

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 JUNE 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		MTA						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	3 378.51	0.58%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2 424.67	0.42%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	43.06	0.01%
4	4	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	105.73	0.02%
5	5	FINANCIALS	REAL ESTATE	AEDES	SMTA		130.60	0.02%
6	6	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	198.65	0.03%
7	7	FINANCIALS	FINANCIAL SERVICES	ALBA PRIVATE EQUITY	IC	FTSE ITALIA SMALL CAP	29.99	0.01%
8	8	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	118.66	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	46.28	0.01%
10	10	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	1 562.06	0.27%
11	11	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	2 370.17	0.41%
12	12	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE MIB	1 870.69	0.32%
13	13	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA		SUSPENDED	..
14	14	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	511.07	0.09%
15	15	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	810.17	0.14%
16	16	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	1 049.03	0.18%
17	17	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	18 316.58	3.16%
18	18	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 921.01	0.33%
19	19	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	79.33	0.01%
20	20	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	3 757.45	0.65%
21	21	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	74.80	0.01%
22	22	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	174.14	0.03%
23	23	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		2.62	0.00%
24	24	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	176.80	0.03%
25	25	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	3 655.41	0.63%
26	26	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	1 040.33	0.18%
27	27	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	499.24	0.09%
28	28	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	4 957.17	0.85%
29	29	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	3 861.33	0.67%
30	30	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	SMTA		SUSPENDED	..
31	31	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	4 134.25	0.71%
32	32	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 961.26	0.34%
33	33	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
34	34	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	190.98	0.03%
35	35	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	385.33	0.07%
36	36	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		35.60	0.01%
37	37	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	69.01	0.01%
38	38	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	5 362.50	0.92%
39	39			BANCO SANTANDER	SMTA		FOREIGN	..
40	40	CONSUMER SERVICES	RETAIL	BANZAI	ST	FTSE ITALIA SMALL CAP	212.78	0.04%
41	41	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	234.56	0.04%
42	42	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	210.47	0.04%
43	43	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
44	44	TECHNOLOGY	TECHNOLOGY	BE	ST	FTSE ITALIA SMALL CAP	68.28	0.01%
45	45	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	84.37	0.01%
46	46	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1 499.69	0.26%
47	47	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA SMALL CAP	20.74	0.00%
48	48	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	37.76	0.01%
49	49	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	SMTA	FTSE ITALIA SMALL CAP	15.19	0.00%
50	50	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	406.49	0.07%
51	51	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	17.40	0.00%
52	52	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA	FTSE ITALIA MICRO CAP	86.51	0.01%
53	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	90.71	0.02%
54	54	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	135.02	0.02%
55	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA	FTSE ITALIA MICRO CAP	28.19	0.00%
56	56	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		0.63	0.00%
57	57	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMBOS	ST	FTSE ITALIA MID CAP	2 529.63	0.44%
58	58	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	72.70	0.01%
59	59	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 141.68	0.20%
60	60	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	2 112.65	0.36%
61	61	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		324.89	0.06%
62	62	TECHNOLOGY	TECHNOLOGY	CAI IT	ST	FTSE ITALIA SMALL CAP	38.07	0.01%
63	63	CONSUMER SERVICES	MEDIA	CADRO COMMUNICATION	ST	FTSE ITALIA MID CAP	364.14	0.06%
64	64	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	14.35	0.00%
65	65	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA	FTSE ITALIA MICRO CAP	261.90	0.05%
66	66	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	103.86	0.02%
67	67	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 990.61	0.69%
68	68	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	93.05	0.02%
69	69	CONSUMER SERVICES	RETAIL	DAMIANI	SMTA	FTSE ITALIA SMALL CAP	104.83	0.02%
70	70	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	1 238.03	0.21%
71	71	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	236.96	0.04%
72	72	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	927.55	0.16%
73	73	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	34.10	0.01%
74	74	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CERVED INFORMATION SOLUTIONS	SMTA	FTSE ITALIA MID CAP	1 331.78	0.23%
75	75	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	10.50	0.00%
76	76	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		SUSPENDED	..
77	77	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	753.35	0.13%
78	78	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	76.66	0.01%
79	79	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	11 151.00	1.92%
80	80	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA SMALL CAP	320.92	0.06%
81	81	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
82	82	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	21.91	0.00%
83	83	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	14.31	0.00%
84	84	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	2 467.27	0.42%
85	85	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	1 321.88	0.23%
86	86	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	42.30	0.01%
87	87			CTI BIOPHARMA	SMTA		FOREIGN	..
88	88	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	42.20	0.01%
89	89	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	244.87	0.04%
90	90	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	744.43	0.13%
91	91	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		554.21	0.10%
92	92	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	764.44	0.13%
93	93	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	3 060.17	0.53%
94	94	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	440.34	0.08%
95	95	INDUSTRIALS	CONSTRUCTION & MATERIALS	DECLIMA	SMTA	FTSE ITALIA SMALL CAP	319.47	0.06%
96	96	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	2 294.84	0.40%
97	97	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	126.43	0.02%
98	98	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	3.08	0.00%
99	99	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	77.98	0.01%
100	100	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	4.49	0.00%
101	101	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1 527.77	0.26%
102	102	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	171.18	0.03%
103	103	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	125.48	0.02%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	145.41	0.03%
105	105	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	38 572.62	6.64%
106	106	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	8 830.66	1.52%
107	107	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	58.68	0.01%
108	108	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	720.05	0.12%
109	109	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	58 231.20	10.03%
110	110	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 615.82	0.28%
111	111	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	16.33	0.00%
112	112	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	380.25	0.07%
113	113	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	17.62	0.00%
114	114	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	60.75	0.01%
115	115	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	10 603.58	1.83%
116	116	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	38.69	0.01%
117	117	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA SMALL CAP	325.86	0.06%
118	118	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT CHRYSLER AUTOMOBILES	SMTA	FTSE MIB	16 934.47	2.92%
119	119	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	35.97	0.01%
120	120	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	213.01	0.04%
121	121	FINANCIALS	FINANCIAL SERVICES	FILA	SV	FTSE ITALIA MICRO CAP	314.53	0.05%
122	122	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINCANTIERI	SMTA	FTSE ITALIA MID CAP	1 158.67	0.20%
123	123	FINANCIALS	BANKS	FINECOBANK	SMTA	FTSE ITALIA MID CAP	4 039.21	0.70%
124	124	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	6 533.39	1.13%
125	125	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	246.97	0.04%
126	126	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	20.50	0.00%
127	127	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	43.10	0.01%
128	128	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	166.96	0.03%
129	129	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	44.66	0.01%
130	130	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	25 327.44	4.36%
131	131	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	891.14	0.15%
132	132	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	21.07	0.00%
133	133	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	381.81	0.07%
134	134	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	278.10	0.05%
135	135	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	3 344.32	0.58%
136	136	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	3.20	0.00%
137	137	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	590.67	0.10%
138	138	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	30.60	0.01%
139	139	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 577.38	0.27%
140	140	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	201.30	0.03%
141	141	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA SMALL CAP	10.97	0.00%
142	142	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	120.48	0.02%
143	143	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	27.77	0.00%
144	144	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 580.81	0.27%
145	145	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	52 014.72	8.96%
146	146	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	2 673.53	0.46%
147	147	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	2.97	0.00%
148	148	TELECOMMUNICATIONS	TELECOMMUNICATIONS	INWIT	SMTA	FTSE MIB	2 389.84	0.41%
149	149	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	56.54	0.01%
150	150	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 439.62	0.25%
151	151	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	37.58	0.01%
152	152	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	16.43	0.00%
153	153	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	14.83	0.00%
154	154	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	2 089.09	0.36%
155	155	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	574.91	0.10%
156	156	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	265.19	0.05%
157	157	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	290.10	0.05%
158	158	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	268.45	0.05%
159	159	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	26.51	0.00%
160	160	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	56.61	0.01%
161	161	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	378.26	0.07%
162	162	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	109.72	0.02%
163	163	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	38.81	0.01%
164	164	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	28 961.26	4.99%
165	165	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	13.66	0.00%
166	166	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	56.25	0.01%
167	167	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	898.75	0.15%
168	168	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	1 055.49	0.18%
169	169	CONSUMER GOODS	FOOD & BEVERAGE	MASSIMO ZANETTI BEVERAGE	ST	FTSE MIB	369.54	0.06%
170	170	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	17.50	0.00%
171	171	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	5 113.98	0.88%
172	172	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	7 649.70	1.32%
173	173	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	5 478.07	0.94%
174	174	FINANCIALS	FINANCIAL SERVICES	MERIDIE	SV	FTSE ITALIA SMALL CAP	8.03	0.00%
175	175	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA SMALL CAP	26.76	0.00%
176	176	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	135.60	0.02%
177	177	HEALTH CARE	HEALTH CARE	MOLEMED	SMTA	FTSE ITALIA SMALL CAP	164.32	0.03%
178	178	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA SMALL CAP	299.76	0.05%
179	179	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	4 151.22	0.72%
180	180	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA SMALL CAP	261.97	0.05%
181	181	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	62.67	0.01%
182	182	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	43.30	0.01%
183	183	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	303.10	0.05%
184	184	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA SMALL CAP	44.23	0.01%
185	185	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE ITALIA MICRO CAP	11.48	0.00%
186	186	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	11.68	0.00%
187	187	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	OVS	SMTA	FTSE ITALIA MID CAP	1 209.50	0.21%
188	188	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	112.11	0.02%
189	189	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 297.79	0.74%
190	190	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	1 078.11	0.19%
191	191	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	41.37	0.01%
192	192	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	134.07	0.02%
193	193	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	80.98	0.01%
194	194	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	7 230.85	1.25%
195	195	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	183.91	0.03%
196	196	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	7.44	0.00%
197	197	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	37.23	0.01%
198	198	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	187.29	0.03%
199	199	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	33.63	0.01%
200	200	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	174.43	0.03%
201	201	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	4 233.99	0.73%
202	202	CONSUMER SERVICES	MEDIA	RAI WAY	SMTA	FTSE ITALIA MID CAP	1 167.58	0.20%
203	203	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	68.02	0.01%
204	204	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	587.86	0.10%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 JUNE 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	3 936.85	0.68%
206	206	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	131.94	0.02%
207	207	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	856.24	0.15%
208	208	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	93.11	0.02%
209	209	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	248.48	0.04%
210	210	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	206.77	0.04%
211	211	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	13.54	0.00%
212	212	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	141.27	0.02%
213	213	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	102.17	0.02%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		43.46	0.01%
215	215	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	806.94	0.14%
216	216	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	4 201.07	0.72%
217	217	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		1.67	0.00%
218	218	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	2 004.45	0.35%
219	219	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		15.73	0.00%
220	220	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	4 592.46	0.79%
221	221	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1 525.09	0.26%
222	222	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MICRO CAP	693.96	0.12%
223	223	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA		SUSPENDED	..
224	224	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	245.70	0.04%
225	225	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		1.03	0.00%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	119.69	0.02%
227	227	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	234.70	0.04%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	2 211.87	0.38%
229	229	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	2.19	0.00%
230	230	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	153.77	0.03%
231	231	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	15 070.14	2.60%
232	232	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	293.58	0.05%
233	233	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	634.97	0.11%
234	234	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	1 196.36	0.21%
235	235	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	24.95	0.00%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
237	237	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
238	238	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	495.18	0.09%
239	239	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	19.68	0.00%
240	240	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	15 274.99	2.63%
241	241	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		5 469.89	0.94%
242	242	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	87.86	0.02%
243	243	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		2.47	0.00%
244	244	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	14 287.92	2.46%
245	245	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	8 046.14	1.39%
246	246	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	63.45	0.01%
247	247	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	73.30	0.01%
248	248	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	98.62	0.02%
249	249	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 600.33	0.45%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA		296.65	0.05%
251	251	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	323.25	0.06%
252	252	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	94.02	0.02%
253	253	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	36 284.83	6.25%
254	254	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		20.61	0.00%
255	255	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	6 524.21	1.12%
256	256	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	3 219.49	0.55%
257	257	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	6 206.76	1.07%
258	258	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	245.25	0.04%
259	259	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	32.99	0.01%
260	260	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA SMALL CAP	297.38	0.05%
261	261	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	669.34	0.12%
262	262	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 562.45	0.44%
263	263	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	1 809.32	0.31%
264	264	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	465.00	0.08%
265	265	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	15.82	0.00%
266	266	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.45	0.00%
TOTAL MTA							577 951.89	99.55%
<i>of which STAR</i>							29 221.20	5.03%
						70		

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 JUNE 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		AIM ITALIA - MAC						
267	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		13.00	0.00%
268	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		13.47	0.00%
269	3	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		66.45	0.01%
270	4	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		198.93	0.03%
271	5	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		84.43	0.01%
272	6	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		4.27	0.00%
273	7	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		41.51	0.01%
274	8	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		7.70	0.00%
275	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		17.52	0.00%
276	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA		9.62	0.00%
277	11	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		76.95	0.01%
278	12	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		20.47	0.00%
279	13	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		31.69	0.01%
280	14	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		16.33	0.00%
281	15	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		21.89	0.00%
282	16	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		20.32	0.00%
283	17	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		13.06	0.00%
284	18	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		48.44	0.01%
285	19	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		106.34	0.02%
286	20	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		22.34	0.00%
287	21	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		38.05	0.01%
288	22	UTILITIES	UTILITIES	GALA	AIMMA		148.01	0.03%
289	23	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		40.48	0.01%
290	24	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		19.95	0.00%
291	25	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		SUSPENDED	..
292	26	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		15.36	0.00%
293	27	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA		1.44	0.00%
294	28	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		6.09	0.00%
295	29	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		14.64	0.00%
296	30	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA		57.29	0.01%
297	31	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		83.98	0.01%
298	32	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		10.09	0.00%
299	33	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		71.36	0.01%
300	34	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		53.62	0.01%
301	35	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		15.87	0.00%
302	36	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		39.53	0.01%
303	37	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		31.96	0.01%
304	38	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		23.34	0.00%
305	39	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		145.28	0.03%
306	40	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		16.50	0.00%
307	41	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		69.84	0.01%
308	42	TELECOMMUNICATIONS	TELECOMMUNICATIONS	MOBYT	AIMMA		27.15	0.00%
309	43	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		22.25	0.00%
310	44	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		18.61	0.00%
311	45	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		24.10	0.00%
312	46	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		11.55	0.00%
313	47	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		136.53	0.02%
314	48	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		40.32	0.01%
315	49	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		63.24	0.01%
316	50	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		45.13	0.01%
317	51	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		6.62	0.00%
318	52	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		12.34	0.00%
319	53	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		144.96	0.02%
320	54	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		14.51	0.00%
321	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		3.27	0.00%
322	56	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		5.70	0.00%
323	57	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA		SUSPENDED	..
324	58	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		62.01	0.01%
325	59	UTILITIES	UTILITIES	TE WIND	AIMMA		7.63	0.00%
326	60	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		7.87	0.00%
327	61	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		113.02	0.02%
328	62	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		60.79	0.01%
329	63	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZIO	AIMMA		1.96	0.00%
330	64	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		6.60	0.00%
331	65	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.68	0.00%
332	66	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA		15.91	0.00%
333	67	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		10.33	0.00%
		TOTAL AIM ITALIA-MAC					2 601.46	0.45%
		TOTAL					580 553.35	100.00%