

| TITOLO | QUOT. 28/12/2018 | % | VALORE DI LIBRO |
|------------------|------------------|--------|-----------------|
| A2A | 1,573 | 1,98 | 0,9877 |
| AMPLIFON | 14,05 | 9,42 | 2,5411 |
| ATLANTIA | 18,07 | -31,34 | 10,88 |
| AZIMUT | 9,53 | -40,3 | 4,21 |
| BANCA GENERALI | 18,13 | -34,64 | 5,84 |
| BANCA MEDIOLANUM | 5,09 | -29,2 | 2,6516 |
| BANCO BPM | 1,968 | -24,89 | 7,2 |
| BPER BANCA | 3,364 | -20,1 | 9,11 |
| BREMBO | 8,9 | -29,79 | 3,549 |
| BUZZI UNICEM | 15,03 | -33,22 | 14,55 |
| CAMPARI | 7,39 | 14,58 | 1,75 |
| CHN INDUSTRIAL | 7,848 | -29,74 | 4,48 |
| DIASORIN | 70,7 | -2,03 | 11,42 |
| ENEL | 5,044 | -1,68 | 3,1197 |
| ENI | 13,75 | -0,38 | 14,11 |
| EXOR | 47,26 | -7,51 | 48,49 |
| FERRARI | 86,78 | -0,77 | 5,73 |
| FIAT CHRYSLER | 12,682 | -14,94 | 11,67 |
| FINECOBANK | 8,78 | 2,85 | 1,4866 |
| GENERALI | 14,6 | -3,95 | 15,09 |
| INTESA SAN PAOLO | 1,94 | -29,97 | 2,8473 |
| ITALGAS | 4,996 | -1,85 | 1,5351 |
| LEONARDO | 7,678 | -22,6 | 7,29 |
| MEDIASET | 2,744 | -15,05 | 1,6866 |
| MEDIOBANCA | 7,37 | -22,03 | 10,45 |
| MONCLER | 28,93 | 10,93 | 3,4594 |
| PIRELLI & C | 5,61 | -22,62 | 4,38 |
| POSTE ITALIANE | 6,984 | 11,3 | 5,59 |
| PRYSMIAN | 16,87 | -35,82 | 8,78 |
| RECORDATI | 30,29 | -18,27 | 4,84 |
| SAIPEM | 3,26 | -14,21 | 4,57 |
| FERRAGAMO | 17,66 | -20,29 | 4,32 |
| SNAM | 3,819 | -6,4 | 1,81 |
| STM | 12,23 | -32,8 | 5,73 |
| TELECOM ITALIA | 0,4833 | -32,92 | 0,939 |
| TENARIS | 9,44 | -28,27 | 8,63 |
| TERNA | 4,953 | 2,25 | 1,898 |
| UBI BANCA | 2,533 | -30,53 | 9,44 |
| UNICREDIT | 9,894 | -36,5 | 24,35 |
| UNIPOL | 3,518 | -10,03 | 7,51 |
| UNIPOL SAI | 1,977 | 1,52 | 1,9926 |