

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2013

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		MTA						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	2 668.69	0.60%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	1 772.21	0.40%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	81.16	0.02%
4	4	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	27.01	0.01%
5	5	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	80.27	0.02%
6	6	FINANCIALS	REAL ESTATE	AEDS	SMTA	FTSE ITALIA SMALL CAP	40.62	0.01%
7	7	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	73.13	0.02%
8	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA		85.70	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA	FTSE ITALIA MICRO CAP	107.57	0.02%
10	10	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AICON	SMTA		SUSPENDED	..
11	11	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AION RENEWABLES	SMTA		SUSPENDED	..
12	12	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	143.35	0.03%
13	13	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	45.96	0.01%
14	14	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	903.69	0.20%
15	15	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE MIB	1 412.33	0.32%
16	16	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ANTICHI PELLETTIERI	SMTA		SUSPENDED	..
17	17	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA	FTSE ITALIA SMALL CAP	9.71	0.00%
18	18	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	420.22	0.09%
19	19	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	757.21	0.17%
20	20	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	1 007.76	0.23%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	13 437.33	3.01%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 551.48	0.35%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADE MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	68.97	0.02%
24	24	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	2 840.82	0.64%
25	25	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	70.71	0.02%
26	26	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	970.48	0.22%
27	27	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		2.75	0.00%
28	28	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	110.28	0.02%
29	29	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	2 583.12	0.58%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	689.12	0.15%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	486.92	0.11%
32	32	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 019.81	0.45%
33	33	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	2 311.84	0.52%
34	34	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	111.86	0.03%
35	35	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	1 447.22	0.32%
36	36	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 290.51	0.29%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
38	38	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	135.24	0.03%
39	39	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	255.37	0.06%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		26.91	0.01%
41	41	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	64.35	0.01%
42	42	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	2 466.71	0.55%
43	43			BANCO SANTANDER	SMTA	FOREIGN
44	44	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	141.43	0.03%
45	45	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	14.46	0.00%
46	46	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST	FOREIGN
47	47	TECHNOLOGY	TECHNOLOGY	BE	SMTA	FTSE ITALIA SMALL CAP	34.95	0.01%
48	48	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	84.57	0.02%
49	49	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	941.14	0.21%
50	50	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	13.84	0.00%
51	51	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	16.62	0.00%
52	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	16.75	0.00%
53	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	144.81	0.03%
54	54	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	13.66	0.00%
55	55	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		90.91	0.02%
56	56	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	74.81	0.02%
57	57	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	195.49	0.04%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESIA	SMTA	FTSE ITALIA MICRO CAP	38.92	0.01%
59	59	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESIA RSP	SMTA		0.83	0.00%
60	60	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMO	ST	FTSE ITALIA MID CAP	1 300.41	0.29%
61	61	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	59.81	0.01%
62	62	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 748.19	0.39%
63	63	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	2 161.65	0.48%
64	64	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		286.75	0.06%
65	65	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	41.18	0.01%
66	66	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	466.02	0.10%
67	67	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	17.90	0.00%
68	68	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		240.30	0.05%
69	69	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	133.54	0.03%
70	70	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 517.68	0.79%
71	71	FINANCIALS	FINANCIAL SERVICES	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	18.14	0.00%
72	72	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	136.72	0.03%
73	73	CONSUMER SERVICES	RETAIL	DAMIANI	ST	FTSE ITALIA SMALL CAP	101.07	0.02%
74	74	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	1 105.97	0.25%
75	75	TECHNOLOGY	TECHNOLOGY	CDC POINT	SMTA		SUSPENDED	..
76	76			CELL THERAPEUTICS	SMTA	FOREIGN
77	77	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	151.85	0.03%
78	78	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIT HOLDING	ST	FTSE ITALIA MID CAP	665.39	0.15%
79	79	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	17.43	0.00%
80	80	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	9.95	0.00%
81	81	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		54.11	0.01%
82	82	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	901.81	0.20%
83	83	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	22.00	0.00%
84	84	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	11 159.44	2.50%
85	85	CONSUMER GOODS	AUTOMOBILES & PARTS	COBRA	SMTA	FTSE ITALIA SMALL CAP	53.46	0.01%
86	86	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	393.54	0.09%
87	87	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
88	88	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	23.65	0.01%
89	89	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	28.13	0.01%
90	90	FINANCIALS	BANKS	CREDITO BERGAMASCO	SMTA		1 003.22	0.22%
91	91	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	1 932.29	0.43%
92	92	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	653.94	0.15%
93	93	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA		SUSPENDED	..
94	94	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	43.76	0.01%
95	95	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	57.24	0.01%
96	96	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	231.15	0.05%
97	97	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	1 013.03	0.23%
98	98	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		660.61	0.15%
99	99	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	485.45	0.11%
100	100	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	1 780.88	0.40%
101	101	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	387.08	0.09%
102	102	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	188.95	0.04%
103	103	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	1 903.03	0.43%

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		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	31.60	0.01%
105	105	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	6.09	0.00%
106	106	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	107.38	0.02%
107	107	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	13.45	0.00%
108	108	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	939.38	0.21%
109	109	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	76.56	0.02%
110	110	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	104.93	0.02%
111	111	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	133.68	0.03%
112	112	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	29 835.44	6.68%
113	113	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	9 166.10	2.05%
114	114	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	56.78	0.01%
115	115	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	548.02	0.12%
116	116	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	63 719.94	14.27%
117	117	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 459.00	0.33%
118	118	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	29.03	0.01%
119	119	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	281.73	0.06%
120	120	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	11.16	0.00%
121	121	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	64.50	0.01%
122	122	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	7 117.34	1.59%
123	123	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	42.70	0.01%
124	124	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	377.22	0.08%
125	125	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	7 412.56	1.66%
126	126	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	12.00	0.00%
127	127	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	281.61	0.06%
128	128	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	3 187.89	0.71%
129	129	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	208.06	0.05%
130	130	FINANCIALS	INSURANCE	FONDIARIA - SAI	SMTA	FTSE MIB	2 197.47	0.49%
131	131	FINANCIALS	INSURANCE	FONDIARIA - SAI RSP	SMTA	FTSE MIB	231.88	0.05%
132	132	FINANCIALS	INSURANCE	FONDIARIA-SAI RSP B	SMTA	FTSE MIB	666.15	0.15%
133	133	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	30.06	0.01%
134	134	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	11.29	0.00%
135	135	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE MIB	213.65	0.05%
136	136	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	40.73	0.01%
137	137	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	26 633.49	5.96%
138	138	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	686.14	0.15%
139	139	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	15.05	0.00%
140	140	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	563.56	0.13%
141	141	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	161.42	0.04%
142	142	CONSUMER SERVICES	TRAVEL & LEISURE	GTECH	SMTA	FTSE MIB	3 855.83	0.86%
143	143	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	2 340.83	0.52%
144	144	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	17.33	0.00%
145	145	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZIONE	ST	FTSE ITALIA SMALL CAP	301.62	0.07%
146	146	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	26.27	0.01%
147	147	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	JMA	ST	FTSE ITALIA MID CAP	1 026.24	0.23%
148	148	CONSUMER GOODS	AUTOMOBILES & PARTS	JMMSI	SMTA	FTSE ITALIA SMALL CAP	159.26	0.04%
149	149	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO	SMTA	FTSE MIB	1 969.07	0.44%
150	150	INDUSTRIALS	CONSTRUCTION & MATERIALS	IMPREGILO RSP	SMTA	FTSE MIB	20.03	0.00%
151	151	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA MID CAP	1 090.01	0.24%
152	152	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA	FTSE MIB	4.06	0.00%
153	153	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	14.90	0.00%
154	154	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	109.96	0.02%
155	155	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	20.67	0.00%
156	156	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	961.74	0.22%
157	157	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	27 828.38	6.23%
158	158	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	1 362.76	0.31%
159	159	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.21	0.00%
160	160	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	47.28	0.01%
161	161	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 310.93	0.29%
162	162	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	39.97	0.01%
163	163	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	11.38	0.00%
164	164	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	1 109.08	0.25%
165	165	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA	FTSE MIB	358.66	0.08%
166	166	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	550.70	0.12%
167	167	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	235.78	0.05%
168	168	FINANCIALS	FINANCIAL SERVICES	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	282.41	0.06%
169	169	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	226.81	0.05%
170	170	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	61.29	0.01%
171	171	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	47.76	0.01%
172	172	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	120.03	0.03%
173	173	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	134.94	0.03%
174	174	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	33.43	0.01%
175	175	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	18 583.73	4.16%
176	176	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	5.21	0.00%
177	177	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	74.96	0.02%
178	178	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	497.08	0.11%
179	179	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	802.27	0.18%
180	180	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	11.63	0.00%
181	181	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	4 108.59	0.92%
182	182	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	5 481.02	1.23%
183	183	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	4 649.35	1.04%
184	184	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	4.02	0.00%
185	185	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	37.58	0.01%
186	186	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	1 484.19	0.33%
187	187	FINANCIALS	INSURANCE	MILANO ASSICURAZIONI RSP	SMTA	FTSE MIB	115.48	0.03%
188	188	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	145.54	0.03%
189	189	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	167.35	0.04%
190	190	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA MID CAP	339.87	0.08%
191	191	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	3 859.73	0.86%
192	192	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	343.30	0.08%
193	193	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	13.36	0.00%
194	194	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA MICRO CAP	65.69	0.01%
195	195	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	FTSE ITALIA SMALL CAP	SUSPENDED	..
196	196	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA	FTSE MIB	SUSPENDED	..
197	197	CONSUMER SERVICES	MEDIA	MOVIE MAX	SMTA	FTSE ITALIA SMALL CAP	4.39	0.00%
198	198	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA MICRO CAP	319.08	0.07%
199	199	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	27.44	0.01%
200	200	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE MIB	9.72	0.00%
201	201	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	13.54	0.00%
202	202	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	56.94	0.01%
203	203	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 512.78	1.01%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2013

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
204	204	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	868.51	0.19%
205	205	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE ITALIA SMALL CAP	24.84	0.01%
206	206	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	93.11	0.02%
207	207	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	89.92	0.02%
208	208	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	5 991.24	1.34%
209	209	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA		111.01	0.02%
210	210	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	7.12	0.00%
211	211	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	38.99	0.01%
212	212	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA SMALL CAP	330.36	0.07%
213	213	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	160.79	0.04%
214	214	FINANCIALS	INSURANCE	PREMAFIN FINANZIARIA - HOLD DI PART	SMTA	FTSE ITALIA MID CAP	75.00	0.02%
215	215	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	54.22	0.01%
216	216	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	82.17	0.02%
217	217	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	4 012.78	0.90%
218	218	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	59.35	0.01%
219	219	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	561.13	0.13%
220	220	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		20.94	0.00%
221	221	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP B	SMTA		33.64	0.01%
222	222	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 185.99	0.49%
223	223	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	100.61	0.02%
224	224	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	520.74	0.12%
225	225	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	91.75	0.02%
226	226	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		174.31	0.04%
227	227	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	150.30	0.03%
228	228	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	15.22	0.00%
229	229	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	150.18	0.03%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA MID CAP	102.45	0.02%
231	231	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		49.08	0.01%
232	232	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFLO GROUP	SMTA	FTSE ITALIA MID CAP	1 058.80	0.24%
233	233	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	6 859.15	1.54%
234	234	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		1.94	0.00%
235	235	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	4 652.81	1.04%
236	236	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	796.07	0.18%
237	237	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA SMALL CAP	683.63	0.15%
238	238	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	8.17	0.00%
239	239	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	27.83	0.01%
240	240	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.61	0.00%
241	241	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	109.01	0.02%
242	242	TECHNOLOGY	TECHNOLOGY	SESA	SMTA	FTSE ITALIA SMALL CAP	166.08	0.04%
243	243	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 656.09	0.37%
244	244	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	4.52	0.00%
245	245	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	162.89	0.04%
246	246	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	13 658.26	3.06%
247	247	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	505.44	0.11%
248	248	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	513.69	0.12%
249	249	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	1 007.53	0.23%
250	250	FINANCIALS	FINANCIAL SERVICES	SPACE	SV		127.40	0.03%
251	251	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	31.05	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	305.89	0.07%
255	255	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		19.76	0.00%
256	256	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	9 672.34	2.17%
257	257	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		3 441.94	0.77%
258	258	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	182.47	0.04%
259	259	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		0.96	0.00%
260	260	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
261	261	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	7 304.39	1.64%
262	262	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	81.67	0.02%
263	263	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	78.44	0.02%
264	264	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	79.76	0.02%
265	265	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	3 704.69	0.83%
266	266	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	439.92	0.10%
267	267	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	107.26	0.02%
268	268	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	31 192.57	6.98%
269	269	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		18.91	0.00%
270	270	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	4 440.53	0.99%
271	271	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	1 940.09	0.43%
272	272	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		999.21	0.22%
273	273	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		105.77	0.02%
274	274	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	35.92	0.01%
275	275	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	224.78	0.05%
276	276	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	579.60	0.13%
277	277	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 326.57	0.52%
278	278	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	1 886.77	0.42%
279	279	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	437.12	0.10%
280	280	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	12.70	0.00%
281	281	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.63	0.00%
		TOTAL MTA					445 458.46	99.74%
		<i>of which STAR</i>			69		21 475.05	4.81%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 DECEMBER 2013

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		AIM ITALIA - MAC						
282	1	FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		15.16	0.00%
283	2	FINANCIALS	FINANCIAL SERVICES	ARC REAL ESTATE	AIMMA		7.48	0.00%
284	3	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA		5.35	0.00%
285	4	FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		24.99	0.01%
286	5	OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		13.31	0.00%
287	6	FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		59.66	0.01%
288	7	FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		17.42	0.00%
289	8	UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		56.25	0.01%
290	9	FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		34.26	0.01%
291	10	CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA		1.68	0.00%
292	11	FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		8.36	0.00%
293	12	FINANCIALS	REAL ESTATE	IMVEST	AIMMA		18.80	0.00%
294	13	FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA		49.05	0.01%
295	14	OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		17.72	0.00%
296	15	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		85.74	0.02%
297	16	CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		29.80	0.01%
298	17	CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		65.78	0.01%
299	18	TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		19.77	0.00%
300	19	FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		110.60	0.02%
301	20	CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		5.93	0.00%
302	21	FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		137.09	0.03%
303	22	TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		27.45	0.01%
304	23	INDUSTRIALS	CONSTRUCTION & MATERIALS	PMS	AIMMA		2.33	0.00%
305	24	CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		9.24	0.00%
306	25	TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		30.67	0.01%
307	26	OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		151.40	0.03%
308	27	BASIC MATERIALS	CHEMICALS	SACOM	AIMMA		25.83	0.01%
309	28	CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		31.79	0.01%
310	29	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		9.21	0.00%
311	30	TECHNOLOGY	TECHNOLOGY	SOFTEC	AIMMA		9.80	0.00%
312	31	HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		40.17	0.01%
313	32	UTILITIES	UTILITIES	TE WIND	AIMMA		8.07	0.00%
314	33	FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZION	AIMMA		6.69	0.00%
315	34	FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.80	0.00%
316	35	CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA		33.45	0.01%
317	36	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		10.76	0.00%
		TOTAL AIM ITALIA-MAC					1 182.88	0.26%
		TOTAL					446 641.34	100.00%