

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 JUNE 2016

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		MTA						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	3.621,34	0,81%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2.246,08	0,50%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	24,34	0,01%
4	4	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	122,93	0,03%
5	5	FINANCIALS	REAL ESTATE	AEDES	SMTA	FTSE ITALIA SMALL CAP	115,41	0,03%
6	6	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	106,94	0,02%
7	7	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO GUGLIELMO MARCONI DI BO	ST	FTSE ITALIA SMALL CAP	298,47	0,07%
8	8	FINANCIALS	FINANCIAL SERVICES	ALBA	SV		29,58	0,01%
9	9	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	69,45	0,02%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	35,59	0,01%
11	11	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	1.876,32	0,42%
12	12	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	1.254,52	0,28%
13	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE ITALIA MID CAP	2.039,81	0,46%
14	14	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	632,44	0,14%
15	15	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	355,33	0,08%
16	16	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	864,41	0,19%
17	17	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	18.282,84	4,09%
18	18	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE ITALIA MID CAP	1.851,32	0,41%
19	19	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADA MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	70,00	0,02%
20	20	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2.091,59	0,47%
21	21	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	74,16	0,02%
22	22	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	302,61	0,07%
23	23	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		1,61	0,00%
24	24	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	117,04	0,03%
25	25	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	2.083,60	0,47%
26	26	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	977,46	0,22%
27	27	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA SMALL CAP	229,98	0,05%
28	28	FINANCIALS	INSURANCE	BANCA MEDIOLANUM	SMTA	FTSE MIB	4.413,83	0,99%
29	29	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	1.101,92	0,25%
30	30	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	1.527,67	0,34%
31	31	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	SMTA			..
32	32	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	1.585,82	0,35%
33	33	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1.046,94	0,23%
34	34	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA			SUSPENDED
35	35	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	117,73	0,03%
36	36	FINANCIALS	FINANCIAL SERVICES	BANCA SISTEMA	ST	FTSE ITALIA SMALL CAP	165,17	0,04%
37	37	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	197,50	0,04%
38	38	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		24,72	0,01%
39	39	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	40,72	0,01%
40	40	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	771,66	0,17%
41	41			BANCO SANTANDER	SMTA			FOREIGN
42	42	CONSUMER SERVICES	RETAIL	BANZAI	ST	FTSE ITALIA SMALL CAP	130,03	0,03%
43	43	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	170,78	0,04%
44	44	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	142,94	0,03%
45	45	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST			FOREIGN
46	46	TECHNOLOGY	TECHNOLOGY	BE	ST	FTSE ITALIA SMALL CAP	64,33	0,01%
47	47	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	71,65	0,02%
48	48	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1.277,14	0,29%
49	49	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA SMALL CAP	22,92	0,01%
50	50	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	31,77	0,01%
51	51	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	SMTA	FTSE ITALIA SMALL CAP	4,31	0,00%
52	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA MID CAP	305,42	0,07%
53	53	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	6,92	0,00%
54	54	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		78,49	0,02%
55	55	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST		111,61	0,02%
56	56	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	140,94	0,03%
57	57	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA		10,31	0,00%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		0,31	0,00%
59	59	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMO	ST	FTSE ITALIA MID CAP	3.301,79	0,74%
60	60	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	39,98	0,01%
61	61	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1.104,06	0,25%
62	62	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	2.536,66	0,57%
63	63	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		360,93	0,08%
64	64	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	33,57	0,01%
65	65	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	343,03	0,08%
66	66	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	17,49	0,00%
67	67	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA	FTSE ITALIA SMALL CAP	219,90	0,05%
68	68	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA SMALL CAP	97,27	0,02%
69	69	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	5.104,92	1,14%
70	70	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	55,17	0,01%
71	71	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	980,26	0,22%
72	72	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	232,74	0,05%
73	73	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	559,70	0,13%
74	74	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	26,86	0,01%
75	75	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CERVED INFORMATION SOLUTIONS	SMTA	FTSE ITALIA MID CAP	1.387,80	0,31%
76	76	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	4,24	0,00%
77	77	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA			SUSPENDED
78	78	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	752,54	0,17%
79	79	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	34,19	0,01%
80	80	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	8.768,79	1,96%
81	81	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA SMALL CAP	248,61	0,06%
82	82	FINANCIALS	REAL ESTATE	COIMA RES	SMTA		291,69	0,07%
83	83	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	17,26	0,00%
84	84	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	10,53	0,00%
85	85	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	1.801,50	0,40%
86	86	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	456,07	0,10%
87	87	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	32,74	0,01%
88	88			CTI BIOPHARMA	SMTA			FOREIGN
89	89	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	39,40	0,01%
90	90	CONSUMER SERVICES	RETAIL	DAMIANI	SMTA	FTSE ITALIA SMALL CAP	80,95	0,02%
91	91	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	154,65	0,03%
92	92	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	652,34	0,15%
93	93	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		494,69	0,11%
94	94	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	820,41	0,18%
95	95	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	3.158,59	0,71%
96	96	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	323,35	0,07%
97	97	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	3.051,30	0,68%
98	98	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	94,44	0,02%
99	99	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	1,72	0,00%
100	100	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	69,37	0,02%
101	101	TECHNOLOGY	TECHNOLOGY	EMES	SMTA	FTSE ITALIA SMALL CAP	3,83	0,00%
102	102	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1.289,99	0,29%
103	103	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	258,85	0,06%

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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	114,36	0,03%
105	105	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	116,53	0,03%
106	106	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	40.003,74	8,94%
107	107	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	38,72	0,01%
108	108	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST		822,85	0,18%
109	109	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	52.205,85	11,67%
110	110	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1.521,22	0,34%
111	111	UTILITIES	UTILITIES	ERGYCAPITAL	SMIV	FTSE ITALIA SMALL CAP	7,51	0,00%
112	112	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA MID CAP	268,49	0,06%
113	113	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	21,52	0,00%
114	114	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	47,34	0,01%
115	115	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	7.894,73	1,76%
116	116	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	32,85	0,01%
117	117	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA SMALL CAP	202,45	0,05%
118	118	CONSUMER GOODS	AUTOMOBILES & PARTS	FERRARI	SMTA	FTSE MIB	7.054,29	1,58%
119	119	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT CHRYSLER AUTOMOBILES	SMTA	FTSE MIB	6.988,01	1,56%
120	120	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	28,52	0,01%
121	121	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	113,33	0,03%
122	122	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	FILA	ST	FTSE ITALIA MID CAP	426,58	0,10%
123	123	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINCANTIERI	SMTA	FTSE ITALIA MID CAP	547,60	0,12%
124	124	FINANCIALS	BANKS	FINECOBANK	SMTA	FTSE MIB	3.492,54	0,78%
125	125	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	186,25	0,04%
126	126	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	13,21	0,00%
127	127	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	28,04	0,01%
128	128	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	115,06	0,03%
129	129	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	21,89	0,00%
130	130	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	16.164,34	3,61%
131	131	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	717,89	0,16%
132	132	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	13,40	0,00%
133	133	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	306,33	0,07%
134	134	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GRUPPO WASTE ITALIA	SMTA	FTSE ITALIA SMALL CAP	9,81	0,00%
135	135	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	3.637,77	0,81%
136	136	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	43,51	0,01%
137	137	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	566,86	0,13%
138	138	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	20,39	0,00%
139	139	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	2.130,76	0,48%
140	140	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	135,51	0,03%
141	141	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA SMALL CAP	3,78	0,00%
142	142	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	68,45	0,02%
143	143	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	19,53	0,00%
144	144	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1.523,41	0,34%
145	145	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	26.085,52	5,83%
146	146	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	1.451,69	0,32%
147	147	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	1,04	0,00%
148	148	TELECOMMUNICATIONS	TELECOMMUNICATIONS	INWIT	SMTA	FTSE ITALIA MID CAP	2.391,13	0,53%
149	149	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	46,77	0,01%
150	150	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1.627,52	0,36%
151	151	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	29,39	0,01%
152	152	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE MIB	13,51	0,00%
153	153	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	11,49	0,00%
154	154	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE MIB	3.679,83	0,82%
155	155	CONSUMER SERVICES	MEDIA	ITALIAONLINE	SMTA	FTSE ITALIA SMALL CAP	218,51	0,05%
156	156	CONSUMER SERVICES	MEDIA	ITALIAONLINE RSP	SMTA	FTSE MIB	2,04	0,00%
157	157	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	709,83	0,16%
158	158	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	411,17	0,09%
159	159	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE MIB	328,85	0,07%
160	160	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	252,64	0,06%
161	161	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	14,86	0,00%
162	162	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA MID CAP	346,57	0,08%
163	163	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	48,22	0,01%
164	164	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	31,83	0,01%
165	165	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LEONARDO - FINMECCANICA	SMTA	FTSE MIB	5.135,88	1,15%
166	166	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	21.242,29	4,75%
167	167	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	9,21	0,00%
168	168	FINANCIALS	FINANCIAL SERVICES	M&C	SMIV	FTSE ITALIA SMALL CAP	74,08	0,02%
169	169	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	695,78	0,16%
170	170	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	1.123,12	0,25%
171	171	CONSUMER GOODS	FOOD & BEVERAGE	MASSIMO ZANETTI BEVERAGE	ST	FTSE ITALIA SMALL CAP	250,32	0,06%
172	172	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	23,51	0,01%
173	173	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	3.713,85	0,83%
174	174	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	4.411,90	0,99%
175	175	FINANCIALS	FINANCIAL SERVICES	MERIDIE	SV	FTSE MIB	4,96	0,00%
176	176	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	SV	FTSE MIB	18,19	0,00%
177	177	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	119,18	0,03%
178	178	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA MID CAP	452,36	0,10%
179	179	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	139,77	0,03%
180	180	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	3.514,75	0,79%
181	181	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA SMALL CAP	244,96	0,05%
182	182	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	91,38	0,02%
183	183	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	25,38	0,01%
184	184	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA SMALL CAP	306,06	0,07%
185	185	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE MIB	246,33	0,06%
186	186	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA SMALL CAP	61,85	0,01%
187	187	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE MIB	3,62	0,00%
188	188	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA			
189	189	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	OPENJOBMETIS	ST	FTSE ITALIA SMALL CAP	97,02	0,02%
190	190	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	OVS	SMTA	FTSE ITALIA MID CAP	1.179,50	0,26%
191	191	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	116,78	0,03%
192	192	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4.339,86	0,97%
193	193	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	577,58	0,13%
194	194	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	14,36	0,00%
195	195	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	55,47	0,01%
196	196	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	54,35	0,01%
197	197	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	4,97	0,00%
198	198	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	22,17	0,00%
199	199	FINANCIALS	INSURANCE	POSTE ITALIANE	SMTA	FTSE MIB	7.721,51	1,73%
200	200	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	83,51	0,02%
201	201	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	9,46	0,00%
202	202	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	126,87	0,03%
203	203	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	4.156,89	0,93%
204	204	CONSUMER SERVICES	MEDIA	RAI WAY	SMTA	FTSE ITALIA MID CAP	1.089,56	0,24%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 JUNE 2016

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
205	205	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	61,31	0,01%
206	206	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	419,68	0,09%
207	207	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE MIB	5.584,93	1,25%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	112,03	0,03%
209	209	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	1.086,24	0,24%
210	210	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	103,70	0,02%
211	211	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	149,81	0,03%
212	212	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	155,36	0,03%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	7,08	0,00%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	107,66	0,02%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	163,52	0,04%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		60,87	0,01%
217	217	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	427,85	0,10%
218	218	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	3.637,07	0,81%
219	219	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		0,60	0,00%
220	220	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA	FTSE ITALIA MID CAP	1.242,84	0,28%
221	221	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		10,43	0,00%
222	222	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3.043,03	0,68%
223	223	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1.441,93	0,32%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA		717,12	0,16%
225	225	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	114,51	0,03%
226	226	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA SMALL CAP	218,11	0,05%
227	227	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1.764,53	0,39%
228	228	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SINTESI	SMTA	FTSE ITALIA SMALL CAP	0,84	0,00%
229	229	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	74,72	0,02%
230	230	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	18.504,11	4,14%
231	231	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	153,50	0,03%
232	232	BASIC MATERIALS	CHEMICALS	SOL	SMTA		817,62	0,18%
233	233	FINANCIALS	FINANCIAL SERVICES	SPACE2	SV		292,50	0,07%
234	234	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	15,29	0,00%
235	235	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0,29	0,00%
236	236	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
237	237	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	495,47	0,11%
238	238	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	20,45	0,00%
239	239	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TECHNOGYM	SMTA		784,47	0,18%
240	240	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	9.961,38	2,23%
241	241	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3.509,69	0,78%
242	242	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	15.196,16	3,40%
243	243	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	9.887,05	2,21%
244	244	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	29,35	0,01%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	50,33	0,01%
246	246	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	134,96	0,03%
247	247	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE ITALIA MID CAP	1.605,26	0,36%
248	248	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TOSCANA AEROPORTI	SMTA		256,86	0,06%
249	249	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA SMALL CAP	199,30	0,04%
250	250	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	91,95	0,02%
251	251	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	2.193,14	0,49%
252	252	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	11.840,13	2,65%
253	253	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		16,11	0,00%
254	254	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE MIB	1.496,81	0,33%
255	255	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	3.797,60	0,85%
256	256	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA	FTSE ITALIA SMALL CAP	201,90	0,05%
257	257	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA SMALL CAP	35,25	0,01%
258	258	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	586,20	0,13%
259	259	CONSUMER SERVICES	RETAIL	YOOX NET-A-PORTER GROUP	SMTA	FTSE MIB	1.807,40	0,40%
260	260	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	479,48	0,11%
261	261	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	6,75	0,00%
262	262	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0,49	0,00%
		TOTAL MTA					444.762,13	99,42%
		<i>of which STAR</i>			73		28.234,26	6,31%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 JUNE 2016

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		AIM ITALIA - MAC						
263	1	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ABITARE IN	AIMMA		21,50	0,00%
264	2	CONSUMER GOODS	FOOD & BEVERAGE	AGRONOMIA	AIMMA		0,94	0,00%
265	3	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		7,03	0,00%
266	4	FINANCIALS	INSURANCE	ASSITECA	AIMMA		41,21	0,01%
267	5	CONSUMER SERVICES	MEDIA	AXELERO	AIMMA		27,42	0,01%
268	6	BASIC MATERIALS	CHEMICALS	BIO ON	AIMMA		173,13	0,04%
269	7	HEALTH CARE	HEALTH CARE	BIODUE	AIMMA		44,04	0,01%
270	8	CONSUMER SERVICES	MEDIA	BLUE FINANCIAL COMMUNICATION	AIMMA		6,38	0,00%
271	9	CONSUMER SERVICES	TRAVEL & LEISURE	BLUE NOTE	AIMMA		4,08	0,00%
272	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOMI ITALIA	AIMMA		30,00	0,01%
273	11	FINANCIALS	FINANCIAL SERVICES	BRIDGE MANAGEMENT	AIMMA		1,92	0,00%
274	12	CONSUMER SERVICES	MEDIA	CALEIDO GROUP	AIMMA		4,63	0,00%
275	13	FINANCIALS	FINANCIAL SERVICES	CAPITAL FOR PROGRESS 1	AIMMA		49,31	0,01%
276	14	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CDR ADVANCE CAPITAL	AIMMA		8,14	0,00%
277	15	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CLABO	AIMMA		7,70	0,00%
278	16	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	COVER 50	AIMMA		44,11	0,01%
279	17	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		20,80	0,00%
280	18	CONSUMER SERVICES	MEDIA	DIGITOUCH	AIMMA		25,96	0,01%
281	19	OIL & GAS	OIL & GAS	ECOSUNTEK	AIMMA		7,61	0,00%
282	20	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		12,75	0,00%
283	21	CONSUMER GOODS	AUTOMOBILES & PARTS	ENERGICA MOTOR COMPANY	AIMMA		31,28	0,01%
284	22	OIL & GAS	OIL & GAS	ENERGY LAB	AIMMA		14,37	0,00%
285	23	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		16,48	0,00%
286	24	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		48,08	0,01%
287	25	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		90,92	0,02%
288	26	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		20,21	0,00%
289	27	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		19,82	0,00%
290	28	UTILITIES	UTILITIES	GALA	AIMMA		22,80	0,01%
291	29	CONSUMER SERVICES	MEDIA	GAMBERO ROSSO	AIMMA		7,58	0,00%
292	30	CONSUMER SERVICES	MEDIA	GIGLIO GROUP	AIMMA		29,03	0,01%
293	31	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GIORGIO FEDON	AIMMA		25,46	0,01%
294	32	FINANCIALS	FINANCIAL SERVICES	GLENALTA FOOD	AIMMA		76,67	0,02%
295	33	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		9,34	0,00%
296	34	CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		11,93	0,00%
297	35	FINANCIALS	FINANCIAL SERVICES	H-FARM	AIMMA		68,27	0,02%
298	36	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		SUSPENDED	..
299	37	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		17,79	0,00%
300	38	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY 2	AIMMA		48,23	0,01%
301	39	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		64,37	0,01%
302	40	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		4,62	0,00%
303	41	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		16,03	0,00%
304	42	CONSUMER GOODS	FOOD & BEVERAGE	ITALIAN WINE BRANDS	AIMMA		47,19	0,01%
305	43	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		14,75	0,00%
306	44	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		35,94	0,01%
307	45	CONSUMER SERVICES	MEDIA	LUCISANO MEDIA GROUP	AIMMA		21,13	0,00%
308	46	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	LUVE	AIMMA		181,42	0,04%
309	47	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		24,07	0,01%
310	48	CONSUMER GOODS	FOOD & BEVERAGE	MASI AGRICOLA	AIMMA		130,06	0,03%
311	49	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		16,55	0,00%
312	50	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		6,64	0,00%
313	51	TELECOMMUNICATIONS	TELECOMMUNICATIONS	MOBYT	AIMMA		24,79	0,01%
314	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	MODELLERIA BRAMBILLA	AIMMA		15,30	0,00%
315	53	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		12,26	0,00%
316	54	CONSUMER SERVICES	MEDIA	MONDO TV SUISSE	AIMMA		14,21	0,00%
317	55	CONSUMER SERVICES	RETAIL	MP7 ITALIA	AIMMA		6,72	0,00%
318	56	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		76,44	0,02%
319	57	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		36,02	0,01%
320	58	CONSUMER SERVICES	MEDIA	NOTORIOUS PICTURES	AIMMA		22,72	0,01%
321	59	TECHNOLOGY	TECHNOLOGY	PITECO	AIMMA		70,69	0,02%
322	60	OIL & GAS	OIL & GAS	PLT ENERGIA	AIMMA		51,35	0,01%
323	61	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		7,26	0,00%
324	62	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		4,74	0,00%
325	63	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		142,00	0,03%
326	64	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		10,37	0,00%
327	65	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SITI - B&T	AIMMA		100,98	0,02%
328	66	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SMRE	AIMMA		48,12	0,01%
329	67	TECHNOLOGY	TECHNOLOGY	SOFTTEC	AIMMA		4,88	0,00%
330	68	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		63,49	0,01%
331	69	UTILITIES	UTILITIES	TE WIND	AIMMA		SUSPENDED	..
332	70	TECHNOLOGY	TECHNOLOGY	TECH-VALUE	AIMMA		8,39	0,00%
333	71	FINANCIALS	FINANCIAL SERVICES	TECNOINVESTIMENTI	AIMMA		107,78	0,02%
334	72	CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		38,76	0,01%
335	73	INDUSTRIALS	CONSTRUCTION & MATERIALS	VISIBILIA EDITORE	AIMMA		1,91	0,00%
336	74	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		0,96	0,00%
337	75	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		2,51	0,00%
338	76	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZEPHYRO	AIMMA		73,09	0,02%
		TOTAL AIM ITALIA-MAC					2.605,44	0,58%
		TOTAL					447.367,57	100,00%