

DESCRIPTION	ISIN	MARKET	TICKER
MILANO ASS ORD	IT0000062221	MTA	ADMI.MI
AZIMUT	IT0003261697	MTA	AZMT.MI
BANCO POPOLARE	IT0004231566	MTA	BAPO.MI
BCA FINNAT	IT0000088853	MTA	BFE.MI
BANCA INTERMOBILIARE	IT0000074077	MTA	BIM.MI
BCA POP SONDRIO	IT0000784196	MTA	BPSI.MI
CATTOLICA ASS	IT0000784154	MTA	CASS.MI
CREDITO ARTIGIANO	IT0001070769	MTA	CRAT.MI
UNICREDIT	IT0000064854	MTA	CRDI.MI
BCA CARIGE	IT0003211601	MTA	CRGI.MI
BCA CARIGE R	IT0003308878	MTA	CRGIIn.MI
BCO DESIO BRIANZA	IT0001041000	MTA	DESI.MI
CREDEM	IT0003121677	MTA	EMBI.MI
BCA POP EMIL ROMAGNA	IT0000066123	MTA	EMII.MI
FONDIARIA-SAI	IT0001463071	MTA	FOSA.MI
GENERALI ASS	IT0000062072	MTA	GASI.MI
BANCA IFIS	IT0003188064	MTA	IF.MI
INTESA SANPAOLO	IT0000072618	MTA	ISP.MI
MEDIOBANCA	IT0000062957	MTA	MDBI.MI
MEDIOLANUM	IT0001279501	MTA	MED.MI
CREDITO VALTELLINESE	IT0000064516	MTA	PCVI.MI
BCA POP ETRUR-LAZIO	IT0000060878	MTA	PEL.MI
BCA PROFILO	IT0001073045	MTA	PRO.MI
BCO SARDEGNA RISP	IT0001005070	MTA	SARIn.MI
UNIPOL	IT0001074571	MTA	UNPI.MI
VITTORIA ASS	IT0000062882	MTA	VITI.MI
BCA MPS	IT0001334587	MTA	BMPS.MI
INTESA SANPAOLO RSP	IT0000072626	MTA	ISPn.MI
BCA POP MILANO	IT0000064482	MTA	PMII.MI
BANCA GENERALI	IT0001031084	MTA	BGN.MI
AXA	FR0000120628	MTA	AXA.MI
BNP PARIBAS	FR0000131104	MTA	BNPP.MI
CREDIT AGRICOLE	FR0000045072	MTA	CAGR.MI
SOCIETE GENERALE	FR0000130809	MTA	GLE.MI
BCO BILBAO VIZ ARG	ES0113211835	MTA	BBVA.MI
FORTIS	BE0003801181	MTA	AGES.MI
BCA POP DI SPOLETO	IT0001007209	MTA	BPSP.MI
CR BERGAMASCO	IT0000064359	MTA	CBGI.MI

DESCRIPTION	ISIN	MARKET	TICKER
BANCA CIVICA	ES0148873005	IBX	BCIV.MC
BK POPULAR	ES0613790908	IBX	POP_R.MC
BANKIA	ES0113307039	IBX	BKIA.MC
CRIT.CAIXACORP	ES0140609019	IBX	CRIT.MC