

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 SEPTEMBER 2013

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
105	105	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	17.20	0.00%
106	106	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	5.55	0.00%
107	107	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	100.52	0.03%
108	108	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	12.23	0.00%
109	109	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	785.15	0.20%
110	110	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	76.87	0.02%
111	111	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	92.54	0.02%
112	112	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	115.78	0.03%
113	113	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	26 523.51	6.65%
114	114	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	7 936.17	1.99%
115	115	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	38.09	0.01%
116	116	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	433.80	0.11%
117	117	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	61 430.63	15.40%
118	118	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 110.97	0.28%
119	119	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	24.76	0.01%
120	120	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	204.14	0.05%
121	121	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	11.59	0.00%
122	122	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	54.12	0.01%
123	123	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	6 819.75	1.71%
124	124	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	36.73	0.01%
125	125	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	303.73	0.08%
126	126	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	7 349.26	1.84%
127	127	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	11.68	0.00%
128	128	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	208.75	0.05%
129	129	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	2 563.24	0.64%
130	130	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	88.97	0.02%
131	131	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE MIB	1 441.57	0.36%
132	132	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		158.45	0.04%
133	133	FINANCIALS	INSURANCE	FONDIARIA-SAI RSP B	SMTA		441.51	0.11%
134	134	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	29.28	0.01%
135	135	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	10.47	0.00%
136	136	OIL & GAS	OIL & GAS	GAS PLUS	SMTA		199.98	0.05%
137	137	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	34.89	0.01%
138	138	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	2 430.85	0.61%
139	139	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		6.19	0.00%
140	140	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	22 874.36	5.74%
141	141	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	521.17	0.13%
142	142	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	14.04	0.00%
143	143	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	430.65	0.11%
144	144	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	150.08	0.04%
145	145	CONSUMER SERVICES	TRAVEL & LEISURE	GTECH	SMTA	FTSE MIB	3 634.71	0.91%
146	146	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 981.75	0.50%
147	147	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	15.36	0.00%
148	148	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	272.30	0.07%
149	149	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	23.28	0.01%
150	150	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	789.19	0.20%
151	151	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	155.72	0.04%
152	152	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA		1 381.75	0.35%
153	153	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		20.58	0.01%
154	154	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	805.84	0.20%
155	155	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		3.03	0.00%
156	156	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	24.07	0.01%
157	157	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	96.33	0.02%
158	158	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA		18.91	0.00%
159	159	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	863.20	0.22%
160	160	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	23 573.24	5.91%
161	161	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		1 166.45	0.29%
162	162	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.98	0.00%
163	163	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	41.01	0.01%
164	164	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 058.68	0.27%
165	165	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	35.29	0.01%
166	166	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	11.52	0.00%
167	167	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	986.38	0.25%
168	168	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		304.11	0.08%
169	169	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	407.56	0.10%
170	170	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		179.67	0.05%
171	171	FINANCIALS	FINANCIAL SERVICES	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	285.64	0.07%
172	172	CONSUMER SERVICES	TRAVEL & LEISURE	JUVVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	202.75	0.05%
173	173	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	42.15	0.01%
174	174	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	26.57	0.01%
175	175	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	90.50	0.02%
176	176	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	114.43	0.03%
177	177	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	28.29	0.01%
178	178	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	18 729.02	4.70%
179	179	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	4.91	0.00%
180	180	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	76.61	0.02%
181	181	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA SMALL CAP	448.52	0.11%
182	182	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	658.15	0.17%
183	183	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	12.44	0.00%
184	184	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	3 567.12	0.89%
185	185	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	4 393.18	1.10%
186	186	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	3 902.51	0.98%
187	187	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	3.93	0.00%
188	188	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	20.13	0.01%
189	189	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	956.72	0.24%
190	190	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		75.43	0.02%
191	191	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	153.71	0.04%
192	192	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	136.33	0.03%
193	193	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA MID CAP	388.95	0.10%
194	194	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	224.28	0.06%
195	195	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	12.53	0.00%
196	196	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA MICRO CAP	38.93	0.01%
197	197	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	8.45	0.00%
198	198	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		3.86	0.00%
199	199	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	5.28	0.00%
200	200	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MICRO CAP	306.36	0.08%
201	201	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	26.88	0.01%
202	202	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		9.99	0.00%
203	203	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	9.63	0.00%

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							(eur m)	%TOT
204	204	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	48.63	0.01%
205	205	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	4 444.09	1.11%
206	206	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	703.22	0.18%
207	207	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	21.98	0.01%
208	208	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	86.47	0.02%
209	209	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	68.70	0.02%
210	210	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	4 602.54	1.15%
211	211	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		81.64	0.02%
212	212	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	6.17	0.00%
213	213	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	29.32	0.01%
214	214	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	254.53	0.06%
215	215	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	158.69	0.04%
216	216	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA MID CAP	70.49	0.02%
217	217	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	41.50	0.01%
218	218	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	84.82	0.02%
219	219	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	3 887.69	0.97%
220	220	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	52.37	0.01%
221	221	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	509.96	0.13%
222	222	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		17.78	0.00%
223	223	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP B	SMTA		26.30	0.01%
224	224	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	1 822.53	0.46%
225	225	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	68.57	0.02%
226	226	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	388.02	0.10%
227	227	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	88.46	0.02%
228	228	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		178.85	0.04%
229	229	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	73.53	0.02%
230	230	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	14.00	0.00%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	148.40	0.04%
232	232	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	99.58	0.02%
233	233	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		45.89	0.01%
234	234	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	888.63	0.22%
235	235	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	7 064.53	1.77%
236	236	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		2.61	0.00%
237	237	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	4 230.31	1.06%
238	238	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	871.76	0.22%
239	239	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	695.76	0.17%
240	240	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	7.48	0.00%
241	241	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	25.79	0.01%
242	242	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.51	0.00%
243	243	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	92.66	0.02%
244	244	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 653.95	0.41%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	4.62	0.00%
246	246	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	94.55	0.02%
247	247	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	12 582.80	3.15%
248	248	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	368.47	0.09%
249	249	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	545.44	0.14%
250	250	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	965.53	0.24%
251	251	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	21.36	0.01%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
253	253	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
254	254	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	259.55	0.07%
255	255	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		20.39	0.01%
256	256	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	8 055.57	2.02%
257	257	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		2 905.57	0.73%
258	258	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	127.66	0.03%
259	259	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.06	0.00%
260	260	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
261	261	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	6 665.81	1.67%
262	262	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	74.92	0.02%
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	78.69	0.02%
264	264	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	74.48	0.02%
265	265	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	4 178.16	1.05%
266	266	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	428.33	0.11%
267	267	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	74.64	0.02%
268	268	FINANCIALS	REAL ESTATE	UNI LAND	SMTA	SUSPENDED
269	269	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	26 913.15	6.75%
270	270	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		18.41	0.00%
271	271	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	3 379.87	0.85%
272	272	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 407.99	0.35%
273	273	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		715.93	0.18%
274	274	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		73.83	0.02%
275	275	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	33.24	0.01%
276	276	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	160.63	0.04%
277	277	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	528.00	0.13%
278	278	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	1 467.61	0.37%
279	279	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	404.58	0.10%
280	280	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	12.17	0.00%
281	281	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.59	0.00%
		TOTAL MTA					397 833.35	99.75%
		<i>of which STAR</i>			69		18 110.24	4.54%

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	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
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	AIM ITALIA						
282	1		AMBROMOBILIARE	AIMMA		15.85	0.00%
283	2		ARC REAL ESTATE	AIMMA		7.62	0.00%
284	3		COMPAGNIA DELLA RUOTA	AIMMA		5.19	0.00%
285	4		DIGITAL MAGICS	AIMMA		25.72	0.01%
286	5		ENERTRONICA	AIMMA		6.90	0.00%
287	6		FINTEL ENERGIA GROUP	AIMMA		56.11	0.01%
288	7		FIRST CAPITAL	AIMMA		13.53	0.00%
289	8		FRENDY ENERGY	AIMMA		60.43	0.02%
290	9		HI REAL	AIMMA		2.08	0.00%
291	10		IKF	AIMMA		7.96	0.00%
292	11		IMVEST	AIMMA		8.72	0.00%
293	12		INDUSTRIAL STARS OF ITALY	AIMMA		49.04	0.01%
294	13		ITALIA INDEPENDENT	AIMMA		72.14	0.02%
295	14		MC-LINK	AIMMA		21.34	0.01%
296	15		METHORIOS CAPITAL	AIMMA		124.16	0.03%
297	16		MONDO TV FRANCE	AIMMA		5.98	0.00%
298	17		NEUROSOFT	AIMMA		25.00	0.01%
299	18		PMS	AIMMA		2.39	0.00%
300	19		POLIGRAFICI PRINTING	AIMMA		8.84	0.00%
301	20		PRIMI SUI MOTORI	AIMMA		27.24	0.01%
302	21		ROSETTI MARINO	AIMMA		145.08	0.04%
303	22		SACOM	AIMMA		31.44	0.01%
304	23		SAFE BAG	AIMMA		27.14	0.01%
305	24		SESA	AIMMA		151.28	0.04%
306	25		SOFT STRATEGY	AIMMA		7.36	0.00%
307	26		SOFTEC	AIMMA		7.35	0.00%
308	27		TBS GROUP	AIMMA		34.41	0.01%
309	28		VALORE ITALIA HOLDING DI PARTECIPAZIO	AIMMA		14.24	0.00%
310	29		VITA SOCIETA EDITORIALE	AIMMA		1.64	0.00%
311	30		VRWAY COMMUNICATION	AIMMA		38.69	0.01%
		TOTAL AIM ITALIA				1 004.88	0.25%
		TOTAL				398 838.23	100.00%