

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2016

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		MTA						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	3.847,54	0,73%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2.446,61	0,47%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	26,83	0,01%
4	4	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	122,08	0,02%
5	5	FINANCIALS	REAL ESTATE	AEDS	SMTA	FTSE ITALIA SMALL CAP	121,51	0,02%
6	6	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	118,08	0,02%
7	7	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO GUGLIELMO MARCONI DI BO	ST	FTSE ITALIA MID CAP	356,24	0,07%
8	8	FINANCIALS	FINANCIAL SERVICES	ALBA	SV		30,07	0,01%
9	9	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	126,71	0,02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	36,25	0,01%
11	11	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	2.044,86	0,39%
12	12	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	1.538,24	0,29%
13	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE ITALIA MID CAP	2.358,28	0,45%
14	14	UTILITIES	UTILITIES	ASTOPIAVE	ST	FTSE ITALIA MID CAP	638,01	0,12%
15	15	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	524,67	0,10%
16	16	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	1.027,06	0,20%
17	17	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	18.427,07	3,51%
18	18	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE ITALIA MID CAP	2.189,04	0,42%
19	19	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADA MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	78,11	0,01%
20	20	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2.270,97	0,43%
21	21	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	86,64	0,02%
22	22	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA SMALL CAP	261,96	0,05%
23	23	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		1,38	0,00%
24	24	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	135,65	0,03%
25	25	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	2.638,05	0,50%
26	26	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	1.383,18	0,26%
27	27	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA SMALL CAP	217,64	0,04%
28	28	FINANCIALS	INSURANCE	BANCA MEDIOLANUM	SMTA	FTSE MIB	5.067,52	0,97%
29	29	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	SUSPENDED	..
30	30	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	SMTA		SUSPENDED	..
31	31	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	1.591,75	0,30%
32	32	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1.407,86	0,27%
33	33	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
34	34	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	116,64	0,02%
35	35	FINANCIALS	FINANCIAL SERVICES	BANCA SISTEMA	ST	FTSE ITALIA SMALL CAP	175,01	0,03%
36	36	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	231,67	0,04%
37	37	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		24,60	0,00%
38	38	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	40,95	0,01%
39	39	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	1.913,85	0,36%
40	40			BANCO SANTANDER	SMTA		FOREIGN	..
41	41	CONSUMER SERVICES	RETAIL	BANZAI	ST	FTSE ITALIA SMALL CAP	159,40	0,03%
42	42	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	202,90	0,04%
43	43	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	130,33	0,02%
44	44	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
45	45	TECHNOLOGY	TECHNOLOGY	BE	ST	FTSE ITALIA SMALL CAP	90,89	0,02%
46	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	73,43	0,01%
47	47	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1.234,39	0,24%
48	48	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA		27,68	0,01%
49	49	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	39,90	0,01%
50	50	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	SMTA	FTSE ITALIA SMALL CAP	4,85	0,00%
51	51	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA MID CAP	523,91	0,10%
52	52	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	7,59	0,00%
53	53	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		79,97	0,02%
54	54	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	146,37	0,03%
55	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA		9,52	0,00%
56	56	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		0,31	0,00%
57	57	FINANCIALS	BANKS	BPER BANCA	SMTA	FTSE MIB	2.447,92	0,47%
58	58	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMO	ST	FTSE ITALIA MID CAP	3.849,11	0,73%
59	59	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	43,04	0,01%
60	60	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1.381,94	0,26%
61	61	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	3.740,06	0,71%
62	62	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		470,23	0,09%
63	63	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	31,93	0,01%
64	64	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	506,63	0,10%
65	65	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	19,76	0,00%
66	66	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA	FTSE ITALIA SMALL CAP	248,82	0,05%
67	67	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA SMALL CAP	90,51	0,02%
68	68	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	5.413,43	1,03%
69	69	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	71,08	0,01%
70	70	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	964,56	0,18%
71	71	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	235,89	0,04%
72	72	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	667,66	0,13%
73	73	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE D'ITALIA	ST	FTSE ITALIA SMALL CAP	45,18	0,01%
74	74	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CERVED INFORMATION SOLUTIONS	SMTA	FTSE ITALIA MID CAP	1.536,64	0,29%
75	75	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	6,70	0,00%
76	76	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		SUSPENDED	..
77	77	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	811,09	0,15%
78	78	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	30,10	0,01%
79	79	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	11.237,73	2,14%
80	80	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA SMALL CAP	272,23	0,05%
81	81	FINANCIALS	REAL ESTATE	COIMA RES	SMTA		233,70	0,04%
82	82	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	15,03	0,00%
83	83	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	11,38	0,00%
84	84	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	1.902,94	0,36%
85	85	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	413,42	0,08%
86	86	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	34,87	0,01%
87	87			CTI BIOPHARMA	SMTA		FOREIGN	..
88	88	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	51,14	0,01%
89	89	CONSUMER SERVICES	RETAIL	DAMIANI	SMTA	FTSE ITALIA SMALL CAP	81,44	0,02%
90	90	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	141,56	0,03%
91	91	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	787,36	0,15%
92	92	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		608,29	0,12%
93	93	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	1.079,81	0,21%
94	94	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	3.359,48	0,64%
95	95	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA SMALL CAP	369,34	0,07%
96	96	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	3.138,34	0,60%
97	97	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	190,81	0,04%
98	98	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	135,93	0,03%
99	99	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	82,96	0,02%
100	100	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	3,85	0,00%
101	101	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1.438,73	0,27%
102	102	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA MID CAP	449,81	0,09%
103	103	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	116,22	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	149,95	0,03%
105	105	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ENAV	SMTA	FTSE ITALIA MID CAP	1.781,38	0,34%
106	106	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	42.402,31	8,08%
107	107	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	46,03	0,01%
108	108	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	56.080,50	10,68%
109	109	UTILITIES	UTILITIES	ERG	SMTA	FTSE ITALIA MID CAP	1.538,36	0,29%
110	110	UTILITIES	UTILITIES	ERGYCAPITAL	SMIV	FTSE ITALIA SMALL CAP	9,63	0,00%
111	111	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA MID CAP	370,57	0,07%
112	112	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA		22,91	0,00%
113	113	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	53,36	0,01%
114	114	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	9.869,66	1,88%
115	115	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	35,48	0,01%
116	116	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA SMALL CAP	271,21	0,05%
117	117	CONSUMER GOODS	AUTOMOBILES & PARTS	FERRARI	SMTA	FTSE MIB	10.731,84	2,04%
118	118	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT CHRYSLER AUTOMOBILES	SMTA	FTSE MIB	11.164,31	2,13%
119	119	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	28,58	0,01%
120	120	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	SMTA	FTSE ITALIA SMALL CAP	102,12	0,02%
121	121	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	FILA	ST	FTSE ITALIA MID CAP	468,45	0,09%
122	122	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINCANTIERI	SMTA	FTSE ITALIA MID CAP	795,10	0,15%
123	123	FINANCIALS	BANKS	FINECOBANK	SMTA	FTSE MIB	3.252,60	0,62%
124	124	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	212,00	0,04%
125	125	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA		14,83	0,00%
126	126	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	28,65	0,01%
127	127	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	109,38	0,02%
128	128	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	41,30	0,01%
129	129	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	22.119,84	4,21%
130	130	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	566,28	0,11%
131	131	FINANCIALS	FINANCIAL SERVICES	GEQUITY	SMTA	FTSE ITALIA SMALL CAP	1,88	0,00%
132	132	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	13,91	0,00%
133	133	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA SMALL CAP	300,50	0,06%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GRUPPO WASTE ITALIA	SMTA	FTSE ITALIA SMALL CAP	8,79	0,00%
135	135	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	3.258,73	0,62%
136	136	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	45,37	0,01%
137	137	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	588,41	0,11%
138	138	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	15,84	0,00%
139	139	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	2.258,99	0,43%
140	140	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	123,67	0,02%
141	141	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA SMALL CAP	3,15	0,00%
142	142	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	70,82	0,01%
143	143	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA		17,26	0,00%
144	144	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1.688,80	0,32%
145	145	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	38.288,08	7,29%
146	146	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA		2.079,45	0,40%
147	147	TELECOMMUNICATIONS	TELECOMMUNICATIONS	INWIT	SMTA	FTSE ITALIA MID CAP	2.640,35	0,50%
148	148	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	50,19	0,01%
149	149	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1.833,00	0,35%
150	150	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	27,47	0,01%
151	151	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST		13,54	0,00%
152	152	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	12,60	0,00%
153	153	UTILITIES	UTILITIES	ITALGAS	SMTA	FTSE MIB	3.019,22	0,58%
154	154	CONSUMER SERVICES	MEDIA	ITALIAONLINE	SMTA	FTSE ITALIA SMALL CAP	271,60	0,05%
155	155	CONSUMER SERVICES	MEDIA	ITALIAONLINE RSP	SMTA		2,03	0,00%
156	156	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	1.050,99	0,20%
157	157	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA		333,24	0,06%
158	158	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	304,30	0,06%
159	159	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	18,59	0,00%
160	160	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	277,27	0,05%
161	161	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	38,94	0,01%
162	162	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	39,22	0,01%
163	163	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LEONARDO - FINMECCANICA	SMTA	FTSE MIB	7.669,45	1,46%
164	164	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	24.832,41	4,73%
165	165	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	14,70	0,00%
166	166	FINANCIALS	FINANCIAL SERVICES	M&C	SMIV	FTSE ITALIA SMALL CAP	79,02	0,02%
167	167	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	785,36	0,15%
168	168	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	1.155,64	0,22%
169	169	CONSUMER GOODS	FOOD & BEVERAGE	MASSIMO ZANETTI BEVERAGE	ST	FTSE ITALIA SMALL CAP	237,09	0,05%
170	170	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	11,82	0,00%
171	171	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	4.861,42	0,93%
172	172	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	6.796,97	1,29%
173	173	FINANCIALS	FINANCIAL SERVICES	MERIDIE	SV		4,50	0,00%
174	174	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	SV		17,30	0,00%
175	175	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	122,91	0,02%
176	176	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST		523,15	0,10%
177	177	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	176,26	0,03%
178	178	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	4.131,00	0,79%
179	179	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	ST	FTSE ITALIA SMALL CAP	308,28	0,06%
180	180	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	117,71	0,02%
181	181	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	28,26	0,01%
182	182	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA SMALL CAP	335,56	0,06%
183	183	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST		296,71	0,06%
184	184	FINANCIALS	REAL ESTATE	NOVA RE	SMTA		3,37	0,00%
185	185	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA			
186	186	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	OPENJOBMETIS	ST	FTSE ITALIA SMALL CAP	81,93	0,02%
187	187	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	OVS	SMTA	FTSE ITALIA MID CAP	1.084,93	0,21%
188	188	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	150,27	0,03%
189	189	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	5.520,45	1,05%
190	190	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	574,10	0,11%
191	191	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	9,87	0,00%
192	192	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	53,28	0,01%
193	193	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	56,88	0,01%
194	194	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	6,60	0,00%
195	195	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	20,34	0,00%
196	196	FINANCIALS	INSURANCE	POSTE ITALIANE	SMTA	FTSE MIB	8.260,15	1,57%
197	197	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	105,18	0,02%
198	198	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	9,65	0,00%
199	199	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	166,11	0,03%
200	200	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	5.295,76	1,01%
201	201	CONSUMER SERVICES	MEDIA	RAI WAY	SMTA	FTSE ITALIA MID CAP	967,93	0,18%
202	202	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA		50,35	0,01%
203	203	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	437,06	0,08%
204	204	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE MIB	5.628,01	1,07%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2016

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	117,40	0,02%
206	206	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	1.097,67	0,21%
207	207	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	ST	FTSE ITALIA SMALL CAP	170,78	0,03%
208	208	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	61,31	0,01%
209	209	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	164,78	0,03%
210	210	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	6,65	0,00%
211	211	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	119,01	0,02%
212	212	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	175,11	0,03%
213	213	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		70,56	0,01%
214	214	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	495,32	0,09%
215	215	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	5.414,35	1,03%
216	216	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		0,57	0,00%
217	217	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1.472,16	0,28%
218	218	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		12,04	0,00%
219	219	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3.813,59	0,73%
220	220	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1.642,41	0,31%
221	221	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA SMALL CAP	961,99	0,18%
222	222	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	113,53	0,02%
223	223	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	271,91	0,05%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1.835,05	0,35%
225	225	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	0,58	0,00%
226	226	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	247,20	0,05%
227	227	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	13.731,47	2,62%
228	228	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	288,96	0,06%
229	229	BASIC MATERIALS	CHEMICALS	SOL	SMTA		707,36	0,13%
230	230	FINANCIALS	FINANCIAL SERVICES	SPACE2	SV		318,84	0,06%
231	231	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	11,75	0,00%
232	232	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0,29	0,00%
233	233	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
234	234	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	531,30	0,10%
235	235	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	64,15	0,01%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TECHNOGYM	SMTA	FTSE ITALIA MID CAP	890,19	0,17%
237	237	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	ST	FTSE ITALIA SMALL CAP	208,92	0,04%
238	238	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	12.780,63	2,43%
239	239	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4.151,40	0,79%
240	240	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	20.068,84	3,82%
241	241	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	8.768,60	1,67%
242	242	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	34,70	0,01%
243	243	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	57,72	0,01%
244	244	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	143,59	0,03%
245	245	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE ITALIA MID CAP	2.048,87	0,39%
246	246	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA		263,29	0,05%
247	247	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA SMALL CAP	160,38	0,03%
248	248	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	97,37	0,02%
249	249	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2.545,33	0,48%
250	250	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	16.897,53	3,22%
251	251	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		14,48	0,00%
252	252	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE MIB	2.453,09	0,47%
253	253	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	5.772,23	1,10%
254	254	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	168,71	0,03%
255	255	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI	SMTA	FTSE ITALIA SMALL CAP	33,87	0,01%
256	256	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	679,42	0,13%
257	257	CONSUMER SERVICES	RETAIL	YOOX NET-A-PORTER GROUP	SMTA	FTSE MIB	2.455,15	0,47%
258	258	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	483,07	0,09%
259	259	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	7,72	0,00%
260	260	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0,75	0,00%
		TOTAL MTA					522.177,15	99,45%
		<i>of which STAR</i>			73		32.067,04	6,11%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2016

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		AIM ITALIA - MAC						
261	1	FINANCIALS	FINANCIAL SERVICES	4AIM SICAF	AIMMA		5,82	0,00%
262	2	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ABITARE IN	AIMMA		34,27	0,01%
263	3	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		7,05	0,00%
264	4	FINANCIALS	INSURANCE	ASSITECA	AIMMA		58,07	0,01%
265	5	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		39,03	0,01%
266	6	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		215,18	0,04%
267	7	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		47,43	0,01%
268	8	CONSUMER SERVICES	MEDIA	BLUE FINANCIAL COMMUNICATION	AIMMA		6,29	0,00%
269	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		25,58	0,00%
270	10	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		4,44	0,00%
271	11	CONSUMER SERVICES	TRAVEL & LEISURE	CASTA DIVA GROUP	AIMMA		24,79	0,00%
272	12	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CDR ADVANCE CAPITAL	AIMMA		7,29	0,00%
273	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		4,88	0,00%
274	14	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		39,97	0,01%
275	15	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		19,34	0,00%
276	16	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		16,11	0,00%
277	17	TECHNOLOGY	TECHNOLOGY	DOMINION HOSTING HOLDING	AIMMA		13,49	0,00%
278	18	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		5,61	0,00%
279	19	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		19,18	0,00%
280	20	CONSUMER GOODS	AUTOMOBILES & PARTS	ENERGICA MOTOR COMPANY	AIMMA		33,62	0,01%
281	21	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		5,64	0,00%
282	22	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		13,98	0,00%
283	23	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		52,28	0,01%
284	24	UTILITIES	UTILITIES	FINTEL ENERGIA GROUP	AIMMA		113,67	0,02%
285	25	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		21,20	0,00%
286	26	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	FOPE	AIMMA		13,78	0,00%
287	27	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		16,37	0,00%
288	28	UTILITIES	UTILITIES	GALA	AIMMA		42,18	0,01%
289	29	CONSUMER SERVICES	MEDIA	GAMBERO ROSSO	AIMMA		5,94	0,00%
290	30	CONSUMER SERVICES	MEDIA	GIGLIO GROUP	AIMMA		42,51	0,01%
291	31	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		24,42	0,00%
292	32	FINANCIALS	FINANCIAL SERVICES	GLENALTA FOOD	AIMMA		83,54	0,02%
293	33	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		15,81	0,00%
294	34	HEALTH CARE	HEALTH CARE	GPI	AIMMA		53,07	0,01%
295	35	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		9,04	0,00%
296	36	FINANCIALS	FINANCIAL SERVICES	H-FARM	AIMMA		59,65	0,01%
297	37	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		SUSPENDED	..
298	38	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY 2	AIMMA		49,66	0,01%
299	39	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		72,36	0,01%
300	40	FINANCIALS	FINANCIAL SERVICES	INNOVA ITALY 1	AIMMA		97,50	0,02%
301	41	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		2,88	0,00%
302	42	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		33,87	0,01%
303	43	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		49,72	0,01%
304	44	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		15,32	0,00%
305	45	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		37,64	0,01%
306	46	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		21,53	0,00%
307	47	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LUVE	AIMMA		220,44	0,04%
308	48	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		19,72	0,00%
309	49	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		140,72	0,03%
310	50	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		16,50	0,00%
311	51	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		SUSPENDED	..
312	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		12,57	0,00%
313	53	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		12,41	0,00%
314	54	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		12,75	0,00%
315	55	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		6,56	0,00%
316	56	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		30,09	0,01%
317	57	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		68,01	0,01%
318	58	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		18,69	0,00%
319	59	TECHNOLOGY	TECHNOLOGY	PITECO	AIMMA		78,48	0,01%
320	60	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		58,07	0,01%
321	61	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		7,68	0,00%
322	62	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		9,07	0,00%
323	63	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		138,68	0,03%
324	64	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		12,74	0,00%
325	65	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SITI - B&T	AIMMA		96,77	0,02%
326	66	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SMRE	AIMMA		45,48	0,01%
327	67	TECHNOLOGY	TECHNOLOGY	SOFTTEC	AIMMA		4,46	0,00%
328	68	FINANCIALS	FINANCIAL SERVICES	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA		21,53	0,00%
329	69	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		64,04	0,01%
330	70	UTILITIES	UTILITIES	TE WIND	AIMMA		4,58	0,00%
331	71	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		10,03	0,00%
332	72	CONSUMER SERVICES	MEDIA	TRIBOO	AIMMA		77,62	0,01%
333	73	TECHNOLOGY	TECHNOLOGY	VETRYA	AIMMA		29,10	0,01%
334	74	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		1,75	0,00%
335	75	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		0,94	0,00%
336	76	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		2,73	0,00%
337	77	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZEPHYRO	AIMMA		69,49	0,01%
		TOTAL AIM ITALIA-MAC					2.872,69	0,55%
		TOTAL					525.049,84	100,00%