

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 31 AUGUST 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		MTA						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	3 439.14	0.60%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2 602.31	0.45%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	43.37	0.01%
4	4	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	113.90	0.02%
5	5	FINANCIALS	REAL ESTATE	AEDS	SMTA		159.94	0.03%
6	6	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	162.74	0.03%
7	7	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO GUGLIELMO MARCONI DI BO	ST		214.65	0.04%
8	8	FINANCIALS	FINANCIAL SERVICES	ALBA PRIVATE EQUITY	IC	FTSE ITALIA SMALL CAP	29.86	0.01%
9	9	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	125.09	0.02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	42.33	0.01%
11	11	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	1 605.64	0.28%
12	12	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	2 527.32	0.44%
13	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE MIB	1 894.97	0.33%
14	14	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA		SUSPENDED	..
15	15	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	498.28	0.09%
16	16	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	958.10	0.17%
17	17	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	1 032.85	0.18%
18	18	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	19 708.30	3.44%
19	19	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 960.93	0.34%
20	20	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	79.04	0.01%
21	21	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2 822.74	0.49%
22	22	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	80.89	0.01%
23	23	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	1 381.08	0.24%
24	24	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		2.72	0.00%
25	25	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	182.36	0.03%
26	26	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	3 071.76	0.54%
27	27	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	1 113.13	0.19%
28	28	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	492.07	0.09%
29	29	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	5 489.23	0.96%
30	30	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	3 678.29	0.64%
31	31	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	SMTA		SUSPENDED	..
32	32	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	4 145.68	0.72%
33	33	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 987.73	0.35%
34	34	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
35	35	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	182.40	0.03%
36	36	FINANCIALS	BANKS	BANCA SISTEMA	ST		349.77	0.06%
37	37	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	387.58	0.07%
38	38	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		36.91	0.01%
39	39	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	66.89	0.01%
40	40	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	5 556.13	0.97%
41	41			BANCO SANTANDER	SMTA		FOREIGN	..
42	42	CONSUMER SERVICES	RETAIL	BANZAI	ST	FTSE ITALIA SMALL CAP	204.83	0.04%
43	43	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	224.29	0.04%
44	44	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	196.78	0.03%
45	45	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
46	46	TECHNOLOGY	TECHNOLOGY	BE	ST	FTSE ITALIA SMALL CAP	69.29	0.01%
47	47	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	85.08	0.01%
48	48	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1 531.61	0.27%
49	49	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA SMALL CAP	20.81	0.00%
50	50	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	41.54	0.01%
51	51	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	SMTA	FTSE ITALIA SMALL CAP	13.81	0.00%
52	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	423.60	0.07%
53	53	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	15.30	0.00%
54	54	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA	FTSE ITALIA MICRO CAP	86.78	0.02%
55	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	89.44	0.02%
56	56	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	138.00	0.02%
57	57	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA	FTSE ITALIA MICRO CAP	25.83	0.00%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		0.75	0.00%
59	59	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMBO	ST	FTSE ITALIA MID CAP	2 461.89	0.43%
60	60	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	71.73	0.01%
61	61	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 101.29	0.19%
62	62	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	2 490.71	0.43%
63	63	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		372.15	0.06%
64	64	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	38.31	0.01%
65	65	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	332.28	0.06%
66	66	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	13.85	0.00%
67	67	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA	FTSE ITALIA MICRO CAP	306.31	0.05%
68	68	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	132.90	0.02%
69	69	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 855.11	0.67%
70	70	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	81.76	0.01%
71	71	CONSUMER SERVICES	RETAIL	DAMIANI	SMTA	FTSE ITALIA SMALL CAP	111.12	0.02%
72	72	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	1 091.90	0.19%
73	73	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	238.66	0.04%
74	74	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	846.65	0.15%
75	75	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	32.63	0.01%
76	76	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CERVED INFORMATION SOLUTIONS	SMTA	FTSE ITALIA MID CAP	1 419.96	0.25%
77	77	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	10.58	0.00%
78	78	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		SUSPENDED	..
79	79	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	653.15	0.11%
80	80	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	78.43	0.01%
81	81	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	9 597.95	1.67%
82	82	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA SMALL CAP	297.17	0.05%
83	83	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	22.69	0.00%
84	84	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	14.24	0.00%
85	85	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	2 344.66	0.41%
86	86	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	1 358.01	0.24%
87	87	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	39.26	0.01%
88	88			CTI BIOPHARMA	SMTA		FOREIGN	..
89	89	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	44.19	0.01%
90	90	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	316.46	0.06%
91	91	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	711.66	0.12%
92	92	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		529.73	0.09%
93	93	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	787.79	0.14%
94	94	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	3 274.02	0.57%
95	95	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	410.35	0.07%
96	96	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	650.03	0.11%
97	97	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	2 303.15	0.40%
98	98	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	159.10	0.03%
99	99	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	2.98	0.00%
100	100	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	79.59	0.01%
101	101	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	6.86	0.00%
102	102	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1 546.86	0.27%
103	103	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	211.33	0.04%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	124.82	0.02%
105	105	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	137.48	0.02%
106	106	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	37 707.12	6.57%
107	107	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	8 489.48	1.48%
108	108	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	55.03	0.01%
109	109	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	664.68	0.12%
110	110	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	53 530.75	9.33%
111	111	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 911.55	0.33%
112	112	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	15.89	0.00%
113	113	TECHNOLOGY	TECHNOLOGY	EUPRINET	ST	FTSE ITALIA SMALL CAP	413.20	0.07%
114	114	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	19.10	0.00%
115	115	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	60.09	0.01%
116	116	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	10 114.87	1.76%
117	117	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	41.71	0.01%
118	118	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA SMALL CAP	331.60	0.06%
119	119	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT CHRYSLER AUTOMOBILES	SMTA	FTSE MIB	16 126.72	2.81%
120	120	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	37.26	0.01%
121	121	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	188.51	0.03%
122	122	FINANCIALS	FINANCIAL SERVICES	FILA	SV	FTSE ITALIA MICRO CAP	303.61	0.05%
123	123	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINCANTIERI	SMTA	FTSE ITALIA MID CAP	1 176.89	0.21%
124	124	FINANCIALS	BANKS	FINCOBANK	SMTA	FTSE ITALIA MID CAP	4 176.72	0.73%
125	125	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	6 932.63	1.21%
126	126	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	228.13	0.04%
127	127	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	20.53	0.00%
128	128	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	42.09	0.01%
129	129	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	172.59	0.03%
130	130	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	38.71	0.01%
131	131	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	25 381.63	4.42%
132	132	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	881.74	0.15%
133	133	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	19.97	0.00%
134	134	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA SMALL CAP	388.80	0.07%
135	135	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	286.52	0.05%
136	136	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	3 389.19	0.59%
137	137	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	32.57	0.01%
138	138	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZION	ST	FTSE ITALIA MID CAP	626.44	0.11%
139	139	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	29.96	0.01%
140	140	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 520.41	0.27%
141	141	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	174.95	0.03%
142	142	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA SMALL CAP	8.91	0.00%
143	143	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	109.12	0.02%
144	144	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	25.18	0.00%
145	145	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 322.93	0.23%
146	146	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	51 321.73	8.95%
147	147	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	2 727.12	0.48%
148	148	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	2.71	0.00%
149	149	TELECOMMUNICATIONS	TELECOMMUNICATIONS	INWIT	SMTA	FTSE MIB	2 469.78	0.43%
150	150	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	59.17	0.01%
151	151	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 644.87	0.29%
152	152	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	38.02	0.01%
153	153	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	15.89	0.00%
154	154	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	14.23	0.00%
155	155	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	3 471.70	0.61%
156	156	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	815.27	0.14%
157	157	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	410.47	0.07%
158	158	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	316.64	0.06%
159	159	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	255.67	0.04%
160	160	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	25.59	0.00%
161	161	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	57.11	0.01%
162	162	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	374.58	0.07%
163	163	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	85.93	0.01%
164	164	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	38.96	0.01%
165	165	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	29 157.96	5.08%
166	166	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	12.92	0.00%
167	167	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	63.97	0.01%
168	168	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	842.91	0.15%
169	169	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	1 129.40	0.20%
170	170	CONSUMER GOODS	FOOD & BEVERAGE	MASSIMO ZANETTI BEVERAGE	ST	FTSE MIB	301.72	0.05%
171	171	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	16.48	0.00%
172	172	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	5 027.05	0.88%
173	173	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	7 765.29	1.35%
174	174	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	5 198.35	0.91%
175	175	FINANCIALS	FINANCIAL SERVICES	MERIDIE	SV	FTSE ITALIA SMALL CAP	6.16	0.00%
176	176	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA SMALL CAP	25.32	0.00%
177	177	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	138.65	0.02%
178	178	HEALTH CARE	HEALTH CARE	MOLEMED	SMTA	FTSE ITALIA SMALL CAP	150.83	0.03%
179	179	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA SMALL CAP	349.60	0.06%
180	180	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	3 993.70	0.70%
181	181	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA SMALL CAP	236.03	0.04%
182	182	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	69.03	0.01%
183	183	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	40.81	0.01%
184	184	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	298.30	0.05%
185	185	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA SMALL CAP	43.64	0.01%
186	186	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE ITALIA MICRO CAP	10.40	0.00%
187	187	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	9.94	0.00%
188	188	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	OVS	SMTA	FTSE ITALIA MID CAP	1 345.30	0.23%
189	189	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	124.64	0.02%
190	190	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 249.31	0.74%
191	191	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	911.89	0.16%
192	192	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	38.11	0.01%
193	193	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	124.18	0.02%
194	194	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	77.36	0.01%
195	195	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	7 105.07	1.24%
196	196	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	182.84	0.03%
197	197	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	7.54	0.00%
198	198	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	35.52	0.01%
199	199	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	193.79	0.03%
200	200	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	42.44	0.01%
201	201	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	160.23	0.03%
202	202	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	4 151.98	0.72%
203	203	CONSUMER SERVICES	MEDIA	RAI WAY	SMTA	FTSE ITALIA MID CAP	1 314.45	0.23%
204	204	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	66.46	0.01%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 31 AUGUST 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	497.14	0.09%
206	206	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	4 444.45	0.77%
207	207	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	123.07	0.02%
208	208	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	884.57	0.15%
209	209	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	94.75	0.02%
210	210	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	261.40	0.05%
211	211	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	248.37	0.04%
212	212	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	12.77	0.00%
213	213	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	134.40	0.02%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	115.21	0.02%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		51.61	0.01%
216	216	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	644.95	0.11%
217	217	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	3 721.17	0.65%
218	218	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		1.63	0.00%
219	219	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1 814.03	0.32%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		15.82	0.00%
221	221	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	4 099.40	0.71%
222	222	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	2 172.08	0.38%
223	223	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MICRO CAP	709.46	0.12%
224	224	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	252.86	0.04%
225	225	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		1.63	0.00%
226	226	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	115.92	0.02%
227	227	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	227.90	0.04%
228	228	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	2 304.44	0.40%
229	229	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	2.20	0.00%
230	230	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	140.11	0.02%
231	231	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	15 267.19	2.66%
232	232	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	259.15	0.05%
233	233	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	661.17	0.12%
234	234	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	1 333.00	0.23%
235	235	FINANCIALS	FINANCIAL SERVICES	SPACE2	SV		298.50	0.05%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	23.24	0.00%
237	237	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
238	238	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
239	239	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	500.13	0.09%
240	240	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	20.31	0.00%
241	241	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	14 681.88	2.56%
242	242	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		5 378.83	0.94%
243	243	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	91.74	0.02%
244	244	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		2.75	0.00%
245	245	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	13 481.04	2.35%
246	246	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	8 339.70	1.45%
247	247	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	62.17	0.01%
248	248	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	76.33	0.01%
249	249	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	111.89	0.02%
250	250	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	2 493.38	0.43%
251	251	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA		280.27	0.05%
252	252	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	205.18	0.04%
253	253	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	99.68	0.02%
254	254	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	34 679.22	6.04%
255	255	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		21.58	0.00%
256	256	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	6 292.39	1.10%
257	257	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	3 006.58	0.52%
258	258	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	5 705.12	0.99%
259	259	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	234.24	0.04%
260	260	INDUSTRIALS	CONSTRUCTION & MATERIALS	VITTORIA INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	37.06	0.01%
261	261	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA		304.94	0.05%
262	262	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	657.67	0.11%
263	263	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 602.70	0.45%
264	264	CONSUMER SERVICES	RETAIL	YOOX	SMTA	FTSE MIB	1 744.34	0.30%
265	265	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	476.03	0.08%
266	266	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	16.49	0.00%
267	267	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.55	0.00%
		TOTAL MTA					570 806.51	99.49%
		<i>of which STAR</i>			71		27 924.07	4.87%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 31 AUGUST 2015

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		AIM ITALIA - MAC						
268	1	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		11.70	0.00%
269	2	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		12.84	0.00%
270	3	FINANCIALS	INSURANCE	ASSITECA	AIMMA		59.55	0.01%
271	4	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		66.68	0.01%
272	5	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		225.04	0.04%
273	6	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		70.38	0.01%
274	7	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		4.37	0.00%
275	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		39.02	0.01%
276	9	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		7.21	0.00%
277	10	FINANCIALS	FINANCIAL SERVICES	CAPITAL FOR PROGRESS 1	AIMMA		49.82	0.01%
278	11	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CDR ADVANCE CAPITAL	AIMMA		8.23	0.00%
279	12	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		16.52	0.00%
280	13	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		75.02	0.01%
281	14	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		26.10	0.00%
282	15	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		29.90	0.01%
283	16	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		14.04	0.00%
284	17	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		20.92	0.00%
285	18	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		18.48	0.00%
286	19	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		11.94	0.00%
287	20	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		47.28	0.01%
288	21	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		102.40	0.02%
289	22	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		22.97	0.00%
290	23	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		37.06	0.01%
291	24	UTILITIES	UTILITIES	GALA	AIMMA		122.34	0.02%
292	25	CONSUMER SERVICES	MEDIA	GIGLIO GROUP	AIMMA		23.13	0.00%
293	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		35.99	0.01%
294	27	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		21.67	0.00%
295	28	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		34.62	0.01%
296	29	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		14.93	0.00%
297	30	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA			
298	31	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		5.86	0.00%
299	32	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		13.26	0.00%
300	33	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		78.14	0.01%
301	34	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		8.62	0.00%
302	35	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		64.09	0.01%
303	36	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		52.36	0.01%
304	37	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		18.85	0.00%
305	38	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		40.45	0.01%
306	39	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		29.95	0.01%
307	40	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LUVE	AIMMA		209.19	0.04%
308	41	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		23.81	0.00%
309	42	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		157.39	0.03%
310	43	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		19.85	0.00%
311	44	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		58.03	0.01%
312	45	TELECOMMUNICATIONS	TELECOMMUNICATIONS	MOBYT	AIMMA		25.54	0.00%
313	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		20.02	0.00%
314	47	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		16.91	0.00%
315	48	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		24.64	0.00%
316	49	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		12.15	0.00%
317	50	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		136.53	0.02%
318	51	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		41.83	0.01%
319	52	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		64.69	0.01%
320	53	TECHNOLOGY	TECHNOLOGY	PITECO	AIMMA		59.78	0.01%
321	54	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		46.00	0.01%
322	55	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		7.60	0.00%
323	56	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		17.08	0.00%
324	57	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		144.92	0.03%
325	58	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		13.40	0.00%
326	59	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		3.22	0.00%
327	60	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		5.85	0.00%
328	61	FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA			
329	62	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		67.50	0.01%
330	63	UTILITIES	UTILITIES	TE WIND	AIMMA		6.29	0.00%
331	64	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		8.46	0.00%
332	65	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		113.91	0.02%
333	66	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		56.94	0.01%
334	67	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZIO	AIMMA		2.37	0.00%
335	68	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		6.76	0.00%
336	69	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.60	0.00%
337	70	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA			
338	71	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		9.49	0.00%
		TOTAL AIM ITALIA-MAC					2 923.47	0.51%
		TOTAL					573 729.98	100.00%