

FTSE ECPI BENCHMARK

COMPOSIZIONE AL 30 SETTEMBRE 2010

#	AZIONE	ISIN	ALF	SUPER SECTOR	30 SET 2010			PESO
					MKT CAP ML €	FLOTTANTE	ADJ MKT CAP ML €	
1	A2A	IT0001233417	A2A	Utilities	3 525	50.0%	1 762	1.26%
2	ACEA	IT0001207098	ACE	Utilities	1 764	40.0%	706	0.50%
3	ANSALDO STS	IT0003977540	STS	Industrial Goods & Services	1 139	75.0%	854	0.61%
4	ASTALDI	IT0003261069	AST	Construction & Materials	519	50.0%	260	0.18%
5	ATLANTIA	IT0003506190	ATL	Industrial Goods & Services	8 941	75.0%	6 706	3.99%
6	AUTOGRILL	IT0001137345	AGL	Travel & Leisure	2 340	50.0%	1 170	0.83%
7	BANCA GENERALI	IT0001031084	BGN	Financial Services	996	40.0%	399	0.28%
8	BANCA MONTE PASCHI SIENA	IT0001334587	BMPS	Banks	5 581	50.0%	2 790	1.99%
9	BANCA POPOLARE MILANO	IT0000064482	PMI	Banks	1 453	100.0%	1 453	1.04%
10	BANCO POPOLARE	IT0004231566	BP	Banks	2 812	100.0%	2 812	2.00%
11	BREMBO	IT0001050910	BRE	Automobiles & Parts	490	50.0%	245	0.17%
12	BULGARI	IT0001119087	BUL	Personal & Household Goods	1 989	50.0%	995	0.71%
13	BUZZI UNICEM	IT0001347308	BZU	Construction & Materials	1 277	50.0%	638	0.45%
14	CATTOLICA ASSICURAZIONI	IT0000784154	CASS	Insurance	1 032	100.0%	1 032	0.74%
15	CEMENTIR HOLDING	IT0003126783	CEM	Construction & Materials	385	50.0%	193	0.14%
16	DANIELI & C	IT0000076502	DAN	Industrial Goods & Services	706	40.0%	282	0.20%
17	ENEL	IT0003128367	ENEL	Utilities	36 544	75.0%	27 408	8.04%
18	ENI	IT0003132476	ENI	Oil & Gas	58 643	75.0%	43 982	9.82%
19	ERG	IT0001157020	ERG	Oil & Gas	1 490	40.0%	596	0.42%
20	FIAT	IT0001976403	F	Automobiles & Parts	11 928	75.0%	8 946	4.36%
21	FINMECCANICA	IT0003856405	FNC	Industrial Goods & Services	5 027	75.0%	3 770	2.69%
22	FONDIARIA - SAI	IT0001463071	FSA	Insurance	816	75.0%	612	0.44%
23	GENERALI	IT0000062072	G	Insurance	22 892	100.0%	22 892	7.00%
24	HERA	IT0001250932	HER	Utilities	1 560	50.0%	780	0.56%
25	INDESIT COMPANY	IT0000076197	IND	Personal & Household Goods	1 013	40.0%	405	0.29%
26	INTESA SANPAOLO	IT0000072618	ISP	Banks	28 231	75.0%	21 173	5.93%
27	ITALCEMENTI	IT0001465159	IT	Construction & Materials	1 124	50.0%	562	0.40%
28	LOTTOMATICA	IT0003990402	LTO	Travel & Leisure	1 896	30.0%	569	0.41%
29	LUXOTTICA GROUP	IT0001479374	LUX	Personal & Household Goods	9 178	30.0%	2 754	1.96%
30	MAIRE TECNIMONT	IT0004251689	MT	Construction & Materials	941	40.0%	376	0.27%
31	MEDIASET	IT0001063210	MS	Media	5 909	75.0%	4 432	3.16%
32	MEDIOLANUM	IT0001279501	MED	Insurance	2 307	30.0%	692	0.49%
33	PIAGGIO & C	IT0003073266	PIA	Automobiles & Parts	848	40.0%	339	0.24%
34	PIRELLI & C	IT0004623051	PC	Automobiles & Parts	2 840	75.0%	2 130	1.52%
35	PRYSMIAN	IT0004176001	PRY	Industrial Goods & Services	2 388	100.0%	2 388	1.70%
36	SAIPEM	IT0000068525	SPM	Oil & Gas	12 780	75.0%	9 585	4.13%
37	SARAS	IT0000433307	SRS	Oil & Gas	1 375	40.0%	550	0.39%
38	SIAS	IT0003201198	SIS	Industrial Goods & Services	1 588	30.0%	476	0.34%
39	SNAM RETE GAS	IT0003153415	SRG	Utilities	12 539	50.0%	6 270	4.05%
40	STMICROELECTRONICS	NL0000226223	STM	Technology	4 923	75.0%	3 692	2.63%
41	TELECOM ITALIA	IT0003497168	TIT	Telecommunications	13 703	100.0%	13 703	3.98%
42	TENARIS	LU0156801721	TEN	Basic Resources	16 610	40.0%	6 644	4.00%
43	TERNA	IT0003242622	TRN	Utilities	6 235	75.0%	4 676	3.33%
44	UBI BANCA	IT0003487029	UBI	Banks	4 530	100.0%	4 530	3.23%
45	UNICREDIT	IT0000064854	UCG	Banks	36 241	100.0%	36 241	8.74%
46	UNIPOL	IT0001074571	UNI	Insurance	1 128	50.0%	564	0.40%
FTSE ECPI BENCHMARK					342 177		254 035	100.00%
FTSE ITALIA ALL-SHARE					415 448		292 510	
<i>FTSE ECPI BENCHMARK in % FTSE ITALIA ALL-SHARE</i>					<i>82.4%</i>		<i>86.8%</i>	

Fonte: FTSE Group