

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 OCTOBER 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	121.53	0.02%
105	105	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	134.44	0.02%
106	106	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	39 359.19	6.58%
107	107	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	9 689.78	1.62%
108	108	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	54.09	0.01%
109	109	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	694.71	0.12%
110	110	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	54 028.04	9.04%
111	111	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 936.07	0.32%
112	112	UTILITIES	UTILITIES	ERGCAPITAL	SMIV	FTSE ITALIA SMALL CAP	14.04	0.00%
113	113	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA MID CAP	429.64	0.07%
114	114	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	20.39	0.00%
115	115	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	61.58	0.01%
116	116	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	11 072.30	1.85%
117	117	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	41.09	0.01%
118	118	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA SMALL CAP	331.74	0.06%
119	119	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT CHRYSLER AUTOMOBILES	SMTA	FTSE MIB	17 200.41	2.88%
120	120	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	35.98	0.01%
121	121	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	182.45	0.03%
122	122	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	FILA	SV	FTSE ITALIA MICRO CAP	319.58	0.05%
123	123	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINCANTIERI	SMTA	FTSE ITALIA MID CAP	842.57	0.14%
124	124	FINANCIALS	BANKS	FINCOBANK	SMTA	FTSE ITALIA MID CAP	4 200.34	0.70%
125	125	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	6 944.08	1.16%
126	126	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	218.88	0.04%
127	127	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	19.85	0.00%
128	128	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	39.12	0.01%
129	129	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	172.75	0.03%
130	130	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	35.88	0.01%
131	131	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	26 754.97	4.48%
132	132	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	1 101.13	0.18%
133	133	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	19.60	0.00%
134	134	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	403.24	0.07%
135	135	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	331.08	0.06%
136	136	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	3 552.33	0.59%
137	137	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	38.42	0.01%
138	138	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	683.14	0.11%
139	139	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	28.18	0.00%
140	140	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 766.43	0.30%
141	141	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	170.77	0.03%
142	142	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA SMALL CAP	8.83	0.00%
143	143	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	96.69	0.02%
144	144	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE ITALIA SMALL CAP	22.05	0.00%
145	145	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 453.34	0.24%
146	146	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	50 334.35	8.42%
147	147	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	2 709.93	0.45%
148	148	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	2.18	0.00%
149	149	TELECOMMUNICATIONS	TELECOMMUNICATIONS	INWIT	SMTA	FTSE ITALIA MID CAP	2 820.93	0.47%
150	150	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	56.17	0.01%
151	151	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 761.69	0.29%
152	152	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	36.78	0.01%
153	153	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	15.96	0.00%
154	154	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	12.77	0.00%
155	155	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE MIB	3 532.05	0.59%
156	156	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	865.85	0.14%
157	157	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	405.39	0.07%
158	158	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	324.90	0.05%
159	159	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	259.69	0.04%
160	160	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	23.80	0.00%
161	161	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	51.93	0.01%
162	162	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	377.04	0.06%
163	163	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	87.81	0.01%
164	164	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	37.94	0.01%
165	165	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	30 855.06	5.16%
166	166	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	12.46	0.00%
167	167	FINANCIALS	FINANCIAL SERVICES	M&C	SMIV	FTSE ITALIA SMALL CAP	65.40	0.01%
168	168	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	795.93	0.13%
169	169	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	1 226.44	0.21%
170	170	CONSUMER GOODS	FOOD & BEVERAGE	MASSIMO ZANETTI BEVERAGE	ST	FTSE ITALIA SMALL CAP	299.89	0.05%
171	171	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	16.03	0.00%
172	172	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	5 454.66	0.91%
173	173	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	7 931.28	1.33%
174	174	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	5 471.46	0.92%
175	175	FINANCIALS	FINANCIAL SERVICES	MERIDIE	SV	FTSE ITALIA SMALL CAP	6.32	0.00%
176	176	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	SMIV	FTSE ITALIA SMALL CAP	21.14	0.00%
177	177	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	144.15	0.02%
178	178	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	157.89	0.03%
179	179	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA SMALL CAP	353.51	0.06%
180	180	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	3 659.58	0.61%
181	181	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA SMALL CAP	289.22	0.05%
182	182	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	155.24	0.03%
183	183	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	42.28	0.01%
184	184	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	298.07	0.05%
185	185	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA SMALL CAP	49.40	0.01%
186	186	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE ITALIA MICRO CAP	9.68	0.00%
187	187	TECHNOLOGY	TECHNOLOGY	OLDATA	SMTA	FTSE ITALIA SMALL CAP	8.19	0.00%
188	188	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	OVS	SMTA	FTSE ITALIA MID CAP	1 411.06	0.24%
189	189	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	126.55	0.02%
190	190	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 354.20	0.73%
191	191	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	812.16	0.14%
192	192	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	35.06	0.01%
193	193	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	151.25	0.03%
194	194	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	73.85	0.01%
195	195	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	7 113.81	1.19%
196	196	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	180.31	0.03%
197	197	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	7.69	0.00%
198	198	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	36.47	0.01%
199	199	FINANCIALS	INSURANCE	POSTE ITALIANE	SMTA	FTSE MIB	8 475.52	1.42%
200	200	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	168.23	0.03%
201	201	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	38.71	0.01%
202	202	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	157.71	0.03%
203	203	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMAN	SMTA	FTSE MIB	4 251.28	0.71%
204	204	CONSUMER SERVICES	MEDIA	RAI WAY	SMTA	FTSE ITALIA MID CAP	1 259.33	0.21%

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							(eur m)	%TOT
205	205	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	65.80	0.01%
206	206	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	377.81	0.06%
207	207	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	4 696.03	0.79%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	128.41	0.02%
209	209	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	1 076.38	0.18%
210	210	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	98.80	0.02%
211	211	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	267.54	0.04%
212	212	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	243.12	0.04%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	11.55	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	140.88	0.02%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	118.49	0.02%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST	FTSE ITALIA SMALL CAP	52.44	0.01%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	706.14	0.12%
218	218	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	3 752.97	0.63%
219	219	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		1.63	0.00%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1 833.14	0.31%
221	221	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		14.77	0.00%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	4 127.97	0.69%
223	223	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1 706.31	0.29%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA SMALL CAP	736.42	0.12%
225	225	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	250.85	0.04%
226	226	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		1.69	0.00%
227	227	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	113.70	0.02%
228	228	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	223.37	0.04%
229	229	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	2 362.49	0.40%
230	230	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	2.29	0.00%
231	231	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	128.54	0.02%
232	232	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	16 454.59	2.75%
233	233	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	260.55	0.04%
234	234	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	669.34	0.11%
235	235	FINANCIALS	FINANCIAL SERVICES	SPACE2	SV		296.45	0.05%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	22.51	0.00%
237	237	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
238	238	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	.
239	239	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	517.74	0.09%
240	240	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	18.82	0.00%
241	241	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	17 465.78	2.92%
242	242	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		6 207.71	1.04%
243	243	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	13 491.16	2.26%
244	244	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	9 268.52	1.55%
245	245	UTILITIES	UTILITIES	TERNENERGIA	ST	FTSE ITALIA SMALL CAP	60.48	0.01%
246	246	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	75.90	0.01%
247	247	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	113.44	0.02%
248	248	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 329.58	0.39%
249	249	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA	FTSE ITALIA MICRO CAP	287.81	0.05%
250	250	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA SMALL CAP	193.11	0.03%
251	251	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	105.63	0.02%
252	252	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	34 907.96	5.84%
253	253	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		21.02	0.00%
254	254	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	6 146.76	1.03%
255	255	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE MIB	3 036.96	0.51%
256	256	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	6 067.19	1.01%
257	257	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	244.50	0.04%
258	258	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	36.51	0.01%
259	259	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA		297.83	0.05%
260	260	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	673.84	0.11%
261	261	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA		2 608.90	0.44%
262	262	CONSUMER SERVICES	RETAIL	YOOX NET-A-PORTER GROUP	SMTA	FTSE MIB	2 558.49	0.43%
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	518.52	0.09%
264	264	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	17.05	0.00%
265	265	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.41	0.00%
		TOTAL MTA					595 009.26	99.54%
		<i>of which STAR</i>			71		29 032.48	4.86%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
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		AIM ITALIA - MAC						
266	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		6.96	0.00%
267	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		11.64	0.00%
268	3	FINANCIALS	INSURANCE	ASSITECA	AIMMA		54.01	0.01%
269	4	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		64.60	0.01%
270	5	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		218.41	0.04%
271	6	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		56.34	0.01%
272	7	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		4.22	0.00%
273	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		39.93	0.01%
274	9	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		6.28	0.00%
275	10	FINANCIALS	FINANCIAL SERVICES	CAPITAL FOR PROGRESS 1	AIMMA		50.41	0.01%
276	11	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CDR ADVANCE CAPITAL	AIMMA		8.67	0.00%
277	12	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		11.77	0.00%
278	13	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		72.58	0.01%
279	14	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		27.86	0.00%
280	15	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		29.81	0.00%
281	16	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		12.48	0.00%
282	17	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		17.44	0.00%
283	18	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		19.83	0.00%
284	19	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		12.18	0.00%
285	20	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		46.37	0.01%
286	21	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		114.23	0.02%
287	22	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		19.24	0.00%
288	23	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		28.87	0.00%
289	24	UTILITIES	UTILITIES	GALA	AIMMA		83.11	0.01%
290	25	CONSUMER SERVICES	MEDIA	GIGLIO GROUP	AIMMA		25.56	0.00%
291	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		36.68	0.01%
292	27	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		16.64	0.00%
293	28	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		34.67	0.01%
294	29	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		14.77	0.00%
295	30	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		SUSPENDED	.
296	31	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		16.46	0.00%
297	32	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		71.78	0.01%
298	33	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		13.69	0.00%
299	34	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		54.51	0.01%
300	35	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		51.54	0.01%
301	36	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		16.15	0.00%
302	37	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		38.10	0.01%
303	38	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		25.08	0.00%
304	39	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LUVE	AIMMA		194.05	0.03%
305	40	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		24.01	0.00%
306	41	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		146.05	0.02%
307	42	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		19.19	0.00%
308	43	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		47.73	0.01%
309	44	TELECOMMUNICATIONS	TELECOMMUNICATIONS	MOBYT	AIMMA		25.86	0.00%
310	45	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		18.53	0.00%
311	46	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		23.06	0.00%
312	47	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		30.94	0.01%
313	48	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		13.28	0.00%
314	49	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		128.38	0.02%
315	50	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		38.89	0.01%
316	51	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		53.66	0.01%
317	52	TECHNOLOGY	TECHNOLOGY	PITECO	AIMMA		69.23	0.01%
318	53	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		45.31	0.01%
319	54	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		8.84	0.00%
320	55	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		13.79	0.00%
321	56	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		142.04	0.02%
322	57	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		12.81	0.00%
323	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		3.16	0.00%
324	59	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		5.02	0.00%
325	60	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA		SUSPENDED	.
326	61	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		68.72	0.01%
327	62	UTILITIES	UTILITIES	TE WIND	AIMMA		6.53	0.00%
328	63	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		9.25	0.00%
329	64	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		100.81	0.02%
330	65	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		46.15	0.01%
331	66	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZI	AIMMA		1.15	0.00%
332	67	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		6.54	0.00%
333	68	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.57	0.00%
334	69	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		9.94	0.00%
		TOTAL AIM ITALIA-MAC					2 747.35	0.46%
		TOTAL					597 756.61	100.00%