

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 31 JULY 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		MTA						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	3 630.32	0.59%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2 553.13	0.42%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	43.17	0.01%
4	4	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	107.54	0.02%
5	5	FINANCIALS	REAL ESTATE	AEDS	SMTA		163.88	0.03%
6	6	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	203.42	0.03%
7	7	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO GUGLIELMO MARCONI DI BO	ST		217.80	0.04%
8	8	FINANCIALS	FINANCIAL SERVICES	ALBA PRIVATE EQUITY	IC	FTSE ITALIA SMALL CAP	30.12	0.00%
9	9	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	130.29	0.02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	45.44	0.01%
11	11	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	1 721.47	0.28%
12	12	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	2 762.75	0.45%
13	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE MIB	1 885.98	0.31%
14	14	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA		SUSPENDED	..
15	15	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	509.73	0.08%
16	16	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	862.22	0.14%
17	17	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	1 086.90	0.18%
18	18	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	20 068.92	3.28%
19	19	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	2 102.80	0.34%
20	20	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	79.45	0.01%
21	21	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	3 233.97	0.53%
22	22	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	75.90	0.01%
23	23	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	1 434.04	0.23%
24	24	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		2.86	0.00%
25	25	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	187.25	0.03%
26	26	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	3 476.31	0.57%
27	27	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	1 202.29	0.20%
28	28	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	500.43	0.08%
29	29	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	5 242.73	0.86%
30	30	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	3 878.10	0.63%
31	31	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	SMTA		SUSPENDED	..
32	32	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	4 298.31	0.70%
33	33	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	2 090.73	0.34%
34	34	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
35	35	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	206.96	0.03%
36	36	FINANCIALS	BANKS	BANCA SISTEMA	ST		386.81	0.06%
37	37	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	391.68	0.06%
38	38	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		36.57	0.01%
39	39	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	68.11	0.01%
40	40	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	5 729.47	0.94%
41	41			BANCO SANTANDER	SMTA		FOREIGN	..
42	42	CONSUMER SERVICES	RETAIL	BANZAI	ST	FTSE ITALIA SMALL CAP	246.80	0.04%
43	43	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	248.92	0.04%
44	44	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	204.65	0.03%
45	45	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
46	46	TECHNOLOGY	TECHNOLOGY	BE	ST	FTSE ITALIA SMALL CAP	76.45	0.01%
47	47	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	83.65	0.01%
48	48	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1 634.80	0.27%
49	49	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA SMALL CAP	20.91	0.00%
50	50	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	32.12	0.01%
51	51	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	SMTA	FTSE ITALIA SMALL CAP	16.09	0.00%
52	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	420.75	0.07%
53	53	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	17.29	0.00%
54	54	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA	FTSE ITALIA MICRO CAP	88.76	0.01%
55	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	92.47	0.02%
56	56	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	142.13	0.02%
57	57	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA	FTSE ITALIA MICRO CAP	27.10	0.00%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		0.64	0.00%
59	59	CONSUMER GOODS	AUTOMOBILES & PARTS	BREBMO	ST	FTSE ITALIA MID CAP	2 741.89	0.45%
60	60	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	76.29	0.01%
61	61	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 168.87	0.19%
62	62	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	2 545.78	0.42%
63	63	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		385.24	0.06%
64	64	TECHNOLOGY	TECHNOLOGY	CAID IT	ST	FTSE ITALIA SMALL CAP	37.59	0.01%
65	65	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	349.98	0.06%
66	66	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALFEFFI	SMTA	FTSE ITALIA SMALL CAP	15.36	0.00%
67	67	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA	FTSE ITALIA MICRO CAP	297.04	0.05%
68	68	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	108.52	0.02%
69	69	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	4 203.59	0.69%
70	70	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	89.49	0.01%
71	71	CONSUMER SERVICES	RETAIL	DAMIANI	SMTA	FTSE ITALIA SMALL CAP	111.11	0.02%
72	72	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	1 301.64	0.21%
73	73	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	244.22	0.04%
74	74	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	976.12	0.16%
75	75	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	34.72	0.01%
76	76	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CERVED INFORMATION SOLUTIONS	SMTA	FTSE ITALIA MID CAP	1 436.00	0.23%
77	77	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	10.96	0.00%
78	78	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		SUSPENDED	..
79	79	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	773.77	0.13%
80	80	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	86.58	0.01%
81	81	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	11 037.27	1.81%
82	82	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA SMALL CAP	329.81	0.05%
83	83	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
84	84	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	22.85	0.00%
85	85	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	14.77	0.00%
86	86	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	2 515.59	0.41%
87	87	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	1 438.66	0.24%
88	88	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	48.31	0.01%
89	89			CTI BIOPHARMA	SMTA		FOREIGN	..
90	90	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	44.77	0.01%
91	91	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	301.70	0.05%
92	92	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	784.68	0.13%
93	93	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		577.51	0.09%
94	94	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	773.56	0.13%
95	95	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	3 422.49	0.56%
96	96	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	454.21	0.07%
97	97	INDUSTRIALS	CONSTRUCTION & MATERIALS	DECLIMA	SMTA	FTSE ITALIA SMALL CAP	332.16	0.05%
98	98	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	2 353.83	0.39%
99	99	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	150.05	0.02%
100	100	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	3.14	0.00%
101	101	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	84.60	0.01%
102	102	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	6.13	0.00%
103	103	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1 642.35	0.27%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	196.77	0.03%
105	105	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	126.51	0.02%
106	106	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	145.09	0.02%
107	107	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	40 102.86	6.56%
108	108	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	9 442.29	1.54%
109	109	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	66.83	0.01%
110	110	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	730.74	0.12%
111	111	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	57 827.34	9.46%
112	112	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 772.11	0.29%
113	113	UTILITIES	UTILITIES	ERGCAPITAL	IC	FTSE ITALIA SMALL CAP	15.83	0.00%
114	114	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	424.00	0.07%
115	115	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	19.98	0.00%
116	116	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	62.61	0.01%
117	117	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	11 228.84	1.84%
118	118	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	41.66	0.01%
119	119	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA SMALL CAP	349.81	0.06%
120	120	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT CHRYSLER AUTOMOBILES	SMTA	FTSE MIB	18 303.78	2.99%
121	121	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	36.31	0.01%
122	122	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	210.77	0.03%
123	123	FINANCIALS	FINANCIAL SERVICES	FILA	SV	FTSE ITALIA MICRO CAP	308.40	0.05%
124	124	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINCANTIERI	SMTA	FTSE ITALIA MID CAP	1 215.48	0.20%
125	125	FINANCIALS	BANKS	FINECOBANK	SMTA	FTSE ITALIA MID CAP	4 347.86	0.71%
126	126	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	7 576.25	1.24%
127	127	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	245.45	0.04%
128	128	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	20.95	0.00%
129	129	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	45.64	0.01%
130	130	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	178.39	0.03%
131	131	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	48.11	0.01%
132	132	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	27 702.52	4.53%
133	133	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	958.21	0.16%
134	134	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	21.30	0.00%
135	135	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	427.20	0.07%
136	136	FINANCIALS	FINANCIAL SERVICES	MUTUONLINE	ST	FTSE ITALIA MICRO CAP	281.88	0.05%
137	137	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	3 412.82	0.56%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	35.13	0.01%
139	139	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	641.91	0.11%
140	140	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	33.10	0.01%
141	141	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 760.94	0.29%
142	142	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	200.00	0.03%
143	143	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA SMALL CAP	9.41	0.00%
144	144	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	115.77	0.02%
145	145	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	26.61	0.00%
146	146	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 685.70	0.28%
147	147	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	55 276.41	9.04%
148	148	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	2 827.68	0.46%
149	149	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	2.80	0.00%
150	150	TELECOMMUNICATIONS	TELECOMMUNICATIONS	INWIT	SMTA	FTSE MIB	2 598.22	0.43%
151	151	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	58.65	0.01%
152	152	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 558.76	0.26%
153	153	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	39.59	0.01%
154	154	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	16.08	0.00%
155	155	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	14.73	0.00%
156	156	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	3 486.39	0.57%
157	157	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	820.64	0.13%
158	158	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	396.36	0.06%
159	159	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	296.08	0.05%
160	160	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	289.26	0.05%
161	161	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	26.20	0.00%
162	162	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	59.51	0.01%
163	163	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	399.87	0.07%
164	164	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	102.09	0.02%
165	165	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	41.89	0.01%
166	166	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	31 823.97	5.21%
167	167	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	14.08	0.00%
168	168	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	57.58	0.01%
169	169	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	957.56	0.16%
170	170	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	1 111.31	0.18%
171	171	CONSUMER GOODS	FOOD & BEVERAGE	MASSIMO ZANETTI BEVERAGE	ST	FTSE MIB	385.73	0.06%
172	172	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	18.41	0.00%
173	173	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	5 415.63	0.89%
174	174	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	8 560.89	1.40%
175	175	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	5 332.02	0.87%
176	176	FINANCIALS	FINANCIAL SERVICES	MERIDIE	SV	FTSE ITALIA SMALL CAP	6.62	0.00%
177	177	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA SMALL CAP	23.48	0.00%
178	178	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	131.24	0.02%
179	179	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	160.99	0.03%
180	180	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA SMALL CAP	333.63	0.05%
181	181	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	4 575.54	0.75%
182	182	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA SMALL CAP	276.22	0.05%
183	183	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	64.71	0.01%
184	184	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	45.51	0.01%
185	185	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	311.92	0.05%
186	186	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA SMALL CAP	43.49	0.01%
187	187	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE ITALIA MICRO CAP	10.86	0.00%
188	188	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	11.66	0.00%
189	189	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	OVS	SMTA	FTSE ITALIA MID CAP	1 377.67	0.23%
190	190	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	126.83	0.02%
191	191	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 389.46	0.72%
192	192	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	1 042.67	0.17%
193	193	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	42.17	0.01%
194	194	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	138.14	0.02%
195	195	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	84.94	0.01%
196	196	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	7 158.72	1.17%
197	197	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	183.55	0.03%
198	198	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	7.77	0.00%
199	199	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	36.55	0.01%
200	200	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	189.98	0.03%
201	201	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	43.28	0.01%
202	202	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	183.59	0.03%
203	203	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	4 513.21	0.74%
204	204	CONSUMER SERVICES	MEDIA	RAI WAY	SMTA	FTSE ITALIA MID CAP	1 275.93	0.21%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 31 JULY 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	70.30	0.01%
206	206	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	548.60	0.09%
207	207	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	4 723.77	0.77%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	134.48	0.02%
209	209	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	964.79	0.16%
210	210	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	94.80	0.02%
211	211	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	290.71	0.05%
212	212	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	223.80	0.04%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	13.32	0.00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	146.07	0.02%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	117.92	0.02%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		49.82	0.01%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	721.23	0.12%
218	218	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	3 482.25	0.57%
219	219	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		1.64	0.00%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	2 130.99	0.35%
221	221	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		16.59	0.00%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	4 833.23	0.79%
223	223	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1 947.99	0.32%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MICRO CAP	720.25	0.12%
225	225	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA			
226	226	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	250.62	0.04%
227	227	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		1.32	0.00%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	129.85	0.02%
229	229	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	242.39	0.04%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	2 413.32	0.39%
231	231	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	2.24	0.00%
232	232	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	152.69	0.02%
233	233	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	15 670.92	2.56%
234	234	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	330.57	0.05%
235	235	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	679.86	0.11%
236	236	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	1 247.08	0.20%
237	237	FINANCIALS	FINANCIAL SERVICES	SPACE2	SV		305.45	0.05%
238	238	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	26.39	0.00%
239	239	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
240	240	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB		
241	241	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	511.38	0.08%
242	242	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	21.51	0.00%
243	243	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	16 233.51	2.66%
244	244	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		5 674.90	0.93%
245	245	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	88.03	0.01%
246	246	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		2.74	0.00%
247	247	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	13 560.22	2.22%
248	248	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	8 522.93	1.39%
249	249	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	65.08	0.01%
250	250	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	78.28	0.01%
251	251	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	112.71	0.02%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 799.67	0.46%
253	253	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA		299.27	0.05%
254	254	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	288.34	0.05%
255	255	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	102.62	0.02%
256	256	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	35 704.78	5.84%
257	257	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		21.63	0.00%
258	258	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	6 652.97	1.09%
259	259	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	3 491.67	0.57%
260	260	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	6 576.64	1.08%
261	261	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	262.01	0.04%
262	262	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	39.14	0.01%
263	263	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA		315.16	0.05%
264	264	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	682.08	0.11%
265	265	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 584.60	0.42%
266	266	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	1 912.83	0.31%
267	267	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	493.86	0.08%
268	268	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	15.31	0.00%
269	269	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.45	0.00%
		TOTAL MTA					608 316.27	99.52%
		<i>of which STAR</i>			72		31 745.00	5.19%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 31 JULY 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		AIM ITALIA - MAC						
270	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		12.60	0.00%
271	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		13.70	0.00%
272	3	FINANCIALS	INSURANCE	ASSITECA	AIMMA		56.98	0.01%
273	4	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		67.70	0.01%
274	5	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		232.72	0.04%
275	6	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		83.54	0.01%
276	7	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		3.98	0.00%
277	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		40.53	0.01%
278	9	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		7.56	0.00%
279	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CDR ADVANCE CAPITAL	AIMMA		8.67	0.00%
280	11	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		17.13	0.00%
281	12	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		73.64	0.01%
282	13	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		25.77	0.00%
283	14	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		31.85	0.01%
284	15	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		17.24	0.00%
285	16	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		22.05	0.00%
286	17	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		19.06	0.00%
287	18	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA			
288	19	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		48.46	0.01%
289	20	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		106.34	0.02%
290	21	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		21.63	0.00%
291	22	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		38.35	0.01%
292	23	UTILITIES	UTILITIES	GALA	AIMMA		135.84	0.02%
293	24	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		37.81	0.01%
294	25	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		20.46	0.00%
295	26	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		34.65	0.01%
296	27	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		15.21	0.00%
297	28	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA			
298	29	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		6.63	0.00%
299	30	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		13.97	0.00%
300	31	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		82.28	0.01%
301	32	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		12.43	0.00%
302	33	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		69.80	0.01%
303	34	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		53.93	0.01%
304	35	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		18.33	0.00%
305	36	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		39.69	0.01%
306	37	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		30.71	0.01%
307	38	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LUVE	AIMMA		213.92	0.03%
308	39	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		23.56	0.00%
309	40	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		148.77	0.02%
310	41	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		18.10	0.00%
311	42	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		69.17	0.01%
312	43	TELECOMMUNICATIONS	TELECOMMUNICATIONS	MOBYT	AIMMA		25.67	0.00%
313	44	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		22.29	0.00%
314	45	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		17.40	0.00%
315	46	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		25.33	0.00%
316	47	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		12.60	0.00%
317	48	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		136.53	0.02%
318	49	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		44.49	0.01%
319	50	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		66.47	0.01%
320	51	TECHNOLOGY	TECHNOLOGY	PITECO	AIMMA		60.21	0.01%
321	52	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		46.65	0.01%
322	53	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		8.05	0.00%
323	54	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		16.73	0.00%
324	55	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		144.96	0.02%
325	56	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		13.72	0.00%
326	57	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		3.16	0.00%
327	58	TECHNOLOGY	TECHNOLOGY	SOFTC	AIMMA		5.85	0.00%
328	59	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA			
329	60	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		65.60	0.01%
330	61	UTILITIES	UTILITIES	TE WIND	AIMMA		6.84	0.00%
331	62	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		9.10	0.00%
332	63	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		118.05	0.02%
333	64	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		61.44	0.01%
334	65	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZIO	AIMMA		2.52	0.00%
335	66	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		7.49	0.00%
336	67	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.62	0.00%
337	68	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA			
338	69	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		10.24	0.00%
		TOTAL AIM ITALIA-MAC					2 927.80	0.48%
		TOTAL					611 244.07	100.00%