

# STANDARD ETHICS ITALIAN INDEX

## REVIEW - OCTOBER 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Monday, 30 September 2019 and effective on Tuesday, 01 October 2019.

### Rating Changes (July 2019 - September 2019)

25/09/2019 - Pirelli & C. (ISIN: IT0005278236): from Pending to E+

#### Inclusion

None

#### **Exclusion**

None

## Index Constituents and Weights from 01 October 2019:

| Rating | Outlook | Company            | ISIN         | Weights |
|--------|---------|--------------------|--------------|---------|
| EE+    |         | Enel               | IT0003128367 | 5,79%   |
| EE+    |         | Eni                | IT0003132476 | 5,79%   |
| EE+    |         | Prysmian           | IT0004176001 | 5,79%   |
| EE+    |         | UniCredit          | IT0005239360 | 5,79%   |
| EE+    |         | UnipolSai          | IT0004827447 | 5,79%   |
| EE     |         | A2A                | IT0001233417 | 4,34%   |
| EE     |         | FinecoBank         | IT0000072170 | 4,34%   |
| EE     |         | Generali           | IT0000062072 | 4,34%   |
| EE     |         | Intesa Sanpaolo    | IT0000072618 | 4,34%   |
| EE     |         | STMicroelectronics | NL0000226223 | 4,34%   |
| EE     |         | Unipol Gruppo      | IT0004810054 | 4,34%   |
| EE     | neg.    | UBI Banca          | IT0003487029 | 3,98%   |
| EE-    | pos.    | Leonardo           | IT0003856405 | 3,26%   |
| EE-    |         | Banca Generali     | IT0001031084 | 2,90%   |
| EE-    |         | Banco BPM          | IT0005218380 | 2,90%   |
| EE-    |         | BPER Banca         | IT0000066123 | 2,90%   |
| EE-    |         | Brembo             | IT0005252728 | 2,90%   |
| EE-    |         | Diasorin           | IT0003492391 | 2,90%   |
| EE-    |         | Mediobanca         | IT0000062957 | 2,90%   |
| EE-    |         | Saipem             | IT0005252140 | 2,90%   |

| Rating | Outlook | Company             | ISIN         | Weights |
|--------|---------|---------------------|--------------|---------|
| EE-    |         | Snam                | IT0003153415 | 2,90%   |
| E+     | pos.    | CNH Industrial      | NL0010545661 | 1,45%   |
| E+     |         | Amplifon            | IT0004056880 | 1,09%   |
| E+     |         | Azimut Holding      | IT0003261697 | 1,09%   |
| E+     |         | Buzzi Unicem        | IT0001347308 | 1,09%   |
| E+     |         | Campari             | IT0005252207 | 1,09%   |
| E+     |         | Ferrari             | NL0011585146 | 1,09%   |
| E+     |         | Italgas             | IT0005211237 | 1,09%   |
| E+     |         | Moncler             | IT0004965148 | 1,09%   |
| E+     | *       | Pirelli & C.        | IT0005278236 | 1,09%   |
| E+     |         | Poste Italiane      | IT0003796171 | 1,09%   |
| E+     | *       | Recordati           | IT0003828271 | 1,09%   |
| E+     |         | Tenaris             | LU0156801721 | 1,09%   |
| Е      |         | Atlantia            | IT0003506190 | 0,18%   |
| Е      |         | Exor                | NL0012059018 | 0,18%   |
| Е      | *       | FCA                 | NL0010877643 | 0,18%   |
| Е      |         | Salvatore Ferragamo | IT0004712375 | 0,18%   |
| Е      |         | Telecom Italia      | IT0003497168 | 0,18%   |
| Е      |         | Terna               | IT0003242622 | 0,18%   |
| E-     |         | Mediaset            | IT0001063210 | 0,07%   |

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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