

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 30 NOVEMBER 2011**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							( eur m )	%TOT
		<b>MTA</b>						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	2 401.51	0.72%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	1 145.01	0.34%
3	3	UTILITIES	UTILITIES	ACEGAS-APS	SMTA	FTSE ITALIA SMALL CAP	184.98	0.06%
4	4	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	85.35	0.03%
5	5	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	25.11	0.01%
6	6	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	48.20	0.01%
7	7	FINANCIALS	REAL ESTATE	AEDS	SMTA	FTSE ITALIA SMALL CAP	39.61	0.01%
8	8	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	60.29	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA	FTSE ITALIA MICRO CAP	79.02	0.02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA	FTSE ITALIA SMALL CAP	91.70	0.03%
11	11	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AICON	SMTA		SUSPENDED	..
12	12	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	180.93	0.05%
13	13	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	701.39	0.21%
14	14	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE MIB	1 014.60	0.30%
15	15	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ANTICHI PELLETTIERI	SMTA	FTSE ITALIA SMALL CAP	12.65	0.00%
16	16	FINANCIALS	FINANCIAL SERVICES	APULIA PRONTOPRESTITO	SMTA	FTSE ITALIA SMALL CAP	42.36	0.01%
17	17	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA	FTSE ITALIA SMALL CAP	10.66	0.00%
18	18	HEALTH CARE	HEALTH CARE	ARKIMEDICA	SMTA	FTSE ITALIA SMALL CAP	6.44	0.00%
19	19	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	289.96	0.09%
20	20	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	466.81	0.14%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	7 018.51	2.11%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 939.56	0.58%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADA TO-MI	SMTA	FTSE ITALIA MID CAP	621.04	0.19%
24	24	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	73.07	0.02%
25	25	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	834.95	0.25%
26	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	SMTA	FTSE ITALIA SMALL CAP	31.94	0.01%
27	27	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	2 346.10	0.71%
28	28	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		342.93	0.10%
29	29	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	96.06	0.03%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	804.93	0.24%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA SMALL CAP	216.02	0.06%
32	32	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	459.38	0.14%
33	33	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 676.00	0.80%
34	34	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	1 535.87	0.46%
35	35	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	83.89	0.03%
36	36	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	700.09	0.21%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 890.60	0.57%
38	38	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA	FTSE ITALIA MICRO CAP	54.33	0.02%
39	39	FINANCIALS	FINANCIAL SERVICES	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	172.74	0.05%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA MID CAP	338.38	0.10%
41	41	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		30.46	0.01%
42	42	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	21.27	0.01%
43	43	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	1 531.27	0.46%
44	44			BANCO SANTANDER	SMTA		FOREIGN	..
45	45	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	128.13	0.04%
46	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	16.72	0.01%
47	47	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
48	48	TECHNOLOGY	TECHNOLOGY	BEE TEAM	SMTA	FTSE ITALIA SMALL CAP	19.03	0.01%
49	49	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	88.16	0.03%
50	50	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BENETTON GROUP	SMTA	FTSE ITALIA MID CAP	642.73	0.19%
51	51	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	589.87	0.18%
52	52	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA SMALL CAP	8.79	0.00%
53	53	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	18.37	0.01%
54	54	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	44.45	0.01%
55	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	85.27	0.03%
56	56	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA MICRO CAP	14.63	0.00%
57	57	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA	FTSE ITALIA MICRO CAP	91.15	0.03%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	39.93	0.01%
59	59	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	112.05	0.03%
60	60	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESIA	SMTA	FTSE ITALIA MICRO CAP	36.06	0.01%
61	61	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESIA RSP	SMTA		1.18	0.00%
62	62	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMBO	ST	FTSE ITALIA MID CAP	461.75	0.14%
63	63	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	59.27	0.02%
64	64	TELECOMMUNICATIONS	TELECOMMUNICATIONS	BUONGIORNO	ST	FTSE ITALIA SMALL CAP	105.06	0.03%
65	65	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	1 096.14	0.33%
66	66	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		136.39	0.04%
67	67	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	26.05	0.01%
68	68	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA SMALL CAP	224.76	0.07%
69	69	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	18.29	0.01%
70	70	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		157.49	0.05%
71	71	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA SMALL CAP	130.72	0.04%
72	72	FINANCIALS	FINANCIAL SERVICES	CAMFIN	SMTA	FTSE ITALIA SMALL CAP	165.10	0.05%
73	73	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 051.60	0.92%
74	74	FINANCIALS	FINANCIAL SERVICES	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	1.90	0.00%
75	75	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	83.40	0.03%
76	76	CONSUMER SERVICES	RETAIL	DAMIANI	ST	FTSE ITALIA SMALL CAP	72.27	0.02%
77	77	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	790.48	0.24%
78	78	TECHNOLOGY	TECHNOLOGY	CDC POINT	SMTA	FTSE ITALIA SMALL CAP	11.78	0.00%
79	79			CELL THERAPEUTICS	SMTA		FOREIGN	..
80	80	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	95.75	0.03%
81	81	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	231.28	0.07%
82	82	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	17.14	0.01%
83	83	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	11.68	0.00%
84	84	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		55.86	0.02%
85	85	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	984.03	0.30%
86	86	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	30.51	0.01%
87	87	CONSUMER GOODS	AUTOMOBILES & PARTS	COBRA	ST	FTSE ITALIA SMALL CAP	12.51	0.00%
88	88	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	398.34	0.12%
89	89	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA	FTSE ITALIA SMALL CAP	2.21	0.00%
90	90	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	24.34	0.01%
91	91	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	27.34	0.01%
92	92	FINANCIALS	BANKS	CREDITO ARTIGIANO	SMTA	FTSE ITALIA MID CAP	224.20	0.07%
93	93	FINANCIALS	BANKS	CREDITO BERGAMASCO	SMTA		1 154.77	0.35%
94	94	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	945.65	0.28%
95	95	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	448.28	0.13%
96	96	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA	FTSE ITALIA SMALL CAP	4.46	0.00%
97	97	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	24.09	0.01%
98	98	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	32.37	0.01%
99	99	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	64.29	0.02%
100	100	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	652.26	0.20%
101	101	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		340.02	0.10%
102	102	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	342.83	0.10%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m.)	%TOT
103	103	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	1 138.86	0.34%
104	104	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	393.94	0.12%
105	105	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	1 191.09	0.36%
106	106	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	16.76	0.01%
107	107	CONSUMER SERVICES	RETAIL	DMAIL GROUP	ST	FTSE ITALIA SMALL CAP	8.09	0.00%
108	108	TECHNOLOGY	TECHNOLOGY	DMT-DIGITAL MULTIMEDIA TECHNOLOGIES	ST	FTSE ITALIA SMALL CAP	177.17	0.05%
109	109	UTILITIES	UTILITIES	EDISON	SMTA	FTSE ITALIA MID CAP	4 241.90	1.28%
110	110	UTILITIES	UTILITIES	EDISON RSP	SMTA		90.02	0.03%
111	111	TECHNOLOGY	TECHNOLOGY	EEMS	ST	FTSE ITALIA SMALL CAP	26.38	0.01%
112	112	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	46.88	0.01%
113	113	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	50.90	0.02%
114	114	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	13.60	0.00%
115	115	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	28 816.77	8.66%
116	116	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	8 234.32	2.48%
117	117	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	34.94	0.01%
118	118	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	260.55	0.08%
119	119	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	61 798.00	18.58%
120	120	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 399.54	0.42%
121	121	UTILITIES	UTILITIES	ERGCAPITAL	IC	FTSE ITALIA SMALL CAP	25.89	0.01%
122	122	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	131.39	0.04%
123	123	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	56.60	0.02%
124	124	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	2 468.64	0.74%
125	125	FINANCIALS	FINANCIAL SERVICES	EXOR PRV	SMTA		1 098.85	0.33%
126	126	FINANCIALS	FINANCIAL SERVICES	EXOR RSP	SMTA		118.26	0.04%
127	127	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	31.76	0.01%
128	128	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	229.99	0.07%
129	129	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	4 033.76	1.21%
130	130	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT PRV	SMTA		330.14	0.10%
131	131	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT RSP	SMTA		264.81	0.08%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL	SMTA	FTSE MIB	7 062.36	2.12%
133	133	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL PRV	SMTA		457.91	0.14%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIAT INDUSTRIAL RSP	SMTA		368.81	0.11%
135	135	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	13.17	0.00%
136	136	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	150.58	0.05%
137	137	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	1 765.64	0.53%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	82.01	0.02%
139	139	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE MIB	369.13	0.11%
140	140	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		65.18	0.02%
141	141	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	22.79	0.01%
142	142	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	12.97	0.00%
143	143	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	219.95	0.07%
144	144	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	38.66	0.01%
145	145	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	950.83	0.29%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		3.20	0.00%
147	147	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	19 011.69	5.71%
148	148	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	601.81	0.18%
149	149	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GREENVISION AMBIENTE	SMTA	FTSE ITALIA SMALL CAP	28.59	0.01%
150	150	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	12.20	0.00%
151	151	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	512.80	0.15%
152	152	BASIC MATERIALS	BASIC RESOURCES	GRUPPO MINERALI MAFFEI	SMTA	FTSE ITALIA MICRO CAP	24.01	0.01%
153	153	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA SMALL CAP	138.36	0.04%
154	154	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 191.48	0.36%
155	155	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	30.06	0.01%
156	156	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	247.72	0.07%
157	157	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	34.47	0.01%
158	158	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	490.65	0.15%
159	159	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	202.82	0.06%
160	160	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	856.75	0.26%
161	161	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		12.29	0.00%
162	162	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	428.18	0.13%
163	163	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		2.20	0.00%
164	164	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	49.20	0.01%
165	165	FINANCIALS	FINANCIAL SERVICES	INTEK	SMTA	FTSE ITALIA SMALL CAP	46.30	0.01%
166	166	FINANCIALS	FINANCIAL SERVICES	INTEK RSP	SMTA		4.11	0.00%
167	167	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	466.87	0.14%
168	168	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	18 735.36	5.63%
169	169	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		870.99	0.26%
170	170	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.75	0.00%
171	171	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	48.96	0.01%
172	172	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	834.63	0.25%
173	173	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	41.83	0.01%
174	174	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	8.82	0.00%
175	175	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	816.19	0.25%
176	176	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		201.01	0.06%
177	177	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	353.24	0.11%
178	178	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		168.82	0.05%
179	179	FINANCIALS	FINANCIAL SERVICES	ITALY1 INVESTMENT	SV	FTSE ITALIA MICRO CAP	142.86	0.04%
180	180	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	108.07	0.03%
181	181	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	17.92	0.01%
182	182	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	KERSELF	SMTA	FTSE ITALIA SMALL CAP	25.24	0.01%
183	183	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	24.21	0.01%
184	184	BASIC MATERIALS	BASIC RESOURCES	KME GROUP	SMTA	FTSE ITALIA SMALL CAP	131.87	0.04%
185	185	BASIC MATERIALS	BASIC RESOURCES	KME GROUP RSP	SMTA		22.74	0.01%
186	186	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	53.06	0.02%
187	187	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	121.65	0.04%
188	188	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	37.35	0.01%
189	189	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LE BUONE SOCIETA'	SMTA	FTSE ITALIA SMALL CAP	3.20	0.00%
190	190	CONSUMER SERVICES	TRAVEL & LEISURE	LOTTOMATICA	SMTA	FTSE MIB	1 920.02	0.58%
191	191	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	9 963.34	2.99%
192	192	INDUSTRIALS	CONSTRUCTION & MATERIALS	M&C	IC	FTSE ITALIA SMALL CAP	94.41	0.03%
193	193	FINANCIALS	FINANCIAL SERVICES	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	355.09	0.11%
194	194	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MARCOLIN	SMTA	FTSE ITALIA MID CAP	227.80	0.07%
195	195	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	466.18	0.14%
196	196	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	27.99	0.01%
197	197	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	2 519.57	0.76%
198	198	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	3 979.59	1.20%
199	199	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	1 941.39	0.58%
200	200	CONSUMER SERVICES	TRAVEL & LEISURE	MERIDIANA FLY	SMTA	FTSE ITALIA SMALL CAP	48.50	0.01%
201	201	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	3.58	0.00%
202	202	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	36.10	0.01%
203	203	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	456.21	0.14%
204	204	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		22.95	0.01%

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 30 NOVEMBER 2011**

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	128.99	0.04%
206	206	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	101.07	0.03%
207	207	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	347.49	0.10%
208	208	CONSUMER SERVICES	MEDIA	MONDO HE	SMTA	FTSE ITALIA SMALL CAP	9.91	0.00%
209	209	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	9.73	0.00%
210	210	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	45.65	0.01%
211	211	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	14.29	0.00%
212	212	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		4.97	0.00%
213	213	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MONTI ASCENSORI	SMTA	FTSE ITALIA SMALL CAP	SUSPENDED	..
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MID CAP	276.64	0.08%
215	215	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	22.73	0.01%
216	216	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		14.72	0.00%
217	217	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	9.67	0.00%
218	218	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	42.45	0.01%
219	219	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	2 620.21	0.79%
220	220	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	801.96	0.24%
221	221	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	13.35	0.00%
222	222	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	71.67	0.02%
223	223	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	82.97	0.02%
224	224	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	3 278.70	0.99%
225	225	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		55.46	0.02%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	4.86	0.00%
227	227	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	40.72	0.01%
228	228	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	117.99	0.04%
229	229	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRAMAC	SMTA	FTSE ITALIA SMALL CAP	24.18	0.01%
230	230	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	71.60	0.02%
231	231	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA SMALL CAP	59.98	0.02%
232	232	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA MICRO CAP	68.23	0.02%
233	233	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	54.23	0.02%
234	234	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	2 107.92	0.63%
235	235	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	43.77	0.01%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RCF GROUP	SMTA	FTSE ITALIA SMALL CAP	20.67	0.01%
237	237	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	547.86	0.16%
238	238	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		14.84	0.00%
239	239	INDUSTRIALS	CONSTRUCTION & MATERIALS	RDB	ST	FTSE ITALIA SMALL CAP	12.79	0.00%
240	240	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	1 175.41	0.35%
241	241	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	62.17	0.02%
242	242	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA SMALL CAP	143.68	0.04%
243	243	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	55.63	0.02%
244	244	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RICHARD-GINORI 1735	SMTA	FTSE ITALIA SMALL CAP	11.06	0.00%
245	245	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	72.97	0.02%
246	246	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	61.82	0.02%
247	247	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	8.56	0.00%
248	248	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	140.85	0.04%
249	249	INDUSTRIALS	CONSTRUCTION & MATERIALS	SADI SERVIZI INDUSTRIALI	SMTA	FTSE ITALIA SMALL CAP	26.68	0.01%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	85.44	0.03%
251	251	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		27.56	0.01%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	274.31	0.08%
253	253	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	14 289.61	4.30%
254	254	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		4.10	0.00%
255	255	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE ITALIA MID CAP	1 838.39	0.55%
256	256	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	973.84	0.29%
257	257	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	353.27	0.11%
258	258	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	43.94	0.01%
259	259	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	64.20	0.02%
260	260	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.51	0.00%
261	261	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	76.72	0.02%
262	262	TECHNOLOGY	TECHNOLOGY	SETECO INTERNATIONAL	SMTA		SUSPENDED	..
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 242.97	0.37%
264	264	CONSUMER SERVICES	TRAVEL & LEISURE	SINTESI	SMTA	FTSE ITALIA SMALL CAP	1.15	0.00%
265	265	UTILITIES	UTILITIES	SNAI	SMTA	FTSE ITALIA SMALL CAP	203.73	0.06%
266	266	CONSUMER GOODS	AUTOMOBILES & PARTS	SNAM RETE GAS	SMTA	FTSE MIB	12 149.99	3.65%
267	267	BASIC MATERIALS	CHEMICALS	SOGEFI	ST	FTSE ITALIA MID CAP	252.30	0.08%
268	268	FINANCIALS	FINANCIAL SERVICES	SOL	SMTA	FTSE ITALIA MICRO CAP	369.40	0.11%
269	269	HEALTH CARE	HEALTH CARE	SOPAF	SMTA	FTSE ITALIA SMALL CAP	8.43	0.00%
270	270	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SORIN	SMTA	FTSE ITALIA MID CAP	608.46	0.18%
271	271	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	27.48	0.01%
272	272	TECHNOLOGY	TECHNOLOGY	STEFANEL RSP	SMTA		0.33	0.00%
273	273	FINANCIALS	FINANCIAL SERVICES	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
274	274	TECHNOLOGY	TECHNOLOGY	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	191.54	0.06%
275	275	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TAS	SMTA		15.10	0.00%
276	276	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	11 175.12	3.36%
277	277	CONSUMER SERVICES	MEDIA	TELECOM ITALIA RSP	SMTA		4 292.12	1.29%
278	278	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA MID CAP	243.55	0.07%
279	279	BASIC MATERIALS	BASIC RESOURCES	TELECOM ITALIA MEDIA RSP	SMTA		1.11	0.00%
280	280	UTILITIES	UTILITIES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
281	281	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	5 191.66	1.56%
282	282	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	65.74	0.02%
283	283	TECHNOLOGY	TECHNOLOGY	TESMEC	ST	FTSE ITALIA SMALL CAP	39.83	0.01%
284	284	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TISCALI	SMTA	FTSE ITALIA SMALL CAP	74.04	0.02%
285	285	FINANCIALS	FINANCIAL SERVICES	TODS	SMTA	FTSE MIB	2 055.71	0.62%
286	286	INDUSTRIALS	CONSTRUCTION & MATERIALS	TOSCANA FINANZA	SMTA	FTSE ITALIA SMALL CAP	37.78	0.01%
287	287	TECHNOLOGY	TECHNOLOGY	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	370.53	0.11%
288	288	FINANCIALS	REAL ESTATE	TXT	ST	FTSE ITALIA SMALL CAP	36.98	0.01%
289	289	FINANCIALS	BANKS	UNI LAND	SMTA		SUSPENDED	..
290	290	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	14 915.39	4.48%
291	291	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		24.67	0.01%
292	292	FINANCIALS	INSURANCE	UBI BANCA	SMTA	FTSE MIB	2 682.23	0.80%
293	293	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	512.31	0.15%
294	294	CONSUMER GOODS	FOOD & BEVERAGE	UNIPOL PRV	SMTA		224.27	0.07%
295	295	INDUSTRIALS	CONSTRUCTION & MATERIALS	VALSOIA	SMTA		42.74	0.01%
296	296	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	36.13	0.01%
297	297	FINANCIALS	INSURANCE	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	145.74	0.04%
298	298	CONSUMER SERVICES	RETAIL	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA SMALL CAP	206.92	0.06%
299	299	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	YOOX	ST	FTSE ITALIA MID CAP	501.39	0.15%
300	300	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	344.13	0.10%
301	301	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	3.10	0.00%
302	302	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.60	0.00%
		<b>TOTAL MTA</b>					<b>332 107.80</b>	<b>99.82%</b>
		<i>of which STAR</i>			<b>72</b>		<b>11 294.54</b>	<b>3.39%</b>

**BORSA ITALIANA**  
**BORSA SHARES CAPITALISATION - 30 NOVEMBER 2011**

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						( eur m )	%TOT
	<b>AIM ITALIA</b>						
303	1		FINTEL ENERGIA GROUP	AIMIT		42.58	0.01%
304	2		FIRST CAPITAL	AIMIT		16.26	0.00%
305	3		IKF	AIMIT		6.19	0.00%
306	4		MADE IN ITALY 1	AIMIT		48.14	0.01%
307	5		METHORIOS CAPITAL	AIMIT		21.93	0.01%
308	6		NEUROSOFIT	AIMIT		4.33	0.00%
309	7		PMS	AIMIT		5.18	0.00%
310	8		POLIGRAFICI PRINTING	AIMIT		14.27	0.00%
311	9		TBS GROUP	AIMIT		32.87	0.01%
312	10		TERNIGREEN	AIMIT		25.54	0.01%
313	11		UNIONE ALBERGHI ITALIANI	AIMIT		3.50	0.00%
314	12		VITA SOCIETA EDITORIALE	AIMIT		3.61	0.00%
315	13		VRWAY COMMUNICATION	AIMIT		88.99	0.03%
	<b>TOTAL AIM ITALIA</b>					<b>313.39</b>	<b>0.09%</b>
	<b>MAC</b>						
316	1		AREA IMPIANTI	MAC		17.16	0.01%
317	2		CENTRO SERVIZI METALLI	MAC		12.59	0.00%
318	3		GRUPPO EFFEGI	MAC		4.01	0.00%
319	4		IMVEST	MAC		13.67	0.00%
320	5		RAFFAELE CARUSO	MAC		28.86	0.01%
321	6		ROSETTI MARINO	MAC		113.00	0.03%
322	7		SEI ENERGIA	MAC		45.92	0.01%
323	8		SOFT STRATEGY	MAC		6.55	0.00%
324	9		TESSITURA PONTELAMBRO	MAC		1.79	0.00%
325	10		VALORE ITALIA HOLDING DI PARTECIPAZIONI	MAC		25.48	0.01%
	<b>TOTAL MAC</b>					<b>269.03</b>	<b>0.08%</b>
	<b>TOTAL</b>					<b>332 690.21</b>	<b>100.00%</b>