

BORSA ITALIANA

BORSA SHARES CAPITALISATION - 30 APRIL 2021

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		MTA						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	5 065.05	0.74%
2	2	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	ABITARE IN	ST		131.82	0.02%
3	3	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	4 018.77	0.59%
4	4	UTILITIES	UTILITIES	ACSM-AGAM	SMTA		466.11	0.07%
5	5	REAL ESTATE	REAL ESTATE	AEDES	SMTA	FTSE ITALIA SMALL CAP	45.25	0.01%
6	6	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	AEFFE	ST		129.94	0.02%
7	7	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	AEROPORTO GUGLIELMO MARCONI DI BOLOGNA	ST		350.71	0.05%
8	8	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA MID CAP	753.22	0.11%
9	9	UTILITIES	UTILITIES	ALGOWATT	SMTA	FTSE ITALIA SMALL CAP	18.27	0.00%
10	10	CONSUMER DISCRETIONARY	MEDIA	ALKEMY	ST		70.58	0.01%
11	11	UTILITIES	UTILITIES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	73.92	0.01%
12	12	HEALTH CARE	HEALTH CARE	AMPLIFON	ST		7 926.38	1.17%
13	13	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA	FTSE ITALIA MID CAP	1 580.54	0.23%
14	14	BASIC MATERIALS	CHEMICALS	AQUAFIL	ST		251.79	0.04%
15	15	UTILITIES	UTILITIES	ASCOPIAVE	ST		947.06	0.14%
16	16	INDUSTRIALS	CONSTRUCTION AND MATERIALS	ASTALDI	SMTA	FTSE ITALIA MID CAP	497.00	0.07%
17	17	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	3 617.89	0.53%
18	18	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	ATLANTIA	SMTA	FTSE MIB	13 407.07	1.97%
19	19	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	AUTOGRILL	SMTA	FTSE ITALIA MID CAP	1 764.33	0.26%
20	20	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	AUTOSTRADA MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	117.14	0.02%
21	21	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	AVIO	ST		365.34	0.05%
22	22	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2 848.37	0.42%
23	23	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	B&C SPEAKERS	ST		123.10	0.02%
24	24	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	B.F.	SMTA	FTSE ITALIA MID CAP	657.61	0.10%
25	25	FINANCIALS	BANKS	BANCA CARIGE	SMTA		SUSPENDED	..
26	26	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		SUSPENDED	..
27	27	FINANCIALS	BANKS	BANCA FINNAT	ST		97.88	0.01%
28	28	FINANCIALS	BANKS	BANCA GENERALI	SMTA	FTSE MIB	3 705.89	0.55%
29	29	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST		617.62	0.09%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA SMALL CAP	72.70	0.01%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA MEDIOLANUM	SMTA	FTSE MIB	5 769.89	0.85%
32	32	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE ITALIA MID CAP	1 141.36	0.17%
33	33	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 584.86	0.23%
34	34	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	154.80	0.02%
35	35	FINANCIALS	BANKS	BANCA SISTEMA	ST		167.22	0.02%
36	36	FINANCIALS	BANKS	BANCO BPM	SMTA	FTSE MIB	3 597.60	0.53%
37	37	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA		348.46	0.05%
38	38	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		30.12	0.00%
39	39	CONSUMER DISCRETIONARY	RETAIL	BASICNET	SMTA	FTSE ITALIA SMALL CAP	278.06	0.04%
40	40	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	97.57	0.01%
41	41	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
42	42	TECHNOLOGY	TECHNOLOGY	BE	ST		207.66	0.03%
43	43	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	74.14	0.01%
44	44	FINANCIALS	FINANCIAL SERVICES	BFF BANK	SMTA	FTSE ITALIA MID CAP	1 370.77	0.20%
45	45	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	45.73	0.01%
46	46	UTILITIES	UTILITIES	BIANCAMANO	SMTA	FTSE ITALIA SMALL CAP	SUSPENDED	..
47	47	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	BIESSE	ST		672.60	0.10%
48	48	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	BIOERA	SMTA	FTSE ITALIA SMALL CAP	3.83	0.00%
49	49	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	BORGOSIESIA	SMTA	FTSE ITALIA SMALL CAP	28.10	0.00%
50	50	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	BORGOSIESIA RSP	SMTA		1.36	0.00%
51	51	FINANCIALS	BANKS	BPER BANCA	SMTA	FTSE MIB	2 689.87	0.40%
52	52	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	BREMBO	SMTA	FTSE ITALIA MID CAP	3 462.67	0.51%
53	53	REAL ESTATE	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	66.34	0.01%
54	54	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	2 898.50	0.43%
55	55	INDUSTRIALS	CONSTRUCTION AND MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	4 298.07	0.63%
56	56	CONSUMER DISCRETIONARY	MEDIA	CAIRO COMMUNICATION	ST		240.40	0.04%
57	57	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	18.03	0.00%
58	58	INDUSTRIALS	CONSTRUCTION AND MATERIALS	CALTAGIRONE	SMTA	FTSE ITALIA SMALL CAP	459.82	0.07%
59	59	CONSUMER DISCRETIONARY	MEDIA	CALTAGIRONE EDITORE	SMTA		112.51	0.02%
60	60	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	CAMPARI	SMTA	FTSE MIB	11 419.63	1.68%
61	61	INDUSTRIALS	CONSTRUCTION AND MATERIALS	CAREL INDUSTRIES	ST		1 850.90	0.27%
62	62	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	189.37	0.03%
63	63	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	860.96	0.13%
64	64	CONSUMER DISCRETIONARY	RETAIL	CELLULARLINE	ST		100.50	0.01%
65	65	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	CEMBRE	ST		405.13	0.06%
66	66	INDUSTRIALS	CONSTRUCTION AND MATERIALS	CEMENTIR HOLDING	ST		1 491.84	0.22%
67	67	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	CENTRALE DEL LATTE D'ITALIA	ST		44.99	0.01%
68	68	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	CERVED GROUP	SMTA	FTSE ITALIA MID CAP	1 904.92	0.28%
69	69	CONSUMER DISCRETIONARY	RETAIL	CHL	SMTA	SUSPENDED
70	70	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	608.07	0.09%
71	71	CONSUMER DISCRETIONARY	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	23.99	0.00%
72	72	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	16 970.49	2.50%
73	73	REAL ESTATE	REAL ESTATE	COIMA RES	SMTA	FTSE ITALIA SMALL CAP	253.97	0.04%
74	74	REAL ESTATE	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	8.63	0.00%
75	75	FINANCIALS	FINANCIAL SERVICES	CONAFI	SMTA	FTSE ITALIA SMALL CAP	13.19	0.00%
76	76	REAL ESTATE	REAL ESTATE	COVIVIO	SMTA		FOREIGN	..
77	77	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	1 713.16	0.25%
78	78	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA		861.01	0.13%
79	79	BASIC MATERIALS	BASIC RESOURCES	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	15.05	0.00%
80	80	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST		125.89	0.02%
81	81	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	830.31	0.12%
82	82	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	DANIELI & C RSP	SMTA		541.50	0.08%
83	83	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	DATALOGIC	ST		999.98	0.15%
84	84	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	5 476.51	0.81%
85	85	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST		387.54	0.06%
86	86	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE MIB	7 871.86	1.16%
87	87	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	DIGITAL BROS	ST		334.98	0.05%
88	88	FINANCIALS	FINANCIAL SERVICES	DOVALUE	SMTA	FTSE ITALIA MID CAP	825.93	0.12%
89	89	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	124.94	0.02%
90	90	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	4.34	0.00%
91	91	HEALTH CARE	HEALTH CARE	EL EN	ST		701.34	0.10%
92	92	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	ELICA	ST		217.67	0.03%
93	93	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	EMAK	ST		228.46	0.03%
94	94	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	ENAV	SMTA	FTSE ITALIA MID CAP	2 096.56	0.31%
95	95	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	84 236.53	12.39%
96	96	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	ENERVIT	SMTA	FTSE ITALIA SMALL CAP	60.52	0.01%
97	97	ENERGY	ENERGY	ENI	SMTA	FTSE MIB	36 008.51	5.30%
98	98	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	EPRICE	SMTA	FTSE ITALIA SMALL CAP	19.71	0.00%
99	99	FINANCIALS	FINANCIAL SERVICES	EQUITA GROUP	ST		151.20	0.02%
100	100	UTILITIES	UTILITIES	ERG	SMTA	FTSE ITALIA MID CAP	3 747.84	0.55%
101	101	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST		690.63	0.10%

BORSA ITALIANA

BORSA SHARES CAPITALISATION - 30 APRIL 2021

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
102	102	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	26.35	0.00%
103	103	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	179.92	0.03%
104	104	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	16 533.77	2.43%
105	105	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	SMTA	FTSE ITALIA SMALL CAP	43.16	0.01%
106	106	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	1 775.95	0.26%
107	107	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	FERRARI	SMTA	FTSE MIB	34 544.75	5.08%
108	108	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	FIDIA	SMTA	FTSE ITALIA SMALL CAP	12.64	0.00%
109	109	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	262.93	0.04%
110	110	CONSUMER STAPLES	PERSONAL CARE, DRUG AND GROCERY STORES	FILA	ST	FTSE ITALIA MID CAP	413.72	0.06%
111	111	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	FINCANTIERI	SMTA	FTSE ITALIA MID CAP	1 092.69	0.16%
112	112	FINANCIALS	BANKS	FINECOBANK	SMTA	FTSE MIB	8 780.00	1.29%
113	113	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	290.75	0.04%
114	114	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	13.18	0.00%
115	115	REAL ESTATE	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	39.52	0.01%
116	116	HEALTH CARE	HEALTH CARE	GAROFALO HEALTH CARE	ST	FTSE ITALIA SMALL CAP	462.25	0.07%
117	117	ENERGY	ENERGY	GAS PLUS	SMTA	FTSE ITALIA SMALL CAP	83.86	0.01%
118	118	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	111.67	0.02%
119	119	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	26 408.00	3.88%
120	120	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	GEOX	SMTA	FTSE ITALIA SMALL CAP	233.75	0.03%
121	121	FINANCIALS	FINANCIAL SERVICES	GEQUITY	SMTA	FTSE ITALIA SMALL CAP	3.44	0.00%
122	122	TELECOMMUNICATIONS	TELECOMMUNICATIONS	GIGLIO GROUP	ST	FTSE ITALIA SMALL CAP	43.74	0.01%
123	123	HEALTH CARE	HEALTH CARE	GPI	SMTA	FTSE ITALIA SMALL CAP	159.38	0.02%
124	124	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	GUALA CLOSURES	ST	FTSE ITALIA MID CAP	547.49	0.08%
125	125	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	GVS	SMTA	FTSE ITALIA MID CAP	2 533.80	0.37%
126	126	UTILITIES	UTILITIES	HERA	SMTA	FTSE MIB	4 989.22	0.73%
127	127	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	56.40	0.01%
128	128	REAL ESTATE	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA MID CAP	437.19	0.06%
129	129	CONSUMER DISCRETIONARY	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	28.95	0.00%
130	130	FINANCIALS	BANKS	ILLUMITY BANK	ST	FTSE ITALIA MID CAP	715.51	0.11%
131	131	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	IMMSI	SMTA	FTSE ITALIA SMALL CAP	159.32	0.02%
132	132	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	INDEL B	SMTA	FTSE ITALIA SMALL CAP	135.90	0.02%
133	133	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	129.93	0.02%
134	134	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE ITALIA SMALL CAP	25.57	0.00%
135	135	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	INTERPUMP GROUP	ST	FTSE MIB	4 838.74	0.71%
136	136	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	45 131.08	6.64%
137	137	TELECOMMUNICATIONS	TELECOMMUNICATIONS	INWIT	SMTA	FTSE MIB	9 312.61	1.37%
138	138	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	62.19	0.01%
139	139	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	3 218.96	0.47%
140	140	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	66.82	0.01%
141	141	BASIC MATERIALS	CHEMICALS	ISAGRO AZIONI SVILUPPO	ST	FTSE ITALIA SMALL CAP	38.70	0.01%
142	142	TECHNOLOGY	TECHNOLOGY	IT WAY	SMTA	FTSE ITALIA SMALL CAP	8.10	0.00%
143	143	UTILITIES	UTILITIES	ITALGAS	SMTA	FTSE MIB	4 386.24	0.65%
144	144	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	ITALIAN EXHIBITION GROUP	SMTA	FTSE MIB	107.47	0.02%
145	145	FINANCIALS	FINANCIAL SERVICES	ITALMOBILIARE	ST	FTSE ITALIA MID CAP	1 257.75	0.18%
146	146	CONSUMER STAPLES	PERSONAL CARE, DRUG AND GROCERY STORES	IVS GROUP	ST	FTSE ITALIA SMALL CAP	244.37	0.04%
147	147	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA MID CAP	974.72	0.14%
148	148	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	LA DORIA	ST	FTSE ITALIA MID CAP	531.62	0.08%
149	149	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	117.27	0.02%
150	150	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	78.22	0.01%
151	151	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	LEONARDO	SMTA	FTSE MIB	3 934.11	0.58%
152	152	INDUSTRIALS	CONSTRUCTION AND MATERIALS	LUVU	SMTA	FTSE ITALIA SMALL CAP	339.82	0.05%
153	153	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	25.22	0.00%
154	154	INDUSTRIALS	CONSTRUCTION AND MATERIALS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	883.20	0.13%
155	155	CONSUMER STAPLES	PERSONAL CARE, DRUG AND GROCERY STORES	MARR	ST	FTSE ITALIA MID CAP	1 239.57	0.18%
156	156	CONSUMER DISCRETIONARY	MEDIA	MEDIASET	SMTA	FTSE ITALIA MID CAP	3 164.69	0.47%
157	157	FINANCIALS	FINANCIAL SERVICES	MEDIOBANCA	SMTA	FTSE MIB	8 336.68	1.23%
158	158	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE MIB	139.10	0.02%
159	159	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	MONCLER	SMTA	FTSE MIB	13 978.27	2.06%
160	160	CONSUMER DISCRETIONARY	MEDIA	MONDADORI EDITORE	ST	FTSE ITALIA SMALL CAP	410.91	0.06%
161	161	CONSUMER DISCRETIONARY	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	62.59	0.01%
162	162	CONSUMER DISCRETIONARY	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	19.74	0.00%
163	163	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MID CAP	1 781.51	0.26%
164	164	FINANCIALS	FINANCIAL SERVICES	NB AURORA	SV	FTSE MIB	202.37	0.03%
165	165	BASIC MATERIALS	BASIC RESOURCES	NEODECORTECH	ST	FTSE ITALIA SMALL CAP	52.27	0.01%
166	166	CONSUMER DISCRETIONARY	RETAIL	NETWEEK	SMTA	FTSE ITALIA SMALL CAP	10.22	0.00%
167	167	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	NEWLAT FOOD	ST	FTSE ITALIA SMALL CAP	281.39	0.04%
168	168	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	NEXI	SMTA	FTSE MIB	10 020.71	1.47%
169	169	REAL ESTATE	REAL ESTATE	NOVA RE	SMTA	FTSE ITALIA SMALL CAP	37.41	0.01%
170	170	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	SUSPENDED
171	171	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	OPENOBMETIS	ST	FTSE ITALIA SMALL CAP	120.47	0.02%
172	172	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	ORSERO	ST	FTSE ITALIA SMALL CAP	139.87	0.02%
173	173	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	OVS	SMTA	FTSE ITALIA SMALL CAP	387.97	0.06%
174	174	INDUSTRIALS	CONSTRUCTION AND MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	83.67	0.01%
175	175	HEALTH CARE	HEALTH CARE	PHARMANUTRA	ST	FTSE ITALIA SMALL CAP	357.24	0.05%
176	176	HEALTH CARE	HEALTH CARE	PHILOGEN	SMTA	FTSE MIB	445.80	0.07%
177	177	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	1 163.30	0.17%
178	178	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	62.43	0.01%
179	179	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	58.49	0.01%
180	180	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	PIOVAN	ST	FTSE ITALIA SMALL CAP	393.61	0.06%
181	181	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	95.86	0.01%
182	182	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	PIRELLI & C	SMTA	FTSE MIB	4 680.08	0.69%
183	183	TECHNOLOGY	TECHNOLOGY	PITECO	SMTA	FTSE ITALIA SMALL CAP	216.85	0.03%
184	184	INDUSTRIALS	CONSTRUCTION AND MATERIALS	PLC	SMTA	FTSE ITALIA SMALL CAP	46.84	0.01%
185	185	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	8.04	0.00%
186	186	FINANCIALS	INSURANCE	POSTE ITALIANE	SMTA	FTSE MIB	14 240.67	2.09%
187	187	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	218.63	0.03%
188	188	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	PRYSMIAN	SMTA	FTSE MIB	6 983.40	1.03%
189	189	CONSUMER DISCRETIONARY	MEDIA	RAI WAY	SMTA	FTSE ITALIA MID CAP	1 332.51	0.20%
190	190	BASIC MATERIALS	BASIC RESOURCES	RATTI	SMTA	FTSE ITALIA SMALL CAP	110.48	0.02%
191	191	CONSUMER DISCRETIONARY	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA SMALL CAP	376.45	0.06%
192	192	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE MIB	9 585.47	1.41%
193	193	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	402.00	0.06%
194	194	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	4 220.77	0.62%
195	195	REAL ESTATE	REAL ESTATE	RESTART	SMTA	FTSE ITALIA SMALL CAP	13.47	0.00%
196	196	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	ST	FTSE ITALIA SMALL CAP	379.25	0.06%
197	197	REAL ESTATE	REAL ESTATE	RISANAMENTO	SMTA	FTSE ITALIA SMALL CAP	190.01	0.03%
198	198	CONSUMER DISCRETIONARY	MEDIA	ROMA	SMTA	FTSE ITALIA SMALL CAP	166.29	0.02%
199	199	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	ROSSI	SMTA	FTSE ITALIA SMALL CAP	11.19	0.00%
200	200	TECHNOLOGY	TECHNOLOGY	SABAF	ST	FTSE ITALIA SMALL CAP	256.86	0.04%
201	201	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	307.21	0.05%
202	202	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	SAES GETTERS RSP	ST	FTSE MIB	120.11	0.02%
203	203	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	SAFILLO GROUP	SMTA	FTSE ITALIA SMALL CAP	298.96	0.04%
204	204	ENERGY	ENERGY	SAIPEM	SMTA	FTSE MIB	1 971.24	0.29%
205	205	ENERGY	ENERGY	SAIPEM RCV	SMTA	FTSE MIB	0.47	0.00%
206	206	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	SALCEF GROUP	SMTA	FTSE ITALIA MID CAP	627.85	0.09%
207	207	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	SALVATORE FERRAGAMO	SMTA	FTSE ITALIA MID CAP	3 024.93	0.44%
208	208	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	SANLORENZO	ST	FTSE ITALIA MID CAP	783.05	0.12%
209	209	ENERGY	ENERGY	SARAS	SMTA	FTSE ITALIA MID CAP	557.24	0.08%
210	210	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	SERI INDUSTRIAL	SMTA	FTSE ITALIA SMALL CAP	344.76	0.05%
211	211	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	71.48	0.01%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2021

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
212	212	TECHNOLOGY	TECHNOLOGY	SESA	ST	FTSE ITALIA MID CAP	1 779.19	0.26%
213	213	BASIC MATERIALS	CHEMICALS	SICIT GROUP	ST	FTSE ITALIA SMALL CAP	344.15	0.05%
214	214	INDUSTRIALS	CONSTRUCTION AND MATERIALS	SIT	SMTA	FTSE ITALIA SMALL CAP	184.87	0.03%
215	215	ENERGY	ENERGY	SNAM	SMTA	FTSE MIB	15 725.58	2.31%
216	216	TELECOMMUNICATIONS	TELECOMMUNICATIONS	SOFTLAB	SMTA	FTSE ITALIA SMALL CAP	16.18	0.00%
217	217	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	SOGEFI	ST	FTSE ITALIA SMALL CAP	169.65	0.02%
218	218	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	1 486.82	0.22%
219	219	INDUSTRIALS	CONSTRUCTION AND MATERIALS	SOMEC	SMTA	FTSE ITALIA SMALL CAP	160.64	0.02%
220	220	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	STELLANTIS	SMTA	FTSE MIB	43 231.65	6.36%
221	221	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
222	222	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA MID CAP	1 443.65	0.21%
223	223	TECHNOLOGY	TECHNOLOGY	TAS	SMTA	FTSE ITALIA SMALL CAP	153.08	0.02%
224	224	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	TECHNOGYM	SMTA	FTSE ITALIA MID CAP	2 243.15	0.33%
225	225	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	6 964.01	1.02%
226	226	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA	FTSE MIB	2 935.38	0.43%
227	227	ENERGY	ENERGY	TENARIS	SMTA	FTSE MIB	10 526.72	1.55%
228	228	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	12 311.32	1.81%
229	229	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	71.19	0.01%
230	230	FINANCIALS	FINANCIAL SERVICES	TINEXTA	ST	FTSE ITALIA MID CAP	1 170.25	0.17%
231	231	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TISCALI	SMTA	FTSE ITALIA SMALL CAP	135.18	0.02%
232	232	FINANCIALS	FINANCIAL SERVICES	TITANMET	SMTA	FTSE ITALIA SMALL CAP	3.02	0.00%
233	233	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	TOD'S	SMTA	FTSE ITALIA MID CAP	1 309.92	0.19%
234	234	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	TOSCANA AEROPORTI	SMTA	FTSE MIB	255.07	0.04%
235	235	INDUSTRIALS	CONSTRUCTION AND MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA SMALL CAP	189.15	0.03%
236	236	CONSUMER DISCRETIONARY	MEDIA	TRIBOO	SMTA	FTSE ITALIA SMALL CAP	38.00	0.01%
237	237	TECHNOLOGY	TECHNOLOGY	TXI	ST	FTSE ITALIA SMALL CAP	97.61	0.01%
238	238	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	19 196.05	2.82%
239	239	CONSUMER DISCRETIONARY	RETAIL	UNIEURO	ST	FTSE ITALIA SMALL CAP	493.94	0.07%
240	240	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE MIB	3 272.47	0.48%
241	241	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE ITALIA MID CAP	7 314.53	1.08%
242	242	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	VALSOTA	SMTA	FTSE ITALIA SMALL CAP	166.50	0.02%
243	243	INDUSTRIALS	CONSTRUCTION AND MATERIALS	VIANINI	SMTA	FTSE MIB	34.62	0.01%
244	244	INDUSTRIALS	CONSTRUCTION AND MATERIALS	WEBUILD	SMTA	FTSE ITALIA MID CAP	1 608.26	0.24%
245	245	INDUSTRIALS	CONSTRUCTION AND MATERIALS	WEBUILD RSP	SMTA	FTSE MIB	9.63	0.00%
246	246	TECHNOLOGY	TECHNOLOGY	WIIT	ST	FTSE ITALIA SMALL CAP	430.98	0.06%
247	247	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	1 516.91	0.22%
248	248	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	7.35	0.00%
TOTAL MTA							672 381.58	98.89%
of which STAR							79	7.55%
AIM ITALIA - MAC								
249	1	FINANCIALS	FINANCIAL SERVICES	4AIM SICAF	AIMMA		18.58	0.00%
250	2	INDUSTRIALS	CONSTRUCTION AND MATERIALS	A.B.P. NOCIVELLI	AIMMA		106.66	0.02%
251	3	UTILITIES	UTILITIES	AGATOS	AIMMA		11.02	0.00%
252	4	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	ALFIO BARDOLLA	AIMMA		16.41	0.00%
253	5	TECHNOLOGY	TECHNOLOGY	ALMAWAVE	AIMMA		117.18	0.02%
254	6	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		5.66	0.00%
255	7	TECHNOLOGY	TECHNOLOGY	AMM	AIMMA		18.44	0.00%
256	8	FINANCIALS	FINANCIAL SERVICES	ANTARES VISION	AIMMA		737.86	0.11%
257	9	HEALTH CARE	HEALTH CARE	ARTERRA BIOSCIENCE	AIMMA		24.89	0.00%
258	10	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	ASKOLL EVA	AIMMA		22.73	0.00%
259	11	FINANCIALS	INSURANCE	ASSITECA	AIMMA		93.19	0.01%
260	12	CONSUMER DISCRETIONARY	MEDIA	BLUE FINANCIAL COMMUNICATION	AIMMA		8.73	0.00%
261	13	REAL ESTATE	REAL ESTATE	CASASOLD	AIMMA		10.32	0.00%
262	14	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	CASTA DIVA GROUP	AIMMA		8.12	0.00%
263	15	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	CDR ADVANCE CAPITAL	AIMMA		SUSPENDED	..
264	16	TECHNOLOGY	TECHNOLOGY	CIRCLE	AIMMA		10.63	0.00%
265	17	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	CLABO	AIMMA		14.68	0.00%
266	18	REAL ESTATE	REAL ESTATE	CLEANBNB	AIMMA		8.60	0.00%
267	19	UTILITIES	UTILITIES	COMAL	AIMMA		36.67	0.01%
268	20	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	COMER INDUSTRIES	AIMMA		347.14	0.05%
269	21	FINANCIALS	FINANCIAL SERVICES	CONFINVEST	AIMMA		28.72	0.00%
270	22	UTILITIES	UTILITIES	CONVERGENZE	AIMMA		21.97	0.00%
271	23	FINANCIALS	FINANCIAL SERVICES	COPERNICO	AIMMA		11.55	0.00%
272	24	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	COSTAMP GROUP	AIMMA		43.47	0.01%
273	25	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	COVER 50	AIMMA		30.69	0.00%
274	26	FINANCIALS	FINANCIAL SERVICES	CROWDFUNDME	AIMMA		7.39	0.00%
275	27	CONSUMER STAPLES	PERSONAL CARE, DRUG AND GROCERY STORES	CULTI MILANO	AIMMA		20.70	0.00%
276	28	TECHNOLOGY	TECHNOLOGY	CY4GATE	AIMMA		138.50	0.02%
277	29	TECHNOLOGY	TECHNOLOGY	CYBEROO	AIMMA		52.95	0.01%
278	30	TECHNOLOGY	TECHNOLOGY	DBA GROUP	AIMMA		12.92	0.00%
279	31	TECHNOLOGY	TECHNOLOGY	DHH	AIMMA		71.04	0.01%
280	32	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGIC'S	AIMMA		32.01	0.00%
281	33	TECHNOLOGY	TECHNOLOGY	DIGITAL VALUE	AIMMA		562.58	0.08%
282	34	TECHNOLOGY	TECHNOLOGY	DIGITAL360	AIMMA		42.58	0.01%
283	35	CONSUMER DISCRETIONARY	MEDIA	DIGITOUCH	AIMMA		18.00	0.00%
284	36	TECHNOLOGY	TECHNOLOGY	DOXEE	AIMMA		49.26	0.01%
285	37	ENERGY	ENERGY	ECOSUNTEK	AIMMA		13.41	0.00%
286	38	INDUSTRIALS	CONSTRUCTION AND MATERIALS	EDILIZIACROBATICA	AIMMA		56.35	0.01%
287	39	TECHNOLOGY	TECHNOLOGY	ELES	AIMMA		45.71	0.01%
288	40	UTILITIES	UTILITIES	ELETTRA INVESTIMENTI	AIMMA		40.34	0.01%
289	41	CONSUMER DISCRETIONARY	AUTOMOBILES AND PARTS	ENERGICA MOTOR COMPANY	AIMMA		81.22	0.01%
290	42	ENERGY	ENERGY	ENERTRONICA SANTERNO	AIMMA		7.56	0.00%
291	43	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	ESAUTOMOTION	AIMMA		38.52	0.01%
292	44	ENERGY	ENERGY	ESI	AIMMA		20.19	0.00%
293	45	CONSUMER STAPLES	PERSONAL CARE, DRUG AND GROCERY STORES	EURO COSMETIC	AIMMA		30.83	0.00%
294	46	UTILITIES	UTILITIES	EVISIO	AIMMA		55.25	0.01%
295	47	TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		155.88	0.02%
296	48	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	FABILIA	AIMMA		9.48	0.00%
297	49	CONSUMER DISCRETIONARY	RETAIL	FARMAE	AIMMA		167.35	0.02%
298	50	CONSUMER DISCRETIONARY	MEDIA	FENIX ENTERTAINMENT	AIMMA		21.35	0.00%
299	51	CONSUMER DISCRETIONARY	RETAIL	FERVI	AIMMA		29.77	0.00%
300	52	HEALTH CARE	HEALTH CARE	FINE FOODS & PHARMACEUTICALS NTM	AIMMA		245.28	0.04%
301	53	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	FINLOGIC	AIMMA		43.72	0.01%
302	54	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		59.45	0.01%
303	55	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	FOPE	AIMMA		46.06	0.01%
304	56	TECHNOLOGY	TECHNOLOGY	FOS	AIMMA		23.00	0.00%
305	57	INDUSTRIALS	CONSTRUCTION AND MATERIALS	FRANCHI UMBERTO MARMI	AIMMA		269.30	0.04%
306	58	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		20.35	0.00%
307	59	HEALTH CARE	HEALTH CARE	FRIULCHEM	AIMMA		9.61	0.00%
308	60	CONSUMER DISCRETIONARY	MEDIA	GAMBERO ROSSO	AIMMA		8.11	0.00%
309	61	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	GEL	AIMMA		8.33	0.00%
310	62	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	GIBUS	AIMMA		65.68	0.01%
311	63	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	GIORGIO FEDON	AIMMA		11.12	0.00%
312	64	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	GISMONDI 1754	AIMMA		11.46	0.00%
313	65	TECHNOLOGY	TECHNOLOGY	GO INTERNET	AIMMA		17.81	0.00%
314	66	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	GRIFAL	AIMMA		42.35	0.01%
315	67	HEALTH CARE	HEALTH CARE	HEALTH ITALIA	AIMMA		38.43	0.01%
316	68	FINANCIALS	FINANCIAL SERVICES	H-FARM	AIMMA		29.82	0.00%
317	69	CONSUMER DISCRETIONARY	MEDIA	IERVOLINO ENTERTAINMENT	AIMMA		93.28	0.01%
318	70	HEALTH CARE	HEALTH CARE	IGEAMED	AIMMA		4.83	0.00%
319	71	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	ILLA	AIMMA		3.67	0.00%
320	72	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	ILPRA	AIMMA		37.15	0.01%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2021

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m.)	%TOT
321	73	REAL ESTATE	REAL ESTATE	IMVEST	AIMMA		2.13	0.00%
322	74	BASIC MATERIALS	CHEMICALS	INDUSTRIE CHIMICHE FORESTALI	AIMMA		46.23	0.01%
323	75	UTILITIES	UTILITIES	INIZIATIVE BRESCIANE	AIMMA		95.50	0.01%
324	76	ENERGY	ENERGY	INNOVATEC	AIMMA		54.32	0.01%
325	77	TELECOMMUNICATIONS	TELECOMMUNICATIONS	INTRED	AIMMA		232.68	0.03%
326	78	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	ITALIA INDEPENDENT	AIMMA		23.46	0.00%
327	79	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	ITALIAN WINE BRANDS	AIMMA		221.93	0.03%
328	80	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	KI GROUP	AIMMA		1.98	0.00%
329	81	HEALTH CARE	HEALTH CARE	KOLINPHARMA	AIMMA		13.29	0.00%
330	82	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	LABOMAR	AIMMA		183.36	0.03%
331	83	CONSUMER DISCRETIONARY	MEDIA	LEONE FILM GROUP	AIMMA		40.45	0.01%
332	84	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	LONGINO&CARDENAL	AIMMA		22.63	0.00%
333	85	CONSUMER DISCRETIONARY	MEDIA	LUCISANO MEDIA GROUP	AIMMA		19.54	0.00%
334	86	TECHNOLOGY	TECHNOLOGY	MAILUP	AIMMA		61.14	0.01%
335	87	TECHNOLOGY	TECHNOLOGY	MAPS	AIMMA		24.61	0.00%
336	88	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	MARZOCCHI POMPE	AIMMA		24.21	0.00%
337	89	CONSUMER STAPLES	FOOD, BEVERAGE AND TOBACCO	MASI AGRICOLA	AIMMA		107.08	0.02%
338	90	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	MATICA FINTEC	AIMMA		14.99	0.00%
339	91	FINANCIALS	FINANCIAL SERVICES	MIT SIM	AIMMA		14.20	0.00%
340	92	CONSUMER DISCRETIONARY	MEDIA	MONDO TV FRANCE	AIMMA		3.58	0.00%
341	93	CONSUMER DISCRETIONARY	MEDIA	MONDO TV SUISSE	AIMMA		6.84	0.00%
342	94	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	MONNALISA	AIMMA		22.15	0.00%
343	95	TECHNOLOGY	TECHNOLOGY	NEOSPERIENCE	AIMMA		43.28	0.01%
344	96	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		101.44	0.01%
345	97	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		22.00	0.00%
346	98	CONSUMER DISCRETIONARY	MEDIA	NOTORIOUS PICTURES	AIMMA		41.83	0.01%
347	99	CONSUMER DISCRETIONARY	MEDIA	NVP	AIMMA		22.60	0.00%
348	100	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	OFFICINA STELLARE	AIMMA		57.05	0.01%
349	101	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	OSAI AUTOMATION SYSTEM	AIMMA		72.20	0.01%
350	102	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	PATTERN	AIMMA		66.91	0.01%
351	103	TELECOMMUNICATIONS	TELECOMMUNICATIONS	PLANETEL	AIMMA		35.23	0.01%
352	104	CONSUMER DISCRETIONARY	MEDIA	POLIGRAFICI PRINTING	AIMMA		14.37	0.00%
353	105	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	PORTALE SARDEGNA	AIMMA		3.44	0.00%
354	106	CONSUMER DISCRETIONARY	RETAIL	PORTOBELLO	AIMMA		103.85	0.02%
355	107	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	POWERSOFT	AIMMA		51.03	0.01%
356	108	FINANCIALS	FINANCIAL SERVICES	PREMIA FINANCE	AIMMA		10.94	0.00%
357	109	TECHNOLOGY	TECHNOLOGY	PRISMI	AIMMA		17.58	0.00%
358	110	CONSUMER DISCRETIONARY	MEDIA	PROMOTICA	AIMMA		36.78	0.01%
359	111	BASIC MATERIALS	BASIC RESOURCES	RADICI	AIMMA		16.09	0.00%
360	112	TECHNOLOGY	TECHNOLOGY	REEVO	AIMMA		52.36	0.01%
361	113	TECHNOLOGY	TECHNOLOGY	RELATECH	AIMMA		87.08	0.01%
362	114	ENERGY	ENERGY	RENERGETICA	AIMMA		32.88	0.00%
363	115	TECHNOLOGY	TECHNOLOGY	RETI	AIMMA		15.81	0.00%
364	116	ENERGY	ENERGY	ROSETTI MARINO	AIMMA		141.60	0.02%
365	117	INDUSTRIALS	CONSTRUCTION AND MATERIALS	SCIUKER FRAMES	AIMMA		73.19	0.01%
366	118	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	SEBINO	AIMMA		78.88	0.01%
367	119	TECHNOLOGY	TECHNOLOGY	SG COMPANY	AIMMA		6.95	0.00%
368	120	HEALTH CARE	HEALTH CARE	SHEDIR PHARMA GROUP	AIMMA		48.64	0.01%
369	121	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	SIRIO	AIMMA			SUSPENDED
370	122	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	SITI - B&T	AIMMA		31.68	0.00%
371	123	CONSUMER DISCRETIONARY	MEDIA	SOCIETA' EDITORIALE IL FATTO	AIMMA		14.50	0.00%
372	124	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		4.47	0.00%
373	125	FINANCIALS	FINANCIAL SERVICES	SOLUTIONS CAPITAL MANAGEMENT SIM	AIMMA		8.11	0.00%
374	126	CONSUMER DISCRETIONARY	TRAVEL AND LEISURE	SOSTRAVEL.COM	AIMMA		7.25	0.00%
375	127	TECHNOLOGY	TECHNOLOGY	SOURCESENSE	AIMMA		20.94	0.00%
376	128	REAL ESTATE	REAL ESTATE	TECMA SOLUTIONS	AIMMA		52.48	0.01%
377	129	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELESIA	AIMMA		7.55	0.00%
378	130	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	TENAX INTERNATIONAL	AIMMA		10.53	0.00%
379	131	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	TPS	AIMMA		35.43	0.01%
380	132	CONSUMER DISCRETIONARY	CONSUMER PRODUCTS AND SERVICES	TRAWELL CO	AIMMA		18.00	0.00%
381	133	CONSUMER DISCRETIONARY	RETAIL	TRENDEVICE	AIMMA		17.20	0.00%
382	134	FINANCIALS	FINANCIAL SERVICES	UCAPITAL24	AIMMA		5.12	0.00%
383	135	TELECOMMUNICATIONS	TELECOMMUNICATIONS	UNIDATA	AIMMA		82.86	0.01%
384	136	TECHNOLOGY	TECHNOLOGY	VANTEA SMART	AIMMA		46.19	0.01%
385	137	TECHNOLOGY	TECHNOLOGY	VETRYA	AIMMA		13.61	0.00%
386	138	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	VIMI FASTENERS	AIMMA		19.32	0.00%
387	139	CONSUMER DISCRETIONARY	MEDIA	VISIBILIA EDITORE	AIMMA		1.89	0.00%
388	140	TECHNOLOGY	TECHNOLOGY	WEBSOLUTE	AIMMA		17.81	0.00%
389	141	INDUSTRIALS	INDUSTRIAL GOODS AND SERVICES	WM CAPITAL	AIMMA		3.15	0.00%
		TOTAL AIM ITALIA-MAC					7 532.31	1.11%
		TOTAL					679 913.89	100.00%