

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2014

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
		MTA						
1	1	UTILITIES	UTILITIES	A2A	SMTA	FTSE MIB	2 772.93	0.54%
2	2	UTILITIES	UTILITIES	ACEA	SMTA	FTSE ITALIA MID CAP	2 195.94	0.42%
3	3	TELECOMMUNICATIONS	TELECOMMUNICATIONS	ACOTEL GROUP	ST	FTSE ITALIA SMALL CAP	84.82	0.02%
4	4	UTILITIES	UTILITIES	ACQUE POTABILI	SMTA	FTSE ITALIA SMALL CAP	37.68	0.01%
5	5	UTILITIES	UTILITIES	ACSM-AGAM	SMTA	FTSE ITALIA SMALL CAP	101.20	0.02%
6	6	FINANCIALS	REAL ESTATE	AEDS	SMTA	FTSE ITALIA SMALL CAP	49.30	0.01%
7	7	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	AEFFE	ST	FTSE ITALIA SMALL CAP	101.31	0.02%
8	8	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AEROPORTO DI FIRENZE	SMTA		120.70	0.02%
9	9	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAT	SMTA	FTSE ITALIA MICRO CAP	131.39	0.03%
10	10	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AION RENEWABLES	SMTA		SUSPENDED	..
11	11	UTILITIES	UTILITIES	ALERION CLEANPOWER	SMTA	FTSE ITALIA SMALL CAP	160.77	0.03%
12	12	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AMBIENTHESIS	SMTA	FTSE ITALIA SMALL CAP	59.56	0.01%
13	13	HEALTH CARE	HEALTH CARE	AMPLIFON	ST	FTSE ITALIA MID CAP	1 055.57	0.20%
14	14	FINANCIALS	FINANCIAL SERVICES	ANIMA HOLDING	SMTA		1 278.28	0.25%
15	15	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ANSALDO STS	ST	FTSE ITALIA MID CAP	1 424.39	0.28%
16	16	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ANTICHI PELLETTIERI	SMTA		SUSPENDED	..
17	17	CONSUMER GOODS	FOOD & BEVERAGE	ARENA	SMTA	FTSE ITALIA SMALL CAP	9.93	0.00%
18	18	UTILITIES	UTILITIES	ASCOPIAVE	ST	FTSE ITALIA MID CAP	539.94	0.10%
19	19	INDUSTRIALS	CONSTRUCTION & MATERIALS	ASTALDI	ST	FTSE ITALIA MID CAP	773.86	0.15%
20	20	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ASTM	SMTA	FTSE ITALIA MID CAP	1 071.92	0.21%
21	21	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ATLANTIA	SMTA	FTSE MIB	15 545.85	3.00%
22	22	CONSUMER SERVICES	TRAVEL & LEISURE	AUTOGRILL	SMTA	FTSE MIB	1 770.82	0.34%
23	23	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	AUTOSTRADA MERIDIONALI	SMTA	FTSE ITALIA SMALL CAP	71.24	0.01%
24	24	FINANCIALS	FINANCIAL SERVICES	AZIMUT HOLDING	SMTA	FTSE MIB	3 223.49	0.62%
25	25	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	B&C SPEAKERS	ST	FTSE ITALIA SMALL CAP	90.73	0.02%
26	26	FINANCIALS	BANKS	BANCA CARIGE	SMTA	FTSE ITALIA MID CAP	1 165.18	0.23%
27	27	FINANCIALS	BANKS	BANCA CARIGE RSP	SMTA		4.84	0.00%
28	28	FINANCIALS	BANKS	BANCA FINNAT	ST	FTSE ITALIA SMALL CAP	189.33	0.04%
29	29	FINANCIALS	FINANCIAL SERVICES	BANCA GENERALI	SMTA	FTSE ITALIA MID CAP	2 628.26	0.51%
30	30	FINANCIALS	FINANCIAL SERVICES	BANCA IFIS	ST	FTSE ITALIA MID CAP	831.44	0.16%
31	31	FINANCIALS	FINANCIAL SERVICES	BANCA INTERMOBILIARE	SMTA	FTSE ITALIA MID CAP	544.08	0.11%
32	32	FINANCIALS	BANKS	BANCA MONTE PASCHI SIENA	SMTA	FTSE MIB	2 830.39	0.55%
33	33	FINANCIALS	BANKS	BANCA POP EMILIA ROMAGNA	SMTA	FTSE MIB	2 778.19	0.54%
34	34	FINANCIALS	BANKS	BANCA POPOLARE ETRURIA E LAZIO	ST	FTSE ITALIA SMALL CAP	182.46	0.04%
35	35	FINANCIALS	BANKS	BANCA POPOLARE MILANO	SMTA	FTSE MIB	2 347.23	0.45%
36	36	FINANCIALS	BANKS	BANCA POPOLARE SONDRIO	SMTA	FTSE ITALIA MID CAP	1 586.45	0.31%
37	37	FINANCIALS	BANKS	BANCA POPOLARE SPOLETO	SMTA		SUSPENDED	..
38	38	FINANCIALS	BANKS	BANCA PROFILO	SMTA	FTSE ITALIA SMALL CAP	286.13	0.06%
39	39	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA	SMTA	FTSE ITALIA SMALL CAP	380.29	0.07%
40	40	FINANCIALS	BANKS	BANCO DI DESIO E BRIANZA RSP	SMTA		36.83	0.01%
41	41	FINANCIALS	BANKS	BANCO DI SARDEGNA RSP	SMTA	FTSE ITALIA SMALL CAP	70.86	0.01%
42	42	FINANCIALS	BANKS	BANCO POPOLARE	SMTA	FTSE MIB	5 073.83	0.98%
43	43			BANCO SANTANDER	SMTA		FOREIGN	..
44	44	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BASICNET	SMTA	FTSE ITALIA SMALL CAP	146.53	0.03%
45	45	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BASTOGI	SMTA	FTSE ITALIA SMALL CAP	49.75	0.01%
46	46	FINANCIALS	FINANCIAL SERVICES	BB BIOTECH	ST		FOREIGN	..
47	47	TECHNOLOGY	TECHNOLOGY	BE	SMTA	FTSE ITALIA SMALL CAP	67.55	0.01%
48	48	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BEGHELLI	SMTA	FTSE ITALIA SMALL CAP	97.30	0.02%
49	49	FINANCIALS	REAL ESTATE	BENI STABILI	SMTA	FTSE ITALIA MID CAP	1 232.90	0.24%
50	50	TECHNOLOGY	TECHNOLOGY	BEST UNION COMPANY	SMTA	FTSE ITALIA MICRO CAP	20.48	0.00%
51	51	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BIALETTI INDUSTRIE	SMTA	FTSE ITALIA SMALL CAP	51.67	0.01%
52	52	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIANCAMANO	ST	FTSE ITALIA SMALL CAP	25.25	0.00%
53	53	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BIESSE	ST	FTSE ITALIA SMALL CAP	176.02	0.03%
54	54	CONSUMER GOODS	FOOD & BEVERAGE	BIOERA	SMTA	FTSE ITALIA SMALL CAP	14.97	0.00%
55	55	INDUSTRIALS	CONSTRUCTION & MATERIALS	BOERO BARTOLOMEO	SMTA		92.17	0.02%
56	56	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BOLZONI	ST	FTSE ITALIA SMALL CAP	102.32	0.02%
57	57	CONSUMER GOODS	FOOD & BEVERAGE	BONIFICHE FERRARESI	SMTA	FTSE ITALIA SMALL CAP	167.86	0.03%
58	58	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA	SMTA		33.09	0.01%
59	59	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	BORGOSIESA RSP	SMTA		1.05	0.00%
60	60	CONSUMER GOODS	AUTOMOBILES & PARTS	BREMO	ST	FTSE ITALIA MID CAP	1 795.88	0.35%
61	61	FINANCIALS	REAL ESTATE	BRIOSCHI	SMTA	FTSE ITALIA SMALL CAP	93.57	0.02%
62	62	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	BRUNELLO CUCINELLI	SMTA	FTSE ITALIA MID CAP	1 416.81	0.27%
63	63	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM	SMTA	FTSE MIB	2 130.46	0.41%
64	64	INDUSTRIALS	CONSTRUCTION & MATERIALS	BUZZI UNICEM RSP	SMTA		309.26	0.06%
65	65	TECHNOLOGY	TECHNOLOGY	CAD IT	ST	FTSE ITALIA SMALL CAP	44.56	0.01%
66	66	CONSUMER SERVICES	MEDIA	CAIRO COMMUNICATION	ST	FTSE ITALIA MID CAP	487.36	0.09%
67	67	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CALEFFI	SMTA	FTSE ITALIA SMALL CAP	18.95	0.00%
68	68	INDUSTRIALS	CONSTRUCTION & MATERIALS	CALTAGIRONE	SMTA		359.17	0.07%
69	69	CONSUMER SERVICES	MEDIA	CALTAGIRONE EDITORE	SMTA	FTSE ITALIA MICRO CAP	165.68	0.03%
70	70	CONSUMER GOODS	FOOD & BEVERAGE	CAMPARI	SMTA	FTSE MIB	3 632.05	0.70%
71	71	FINANCIALS	FINANCIAL SERVICES	CAPE LIVE	IC	FTSE ITALIA SMALL CAP	25.39	0.00%
72	72	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CARRARO	SMTA	FTSE ITALIA SMALL CAP	143.59	0.03%
73	73	CONSUMER SERVICES	RETAIL	DAMIANI	ST	FTSE ITALIA SMALL CAP	127.37	0.02%
74	74	FINANCIALS	INSURANCE	CATTOLICA ASSICURAZIONI	SMTA	FTSE ITALIA MID CAP	1 008.68	0.19%
75	75			CELL THERAPEUTICS	SMTA		FOREIGN	..
76	76	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CEMBRE	ST	FTSE ITALIA SMALL CAP	195.94	0.04%
77	77	INDUSTRIALS	CONSTRUCTION & MATERIALS	CEMENTIR HOLDING	ST	FTSE ITALIA MID CAP	1 102.38	0.21%
78	78	CONSUMER GOODS	FOOD & BEVERAGE	CENTRALE DEL LATTE DI TORINO	ST	FTSE ITALIA SMALL CAP	37.85	0.01%
79	79	CONSUMER SERVICES	RETAIL	CHL	SMTA	FTSE ITALIA SMALL CAP	11.95	0.00%
80	80	CONSUMER GOODS	FOOD & BEVERAGE	CICCOLELLA	SMTA		67.70	0.01%
81	81	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CIR	SMTA	FTSE ITALIA MID CAP	882.45	0.17%
82	82	CONSUMER SERVICES	MEDIA	CLASS EDITORI	SMTA	FTSE ITALIA SMALL CAP	40.41	0.01%
83	83	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	CNH INDUSTRIAL	SMTA	FTSE MIB	11 368.62	2.20%
84	84	CONSUMER GOODS	AUTOMOBILES & PARTS	COBRA	SMTA	FTSE ITALIA SMALL CAP	100.32	0.02%
85	85	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COFIDE	SMTA	FTSE ITALIA MID CAP	383.11	0.07%
86	86	CONSUMER GOODS	AUTOMOBILES & PARTS	COGEME SET	SMTA		SUSPENDED	..
87	87	FINANCIALS	REAL ESTATE	COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	FTSE ITALIA SMALL CAP	26.09	0.01%
88	88	FINANCIALS	FINANCIAL SERVICES	CONAFI PRESTITO'	SMTA	FTSE ITALIA SMALL CAP	27.32	0.01%
89	89	FINANCIALS	BANKS	CREDITO BERGAMASCO	SMTA		1 277.79	0.25%
90	90	FINANCIALS	BANKS	CREDITO EMILIANO	SMTA	FTSE ITALIA MID CAP	2 452.80	0.47%
91	91	FINANCIALS	BANKS	CREDITO VALTELLINESE	SMTA	FTSE ITALIA MID CAP	816.71	0.16%
92	92	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CRESPI	SMTA		SUSPENDED	..
93	93	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	CSP INTERNATIONAL	SMTA	FTSE ITALIA SMALL CAP	60.29	0.01%
94	94	TECHNOLOGY	TECHNOLOGY	DADA	ST	FTSE ITALIA SMALL CAP	59.16	0.01%
95	95	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	D'AMICO INTERNATIONAL SHIPPING	ST	FTSE ITALIA SMALL CAP	275.41	0.05%
96	96	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C	SMTA	FTSE ITALIA MID CAP	1 062.93	0.21%
97	97	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DANIELI & C RSP	SMTA		700.90	0.14%
98	98	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	DATALOGIC	ST	FTSE ITALIA MID CAP	558.37	0.11%
99	99	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DE' LONGHI	SMTA	FTSE ITALIA MID CAP	2 336.80	0.45%
100	100	FINANCIALS	FINANCIAL SERVICES	DEA CAPITAL	ST	FTSE ITALIA MID CAP	408.64	0.08%
101	101	INDUSTRIALS	CONSTRUCTION & MATERIALS	DELCLIMA	SMTA	FTSE ITALIA SMALL CAP	231.46	0.04%
102	102	HEALTH CARE	HEALTH CARE	DIASORIN	SMTA	FTSE ITALIA MID CAP	1 658.04	0.32%
103	103	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	DIGITAL BROS	ST	FTSE ITALIA SMALL CAP	47.94	0.01%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2014

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
104	104	CONSUMER SERVICES	RETAIL	DMAIL GROUP	SMTA	FTSE ITALIA SMALL CAP	6.30	0.00%
105	105	UTILITIES	UTILITIES	EDISON RSP	SMTA	FTSE ITALIA SMALL CAP	106.72	0.02%
106	106	TECHNOLOGY	TECHNOLOGY	EEMS	SMTA	FTSE ITALIA SMALL CAP	19.28	0.00%
107	107	TECHNOLOGY	TECHNOLOGY	EI TOWERS	ST	FTSE ITALIA MID CAP	1 157.10	0.22%
108	108	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	EL EN	ST	FTSE ITALIA SMALL CAP	111.21	0.02%
109	109	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ELICA	ST	FTSE ITALIA SMALL CAP	123.44	0.02%
110	110	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	EMAK	ST	FTSE ITALIA SMALL CAP	171.56	0.03%
111	111	UTILITIES	UTILITIES	ENEL	SMTA	FTSE MIB	38 326.08	7.40%
112	112	UTILITIES	UTILITIES	ENEL GREEN POWER	SMTA	FTSE MIB	10 295.11	1.99%
113	113	CONSUMER GOODS	FOOD & BEVERAGE	ENERVIT	SMTA	FTSE ITALIA MICRO CAP	82.54	0.02%
114	114	TECHNOLOGY	TECHNOLOGY	ENGINEERING	ST	FTSE ITALIA MID CAP	624.83	0.12%
115	115	OIL & GAS	OIL & GAS	ENI	SMTA	FTSE MIB	68 119.97	13.16%
116	116	OIL & GAS	OIL & GAS	ERG	SMTA	FTSE ITALIA MID CAP	1 876.02	0.36%
117	117	UTILITIES	UTILITIES	ERGYCAPITAL	IC	FTSE ITALIA SMALL CAP	26.94	0.01%
118	118	TECHNOLOGY	TECHNOLOGY	ESPRINET	ST	FTSE ITALIA SMALL CAP	408.08	0.08%
119	119	HEALTH CARE	HEALTH CARE	EUKEDOS	SMTA	FTSE ITALIA SMALL CAP	13.88	0.00%
120	120	TECHNOLOGY	TECHNOLOGY	EUROTECH	ST	FTSE ITALIA SMALL CAP	86.41	0.02%
121	121	FINANCIALS	FINANCIAL SERVICES	EXOR	SMTA	FTSE MIB	8 092.77	1.56%
122	122	TECHNOLOGY	TECHNOLOGY	EXPRIVIA	ST	FTSE ITALIA SMALL CAP	47.01	0.01%
123	123	UTILITIES	UTILITIES	FALCK RENEWABLES	ST	FTSE ITALIA MID CAP	400.96	0.08%
124	124	CONSUMER GOODS	AUTOMOBILES & PARTS	FIAT	SMTA	FTSE MIB	10 903.78	2.11%
125	125	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIDIA	ST	FTSE ITALIA SMALL CAP	17.02	0.00%
126	126	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FIERA MILANO	ST	FTSE ITALIA SMALL CAP	311.22	0.06%
127	127	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	FINMECCANICA	SMTA	FTSE MIB	3 844.43	0.74%
128	128	CONSUMER SERVICES	TRAVEL & LEISURE	FNM	SMTA	FTSE ITALIA SMALL CAP	285.41	0.06%
129	129	TECHNOLOGY	TECHNOLOGY	FULLSIX	SMTA	FTSE ITALIA SMALL CAP	29.55	0.01%
130	130	FINANCIALS	REAL ESTATE	GABETTI PROPERTY SOLUTIONS	SMTA	FTSE ITALIA SMALL CAP	83.10	0.02%
131	131	OIL & GAS	OIL & GAS	GAS PLUS	SMTA	FTSE MIB	215.57	0.04%
132	132	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	GEFRAN	ST	FTSE ITALIA SMALL CAP	56.63	0.01%
133	133	FINANCIALS	INSURANCE	GENERALI	SMTA	FTSE MIB	26 303.45	5.08%
134	134	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	GEOX	SMTA	FTSE ITALIA MID CAP	813.91	0.16%
135	135	INDUSTRIALS	CONSTRUCTION & MATERIALS	GRUPPO CERAMICHE RICCHETTI	SMTA	FTSE ITALIA SMALL CAP	27.15	0.01%
136	136	CONSUMER SERVICES	MEDIA	GRUPPO EDITORIALE L'ESPRESSO	SMTA	FTSE ITALIA MID CAP	683.16	0.13%
137	137	FINANCIALS	FINANCIAL SERVICES	MUTUIONLINE	ST	FTSE ITALIA MICRO CAP	208.90	0.04%
138	138	CONSUMER SERVICES	TRAVEL & LEISURE	GTECH	SMTA	FTSE MIB	3 720.83	0.72%
139	139	UTILITIES	UTILITIES	HERA	SMTA	FTSE ITALIA MID CAP	3 037.97	0.59%
140	140	CONSUMER SERVICES	TRAVEL & LEISURE	I GRANDI VIAGGI	SMTA	FTSE ITALIA SMALL CAP	29.66	0.01%
141	141	FINANCIALS	REAL ESTATE	IGD - IMMOBILIARE GRANDE DISTRIBUZION	ST	FTSE ITALIA SMALL CAP	471.40	0.09%
142	142	CONSUMER SERVICES	MEDIA	IL SOLE 24 ORE	SMTA	FTSE ITALIA SMALL CAP	48.36	0.01%
143	143	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IMA	ST	FTSE ITALIA MID CAP	1 305.08	0.25%
144	144	CONSUMER GOODS	AUTOMOBILES & PARTS	IMMSI	SMTA	FTSE ITALIA SMALL CAP	261.20	0.05%
145	145	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY	SMTA	FTSE ITALIA SMALL CAP	1 167.21	0.23%
146	146	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	INDESIT COMPANY RSP	SMTA	FTSE MIB	5.43	0.00%
147	147	FINANCIALS	REAL ESTATE	INDUSTRIA E INNOVAZIONE	SMTA	FTSE ITALIA MICRO CAP	19.81	0.00%
148	148	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP	SMTA	FTSE ITALIA SMALL CAP	161.47	0.03%
149	149	BASIC MATERIALS	BASIC RESOURCES	INTEK GROUP RSP	SMTA	FTSE MIB	29.30	0.01%
150	150	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	INTERPUMP GROUP	ST	FTSE ITALIA MID CAP	1 114.17	0.22%
151	151	FINANCIALS	BANKS	INTESA SANPAOLO	SMTA	FTSE MIB	38 174.34	7.37%
152	152	FINANCIALS	BANKS	INTESA SANPAOLO RSP	SMTA	FTSE MIB	1 950.75	0.38%
153	153	FINANCIALS	FINANCIAL SERVICES	INVESTIMENTI E SVILUPPO	SMTA	FTSE ITALIA SMALL CAP	4.90	0.00%
154	154	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	IRCE	ST	FTSE ITALIA SMALL CAP	59.49	0.01%
155	155	UTILITIES	UTILITIES	IREN	SMTA	FTSE ITALIA MID CAP	1 452.41	0.28%
156	156	BASIC MATERIALS	CHEMICALS	ISAGRO	ST	FTSE ITALIA SMALL CAP	36.61	0.01%
157	157	TECHNOLOGY	TECHNOLOGY	IT WAY	ST	FTSE ITALIA SMALL CAP	14.82	0.00%
158	158	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI	SMTA	FTSE ITALIA MID CAP	1 556.16	0.30%
159	159	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALCEMENTI RSP	SMTA	FTSE MIB	593.76	0.11%
160	160	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE	SMTA	FTSE ITALIA MID CAP	727.33	0.14%
161	161	INDUSTRIALS	CONSTRUCTION & MATERIALS	ITALMOBILIARE RSP	SMTA	FTSE MIB	363.43	0.07%
162	162	CONSUMER SERVICES	RETAIL	IVS GROUP	SMTA	FTSE ITALIA MICRO CAP	356.40	0.07%
163	163	CONSUMER SERVICES	TRAVEL & LEISURE	JUVENTUS FOOTBALL CLUB	SMTA	FTSE ITALIA SMALL CAP	248.06	0.05%
164	164	UTILITIES	UTILITIES	K.R.ENERGY	SMTA	FTSE ITALIA SMALL CAP	57.45	0.01%
165	165	OIL & GAS	OIL & GAS	KINEXIA	SMTA	FTSE ITALIA SMALL CAP	52.64	0.01%
166	166	CONSUMER GOODS	FOOD & BEVERAGE	LA DORIA	ST	FTSE ITALIA SMALL CAP	191.07	0.04%
167	167	CONSUMER GOODS	AUTOMOBILES & PARTS	LANDI RENZO	ST	FTSE ITALIA SMALL CAP	157.19	0.03%
168	168	CONSUMER SERVICES	TRAVEL & LEISURE	LAZIO	SMTA	FTSE ITALIA SMALL CAP	38.97	0.01%
169	169	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	LUXOTTICA GROUP	SMTA	FTSE MIB	19 620.88	3.79%
170	170	FINANCIALS	FINANCIAL SERVICES	LVENTURE GROUP	SMTA	FTSE ITALIA SMALL CAP	15.35	0.00%
171	171	FINANCIALS	FINANCIAL SERVICES	M&C	IC	FTSE ITALIA SMALL CAP	70.55	0.01%
172	172	OIL & GAS	OIL & GAS	MAIRE TECNIMONT	SMTA	FTSE ITALIA MID CAP	807.40	0.16%
173	173	CONSUMER SERVICES	RETAIL	MARR	ST	FTSE ITALIA MID CAP	929.58	0.18%
174	174	CONSUMER SERVICES	MEDIA	MEDIACONTECH	SMTA	FTSE ITALIA SMALL CAP	3.55	0.00%
175	175	CONSUMER SERVICES	MEDIA	MEDIASET	SMTA	FTSE MIB	4 705.75	0.91%
176	176	FINANCIALS	BANKS	MEDIOBANCA	SMTA	FTSE MIB	6 830.70	1.32%
177	177	FINANCIALS	INSURANCE	MEDIOLANUM	SMTA	FTSE MIB	4 769.92	0.92%
178	178	FINANCIALS	FINANCIAL SERVICES	MERIDIE	IC	FTSE ITALIA SMALL CAP	7.65	0.00%
179	179	FINANCIALS	FINANCIAL SERVICES	MID INDUSTRY CAPITAL	IC	FTSE ITALIA MICRO CAP	45.26	0.01%
180	180	FINANCIALS	FINANCIAL SERVICES	MITTEL	SMTA	FTSE ITALIA SMALL CAP	158.26	0.03%
181	181	HEALTH CARE	HEALTH CARE	MOLMED	SMTA	FTSE ITALIA SMALL CAP	171.46	0.03%
182	182	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MOLESKINE	ST	FTSE ITALIA MID CAP	308.36	0.06%
183	183	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	MONCLER	SMTA	FTSE MIB	3 169.47	0.61%
184	184	CONSUMER SERVICES	MEDIA	MONDADORI EDITORE	SMTA	FTSE ITALIA MID CAP	327.38	0.06%
185	185	CONSUMER SERVICES	MEDIA	MONDO TV	ST	FTSE ITALIA SMALL CAP	54.65	0.01%
186	186	CONSUMER SERVICES	MEDIA	MONRIF	SMTA	FTSE ITALIA SMALL CAP	66.55	0.01%
187	187	BASIC MATERIALS	CHEMICALS	MONTEFIBRE	SMTA	SUSPENDED	SUSPENDED	..
188	188	BASIC MATERIALS	CHEMICALS	MONTEFIBRE RSP	SMTA	SUSPENDED	SUSPENDED	..
189	189	CONSUMER SERVICES	MEDIA	MOVIEMAX	SMTA	FTSE ITALIA SMALL CAP	5.06	0.00%
190	190	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	NICE	ST	FTSE ITALIA SMALL CAP	369.01	0.07%
191	191	TECHNOLOGY	TECHNOLOGY	NOEMALIFE	SMTA	FTSE ITALIA MICRO CAP	39.31	0.01%
192	192	FINANCIALS	REAL ESTATE	NOVA RE	SMTA	FTSE MIB	12.28	0.00%
193	193	TECHNOLOGY	TECHNOLOGY	OLIDATA	SMTA	FTSE ITALIA SMALL CAP	16.59	0.00%
194	194	INDUSTRIALS	CONSTRUCTION & MATERIALS	PANARIAGROUP INDUSTRIE CERAMICHE	ST	FTSE ITALIA SMALL CAP	69.19	0.01%
195	195	CONSUMER GOODS	FOOD & BEVERAGE	PARMALAT	SMTA	FTSE ITALIA MID CAP	4 565.39	0.88%
196	196	CONSUMER GOODS	AUTOMOBILES & PARTS	PIAGGIO & C	SMTA	FTSE ITALIA MID CAP	1 045.23	0.20%
197	197	HEALTH CARE	HEALTH CARE	PIERREL	SMTA	FTSE MIB	36.30	0.01%
198	198	CONSUMER GOODS	AUTOMOBILES & PARTS	PININFARINA	SMTA	FTSE ITALIA SMALL CAP	129.28	0.02%
199	199	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	PIQUADRO	SMTA	FTSE ITALIA SMALL CAP	105.41	0.02%
200	200	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C	SMTA	FTSE MIB	5 780.25	1.12%
201	201	CONSUMER GOODS	AUTOMOBILES & PARTS	PIRELLI & C RSP	SMTA	FTSE MIB	125.13	0.02%
202	202	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	POLIGRAFICA S FAUSTINO	ST	FTSE ITALIA SMALL CAP	9.11	0.00%
203	203	CONSUMER SERVICES	MEDIA	POLIGRAFICI EDITORIALE	SMTA	FTSE ITALIA SMALL CAP	54.41	0.01%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2014

		MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
							(eur m)	%TOT
204	204	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	POLTRONA FRAU	ST	FTSE ITALIA MID CAP	414.77	0.08%
205	205	FINANCIALS	REAL ESTATE	PRELIOS	SMTA	FTSE ITALIA SMALL CAP	324.07	0.06%
206	206	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PREMUDA	SMTA	FTSE ITALIA SMALL CAP	67.44	0.01%
207	207	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRIMA INDUSTRIE	ST	FTSE ITALIA SMALL CAP	146.91	0.03%
208	208	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	PRYSMIAN	SMTA	FTSE MIB	4 022.25	0.78%
209	209	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	RATTI	SMTA	FTSE ITALIA SMALL CAP	68.44	0.01%
210	210	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP	SMTA	FTSE ITALIA MID CAP	700.52	0.14%
211	211	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP	SMTA		38.77	0.01%
212	212	CONSUMER SERVICES	MEDIA	RCS MEDIAGROUP RSP B	SMTA		71.53	0.01%
213	213	HEALTH CARE	HEALTH CARE	RECORDATI	SMTA	FTSE ITALIA MID CAP	2 625.10	0.51%
214	214	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	RENO DE MEDICI	ST	FTSE ITALIA SMALL CAP	121.95	0.02%
215	215	TECHNOLOGY	TECHNOLOGY	REPLY	ST	FTSE ITALIA MID CAP	607.88	0.12%
216	216	TELECOMMUNICATIONS	TELECOMMUNICATIONS	RETELIT	SMTA	FTSE ITALIA SMALL CAP	115.41	0.02%
217	217	FINANCIALS	REAL ESTATE	RISANAMENTO	SMTA		166.05	0.03%
218	218	CONSUMER SERVICES	TRAVEL & LEISURE	ROMA	SMTA	FTSE ITALIA SMALL CAP	142.96	0.03%
219	219	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ROSSS	SMTA	FTSE ITALIA SMALL CAP	17.68	0.00%
220	220	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SABAF	ST	FTSE ITALIA SMALL CAP	177.49	0.03%
221	221	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS	ST	FTSE ITALIA SMALL CAP	120.92	0.02%
222	222	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAES GETTERS RSP	ST		52.32	0.01%
223	223	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SAFIO GROUP	SMTA	FTSE ITALIA MID CAP	1 024.16	0.20%
224	224	OIL & GAS	OIL & GAS	SAIPEM	SMTA	FTSE MIB	8 616.40	1.66%
225	225	OIL & GAS	OIL & GAS	SAIPEM RCV	SMTA		2.22	0.00%
226	226	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO	SMTA		2 066.35	0.40%
227	227	INDUSTRIALS	CONSTRUCTION & MATERIALS	SALINI IMPREGILO RSP	SMTA		19.54	0.00%
228	228	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	SALVATORE FERRAGAMO	SMTA	FTSE MIB	3 869.24	0.75%
229	229	OIL & GAS	OIL & GAS	SARAS	SMTA	FTSE ITALIA MID CAP	1 208.60	0.23%
230	230	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SAVE	SMTA	FTSE ITALIA MID CAP	753.17	0.15%
231	231	TECHNOLOGY	TECHNOLOGY	SCREEN SERVICE	SMTA	FTSE ITALIA SMALL CAP	21.28	0.00%
232	232	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE	SMTA	FTSE ITALIA SMALL CAP	28.67	0.01%
233	233	CONSUMER SERVICES	MEDIA	SEAT PAGINE GIALLE RSP	SMTA		0.68	0.00%
234	234	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SERVIZI ITALIA	ST	FTSE ITALIA SMALL CAP	146.71	0.03%
235	235	TECHNOLOGY	TECHNOLOGY	SESA	SMTA	FTSE ITALIA SMALL CAP	185.20	0.04%
236	236	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SIAS	SMTA	FTSE ITALIA MID CAP	1 929.43	0.37%
237	237	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SINTESI	SMTA	FTSE ITALIA SMALL CAP	4.67	0.00%
238	238	CONSUMER SERVICES	TRAVEL & LEISURE	SNAI	SMTA	FTSE ITALIA SMALL CAP	258.45	0.05%
239	239	UTILITIES	UTILITIES	SNAM	SMTA	FTSE MIB	14 674.90	2.83%
240	240	CONSUMER GOODS	AUTOMOBILES & PARTS	SOGEFI	ST	FTSE ITALIA MID CAP	540.99	0.10%
241	241	BASIC MATERIALS	CHEMICALS	SOL	SMTA	FTSE ITALIA MID CAP	551.41	0.11%
242	242	HEALTH CARE	HEALTH CARE	SORIN	SMTA	FTSE ITALIA MID CAP	1 052.80	0.20%
243	243	FINANCIALS	FINANCIAL SERVICES	SPACE	SV	FTSE ITALIA MICRO CAP	134.82	0.03%
244	244	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL	SMTA	FTSE ITALIA SMALL CAP	33.51	0.01%
245	245	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	STEFANEL RSP	SMTA		0.29	0.00%
246	246	TECHNOLOGY	TECHNOLOGY	STMICROELECTRONICS	SMTA	FTSE MIB	FOREIGN	..
247	247	FINANCIALS	FINANCIAL SERVICES	TAMBURI INVESTMENT PARTNERS	ST	FTSE ITALIA SMALL CAP	389.25	0.08%
248	248	TECHNOLOGY	TECHNOLOGY	TAS	SMTA		24.49	0.00%
249	249	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA	SMTA	FTSE MIB	12 265.83	2.37%
250	250	TELECOMMUNICATIONS	TELECOMMUNICATIONS	TELECOM ITALIA RSP	SMTA		4 265.67	0.82%
251	251	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA	SMTA	FTSE ITALIA SMALL CAP	192.35	0.04%
252	252	CONSUMER SERVICES	MEDIA	TELECOM ITALIA MEDIA RSP	SMTA		3.57	0.00%
253	253	BASIC MATERIALS	BASIC RESOURCES	TENARIS	SMTA	FTSE MIB	FOREIGN	..
254	254	UTILITIES	UTILITIES	TERNA	SMTA	FTSE MIB	7 835.75	1.51%
255	255	UTILITIES	UTILITIES	TERNIENERGIA	ST	FTSE ITALIA SMALL CAP	84.21	0.02%
256	256	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	TESMEC	ST	FTSE ITALIA SMALL CAP	77.37	0.01%
257	257	TECHNOLOGY	TECHNOLOGY	TISCALI	SMTA	FTSE ITALIA SMALL CAP	138.64	0.03%
258	258	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	TOD'S	SMTA	FTSE MIB	3 107.89	0.60%
259	259	INDUSTRIALS	CONSTRUCTION & MATERIALS	TREVI FIN INDUSTRIALE	SMTA	FTSE ITALIA MID CAP	583.86	0.11%
260	260	TECHNOLOGY	TECHNOLOGY	TXT	ST	FTSE ITALIA SMALL CAP	114.49	0.02%
261	261	FINANCIALS	BANKS	UNICREDIT	SMTA	FTSE MIB	37 566.05	7.26%
262	262	FINANCIALS	BANKS	UNICREDIT RSP	SMTA		21.56	0.00%
263	263	FINANCIALS	BANKS	UBI BANCA	SMTA	FTSE MIB	6 169.87	1.19%
264	264	FINANCIALS	INSURANCE	UNIPOL	SMTA	FTSE ITALIA MID CAP	2 291.18	0.44%
265	265	FINANCIALS	INSURANCE	UNIPOL PRV	SMTA		1 286.41	0.25%
266	266	FINANCIALS	INSURANCE	UNIPOLSAI	SMTA	FTSE MIB	5 973.77	1.15%
267	267	FINANCIALS	INSURANCE	UNIPOLSAI RSP A	SMTA		340.74	0.07%
268	268	FINANCIALS	INSURANCE	UNIPOLSAI RSP B	SMTA		1 012.09	0.20%
269	269	CONSUMER GOODS	FOOD & BEVERAGE	VALSOIA	SMTA		124.46	0.02%
270	270	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI INDUSTRIA	SMTA	FTSE ITALIA MICRO CAP	44.57	0.01%
271	271	INDUSTRIALS	CONSTRUCTION & MATERIALS	VIANINI LAVORI	SMTA	FTSE ITALIA MICRO CAP	271.47	0.05%
272	272	FINANCIALS	INSURANCE	VITTORIA ASSICURAZIONI	ST	FTSE ITALIA MID CAP	710.98	0.14%
273	273	CONSUMER SERVICES	RETAIL	WORLD DUTY FREE	SMTA	FTSE MIB	2 472.62	0.48%
274	274	CONSUMER SERVICES	RETAIL	YOOX	ST	FTSE MIB	1 514.55	0.29%
275	275	INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	ZIGNAGO VETRO	ST	FTSE ITALIA MID CAP	522.36	0.10%
276	276	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI	SMTA	FTSE ITALIA SMALL CAP	42.95	0.01%
277	277	CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ZUCCHI RSP	SMTA		0.86	0.00%
		TOTAL MTA					516 124.71	99.69%
		<i>of which STAR</i>			69		25 275.57	4.88%

BORSA ITALIANA
BORSA SHARES CAPITALISATION - 30 APRIL 2014

	MACROSECTOR	SECTOR	SHARE	MARK	BASKET	CAPITALISATION	
						(eur m)	%TOT
	AIM ITALIA - MAC						
278	1 FINANCIALS	FINANCIAL SERVICES	AMBROMOBILIARE	AIMMA		16.99	0.00%
279	2 FINANCIALS	FINANCIAL SERVICES	ARC REAL ESTATE	AIMMA		6.00	0.00%
280	3 INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	COMPAGNIA DELLA RUOTA	AIMMA		6.35	0.00%
281	4 FINANCIALS	FINANCIAL SERVICES	DIGITAL MAGICS	AIMMA		26.45	0.01%
282	5 OIL & GAS	OIL & GAS	ENERTRONICA	AIMMA		12.08	0.00%
283	6 TECHNOLOGY	TECHNOLOGY	EXPERT SYSTEM	AIMMA		45.20	0.01%
284	7 FINANCIALS	FINANCIAL SERVICES	FINTEL ENERGIA GROUP	AIMMA		112.79	0.02%
285	8 FINANCIALS	FINANCIAL SERVICES	FIRST CAPITAL	AIMMA		21.83	0.00%
286	9 UTILITIES	UTILITIES	FRENDY ENERGY	AIMMA		53.60	0.01%
287	10 UTILITIES	UTILITIES	GALA	AIMMA		181.87	0.04%
288	11 FINANCIALS	FINANCIAL SERVICES	GREENITALY1	AIMMA		32.90	0.01%
289	12 CONSUMER SERVICES	RETAIL	GRUPPO GREEN POWER	AIMMA		30.33	0.01%
290	13 CONSUMER SERVICES	TRAVEL & LEISURE	HI REAL	AIMMA		2.70	0.00%
291	14 FINANCIALS	FINANCIAL SERVICES	IKF	AIMMA		8.04	0.00%
292	15 FINANCIALS	REAL ESTATE	IMVEST	AIMMA		25.35	0.00%
293	16 FINANCIALS	FINANCIAL SERVICES	INDUSTRIAL STARS OF ITALY	AIMMA		47.05	0.01%
294	17 OIL & GAS	OIL & GAS	INNOVATEC	AIMMA		14.63	0.00%
295	18 CONSUMER GOODS	PERSONAL & HOUSEHOLD GOODS	ITALIA INDEPENDENT	AIMMA		86.77	0.02%
296	19 CONSUMER GOODS	FOOD & BEVERAGE	KI GROUP	AIMMA		30.02	0.01%
297	20 CONSUMER SERVICES	MEDIA	LEONE FILM GROUP	AIMMA		65.32	0.01%
298	21 TECHNOLOGY	TECHNOLOGY	MC-LINK	AIMMA		21.29	0.00%
299	22 FINANCIALS	FINANCIAL SERVICES	METHORIOS CAPITAL	AIMMA		92.04	0.02%
300	23 CONSUMER SERVICES	MEDIA	MONDO TV FRANCE	AIMMA		11.80	0.00%
301	24 FINANCIALS	INSURANCE	NET INSURANCE	AIMMA		136.29	0.03%
302	25 TECHNOLOGY	TECHNOLOGY	NEUROSOFT	AIMMA		31.59	0.01%
303	26 INDUSTRIALS	CONSTRUCTION & MATERIALS	PMS	AIMMA		2.54	0.00%
304	27 CONSUMER SERVICES	MEDIA	POLIGRAFICI PRINTING	AIMMA		8.74	0.00%
305	28 TECHNOLOGY	TECHNOLOGY	PRIMI SUI MOTORI	AIMMA		40.61	0.01%
306	29 OIL & GAS	OIL & GAS	ROSETTI MARINO	AIMMA		151.76	0.03%
307	30 BASIC MATERIALS	CHEMICALS	SACOM	AIMMA		16.29	0.00%
308	31 CONSUMER SERVICES	RETAIL	SAFE BAG	AIMMA		22.80	0.00%
309	32 INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	SOFT STRATEGY	AIMMA		7.34	0.00%
310	33 TECHNOLOGY	TECHNOLOGY	SOFTTEC	AIMMA		8.94	0.00%
311	34 FINANCIALS	REAL ESTATE	SUNSHINE CAPITAL INVESTMENTS	AIMMA		3.19	0.00%
312	35 HEALTH CARE	HEALTH CARE	TBS GROUP	AIMMA		64.85	0.01%
313	36 UTILITIES	UTILITIES	TE WIND	AIMMA		9.60	0.00%
314	37 CONSUMER SERVICES	MEDIA	TRIBOO MEDIA	AIMMA		84.40	0.02%
315	38 FINANCIALS	FINANCIAL SERVICES	VALORE ITALIA HOLDING DI PARTECIPAZIO	AIMMA		8.11	0.00%
316	39 FINANCIALS	FINANCIAL SERVICES	VITA SOCIETA EDITORIALE	AIMMA		1.68	0.00%
317	40 CONSUMER SERVICES	MEDIA	VRWAY COMMUNICATION	AIMMA		30.34	0.01%
318	41 INDUSTRIALS	INDUSTRIAL GOODS & SERVICES	WM CAPITAL	AIMMA		11.26	0.00%
	TOTAL AIM ITALIA-MAC					1 591.75	0.31%
	TOTAL					517 716.46	100.00%