

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 31 OCTOBER 2013

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
105	105	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	6.44	0.00%
106	106	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	106.19	0.02%
107	107	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	14.08	0.00%
108	108	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	859.48	0.19%
109	109	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	84.28	0.02%
110	110	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	106.44	0.02%
111	111	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	150.42	0.03%
112	112	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	30 263.89	6.83%
113	113	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	8 893.28	2.01%
114	114	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	48.38	0.01%
115	115	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	502.09	0.11%
116	116	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	66 943.04	15.11%
117	117	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 352.73	0.31%
118	118	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	28.53	0.01%
119	119	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	284.52	0.06%
120	120	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	11.71	0.00%
121	121	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	67.23	0.02%
122	122	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	7 149.70	1.61%
123	123	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	44.24	0.01%
124	124	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	363.03	0.08%
125	125	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	7 208.07	1.63%
126	126	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	13.10	0.00%
127	127	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	225.74	0.05%
128	128	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	3 156.28	0.71%
129	129	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	114.20	0.03%
130	130	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE MIB	1 726.93	0.39%
131	131	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA		185.01	0.04%
132	132	FINANCIALS	INSURANCE	FONDIARIA-SAI RSP B	SMTA		553.17	0.12%
133	133	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	32.45	0.01%
134	134	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	11.83	0.00%
135	135	OIL & GAS	OIL & GAS	GAS PLUS	SMTA		212.26	0.05%
136	136	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	46.99	0.01%
137	137	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA	SMTA	FTSE ITALIA MID CAP	2 619.10	0.59%
138	138	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEMINA RSP	SMTA		6.71	0.00%
139	139	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	26 690.87	6.03%
140	140	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	521.57	0.12%
141	141	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	16.63	0.00%
142	142	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	597.23	0.13%
143	143	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	160.29	0.04%
144	144	CONSUMER SERVICES	TRAVEL & LEISURE	GTECH	SMTA	FTSE MIB	3 899.41	0.88%
145	145	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	1 999.14	0.45%
146	146	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	17.49	0.00%
147	147	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZION	ST	FTSE ITALIA MID CAP	305.12	0.07%
148	148	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	26.45	0.01%
149	149	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	931.96	0.21%
150	150	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	155.26	0.04%
151	151	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA		1 821.89	0.41%
152	152	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA		20.96	0.00%
153	153	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	857.70	0.19%
154	154	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA		3.08	0.00%
155	155	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	20.46	0.00%
156	156	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	109.81	0.02%
157	157	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA		21.70	0.00%
158	158	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	888.79	0.20%
159	159	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	28 278.02	6.38%
160	160	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		1 392.89	0.31%
161	161	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.90	0.00%
162	162	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	46.54	0.01%
163	163	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 281.74	0.29%
164	164	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	41.53	0.01%
165	165	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	11.87	0.00%
166	166	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	1 153.43	0.26%
167	167	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA		361.45	0.08%
168	168	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	527.01	0.12%
169	169	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA		230.95	0.05%
170	170	FINANCIALS	FINANCIAL SERVICES	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	281.07	0.06%
171	171	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	245.64	0.06%
172	172	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	44.15	0.01%
173	173	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	27.78	0.01%
174	174	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	120.03	0.03%
175	175	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	140.59	0.03%
176	176	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	34.95	0.01%
177	177	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	19 052.24	4.30%
178	178	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	5.10	0.00%
179	179	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	77.52	0.02%
180	180	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	456.44	0.10%
181	181	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	770.79	0.17%
182	182	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	15.04	0.00%
183	183	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	4 339.56	0.98%
184	184	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	5 779.67	1.30%
185	185	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	4 719.11	1.07%
186	186	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	4.21	0.00%
187	187	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	24.93	0.01%
188	188	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA		1 150.85	0.26%
189	189	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA		94.73	0.02%
190	190	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA MICRO CAP	171.29	0.04%
191	191	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	179.02	0.04%
192	192	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA MID CAP	383.95	0.09%
193	193	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	376.51	0.09%
194	194	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	13.80	0.00%
195	195	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA MICRO CAP	41.22	0.01%
196	196	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	9.49	0.00%
197	197	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA		4.13	0.00%
198	198	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	4.95	0.00%
199	199	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MICRO CAP	337.80	0.08%
200	200	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	27.14	0.01%
201	201	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		10.76	0.00%
202	202	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	10.84	0.00%
203	203	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	63.23	0.01%

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204	204	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	4 456.14	1.01%
205	205	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	765.29	0.17%
206	206	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	25.30	0.01%
207	207	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	98.17	0.02%
208	208	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	91.84	0.02%
209	209	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	4 892.46	1.10%
210	210	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		93.90	0.02%
211	211	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	7.01	0.00%
212	212	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	33.09	0.01%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	338.13	0.08%
214	214	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	173.22	0.04%
215	215	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA MID CAP	69.02	0.02%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	46.49	0.01%
217	217	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	85.65	0.02%
218	218	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	3 876.68	0.88%
219	219	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	55.91	0.01%
220	220	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	696.18	0.16%
221	221	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		23.89	0.01%
222	222	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP B	SMTA		35.12	0.01%
223	223	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 023.47	0.46%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	106.93	0.02%
225	225	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	444.38	0.10%
226	226	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	90.47	0.02%
227	227	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		181.88	0.04%
228	228	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	210.63	0.05%
229	229	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSI	SMTA	FTSE ITALIA SMALL CAP	15.01	0.00%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	152.69	0.03%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	105.17	0.02%
232	232	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST	FTSE ITALIA SMALL CAP	50.36	0.01%
233	233	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	916.71	0.21%
234	234	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	7 553.77	1.71%
235	235	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		1.98	0.00%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	4 210.93	0.95%
237	237	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	862.66	0.19%
238	238	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	747.31	0.17%
239	239	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	10.31	0.00%
240	240	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	40.33	0.01%
241	241	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.42	0.00%
242	242	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	101.77	0.02%
243	243	FINANCIALS	FINANCIAL SERVICES	SESA	SMTA		163.23	0.04%
244	244	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 750.69	0.40%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	4.86	0.00%
246	246	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	122.20	0.03%
247	247	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	12 778.96	2.89%
248	248	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	491.94	0.11%
249	249	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	505.47	0.11%
250	250	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	968.86	0.22%
251	251	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	30.57	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	309.88	0.07%
255	255	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		20.99	0.00%
256	256	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	9 542.77	2.15%
257	257	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3 430.79	0.77%
258	258	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	227.80	0.05%
259	259	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.05	0.00%
260	260	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
261	261	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	7 275.86	1.64%
262	262	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	81.57	0.02%
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	84.24	0.02%
264	264	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	81.71	0.02%
265	265	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	3 751.03	0.85%
266	266	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	478.49	0.11%
267	267	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	93.48	0.02%
268	268	FINANCIALS	REAL ESTATE	UNI LAND	SMTA		SUSPENDED	..
269	269	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	31 844.84	7.19%
270	270	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		19.38	0.00%
271	271	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	4 614.09	1.04%
272	272	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 744.20	0.39%
273	273	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		901.01	0.20%
274	274	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		90.39	0.02%
275	275	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	36.96	0.01%
276	276	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	185.78	0.04%
277	277	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	582.13	0.13%
278	278	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 071.40	0.47%
279	279	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	1 519.33	0.34%
280	280	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	419.79	0.09%
281	281	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	12.58	0.00%
282	282	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.65	0.00%
		TOTAL MTA					442 042.53	99.80%
		of which STAR			69		20 323.81	4.59%

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		AIM ITALIA - MAC						
283	1	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		15.70	0.00%
284	2	FINANCIALS	FINANCIAL SERVICES	ARC REAL ESTATE	AIMMA		7.89	0.00%
285	3	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA		5.45	0.00%
286	4	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		25.97	0.01%
287	5	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		9.71	0.00%
288	6	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		53.08	0.01%
289	7	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		15.71	0.00%
290	8	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		57.50	0.01%
291	9	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA		2.01	0.00%
292	10	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		7.95	0.00%
293	11	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		9.96	0.00%
294	12	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA		48.81	0.01%
295	13	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		81.33	0.02%
296	14	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		19.80	0.00%
297	15	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		131.48	0.03%
298	16	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		5.91	0.00%
299	17	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		24.43	0.01%
300	18	INDUSTRIALS	CONSTRUCTION & MATERIALS	PMS	AIMMA		2.28	0.00%
301	19	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		9.25	0.00%
302	20	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		23.66	0.01%
303	21	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		148.20	0.03%
304	22	BASIC MATERIALS	CHEMICALS	SACOM	AIMMA		30.07	0.01%
305	23	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		30.99	0.01%
306	24	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		9.07	0.00%
307	25	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		7.43	0.00%
308	26	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		39.95	0.01%
309	27	UTILITIES	UTILITIES	TE WIND	AIMMA		8.54	0.00%
310	28	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZIO	AIMMA		14.07	0.00%
311	29	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.69	0.00%
312	30	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA		39.41	0.01%
		TOTAL AIM ITALIA-MAC					887.28	0.20%
		TOTAL					442 929.80	100.00%