSTRIE                     | EXM  | FTSE ITALIA SMALL CAP | 43.35          | 0.01% |
| 45 | 45 | UTILITIES              | UTILITIES                      | BIANCAMANO                             | EXM  | SUSPENDED             | ..             | ..    |
| 46 | 46 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | BIESSE                                 | ST   | FTSE ITALIA MID CAP   | 459.58         | 0.06% |
| 47 | 47 | CONSUMER STAPLES       | FOOD, BEVERAGE AND TOBACCO     | BIOERA                                 | EXM  | FTSE ITALIA SMALL CAP | 3.18           | 0.00% |
| 48 | 48 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | BORGOSIESIA                            | EXM  | FTSE ITALIA SMALL CAP | 35.44          | 0.00% |
| 49 | 49 | FINANCIALS             | BANKS                          | BPER BANCA                             | EXM  | FTSE MIB              | 2 273.11       | 0.32% |
| 50 | 50 | CONSUMER DISCRETIONARY | AUTOMOBILES AND PARTS          | BREMO                                  | EXM  | FTSE ITALIA MID CAP   | 3 388.43       | 0.48% |
| 51 | 51 | REAL ESTATE            | REAL ESTATE                    | BRIOSCHI                               | EXM  | FTSE ITALIA SMALL CAP | 70.73          | 0.01% |
| 52 | 52 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | BRUNELLO CUCINELLI                     | EXM  | FTSE ITALIA MID CAP   | 3 665.92       | 0.52% |
| 53 | 53 | INDUSTRIALS            | CONSTRUCTION AND MATERIALS     | BUZZI UNICEM                           | EXM  | FTSE ITALIA MID CAP   | 3 262.30       | 0.46% |
| 54 | 54 | CONSUMER DISCRETIONARY | MEDIA                          | CAIRO COMMUNICATION                    | ST   | FTSE ITALIA SMALL CAP | 300.20         | 0.04% |
| 55 | 55 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | CALEFFI                                | EXM  | FTSE ITALIA SMALL CAP | 20.49          | 0.00% |
| 56 | 56 | INDUSTRIALS            | CONSTRUCTION AND MATERIALS     | CALTAGIRONE                            | EXM  | FTSE ITALIA SMALL CAP | 492.07         | 0.07% |
| 57 | 57 | CONSUMER DISCRETIONARY | MEDIA                          | CALTAGIRONE EDITORE                    | EXM  | FTSE ITALIA SMALL CAP | 140.26         | 0.02% |
| 58 | 58 | CONSUMER STAPLES       | FOOD, BEVERAGE AND TOBACCO     | CAMPARI                                | EXM  | FTSE MIB              | 12 306.21      | 1.73% |
| 59 | 59 | INDUSTRIALS            | CONSTRUCTION AND MATERIALS     | CAREL INDUSTRIES                       | ST   | FTSE ITALIA MID CAP   | 2 385.00       | 0.34% |
| 60 | 60 | FINANCIALS             | INSURANCE                      | CATTOLICA ASSICURAZIONI                | EXM  | FTSE ITALIA MID CAP   | 1 396.01       | 0.20% |
| 61 | 61 | CONSUMER DISCRETIONARY | RETAIL                         | CELLULARLINE                           | ST   | FTSE ITALIA SMALL CAP | 82.39          | 0.01% |
| 62 | 62 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | CEMBRE                                 | ST   | FTSE ITALIA SMALL CAP | 477.46         | 0.07% |
| 63 | 63 | INDUSTRIALS            | CONSTRUCTION AND MATERIALS     | CEMENTIR HOLDING                       | ST   | FTSE ITALIA MID CAP   | 1 098.22       | 0.15% |
| 64 | 64 | CONSUMER STAPLES       | FOOD, BEVERAGE AND TOBACCO     | CENTRALE DEL LATTE D'ITALIA            | ST   | FTSE ITALIA SMALL CAP | 44.13          | 0.01% |
| 65 | 65 | CONSUMER DISCRETIONARY | RETAIL                         | CHL                                    | EXM  | SUSPENDED             | ..             | ..    |
| 66 | 66 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | CIR                                    | EXM  | FTSE ITALIA SMALL CAP | 522.47         | 0.07% |
| 67 | 67 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | CIVITANAVI SYSTEMS                     | EXM  | FTSE MIB              | 124.92         | 0.02% |
| 68 | 68 | CONSUMER DISCRETIONARY | MEDIA                          | CLASS EDITORI                          | EXM  | FTSE ITALIA SMALL CAP | 14.05          | 0.00% |
| 69 | 69 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | CNH INDUSTRIAL                         | EXM  | FTSE MIB              | 19 584.51      | 2.76% |
| 70 | 70 | REAL ESTATE            | REAL ESTATE                    | COIMA RES                              | EXM  | FTSE ITALIA SMALL CAP | 284.61         | 0.04% |
| 71 | 71 | REAL ESTATE            | REAL ESTATE                    | COMPAGNIA IMMOBILIARE AZIONARIA        | EXM  | FTSE ITALIA SMALL CAP | 6.38           | 0.00% |
| 72 | 72 | FINANCIALS             | FINANCIAL SERVICES             | CONAFI                                 | EXM  | FTSE ITALIA SMALL CAP | 19.62          | 0.00% |
| 73 | 73 | REAL ESTATE            | REAL ESTATE                    | COVIVIO                                | EXM  | FOREIGN               | ..             | ..    |
| 74 | 74 | FINANCIALS             | BANKS                          | CREDITO EMILIANO                       | EXM  | FTSE ITALIA MID CAP   | 2 060.02       | 0.29% |
| 75 | 75 | BASIC MATERIALS        | BASIC RESOURCES                | CSP INTERNATIONAL                      | EXM  | FTSE ITALIA SMALL CAP | 16.45          | 0.00% |
| 76 | 76 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | D'AMICO INTERNATIONAL SHIPPING         | ST   | FTSE ITALIA SMALL CAP | 138.32         | 0.02% |
| 77 | 77 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | DANIELI & C                            | EXM  | FTSE ITALIA MID CAP   | 820.36         | 0.12% |
| 78 | 78 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | DANIELI & C RSP                        | EXM  | FTSE MIB              | 588.20         | 0.08% |
| 79 | 79 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | DATALOGIC                              | ST   | FTSE ITALIA MID CAP   | 587.98         | 0.08% |
| 80 | 80 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | DE' LONGHI                             | EXM  | FTSE ITALIA MID CAP   | 3 758.22       | 0.53% |
| 81 | 81 | FINANCIALS             | FINANCIAL SERVICES             | DEA CAPITAL                            | ST   | FTSE ITALIA SMALL CAP | 362.10         | 0.05% |
| 82 | 82 | HEALTH CARE            | HEALTH CARE                    | DIASORIN                               | EXM  | FTSE MIB              | 7 952.03       | 1.12% |
| 83 | 83 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | DIGITAL BROS                           | ST   | FTSE ITALIA SMALL CAP | 375.06         | 0.05% |
| 84 | 84 | FINANCIALS             | FINANCIAL SERVICES             | DOVALUE                                | EXM  | FTSE ITALIA MID CAP   | 621.42         | 0.09% |
| 85 | 85 | UTILITIES              | UTILITIES                      | EDISON RSP                             | EXM  | FTSE ITALIA SMALL CAP | 200.08         | 0.03% |
| 86 | 86 | TECHNOLOGY             | TECHNOLOGY                     | EEMS                                   | EXM  | FTSE ITALIA SMALL CAP | 6.77           | 0.00% |
| 87 | 87 | HEALTH CARE            | HEALTH CARE                    | EL EN                                  | ST   | FTSE ITALIA MID CAP   | 1 164.26       | 0.16% |
| 88 | 88 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | ELICA                                  | ST   | FTSE ITALIA SMALL CAP | 199.77         | 0.03% |
| 89 | 89 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | EMAK                                   | ST   | FTSE ITALIA SMALL CAP | 233.71         | 0.03% |
| 90 | 90 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES  | ENAV                                   | EXM  | FTSE ITALIA MID CAP   | 2 311.97       | 0.33% |
| 91 | 91 | UTILITIES              | UTILITIES                      | ENEL                                   | EXM  | FTSE MIB              | 62 134.67      | 8.76% |
| 92 | 92 | CONSUMER STAPLES       | FOOD, BEVERAGE AND TOBACCO     | ENERVIT                                | EXM  | FTSE ITALIA SMALL CAP | 62.57          | 0.01% |
| 93 | 93 | ENERGY                 | ENERGY                         | ENI                                    | EXM  | FTSE MIB              | 48 047.31      | 6.77% |
| 94 | 94 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES | EPRIE                                  | EXM  | FTSE ITALIA SMALL CAP | 9.10           | 0.00% |
| 95 | 95 | FINANCIALS             | FINANCIAL SERVICES             | EQUITA GROUP                           | ST   | FTSE ITALIA SMALL CAP | 191.52         | 0.03% |

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|     |     | MACROSECTOR            | SECTOR                                 | SHARE                                  | MARK | BASKET                | CAPITALISATION |       |
|-----|-----|------------------------|--|--|------|-----------------------|----------------|-------|
|     |     |                        |  |  |      |                       | (eur m.)       | %TOT  |
| 96  | 96  | UTILITIES              | UTILITIES                              | ERG                                    | EXM  | FTSE ITALIA MID CAP   | 4 548.76       | 0.64% |
| 97  | 97  | TECHNOLOGY             | TECHNOLOGY                             | ESPRINET                               | ST   | FTSE ITALIA SMALL CAP | 498.99         | 0.07% |
| 98  | 98  | HEALTH CARE            | HEALTH CARE                            | EUKEDOS                                | EXM  | FTSE ITALIA SMALL CAP | 34.37          | 0.00% |
| 99  | 99  | TECHNOLOGY             | TECHNOLOGY                             | EUROTECH                               | ST   | FTSE ITALIA SMALL CAP | 139.69         | 0.02% |
| 100 | 100 | FINANCIALS             | FINANCIAL SERVICES                     | EXOR                                   | EXM  | FTSE MIB              | 16 820.17      | 2.37% |
| 101 | 101 | TECHNOLOGY             | TECHNOLOGY                             | EXPRIVIA                               | EXM  | FTSE ITALIA SMALL CAP | 103.15         | 0.01% |
| 102 | 102 | UTILITIES              | UTILITIES                              | FALCK RENEWABLES                       | ST   | FTSE ITALIA MID CAP   | 2 873.66       | 0.40% |
| 103 | 103 | CONSUMER DISCRETIONARY | AUTOMOBILES AND PARTS                  | FERRARI                                | EXM  | FTSE MIB              | 38 778.08      | 5.46% |
| 104 | 104 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | FIDIA                                  | EXM  | FTSE ITALIA SMALL CAP | 7.97           | 0.00% |
| 105 | 105 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | FIERA MILANO                           | ST   | FTSE ITALIA SMALL CAP | 237.28         | 0.03% |
| 106 | 106 | CONSUMER STAPLES       | PERSONAL CARE, DRUG AND GROCERY STORES | FILA                                   | ST   | FTSE ITALIA SMALL CAP | 415.43         | 0.06% |
| 107 | 107 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | FINCANTIERI                            | EXM  | FTSE ITALIA MID CAP   | 1 072.11       | 0.15% |
| 108 | 108 | HEALTH CARE            | HEALTH CARE                            | FINE FOODS & PHARMACEUTICALS NTM       | ST   | FTSE ITALIA SMALL CAP | 270.03         | 0.04% |
| 109 | 109 | FINANCIALS             | BANKS                                  | FINECOBANK                             | EXM  | FTSE MIB              | 8 485.34       | 1.20% |
| 110 | 110 | CONSUMER DISCRETIONARY | TRAVEL AND LEISURE                     | FNM                                    | EXM  | FTSE ITALIA SMALL CAP | 232.28         | 0.03% |
| 111 | 111 | TECHNOLOGY             | TECHNOLOGY                             | FULLSIX                                | EXM  | FTSE ITALIA SMALL CAP | 9.06           | 0.00% |
| 112 | 112 | REAL ESTATE            | REAL ESTATE                            | GABETTI PROPERTY SOLUTIONS             | EXM  | FTSE ITALIA SMALL CAP | 100.38         | 0.01% |
| 113 | 113 | HEALTH CARE            | HEALTH CARE                            | GAROFALO HEALTH CARE                   | ST   | FTSE ITALIA SMALL CAP | 430.76         | 0.06% |
| 114 | 114 | ENERGY                 | ENERGY                                 | GAS PLUS                               | EXM  | FTSE ITALIA SMALL CAP | 175.83         | 0.02% |
| 115 | 115 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | GEFRAN                                 | ST   | FTSE ITALIA SMALL CAP | 143.01         | 0.02% |
| 116 | 116 | FINANCIALS             | INSURANCE                              | GENERALI                               | EXM  | FTSE MIB              | 32 691.56      | 4.61% |
| 117 | 117 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | GEOX                                   | EXM  | FTSE ITALIA SMALL CAP | 232.46         | 0.03% |
| 118 | 118 | FINANCIALS             | FINANCIAL SERVICES                     | GEQUITY                                | EXM  | FTSE ITALIA SMALL CAP | 2.50           | 0.00% |
| 119 | 119 | TELECOMMUNICATIONS     | TELECOMMUNICATIONS                     | GIGLIO GROUP                           | ST   | FTSE ITALIA SMALL CAP | 31.23          | 0.00% |
| 120 | 120 | HEALTH CARE            | HEALTH CARE                            | GPI                                    | EXM  | FTSE ITALIA SMALL CAP | 256.83         | 0.04% |
| 121 | 121 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | GVS                                    | EXM  | FTSE ITALIA MID CAP   | 1 441.83       | 0.20% |
| 122 | 122 | UTILITIES              | UTILITIES                              | HERA                                   | EXM  | FTSE MIB              | 5 000.26       | 0.70% |
| 123 | 123 | CONSUMER DISCRETIONARY | TRAVEL AND LEISURE                     | I GRANDI VIAGGI                        | EXM  | FTSE ITALIA SMALL CAP | 47.73          | 0.01% |
| 124 | 124 | REAL ESTATE            | REAL ESTATE                            | IGD - IMMOBILIARE GRANDE DISTRIBUZIONE | ST   | FTSE ITALIA SMALL CAP | 485.13         | 0.07% |
| 125 | 125 | CONSUMER DISCRETIONARY | MEDIA                                  | IL SOLE 24 ORE                         | EXM  | FTSE ITALIA SMALL CAP | 28.29          | 0.00% |
| 126 | 126 | FINANCIALS             | BANKS                                  | ILLIMITY BANK                          | ST   | FTSE ITALIA MID CAP   | 945.46         | 0.13% |
| 127 | 127 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | IMMSI                                  | EXM  | FTSE ITALIA SMALL CAP | 150.25         | 0.02% |
| 128 | 128 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | INDEL B                                | EXM  | FTSE ITALIA SMALL CAP | 137.24         | 0.02% |
| 129 | 129 | BASIC MATERIALS        | BASIC RESOURCES                        | INTEK GROUP                            | EXM  | FTSE ITALIA SMALL CAP | 203.14         | 0.03% |
| 130 | 130 | BASIC MATERIALS        | BASIC RESOURCES                        | INTEK GROUP RSP                        | EXM  | FTSE ITALIA SMALL CAP | 10.84          | 0.00% |
| 131 | 131 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | INTERCOS                               | EXM  | FTSE ITALIA MID CAP   | 1 192.31       | 0.17% |
| 132 | 132 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | INTERPUMP GROUP                        | ST   | FTSE MIB              | 5 017.69       | 0.71% |
| 133 | 133 | FINANCIALS             | BANKS                                  | INTESA SANPAOLO                        | EXM  | FTSE MIB              | 40 919.55      | 5.77% |
| 134 | 134 | TELECOMMUNICATIONS     | TELECOMMUNICATIONS                     | INWIT                                  | EXM  | FTSE MIB              | 9 792.37       | 1.38% |
| 135 | 135 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | IRCE                                   | ST   | FTSE ITALIA SMALL CAP | 79.18          | 0.01% |
| 136 | 136 | UTILITIES              | UTILITIES                              | IREN                                   | EXM  | FTSE ITALIA MID CAP   | 3 135.17       | 0.44% |
| 137 | 137 | TECHNOLOGY             | TECHNOLOGY                             | IT WAY                                 | EXM  | FTSE ITALIA SMALL CAP | 16.82          | 0.00% |
| 138 | 138 | UTILITIES              | UTILITIES                              | ITALGAS                                | EXM  | FTSE MIB              | 4 721.72       | 0.67% |
| 139 | 139 | CONSUMER DISCRETIONARY | TRAVEL AND LEISURE                     | ITALIAN EXHIBITION GROUP               | EXM  | FTSE ITALIA SMALL CAP | 78.98          | 0.01% |
| 140 | 140 | FINANCIALS             | FINANCIAL SERVICES                     | ITALMOBILIARE                          | ST   | FTSE ITALIA MID CAP   | 1 237.23       | 0.17% |
| 141 | 141 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | IVECO GROUP                            | EXM  | FTSE MIB              | 1 653.39       | 0.23% |
| 142 | 142 | CONSUMER STAPLES       | PERSONAL CARE, DRUG AND GROCERY STORES | IVS GROUP                              | ST   | FTSE ITALIA SMALL CAP | 189.00         | 0.03% |
| 143 | 143 | CONSUMER DISCRETIONARY | TRAVEL AND LEISURE                     | JUVENTUS FOOTBALL CLUB                 | EXM  | FTSE ITALIA MID CAP   | 834.60         | 0.12% |
| 144 | 144 | CONSUMER STAPLES       | FOOD, BEVERAGE AND TOBACCO             | LA DORIA                               | ST   | FTSE ITALIA SMALL CAP | 510.26         | 0.07% |
| 145 | 145 | CONSUMER DISCRETIONARY | AUTOMOBILES AND PARTS                  | LANDI RENZO                            | ST   | FTSE ITALIA SMALL CAP | 99.69          | 0.01% |
| 146 | 146 | CONSUMER DISCRETIONARY | TRAVEL AND LEISURE                     | LAZIO                                  | EXM  | FTSE ITALIA SMALL CAP | 66.99          | 0.01% |
| 147 | 147 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | LEONARDO                               | EXM  | FTSE MIB              | 5 244.19       | 0.74% |
| 148 | 148 | INDUSTRIALS            | CONSTRUCTION AND MATERIALS             | LUVE                                   | EXM  | FTSE ITALIA SMALL CAP | 443.36         | 0.06% |
| 149 | 149 | FINANCIALS             | FINANCIAL SERVICES                     | LVENTURE GROUP                         | EXM  | FTSE ITALIA SMALL CAP | 19.41          | 0.00% |
| 150 | 150 | INDUSTRIALS            | CONSTRUCTION AND MATERIALS             | MAIRE TECNIMONT                        | EXM  | FTSE ITALIA MID CAP   | 1 039.68       | 0.15% |
| 151 | 151 | CONSUMER STAPLES       | PERSONAL CARE, DRUG AND GROCERY STORES | MARR                                   | ST   | FTSE ITALIA MID CAP   | 1 008.46       | 0.14% |
| 152 | 152 | FINANCIALS             | FINANCIAL SERVICES                     | MEDIOBANCA                             | EXM  | FTSE MIB              | 7 966.57       | 1.12% |
| 153 | 153 | FINANCIALS             | FINANCIAL SERVICES                     | MET.EXTRA GROUP                        | EXM  | FTSE ITALIA SMALL CAP | 3.19           | 0.00% |
| 154 | 154 | CONSUMER DISCRETIONARY | MEDIA                                  | MFE A                                  | EXM  | FTSE ITALIA MID CAP   | 735.75         | 0.10% |
| 155 | 155 | CONSUMER DISCRETIONARY | MEDIA                                  | MFE B                                  | EXM  | FTSE ITALIA MID CAP   | 1 268.32       | 0.18% |
| 156 | 156 | FINANCIALS             | FINANCIAL SERVICES                     | MITTEL                                 | EXM  | FTSE MIB              | 112.26         | 0.02% |
| 157 | 157 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | MONCLER                                | EXM  | FTSE MIB              | 13 956.95      | 1.97% |
| 158 | 158 | CONSUMER DISCRETIONARY | MEDIA                                  | MONDADORI EDITORE                      | ST   | FTSE ITALIA SMALL CAP | 531.56         | 0.07% |
| 159 | 159 | CONSUMER DISCRETIONARY | MEDIA                                  | MONDO TV                               | ST   | FTSE ITALIA SMALL CAP | 48.32          | 0.01% |
| 160 | 160 | CONSUMER DISCRETIONARY | MEDIA                                  | MONRIF                                 | EXM  | FTSE ITALIA SMALL CAP | 14.38          | 0.00% |
| 161 | 161 | FINANCIALS             | FINANCIAL SERVICES                     | MUTUONLINE                             | ST   | FTSE ITALIA MID CAP   | 1 313.63       | 0.19% |
| 162 | 162 | FINANCIALS             | FINANCIAL SERVICES                     | NB AURORA                              | SV   | FTSE MIB              | 197.26         | 0.03% |
| 163 | 163 | BASIC MATERIALS        | BASIC RESOURCES                        | NEODECORTECH                           | ST   | FTSE ITALIA SMALL CAP | 56.54          | 0.01% |
| 164 | 164 | CONSUMER DISCRETIONARY | RETAIL                                 | NETWEEK                                | EXM  | FTSE ITALIA SMALL CAP | 5.67           | 0.00% |
| 165 | 165 | CONSUMER STAPLES       | FOOD, BEVERAGE AND TOBACCO             | NEWLAT FOOD                            | ST   | FTSE ITALIA SMALL CAP | 267.83         | 0.04% |
| 166 | 166 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | NEXI                                   | EXM  | FTSE MIB              | 13 899.01      | 1.96% |
| 167 | 167 | REAL ESTATE            | REAL ESTATE                            | NEXT RE                                | EXM  | FTSE ITALIA SMALL CAP | 39.92          | 0.01% |
| 168 | 168 | TECHNOLOGY             | TECHNOLOGY                             | OLIDATA                                | EXM  | SUSPENDED             | ..             | ..    |
| 169 | 169 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | OPENJOBMETIS                           | ST   | FTSE ITALIA SMALL CAP | 159.13         | 0.02% |
| 170 | 170 | CONSUMER STAPLES       | FOOD, BEVERAGE AND TOBACCO             | ORSERO                                 | ST   | FTSE ITALIA SMALL CAP | 248.88         | 0.04% |
| 171 | 171 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | OVS                                    | EXM  | FTSE ITALIA MID CAP   | 583.58         | 0.08% |
| 172 | 172 | HEALTH CARE            | HEALTH CARE                            | PHARMANUTRA                            | ST   | FTSE ITALIA MID CAP   | 613.22         | 0.09% |
| 173 | 173 | HEALTH CARE            | HEALTH CARE                            | PHILOGEN                               | EXM  | FTSE ITALIA SMALL CAP | 385.72         | 0.05% |
| 174 | 174 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | PIAGGIO & C                            | EXM  | FTSE ITALIA MID CAP   | 920.85         | 0.13% |
| 175 | 175 | HEALTH CARE            | HEALTH CARE                            | PIERREL                                | EXM  | FTSE ITALIA SMALL CAP | 49.70          | 0.01% |
| 176 | 176 | CONSUMER DISCRETIONARY | AUTOMOBILES AND PARTS                  | PININFARINA                            | EXM  | FTSE ITALIA SMALL CAP | 73.54          | 0.01% |
| 177 | 177 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | PIOVAN                                 | ST   | FTSE ITALIA SMALL CAP | 549.07         | 0.08% |
| 178 | 178 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | PIQUADRO                               | EXM  | FTSE ITALIA SMALL CAP | 93.77          | 0.01% |
| 179 | 179 | CONSUMER DISCRETIONARY | AUTOMOBILES AND PARTS                  | PIRELLI & C                            | EXM  | FTSE MIB              | 4 947.30       | 0.70% |
| 180 | 180 | TECHNOLOGY             | TECHNOLOGY                             | PITECO                                 | EXM  | FTSE ITALIA SMALL CAP | 183.00         | 0.03% |
| 181 | 181 | INDUSTRIALS            | CONSTRUCTION AND MATERIALS             | PLC                                    | EXM  | FTSE ITALIA SMALL CAP | 46.60          | 0.01% |
| 182 | 182 | FINANCIALS             | INSURANCE                              | POSTE ITALIANE                         | EXM  | FTSE MIB              | 13 591.15      | 1.92% |
| 183 | 183 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | PRIMA INDUSTRIE                        | ST   | FTSE ITALIA SMALL CAP | 183.17         | 0.03% |
| 184 | 184 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | PRYSMIAN                               | EXM  | FTSE MIB              | 8 320.10       | 1.17% |
| 185 | 185 | TELECOMMUNICATIONS     | TELECOMMUNICATIONS                     | RAI WAY                                | EXM  | FTSE ITALIA MID CAP   | 1 560.54       | 0.22% |
| 186 | 186 | BASIC MATERIALS        | BASIC RESOURCES                        | RATTI                                  | EXM  | FTSE ITALIA SMALL CAP | 101.55         | 0.01% |
| 187 | 187 | CONSUMER DISCRETIONARY | MEDIA                                  | RCS MEDIAGROUP                         | EXM  | FTSE ITALIA SMALL CAP | 408.24         | 0.06% |
| 188 | 188 | HEALTH CARE            | HEALTH CARE                            | RECORDATI                              | EXM  | FTSE MIB              | 9 579.14       | 1.35% |
| 189 | 189 | TECHNOLOGY             | TECHNOLOGY                             | REPLY                                  | ST   | FTSE ITALIA MID CAP   | 5 624.24       | 0.79% |
| 190 | 190 | REAL ESTATE            | REAL ESTATE                            | RESTART                                | EXM  | FTSE ITALIA SMALL CAP | 12.61          | 0.00% |
| 191 | 191 | REAL ESTATE            | REAL ESTATE                            | RISANAMENTO                            | EXM  | FTSE ITALIA SMALL CAP | 221.23         | 0.03% |
| 192 | 192 | CONSUMER DISCRETIONARY | MEDIA                                  | ROMA                                   | EXM  | FTSE ITALIA SMALL CAP | 197.38         | 0.03% |
| 193 | 193 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | ROSSS                                  | EXM  | FTSE ITALIA SMALL CAP | 9.92           | 0.00% |
| 194 | 194 | TECHNOLOGY             | TECHNOLOGY                             | SABAF                                  | ST   | FTSE ITALIA SMALL CAP | 257.73         | 0.04% |
| 195 | 195 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | SAES GETTERS                           | ST   | FTSE ITALIA SMALL CAP | 329.85         | 0.05% |
| 196 | 196 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | SAES GETTERS RSP                       | ST   | FTSE MIB              | 116.21         | 0.02% |
| 197 | 197 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | SAFIO GROUP                            | EXM  | FTSE ITALIA MID CAP   | 623.86         | 0.09% |
| 198 | 198 | ENERGY                 | ENERGY                                 | SAIPEM                                 | EXM  | FTSE MIB              | 1 168.06       | 0.16% |
| 199 | 199 | ENERGY                 | ENERGY                                 | SAIPEM RCV                             | EXM  | FTSE MIB              | 0.19           | 0.00% |
| 200 | 200 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | SALCEFF GROUP                          | ST   | FTSE ITALIA MID CAP   | 1 274.30       | 0.18% |
| 201 | 201 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | SALVATORE FERRAGAMO                    | EXM  | FTSE ITALIA MID CAP   | 2 929.69       | 0.41% |
| 202 | 202 | CONSUMER DISCRETIONARY | CONSUMER PRODUCTS AND SERVICES         | SANLORENZO                             | ST   | FTSE ITALIA MID CAP   | 1 291.96       | 0.18% |
| 203 | 203 | ENERGY                 | ENERGY                                 | SARAS                                  | EXM  | FTSE ITALIA SMALL CAP | 663.54         | 0.09% |
| 204 | 204 | TECHNOLOGY             | TECHNOLOGY                             | SECO                                   | ST   | FTSE ITALIA MID CAP   | 659.25         | 0.09% |
| 205 | 205 | INDUSTRIALS            | INDUSTRIAL GOODS AND SERVICES          | SERI INDUSTRIAL                        | EXM  | FTSE ITALIA SMALL CAP | 402.80         | 0.06% |



**BORSA ITALIANA**  
BORSA SHARES CAPITALISATION - 31 MARCH 2022

|     |     | MACROSECTOR                        | SECTOR                         | SHARE                                  | MARK | BASKET | CAPITALISATION    |                |
|-----|-----|------------------------------------|--------------------------------|--|------|--------|-------------------|----------------|
|     |     |                                    |                                |  |      |        | (eur.m.)          | %TOT           |
| 325 | 83  | CONSUMER DISCRETIONARY             | MEDIA                          | IERVOLINO & LADY BACARDI ENTERTAINMENT | EGM  |        | 50.40             | 0.01%          |
| 326 | 84  | HEALTH CARE                        | HEALTH CARE                    | IGEAMED                                | EGM  |        | 5.66              | 0.00%          |
| 327 | 85  | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | ILLA                                   | EGM  |        | 1.28              | 0.00%          |
| 328 | 86  | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | ILPRA                                  | EGM  |        | 47.20             | 0.01%          |
| 329 | 87  | REAL ESTATE                        | REAL ESTATE                    | IMVEST                                 | EGM  |        | 2.67              | 0.00%          |
| 330 | 88  | FINANCIALS                         | FINANCIAL SERVICES             | INDUSTRIAL STARS OF ITALY 4            | EGM  |        | 140.07            | 0.02%          |
| 331 | 89  | BASIC MATERIALS                    | CHEMICALS                      | INDUSTRIE CHIMICHE FORESTALI           | EGM  |        | 41.32             | 0.01%          |
| 332 | 90  | UTILITIES                          | UTILITIES                      | INIZIATIVE BRESCIANE                   | EGM  |        | 104.65            | 0.01%          |
| 333 | 91  | ENERGY                             | ENERGY                         | INNOVATEC                              | EGM  |        | 207.51            | 0.03%          |
| 334 | 92  | FINANCIALS                         | FINANCIAL SERVICES             | INTERMONTE PARTNERS SIM                | EGM  |        | 103.01            | 0.01%          |
| 335 | 93  | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | INTERNATIONAL CARE COMPANY             | EGM  |        | 9.14              | 0.00%          |
| 336 | 94  | TELECOMMUNICATIONS                 | TELECOMMUNICATIONS             | INTRED                                 | EGM  |        | 252.56            | 0.04%          |
| 337 | 95  | FINANCIALS                         | FINANCIAL SERVICES             | ISCC FINTECH                           | EGM  |        | 64.24             | 0.01%          |
| 338 | 96  | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | ITALIA INDEPENDENT                     | EGM  |        | 14.07             | 0.00%          |
| 339 | 97  | CONSUMER STAPLES                   | FOOD, BEVERAGE AND TOBACCO     | ITALIAN WINE BRANDS                    | EGM  |        | 304.67            | 0.04%          |
| 340 | 98  | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | JONIX                                  | EGM  |        | 27.87             | 0.00%          |
| 341 | 99  | CONSUMER STAPLES                   | FOOD, BEVERAGE AND TOBACCO     | KI GROUP                               | EGM  |        | 0.95              | 0.00%          |
| 342 | 100 | HEALTH CARE                        | HEALTH CARE                    | KOLINPHARMA                            | EGM  |        | 14.80             | 0.00%          |
| 343 | 101 | HEALTH CARE                        | HEALTH CARE                    | LABOMAR                                | EGM  |        | 185.76            | 0.03%          |
| 344 | 102 | CONSUMER DISCRETIONARY             | MEDIA                          | LEONE FILM GROUP                       | EGM  |        | 41.23             | 0.01%          |
| 345 | 103 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | LINDBERGH                              | EGM  |        | 15.96             | 0.00%          |
| 346 | 104 | CONSUMER DISCRETIONARY             | TRAVEL AND LEISURE             | LONGINO&CARDENAL                       | EGM  |        | 21.88             | 0.00%          |
| 347 | 105 | CONSUMER DISCRETIONARY             | MEDIA                          | LUCISANO MEDIA GROUP                   | EGM  |        | 20.26             | 0.00%          |
| 348 | 106 | TECHNOLOGY                         | TECHNOLOGY                     | MAPS                                   | EGM  |        | 39.47             | 0.01%          |
| 349 | 107 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | MARZOCCHI POMPE                        | EGM  |        | 29.63             | 0.00%          |
| 350 | 108 | CONSUMER STAPLES                   | FOOD, BEVERAGE AND TOBACCO     | MASI AGRICOLA                          | EGM  |        | 145.52            | 0.02%          |
| 351 | 109 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | MATICA FINTEC                          | EGM  |        | 25.79             | 0.00%          |
| 352 | 110 | HEALTH CARE                        | HEALTH CARE                    | MEDICA                                 | EGM  |        | 150.81            | 0.02%          |
| 353 | 111 | TECHNOLOGY                         | TECHNOLOGY                     | MEGLIOQUESTO                           | EGM  |        | 165.40            | 0.02%          |
| 354 | 112 | FINANCIALS                         | FINANCIAL SERVICES             | MIT SIM                                | EGM  |        | 9.52              | 0.00%          |
| 355 | 113 | CONSUMER DISCRETIONARY             | MEDIA                          | MONDO TV FRANCE                        | EGM  |        | 2.81              | 0.00%          |
| 356 | 114 | CONSUMER DISCRETIONARY             | MEDIA                          | MONDO TV SUISSE                        | EGM  |        | 4.51              | 0.00%          |
| 357 | 115 | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | MONNALISA                              | EGM  |        | 18.37             | 0.00%          |
| 358 | 116 | TECHNOLOGY                         | TECHNOLOGY                     | NEOSPERIENCE                           | EGM  |        | 44.76             | 0.01%          |
| 359 | 117 | FINANCIALS                         | INSURANCE                      | NET INSURANCE                          | EGM  |        | 125.43            | 0.02%          |
| 360 | 118 | TECHNOLOGY                         | TECHNOLOGY                     | NEUROSOFT                              | EGM  |        | 16.02             | 0.00%          |
| 361 | 119 | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | NICE FOOTWEAR                          | EGM  |        | 19.97             | 0.00%          |
| 362 | 120 | CONSUMER DISCRETIONARY             | MEDIA                          | NOTORIOUS PICTURES                     | EGM  |        | 36.00             | 0.01%          |
| 363 | 121 | INDUSTRIALS                        | CONSTRUCTION AND MATERIALS     | NUSCO                                  | EGM  |        | 32.50             | 0.00%          |
| 364 | 122 | CONSUMER DISCRETIONARY             | MEDIA                          | NVP                                    | EGM  |        | 26.89             | 0.00%          |
| 365 | 123 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | OFFICINA STELLARE                      | EGM  |        | 85.05             | 0.01%          |
| 366 | 124 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | OMER                                   | EGM  |        | 101.00            | 0.01%          |
| 367 | 125 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | OSAI AUTOMATION SYSTEM                 | EGM  |        | 59.72             | 0.01%          |
| 368 | 126 | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | PATTERN                                | EGM  |        | 76.13             | 0.01%          |
| 369 | 127 | TELECOMMUNICATIONS                 | TELECOMMUNICATIONS             | PLANETEL                               | EGM  |        | 53.59             | 0.01%          |
| 370 | 128 | CONSUMER DISCRETIONARY             | MEDIA                          | POLIGRAFICI PRINTING                   | EGM  |        | 13.11             | 0.00%          |
| 371 | 129 | CONSUMER DISCRETIONARY             | TRAVEL AND LEISURE             | PORTALE SARDEGNA                       | EGM  |        | 7.36              | 0.00%          |
| 372 | 130 | CONSUMER DISCRETIONARY             | RETAIL                         | PORTOBELLO                             | EGM  |        | 120.76            | 0.02%          |
| 373 | 131 | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | POWERSOFT                              | EGM  |        | 56.21             | 0.01%          |
| 374 | 132 | FINANCIALS                         | FINANCIAL SERVICES             | PREMIA FINANCE                         | EGM  |        | 12.03             | 0.00%          |
| 375 | 133 | TECHNOLOGY                         | TECHNOLOGY                     | PRISMI                                 | EGM  |        | 6.77              | 0.00%          |
| 376 | 134 | CONSUMER DISCRETIONARY             | MEDIA                          | PROMOTICA                              | EGM  |        | 46.72             | 0.01%          |
| 377 | 135 | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | RACING FORCE                           | EGM  |        | 118.13            | 0.02%          |
| 378 | 136 | BASIC MATERIALS                    | BASIC RESOURCES                | RADICI                                 | EGM  |        | 11.29             | 0.00%          |
| 379 | 137 | TECHNOLOGY                         | TECHNOLOGY                     | REEVO                                  | EGM  |        | 76.76             | 0.01%          |
| 380 | 138 | TECHNOLOGY                         | TECHNOLOGY                     | RELATECH                               | EGM  |        | 94.00             | 0.01%          |
| 381 | 139 | ENERGY                             | ENERGY                         | RENERGETICA                            | EGM  |        | 58.87             | 0.01%          |
| 382 | 140 | TECHNOLOGY                         | TECHNOLOGY                     | RETI                                   | EGM  |        | 28.47             | 0.00%          |
| 383 | 141 | FINANCIALS                         | FINANCIAL SERVICES             | REVO                                   | EGM  |        | 202.43            | 0.03%          |
| 384 | 142 | ENERGY                             | ENERGY                         | ROCKET SHARING COMPANY                 | EGM  |        | 9.54              | 0.00%          |
| 385 | 143 | ENERGY                             | ENERGY                         | ROSETTI MARINO                         | EGM  |        | 142.40            | 0.02%          |
| 386 | 144 | REAL ESTATE                        | REAL ESTATE                    | S.I.F. ITALIA                          | EGM  |        | 21.85             | 0.00%          |
| 387 | 145 | TECHNOLOGY                         | TECHNOLOGY                     | SABABA SECURITY                        | EGM  |        | 27.43             | 0.00%          |
| 388 | 146 | INDUSTRIALS                        | CONSTRUCTION AND MATERIALS     | SCIUKER FRAMES                         | EGM  |        | 184.85            | 0.03%          |
| 389 | 147 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | SEBINO                                 | EGM  |        | 71.22             | 0.01%          |
| 390 | 148 | TECHNOLOGY                         | TECHNOLOGY                     | SG COMPANY                             | EGM  |        | 8.99              | 0.00%          |
| 391 | 149 | HEALTH CARE                        | HEALTH CARE                    | SHEDIR PHARMA GROUP                    | EGM  |        | 48.05             | 0.01%          |
| 392 | 150 | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | SIRIO                                  | EGM  |        | SUSPENDED         | ..             |
| 393 | 151 | CONSUMER DISCRETIONARY             | MEDIA                          | SOCIETA' EDITORIALE IL FATTO           | EGM  |        | 12.19             | 0.00%          |
| 394 | 152 | TECHNOLOGY                         | TECHNOLOGY                     | SOFTC                                  | EGM  |        | 4.42              | 0.00%          |
| 395 | 153 | FINANCIALS                         | FINANCIAL SERVICES             | SOLUTIONS CAPITAL MANAGEMENT SIM       | EGM  |        | 7.82              | 0.00%          |
| 396 | 154 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | SOLUZIONE TASSE                        | EGM  |        | 31.15             | 0.00%          |
| 397 | 155 | CONSUMER DISCRETIONARY             | TRAVEL AND LEISURE             | SOSTRAVEL.COM                          | EGM  |        | 6.66              | 0.00%          |
| 398 | 156 | TECHNOLOGY                         | TECHNOLOGY                     | SOURCESENSE                            | EGM  |        | 27.23             | 0.00%          |
| 399 | 157 | TECHNOLOGY                         | TECHNOLOGY                     | SPINDOX                                | EGM  |        | 94.53             | 0.01%          |
| 400 | 158 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | STAR7                                  | EGM  |        | 64.87             | 0.01%          |
| 401 | 159 | HEALTH CARE                        | HEALTH CARE                    | SVAS BIOSANA                           | EGM  |        | 73.92             | 0.01%          |
| 402 | 160 | CONSUMER DISCRETIONARY             | RETAIL                         | TAKE OFF                               | EGM  |        | 65.62             | 0.01%          |
| 403 | 161 | TECHNOLOGY                         | TECHNOLOGY                     | TECHNOPROBE                            | EGM  |        | 837.16            | 0.12%          |
| 404 | 162 | TECHNOLOGY                         | TECHNOLOGY                     | TECMA SOLUTIONS                        | EGM  |        | 83.45             | 0.01%          |
| 405 | 163 | TELECOMMUNICATIONS                 | TELECOMMUNICATIONS             | TELESIA                                | EGM  |        | 5.77              | 0.00%          |
| 406 | 164 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | TENAX INTERNATIONAL                    | EGM  |        | 9.58              | 0.00%          |
| 407 | 165 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | TPS                                    | EGM  |        | 38.48             | 0.01%          |
| 408 | 166 | CONSUMER DISCRETIONARY             | CONSUMER PRODUCTS AND SERVICES | TRAWELL CO                             | EGM  |        | 13.79             | 0.00%          |
| 409 | 167 | CONSUMER DISCRETIONARY             | RETAIL                         | TRENDEVICE                             | EGM  |        | 12.23             | 0.00%          |
| 410 | 168 | FINANCIALS                         | FINANCIAL SERVICES             | UCAPITAL24                             | EGM  |        | 5.70              | 0.00%          |
| 411 | 169 | HEALTH CARE                        | HEALTH CARE                    | ULISSE BIOMED                          | EGM  |        | 17.16             | 0.00%          |
| 412 | 170 | TELECOMMUNICATIONS                 | TELECOMMUNICATIONS             | UNIDATA                                | EGM  |        | 125.08            | 0.02%          |
| 413 | 171 | TECHNOLOGY                         | TECHNOLOGY                     | VANTEA SMART                           | EGM  |        | 82.17             | 0.01%          |
| 414 | 172 | TECHNOLOGY                         | TECHNOLOGY                     | VETRYA                                 | EGM  |        | SUSPENDED         | ..             |
| 415 | 173 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | VIMI FASTENERS                         | EGM  |        | 19.53             | 0.00%          |
| 416 | 174 | CONSUMER DISCRETIONARY             | MEDIA                          | VISIBILIA EDITORE                      | EGM  |        | 0.50              | 0.00%          |
| 417 | 175 | TECHNOLOGY                         | TECHNOLOGY                     | WEBSOLUTE                              | EGM  |        | 26.45             | 0.00%          |
| 418 | 176 | INDUSTRIALS                        | INDUSTRIAL GOODS AND SERVICES  | WM CAPITAL                             | EGM  |        | 4.71              | 0.00%          |
|     |     | <b>TOTAL EURONEXT GROWTH MILAN</b> |                                |  |      |        | <b>11 640.47</b>  | <b>1.64%</b>   |
|     |     | <b>TOTAL</b>                       |                                |  |      |        | <b>709 612.15</b> | <b>100.00%</b> |