

Mid & Small in London | 20-21-22 April 2021

	COMPANY	MKT (MNE)*	INDUSTRY	DESCRIPTION	BLOOMBERG COMPANY PROFILE
1	ALKEMY	44.5	Media	digital, data analytics tech. enabler consultancy for top 150 Italian companies, Italy (c.70%), Iberia, Mexico	www.bloomberg.com/quote/ALK:IM
2	ALMAWAVE	117.9	Software & Tech Services	provider of AI-artificial intelligence services, natural language processing solutions for corporates, public administration, 6 offices in Italy, 2 in Brazil, 1 in USA	www.bloomberg.com/quote/AIW:IM
3	ASCOPIAVE	840.3	Utilities	regional gas distribution, infrastructure co. mainly in North-east of Italy	www.bloomberg.com/quote/ASC:IM
4	B&C SPEAKERS	125.6	Tech Hardware & Semiconductors	professional acoustic speaker systems, own brand and third party OEM components (high frequency drivers and horns, coaxial components, and cone drivers)	www.bloomberg.com/quote/BEC:IM
5	BANCA SISTEMA	154.8	Banking	trade receivables lender, factoring to PA-public administration, salary & pension backed loans, n.2 gold/jewellery-backed loans/pawn-broker in Italy	www.bloomberg.com/quote/BST:IM
6	BB BIOTECH	4,270.4	Financials	closed-end biotech investment trust focused on rare diseases (38%), oncology (30% of portfolio), neurology (16%), cardiovascular (8%), infectious diseases (6%), incl. at YE20 significant stakes in Ionis Pharmaceuticals (10.4% of portfolio), Moderna (6.7%), Neurocrine Biosciences (6.5%), Argenx (6.1%), Incyte (5.6%), Vertex (4.8%), Alexion (4.5%), Arvinas (4.1%), Fate Therapeutics (4.1%), Agios Pharma (4.0%)	www.bloomberg.com/quote/BB:IM
7	BE	195.3	Business, IT and Digital Consulting	specialist software for financial services, PA and industry	www.bloomberg.com/quote/BEST:IM
8	BORGOSIESIA	27.6	Financial Services	focus on creating value in corporate crisis situations, regardless of the judicial regulation of it or in situations that need new impetus, as in the case of critical issues generated by the generational changeover processes, or in those of reallocation of "difficult" assets, especially in the real estate sector	www.bloomberg.com/quote/BO:IM
9	COIMA RES	241.9	Real Estate	real estate fund manager & developer (87% prime offices), 91% focused on Milan and 53% Porta Nuova area	www.bloomberg.com/quote/CRES:IM
10	COMER INDUSTRIES	269.4	Industrial Products	supplier of gearboxes, planetary axles to manufacturers of agricultural and construction machinery, as well as the wind farm industry	www.bloomberg.com/quote/COM:IM
11	CREACTIVES GROUP	39.7	Software & Tech Services	supply chain AI-artificial intelligence, for manufacturing, utilities, logistics	www.bloomberg.com/quote/CREG:AV
12	CREDITO EMILIANO	1,572.0	Banking	multi-regional retail bank, SMEs focus, €29.3bn customer loans, cost-of-risk 38bps, tot. deposits €79bn, AuM+insurance >€35bn	www.bloomberg.com/quote/CE:IM
13	DHH	51.0	Software & Tech Services	data centers, cloud hosting services, Italy, Switzerland, Slovenia, Croatia	www.bloomberg.com/quote/DHH:IM
14	DIGITAL360	42.5	Software & Tech Services	digitalisation services, leading in Italy in B2B editorials, events and coaching	www.bloomberg.com/quote/DIG:IM
15	DIGITOUCH	18.6	Media	digital media, marketing, services to e-commerce, finance, automotive, food & beverage, pharma, education, and travel industries	www.bloomberg.com/quote/DGT:IM
16	ESPRINET	538.8	Retail & Whsle - Discretionary	wholesale distributor of IT products, software, tablets, smartphones, technology equipment, n.1 in Italy (63% of revenues) and n.2 in Iberia (36% of revenues)	www.bloomberg.com/quote/PRT:IM
17	EXPERT.AI	167.3	Software & Tech Services	formerly known as Expert System, it is a leading AI-artificial intelligence, semantic (language)analysis provider for corporations, banks, insurers, media industries, intelligence agencies	www.bloomberg.com/quote/EXSY:IM
18	FARMAÈ	181.7	Consumer Staple Products	AIM-listed n.1 Italian online over-the-counter pharmacy, incl. their 9 small Farmaè pharmacies within hospitals and 1 Beautyè store	www.bloomberg.com/quote/FAR:IM
19	FIRST CAPITAL	47.5	Financial Services	boutique asset mgmt. firm specialised in SMEs, pre-listing and after listing; at YE20, its NAV stood at €54.9m	www.bloomberg.com/quote/FIC:IM
20	FNM	238.3	Industrial Services	concessionaire (until 2060) in Lombardy, Veneto for rail goods and passenger (TreNord) & bus services, manages 350km of railtrack, rolling stock; just acquired 96% of the northern Milan ring road MISE-Milano Serravalle-Milano Tangenziale, cut its interest in APL-Autostrada Pedemontana Lombarda concession, a stretch of motorway being built between Dalmine, Como, Varese, and the Gaggiolo Pass, to 36.5%	www.bloomberg.com/quote/FNM:IM
21	GPI	147.3	Health Care	the IT solutions for the healthcare, social services, public administration group, its ASA Care unit provides remote services, telemedicine, its Gpi USA unit, incl. Haemonetics, offers software solutions for blood mgmt, organ, tissue and stem cell banks and testing labs	www.bloomberg.com/quote/GPI:IM
22	GRIFAL	35.9	Materials	packaging, folding paperboard boxes, cardboard, envelopes, bags	www.bloomberg.com/quote/GRAL:IM
23	GUALA CLOSURES	569.7	Materials	world leader in safety closures, capsules for spirits, wine industries	www.bloomberg.com/quote/GCL:IM
24	HEALTH ITALIA	35.3	Health Care	supplementary healthcare, corporate welfare, health insurance services	www.bloomberg.com/quote/HI:IM
25	IGEAMED	4.8	Industrial Services	provides consulting, training services, workplace digital solutions	www.bloomberg.com/quote/MED:IM
26	INTERPUMP GROUP	4,205.3	Industrial Products	industrial group, operating with >20 subsidiaries in high pressure plunger piston pumps, water jetting, flow handling for food, cosmetics, pharma industries, hydraulics applications, power take-offs, cylinders, gear pumps, hoses, piping systems, incl. units/brands Hammellmann, Bertoli, Inoxhpa, Mariotti Pecini, Pratisoli, NLB Corp, Muncie, Walvoil, Reggiana Riduttori, Transtecno, IMM, GS Hydro	www.bloomberg.com/quote/IP:IM

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27	INTRED	199.7	Telecommunications	Brescia-based and Lombardy-centred fiber network co. (3.300km), with 34.5k data users, enters into mobile telephony services as a MVNO-mobile virtual network operator	www.bloomberg.com/quote/ITD:IM
28	ITWAY	6.4	Retail & Whsle - Discretionary	software, hardware distribution, product certification, and assistance	www.bloomberg.com/quote/ITW:IM
29	LA DORIA	552.6	Consumer Staple Products	Europe, Japan & Australia's top manufacturer, supplier of canned, peeled, chopped tomatoes, beans, pulses, ready-made sauces, n.1 in private labels for supermarket	www.bloomberg.com/quote/LD:IM
30	LABOMAR	151.3	Health Care	manufacturer of food supplements, lozenges, pro-biotics, cosmetics, for third parties as full-service contract-manufacturer	www.bloomberg.com/quote/LBM:IM
31	LANDI RENZO	121.5	Consumer Discretionary Products	world leader in natural & liquified gas fuel systems for vehicles, in both OEM and after market, mainly for passenger cars, incl. hydrogen applications	www.bloomberg.com/quote/LR:IM
32	LU-VE	351.3	Industrial Products	manufacturer of HVAC-heat exchanger, (incl. former Alfa Laval AirEx), air conditioning, ventilation, manufacture of, condensers, dry coolers and unit coolers, with industrial natural refrigerants (i.e. CO2-technology)	www.bloomberg.com/quote/LUVE:IM
33	LVENTURE	24.7	Financial Services	the incubator of c.70 digital startups in various phases of development	www.bloomberg.com/quote/LVEN:IM
34	MAILUP	66.6	Media	cloud marketing, messaging solutions	www.bloomberg.com/quote/MAIL:IM
35	NB AURORA	204.5	Financials	Luxembourg registered Sicaf-Raif listed in Italy, for professional investors, investing in Italian SMEs operating in niches, promoted by Neuberger Berman	www.bloomberg.com/quote/NBA:IM
36	NEODECORTECH	44.6	Consumer Discretionary Products	decorative products, special papers, cards, films, laminates	www.bloomberg.com/quote/NDT:IM
37	NEWLAT	243.4	Consumer Staple Products	pasta, dairy products incl. brands Del Verde, Birkel, Pezzullo, Polenghi, Giglio, Ala which controls 67.6% of Centrale Latte Italia	www.bloomberg.com/quote/NWL:IM
38	ORSERO	115.5	Retail & Wholesale - Staples	vegetables & fruit, bananas (c.30% of revenues), citrus and pineapples distributor (750k tons of fruit & veg. annually); available only on 6 Oct	www.bloomberg.com/quote/ORS:IM
39	OSAI AS	73.3	Tech Hardware & Semiconductors	makes equipment to assemble, test high-tech semiconductor, automation, electronics equipment. Its also developed an automatic process to extract rare earths, precious metals from electronic boards	www.bloomberg.com/quote/OSA:IM
40	PRIMA INDUSTRIE	163.5	Industrial Products	high power, high precision 2D & 3D laser cutting, punching, bending, ncl. Finn-Power, laser sources, welding systems for industries, incl. automotive, aerospace, construction, mechanical & machinery, 13k installed systems	www.bloomberg.com/quote/PRI:IM
41	PROMOTICA	25.8	Industrial Products	One of the main player in the Italian loyalty market with a strong positioning in the GDO market with stable and profitable relationships with leading brands. Revenue growth and marginality above market, also thanks to strong AI skills for the development of innovative loyalty tools	www.bloomberg.com/quote/PMT:IM
42	RELATECH	92.4	Software & Tech Services	software solutions specialized in big data management, AI-artificial intelligence, blockchain, and I-o-t for pharmaceutical & healthcare (42% of FY19 revenues), telco & industry (28%), retail, financial sectors	www.bloomberg.com/quote/RLT:IM
43	REPLY	3,595.0	Software & Tech Services	software, IT & cloud, mobile services, consulting, system integrator, big data, AI-artificial intelligence, machine learning, IoT, cybersecurity, quantum computing, 5G, robotic, vehicles connectivity, focused on Italy, Germany, UK, and US, financial services (>27%), telecom (c.21%), automotive, manufacturing (c.15%), retail, consumer goods, logistics (14%)	www.bloomberg.com/quote/REY:IM
44	SALCEF	528.7	Industrial Services	rail track construction, maintenance, sleepers manufacturing, special rail equipment, mainly Italy, US (Delta Railroad Construction)	www.bloomberg.com/quote/SCF:IM
45	SANLORENZO	740.0	Consumer Discretionary Products	shipbuilder, luxury yachts (>30m) manufacturer, 4 shipyards	www.bloomberg.com/quote/SL:IM
46	SERI INDUSTRIAL	234.1	Industrial Products	designs, builds plants to recycle lead from exhausted batteries, polypropylene compounds, plastic moulding, electronic accumulators	www.bloomberg.com/quote/SERI:IM
47	SESA	1,745.0	Tech Hardware & Semiconductors	IT, software, services distribution (c.74% of revenues), software systems integrator (c.23%) focused on SME segment; 27 acquisitions since 2015	www.bloomberg.com/quote/SES:IM
48	SICT	253.9	Materials	manufacturer of bio stimulants for agriculture (c.55% of sales), plaster retardants for the building industry (27%), biofuels (12%)	www.bloomberg.com/quote/SICT:IM
49	SOMEK	142.8	Materials	manufactures, installs glass façades, envelopes, wall cladding for ships and building, special kitchens, cooking equipment	www.bloomberg.com/quote/SOM:IM
50	SOURCESENSE	19.5	Software & Tech Services	AI-artificial intelligence, software, credit risk analysis for credit mgmt.	www.bloomberg.com/quote/SOU:IM
51	TENAX	9.6	Industrial Products	manufacturer of EVs, electric road sweepers, cleaners	www.bloomberg.com/quote/TNX:IM
52	TINEXTA	972.4	Software & Tech Services	diversified group incl. credit information & mgmt., incl. real estate services, digital signature services (InfoCert, TOPs), marketing solutions (Warrant Hub, CoMark)	www.bloomberg.com/quote/TNXT:IM
53	UNIDATA	55.8	Telecommunications	regional telecom services, 2,000km fiber optic network, mainly Rome, Latina, Frosinone, 80-85% business segment	www.bloomberg.com/quote/UD:IM
54	VALSOIA	140.6	Consumer Staple Products	health foods, soy-based food products, domestic leaders in premium, sustainable, non-dairy milk (25% mkt.sh.), yoghurt (45% mkt.sh.), vegan cheese (near 50% sh.), meat alternatives, i.e. vegan "hamburgers" (near 50% sh.), chocolate spread and ice cream (75% mkt.sh.)	www.bloomberg.com/quote/VLS:IM
55	ZIGNAGO VETRO	1,255.0	Materials	high quality glass containers for the wine, spirits, foods and fragrances industries, incl. Verriere Brosse, 50% of Vetri Speciali	www.bloomberg.com/quote/ZV:IM

*Source Bloomberg as of 28th February 2021

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