

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 29 NOVEMBER 2013

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
204	204	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE MIB	4 487.25	1.01%
205	205	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	862.25	0.19%
206	206	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	24.64	0.01%
207	207	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	96.77	0.02%
208	208	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	89.30	0.02%
209	209	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	5 415.41	1.22%
210	210	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		107.19	0.02%
211	211	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	7.66	0.00%
212	212	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	35.52	0.01%
213	213	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	366.81	0.08%
214	214	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	166.37	0.04%
215	215	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA MID CAP	62.20	0.01%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	51.21	0.01%
217	217	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	80.06	0.02%
218	218	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	4 122.42	0.93%
219	219	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	58.02	0.01%
220	220	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	589.13	0.13%
221	221	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		22.40	0.01%
222	222	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP B	SMTA		34.10	0.01%
223	223	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 190.99	0.49%
224	224	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	103.37	0.02%
225	225	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	486.45	0.11%
226	226	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	98.85	0.02%
227	227	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		179.85	0.04%
228	228	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	172.65	0.04%
229	229	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	16.41	0.00%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	147.13	0.03%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	104.31	0.02%
232	232	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		48.47	0.01%
233	233	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFILO GROUP	SMTA	FTSE ITALIA MID CAP	1 119.36	0.25%
234	234	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	7 355.10	1.66%
235	235	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		1.93	0.00%
236	236	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	4 912.15	1.11%
237	237	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	852.07	0.19%
238	238	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	826.94	0.19%
239	239	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	9.42	0.00%
240	240	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	36.06	0.01%
241	241	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.54	0.00%
242	242	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	109.12	0.02%
243	243	FINANCIALS	FINANCIAL SERVICES	SESA	SMTA		168.03	0.04%
244	244	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 683.96	0.38%
245	245	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	4.61	0.00%
246	246	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	173.62	0.04%
247	247	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	13 368.50	3.02%
248	248	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	491.71	0.11%
249	249	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MICRO CAP	510.25	0.12%
250	250	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	993.72	0.22%
251	251	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	31.61	0.01%
252	252	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
253	253	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
254	254	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	339.05	0.08%
255	255	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		19.55	0.00%
256	256	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	9 495.62	2.14%
257	257	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3 375.00	0.76%
258	258	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	199.19	0.04%
259	259	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		1.07	0.00%
260	260	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
261	261	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	7 150.69	1.61%
262	262	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	81.38	0.02%
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	83.89	0.02%
264	264	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	86.42	0.02%
265	265	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	3 845.96	0.87%
266	266	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	452.41	0.10%
267	267	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	108.03	0.02%
268	268	FINANCIALS	REAL ESTATE	UNI LAND	SMTA		SUSPENDED	..
269	269	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	31 300.13	7.06%
270	270	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		19.27	0.00%
271	271	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	4 536.09	1.02%
272	272	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 634.45	0.37%
273	273	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		855.57	0.19%
274	274	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		118.77	0.03%
275	275	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	36.93	0.01%
276	276	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	212.07	0.05%
277	277	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	566.75	0.13%
278	278	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 190.42	0.49%
279	279	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE ITALIA MID CAP	1 804.72	0.41%
280	280	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	442.15	0.10%
281	281	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	12.63	0.00%
282	282	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.66	0.00%
		TOTAL MTA					442 410.83	99.79%
		<i>of which STAR</i>			69		21 032.81	4.74%

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		AIM ITALIA - MAC						
283	1	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA	AIMMA	15.34	0.00%
284	2	FINANCIALS	FINANCIAL SERVICES	ARC REAL ESTATE	AIMMA	AIMMA	7.48	0.00%
285	3	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA	AIMMA	5.29	0.00%
286	4	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA	AIMMA	25.64	0.01%
287	5	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA	AIMMA	12.84	0.00%
288	6	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA	AIMMA	55.96	0.01%
289	7	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA	AIMMA	17.34	0.00%
290	8	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA	AIMMA	59.37	0.01%
291	9	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA	AIMMA	1.81	0.00%
292	10	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA	AIMMA	6.66	0.00%
293	11	FINANCIALS	REAL ESTATE	IMVEST	AIMMA	AIMMA	13.16	0.00%
294	12	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA	AIMMA	49.40	0.01%
295	13	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA	AIMMA	84.46	0.02%
296	14	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA	AIMMA	34.12	0.01%
297	15	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA	AIMMA	17.96	0.00%
298	16	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA	AIMMA	119.60	0.03%
299	17	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA	AIMMA	5.72	0.00%
300	18	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA	AIMMA	25.09	0.01%
301	19	INDUSTRIALS	CONSTRUCTION & MATERIALS	PMS	AIMMA	AIMMA	2.46	0.00%
302	20	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA	AIMMA	9.15	0.00%
303	21	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA	AIMMA	27.25	0.01%
304	22	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA	AIMMA	151.40	0.03%
305	23	BASIC MATERIALS	CHEMICALS	SACOM	AIMMA	AIMMA	32.05	0.01%
306	24	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA	AIMMA	33.16	0.01%
307	25	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA	AIMMA	9.50	0.00%
308	26	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA	AIMMA	10.60	0.00%
309	27	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA	AIMMA	40.21	0.01%
310	28	UTILITIES	UTILITIES	TE WIND	AIMMA	AIMMA	7.68	0.00%
311	29	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZIO	AIMMA	AIMMA	10.89	0.00%
312	30	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA	AIMMA	1.80	0.00%
313	31	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA	AIMMA	37.84	0.01%
		TOTAL AIM ITALIA-MAC					931.26	0.21%
		TOTAL					443 342.09	100.00%